



2021
Adopted Program Budget

Edwin J. Day

County Executive



Stephen F. DeGroat

Commissioner of Finance

Budget Director



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Deputy Budget Director



**COUNTY OF ROCKLAND
2021 ADOPTED PROGRAM BUDGET**

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A General (A) Fund								
DMH Mental Health								
DMH4200	DMH-Contracted MH Svcs (4220,4303-57)	2018	2019	2020	2020	2021	2021	2021
DMH4220	DMH-Narcotics Addiction Control	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E5060	Program Costs	514,221	515,414	702,000	702,000	524,000	524,000	524,000
	Program Expense	514,221	515,414	702,000	702,000	524,000	524,000	524,000
	TOTAL EXPENSES	\$514,221	\$515,414	\$702,000	\$702,000	\$524,000	\$524,000	\$524,000
R3476	State - MH Alcohol & Substance Abuse	84,860	300,137	520,000	520,000	524,000	524,000	524,000
	State Aid	84,860	300,137	520,000	520,000	524,000	524,000	524,000
R4489	Federal Aid - Health	429,361	215,277	0	0	0	0	0
	Federal Aid	429,361	215,277	0	0	0	0	0
	TOTAL REVENUES	\$514,221	\$515,414	\$520,000	\$520,000	\$524,000	\$524,000	\$524,000
	LOCAL SHARE	\$0	\$0	\$182,000	\$182,000	\$0	\$0	\$0

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A General (A) Fund								
DMH Mental Health								
DMH4200	DMH-Contracted MH Svcs (4220,4303-57)	2018	2019	2020	2020	2021	2021	2021
DMH4303	DMH-Jawonio	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E5010	Contract Agency	600,000	398,669	510,000	707,413	485,000	485,000	485,000
	Program Expense	600,000	398,669	510,000	707,413	485,000	485,000	485,000
	TOTAL EXPENSES	\$600,000	\$398,669	\$510,000	\$707,413	\$485,000	\$485,000	\$485,000
R3470	State - OMH Aid	600,000	395,724	510,000	707,413	485,000	485,000	485,000
	State Aid	600,000	395,724	510,000	707,413	485,000	485,000	485,000
	TOTAL REVENUES	\$600,000	\$395,724	\$510,000	\$707,413	\$485,000	\$485,000	\$485,000
	LOCAL SHARE	\$0	\$2,945	\$0	\$0	\$0	\$0	\$0

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A General (A) Fund									
DMH Mental Health									
DMH4200 DMH-Contracted MH Svcs (4220,4303-57)	DMH4304 DMH-AHRC	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Modified Budget	2021 Requested Budget	2021 Proposed Budget	2021 Adopted Budget	
E5010	Contract Agency	135,000	105,000	0	0	0	0	0	0
E5390	Local Share Match	135,000	130,000	0	0	0	0	0	0
	Program Expense	270,000	235,000	0	0	0	0	0	0
	TOTAL EXPENSES	\$270,000	\$235,000	\$0	\$0	\$0	\$0	\$0	\$0
R3475	State - MH ORMDD	135,000	105,000	0	0	0	0	0	0
	State Aid	135,000	105,000	0	0	0	0	0	0
	TOTAL REVENUES	\$135,000	\$105,000	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$135,000	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0

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A General (A) Fund									
DMH Mental Health									
DMH4200 DMH-Contracted MH Svcs (4220,4303-57)	DMH4305 DMH-Camp Venture	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Modified Budget	2021 Requested Budget	2021 Proposed Budget	2021 Adopted Budget	
E5010	Contract Agency	0	0	0	0	0	0	0	0
E5390	Local Share Match	116,000	116,000	0	0	0	0	0	0
E5970	Direct Services Enhancement	78,750	78,750	0	0	0	0	0	0
	Program Expense	194,750	194,750	0	0	0	0	0	0
	TOTAL EXPENSES	\$194,750	\$194,750	\$0	\$0	\$0	\$0	\$0	\$0
R3475	State - MH ORMDD	0	0	0	0	0	0	0	0
	State Aid	0	0	0	0	0	0	0	0
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$194,750	\$194,750	\$0	\$0	\$0	\$0	\$0	\$0

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A General (A) Fund								
DMH Mental Health								
DMH4200 DMH-Contracted MH Svcs (4220,4303-57)	DMH4306 DMH-Mental Health Association	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Modified Budget	2021 Requested Budget	2021 Proposed Budget	2021 Adopted Budget
E5010	Contract Agency	2,681,439	2,780,912	2,770,000	2,965,681	2,800,000	2,800,000	2,800,000
E5390	Local Share Match	20,270	20,270	20,270	20,270	104,915	104,915	104,915
E5970	Direct Services Enhancement	81,830	81,830	81,830	81,830	81,830	81,830	81,830
	Program Expense	2,783,539	2,883,012	2,872,100	3,067,781	2,986,745	2,986,745	2,986,745
	TOTAL EXPENSES	\$2,783,539	\$2,883,012	\$2,872,100	\$3,067,781	\$2,986,745	\$2,986,745	\$2,986,745
R3470	State - OMH Aid	2,488,132	2,590,848	2,567,000	2,757,126	2,593,000	2,593,000	2,593,000
R3476	State - MH Alcohol & Substance Abuse	140,289	190,064	203,000	208,555	207,000	207,000	207,000
	State Aid	2,628,421	2,780,912	2,770,000	2,965,681	2,800,000	2,800,000	2,800,000
R4489	Federal Aid - Health	0	0	0	0	0	0	0
	Federal Aid	0	0	0	0	0	0	0
	TOTAL REVENUES	\$2,628,421	\$2,780,912	\$2,770,000	\$2,965,681	\$2,800,000	\$2,800,000	\$2,800,000
	LOCAL SHARE	\$155,118	\$102,100	\$102,100	\$102,100	\$186,745	\$186,745	\$186,745

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A General (A) Fund								
DMH Mental Health								
DMH4200	DMH-Contracted MH Svcs (4220,4303-57)	2018	2019	2020	2020	2021	2021	2021
DMH4308	DMH-Samaritan Day Top Village	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E5010	Contract Agency	85,942	85,942	87,000	160,590	94,000	94,000	94,000
	Program Expense	85,942	85,942	87,000	160,590	94,000	94,000	94,000
	TOTAL EXPENSES	\$85,942	\$85,942	\$87,000	\$160,590	\$94,000	\$94,000	\$94,000
R3476	State - MH Alcohol & Substance Abuse	85,942	85,942	87,000	160,590	94,000	94,000	94,000
	State Aid	85,942	85,942	87,000	160,590	94,000	94,000	94,000
R4489	Federal Aid - Health	0	0	0	0	0	0	0
	Federal Aid	0	0	0	0	0	0	0
	TOTAL REVENUES	\$85,942	\$85,942	\$87,000	\$160,590	\$94,000	\$94,000	\$94,000
	LOCAL SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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A General (A) Fund								
DMH Mental Health								
DMH4200	DMH-Contracted MH Svcs (4220,4303-57)	2018	2019	2020	2020	2021	2021	2021
DMH4330	DMH-RC Council On Alcoholism	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E5010	Contract Agency	513,760	514,482	517,000	517,000	417,000	417,000	417,000
E5390	Local Share Match	30,660	30,660	31,000	31,000	31,000	31,000	31,000
	Program Expense	544,420	545,142	548,000	548,000	448,000	448,000	448,000
	TOTAL EXPENSES	\$544,420	\$545,142	\$548,000	\$548,000	\$448,000	\$448,000	\$448,000
R3476	State - MH Alcohol & Substance Abuse	97,832	307,241	517,000	517,000	417,000	417,000	417,000
	State Aid	97,832	307,241	517,000	517,000	417,000	417,000	417,000
R4489	Federal Aid - Health	413,760	207,241	0	0	0	0	0
	Federal Aid	413,760	207,241	0	0	0	0	0
	TOTAL REVENUES	\$511,592	\$514,482	\$517,000	\$517,000	\$417,000	\$417,000	\$417,000
	LOCAL SHARE	\$32,828	\$30,660	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000

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A General (A) Fund									
DMH Mental Health									
DMH4200 DMH-Contracted MH Svcs (4220,4303-57)		2018	2019	2020	2020	2021	2021	2021	
DMH4331 DMH-Capabilities Partnership		Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget	
E5010	Contract Agency	93,508	97,740	105,000	105,000	99,000	99,000	99,000	99,000
E5390	Local Share Match	64,400	64,400	64,400	64,400	64,400	64,400	64,400	64,400
	Program Expense	157,908	162,140	169,400	169,400	163,400	163,400	163,400	163,400
	TOTAL EXPENSES	\$157,908	\$162,140	\$169,400	\$169,400	\$163,400	\$163,400	\$163,400	\$163,400
R3475	State - MH ORMDD	93,508	97,740	105,000	105,000	99,000	99,000	99,000	99,000
	State Aid	93,508	97,740	105,000	105,000	99,000	99,000	99,000	99,000
	TOTAL REVENUES	\$93,508	\$97,740	\$105,000	\$105,000	\$99,000	\$99,000	\$99,000	\$99,000
	LOCAL SHARE	\$64,400	\$64,400	\$64,400	\$64,400	\$64,400	\$64,400	\$64,400	\$64,400

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A General (A) Fund									
DMH Mental Health									
DMH4200	DMH-Contracted MH Svcs (4220,4303-57)	2018	2019	2020	2020	2021	2021	2021	
DMH4332	DMH-NY Assoc Learning Disabled	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget	
E5010	Contract Agency	5,804	6,167	7,000	7,000	7,000	7,000	7,000	7,000
E5390	Local Share Match	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600
E5970	Direct Services Enhancement	11,205	11,205	11,205	11,205	11,205	11,205	11,205	11,205
	Program Expense	22,609	22,972	23,805	23,805	23,805	23,805	23,805	23,805
	TOTAL EXPENSES	\$22,609	\$22,972	\$23,805	\$23,805	\$23,805	\$23,805	\$23,805	\$23,805
R3475	State - MH ORMDD	0	6,167	7,000	7,000	7,000	7,000	7,000	7,000
	State Aid	0	6,167	7,000	7,000	7,000	7,000	7,000	7,000
	TOTAL REVENUES	\$0	\$6,167	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
	LOCAL SHARE	\$22,609	\$16,805	\$16,805	\$16,805	\$16,805	\$16,805	\$16,805	\$16,805

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A General (A) Fund								
DMH Mental Health								
DMH4200 DMH-Contracted MH Svcs (4220,4303-57)	DMH4334 DMH-Open Arms	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Modified Budget	2021 Requested Budget	2021 Proposed Budget	2021 Adopted Budget
E5010	Contract Agency Program Expense	548,878	561,398	570,000	570,000	584,000	584,000	584,000
	TOTAL EXPENSES	\$548,878	\$561,398	\$570,000	\$570,000	\$584,000	\$584,000	\$584,000
R3476	State - MH Alcohol & Substance Abuse State Aid	548,878	561,398	570,000	570,000	584,000	584,000	584,000
R4489	Federal Aid - Health Federal Aid	0	0	0	0	0	0	0
	TOTAL REVENUES	\$548,878	\$561,398	\$570,000	\$570,000	\$584,000	\$584,000	\$584,000
	LOCAL SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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A General (A) Fund								
DMH Mental Health								
DMH4200 DMH-Contracted MH Svcs (4220,4303-57)	DMH4341 DMH-NAMI Rockland	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Modified Budget	2021 Requested Budget	2021 Proposed Budget	2021 Adopted Budget
E5010	Contract Agency Program Expense	151,291	151,291	155,000	155,000	153,000	153,000	153,000
	TOTAL EXPENSES	\$151,291	\$151,291	\$155,000	\$155,000	\$153,000	\$153,000	\$153,000
R3470	State - OMH Aid State Aid	151,291	151,291	155,000	155,000	153,000	153,000	153,000
	TOTAL REVENUES	\$151,291	\$151,291	\$155,000	\$155,000	\$153,000	\$153,000	\$153,000
	LOCAL SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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A General (A) Fund								
DMH Mental Health								
DMH4200	DMH-Contracted MH Svcs (4220,4303-57)	2018	2019	2020	2020	2021	2021	2021
DMH4342	DMH-Loeb House	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E5010	Contract Agency	1,193,846	1,230,852	1,210,000	1,334,696	1,254,000	1,254,000	1,254,000
E5970	Direct Services Enhancement	9,140	9,140	9,140	9,140	9,140	9,140	9,140
	Program Expense	1,202,986	1,239,992	1,219,140	1,343,836	1,263,140	1,263,140	1,263,140
	TOTAL EXPENSES	\$1,202,986	\$1,239,992	\$1,219,140	\$1,343,836	\$1,263,140	\$1,263,140	\$1,263,140
R3470	State - OMH Aid	1,193,846	1,230,852	1,210,000	1,334,696	1,254,000	1,254,000	1,254,000
	State Aid	1,193,846	1,230,852	1,210,000	1,334,696	1,254,000	1,254,000	1,254,000
	TOTAL REVENUES	\$1,193,846	\$1,230,852	\$1,210,000	\$1,334,696	\$1,254,000	\$1,254,000	\$1,254,000
	LOCAL SHARE	\$9,140	\$9,140	\$9,140	\$9,140	\$9,140	\$9,140	\$9,140

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A General (A) Fund								
DMH Mental Health								
DMH4200 DMH-Contracted MH Svcs (4220,4303-57)		2018	2019	2020	2020	2021	2021	2021
DMH4345 DMH-St. Dominic's Family Services		Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E5010	Contract Agency	967,198	1,009,392	980,000	1,110,402	1,029,000	1,029,000	1,029,000
	Program Expense	967,198	1,009,392	980,000	1,110,402	1,029,000	1,029,000	1,029,000
	TOTAL EXPENSES	\$967,198	\$1,009,392	\$980,000	\$1,110,402	\$1,029,000	\$1,029,000	\$1,029,000
R3470	State - OMH Aid	954,000	1,009,392	980,000	1,110,402	1,029,000	1,029,000	1,029,000
	State Aid	954,000	1,009,392	980,000	1,110,402	1,029,000	1,029,000	1,029,000
	TOTAL REVENUES	\$954,000	\$1,009,392	\$980,000	\$1,110,402	\$1,029,000	\$1,029,000	\$1,029,000
	LOCAL SHARE	\$13,198	\$0	\$0	\$0	\$0	\$0	\$0

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A General (A) Fund								
DMH Mental Health								
DMH4200	DMH-Contracted MH Svcs (4220,4303-57)	2018	2019	2020	2020	2021	2021	2021
DMH4347	DMH-Rockland Hospital Guild	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E5010	Contract Agency	924,531	963,879	935,000	1,101,756	978,000	978,000	978,000
	Program Expense	924,531	963,879	935,000	1,101,756	978,000	978,000	978,000
	TOTAL EXPENSES	\$924,531	\$963,879	\$935,000	\$1,101,756	\$978,000	\$978,000	\$978,000
R3470	State - OMH Aid	864,752	963,879	935,000	1,101,756	978,000	978,000	978,000
	State Aid	864,752	963,879	935,000	1,101,756	978,000	978,000	978,000
	TOTAL REVENUES	\$864,752	\$963,879	\$935,000	\$1,101,756	\$978,000	\$978,000	\$978,000
	LOCAL SHARE	\$59,779	\$0	\$0	\$0	\$0	\$0	\$0

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A General (A) Fund									
DMH Mental Health									
DMH4200	DMH-Contracted MH Svcs (4220,4303-57)	2018	2019	2020	2020	2021	2021	2021	
DMH4355	DMH-Jewish Family Svcs-Autism	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget	
E5970	Direct Services Enhancement	42,750	0	0	0	0	0	0	0
	Program Expense	42,750	0	0	0	0	0	0	0
	TOTAL EXPENSES	\$42,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$42,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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A General (A) Fund								
DMH Mental Health								
DMH4200 DMH-Contracted MH Svcs (4220,4303-57)	2018	2019	2020	2020	2021	2021	2021	
DMH4356 DMH-Lexington Center for Recovery	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget	
E5010 Contract Agency	843,015	891,402	900,000	900,000	913,000	913,000	913,000	
E5390 Local Share Match	535,617	535,617	535,620	535,620	535,620	535,620	535,620	
Program Expense	1,378,632	1,427,019	1,435,620	1,435,620	1,448,620	1,448,620	1,448,620	
TOTAL EXPENSES	\$1,378,632	\$1,427,019	\$1,435,620	\$1,435,620	\$1,448,620	\$1,448,620	\$1,448,620	
R3476 State - MH Alcohol & Substance Abuse	448,954	714,203	900,000	900,000	913,000	913,000	913,000	
State Aid	448,954	714,203	900,000	900,000	913,000	913,000	913,000	
R4489 Federal Aid - Health	384,398	177,199	0	0	0	0	0	
Federal Aid	384,398	177,199	0	0	0	0	0	
TOTAL REVENUES	\$833,352	\$891,402	\$900,000	\$900,000	\$913,000	\$913,000	\$913,000	
LOCAL SHARE	\$545,280	\$535,617	\$535,620	\$535,620	\$535,620	\$535,620	\$535,620	

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A General (A) Fund								
DMH Mental Health								
DMH4200	DMH-Contracted MH Svcs (4220,4303-57)	2018	2019	2020	2020	2021	2021	2021
DMH4357	DMH-Rockland Paramedic Svcs	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E5010	Contract Agency	1,029,983	1,034,281	1,050,000	1,050,000	1,052,000	1,052,000	1,052,000
	Program Expense	1,029,983	1,034,281	1,050,000	1,050,000	1,052,000	1,052,000	1,052,000
	TOTAL EXPENSES	\$1,029,983	\$1,034,281	\$1,050,000	\$1,050,000	\$1,052,000	\$1,052,000	\$1,052,000
R3470	State - OMH Aid	1,029,983	1,034,281	1,050,000	1,050,000	1,052,000	1,052,000	1,052,000
	State Aid	1,029,983	1,034,281	1,050,000	1,050,000	1,052,000	1,052,000	1,052,000
	TOTAL REVENUES	\$1,029,983	\$1,034,281	\$1,050,000	\$1,050,000	\$1,052,000	\$1,052,000	\$1,052,000
	LOCAL SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Summary

A General (A) Fund								
DMH Mental Health								
DMH4200	DMH-Contracted MH Svcs (4220,4303-57)	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Modified Budget	2021 Requested Budget	2021 Proposed Budget	2021 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 Personnel Program Budget

A General (A) Fund						2021	2021	2021
DMH4301 DMH-Mental Health (M020-M999)						Requested Budget	Adopted Budget	Adopted Budget
DMHM759 DMH-Correctional Behavioral Health	Position ID	Title	Title Description	Position changes				
E1100	Salaries, Employees	30920000	CS4010	Psych Social Worker I	Transfer fr DMHm759 to SHF3151 (Vacant)	62,735	0	0
E1100	Salaries, Employees	54620000	CS1140	Community Client Svcs Asst I	Transfer fr DMHm759 to SHF3151 (Vacant)	47,655	0	0
E1100	Salaries, Employees	61400000	CS5690	Substance Abuse Counselor I	Transfer fr DMHm759 to SHF3151 (Vacant)	52,295	0	0
E1100	Salaries, Employees	79710000	CS1140	Community Client Svcs Asst I	Transfer fr DMHm759 to SHF3151	50,435	0	0
E1100	Salaries, Employees	84090000	CS1055	Clerk-Typist PT	Transfer fr DMHm759 to SHF3151 (Vacant)	16,920	0	0
Salaries						\$230,040	\$0	\$0
DMHM759 DMH-Correctional Behavioral Health						\$230,040	\$0	\$0
DMHM759 DMH-Correctional Behavioral Health						5.00	0.00	0.00
				Position Count				

County of Rockland

2021 Personnel Program Budget

A		General (A) Fund				2021	2021	2021
DMH4301	DMH-Mental Health (M020-M999)	Position ID	Title	Title Description	Position changes	Requested Budget	Adopted Budget	Adopted Budget
DMHM760	DMH-Forensic Advocacy Services							
E1100	Salaries, Employees	74660000	CS4823	Sex Offender Treatment Specialist	Vacant - Abolish	90,905	90,905	90,905
E1100	Salaries, Employees	X7466	X	Abolish Position	Sex Offender Treatment Specialist (Vacant)	-90,905	-90,905	-90,905
	Salaries					\$0	\$0	\$0
E1800	Relief Positions	9558Z000	DO4173	Psychiatrist II RLF		83,000	83,000	83,000
	Relief					\$83,000	\$83,000	\$83,000
DMHM760	DMH-Forensic Advocacy Services					\$83,000	\$83,000	\$83,000
DMHM760	DMH-Forensic Advocacy Services			Position Count		0.00	0.00	0.00

County of Rockland

2021 Personnel Program Budget

A General (A) Fund					2021	2021	2021
DMH4301 DMH-Mental Health (M020-M999)					Requested Budget	Adopted Budget	Adopted Budget
DMHM890 DMH-Local Government Unit	Position ID	Title	Title Description	Position changes			
E1100 Salaries, Employees	00190000	CS4750	Sr Account Clerk-Typist		54,725	54,725	54,725
E1100 Salaries, Employees	03970000	MG1216	Commissioner of Mental Health		166,745	5	5
E1100 Salaries, Employees	06940000	CS5490	Sr Steno		57,335	57,335	57,335
E1100 Salaries, Employees	30470000	RM1440	Coordinator Planning MH PE		141,870	141,870	141,870
E1100 Salaries, Employees	52850000	DO4165	Psychiatrist III		210,185	210,185	210,185
E1100 Salaries, Employees	63080000	RM6092	Unified Services Coordinator		120,890	120,890	120,890
E1100 Salaries, Employees	73850000	CS4554	Rehab Counselor III	Vacant	86,705	5	5
E1100 Salaries, Employees	73880000	CS4090	Psych Social Worker III		126,530	126,530	126,530
E1100 Salaries, Employees	79750000	CS5050	Sr Clerk		57,335	57,335	57,335
E1100 Salaries, Employees	85910000	CN1295	Confidential Secretary Commissioner MH		85,470	85,470	85,470
E1100 Salaries, Employees	91840000	CS4100	Psych Social Worker I Spanish Spkg		75,415	75,415	75,415
E1100 Salaries, Employees	92950000	CS4100	Psych Social Worker I Spanish Spkg		75,415	75,415	75,415
E1100 Salaries, Employees	93670000	RM1419	Coordinator Substance Abuse Services		91,910	91,910	91,910
E1100 Salaries, Employees	Z999	Z999	Salary Savings		-86,700	0	0
Salaries					\$1,263,830	\$1,097,090	\$1,097,090
DMHM890 DMH-Local Government Unit					\$1,263,830	\$1,097,090	\$1,097,090
DMHM890 DMH-Local Government Unit					13.00	13.00	13.00
Position Count							

County of Rockland

2021 Personnel Program Budget

A General (A) Fund					2021	2021	2021	
DMH4301	DMH-Mental Health (M020-M999)	Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	85910000	CN1295	Confidential Secretary Commissioner MH		85,470	85,470	85,470
E1100	Salaries, Employees	84090000	CS1055	Clerk-Typist PT	Transfer fr DMHm759 to SHF3151 (Vacant)	16,920	0	0
E1100	Salaries, Employees	54620000	CS1140	Community Client Svcs Asst I	Transfer fr DMHm759 to SHF3151 (Vacant)	47,655	0	0
E1100	Salaries, Employees	79710000	CS1140	Community Client Svcs Asst I	Transfer fr DMHm759 to SHF3151	50,435	0	0
E1100	Salaries, Employees	30920000	CS4010	Psych Social Worker I	Transfer fr DMHm759 to SHF3151 (Vacant)	62,735	0	0
E1100	Salaries, Employees	73880000	CS4090	Psych Social Worker III		126,530	126,530	126,530
E1100	Salaries, Employees	91840000	CS4100	Psych Social Worker I Spanish Spkg		75,415	75,415	75,415
E1100	Salaries, Employees	92950000	CS4100	Psych Social Worker I Spanish Spkg		75,415	75,415	75,415
E1100	Salaries, Employees	73850000	CS4554	Rehab Counselor III	Vacant	86,705	5	5
E1100	Salaries, Employees	00190000	CS4750	Sr Account Clerk-Typist		54,725	54,725	54,725
E1100	Salaries, Employees	74660000	CS4823	Sex Offender Treatment Specialist	Vacant - Abolish	90,905	90,905	90,905
E1100	Salaries, Employees	79750000	CS5050	Sr Clerk		57,335	57,335	57,335
E1100	Salaries, Employees	06940000	CS5490	Sr Steno		57,335	57,335	57,335
E1100	Salaries, Employees	61400000	CS5690	Substance Abuse Counselor I	Transfer fr DMHm759 to SHF3151 (Vacant)	52,295	0	0
E1100	Salaries, Employees	52850000	DO4165	Psychiatrist III		210,185	210,185	210,185
E1100	Salaries, Employees	03970000	MG1216	Commissioner of Mental Health		166,745	5	5
E1100	Salaries, Employees	93670000	RM1419	Coordinator Substance Abuse Services		91,910	91,910	91,910
E1100	Salaries, Employees	30470000	RM1440	Coordinator Planning MH PE		141,870	141,870	141,870
E1100	Salaries, Employees	63080000	RM6092	Unified Services Coordinator		120,890	120,890	120,890
E1100	Salaries, Employees	X7466	X	Abolish Position	Sex Offender Treatment Specialist (Vacant)	-90,905	-90,905	-90,905
E1100	Salaries, Employees	Z999	Z999	Salary Savings		-86,700	0	0
Salaries						\$1,493,870	\$1,097,090	\$1,097,090
E1800	Relief Positions	95582000	DO4173	Psychiatrist II RLF		83,000	83,000	83,000
Relief						\$83,000	\$83,000	\$83,000
DMH4301 DMH-Mental Health (M020-M999)						\$1,576,870	\$1,180,090	\$1,180,090
DMH4301 DMH-Mental Health (M020-M999)						18.00	13.00	13.00
Position Count								

County of Rockland

2021 Operating Program Budget

A General (A) Fund								
DMH Mental Health								
DMH4301 DMH-Mental Health (M020-M999)		2018	2019	2020	2020	2021	2021	2021
DMHM110 DMH-Pomona Clinic (Closed)		Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	1,144,912	1,212,547	0	0	0	0	0
E1110	Overtime	292	4,966	0	0	0	0	0
E1800	Relief Positions	61,967	48,560	0	0	0	0	0
	Salaries	1,207,171	1,266,073	0	0	0	0	0
E1910	Health	369,719	349,032	292,680	262,680	0	0	0
E1911	Dental	26,321	23,034	0	0	0	0	0
E1912	Vision	4,246	3,767	0	0	0	0	0
E1920	Retirement	264,500	409,000	400,000	400,000	0	0	0
E1930	Social Security	88,279	93,187	0	0	0	0	0
E1950	Workers Compensation	41,620	1,000	0	0	0	0	0
E1980	MTA Mobility Tax	3,996	4,239	0	0	0	0	0
	Benefits	798,681	883,259	692,680	662,680	0	0	0
E3030	Medical Supplies	109	0	0	0	0	0	0
E3130	Office Supplies	859	430	0	0	0	0	0
E3150	Drugs	9,921	1,341	0	0	0	0	0
E3290	Operational Supplies	1,574	728	0	0	0	0	0
	Supplies	12,463	2,499	0	0	0	0	0
E4040	Travel / Extraditions	1,216	354	0	0	0	0	0
E4090	Fees For Svcs, Non-Employee	3,328	1,783	0	0	0	0	0
	Contractual Expense	4,544	2,137	0	0	0	0	0
E7250	Allocation - General Services	342,394	286,255	0	0	0	0	0
E7450	Allocation - General Liability Insurance	69,779	77,579	0	30,000	0	0	0
	Allocated Costs	412,173	363,834	0	30,000	0	0	0
	TOTAL EXPENSES	\$2,435,032	\$2,517,802	\$692,680	\$692,680	\$0	\$0	\$0
R1211	Allocation-Employee Medical Reimb	21,809	12,536	22,000	22,000	0	0	0
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

County of Rockland

2021 Operating Program Budget

A General (A) Fund									
DMH Mental Health									
DMH4301 DMH-Mental Health (M020-M999)		2018	2019	2020	2020	2021	2021	2021	
DMHM110 DMH-Pomona Clinic (Closed)		Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget	
R1601	Patient / Service Fees	2,277,713	1,442,314	0	0	0	0	0	0
R1603	Patient / Service Fees - Other	0	-7,321,785	0	0	0	0	0	0
	Departmental Income	845,100	-6,771,704	22,000	22,000	0	0	0	0
R3470	State - OMH Aid	1,179,129	1,215,000	0	0	0	0	0	0
	State Aid	1,179,129	1,215,000	0	0	0	0	0	0
R2806	Reimb From Other Departments	51,177	0	0	0	0	0	0	0
	Interfund Revenue	51,177	0	0	0	0	0	0	0
	TOTAL REVENUES	\$2,075,406	-\$5,556,704	\$22,000	\$22,000	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$359,626	\$8,074,506	\$670,680	\$670,680	\$0	\$0	\$0	\$0

County of Rockland

2021 Operating Program Budget

A General (A) Fund									
DMH Mental Health									
DMH4301	DMH-Mental Health (M020-M999)	2018	2019	2020	2020	2021	2021	2021	
DMHM114	DMH-Substance Abuse Svcs Admin Grt	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget	
E1100	Salaries, Employees	0	556	71,330	71,330	0	0	0	
	Salaries	0	556	71,330	71,330	0	0	0	
E1910	Health	0	-374	30,480	30,480	0	0	0	
E1911	Dental	0	34	0	0	0	0	0	
E1912	Vision	0	-3	0	0	0	0	0	
E1920	Retirement	8,610	3,000	0	0	0	0	0	
E1930	Social Security	0	40	5,460	5,460	0	0	0	
E1980	MTA Mobility Tax	0	2	245	245	0	0	0	
	Benefits	8,610	2,699	36,185	36,185	0	0	0	
E3130	Office Supplies	7,901	3,127	0	2,051	0	0	0	
E3190	Procurement Card	3,232	4,008	0	13,789	0	0	0	
E3290	Operational Supplies	1,450	0	0	5,053	0	0	0	
	Supplies	12,583	7,135	0	20,893	0	0	0	
E4098	Services from Other County Depts	248,610	128,540	0	132,000	0	0	0	
E4140	Seminars / Training	13,794	14,177	0	6,581	0	0	0	
	Contractual Expense	262,404	142,717	0	138,581	0	0	0	
E5060	Program Costs	553,125	802,173	0	1,005,692	0	0	0	
	Program Expense	553,125	802,173	0	1,005,692	0	0	0	
	TOTAL EXPENSES	\$836,722	\$955,280	\$107,515	\$1,272,681	\$0	\$0	\$0	
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	
	TOTAL REVENUES	\$1,008,179	\$901,049	\$107,515	\$1,272,764	\$0	\$0	\$0	
	LOCAL SHARE	-\$171,457	\$54,231	\$0	-\$83	\$0	\$0	\$0	

County of Rockland

2021 Operating Program Budget

A General (A) Fund									
DMH Mental Health									
DMH4301 DMH-Mental Health (M020-M999)		2018	2019	2020	2020	2021	2021	2021	
DMHM759 DMH-Correctional Behavioral Health		Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget	
E1100	Salaries, Employees	368,575	291,406	247,060	247,060	230,040	0	0	
E1110	Overtime	2,696	500	0	0	0	0	0	
	Salaries	371,271	291,906	247,060	247,060	230,040	0	0	
E1910	Health	109,801	83,353	114,600	114,600	121,000	0	0	
E1911	Dental	7,680	6,238	9,000	9,000	9,300	0	0	
E1912	Vision	1,259	1,020	2,500	2,500	2,600	0	0	
E1920	Retirement	66,830	78,000	81,000	81,000	85,200	0	0	
E1930	Social Security	27,069	21,006	18,900	18,900	17,600	0	0	
E1950	Workers Compensation	0	0	0	0	12,600	0	0	
E1960	Tuition Reimbursement	0	1,200	0	0	0	0	0	
E1980	MTA Mobility Tax	1,224	962	840	840	780	0	0	
	Benefits	213,863	191,779	226,840	226,840	249,080	0	0	
E3130	Office Supplies	0	0	300	300	300	0	0	
	Supplies	0	0	300	300	300	0	0	
E4090	Fees For Svcs, Non-Employee	558,606	0	0	0	0	0	0	
E4098	Services from Other County Depts	0	699,050	846,100	846,100	846,100	0	0	
	Contractual Expense	558,606	699,050	846,100	846,100	846,100	0	0	
E7250	Allocation - General Services	34,239	35,782	42,260	42,260	42,260	0	0	
E7450	Allocation - General Liability Insurance	4,254	4,731	4,000	4,000	4,000	0	0	
	Allocated Costs	38,493	40,513	46,260	46,260	46,260	0	0	
	TOTAL EXPENSES	\$1,182,233	\$1,223,248	\$1,366,560	\$1,366,560	\$1,371,780	\$0	\$0	
R1211	Allocation-Employee Medical Reimb	8,759	8,706	9,000	9,000	9,000	0	0	
	Departmental Income	8,759	8,706	9,000	9,000	9,000	0	0	
	TOTAL REVENUES	\$8,759	\$8,706	\$9,000	\$9,000	\$9,000	\$0	\$0	
	LOCAL SHARE	\$1,173,474	\$1,214,542	\$1,357,560	\$1,357,560	\$1,362,780	\$0	\$0	

County of Rockland

2021 Operating Program Budget

A General (A) Fund								
DMH Mental Health								
DMH4301 DMH-Mental Health (M020-M999)		2018 Actual	2019 Actual	2020 Adopted Budget	2020 Modified Budget	2021 Requested Budget	2021 Proposed Budget	2021 Adopted Budget
DMHM760 DMH-Forensic Advocacy Services								
E1100	Salaries, Employees	162,548	153,481	196,780	73,485	0	0	0
E1800	Relief Positions	20,203	26,453	83,000	85,725	83,000	83,000	83,000
	Salaries	182,751	179,934	279,780	159,210	83,000	83,000	83,000
E1910	Health	40,016	41,402	91,440	91,440	0	0	0
E1911	Dental	3,685	2,927	2,000	2,000	0	0	0
E1912	Vision	580	465	350	350	0	0	0
E1920	Retirement	32,110	9,000	7,000	7,000	1,000	1,100	1,100
E1930	Social Security	12,651	11,468	21,405	21,705	11,990	11,990	11,990
E1950	Workers Compensation	0	15,130	13,000	13,000	0	0	0
E1960	Tuition Reimbursement	0	0	600	600	0	0	0
E1980	MTA Mobility Tax	562	510	955	970	290	290	290
	Benefits	89,604	80,902	136,750	137,065	13,280	13,380	13,380
E3130	Office Supplies	110	0	250	250	250	250	250
E3290	Operational Supplies	1,722	0	3,000	1,800	1,000	1,000	1,000
	Supplies	1,832	0	3,250	2,050	1,250	1,250	1,250
E4090	Fees For Svcs, Non-Employee	126,075	77,150	147,000	293,403	157,000	157,000	157,000
	Contractual Expense	126,075	77,150	147,000	293,403	157,000	157,000	157,000
E6600	Appropriation Reserve	0	0	0	37,470	0	0	0
	Other Expense	0	0	0	37,470	0	0	0
E7250	Allocation - General Services	0	28,625	35,000	35,000	35,000	35,000	35,000
E7450	Allocation - General Liability Insurance	0	2,260	4,000	4,000	4,000	4,000	4,000
	Allocated Costs	0	30,885	39,000	39,000	39,000	39,000	39,000
	TOTAL EXPENSES	\$400,262	\$368,871	\$605,780	\$668,198	\$293,530	\$293,630	\$293,630
R1211	Allocation-Employee Medical Reimb	15,772	23,788	0	0	0	0	0
R1601	Patient / Service Fees	2,714	598	0	0	0	0	0
	Departmental Income	18,486	24,386	0	0	0	0	0
	TOTAL REVENUES	\$18,486	\$24,386	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$381,776	\$344,485	\$605,780	\$668,198	\$293,530	\$293,630	\$293,630

County of Rockland

2021 Operating Program Budget

A General (A) Fund										
DMH Mental Health										
DMH4301	DMH-Mental Health (M020-M999)	2018	2019	2020	2020	2021	2021	2021	2021	2021
DMHM801	DMH-Support Case Mgmt (Closed)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget	Adopted Budget	Adopted Budget
E1100	Salaries, Employees	0	0	0	0	0	0	0	0	0
E1110	Overtime	0	0	0	0	0	0	0	0	0
	Salaries	0	0	0	0	0	0	0	0	0
E1910	Health	0	0	0	0	0	0	0	0	0
E1911	Dental	0	0	0	0	0	0	0	0	0
E1912	Vision	0	0	0	0	0	0	0	0	0
E1920	Retirement	810	0	0	0	0	0	0	0	0
E1930	Social Security	0	0	0	0	0	0	0	0	0
E1980	MTA Mobility Tax	0	0	0	0	0	0	0	0	0
	Benefits	810	0	0	0	0	0	0	0	0
	TOTAL EXPENSES	\$810	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R1211	Allocation-Employee Medical Reimb	0	0	0	0	0	0	0	0	0
	Departmental Income	0	0	0	0	0	0	0	0	0
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$810	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2021 Operating Program Budget

A General (A) Fund								
DMH Mental Health								
DMH4301 DMHM890	DMH-Mental Health (M020-M999) DMH-Local Government Unit	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Modified Budget	2021 Requested Budget	2021 Proposed Budget	2021 Adopted Budget
E1100	Salaries, Employees	896,049	1,027,295	1,148,905	1,159,015	1,263,830	1,097,090	1,097,090
E1110	Overtime	0	1,693	0	0	0	0	0
	Salaries	896,049	1,028,988	1,148,905	1,159,015	1,263,830	1,097,090	1,097,090
E1910	Health	172,110	185,330	270,240	265,240	285,000	285,000	279,300
E1911	Dental	14,455	15,255	8,000	8,000	8,200	8,200	8,200
E1912	Vision	2,339	2,545	1,500	1,500	1,600	1,600	1,600
E1920	Retirement	173,720	175,000	182,000	182,000	191,400	197,000	197,000
E1930	Social Security	61,826	71,142	82,810	83,585	96,285	79,735	79,735
E1950	Workers Compensation	32,760	19,970	16,000	16,000	16,500	16,500	16,500
E1980	MTA Mobility Tax	2,982	3,403	3,910	3,945	4,290	3,725	3,725
	Benefits	460,192	472,645	564,460	560,270	603,275	591,760	586,060
E3130	Office Supplies	44	320	500	500	400	400	400
E3190	Procurement Card	0	0	0	300	0	0	0
E3290	Operational Supplies	605	479	2,000	2,000	2,000	2,000	2,000
	Supplies	649	799	2,500	2,800	2,400	2,400	2,400
E4040	Travel / Extraditions	4,172	4,521	7,000	7,000	5,000	5,000	5,000
E4090	Fees For Svcs, Non-Employee	1,630	61,808	100,000	49,543	150,000	150,000	150,000
E4140	Seminars / Training	234	447	0	610	0	0	0
E4230	Dues	12,769	13,152	13,000	13,547	13,000	13,000	13,000
	Contractual Expense	18,805	79,928	120,000	70,700	168,000	168,000	168,000
E6600	Appropriation Reserve	0	0	0	49,000	0	0	0
	Other Expense	0	0	0	49,000	0	0	0
E7250	Allocation - General Services	77,039	78,720	90,000	90,000	90,000	90,000	90,000
E7450	Allocation - General Liability Insurance	8,302	7,641	5,000	10,000	5,000	5,000	5,000
	Allocated Costs	85,341	86,361	95,000	100,000	95,000	95,000	95,000
	TOTAL EXPENSES	\$1,461,036	\$1,668,721	\$1,930,865	\$1,941,785	\$2,132,505	\$1,954,250	\$1,948,550
R1211	Allocation-Employee Medical Reimb	6,012	8,052	50	50	8,000	8,000	8,000
	Departmental Income	6,012	8,052	50	50	8,000	8,000	8,000
R3470	State - OMH Aid	1,013,985	1,105,024	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000

County of Rockland

2021 Operating Program Budget

A General (A) Fund								
DMH Mental Health								
DMH4301 DMH-Mental Health (M020-M999)		2018	2019	2020	2020	2021	2021	2021
DMHM890 DMH-Local Government Unit		Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
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
	State Aid	1,259,232	1,350,271	1,196,000	1,196,000	1,244,000	1,244,000	1,244,000
R2806	Reimb From Other Departments	70,035	0	5,000	5,000	5,000	5,000	5,000
	Interfund Revenue	70,035	0	5,000	5,000	5,000	5,000	5,000
	TOTAL REVENUES	\$1,335,279	\$1,358,323	\$1,201,050	\$1,201,050	\$1,257,000	\$1,257,000	\$1,257,000
	LOCAL SHARE	\$125,757	\$310,398	\$729,815	\$740,735	\$875,505	\$697,250	\$691,550

County of Rockland

2021 Operating Program Budget

A General (A) Fund									
DMH Mental Health									
DMH4301 DMH-Mental Health (M020-M999)		2018 Actual	2019 Actual	2020 Adopted Budget	2020 Modified Budget	2021 Requested Budget	2021 Proposed Budget	2021 Adopted Budget	
DMHM993 DMH-Finance Office (Closed)									
E1100	Salaries, Employees	242,015	268,991	0	0	0	0	0	0
	Salaries	242,015	268,991	0	0	0	0	0	0
E1910	Health	86,584	84,932	56,880	56,880	0	0	0	0
E1911	Dental	7,732	7,426	15,000	15,000	0	0	0	0
E1912	Vision	1,260	1,222	5,000	5,000	0	0	0	0
E1920	Retirement	52,530	34,500	13,000	13,000	0	0	0	0
E1930	Social Security	18,235	20,334	0	0	0	0	0	0
E1980	MTA Mobility Tax	810	904	0	0	0	0	0	0
	Benefits	167,151	149,318	89,880	89,880	0	0	0	0
E4090	Fees For Svcs, Non-Employee	0	0	0	0	0	0	0	0
	Contractual Expense	0	0	0	0	0	0	0	0
	TOTAL EXPENSES	\$409,166	\$418,309	\$89,880	\$89,880	\$0	\$0	\$0	\$0
R1211	Allocation-Employee Medical Reimb	949	987	0	0	0	0	0	0
	Departmental Income	949	987	0	0	0	0	0	0
	TOTAL REVENUES	\$949	\$987	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$408,217	\$417,322	\$89,880	\$89,880	\$0	\$0	\$0	\$0

County of Rockland

2021 Operating Program Budget

A General (A) Fund								
DMH Mental Health								
DMH4301 DMH-Mental Health (M020-M999)		2018 Actual	2019 Actual	2020 Adopted Budget	2020 Modified Budget	2021 Requested Budget	2021 Proposed Budget	2021 Adopted Budget
DMHM999 DMH-Admin & Retiree Medical								
E1100	Salaries, Employees	68,374	0	0	0	0	0	0
	Salaries	68,374	0	0	0	0	0	0
E1910	Health	3,851,181	3,542,313	3,816,820	3,814,820	4,392,000	4,392,000	4,304,160
E1911	Dental	8,817	16,821	65,000	65,000	66,600	66,600	66,600
E1912	Vision	159	-1,379	13,000	13,000	13,200	13,200	13,200
E1920	Retirement	18,210	2,000	0	0	0	0	0
E1930	Social Security	4,992	0	0	0	0	0	0
E1950	Workers Compensation	70,480	84,770	68,000	68,000	70,200	70,200	70,200
E1980	MTA Mobility Tax	222	0	0	0	0	0	0
	Benefits	3,954,061	3,644,525	3,962,820	3,960,820	4,542,000	4,542,000	4,454,160
E3130	Office Supplies	756	0	0	0	0	0	0
E3190	Procurement Card	164	142	0	83	0	0	0
E3290	Operational Supplies	193	0	0	0	0	0	0
	Supplies	1,113	142	0	83	0	0	0
E4021	Allocation - Copiers	7,531	11,805	10,470	10,470	10,500	10,500	10,500
E4090	Fees For Svcs, Non-Employee	202,153	45,233	0	2,000	0	0	0
E4111	Allocation - Postage	1,479	3,021	3,000	3,000	3,000	3,000	3,000
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	255,648	95,024	64,470	66,470	64,500	64,500	64,500
E5010	Contract Agency	352,083	387,655	944,370	760,392	944,370	944,370	944,370
E5060	Program Costs	188,708	209,281	0	92,500	30,000	30,000	30,000
	Program Expense	540,791	596,936	944,370	852,892	974,370	974,370	974,370
E6600	Appropriation Reserve	0	0	0	253,025	0	0	0
	Other Expense	0	0	0	253,025	0	0	0
E7100	Allocation - Central Services	334,300	335,000	335,000	335,000	335,000	335,000	335,000
E7250	Allocation - General Services	402,313	286,255	708,740	708,740	708,740	708,740	708,740
E7450	Allocation - General Liability Insurance	17,457	27,869	97,000	97,000	97,000	97,000	97,000
	Allocated Costs	754,070	649,124	1,140,740	1,140,740	1,140,740	1,140,740	1,140,740
	TOTAL EXPENSES	\$5,574,057	\$4,985,751	\$6,112,400	\$6,274,030	\$6,721,610	\$6,721,610	\$6,633,770

County of Rockland

2021 Operating Program Budget

A General (A) Fund								
DMH Mental Health								
DMH4301 DMH-Mental Health (M020-M999)	DMHM999 DMH-Admin & Retiree Medical	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Modified Budget	2021 Requested Budget	2021 Proposed Budget	2021 Adopted Budget
R1211	Allocation-Employee Medical Reimb	1,751	0	1,200	1,200	1,200	1,200	1,200
R2770	Unclassified Revenue	118,500	41,000	0	0	0	0	0
	Departmental Income	120,251	41,000	1,200	1,200	1,200	1,200	1,200
R3470	State - OMH Aid	74,540	0	0	131,547	0	0	0
R3489	State - Health Aid	1,300	0	0	0	0	0	0
	State Aid	75,840	0	0	131,547	0	0	0
	TOTAL REVENUES	\$196,091	\$41,000	\$1,200	\$132,747	\$1,200	\$1,200	\$1,200
	LOCAL SHARE	\$5,377,966	\$4,944,751	\$6,111,200	\$6,141,283	\$6,720,410	\$6,720,410	\$6,632,570

County of Rockland

2021 Operating Program Budget

Summary

A General (A) Fund								
DMH Mental Health								
DMH4301	DMH-Mental Health (M020-M999)	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Modified Budget	2021 Requested Budget	2021 Proposed Budget	2021 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
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

County of Rockland

2021 Operating Program Budget

Summary

A General (A) Fund								
DMH Mental Health								
DMH4301	DMH-Mental Health (M020-M999)	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Modified Budget	2021 Requested Budget	2021 Proposed Budget	2021 Adopted Budget
	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 Program Budget

A General (A) Fund								
DOH Health								
DOH2900	DOH-Mandated Programs (2960-61)	2018	2019	2020	2020	2021	2021	2021
DOH2960	DOH-Education Children Pre-K 3-5	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E3290	Operational Supplies	0	74	100	350	350	350	350
	Supplies	\$0	\$74	\$100	\$350	\$350	\$350	\$350
E4090	Fees For Svcs, Non-Employee	170,244	146,312	150,000	150,000	150,000	150,000	150,000
	Contractual Expense	\$170,244	\$146,312	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
E5520	Tuition	23,424,353	24,670,961	26,260,000	26,259,750	26,300,000	26,300,000	26,300,000
E5530	Travel Non-Employees	3,254,737	3,577,178	5,300,000	5,300,000	5,000,000	5,000,000	5,000,000
	Program Expense	\$26,679,090	\$28,248,139	\$31,560,000	\$31,559,750	\$31,300,000	\$31,300,000	\$31,300,000
	TOTAL EXPENSES	\$26,849,334	\$28,394,525	\$31,710,100	\$31,710,100	\$31,450,350	\$31,450,350	\$31,450,350
R1621	Medicaid Reimbursement	4,550,263	2,866,128	2,000,000	2,000,000	2,900,000	2,900,000	2,900,000
	Departmental Income	\$4,550,263	\$2,866,128	\$2,000,000	\$2,000,000	\$2,900,000	\$2,900,000	\$2,900,000
R3406	State - Medicaid Reimbursement	0	0	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
	State Aid	\$12,820,452	\$15,228,372	\$16,600,000	\$16,600,000	\$13,400,000	\$13,400,000	\$13,400,000
	TOTAL REVENUES	\$17,370,715	\$18,094,500	\$18,600,000	\$18,600,000	\$16,300,000	\$16,300,000	\$16,300,000
	LOCAL SHARE	\$9,478,619	\$10,300,025	\$13,110,100	\$13,110,100	\$15,150,350	\$15,150,350	\$15,150,350

County of Rockland

2021 Operating Program Budget

A General (A) Fund								
DOH Health								
DOH2900	DOH-Mandated Programs (2960-61)	2018	2019	2020	2020	2021	2021	2021
DOH2961	DOH-Education Children Early Intervention 0-2	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E3290	Operational Supplies	0	0	1,000	1,000	500	500	500
	Supplies	\$0	\$0	\$1,000	\$1,000	\$500	\$500	\$500
E4090	Fees For Svcs, Non-Employee	50,576	37,570	51,000	51,000	40,000	40,000	40,000
	Contractual Expense	\$50,576	\$37,570	\$51,000	\$51,000	\$40,000	\$40,000	\$40,000
E5520	Tuition	6,461,403	6,224,975	7,700,000	7,700,000	6,500,000	6,500,000	6,500,000
E5530	Travel Non-Employees	1,154,336	1,145,880	1,400,000	1,400,000	1,470,000	1,470,000	1,470,000
	Program Expense	\$7,615,739	\$7,370,855	\$9,100,000	\$9,100,000	\$7,970,000	\$7,970,000	\$7,970,000
	TOTAL EXPENSES	\$7,666,315	\$7,408,425	\$9,152,000	\$9,152,000	\$8,010,500	\$8,010,500	\$8,010,500
R1621	Medicaid Reimbursement	765,073	1,020,822	1,030,000	1,030,000	1,000,000	1,000,000	1,000,000
	Departmental Income	\$765,073	\$1,020,822	\$1,030,000	\$1,030,000	\$1,000,000	\$1,000,000	\$1,000,000
R3406	State - Medicaid Reimbursement	0	1	0	0	0	0	0
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	\$3,341,119	\$3,971,001	\$4,000,000	\$4,000,000	\$3,300,000	\$3,300,000	\$3,300,000
	TOTAL REVENUES	\$4,106,192	\$4,991,823	\$5,030,000	\$5,030,000	\$4,300,000	\$4,300,000	\$4,300,000
	LOCAL SHARE	\$3,560,123	\$2,416,602	\$4,122,000	\$4,122,000	\$3,710,500	\$3,710,500	\$3,710,500

County of Rockland

2021 Operating Program Budget

Summary

A General (A) Fund								
DOH Health								
DOH2900	DOH-Mandated Programs (2960-61)	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Modified Budget	2021 Requested Budget	2021 Proposed Budget	2021 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				
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				
	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 Personnel Program Budget

A General (A) Fund						2021	2021	2021
DOH4001	DOH-Health Admin & Grts (4010-82)	Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
DOH4010	DOH-Department of Health							
E1100	Salaries, Employees	10320000	RM1917	Director Environmental PH		174,165	174,165	174,165
E1100	Salaries, Employees	10390000	MG1212	Commissioner of Health		182,395	182,395	182,395
E1100	Salaries, Employees	10460000	CS2310	Environmental Health Aide		53,645	53,645	53,645
E1100	Salaries, Employees	10490000	CS4335	Public Health Technician I		60,085	60,085	60,085
E1100	Salaries, Employees	10500000	CS4335	Public Health Technician I		60,305	60,305	60,305
E1100	Salaries, Employees	10530000	CS4335	Public Health Technician I		60,625	60,625	60,625
E1100	Salaries, Employees	10550000	CS4335	Public Health Technician I		57,745	57,745	57,745
E1100	Salaries, Employees	10830000	CS3830	Principal Clerk Steno		72,135	72,135	72,135
E1100	Salaries, Employees	10920000	CS4330	Public Health Nurse	Vacant	65,785	65,785	65,785
E1100	Salaries, Employees	10950000	CS4329	Public Health Nurse LTFT		76,330	76,330	76,330
E1100	Salaries, Employees	10970000	CS4330	Public Health Nurse	Vacant	65,785	65,785	65,785
E1100	Salaries, Employees	11360000	RM4310	Public Health Sanitarian		101,705	101,705	101,705
E1100	Salaries, Employees	11480000	CS4337	Public Health Technician II		82,870	82,870	82,870
E1100	Salaries, Employees	11490000	CS4337	Public Health Technician II		75,210	75,210	75,210
E1100	Salaries, Employees	11510000	CS4337	Public Health Technician II		82,870	82,870	82,870
E1100	Salaries, Employees	11580000	RM5410	Sr Public Health Engineer		105,470	105,470	105,470
E1100	Salaries, Employees	11590000	RM5370	Sr Public Health Sanitarian		120,885	120,885	120,885
E1100	Salaries, Employees	19780000	CS3830	Principal Clerk Steno		65,750	65,750	65,750
E1100	Salaries, Employees	20230000	CS4331	Public Health Nurse 1/2		34,090	34,090	34,090
E1100	Salaries, Employees	21360000	CS2310	Environmental Health Aide		49,835	49,835	49,835
E1100	Salaries, Employees	31250000	RM5840	Supervising Public Health Nurse		111,070	111,070	111,070
E1100	Salaries, Employees	32430000	CS5490	Sr Steno		52,135	52,135	52,135
E1100	Salaries, Employees	38630000	CS3300	Municipal Aide 35 Hr		41,690	41,690	41,690
E1100	Salaries, Employees	40900000	CS3005	Medical Clerk-Typist		47,625	47,625	47,625
E1100	Salaries, Employees	52490000	CS4335	Public Health Technician I		67,660	67,660	67,660
E1100	Salaries, Employees	55370000	CS0020	Account Clerk-Typist		49,790	49,790	49,790
E1100	Salaries, Employees	61060000	CS4670	Secretarial Assistant II		61,715	61,715	61,715
E1100	Salaries, Employees	62900000	CS4330	Public Health Nurse		82,870	82,870	82,870
E1100	Salaries, Employees	64180000	CS4338	Public Health Specialist II		86,710	86,710	86,710
E1100	Salaries, Employees	66740000	CS5214	Sr Medical Clerk		57,335	57,335	57,335
E1100	Salaries, Employees	66890000	CS1446	Coordinator WIC Program		102,115	102,115	102,115
E1100	Salaries, Employees	67710000	CS4330	Public Health Nurse		95,325	95,325	95,325
E1100	Salaries, Employees	70040000	CS5050	Sr Clerk		49,835	49,835	49,835
E1100	Salaries, Employees	70590000	CS0060	Accountant III		88,905	88,905	88,905
E1100	Salaries, Employees	71160000	CS2122	Early Intervention Asst		95,415	95,415	95,415

County of Rockland

2021 Personnel Program Budget

A General (A) Fund						2021	2021	2021
DOH4001	DOH-Health Admin & Grts (4010-82)	Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
DOH4010	DOH-Department of Health							
E1100	Salaries, Employees	72300000	CS4670	Secretarial Assistant II		72,135	72,135	72,135
E1100	Salaries, Employees	73640000	CS4750	Sr Account Clerk-Typist	Vacant	41,710	5	5
E1100	Salaries, Employees	73670000	CS1593	Data Entry Operator I		40,220	40,220	40,220
E1100	Salaries, Employees	73690000	CS3550	Personnel Assistant		75,415	75,415	75,415
E1100	Salaries, Employees	75050000	CS5148	Sr Environmental Health Aide		48,200	48,200	48,200
E1100	Salaries, Employees	76010000	CS2122	Early Intervention Asst		95,415	95,415	95,415
E1100	Salaries, Employees	76850000	CS3009	Medical Clerk-Typist 55A	Vacant	36,420	5	5
E1100	Salaries, Employees	76950000	CS4335	Public Health Technician I		65,750	65,750	65,750
E1100	Salaries, Employees	76960000	CS4335	Public Health Technician I		62,510	62,510	62,510
E1100	Salaries, Employees	77820000	CS3005	Medical Clerk-Typist		49,835	49,835	49,835
E1100	Salaries, Employees	77860000	RM3785	Pre-School Program Coordinator		93,475	93,475	93,475
E1100	Salaries, Employees	77880000	CS3005	Medical Clerk-Typist	Vacant	36,440	5	5
E1100	Salaries, Employees	79060000	CS5490	Sr Steno		54,725	54,725	54,725
E1100	Salaries, Employees	79460000	CS4301	Public Health Aide LTFT		42,335	42,335	42,335
E1100	Salaries, Employees	80110000	CS2122	Early Intervention Asst		93,790	93,790	93,790
E1100	Salaries, Employees	80130000	CS0020	Account Clerk-Typist	Vacant	36,440	5	5
E1100	Salaries, Employees	80230000	DO2058	Director TB & Commun Disease Pg		95,555	95,555	95,555
E1100	Salaries, Employees	80260000	CN1299	Confidential Secretary Commissioner Health		79,010	79,010	79,010
E1100	Salaries, Employees	80270000	RM5410	Sr Public Health Engineer		105,470	105,470	105,470
E1100	Salaries, Employees	80340000	CS3946	Public Health Ed Specialist		90,905	90,905	90,905
E1100	Salaries, Employees	80360000	CS2311	Environmental Health Asst		65,750	65,750	65,750
E1100	Salaries, Employees	80810000	CS3946	Public Health Ed Specialist		86,710	86,710	86,710
E1100	Salaries, Employees	81000000	CS3800	Principal Acct Clerk	Vacant	52,165	5	5
E1100	Salaries, Employees	81290000	RM1911	Director Emergency Preparedness PH	Vacant	95,000	95,000	95,000
E1100	Salaries, Employees	81310000	RM1395	Coordinator Communicable Disease Program		111,070	111,070	111,070
E1100	Salaries, Employees	82030000	CS4291	Public Health Assessment Ast I Sp Spkg		72,135	72,135	72,135
E1100	Salaries, Employees	82130000	CS2126	Early Intervention Asst Spanish Spkg		90,905	90,905	90,905
E1100	Salaries, Employees	82240000	CS3800	Principal Acct Clerk		68,585	68,585	68,585
E1100	Salaries, Employees	82250000	CS4314	Public Health Projects Asst		79,010	79,010	79,010
E1100	Salaries, Employees	82270000	RM2473	Geologist II		135,980	135,980	135,980
E1100	Salaries, Employees	82290000	CS5215	Sr Medical Clerk-Typist	Vacant	41,685	41,710	41,710
E1100	Salaries, Employees	83300000	CS4335	Public Health Technician I		55,990	55,990	55,990
E1100	Salaries, Employees	83380000	CS3946	Public Health Ed Specialist		77,945	77,945	77,945
E1100	Salaries, Employees	84280000	CS4290	Public Health Assessment Ast II	Vacant	54,755	5	5
E1100	Salaries, Employees	84300000	CS4289	Public Health Assessment Ast I		67,670	67,670	67,670

County of Rockland

2021 Personnel Program Budget

A General (A) Fund						2021	2021	2021
DOH4001	DOH-Health Admin & Grts (4010-82)	Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
DOH4010	DOH-Department of Health							
E1100	Salaries, Employees	84430000	CS3947	Program Specialist TB Control		76,940	76,940	76,940
E1100	Salaries, Employees	84470000	CS4337	Public Health Technician II		68,760	68,760	68,760
E1100	Salaries, Employees	84480000	RM0366	Asst Director Public Health Education		130,340	130,340	130,340
E1100	Salaries, Employees	85560000	RM0300	Associate Public Health Engineer		148,855	148,855	148,855
E1100	Salaries, Employees	85580000	CS2125	Early Intervention Specialist		103,630	103,630	103,630
E1100	Salaries, Employees	86270000	CS5214	Sr Medical Clerk		59,920	59,920	59,920
E1100	Salaries, Employees	86540000	CS3801	Principal Acct Clerk-Typist		72,135	72,135	72,135
E1100	Salaries, Employees	87060000	CS0060	Accountant III		90,570	90,570	90,570
E1100	Salaries, Employees	87440000	CS4338	Public Health Specialist II		84,745	84,745	84,745
E1100	Salaries, Employees	87460000	CS5215	Sr Medical Clerk-Typist		57,335	57,335	57,335
E1100	Salaries, Employees	87500000	CS1051	Clerk-Typist		45,595	45,595	45,595
E1100	Salaries, Employees	87510000	RM2437	Flow Control Engineer		141,870	141,870	141,870
E1100	Salaries, Employees	88070000	CS4289	Public Health Assessment Ast I		65,750	65,750	65,750
E1100	Salaries, Employees	88130000	CS2122	Early Intervention Asst		71,100	71,100	71,100
E1100	Salaries, Employees	88140000	CS2122	Early Intervention Asst		71,585	71,585	71,585
E1100	Salaries, Employees	88150000	CS2122	Early Intervention Asst		99,900	99,900	99,900
E1100	Salaries, Employees	88180000	CS5390	Sr Public Health Aide		52,135	52,135	52,135
E1100	Salaries, Employees	88190000	CS5390	Sr Public Health Aide		50,280	50,280	50,280
E1100	Salaries, Employees	88200000	CS5390	Sr Public Health Aide	Vacant	37,985	5	5
E1100	Salaries, Employees	88310000	CS3840	Principal Clerk-Typist	Vacant	49,865	5	5
E1100	Salaries, Employees	88320000	RM1913	Director of Epidemiology & PH Planning		111,070	111,070	111,070
E1100	Salaries, Employees	88330000	CS1051	Clerk-Typist		43,695	43,695	43,695
E1100	Salaries, Employees	88340000	CS2125	Early Intervention Specialist		103,825	103,825	103,825
E1100	Salaries, Employees	88840000	CS0496	Assistant Flow Control Engineer		99,900	99,900	99,900
E1100	Salaries, Employees	89350000	CS3946	Public Health Ed Specialist		82,870	82,870	82,870
E1100	Salaries, Employees	90440000	CS4290	Public Health Assessment Ast II		75,415	75,415	75,415
E1100	Salaries, Employees	91160000	CS4293	Public Health Assessment Ast II Fr/Cr Spkg		75,415	75,415	75,415
E1100	Salaries, Employees	91240000	RM0938	Child Program Coord PH Social Work		103,335	103,335	103,335
E1100	Salaries, Employees	91810000	CS4330	Public Health Nurse		84,065	84,065	84,065
E1100	Salaries, Employees	91850000	CS3946	Public Health Ed Specialist		99,900	99,900	99,900
E1100	Salaries, Employees	9187A000	MG1447	Coord Water Res Mgmt Task Force 1/2	Transfer fr PLN8020 to DOH4010	40,930	40,930	40,930
E1100	Salaries, Employees	9187B000	MG1447	Coord Water Res Mgmt Task Force 1/2	Transfer fr PLN8020 to DOH4010 (Vacant)	34,365	5	5
E1100	Salaries, Employees	92290000	CS5390	Sr Public Health Aide		45,595	45,595	45,595
E1100	Salaries, Employees	92300000	CS2311	Environmental Health Asst		51,070	51,070	51,070
E1100	Salaries, Employees	92340000	CS5050	Sr Clerk		49,835	49,835	49,835

County of Rockland

2021 Personnel Program Budget

A General (A) Fund					2021	2021	2021	
DOH4001	DOH-Health Admin & Grts (4010-82)	Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
DOH4010	DOH-Department of Health							
E1100	Salaries, Employees	93020000	CS3635	Pharmacy Asst		52,135	52,135	52,135
E1100	Salaries, Employees	93210000	DO0992	Community Health Physician	Vacant	191,110	5	5
E1100	Salaries, Employees	93220000	CS4287	Public Health Asm Asst I Fr/Cr Spkg		65,750	65,750	65,750
E1100	Salaries, Employees	93230000	CS4335	Public Health Technician I		65,750	65,750	65,750
E1100	Salaries, Employees	93820000	CS2128	Early Intervention Asst Spanish Spkg		83,690	83,690	83,690
E1100	Salaries, Employees	93880000	RM1921	Director of Public Health Programs		162,050	162,050	162,050
E1100	Salaries, Employees	93890000	RM1398	Coordinator Admin Services PH		138,995	138,995	138,995
E1100	Salaries, Employees	93910000	CS1060	Clerk		35,685	35,685	35,685
E1100	Salaries, Employees	94020000	RM2315	Environmental Health Specialist		97,505	97,505	97,505
E1100	Salaries, Employees	94030000	RM4310	Public Health Sanitarian		106,100	106,100	106,100
E1100	Salaries, Employees	94040000	RM4310	Public Health Sanitarian		97,505	97,505	97,505
E1100	Salaries, Employees	94190000	RM1397	Coordinator Public Health Services	Vacant	92,925	5	5
E1100	Salaries, Employees	94230000	CS4335	Public Health Technician I		55,505	55,505	55,505
E1100	Salaries, Employees	94240000	CS4335	Public Health Technician I		59,140	59,140	59,140
E1100	Salaries, Employees	94250000	RM2414	Fiscal Administrator		103,335	103,335	103,335
E1100	Salaries, Employees	94740000	RM3525	Personnel Administrator		120,890	120,890	120,890
E1100	Salaries, Employees	94830000	RM3640	Pharmacy Supervisor		112,455	112,455	112,455
E1100	Salaries, Employees	94840000	RM5840	Supervising Public Health Nurse		115,875	115,875	115,875
E1100	Salaries, Employees	94900000	CS2429	Fiscal Staff Assistant		66,300	66,300	66,300
E1100	Salaries, Employees	95590000	CS4330	Public Health Nurse	Vacant	65,785	5	5
E1100	Salaries, Employees	95600000	RM5370	Sr Public Health Sanitarian		120,885	120,885	120,885
E1100	Salaries, Employees	95610000	RM4310	Public Health Sanitarian		101,705	101,705	101,705
E1100	Salaries, Employees	95620000	CS1421	Healthy Neighborhoods Outreach Asst		59,530	59,530	59,530
E1100	Salaries, Employees	95640000	CS2128	Early Intervention Asst Spanish Spkg		75,415	75,415	75,415
E1100	Salaries, Employees	95650000	CS5008	Sr Billing Clerk		47,310	47,310	47,310
E1100	Salaries, Employees	95660000	CS5390	Sr Public Health Aide		52,135	52,135	52,135
E1100	Salaries, Employees	95670000	CS0210	Administrative Secretary		68,585	68,585	68,585
E1100	Salaries, Employees	95680000	CS3870	Principal Medical Clerk		59,925	59,925	59,925
E1100	Salaries, Employees	95690000	RM5815	Supervising Nurse Practitioner (PH)		124,930	124,930	124,930
E1100	Salaries, Employees	95700000	RM5815	Supervising Nurse Practitioner (PH)		83,745	83,745	83,745
E1100	Salaries, Employees	95860000	MG4949	Special Asst RklD TF Water Res Mgmt	Transfer fr PLN8020 to DOH4010 (Vacant)	68,735	5	5
E1100	Salaries, Employees	N001	N	New Position	Ast Dir Eme Prep PH (Res #441) (9616)	5	5	5
E1100	Salaries, Employees	Z999	Z999	Salary Savings		-868,785	-100,000	-100,000
Salaries						\$9,772,175	\$9,742,350	\$9,742,350

County of Rockland

2021 Personnel Program Budget

A General (A) Fund						2021	2021	2021
DOH4001	DOH-Health Admin & Grts (4010-82)	Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
E1110	Overtime		E1110	Overtime		15,000	15,000	15,000
E1130	Temporary		E1130	Temporary		25,000	25,000	25,000
E1170	Summer & Student Employment		E1170	Summer & Student Employment		14,000	14,000	14,000
E1200	Salaries, Meals		E1200	Salaries, Meals		200	200	200
	Other					\$54,200	\$54,200	\$54,200
E1800	Relief Positions	2349Z000	CS1086	Clinic Physician RLF		47,000	47,000	47,000
E1800	Relief Positions	2350Z000	CS1086	Clinic Physician RLF		25,000	25,000	25,000
E1800	Relief Positions	8805Z000	CS3374	Nurse Practitioner PH RLF		15,000	15,000	15,000
E1800	Relief Positions	9232Z000	CS3629	Pharmacist RLF		25,000	25,000	25,000
E1800	Relief Positions	9235Z000	CS4341	Public Health Nurse RLF		5,000	5,000	5,000
E1800	Relief Positions	9505Z000	RM0397	Asst Director Emergency Prep PH RLF		4,500	4,500	4,500
	Relief					\$121,500	\$121,500	\$121,500
DOH4010	DOH-Department of Health					\$9,947,875	\$9,918,050	\$9,918,050
DOH4010	DOH-Department of Health			Position Count		136.00	136.00	136.00

County of Rockland

2021 Personnel Program Budget

A General (A) Fund						2021	2021	2021
DOH4001	DOH-Health Admin & Grts (4010-82)	Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
DOH4012	DOH-Disease Intervention Svs Grt							
E1100	Salaries, Employees	93780000	CS4294	Public Health Assessment Ast II Sp Spkg		67,120	67,120	67,120
	Salaries					\$67,120	\$67,120	\$67,120
E1110	Overtime		E1110	Overtime		1,500	1,500	1,500
E1200	Salaries, Meals		E1200	Salaries, Meals		0	0	0
	Other					\$1,500	\$1,500	\$1,500
DOH4012	DOH-Disease Intervention Svs Grt					\$68,620	\$68,620	\$68,620
DOH4012	DOH-Disease Intervention Svs Grt			Position Count		1.00	1.00	1.00

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2021 Personnel Program Budget

A General (A) Fund						2021	2021	2021
DOH4001	DOH-Health Admin & Grts (4010-82)	Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
DOH4015	DOH-Flow Control							
E1100	Salaries, Employees	87470000	CS4335	Public Health Technician I		68,582	68,582	68,582
E1100	Salaries, Employees	87480000	CS4335	Public Health Technician I		59,570	59,570	59,570
E1100	Salaries, Employees	87490000	CS4335	Public Health Technician I		65,748	65,748	65,748
E1100	Salaries, Employees	94080000	MG5786	Surveillance Coordinator PH	Vacant	68,735	68,735	68,735
E1100	Salaries, Employees	Z999	Z999	Salary Savings		0	0	0
	Salaries					\$262,635	\$262,635	\$262,635
E1200	Salaries, Meals		E1200	Salaries, Meals		0	0	0
	Other					\$0	\$0	\$0
DOH4015	DOH-Flow Control					\$262,635	\$262,635	\$262,635
DOH4015	DOH-Flow Control			Position Count		4.00	4.00	4.00

County of Rockland

2021 Personnel Program Budget

A General (A) Fund					2021	2021	2021	
DOH4001	DOH-Health Admin & Grts (4010-82)	Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
DOH4035	DOH-Family Health Services							
E1100	Salaries, Employees	10930000	CS4330	Public Health Nurse		79,010	79,010	79,010
E1100	Salaries, Employees	70620000	CS5412	Sr Public Health Nurse		95,415	95,415	95,415
E1100	Salaries, Employees	71670000	CS5390	Sr Public Health Aide		52,130	52,130	52,130
E1100	Salaries, Employees	79990000	CS4330	Public Health Nurse		90,905	90,905	90,905
E1100	Salaries, Employees	80040000	CS4293	Public Health Assessment Ast II Fr/Cr Spkg		75,415	75,415	75,415
E1100	Salaries, Employees	80670000	CS5214	Sr Medical Clerk		52,135	52,135	52,135
E1100	Salaries, Employees	93200000	RM5815	Supervising Nurse Practitioner (PH)		110,030	110,030	110,030
E1100	Salaries, Employees	N002	N	New Position	Dir Patient Svcs re: X9320 (Res #442) (9617)	116,635	116,635	116,635
E1100	Salaries, Employees	X9320	X	Abolish Position	Spvsg Nurse Pract PH re: N002 (Res #442)	-110,030	-110,030	-110,030
Salaries						\$561,645	\$561,645	\$561,645
E1200	Salaries, Meals		E1200	Salaries, Meals		0	0	0
Other						\$0	\$0	\$0
E1800	Relief Positions	2860Z000	CS1086	Clinic Physician RLF		32,000	32,000	32,000
E1800	Relief Positions	8716Z000	CS3374	Nurse Practitioner PH RLF		0	0	0
Relief						\$32,000	\$32,000	\$32,000
DOH4035 DOH-Family Health Services						\$593,645	\$593,645	\$593,645
DOH4035 DOH-Family Health Services						7.00	7.00	7.00
Position Count								

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2021 Personnel Program Budget

A General (A) Fund

DOH4001 DOH-Health Admin & Grts (4010-82)						2021	2021	2021
DOH4041 DOH-HIV Reporting & PNA Grt		Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	78930000	CS4324	Public Health Specialist I		72,135	72,135	72,135
	Salaries					\$72,135	\$72,135	\$72,135
E1110	Overtime		E1110	Overtime		0	0	0
E1130	Temporary		E1130	Temporary		0	0	0
E1170	Summer & Student Employment		E1170	Summer & Student Employment		0	0	0
E1200	Salaries, Meals		E1200	Salaries, Meals		0	0	0
	Other					\$0	\$0	\$0
DOH4041 DOH-HIV Reporting & PNA Grt						\$72,135	\$72,135	\$72,135
DOH4041	DOH-HIV Reporting & PNA Grt			Position Count		1.00	1.00	1.00

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2021 Personnel Program Budget

A General (A) Fund					2021	2021	2021	
DOH4001	DOH-Health Admin & Grts (4010-82)	Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
DOH4048	DOH-Healthy Neighborhoods Grt							
E1100	Salaries, Employees	88220000	CS5390	Sr Public Health Aide		51,305	51,305	51,305
	Salaries					\$51,305	\$51,305	\$51,305
E1110	Overtime		E1110	Overtime		1,500	1,500	1,500
E1130	Temporary		E1130	Temporary		0	0	0
E1170	Summer & Student Employment		E1170	Summer & Student Employment		0	0	0
E1200	Salaries, Meals		E1200	Salaries, Meals		0	0	0
	Other					\$1,500	\$1,500	\$1,500
DOH4048	DOH-Healthy Neighborhoods Grt					\$52,805	\$52,805	\$52,805
DOH4048	DOH-Healthy Neighborhoods Grt			Position Count		1.00	1.00	1.00

County of Rockland

2021 Personnel Program Budget

A General (A) Fund						2021	2021	2021
DOH4001	DOH-Health Admin & Grts (4010-82)	Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
DOH4050	DOH-Emergency Medical Service							
E1100	Salaries, Employees	62870000	RM1412	Coordinator EMS		106,100	106,100	106,100
E1100	Salaries, Employees	74790000	CS0352	Assistant Coordinator EMS		86,710	86,710	86,710
	Salaries					\$192,810	\$192,810	\$192,810
E1800	Relief Positions	73132000	CS2191	EMS Instruction Asst PT RLF		15,000	15,000	15,000
E1800	Relief Positions	73142000	CS2193	EMS Lab Instructor PT RLF		40,000	40,000	40,000
E1800	Relief Positions	73152000	CS2194	EMS Instructor PT RLF		1,000	1,000	1,000
E1800	Relief Positions	73162000	CS2196	EMS Instruction Spvsr PT RLF		24,000	24,000	24,000
	Relief					\$80,000	\$80,000	\$80,000
DOH4050	DOH-Emergency Medical Service					\$272,810	\$272,810	\$272,810
DOH4050	DOH-Emergency Medical Service			Position Count		2.00	2.00	2.00

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A General (A) Fund						2021	2021	2021
DOH4001	DOH-Health Admin & Grts (4010-82)	Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
DOH4052	DOH-Childhood Immunization Grt							
E1100	Salaries, Employees	80060000	CS4338	Public Health Specialist II		90,905	90,905	90,905
	Salaries					\$90,905	\$90,905	\$90,905
E1110	Overtime		E1110	Overtime		0	0	0
E1130	Temporary		E1130	Temporary		0	0	0
E1170	Summer & Student Employment		E1170	Summer & Student Employment		0	0	0
E1200	Salaries, Meals		E1200	Salaries, Meals		0	0	0
	Other					\$0	\$0	\$0
DOH4052	DOH-Childhood Immunization Grt					\$90,905	\$90,905	\$90,905
DOH4052	DOH-Childhood Immunization Grt			Position Count		1.00	1.00	1.00

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A General (A) Fund						2021	2021	2021
DOH4001	DOH-Health Admin & Grts (4010-82)	Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
DOH4053	DOH-Mosquito Control Program							
E1100	Salaries, Employees	77840000	CS0495	Asst Environmental Health Specialist		79,010	79,010	79,010
E1100	Salaries, Employees	78660000	RM2315	Environmental Health Specialist		101,705	101,705	101,705
	Salaries					\$180,715	\$180,715	\$180,715
E1110	Overtime		E1110	Overtime		0	0	0
E1130	Temporary		E1130	Temporary		62,000	60,000	60,000
E1170	Summer & Student Employment		E1170	Summer & Student Employment		0	0	0
	Other					\$62,000	\$60,000	\$60,000
DOH4053	DOH-Mosquito Control Program					\$242,715	\$240,715	\$240,715
DOH4053	DOH-Mosquito Control Program			Position Count		2.00	2.00	2.00

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A General (A) Fund					2021	2021	2021	
DOH4001	DOH-Health Admin & Grts (4010-82)	Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	24440000	CS3380	Nutritionist PH		82,870	82,870	82,870
E1100	Salaries, Employees	68820000	CS7350	Dietary Technician PH		68,585	68,585	68,585
E1100	Salaries, Employees	69060000	CS0585	Assistant Nutritionist PH		82,870	82,870	82,870
E1100	Salaries, Employees	78920000	CS3005	Medical Clerk-Typist		39,315	39,315	39,315
E1100	Salaries, Employees	85180000	CS0586	Assistant Nutritionist PH LTFT		43,280	43,280	43,280
E1100	Salaries, Employees	85190000	CS0585	Assistant Nutritionist PH		75,415	75,415	75,415
E1100	Salaries, Employees	85460000	CS3870	Principal Medical Clerk		72,135	72,135	72,135
E1100	Salaries, Employees	85470000	CS0585	Assistant Nutritionist PH		75,415	75,415	75,415
E1100	Salaries, Employees	86410000	CS0585	Assistant Nutritionist PH		75,415	75,415	75,415
E1100	Salaries, Employees	86420000	CS0585	Assistant Nutritionist PH		79,010	79,010	79,010
E1100	Salaries, Employees	88830000	CS1060	Clerk		41,690	41,690	41,690
E1100	Salaries, Employees	90470000	CS2773	Laboratory Asst PH		54,725	54,725	54,725
E1100	Salaries, Employees	93260000	CS1074	Clerk Spanish Spkg		49,835	49,835	49,835
E1100	Salaries, Employees	93270000	CS3380	Nutritionist PH		79,005	79,005	79,005
E1100	Salaries, Employees	93280000	CS3380	Nutritionist PH		80,495	80,495	80,495
E1100	Salaries, Employees	93900000	CS5050	Sr Clerk		54,720	54,720	54,720
E1100	Salaries, Employees	95710000	CS3380	Nutritionist PH		75,765	75,765	75,765
Salaries						\$1,130,545	\$1,130,545	\$1,130,545
E1800	Relief Positions	9006Z000	CS0587	Asst Nutritionist RLF		32,000	32,000	32,000
E1800	Relief Positions	9392Z000	CS6151	WIC Peer Counselor RLF		15,000	15,000	15,000
Relief						\$47,000	\$47,000	\$47,000
DOH4082 DOH-Women, Infants, Children (WIC) Grt						\$1,177,545	\$1,177,545	\$1,177,545
DOH4082 DOH-Women, Infants, Children (WIC) Grt						17.00	17.00	17.00
				Position Count				

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A General (A) Fund					2021	2021	2021	
DOH4001	DOH-Health Admin & Grts (4010-82)	Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	10320000	RM1917	Director Environmental PH		174,165	174,165	174,165
E1100	Salaries, Employees	10390000	MG1212	Commissioner of Health		182,395	182,395	182,395
E1100	Salaries, Employees	10460000	CS2310	Environmental Health Aide		53,645	53,645	53,645
E1100	Salaries, Employees	10490000	CS4335	Public Health Technician I		60,085	60,085	60,085
E1100	Salaries, Employees	10500000	CS4335	Public Health Technician I		60,305	60,305	60,305
E1100	Salaries, Employees	10530000	CS4335	Public Health Technician I		60,625	60,625	60,625
E1100	Salaries, Employees	10550000	CS4335	Public Health Technician I		57,745	57,745	57,745
E1100	Salaries, Employees	10830000	CS3830	Principal Clerk Steno		72,135	72,135	72,135
E1100	Salaries, Employees	10920000	CS4330	Public Health Nurse	Vacant	65,785	65,785	65,785
E1100	Salaries, Employees	10930000	CS4330	Public Health Nurse		79,010	79,010	79,010
E1100	Salaries, Employees	10950000	CS4329	Public Health Nurse LTFT		76,330	76,330	76,330
E1100	Salaries, Employees	10970000	CS4330	Public Health Nurse	Vacant	65,785	65,785	65,785
E1100	Salaries, Employees	11360000	RM4310	Public Health Sanitarian		101,705	101,705	101,705
E1100	Salaries, Employees	11480000	CS4337	Public Health Technician II		82,870	82,870	82,870
E1100	Salaries, Employees	11490000	CS4337	Public Health Technician II		75,210	75,210	75,210
E1100	Salaries, Employees	11510000	CS4337	Public Health Technician II		82,870	82,870	82,870
E1100	Salaries, Employees	11580000	RM5410	Sr Public Health Engineer		105,470	105,470	105,470
E1100	Salaries, Employees	11590000	RM5370	Sr Public Health Sanitarian		120,885	120,885	120,885
E1100	Salaries, Employees	19780000	CS3830	Principal Clerk Steno		65,750	65,750	65,750
E1100	Salaries, Employees	20230000	CS4331	Public Health Nurse 1/2		34,090	34,090	34,090
E1100	Salaries, Employees	21360000	CS2310	Environmental Health Aide		49,835	49,835	49,835
E1100	Salaries, Employees	24440000	CS3380	Nutritionist PH		82,870	82,870	82,870
E1100	Salaries, Employees	31250000	RM5840	Supervising Public Health Nurse		111,070	111,070	111,070
E1100	Salaries, Employees	32430000	CS5490	Sr Steno		52,135	52,135	52,135
E1100	Salaries, Employees	38630000	CS3300	Municipal Aide 35 Hr		41,690	41,690	41,690
E1100	Salaries, Employees	40900000	CS3005	Medical Clerk-Typist		47,625	47,625	47,625
E1100	Salaries, Employees	52490000	CS4335	Public Health Technician I		67,660	67,660	67,660
E1100	Salaries, Employees	55370000	CS0020	Account Clerk-Typist		49,790	49,790	49,790
E1100	Salaries, Employees	61060000	CS4670	Secretarial Assistant II		61,715	61,715	61,715
E1100	Salaries, Employees	62870000	RM1412	Coordinator EMS		106,100	106,100	106,100
E1100	Salaries, Employees	62900000	CS4330	Public Health Nurse		82,870	82,870	82,870
E1100	Salaries, Employees	64180000	CS4338	Public Health Specialist II		86,710	86,710	86,710
E1100	Salaries, Employees	66740000	CS5214	Sr Medical Clerk		57,335	57,335	57,335
E1100	Salaries, Employees	66890000	CS1446	Coordinator WIC Program		102,115	102,115	102,115
E1100	Salaries, Employees	67710000	CS4330	Public Health Nurse		95,325	95,325	95,325
E1100	Salaries, Employees	68820000	CS7350	Dietary Technician PH		68,585	68,585	68,585

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A General (A) Fund						2021	2021	2021
DOH4001	DOH-Health Admin & Grts (4010-82)	Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	69060000	CS0585	Assistant Nutritionist PH		82,870	82,870	82,870
E1100	Salaries, Employees	70040000	CS5050	Sr Clerk		49,835	49,835	49,835
E1100	Salaries, Employees	70590000	CS0060	Accountant III		88,905	88,905	88,905
E1100	Salaries, Employees	70620000	CS5412	Sr Public Health Nurse		95,415	95,415	95,415
E1100	Salaries, Employees	71160000	CS2122	Early Intervention Asst		95,415	95,415	95,415
E1100	Salaries, Employees	71670000	CS5390	Sr Public Health Aide		52,130	52,130	52,130
E1100	Salaries, Employees	72300000	CS4670	Secretarial Assistant II		72,135	72,135	72,135
E1100	Salaries, Employees	73640000	CS4750	Sr Account Clerk-Typist	Vacant	41,710	5	5
E1100	Salaries, Employees	73670000	CS1593	Data Entry Operator I		40,220	40,220	40,220
E1100	Salaries, Employees	73690000	CS3550	Personnel Assistant		75,415	75,415	75,415
E1100	Salaries, Employees	74790000	CS0352	Assistant Coordinator EMS		86,710	86,710	86,710
E1100	Salaries, Employees	75050000	CS5148	Sr Environmental Health Aide		48,200	48,200	48,200
E1100	Salaries, Employees	76010000	CS2122	Early Intervention Asst		95,415	95,415	95,415
E1100	Salaries, Employees	76850000	CS3009	Medical Clerk-Typist 55A	Vacant	36,420	5	5
E1100	Salaries, Employees	76950000	CS4335	Public Health Technician I		65,750	65,750	65,750
E1100	Salaries, Employees	76960000	CS4335	Public Health Technician I		62,510	62,510	62,510
E1100	Salaries, Employees	77820000	CS3005	Medical Clerk-Typist		49,835	49,835	49,835
E1100	Salaries, Employees	77840000	CS0495	Asst Environmental Health Specialist		79,010	79,010	79,010
E1100	Salaries, Employees	77860000	RM3785	Pre-School Program Coordinator		93,475	93,475	93,475
E1100	Salaries, Employees	77880000	CS3005	Medical Clerk-Typist	Vacant	36,440	5	5
E1100	Salaries, Employees	78660000	RM2315	Environmental Health Specialist		101,705	101,705	101,705
E1100	Salaries, Employees	78920000	CS3005	Medical Clerk-Typist		39,315	39,315	39,315
E1100	Salaries, Employees	78930000	CS4324	Public Health Specialist I		72,135	72,135	72,135
E1100	Salaries, Employees	79060000	CS5490	Sr Steno		54,725	54,725	54,725
E1100	Salaries, Employees	79460000	CS4301	Public Health Aide LTFT		42,335	42,335	42,335
E1100	Salaries, Employees	79990000	CS4330	Public Health Nurse		90,905	90,905	90,905
E1100	Salaries, Employees	80040000	CS4293	Public Health Assessment Ast II Fr/Cr Spkg		75,415	75,415	75,415
E1100	Salaries, Employees	80060000	CS4338	Public Health Specialist II		90,905	90,905	90,905
E1100	Salaries, Employees	80110000	CS2122	Early Intervention Asst		93,790	93,790	93,790
E1100	Salaries, Employees	80130000	CS0020	Account Clerk-Typist	Vacant	36,440	5	5
E1100	Salaries, Employees	80230000	DO2058	Director TB & Commun Disease Pg		95,555	95,555	95,555
E1100	Salaries, Employees	80260000	CN1299	Confidential Secretary Commissioner Health		79,010	79,010	79,010
E1100	Salaries, Employees	80270000	RM5410	Sr Public Health Engineer		105,470	105,470	105,470
E1100	Salaries, Employees	80340000	CS3946	Public Health Ed Specialist		90,905	90,905	90,905
E1100	Salaries, Employees	80360000	CS2311	Environmental Health Asst		65,750	65,750	65,750
E1100	Salaries, Employees	80670000	CS5214	Sr Medical Clerk		52,135	52,135	52,135

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A General (A) Fund					2021	2021	2021	
DOH4001	DOH-Health Admin & Grts (4010-82)	Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	80810000	CS3946	Public Health Ed Specialist		86,710	86,710	86,710
E1100	Salaries, Employees	81000000	CS3800	Principal Acct Clerk	Vacant	52,165	5	5
E1100	Salaries, Employees	81290000	RM1911	Director Emergency Preparedness PH	Vacant	95,000	95,000	95,000
E1100	Salaries, Employees	81310000	RM1395	Coordinator Communicable Disease Program		111,070	111,070	111,070
E1100	Salaries, Employees	82030000	CS4291	Public Health Assessment Ast I Sp Spkg		72,135	72,135	72,135
E1100	Salaries, Employees	82130000	CS2126	Early Intervention Asst Spanish Spkg		90,905	90,905	90,905
E1100	Salaries, Employees	82240000	CS3800	Principal Acct Clerk		68,585	68,585	68,585
E1100	Salaries, Employees	82250000	CS4314	Public Health Projects Asst		79,010	79,010	79,010
E1100	Salaries, Employees	82270000	RM2473	Geologist II		135,980	135,980	135,980
E1100	Salaries, Employees	82290000	CS5215	Sr Medical Clerk-Typist	Vacant	41,685	41,710	41,710
E1100	Salaries, Employees	83300000	CS4335	Public Health Technician I		55,990	55,990	55,990
E1100	Salaries, Employees	83380000	CS3946	Public Health Ed Specialist		77,945	77,945	77,945
E1100	Salaries, Employees	84280000	CS4290	Public Health Assessment Ast II	Vacant	54,755	5	5
E1100	Salaries, Employees	84300000	CS4289	Public Health Assessment Ast I		67,670	67,670	67,670
E1100	Salaries, Employees	84430000	CS3947	Program Specialist TB Control		76,940	76,940	76,940
E1100	Salaries, Employees	84470000	CS4337	Public Health Technician II		68,760	68,760	68,760
E1100	Salaries, Employees	84480000	RM0366	Asst Director Public Health Education		130,340	130,340	130,340
E1100	Salaries, Employees	85180000	CS0586	Assistant Nutritionist PH LTFT		43,280	43,280	43,280
E1100	Salaries, Employees	85190000	CS0585	Assistant Nutritionist PH		75,415	75,415	75,415
E1100	Salaries, Employees	85460000	CS3870	Principal Medical Clerk		72,135	72,135	72,135
E1100	Salaries, Employees	85470000	CS0585	Assistant Nutritionist PH		75,415	75,415	75,415
E1100	Salaries, Employees	85560000	RM0300	Associate Public Health Engineer		148,855	148,855	148,855
E1100	Salaries, Employees	85580000	CS2125	Early Intervention Specialist		103,630	103,630	103,630
E1100	Salaries, Employees	86270000	CS5214	Sr Medical Clerk		59,920	59,920	59,920
E1100	Salaries, Employees	86410000	CS0585	Assistant Nutritionist PH		75,415	75,415	75,415
E1100	Salaries, Employees	86420000	CS0585	Assistant Nutritionist PH		79,010	79,010	79,010
E1100	Salaries, Employees	86540000	CS3801	Principal Acct Clerk-Typist		72,135	72,135	72,135
E1100	Salaries, Employees	87060000	CS0060	Accountant III		90,570	90,570	90,570
E1100	Salaries, Employees	87440000	CS4338	Public Health Specialist II		84,745	84,745	84,745
E1100	Salaries, Employees	87460000	CS5215	Sr Medical Clerk-Typist		57,335	57,335	57,335
E1100	Salaries, Employees	87470000	CS4335	Public Health Technician I		68,582	68,582	68,582
E1100	Salaries, Employees	87480000	CS4335	Public Health Technician I		59,570	59,570	59,570
E1100	Salaries, Employees	87490000	CS4335	Public Health Technician I		65,748	65,748	65,748
E1100	Salaries, Employees	87500000	CS1051	Clerk-Typist		45,595	45,595	45,595
E1100	Salaries, Employees	87510000	RM2437	Flow Control Engineer		141,870	141,870	141,870
E1100	Salaries, Employees	88070000	CS4289	Public Health Assessment Ast I		65,750	65,750	65,750

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A General (A) Fund					2021	2021	2021	
DOH4001	DOH-Health Admin & Grts (4010-82)	Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	88130000	CS2122	Early Intervention Asst		71,100	71,100	71,100
E1100	Salaries, Employees	88140000	CS2122	Early Intervention Asst		71,585	71,585	71,585
E1100	Salaries, Employees	88150000	CS2122	Early Intervention Asst		99,900	99,900	99,900
E1100	Salaries, Employees	88180000	CS5390	Sr Public Health Aide		52,135	52,135	52,135
E1100	Salaries, Employees	88190000	CS5390	Sr Public Health Aide		50,280	50,280	50,280
E1100	Salaries, Employees	88200000	CS5390	Sr Public Health Aide	Vacant	37,985	5	5
E1100	Salaries, Employees	88220000	CS5390	Sr Public Health Aide		51,305	51,305	51,305
E1100	Salaries, Employees	88310000	CS3840	Principal Clerk-Typist	Vacant	49,865	5	5
E1100	Salaries, Employees	88320000	RM1913	Director of Epidemiology & PH Planning		111,070	111,070	111,070
E1100	Salaries, Employees	88330000	CS1051	Clerk-Typist		43,695	43,695	43,695
E1100	Salaries, Employees	88340000	CS2125	Early Intervention Specialist		103,825	103,825	103,825
E1100	Salaries, Employees	88830000	CS1060	Clerk		41,690	41,690	41,690
E1100	Salaries, Employees	88840000	CS0496	Assistant Flow Control Engineer		99,900	99,900	99,900
E1100	Salaries, Employees	89350000	CS3946	Public Health Ed Specialist		82,870	82,870	82,870
E1100	Salaries, Employees	90440000	CS4290	Public Health Assessment Ast II		75,415	75,415	75,415
E1100	Salaries, Employees	90470000	CS2773	Laboratory Asst PH		54,725	54,725	54,725
E1100	Salaries, Employees	91160000	CS4293	Public Health Assessment Ast II Fr/Cr Spkg		75,415	75,415	75,415
E1100	Salaries, Employees	91240000	RM0938	Child Program Coord PH Social Work		103,335	103,335	103,335
E1100	Salaries, Employees	91810000	CS4330	Public Health Nurse		84,065	84,065	84,065
E1100	Salaries, Employees	91850000	CS3946	Public Health Ed Specialist		99,900	99,900	99,900
E1100	Salaries, Employees	9187A000	MG1447	Coord Water Res Mgmt Task Force 1/2	Transfer fr PLN8020 to DOH4010	40,930	40,930	40,930
E1100	Salaries, Employees	9187B000	MG1447	Coord Water Res Mgmt Task Force 1/2	Transfer fr PLN8020 to DOH4010 (Vacant)	34,365	5	5
E1100	Salaries, Employees	92290000	CS5390	Sr Public Health Aide		45,595	45,595	45,595
E1100	Salaries, Employees	92300000	CS2311	Environmental Health Asst		51,070	51,070	51,070
E1100	Salaries, Employees	92340000	CS5050	Sr Clerk		49,835	49,835	49,835
E1100	Salaries, Employees	93020000	CS3635	Pharmacy Asst		52,135	52,135	52,135
E1100	Salaries, Employees	93200000	RM5815	Supervising Nurse Practitioner (PH)		110,030	110,030	110,030
E1100	Salaries, Employees	93210000	DO0992	Community Health Physician	Vacant	191,110	5	5
E1100	Salaries, Employees	93220000	CS4287	Public Health Asm Asst I Fr/Cr Spkg		65,750	65,750	65,750
E1100	Salaries, Employees	93230000	CS4335	Public Health Technician I		65,750	65,750	65,750
E1100	Salaries, Employees	93260000	CS1074	Clerk Spanish Spkg		49,835	49,835	49,835
E1100	Salaries, Employees	93270000	CS3380	Nutritionist PH		79,005	79,005	79,005
E1100	Salaries, Employees	93280000	CS3380	Nutritionist PH		80,495	80,495	80,495
E1100	Salaries, Employees	93780000	CS4294	Public Health Assessment Ast II Sp Spkg		67,120	67,120	67,120
E1100	Salaries, Employees	93820000	CS2128	Early Intervention Asst Spanish Spkg		83,690	83,690	83,690
E1100	Salaries, Employees	93880000	RM1921	Director of Public Health Programs		162,050	162,050	162,050

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A General (A) Fund						2021	2021	2021
DOH4001	DOH-Health Admin & Grts (4010-82)	Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	93890000	RM1398	Coordinator Admin Services PH		138,995	138,995	138,995
E1100	Salaries, Employees	93900000	CS5050	Sr Clerk		54,720	54,720	54,720
E1100	Salaries, Employees	93910000	CS1060	Clerk		35,685	35,685	35,685
E1100	Salaries, Employees	94020000	RM2315	Environmental Health Specialist		97,505	97,505	97,505
E1100	Salaries, Employees	94030000	RM4310	Public Health Sanitarian		106,100	106,100	106,100
E1100	Salaries, Employees	94040000	RM4310	Public Health Sanitarian		97,505	97,505	97,505
E1100	Salaries, Employees	94080000	MG5786	Surveillance Coordinator PH	Vacant	68,735	68,735	68,735
E1100	Salaries, Employees	94190000	RM1397	Coordinator Public Health Services	Vacant	92,925	5	5
E1100	Salaries, Employees	94230000	CS4335	Public Health Technician I		55,505	55,505	55,505
E1100	Salaries, Employees	94240000	CS4335	Public Health Technician I		59,140	59,140	59,140
E1100	Salaries, Employees	94250000	RM2414	Fiscal Administrator		103,335	103,335	103,335
E1100	Salaries, Employees	94740000	RM3525	Personnel Administrator		120,890	120,890	120,890
E1100	Salaries, Employees	94830000	RM3640	Pharmacy Supervisor		112,455	112,455	112,455
E1100	Salaries, Employees	94840000	RM5840	Supervising Public Health Nurse		115,875	115,875	115,875
E1100	Salaries, Employees	94900000	CS2429	Fiscal Staff Assistant		66,300	66,300	66,300
E1100	Salaries, Employees	95590000	CS4330	Public Health Nurse	Vacant	65,785	5	5
E1100	Salaries, Employees	95600000	RM5370	Sr Public Health Sanitarian		120,885	120,885	120,885
E1100	Salaries, Employees	95610000	RM4310	Public Health Sanitarian		101,705	101,705	101,705
E1100	Salaries, Employees	95620000	CS1421	Healthy Neighborhoods Outreach Asst		59,530	59,530	59,530
E1100	Salaries, Employees	95640000	CS2128	Early Intervention Asst Spanish Spkg		75,415	75,415	75,415
E1100	Salaries, Employees	95650000	CS5008	Sr Billing Clerk		47,310	47,310	47,310
E1100	Salaries, Employees	95660000	CS5390	Sr Public Health Aide		52,135	52,135	52,135
E1100	Salaries, Employees	95670000	CS0210	Administrative Secretary		68,585	68,585	68,585
E1100	Salaries, Employees	95680000	CS3870	Principal Medical Clerk		59,925	59,925	59,925
E1100	Salaries, Employees	95690000	RM5815	Supervising Nurse Practitioner (PH)		124,930	124,930	124,930
E1100	Salaries, Employees	95700000	RM5815	Supervising Nurse Practitioner (PH)		83,745	83,745	83,745
E1100	Salaries, Employees	95710000	CS3380	Nutritionist PH		75,765	75,765	75,765
E1100	Salaries, Employees	95860000	MG4949	Special Asst Rklid TF Water Res Mgmt	Transfer fr PLN8020 to DOH4010 (Vacant)	68,735	5	5
E1100	Salaries, Employees	N001	N	New Position	Ast Dir Eme Prep PH (Res #441) (9616)	5	5	5
E1100	Salaries, Employees	N002	N	New Position	Dir Patient Svcs re: X9320 (Res #442) (9617)	116,635	116,635	116,635
E1100	Salaries, Employees	X9320	X	Abolish Position	Spvsg Nurse Pract PH re: N002 (Res #442)	-110,030	-110,030	-110,030
E1100	Salaries, Employees	Z999	Z999	Salary Savings		-868,785	-100,000	-100,000
Salaries						12,381,990	12,352,165	12,352,165
E1110	Overtime		E1110	Overtime		18,000	18,000	18,000
E1130	Temporary		E1130	Temporary		87,000	85,000	85,000

County of Rockland

2021 Personnel Program Budget

A General (A) Fund					2021	2021	2021	
DOH4001	DOH-Health Admin & Grts (4010-82)	Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
E1170	Summer & Student Employment		E1170	Summer & Student Employment		14,000	14,000	14,000
E1200	Salaries, Meals		E1200	Salaries, Meals		200	200	200
	Other					119,200	117,200	117,200
E1800	Relief Positions	2349Z000	CS1086	Clinic Physician RLF		47,000	47,000	47,000
E1800	Relief Positions	2350Z000	CS1086	Clinic Physician RLF		25,000	25,000	25,000
E1800	Relief Positions	2860Z000	CS1086	Clinic Physician RLF		32,000	32,000	32,000
E1800	Relief Positions	6796Z000	CS1086	Clinic Physician RLF		0	0	0
E1800	Relief Positions	7313Z000	CS2191	EMS Instruction Asst PT RLF		15,000	15,000	15,000
E1800	Relief Positions	7314Z000	CS2193	EMS Lab Instructor PT RLF		40,000	40,000	40,000
E1800	Relief Positions	7315Z000	CS2194	EMS Instructor PT RLF		1,000	1,000	1,000
E1800	Relief Positions	7316Z000	CS2196	EMS Instruction Spvsr PT RLF		24,000	24,000	24,000
E1800	Relief Positions	8716Z000	CS3374	Nurse Practitioner PH RLF		0	0	0
E1800	Relief Positions	8805Z000	CS3374	Nurse Practitioner PH RLF		15,000	15,000	15,000
E1800	Relief Positions	9006Z000	CS0587	Asst Nutritionist RLF		32,000	32,000	32,000
E1800	Relief Positions	9232Z000	CS3629	Pharmacist RLF		25,000	25,000	25,000
E1800	Relief Positions	9235Z000	CS4341	Public Health Nurse RLF		5,000	5,000	5,000
E1800	Relief Positions	9392Z000	CS6151	WIC Peer Counselor RLF		15,000	15,000	15,000
E1800	Relief Positions	9505Z000	RM0397	Asst Director Emergency Prep PH RLF		4,500	4,500	4,500
	Relief					280,500	280,500	280,500
DOH4001	DOH-Health Admin & Grts (4010-82)					12,781,690	12,749,865	12,749,865
DOH4001	DOH-Health Admin & Grts (4010-82)			Position Count		172.00	172.00	172.00

County of Rockland

2021 Operating Program Budget

A General (A) Fund								
DOH Health								
DOH4001	DOH-Health Admin & Grts (4010-82)	2018	2019	2020	2020	2021	2021	2021
DOH4010	DOH-Department of Health	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	9,174,334	9,393,656	9,736,255	9,643,750	9,772,175	9,742,350	9,742,350
E1110	Overtime	25,183	21,551	15,000	65,000	15,000	15,000	15,000
E1130	Temporary	132,565	20,832	25,000	25,000	25,000	25,000	25,000
E1170	Summer & Student Employment	0	0	13,775	13,775	14,000	14,000	14,000
E1200	Salaries, Meals	0	136	0	0	200	200	200
E1800	Relief Positions	152,995	173,218	121,300	121,300	121,500	121,500	121,500
	Salaries	\$9,485,077	\$9,609,393	\$9,911,330	\$9,868,825	\$9,947,875	\$9,918,050	\$9,918,050
E1910	Health	4,775,877	4,696,079	5,037,920	5,037,920	5,310,000	5,310,000	5,203,800
E1911	Dental	204,943	206,796	186,000	186,000	190,400	190,400	190,400
E1912	Vision	32,427	31,972	36,000	36,000	36,500	36,500	36,500
E1920	Retirement	1,834,330	2,000,000	2,094,000	2,094,000	2,201,300	2,266,800	2,266,800
E1930	Social Security	704,595	712,858	750,395	751,300	805,620	759,030	759,030
E1950	Workers Compensation	617,940	748,310	600,000	600,000	618,600	618,600	618,600
E1960	Tuition Reimbursement	4,488	1,800	4,500	4,500	2,000	2,000	2,000
E1980	MTA Mobility Tax	31,602	31,899	33,705	33,745	33,755	33,650	33,650
	Benefits	\$8,206,202	\$8,429,714	\$8,742,520	\$8,743,465	\$9,198,175	\$9,216,980	\$9,110,780
E2050	Equipment	0	0	35,000	31,500	0	0	0
E2070	Medical Equipment	0	0	43,000	43,000	0	0	0
	Equipment	\$0	\$0	\$78,000	\$74,500	\$0	\$0	\$0
E3010	Food	1,169	810	1,000	1,080	1,000	1,000	1,000
E3030	Medical Supplies	14,201	18,247	12,000	15,500	16,000	12,000	12,000
E3070	Uniforms	165	283	0	0	0	0	0
E3110	Allocation - Motor Fuel	18,570	17,574	13,000	13,000	13,000	13,000	13,000
E3111	Motor Fuel - External	14	215	0	0	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	15,907	9,438	12,000	8,800	8,000	7,000	7,000
E3150	Drugs	97,543	87,751	100,000	100,000	100,000	90,000	90,000
E3190	Procurement Card	3,443	1,582	0	3,000	0	0	0
E3220	Computer Software	356	86	0	0	0	0	0
E3280	Printed Materials	2,127	141	2,000	1,000	500	250	250
E3290	Operational Supplies	21,172	21,886	10,500	7,844	9,000	9,000	9,000
	Supplies	\$179,893	\$178,444	\$158,500	\$158,224	\$155,800	\$140,450	\$140,450
E4010	Rental Of Leased Premises	41,079	44,660	42,000	48,550	48,000	48,000	48,000
E4020	Rental Of Equipment	4,644	6,966	0	14,000	11,000	11,000	11,000
E4021	Allocation - Copiers	17,717	22,229	26,160	26,160	26,200	26,200	26,200
E4040	Travel / Extraditions	35,242	29,555	52,000	13,875	30,000	20,000	20,000
E4050	Advertising	80	0	300	300	300	200	200
E4090	Fees For Svcs, Non-Employee	346,443	386,969	451,140	441,161	400,000	385,000	385,000
E4098	Services from Other County Depts	0	0	0	0	0	0	0
E4100	Lab Services	0	0	0	0	0	0	0
E4110	Postage - External	0	186	0	50	50	50	50

County of Rockland

2021 Operating Program Budget

A General (A) Fund								
DOH Health								
DOH4001	DOH-Health Admin & Grts (4010-82)	2018	2019	2020	2020	2021	2021	2021
DOH4010	DOH-Department of Health	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E4111	Allocation - Postage	22,090	34,591	25,000	25,000	25,000	25,000	25,000
E4140	Seminars / Training	10,278	9,606	5,000	5,775	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	4,655	6,855	10,000	10,000	8,000	8,000	8,000
E4230	Dues	8,171	8,891	8,200	9,101	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	8,301	4,868	6,000	6,000	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	4,061	4,202	7,000	7,000	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	\$1,137,938	\$1,211,658	\$1,291,600	\$1,265,772	\$1,230,150	\$1,201,050	\$1,201,050
E5010	Contract Agency	428,807	142,265	142,265	142,265	142,265	142,265	142,265
E5060	Program Costs	0	382,951	369,005	418,031	385,000	385,000	385,000
E5440	HOPWA	8,746	0	0	0	0	0	0
	Program Expense	\$437,553	\$525,216	\$511,270	\$560,296	\$527,265	\$527,265	\$527,265
E6600	Appropriation Reserve	0	0	0	90,310	0	0	0
	Other Expense	\$0	\$0	\$0	\$90,310	\$0	\$0	\$0
E7100	Allocation - Central Services	271,300	272,000	272,000	272,000	272,000	272,000	272,000
E7250	Allocation - General Services	1,756,207	1,595,037	1,662,000	1,662,000	1,662,000	1,662,000	1,662,000
E7450	Allocation - General Liability Insurance	169,987	211,693	200,000	200,000	200,000	200,000	200,000
	Allocated Costs	\$2,197,494	\$2,078,730	\$2,134,000	\$2,134,000	\$2,134,000	\$2,134,000	\$2,134,000
	TOTAL EXPENSES	\$21,644,157	\$22,033,155	\$22,827,220	\$22,895,392	\$23,193,265	\$23,137,795	\$23,031,595
R1211	Allocation-Employee Medical Reimb	109,756	119,343	86,000	86,000	120,000	120,000	120,000
R1214	Contractual Adjustment Private	-420,130	-508,553	0	0	0	0	0
R1215	Contractual Adjustment Insurance	33,911	-72,404	0	0	0	0	0
R1216	Contractual Adjustment Medicare	-25,085	-5,991	0	0	0	0	0
R1219	Contractual Adjustment Medicaid	-8,578	-1,521	0	0	0	0	0
R1226	Bad Debt	-558,021	0	0	0	0	0	0
R1241	Reimbursement from Solid Waste Authority	33,112	32,000	35,000	35,000	35,000	35,000	35,000
R1266	Prior Year Settlements	0	-796	0	0	0	0	0
R1278	Contractual Adjustment - ADAP	-94,668	-11,022	0	0	0	0	0
R1279	Excess Medicaid	-489	0	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	2,384,886	2,028,847	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
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

County of Rockland

2021 Operating Program Budget

A General (A) Fund								
DOH Health								
DOH4001	DOH-Health Admin & Grts (4010-82)	2018	2019	2020	2020	2021	2021	2021
DOH4010	DOH-Department of Health	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
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	182,083	47,095	30,000	30,000	35,000	35,000	35,000
	Departmental Income	\$2,271,815	\$2,288,843	\$3,396,000	\$2,281,000	\$3,423,055	\$3,423,055	\$3,423,055
R2612	Fines & Penalties	445,868	541,615	525,000	525,000	540,000	540,000	540,000
	Charges for Services	\$445,868	\$541,615	\$525,000	\$525,000	\$540,000	\$540,000	\$540,000
R2665	Sale Of Equipment	2,625	0	0	0	0	0	0
	Property Sales	\$2,625	\$0	\$0	\$0	\$0	\$0	\$0
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
R3409	State - Adolescent Tobacco Prevention Grt	56,880	56,022	55,000	55,000	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
R3480	State - Health Grant(s)	134,517	103,604	130,000	130,000	105,000	105,000	105,000
	State Aid	\$2,711,406	\$2,261,823	\$2,770,000	\$2,770,000	\$2,445,000	\$2,308,000	\$2,308,000
R4380	Federal - Public Safety Grant	746	0	0	0	0	0	0
R4480	Federal - Health Grant	105,166	29,988	105,000	155,000	43,000	43,000	43,000
R4489	Federal Aid - Health	0	0	0	0	0	0	0
R4943	Federal Aid - HOPWA Grant	8,746	0	0	0	0	0	0
	Federal Aid	\$114,658	\$29,988	\$105,000	\$155,000	\$43,000	\$43,000	\$43,000
R2806	Reimb From Other Departments	1,113,021	1,322,856	115,000	1,230,000	115,000	115,000	115,000
	Interfund Revenue	\$1,113,021	\$1,322,856	\$115,000	\$1,230,000	\$115,000	\$115,000	\$115,000
	TOTAL REVENUES	\$6,659,393	\$6,445,125	\$6,911,000	\$6,961,000	\$6,566,055	\$6,429,055	\$6,429,055
	LOCAL SHARE	\$14,984,764	\$15,588,030	\$15,916,220	\$15,934,392	\$16,627,210	\$16,708,740	\$16,602,540

County of Rockland

2021 Operating Program Budget

A General (A) Fund									
DOH Health									
DOH4001	DOH-Health Admin & Grts (4010-82)	2018	2019	2020	2020	2021	2021	2021	
DOH4012	DOH-Disease Intervention Svs Grt	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget	
E1100	Salaries, Employees	53,270	59,122	60,440	60,440	67,120	67,120	67,120	
E1110	Overtime	0	0	1,500	1,500	1,500	1,500	1,500	
E1200	Salaries, Meals	0	0	0	0	0	0	0	
	Salaries	\$53,270	\$59,122	\$61,940	\$61,940	\$68,620	\$68,620	\$68,620	
E1910	Health	28,133	29,369	30,480	30,480	33,000	33,000	32,340	
E1911	Dental	1,852	1,880	1,500	1,500	1,600	1,600	1,600	
E1912	Vision	300	307	300	300	400	400	400	
E1920	Retirement	7,950	4,500	5,000	5,000	5,300	5,400	5,400	
E1930	Social Security	4,044	4,523	4,740	4,740	5,255	5,255	5,255	
E1980	MTA Mobility Tax	180	201	210	210	230	230	230	
	Benefits	\$42,459	\$40,780	\$42,230	\$42,230	\$45,785	\$45,885	\$45,225	
E3030	Medical Supplies	4,719	0	0	0	0	0	0	
E3130	Office Supplies	0	141	0	0	0	0	0	
	Supplies	\$4,719	\$141	\$0	\$0	\$0	\$0	\$0	
E4040	Travel / Extraditions	93	344	0	0	0	0	0	
E4090	Fees For Svcs, Non-Employee	0	0	0	2,000	0	0	0	
E4140	Seminars / Training	86	0	0	0	0	0	0	
E4600	Telephone - Off Campus	1,514	1,813	0	1,296	0	0	0	
	Contractual Expense	\$1,693	\$2,157	\$0	\$3,296	\$0	\$0	\$0	
E5060	Program Costs	0	0	0	17,768	0	0	0	
	Program Expense	\$0	\$0	\$0	\$17,768	\$0	\$0	\$0	
	TOTAL EXPENSES	\$102,141	\$102,200	\$104,170	\$125,234	\$114,405	\$114,505	\$113,845	
R3480	State - Health Grant(s)	192,848	97,692	104,185	125,249	105,000	84,000	84,000	
	State Aid	\$192,848	\$97,692	\$104,185	\$125,249	\$105,000	\$84,000	\$84,000	
	TOTAL REVENUES	\$192,848	\$97,692	\$104,185	\$125,249	\$105,000	\$84,000	\$84,000	
	LOCAL SHARE	-\$90,707	\$4,508	-\$15	-\$15	\$9,405	\$30,505	\$29,845	

County of Rockland

2021 Operating Program Budget

A General (A) Fund										
DOH Health										
DOH4001	DOH-Health Admin & Grts (4010-82)	2018	2019	2020	2020	2021	2021	2021	2021	2021
DOH4014	DOH-Chronic Disease Prevention	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Proposed Budget	Adopted Budget	Adopted Budget
E1100	Salaries, Employees	129	0	0	0	0	0	0	0	0
	Salaries	\$129	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E1910	Health	91	0	0	0	0	0	0	0	0
E1911	Dental	5	0	0	0	0	0	0	0	0
E1912	Vision	1	0	0	0	0	0	0	0	0
E1920	Retirement	0	0	0	0	0	0	0	0	0
E1930	Social Security	9	0	0	0	0	0	0	0	0
E1980	MTA Mobility Tax	0	0	0	0	0	0	0	0	0
	Benefits	\$106	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$235	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$235	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2021 Operating Program Budget

A General (A) Fund								
DOH Health								
DOH4001 DOH-Health Admin & Grts (4010-82)		2018	2019	2020	2020	2021	2021	2021
DOH4015 DOH-Flow Control		Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	241,407	252,401	253,365	253,365	262,635	262,635	262,635
E1110	Overtime	0	10	0	0	0	0	0
E1130	Temporary	19,713	0	0	0	0	0	0
	Salaries	\$261,120	\$252,411	\$253,365	\$253,365	\$262,635	\$262,635	\$262,635
E1910	Health	86,687	70,349	104,640	104,640	111,000	111,000	108,780
E1911	Dental	6,242	5,355	7,300	7,300	7,500	7,500	7,500
E1912	Vision	992	870	1,200	1,200	1,300	1,300	1,300
E1920	Retirement	41,120	44,000	46,000	46,000	48,400	49,800	49,800
E1930	Social Security	19,109	18,433	19,385	19,385	20,095	20,095	20,095
E1950	Workers Compensation	0	0	0	0	4,100	4,100	4,100
E1980	MTA Mobility Tax	849	819	865	865	895	895	895
	Benefits	\$154,999	\$139,826	\$179,390	\$179,390	\$193,290	\$194,690	\$192,470
E2030	Motor Vehicles	0	23,338	25,000	27,500	0	0	0
	Equipment	\$0	\$23,338	\$25,000	\$27,500	\$0	\$0	\$0
E3110	Allocation - Motor Fuel	1,223	1,198	3,000	3,000	3,000	3,000	3,000
E3130	Office Supplies	936	672	1,300	1,300	1,300	1,300	1,300
E3290	Operational Supplies	443	918	315	315	325	325	325
	Supplies	\$2,602	\$2,788	\$4,615	\$4,615	\$4,625	\$4,625	\$4,625
E4020	Rental Of Equipment	5,186	4,644	0	0	0	0	0
E4040	Travel / Extraditions	226	0	0	0	0	0	0
E4090	Fees For Svcs, Non-Employee	1,469	1,140	9,000	6,500	9,000	9,000	9,000
E4098	Services from Other County Depts	54,567	96,105	100,000	100,000	100,000	100,000	100,000
E4650	Meals	0	0	0	0	0	0	0
	Contractual Expense	\$61,448	\$101,889	\$109,000	\$106,500	\$109,000	\$109,000	\$109,000
	TOTAL EXPENSES	\$480,169	\$520,252	\$571,370	\$571,370	\$569,550	\$570,950	\$568,730
R1211	Allocation-Employee Medical Reimb	4,145	4,137	3,900	3,900	4,100	4,100	4,100
R1226	Bad Debt	-1,200	0	0	0	0	0	0
R1241	Reimbursement from Solid Waste Authority	467,530	519,634	547,470	547,470	555,450	556,850	556,850
	Departmental Income	\$470,475	\$523,771	\$551,370	\$551,370	\$559,550	\$560,950	\$560,950
R2612	Fines & Penalties	28,600	7,100	20,000	20,000	10,000	10,000	10,000
	Charges for Services	\$28,600	\$7,100	\$20,000	\$20,000	\$10,000	\$10,000	\$10,000
	TOTAL REVENUES	\$499,075	\$530,871	\$571,370	\$571,370	\$569,550	\$570,950	\$570,950
	LOCAL SHARE	-\$18,906	-\$10,619	\$0	\$0	\$0	\$0	-\$2,220

County of Rockland

2021 Operating Program Budget

A General (A) Fund								
DOH Health								
DOH4001	DOH-Health Admin & Grts (4010-82)	2018	2019	2020	2020	2021	2021	2021
DOH4035	DOH-Family Health Services	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	387,973	473,546	509,835	509,835	561,645	561,645	561,645
E1110	Overtime	154	915	0	0	0	0	0
E1200	Salaries, Meals	0	16	0	0	0	0	0
E1800	Relief Positions	57,540	66,360	32,000	32,000	32,000	32,000	32,000
	Salaries	\$445,667	\$540,837	\$541,835	\$541,835	\$593,645	\$593,645	\$593,645
E1910	Health	172,391	195,281	233,280	233,280	246,000	246,000	241,080
E1911	Dental	9,247	12,290	8,300	8,300	8,500	8,500	8,500
E1912	Vision	1,731	1,952	2,100	2,100	2,200	2,200	2,200
E1920	Retirement	70,370	80,000	83,000	83,000	87,300	89,900	89,900
E1930	Social Security	33,028	40,347	41,455	41,455	52,240	52,240	52,240
E1950	Workers Compensation	25,180	29,900	24,000	24,000	24,800	24,800	24,800
E1980	MTA Mobility Tax	1,468	1,793	1,845	1,845	2,010	2,010	2,010
	Benefits	\$313,415	\$361,563	\$393,980	\$393,980	\$423,050	\$425,650	\$420,730
E3030	Medical Supplies	26,393	16,388	15,000	14,999	17,000	17,000	17,000
E3130	Office Supplies	0	87	100	100	100	100	100
E3150	Drugs	55,617	31,812	32,000	32,001	32,000	32,000	32,000
E3190	Procurement Card	0	0	0	0	0	0	0
E3280	Printed Materials	0	0	0	0	0	0	0
E3290	Operational Supplies	307	446	1,000	15,715	400	400	400
	Supplies	\$82,317	\$48,733	\$48,100	\$62,815	\$49,500	\$49,500	\$49,500
E4040	Travel / Extraditions	161	294	600	3,200	2,600	2,600	2,600
E4050	Advertising	0	0	0	0	0	0	0
E4090	Fees For Svcs, Non-Employee	42,782	39,871	45,500	53,485	40,000	40,000	40,000
E4230	Dues	0	0	0	50	0	0	0
	Contractual Expense	\$42,943	\$40,165	\$46,100	\$56,735	\$42,600	\$42,600	\$42,600
E7100	Allocation - Central Services	0	0	0	0	0	0	0
E7250	Allocation - General Services	4,380	25,908	47,000	47,000	47,000	47,000	47,000
E7450	Allocation - General Liability Insurance	7,228	9,848	10,000	10,000	10,000	10,000	10,000
	Allocated Costs	\$11,608	\$35,756	\$57,000	\$57,000	\$57,000	\$57,000	\$57,000
	TOTAL EXPENSES	\$895,950	\$1,027,054	\$1,087,015	\$1,112,365	\$1,165,795	\$1,168,395	\$1,163,475
R1211	Allocation-Employee Medical Reimb	12,870	12,334	12,000	12,000	12,000	12,000	12,000
R1214	Contractual Adjustment Private	-207,672	-202,277	0	0	0	0	0
R1215	Contractual Adjustment Insurance	-13,149	-60,286	0	0	0	0	0
R1219	Contractual Adjustment Medicaid	-151,456	-109,194	0	0	0	0	0
R1266	Prior Year Settlements	-3,420	-12,987	0	0	0	0	0
R1279	Excess Medicaid	-151,587	-66,164	0	0	0	0	0
R1601	Patient / Service Fees	863,805	812,001	350,000	350,000	350,000	350,000	350,000
	Departmental Income	\$349,391	\$373,427	\$362,000	\$362,000	\$362,000	\$362,000	\$362,000

County of Rockland

2021 Operating Program Budget

A General (A) Fund								
DOH Health								
DOH4001	DOH-Health Admin & Grts (4010-82)	2018	2019	2020	2020	2021	2021	2021
DOH4035	DOH-Family Health Services	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R3480	State - Health Grant(s)	177,701	209,232	175,000	200,350	176,390	158,900	158,900
R3489	State - Health Aid	249,377	350,979	250,000	250,000	250,000	200,000	200,000
	State Aid	\$427,078	\$560,211	\$425,000	\$450,350	\$426,390	\$358,900	\$358,900
R4480	Federal - Health Grant	81,388	37,333	80,000	80,000	41,000	41,000	41,000
	Federal Aid	\$81,388	\$37,333	\$80,000	\$80,000	\$41,000	\$41,000	\$41,000
	TOTAL REVENUES	\$857,857	\$970,971	\$867,000	\$892,350	\$829,390	\$761,900	\$761,900
	LOCAL SHARE	\$38,093	\$56,083	\$220,015	\$220,015	\$336,405	\$406,495	\$401,575

County of Rockland

2021 Operating Program Budget

A General (A) Fund									
DOH Health									
DOH4001	DOH-Health Admin & Grts (4010-82)	2018	2019	2020	2020	2021	2021	2021	
DOH4040	DOH-Ryan White Title I Grt	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget	
E1100	Salaries, Employees	67,800	0	0	0	0	0	0	0
E1110	Overtime	0	0	0	0	0	0	0	0
E1130	Temporary	0	0	0	0	0	0	0	0
E1170	Summer & Student Employment	0	0	0	0	0	0	0	0
E1800	Relief Positions	0	0	0	0	0	0	0	0
	Salaries	\$67,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E1910	Health	44,779	16,367	0	0	0	0	0	0
E1911	Dental	1,837	15	0	0	0	0	0	0
E1912	Vision	298	3	0	0	0	0	0	0
E1920	Retirement	56,810	17,760	0	0	0	0	0	0
E1930	Social Security	5,190	0	0	0	0	0	0	0
E1950	Workers Compensation	0	0	0	0	0	0	0	0
E1960	Tuition Reimbursement	0	0	0	0	0	0	0	0
E1980	MTA Mobility Tax	231	0	0	0	0	0	0	0
	Benefits	\$109,145	\$34,145	\$0	\$0	\$0	\$0	\$0	\$0
E4090	Fees For Svcs, Non-Employee	-156	0	0	0	0	0	0	0
E4098	Services from Other County Depts	0	0	0	0	0	0	0	0
	Contractual Expense	-\$156	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E5060	Program Costs	23,471	0	0	0	0	0	0	0
	Program Expense	\$23,471	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$200,260	\$34,145	\$0	\$0	\$0	\$0	\$0	\$0
R4480	Federal - Health Grant	340,610	30,862	0	0	0	0	0	0
	Federal Aid	\$340,610	\$30,862	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$340,610	\$30,862	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	-\$140,350	\$3,283	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2021 Operating Program Budget

A General (A) Fund								
DOH Health								
DOH4001	DOH-Health Admin & Grts (4010-82)	2018	2019	2020	2020	2021	2021	2021
DOH4041	DOH-HIV Reporting & PNA Grt	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	67,033	71,456	70,290	70,290	72,135	72,135	72,135
E1110	Overtime	0	114	0	0	0	0	0
E1200	Salaries, Meals	0	0	0	0	0	0	0
	Salaries	\$67,033	\$71,570	\$70,290	\$70,290	\$72,135	\$72,135	\$72,135
E1910	Health	28,133	29,369	30,480	30,480	33,000	33,000	32,340
E1911	Dental	1,852	1,880	2,000	2,000	2,100	2,100	2,100
E1912	Vision	300	307	400	400	500	500	500
E1920	Retirement	12,840	12,000	13,000	13,000	13,700	14,100	14,100
E1930	Social Security	4,958	5,362	5,380	5,380	5,520	5,520	5,520
E1980	MTA Mobility Tax	220	238	240	240	245	245	245
	Benefits	\$48,303	\$49,156	\$51,500	\$51,500	\$55,065	\$55,465	\$54,805
	TOTAL EXPENSES	\$115,336	\$120,726	\$121,790	\$121,790	\$127,200	\$127,600	\$126,940
R1211	Allocation-Employee Medical Reimb	987	304	900	900	300	300	300
	Departmental Income	\$987	\$304	\$900	\$900	\$300	\$300	\$300
R3480	State - Health Grant(s)	94,981	122,031	100,000	100,000	120,000	96,000	96,000
	State Aid	\$94,981	\$122,031	\$100,000	\$100,000	\$120,000	\$96,000	\$96,000
	TOTAL REVENUES	\$95,968	\$122,335	\$100,900	\$100,900	\$120,300	\$96,300	\$96,300
	LOCAL SHARE	\$19,368	-\$1,609	\$20,890	\$20,890	\$6,900	\$31,300	\$30,640

County of Rockland

2021 Operating Program Budget

A General (A) Fund										
DOH Health										
DOH4001	DOH-Health Admin & Grts (4010-82)	2018	2019	2020	2020	2021	2021	2021	2021	2021
DOH4047	DOH-TB Control Outreach Grt	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Proposed Budget	Adopted Budget	Adopted Budget
E3290	Operational Supplies	0	0	0	0	0	0	0	0	0
	Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E4040	Travel / Extraditions	0	0	0	0	0	0	0	0	0
E4098	Services from Other County Depts	183,681	192,575	0	828,959	0	0	0	0	0
E4140	Seminars / Training	0	0	0	0	0	0	0	0	0
	Contractual Expense	\$183,681	\$192,575	\$0	\$828,959	\$0	\$0	\$0	\$0	\$0
E6600	Appropriation Reserve	0	0	0	0	0	0	0	0	0
	Other Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$183,681	\$192,575	\$0	\$828,959	\$0	\$0	\$0	\$0	\$0
R3433	State - TB Treatment & Prevention Grt	203,842	192,575	0	828,959	0	0	0	0	0
R3489	State - Health Aid	0	0	0	0	0	0	0	0	0
	State Aid	\$203,842	\$192,575	\$0	\$828,959	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$203,842	\$192,575	\$0	\$828,959	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	-\$20,161	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2021 Operating Program Budget

A General (A) Fund									
DOH Health									
DOH4001	DOH-Health Admin & Grts (4010-82)	2018	2019	2020	2020	2021	2021	2021	
DOH4048	DOH-Healthy Neighborhoods Grt	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget	
E1100	Salaries, Employees	47,138	33,208	48,560	48,560	51,305	51,305	51,305	
E1110	Overtime	224	554	1,500	1,500	1,500	1,500	1,500	
	Salaries	\$47,362	\$33,762	\$50,060	\$50,060	\$52,805	\$52,805	\$52,805	
E1910	Health	29,609	17,346	43,680	43,680	47,000	47,000	46,060	
E1911	Dental	2,974	1,274	3,600	3,600	3,700	3,700	3,700	
E1912	Vision	488	187	600	600	700	700	700	
E1920	Retirement	13,240	19,000	20,000	20,000	21,100	21,800	21,800	
E1930	Social Security	3,461	2,579	3,830	3,830	4,045	4,045	4,045	
E1980	MTA Mobility Tax	154	115	170	170	180	180	180	
	Benefits	\$49,926	\$40,501	\$71,880	\$71,880	\$76,725	\$77,425	\$76,485	
E2030	Motor Vehicles	0	23,300	0	0	0	0	0	
	Equipment	\$0	\$23,300	\$0	\$0	\$0	\$0	\$0	
E3070	Uniforms	0	0	0	1,400	0	0	0	
E3111	Motor Fuel - External	0	36	0	54	0	0	0	
E3130	Office Supplies	426	260	0	2,653	0	0	0	
E3280	Printed Materials	616	0	0	0	0	0	0	
E3290	Operational Supplies	28,060	30,273	0	41,273	0	0	0	
	Supplies	\$29,102	\$30,569	\$0	\$45,380	\$0	\$0	\$0	
E4040	Travel / Extraditions	209	193	0	5,103	0	0	0	
E4098	Services from Other County Depts	0	83,641	0	61,620	0	0	0	
E4140	Seminars / Training	184	311	0	5,996	0	0	0	
E4230	Dues	175	350	0	600	0	0	0	
E4600	Telephone - Off Campus	540	554	0	2,804	0	0	0	
	Contractual Expense	\$1,108	\$85,049	\$0	\$76,123	\$0	\$0	\$0	
E5060	Program Costs	0	0	0	103,726	0	0	0	
	Program Expense	\$0	\$0	\$0	\$103,726	\$0	\$0	\$0	
	TOTAL EXPENSES	\$127,498	\$213,181	\$121,940	\$347,169	\$129,530	\$130,230	\$129,290	
R1211	Allocation-Employee Medical Reimb	937	0	1,000	1,000	1,000	1,000	1,000	
	Departmental Income	\$937	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
R3480	State - Health Grant(s)	0	275	0	98,408	0	0	0	
R3489	State - Health Aid	156,269	187,628	115,000	241,821	115,000	115,000	115,000	
	State Aid	\$156,269	\$187,903	\$115,000	\$340,229	\$115,000	\$115,000	\$115,000	
	TOTAL REVENUES	\$157,206	\$187,903	\$116,000	\$341,229	\$116,000	\$116,000	\$116,000	
	LOCAL SHARE	-\$29,708	\$25,278	\$5,940	\$5,940	\$13,530	\$14,230	\$13,290	

County of Rockland

2021 Operating Program Budget

A General (A) Fund									
DOH Health									
DOH4001	DOH-Health Admin & Grts (4010-82)	2018	2019	2020	2020	2021	2021	2021	
DOH4049	DOH-IPA/Navigator Grt (Closed)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget	
E1100	Salaries, Employees	105,326	74,061	0	0	0	0	0	0
E1110	Overtime	177	0	0	0	0	0	0	0
	Salaries	\$105,503	\$74,061	\$0	\$0	\$0	\$0	\$0	\$0
E1910	Health	41,696	17,462	40,440	40,440	0	0	0	0
E1911	Dental	3,704	2,379	3,600	3,600	0	0	0	0
E1912	Vision	600	378	600	600	0	0	0	0
E1920	Retirement	20,900	19,000	0	0	0	0	0	0
E1930	Social Security	8,569	5,488	0	0	0	0	0	0
E1980	MTA Mobility Tax	381	244	0	0	0	0	0	0
	Benefits	\$75,850	\$44,951	\$44,640	\$44,640	\$0	\$0	\$0	\$0
E4090	Fees For Svcs, Non-Employee	27,500	16,042	0	0	0	0	0	0
E4098	Services from Other County Depts	27,791	13,010	0	0	0	0	0	0
E4600	Telephone - Off Campus	2,613	1,704	0	0	0	0	0	0
	Contractual Expense	\$57,904	\$30,756	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$239,257	\$149,768	\$44,640	\$44,640	\$0	\$0	\$0	\$0
R1210	COBRA/Retiree/Surv Dependents	0	0	44,640	44,640	0	0	0	0
R1211	Allocation-Employee Medical Reimb	0	0	0	0	0	0	0	0
	Departmental Income	\$0	\$0	\$44,640	\$44,640	\$0	\$0	\$0	\$0
R3480	State - Health Grant(s)	134,020	75,215	0	0	0	0	0	0
R3489	State - Health Aid	0	0	0	0	0	0	0	0
	State Aid	\$134,020	\$75,215	\$0	\$0	\$0	\$0	\$0	\$0
R4489	Federal Aid - Health	92,596	54,376	0	0	0	0	0	0
	Federal Aid	\$92,596	\$54,376	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$226,616	\$129,591	\$44,640	\$44,640	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$12,641	\$20,177	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2021 Operating Program Budget

A General (A) Fund								
DOH Health								
DOH4001	DOH-Health Admin & Grts (4010-82)	2018	2019	2020	2020	2021	2021	2021
DOH4050	DOH-Emergency Medical Service	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	178,061	187,308	183,220	183,220	192,810	192,810	192,810
E1110	Overtime	107	118	0	0	0	0	0
E1800	Relief Positions	89,407	100,570	80,000	80,000	80,000	80,000	80,000
	Salaries	\$267,575	\$287,996	\$263,220	\$263,220	\$272,810	\$272,810	\$272,810
E1910	Health	56,266	58,737	60,960	60,960	65,000	65,000	63,700
E1911	Dental	3,642	3,662	3,200	3,200	3,300	3,300	3,300
E1912	Vision	600	613	1,100	1,100	1,200	1,200	1,200
E1920	Retirement	49,620	47,000	49,000	49,000	51,600	53,100	53,100
E1930	Social Security	19,966	21,523	20,140	20,140	20,875	20,875	20,875
E1950	Workers Compensation	0	0	0	0	1,700	1,700	1,700
E1960	Tuition Reimbursement	600	0	600	600	500	500	500
E1980	MTA Mobility Tax	887	957	895	895	920	920	920
	Benefits	\$131,581	\$132,492	\$135,895	\$135,895	\$145,095	\$146,595	\$145,295
E3130	Office Supplies	0	0	150	150	120	120	120
E3280	Printed Materials	4,416	4,136	4,500	4,500	3,350	3,350	3,350
E3290	Operational Supplies	0	2,298	1,000	1,000	1,750	1,000	1,000
	Supplies	\$4,416	\$6,434	\$5,650	\$5,650	\$5,220	\$4,470	\$4,470
E4090	Fees For Svcs, Non-Employee	60	0	1,000	1,000	0	0	0
	Contractual Expense	\$60	\$0	\$1,000	\$1,000	\$0	\$0	\$0
E7100	Allocation - Central Services	7,500	8,000	8,000	8,000	8,000	8,000	8,000
E7450	Allocation - General Liability Insurance	2,562	3,177	3,000	3,000	3,000	3,000	3,000
	Allocated Costs	\$10,062	\$11,177	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000
	TOTAL EXPENSES	\$413,694	\$438,099	\$416,765	\$416,765	\$434,125	\$434,875	\$433,575
R1226	Bad Debt	55	0	0	0	0	0	0
R1601	Patient / Service Fees	20,792	15,485	15,000	15,000	15,000	15,000	15,000
R1689	Health Dept Income	12	0	0	0	0	0	0
	Departmental Income	\$20,859	\$15,485	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
R3492	State - EMS Training Reimb	54,895	91,000	55,000	55,000	54,000	54,000	54,000
	State Aid	\$54,895	\$91,000	\$55,000	\$55,000	\$54,000	\$54,000	\$54,000
R2806	Reimb From Other Departments	200	4,772	0	0	0	0	0
	Interfund Revenue	\$200	\$4,772	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$75,954	\$111,257	\$70,000	\$70,000	\$69,000	\$69,000	\$69,000
	LOCAL SHARE	\$337,740	\$326,842	\$346,765	\$346,765	\$365,125	\$365,875	\$364,575

County of Rockland

2021 Operating Program Budget

A General (A) Fund								
DOH Health								
DOH4001	DOH-Health Admin & Grts (4010-82)	2018	2019	2020	2020	2021	2021	2021
DOH4051	DOH-Bioterrorism Grt	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	0	0	0	0	0	0	0
	Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
E1920	Retirement	2,540	0	0	0	0	0	0
E1930	Social Security	0	0	0	0	0	0	0
E1980	MTA Mobility Tax	0	0	0	0	0	0	0
	Benefits	\$2,540	\$0	\$0	\$0	\$0	\$0	\$0
E3030	Medical Supplies	5,480	3,041	0	59,702	0	0	0
E3070	Uniforms	0	1,984	0	0	0	0	0
E3130	Office Supplies	1,576	2,331	0	7,604	0	0	0
E3190	Procurement Card	0	0	0	200	0	0	0
E3220	Computer Software	1,422	6,573	0	0	0	0	0
E3290	Operational Supplies	17,656	79,871	0	6,719	0	0	0
	Supplies	\$26,134	\$93,800	\$0	\$74,225	\$0	\$0	\$0
E4020	Rental Of Equipment	150	0	0	0	0	0	0
E4040	Travel / Extraditions	533	3,031	0	459	0	0	0
E4090	Fees For Svcs, Non-Employee	6	0	0	250	0	0	0
E4098	Services from Other County Depts	179,283	185,690	0	68,227	0	0	0
E4140	Seminars / Training	0	0	0	0	0	0	0
E4600	Telephone - Off Campus	4,637	4,621	0	3,044	0	0	0
	Contractual Expense	\$184,609	\$193,342	\$0	\$71,980	\$0	\$0	\$0
E5110	Emergency Funds	0	0	0	293,333	0	0	0
	Program Expense	\$0	\$0	\$0	\$293,333	\$0	\$0	\$0
E6600	Appropriation Reserve	0	0	0	577,086	0	0	0
	Other Expense	\$0	\$0	\$0	\$577,086	\$0	\$0	\$0
	TOTAL EXPENSES	\$213,283	\$287,142	\$0	\$1,016,624	\$0	\$0	\$0
R1211	Allocation-Employee Medical Reimb	0	0	0	0	0	0	0
	Departmental Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R4480	Federal - Health Grant	213,444	287,142	0	1,016,624	0	0	0
	Federal Aid	\$213,444	\$287,142	\$0	\$1,016,624	\$0	\$0	\$0
	TOTAL REVENUES	\$213,444	\$287,142	\$0	\$1,016,624	\$0	\$0	\$0
	LOCAL SHARE	-\$161	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2021 Operating Program Budget

A General (A) Fund								
DOH Health								
DOH4001	DOH-Health Admin & Grts (4010-82)	2018	2019	2020	2020	2021	2021	2021
DOH4052	DOH-Childhood Immunization Grt	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	85,908	89,587	88,580	88,580	90,905	90,905	90,905
E1110	Overtime	468	970	0	0	0	0	0
E1130	Temporary	0	0	0	0	0	0	0
E1170	Summer & Student Employment	0	0	0	0	0	0	0
E1200	Salaries, Meals	0	0	0	0	0	0	0
	Salaries	\$86,376	\$90,557	\$88,580	\$88,580	\$90,905	\$90,905	\$90,905
E1910	Health	27,351	29,089	30,480	30,480	33,000	33,000	32,340
E1911	Dental	1,808	1,864	1,800	1,800	1,900	1,900	1,900
E1912	Vision	292	304	300	300	400	400	400
E1920	Retirement	16,170	16,000	17,000	17,000	17,900	18,500	18,500
E1930	Social Security	6,523	6,804	6,780	6,780	6,955	6,955	6,955
E1950	Workers Compensation	0	0	0	0	800	800	800
E1980	MTA Mobility Tax	290	302	305	305	310	310	310
	Benefits	\$52,434	\$54,363	\$56,665	\$56,665	\$61,265	\$61,865	\$61,205
E3290	Operational Supplies	0	0	0	2,828	0	0	0
	Supplies	\$0	\$0	\$0	\$2,828	\$0	\$0	\$0
E4098	Services from Other County Depts	24,451	25,837	0	32,633	0	0	0
	Contractual Expense	\$24,451	\$25,837	\$0	\$32,633	\$0	\$0	\$0
E5060	Program Costs	0	0	0	677,689	0	0	0
	Program Expense	\$0	\$0	\$0	\$677,689	\$0	\$0	\$0
	TOTAL EXPENSES	\$163,261	\$170,757	\$145,245	\$858,395	\$152,170	\$152,770	\$152,110
R3480	State - Health Grant(s)	81,740	124,241	72,000	610,546	112,170	94,000	94,000
	State Aid	\$81,740	\$124,241	\$72,000	\$610,546	\$112,170	\$94,000	\$94,000
R4480	Federal - Health Grant	80,788	40,214	72,000	246,604	40,000	40,000	40,000
	Federal Aid	\$80,788	\$40,214	\$72,000	\$246,604	\$40,000	\$40,000	\$40,000
	TOTAL REVENUES	\$162,528	\$164,455	\$144,000	\$857,150	\$152,170	\$134,000	\$134,000
	LOCAL SHARE	\$733	\$6,302	\$1,245	\$1,245	\$0	\$18,770	\$18,110

County of Rockland

2021 Operating Program Budget

A General (A) Fund								
DOH Health								
DOH4001	DOH-Health Admin & Grts (4010-82)	2018	2019	2020	2020	2021	2021	2021
DOH4053	DOH-Mosquito Control Program	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	160,798	169,489	171,635	171,635	180,715	180,715	180,715
E1110	Overtime	0	6	0	0	0	0	0
E1130	Temporary	14,677	53,233	62,000	62,000	62,000	60,000	60,000
E1170	Summer & Student Employment	47,829	7,437	0	0	0	0	0
	Salaries	\$223,304	\$230,165	\$233,635	\$233,635	\$242,715	\$240,715	\$240,715
E1910	Health	24,321	24,713	26,400	26,400	28,000	28,000	27,440
E1911	Dental	3,642	3,656	7,300	7,300	7,500	7,500	7,500
E1912	Vision	600	612	1,100	1,100	1,200	1,200	1,200
E1920	Retirement	36,400	42,000	44,000	44,000	46,300	47,700	47,700
E1930	Social Security	16,769	17,313	17,875	17,875	18,570	18,415	18,415
E1950	Workers Compensation	7,560	8,760	7,000	7,000	7,400	7,400	7,400
E1980	MTA Mobility Tax	736	769	795	795	825	815	815
	Benefits	\$90,028	\$97,823	\$104,470	\$104,470	\$109,795	\$111,030	\$110,470
E3030	Medical Supplies	0	51	0	0	0	0	0
E3070	Uniforms	742	1,112	800	800	800	700	700
E3130	Office Supplies	261	718	0	0	0	0	0
E3190	Procurement Card	1,986	1,961	0	3,000	0	0	0
E3290	Operational Supplies	90,288	90,368	99,000	85,600	80,000	70,000	70,000
	Supplies	\$93,277	\$94,210	\$99,800	\$89,400	\$80,800	\$70,700	\$70,700
E4020	Rental Of Equipment	7,216	5,849	0	8,400	6,700	6,700	6,700
E4050	Advertising	245	245	300	300	240	240	240
E4060	Equipment Repairs	405	0	500	500	400	400	400
E4090	Fees For Svcs, Non-Employee	3,192	2,670	6,700	6,700	5,360	5,360	5,360
E4220	Licenses	950	1,210	1,100	3,100	3,100	3,100	3,100
	Contractual Expense	\$12,008	\$9,974	\$8,600	\$19,000	\$15,800	\$15,800	\$15,800
	TOTAL EXPENSES	\$418,617	\$432,172	\$446,505	\$446,505	\$449,110	\$438,245	\$437,685
R1211	Allocation-Employee Medical Reimb	422	260	425	425	300	300	300
R1226	Bad Debt	-3,598	0	0	0	0	0	0
R1601	Patient / Service Fees	118,020	128,100	115,000	115,000	115,000	115,000	115,000
	Departmental Income	\$114,844	\$128,360	\$115,425	\$115,425	\$115,300	\$115,300	\$115,300
R2612	Fines & Penalties	32,487	35,238	35,000	35,000	35,000	35,000	35,000
	Charges for Services	\$32,487	\$35,238	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
R3389	State Aid - Public Safety	160,716	190,270	160,000	160,000	152,170	128,000	128,000
	State Aid	\$160,716	\$190,270	\$160,000	\$160,000	\$152,170	\$128,000	\$128,000
	TOTAL REVENUES	\$308,047	\$353,868	\$310,425	\$310,425	\$302,470	\$278,300	\$278,300
	LOCAL SHARE	\$110,570	\$78,304	\$136,080	\$136,080	\$146,640	\$159,945	\$159,385

County of Rockland

2021 Operating Program Budget

A General (A) Fund									
DOH Health									
DOH4001	DOH-Health Admin & Grts (4010-82)	2018	2019	2020	2020	2021	2021	2021	
DOH4058	DOH-Safe Drinking Water Grt	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget	
E2030	Motor Vehicles	0	48,615	0	30,000	0	0	0	0
E2100	Computers	0	0	0	6,450	0	0	0	0
	Equipment	\$0	\$48,615	\$0	\$36,450	\$0	\$0	\$0	\$0
E3030	Medical Supplies	29	0	0	0	0	0	0	0
E3070	Uniforms	197	0	0	0	0	0	0	0
E3111	Motor Fuel - External	25	30	0	0	0	0	0	0
E3130	Office Supplies	1,317	977	0	2,000	0	0	0	0
E3220	Computer Software	0	356	0	0	0	0	0	0
E3290	Operational Supplies	3,456	756	0	5,620	0	0	0	0
	Supplies	\$5,024	\$2,119	\$0	\$7,620	\$0	\$0	\$0	\$0
E4040	Travel / Extraditions	222	0	0	439	0	0	0	0
E4098	Services from Other County Depts	74,657	99,724	0	85,039	0	0	0	0
E4140	Seminars / Training	1,406	909	0	3,000	0	0	0	0
E4220	Licenses	1,900	1,900	0	1,900	0	0	0	0
E4230	Dues	345	355	0	366	0	0	0	0
	Contractual Expense	\$78,530	\$102,888	\$0	\$90,744	\$0	\$0	\$0	\$0
E5060	Program Costs	0	0	0	471,318	0	0	0	0
	Program Expense	\$0	\$0	\$0	\$471,318	\$0	\$0	\$0	\$0
E6600	Appropriation Reserve	0	0	0	39,546	0	0	0	0
	Other Expense	\$0	\$0	\$0	\$39,546	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$83,554	\$153,622	\$0	\$645,678	\$0	\$0	\$0	\$0
R3408	State - Early Intervention Grt	0	0	0	0	0	0	0	0
R3480	State - Health Grant(s)	80,095	155,066	0	645,678	0	0	0	0
	State Aid	\$80,095	\$155,066	\$0	\$645,678	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$80,095	\$155,066	\$0	\$645,678	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$3,459	-\$1,444	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2021 Operating Program Budget

A General (A) Fund								
DOH Health								
DOH4001	DOH-Health Admin & Grts (4010-82)	2018	2019	2020	2020	2021	2021	2021
DOH4082	DOH-Women, Infants, Children (WIC) Grt	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	934,111	994,571	1,096,415	1,096,415	1,130,545	1,130,545	1,130,545
E1110	Overtime	742	78	0	0	0	0	0
E1800	Relief Positions	124,964	104,514	47,000	47,000	47,000	47,000	47,000
	Salaries	\$1,059,817	\$1,099,163	\$1,143,415	\$1,143,415	\$1,177,545	\$1,177,545	\$1,177,545
E1910	Health	444,372	448,728	472,720	472,720	485,000	485,000	475,300
E1911	Dental	28,690	27,800	30,000	30,000	30,800	30,800	30,800
E1912	Vision	4,649	4,463	6,000	6,000	6,100	6,100	6,100
E1920	Retirement	199,370	197,000	205,000	205,000	215,600	222,000	222,000
E1930	Social Security	79,743	82,641	87,470	87,470	90,090	90,090	90,090
E1950	Workers Compensation	0	0	0	0	4,100	4,100	4,100
E1960	Tuition Reimbursement	0	0	0	0	0	0	0
E1980	MTA Mobility Tax	3,544	3,673	3,890	3,890	3,980	3,980	3,980
	Benefits	\$760,368	\$764,305	\$805,080	\$805,080	\$835,670	\$842,070	\$832,370
E3030	Medical Supplies	4,358	628	0	2,210	0	0	0
E3130	Office Supplies	139	1,795	0	1,303	0	0	0
E3190	Procurement Card	0	0	0	1,000	0	0	0
E3220	Computer Software	3,894	0	0	0	0	0	0
E3290	Operational Supplies	20,266	385	0	3,983	0	0	0
	Supplies	\$28,657	\$2,808	\$0	\$8,496	\$0	\$0	\$0
E4010	Rental Of Leased Premises	141,940	144,893	0	111,507	0	0	0
E4040	Travel / Extraditions	1,854	959	0	527	0	0	0
E4050	Advertising	0	0	0	0	0	0	0
E4090	Fees For Svcs, Non-Employee	32,756	30,605	0	30,927	0	0	0
E4098	Services from Other County Depts	160,477	162,116	0	123,403	0	0	0
E4140	Seminars / Training	2,150	0	0	1,469	0	0	0
E4230	Dues	0	600	0	600	0	0	0
E4600	Telephone - Off Campus	8,400	8,379	0	9,209	0	0	0
E4610	Utilities	9,682	8,662	0	8,589	0	0	0
E4650	Meals	0	0	0	0	0	0	0
	Contractual Expense	\$357,259	\$356,214	\$0	\$286,231	\$0	\$0	\$0
E5060	Program Costs	0	0	0	3,419,579	0	0	0
	Program Expense	\$0	\$0	\$0	\$3,419,579	\$0	\$0	\$0
E6600	Appropriation Reserve	0	0	0	882,550	0	0	0
	Other Expense	\$0	\$0	\$0	\$882,550	\$0	\$0	\$0
	TOTAL EXPENSES	\$2,206,101	\$2,222,490	\$1,948,495	\$6,545,351	\$2,013,215	\$2,019,615	\$2,009,915
R1211	Allocation-Employee Medical Reimb	13,078	7,963	9,700	9,700	8,000	8,000	8,000
	Departmental Income	\$13,078	\$7,963	\$9,700	\$9,700	\$8,000	\$8,000	\$8,000

County of Rockland

2021 Operating Program Budget

A General (A) Fund								
DOH Health								
DOH4001	DOH-Health Admin & Grts (4010-82)	2018	2019	2020	2020	2021	2021	2021
DOH4082	DOH-Women, Infants, Children (WIC) Grt	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R3489	State - Health Aid	69,301	4,258	60,000	70,007	5,000	5,000	5,000
	State Aid	\$69,301	\$4,258	\$60,000	\$70,007	\$5,000	\$5,000	\$5,000
R4489	Federal Aid - Health	2,096,345	2,124,596	1,815,000	6,401,849	1,935,000	1,935,000	1,935,000
	Federal Aid	\$2,096,345	\$2,124,596	\$1,815,000	\$6,401,849	\$1,935,000	\$1,935,000	\$1,935,000
	TOTAL REVENUES	\$2,178,724	\$2,136,817	\$1,884,700	\$6,481,556	\$1,948,000	\$1,948,000	\$1,948,000
	LOCAL SHARE	\$27,377	\$85,673	\$63,795	\$63,795	\$65,215	\$71,615	\$61,915

County of Rockland

2021 Operating Program Budget

A General (A) Fund										
DOH Health										
DOH4001	DOH-Health Admin & Grts (4010-82)	2018	2019	2020	2020	2021	2021	2021	2021	2021
DOHGH06	DOH-Tobacco Enforcement Grt (4010)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Proposed Budget	Adopted Budget	Adopted Budget
E1100	Salaries, Employees	4	0	0	0	0	0	0	0	0
E1110	Overtime	0	0	0	0	0	0	0	0	0
E1130	Temporary	0	0	0	0	0	0	0	0	0
E1170	Summer & Student Employment	6,238	6,804	0	5,195	0	0	0	0	0
	Salaries	\$6,242	\$6,804	\$0	\$5,195	\$0	\$0	\$0	\$0	\$0
E1920	Retirement	320	0	0	0	0	0	0	0	0
E1930	Social Security	478	521	0	401	0	0	0	0	0
E1950	Workers Compensation	0	0	0	0	0	0	0	0	0
E1980	MTA Mobility Tax	21	23	0	272	0	0	0	0	0
	Benefits	\$819	\$544	\$0	\$673	\$0	\$0	\$0	\$0	\$0
E3130	Office Supplies	0	837	0	518	0	0	0	0	0
E3290	Operational Supplies	0	1,253	0	277	0	0	0	0	0
	Supplies	\$0	\$2,090	\$0	\$795	\$0	\$0	\$0	\$0	\$0
E4650	Meals	0	0	0	0	0	0	0	0	0
	Contractual Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E5060	Program Costs	1,110	1,140	0	86,026	0	0	0	0	0
	Program Expense	\$1,110	\$1,140	\$0	\$86,026	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$8,171	\$10,578	\$0	\$92,689	\$0	\$0	\$0	\$0	\$0
R3409	State - Adolescent Tobacco Prevention Grt	8,171	10,578	0	92,689	0	0	0	0	0
	State Aid	\$8,171	\$10,578	\$0	\$92,689	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$8,171	\$10,578	\$0	\$92,689	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2021 Operating Program Budget

A General (A) Fund										
DOH Health										
DOH4001	DOH-Health Admin & Grts (4010-82)	2018	2019	2020	2020	2021	2021	2021	2021	2021
DOHGH10	DOH-Healthy School/Community Grt (4010)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Proposed Budget	Adopted Budget	Adopted Budget
E3070	Uniforms	0	432	0	540	0	0	0	0	0
E3111	Motor Fuel - External	0	0	0	97	0	0	0	0	0
E3130	Office Supplies	793	1,000	0	974	0	0	0	0	0
E3190	Procurement Card	402	0	0	273	0	0	0	0	0
E3290	Operational Supplies	27,640	9,553	0	1,000	0	0	0	0	0
	Supplies	\$28,835	\$10,985	\$0	\$2,884	\$0	\$0	\$0	\$0	\$0
E4040	Travel / Extraditions	748	1,159	0	4,300	0	0	0	0	0
E4090	Fees For Svcs, Non-Employee	85,367	105,148	0	121,000	0	0	0	0	0
E4098	Services from Other County Depts	140,139	164,310	0	50,727	0	0	0	0	0
E4140	Seminars / Training	2,945	4,565	0	3,484	0	0	0	0	0
E4230	Dues	715	715	0	2,000	0	0	0	0	0
	Contractual Expense	\$229,914	\$275,897	\$0	\$181,511	\$0	\$0	\$0	\$0	\$0
E5060	Program Costs	0	0	0	102,159	0	0	0	0	0
	Program Expense	\$0	\$0	\$0	\$102,159	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$258,749	\$286,882	\$0	\$286,554	\$0	\$0	\$0	\$0	\$0
R3480	State - Health Grant(s)	258,749	286,882	0	286,554	0	0	0	0	0
	State Aid	\$258,749	\$286,882	\$0	\$286,554	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$258,749	\$286,882	\$0	\$286,554	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2021 Operating Program Budget

A General (A) Fund										
DOH Health										
DOH4001	DOH-Health Admin & Grts (4010-82)	2018	2019	2020	2020	2021	2021	2021	2021	2021
DOHGH11	DOH-Local Impact Grt (4010)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget	Adopted Budget	Adopted Budget
E3290	Operational Supplies	562	0	0	0	0	0	0	0	0
	Supplies	\$562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E4098	Services from Other County Depts	70,926	0	0	0	0	0	0	0	0
	Contractual Expense	\$70,926	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$71,488	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R3480	State - Health Grant(s)	71,489	0	0	0	0	0	0	0	0
	State Aid	\$71,489	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$71,489	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	-\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2021 Operating Program Budget

A General (A) Fund										
DOH Health										
DOH4001	DOH-Health Admin & Grts (4010-82)	2018	2019	2020	2020	2021	2021	2021	2021	2021
DOHGH12	DOH-Lead Poisoning Prevention Grt (4010)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Proposed Budget	Adopted Budget	Adopted Budget
E3070	Uniforms	0	0	0	0	0	0	0	0	0
E3130	Office Supplies	0	1,000	0	0	0	0	0	0	0
E3220	Computer Software	0	0	0	0	0	0	0	0	0
E3290	Operational Supplies	868	4,136	0	0	0	0	0	0	0
	Supplies	\$868	\$5,136	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E4040	Travel / Extraditions	0	162	0	0	0	0	0	0	0
E4090	Fees For Svcs, Non-Employee	0	3,311	0	0	0	0	0	0	0
E4098	Services from Other County Depts	0	76,410	0	0	0	0	0	0	0
E4140	Seminars / Training	0	150	0	0	0	0	0	0	0
	Contractual Expense	\$0	\$80,033	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$868	\$85,169	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R3480	State - Health Grant(s)	555	54,476	0	0	0	0	0	0	0
	State Aid	\$555	\$54,476	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R4480	Federal - Health Grant	313	30,694	0	0	0	0	0	0	0
	Federal Aid	\$313	\$30,694	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$868	\$85,170	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$0	-\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2021 Operating Program Budget

A General (A) Fund									
DOH Health									
DOH4001 DOH-Health Admin & Grts (4010-82)		2018	2019	2020	2020	2021	2021	2021	
DOHGH13 DOH-Sodium Reduction Grt (4010)		Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget	
E3130	Office Supplies	500	246	0	1,000	0	0	0	0
E3220	Computer Software	0	0	0	0	0	0	0	0
E3290	Operational Supplies	0	0	0	7,201	0	0	0	0
	Supplies	\$500	\$246	\$0	\$8,201	\$0	\$0	\$0	\$0
E4040	Travel / Extraditions	291	158	0	623	0	0	0	0
E4090	Fees For Svcs, Non-Employee	11,646	8,661	0	8,500	0	0	0	0
E4098	Services from Other County Depts	58,199	55,422	0	95,256	0	0	0	0
E4140	Seminars / Training	298	0	0	517	0	0	0	0
E4220	Licenses	0	0	0	399	0	0	0	0
E4230	Dues	0	0	0	0	0	0	0	0
	Contractual Expense	\$70,434	\$64,241	\$0	\$105,295	\$0	\$0	\$0	\$0
E5060	Program Costs	0	0	0	24,000	0	0	0	0
	Program Expense	\$0	\$0	\$0	\$24,000	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$70,934	\$64,487	\$0	\$137,496	\$0	\$0	\$0	\$0
R4380	Federal - Public Safety Grant	0	0	0	0	0	0	0	0
R4480	Federal - Health Grant	70,933	64,488	0	137,496	0	0	0	0
	Federal Aid	\$70,933	\$64,488	\$0	\$137,496	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$70,933	\$64,488	\$0	\$137,496	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$1	-\$1	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2021 Operating Program Budget

A General (A) Fund										
DOH Health										
DOH4001	DOH-Health Admin & Grts (4010-82)	2018	2019	2020	2020	2021	2021	2021	2021	2021
DOHGH14	DOH-Pediatric Obesity Prevention Grt (4010)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget	Adopted Budget	Adopted Budget
E3010	Food	35	41	0	3	0	0	0	0	0
E3030	Medical Supplies	0	7,169	0	2,398	0	0	0	0	0
E3130	Office Supplies	1,237	698	0	76	0	0	0	0	0
E3190	Procurement Card	330	497	0	368	0	0	0	0	0
E3220	Computer Software	0	0	0	0	0	0	0	0	0
E3280	Printed Materials	3,932	3,907	0	93	0	0	0	0	0
E3290	Operational Supplies	7,099	21,590	0	18,749	0	0	0	0	0
	Supplies	\$12,633	\$33,902	\$0	\$21,687	\$0	\$0	\$0	\$0	\$0
E4040	Travel / Extraditions	449	302	0	635	0	0	0	0	0
E4090	Fees For Svcs, Non-Employee	112,288	54,234	0	205,591	0	0	0	0	0
E4098	Services from Other County Depts	106,341	122,600	0	102,768	0	0	0	0	0
E4140	Seminars / Training	415	75	0	390	0	0	0	0	0
E4230	Dues	0	125	0	135	0	0	0	0	0
	Contractual Expense	\$219,493	\$177,336	\$0	\$309,519	\$0	\$0	\$0	\$0	\$0
E5060	Program Costs	0	0	0	70,810	0	0	0	0	0
	Program Expense	\$0	\$0	\$0	\$70,810	\$0	\$0	\$0	\$0	\$0
E6600	Appropriation Reserve	0	0	0	210,330	0	0	0	0	0
	Other Expense	\$0	\$0	\$0	\$210,330	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$232,126	\$211,238	\$0	\$612,346	\$0	\$0	\$0	\$0	\$0
R3480	State - Health Grant(s)	232,124	211,238	0	612,346	0	0	0	0	0
	State Aid	\$232,124	\$211,238	\$0	\$612,346	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$232,124	\$211,238	\$0	\$612,346	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2021 Operating Program Budget

A General (A) Fund										
DOH Health										
DOH4001	DOH-Health Admin & Grts (4010-82)	2018	2019	2020	2020	2021	2021	2021	2021	2021
DOHGH15	DOH-Ped/Bike Injury Prevention Grt (4010)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Proposed Budget	Adopted Budget	Adopted Budget
E3130	Office Supplies	238	0	0	0	0	0	0	0	0
E3220	Computer Software	356	0	0	0	0	0	0	0	0
E3280	Printed Materials	2,539	0	0	0	0	0	0	0	0
E3290	Operational Supplies	253	0	0	0	0	0	0	0	0
	Supplies	\$3,386	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E4040	Travel / Extraditions	51	0	0	0	0	0	0	0	0
E4090	Fees For Svcs, Non-Employee	5,003	0	0	0	0	0	0	0	0
E4098	Services from Other County Depts	15,578	0	0	0	0	0	0	0	0
	Contractual Expense	\$20,632	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$24,018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R4380	Federal - Public Safety Grant	24,017	0	0	0	0	0	0	0	0
	Federal Aid	\$24,017	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$24,017	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2021 Operating Program Budget

A General (A) Fund										
DOH Health										
DOH4001	DOH-Health Admin & Grts (4010-82)	2018	2019	2020	2020	2021	2021	2021	2021	2021
DOHGH16	DOH-Ped/Bike Injury Prevention Grt (4010)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget	Adopted Budget	Adopted Budget
E3130	Office Supplies	0	199	0	0	0	0	0	0	0
E3280	Printed Materials	0	2,600	0	0	0	0	0	0	0
E3290	Operational Supplies	4,562	2,809	0	0	0	0	0	0	0
	Supplies	\$4,562	\$5,608	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E4040	Travel / Extraditions	39	123	0	0	0	0	0	0	0
E4090	Fees For Svcs, Non-Employee	3,000	1,635	0	0	0	0	0	0	0
E4098	Services from Other County Depts	6,795	22,106	0	0	0	0	0	0	0
E4140	Seminars / Training	1,079	0	0	0	0	0	0	0	0
	Contractual Expense	\$10,913	\$23,864	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$15,475	\$29,472	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R4380	Federal - Public Safety Grant	15,475	29,471	0	0	0	0	0	0	0
	Federal Aid	\$15,475	\$29,471	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$15,475	\$29,471	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2021 Operating Program Budget

A General (A) Fund										
DOH Health										
DOH4001	DOH-Health Admin & Grts (4010-82)	2018	2019	2020	2020	2021	2021	2021	2021	2021
DOHGH17	DOH-Ped/Bike Injury Prevention Grt (4010)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Proposed Budget	Adopted Budget	Adopted Budget
E3280	Printed Materials	0	0	0	946	0	0	0	0	0
E3290	Operational Supplies	0	0	0	13,603	0	0	0	0	0
	Supplies	\$0	\$0	\$0	\$14,549	\$0	\$0	\$0	\$0	\$0
E4040	Travel / Extraditions	0	6	0	494	0	0	0	0	0
E4090	Fees For Svcs, Non-Employee	0	0	0	2,750	0	0	0	0	0
E4098	Services from Other County Depts	0	5,305	0	6,769	0	0	0	0	0
E4140	Seminars / Training	0	547	0	1,453	0	0	0	0	0
	Contractual Expense	\$0	\$5,858	\$0	\$11,466	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$0	\$5,858	\$0	\$26,015	\$0	\$0	\$0	\$0	\$0
R4380	Federal - Public Safety Grant	0	5,858	0	26,015	0	0	0	0	0
	Federal Aid	\$0	\$5,858	\$0	\$26,015	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$5,858	\$0	\$26,015	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2021 Operating Program Budget

A General (A) Fund								
DOH Health								
DOH4001	DOH-Health Admin & Grts (4010-82)	2018	2019	2020	2020	2021	2021	2021
DOHGH18	DOH-Overdose Action Prg Grt (4010)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E4090	Fees For Svcs, Non-Employee	0	0	0	30,000	0	0	0
E4098	Services from Other County Depts	0	14,375	0	55,718	0	0	0
E4140	Seminars / Training	0	472	0	0	0	0	0
	Contractual Expense	\$0	\$14,847	\$0	\$85,718	\$0	\$0	\$0
E5060	Program Costs	0	0	0	1,434	0	0	0
	Program Expense	\$0	\$0	\$0	\$1,434	\$0	\$0	\$0
E6600	Appropriation Reserve	0	0	0	70,000	0	0	0
	Other Expense	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0
	TOTAL EXPENSES	\$0	\$14,847	\$0	\$157,152	\$0	\$0	\$0
R4380	Federal - Public Safety Grant	0	0	0	0	0	0	0
R4480	Federal - Health Grant	0	14,847	0	157,152	0	0	0
	Federal Aid	\$0	\$14,847	\$0	\$157,152	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$14,847	\$0	\$157,152	\$0	\$0	\$0
	LOCAL SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2021 Operating Program Budget

A General (A) Fund										
DOH Health										
DOH4001 DOH-Health Admin & Grts (4010-82)		2018	2019	2020	2020	2021	2021	2021	2021	2021
DOHGH19 DOH-Pedestrian Bike Safety Grt 20/21 (4010)		Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Proposed Budget	Adopted Budget	Adopted Budget
E3280	Printed Materials	0	0	0	2,000	0	0	0	0	0
E3290	Operational Supplies	0	0	0	8,500	0	0	0	0	0
	Supplies	\$0	\$0	\$0	\$10,500	\$0	\$0	\$0	\$0	\$0
E4040	Travel / Extraditions	0	0	0	500	0	0	0	0	0
E4098	Services from Other County Depts	0	0	0	33,625	0	0	0	0	0
E4140	Seminars / Training	0	0	0	2,000	0	0	0	0	0
	Contractual Expense	\$0	\$0	\$0	\$36,125	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$0	\$0	\$0	\$46,625	\$0	\$0	\$0	\$0	\$0
R4380	Federal - Public Safety Grant	0	0	0	46,625	0	0	0	0	0
	Federal Aid	\$0	\$0	\$0	\$46,625	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$46,625	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2021 Operating Program Budget

A General (A) Fund										
DOH Health										
DOH4001	DOH-Health Admin & Grts (4010-82)	2018	2019	2020	2020	2021	2021	2021	2021	2021
DOHGH20	DOH-Lead Poisoning Prev Grt 19/20	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Proposed Budget	Adopted Budget	Adopted Budget
E3130	Office Supplies	0	0	0	1,000	0	0	0	0	0
E3290	Operational Supplies	0	0	0	7,082	0	0	0	0	0
	Supplies	\$0	\$0	\$0	\$8,082	\$0	\$0	\$0	\$0	\$0
E4040	Travel / Extraditions	0	0	0	375	0	0	0	0	0
E4090	Fees For Svcs, Non-Employee	0	0	0	3,657	0	0	0	0	0
E4140	Seminars / Training	0	0	0	685	0	0	0	0	0
	Contractual Expense	\$0	\$0	\$0	\$4,717	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$0	\$0	\$0	\$12,799	\$0	\$0	\$0	\$0	\$0
R3480	State - Health Grant(s)	0	0	0	12,799	0	0	0	0	0
	State Aid	\$0	\$0	\$0	\$12,799	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$12,799	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2021 Operating Program Budget

Summary

A General (A) Fund								
DOH Health								
DOH4001	DOH-Health Admin & Grts (4010-82)	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Modified Budget	2021 Requested Budget	2021 Proposed Budget	2021 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
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

County of Rockland

2021 Operating Program Budget

Summary

A General (A) Fund								
DOH	Health	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
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
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

County of Rockland

2021 Operating Program Budget

Summary

A General (A) Fund								
DOH	Health	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
R1216	Contractual Adjustment Medicare	-25,085	-5,991	0	0	0	0	0
R1219	Contractual Adjustment Medcaid	-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
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

County of Rockland

2021 Operating Program Budget

Summary

A General (A) Fund								
DOH Health								
DOH4001	DOH-Health Admin & Grts (4010-82)	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Modified Budget	2021 Requested Budget	2021 Proposed Budget	2021 Adopted Budget
	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 Program Budget

A General (A) Fund								
DSS Social Services								
DSS6011	DSS-Mandated Programs (6055-6142)	2018	2019	2020	2020	2021	2021	2021
DSS6055	DSS-Purchase of Services/Day Care Pg	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E5060	Program Costs	7,491,614	6,588,598	8,100,000	8,100,000	8,100,000	8,100,000	8,100,000
	Program Expense	\$7,491,614	\$6,588,598	\$8,100,000	\$8,100,000	\$8,100,000	\$8,100,000	\$8,100,000
	TOTAL EXPENSES	\$7,491,614	\$6,588,598	\$8,100,000	\$8,100,000	\$8,100,000	\$8,100,000	\$8,100,000
R1855	Refunds - Day Care Programs	67,840	53,360	75,000	75,000	75,000	75,000	75,000
	Departmental Income	\$67,840	\$53,360	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
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	1,019,151	0	0	0	0	0	0
R3699	State - Adjustment Prior Yr Claims DSS	-2,521	-27,417	0	0	0	0	0
	State Aid	\$1,861,586	\$6,554,713	\$0	\$0	\$7,575,000	\$7,575,000	\$7,575,000
R4670	Federal Aid - Services for Recipients	5,507,973	0	7,575,000	7,575,000	0	0	0
R4699	Federal Aid - Adjustment Pr Year Claims DSS	66,853	0	0	0	0	0	0
	Federal Aid	\$5,574,826	\$0	\$7,575,000	\$7,575,000	\$0	\$0	\$0
	TOTAL REVENUES	\$7,504,252	\$6,608,073	\$7,650,000	\$7,650,000	\$7,650,000	\$7,650,000	\$7,650,000
	LOCAL SHARE	-\$12,638	-\$19,475	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000

County of Rockland

2021 Operating Program Budget

A General (A) Fund								
DSS Social Services								
DSS6011	DSS-Mandated Programs (6055-6142)	2018	2019	2020	2020	2021	2021	2021
DSS6070	DSS-Services for Recipients	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E5060	Program Costs	808,873	441,064	1,650,000	1,650,000	800,000	800,000	800,000
	Program Expense	\$808,873	\$441,064	\$1,650,000	\$1,650,000	\$800,000	\$800,000	\$800,000
	TOTAL EXPENSES	\$808,873	\$441,064	\$1,650,000	\$1,650,000	\$800,000	\$800,000	\$800,000
R1855	Refunds - Day Care Programs	0	0	0	0	0	0	0
R1870	Services for Recipients	4,460	1,800	0	0	0	0	0
	Departmental Income	\$4,460	\$1,800	\$0	\$0	\$0	\$0	\$0
R3670	State - Services For Recipients	225,613	9,412	500,000	500,000	360,000	360,000	360,000
	State Aid	\$225,613	\$9,412	\$500,000	\$500,000	\$360,000	\$360,000	\$360,000
R4670	Federal Aid - Services for Recipients	154,369	162,748	150,000	150,000	100,000	100,000	100,000
	Federal Aid	\$154,369	\$162,748	\$150,000	\$150,000	\$100,000	\$100,000	\$100,000
	TOTAL REVENUES	\$384,442	\$173,960	\$650,000	\$650,000	\$460,000	\$460,000	\$460,000
	LOCAL SHARE	\$424,431	\$267,104	\$1,000,000	\$1,000,000	\$340,000	\$340,000	\$340,000

County of Rockland

2021 Operating Program Budget

A General (A) Fund								
DSS Social Services								
DSS6011	DSS-Mandated Programs (6055-6142)	2018	2019	2020	2020	2021	2021	2021
DSS6101	DSS-Medical Assistance	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E5060	Program Costs	110,683	96,592	500,000	500,000	400,000	400,000	400,000
	Program Expense	\$110,683	\$96,592	\$500,000	\$500,000	\$400,000	\$400,000	\$400,000
	TOTAL EXPENSES	\$110,683	\$96,592	\$500,000	\$500,000	\$400,000	\$400,000	\$400,000
R1801	Repaymnt of Medical Assistance	895,790	910,598	500,000	500,000	400,000	400,000	400,000
	Departmental Income	\$895,790	\$910,598	\$500,000	\$500,000	\$400,000	\$400,000	\$400,000
R3601	State - Medical Assistance	-432,940	-493,562	0	0	0	0	0
R3606	State - Special Needs	0	0	0	0	0	0	0
	State Aid	-\$432,940	-\$493,562	\$0	\$0	\$0	\$0	\$0
R4601	Federal Aid - Medical Assistance	-354,699	-327,739	0	0	0	0	0
	Federal Aid	-\$354,699	-\$327,739	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$108,151	\$89,297	\$500,000	\$500,000	\$400,000	\$400,000	\$400,000
	LOCAL SHARE	\$2,532	\$7,295	\$0	\$0	\$0	\$0	\$0

County of Rockland

2021 Operating Program Budget

A General (A) Fund								
DSS Social Services								
DSS6011	DSS-Mandated Programs (6055-6142)	2018	2019	2020	2020	2021	2021	2021
DSS6102	DSS-MMIS Medicaid	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E5060	Program Costs	66,673,218	65,426,036	66,700,000	66,700,000	64,000,000	64,000,000	64,000,000
	Program Expense	\$66,673,218	\$65,426,036	\$66,700,000	\$66,700,000	\$64,000,000	\$64,000,000	\$64,000,000
	TOTAL EXPENSES	\$66,673,218	\$65,426,036	\$66,700,000	\$66,700,000	\$64,000,000	\$64,000,000	\$64,000,000
R3610	State - Social Services Admin	0	0	0	0	0	0	0
R3699	State - Adjustment Prior Yr Claims DSS	0	0	0	0	0	0	0
R3889	State - Culture & Recreation Aid	0	0	0	0	0	0	0
	State Aid	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$66,673,218	\$65,426,036	\$66,700,000	\$66,700,000	\$64,000,000	\$64,000,000	\$64,000,000

County of Rockland

2021 Operating Program Budget

A General (A) Fund								
DSS Social Services								
DSS6011	DSS-Mandated Programs (6055-6142)	2018	2019	2020	2020	2021	2021	2021
DSS6109	DSS-Family Assistance	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E5060	Program Costs	6,040,887	5,664,856	8,900,000	8,900,000	7,100,000	7,100,000	7,100,000
	Program Expense	\$6,040,887	\$5,664,856	\$8,900,000	\$8,900,000	\$7,100,000	\$7,100,000	\$7,100,000
	TOTAL EXPENSES	\$6,040,887	\$5,664,856	\$8,900,000	\$8,900,000	\$7,100,000	\$7,100,000	\$7,100,000
R1809	Aid To Dependent Children	437,340	389,918	500,000	500,000	400,000	400,000	400,000
	Departmental Income	\$437,340	\$389,918	\$500,000	\$500,000	\$400,000	\$400,000	\$400,000
R3609	State - Family Assistance	14,007	4,426	1,300,000	1,300,000	1,280,000	1,280,000	1,280,000
R3619	State - Child Care Services	0	0	0	0	0	0	0
	State Aid	\$14,007	\$4,426	\$1,300,000	\$1,300,000	\$1,280,000	\$1,280,000	\$1,280,000
R4601	Federal Aid - Medical Assistance	0	0	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
	Federal Aid	\$5,453,234	\$5,060,544	\$6,800,000	\$6,800,000	\$5,000,000	\$5,000,000	\$5,000,000
	TOTAL REVENUES	\$5,904,581	\$5,454,888	\$8,600,000	\$8,600,000	\$6,680,000	\$6,680,000	\$6,680,000
	LOCAL SHARE	\$136,306	\$209,968	\$300,000	\$300,000	\$420,000	\$420,000	\$420,000

County of Rockland

2021 Operating Program Budget

A General (A) Fund								
DSS Social Services								
DSS6011	DSS-Mandated Programs (6055-6142)	2018	2019	2020	2020	2021	2021	2021
DSS6119	DSS-Children's Services	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E5060	Program Costs	7,725,768	7,515,364	10,100,000	10,000,000	10,800,000	10,800,000	10,800,000
	Program Expense	\$7,725,768	\$7,515,364	\$10,100,000	\$10,000,000	\$10,800,000	\$10,800,000	\$10,800,000
	TOTAL EXPENSES	\$7,725,768	\$7,515,364	\$10,100,000	\$10,000,000	\$10,800,000	\$10,800,000	\$10,800,000
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
	Departmental Income	\$2,199,117	\$2,000,232	\$2,500,000	\$2,500,000	\$2,000,000	\$2,000,000	\$2,000,000
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
R3699	State - Adjustment Prior Yr Claims DSS	0	2,365	0	0	0	0	0
	State Aid	\$2,413,463	\$2,510,603	\$3,600,000	\$3,600,000	\$2,932,000	\$2,932,000	\$2,932,000
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
R4699	Federal Aid - Adjustment Pr Year Claims DSS	1,988	-3,802	0	0	0	0	0
	Federal Aid	\$1,087,355	\$886,117	\$1,400,000	\$1,400,000	\$1,100,000	\$1,100,000	\$1,100,000
	TOTAL REVENUES	\$5,699,935	\$5,396,952	\$7,500,000	\$7,500,000	\$6,032,000	\$6,032,000	\$6,032,000
	LOCAL SHARE	\$2,025,833	\$2,118,412	\$2,600,000	\$2,500,000	\$4,768,000	\$4,768,000	\$4,768,000

County of Rockland

2021 Operating Program Budget

A General (A) Fund								
DSS Social Services								
DSS6011 DSS-Mandated Programs (6055-6142)		2018	2019	2020	2020	2021	2021	2021
DSS6123 DSS-Juvenile Delinquent Care		Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E5060	Program Costs	574,056	748,600	1,600,000	1,300,000	1,000,000	1,000,000	1,000,000
	Program Expense	\$574,056	\$748,600	\$1,600,000	\$1,300,000	\$1,000,000	\$1,000,000	\$1,000,000
E6600	Appropriation Reserve	0	0	0	300,000	0	0	0
	Other Expense	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0
	TOTAL EXPENSES	\$574,056	\$748,600	\$1,600,000	\$1,600,000	\$1,000,000	\$1,000,000	\$1,000,000
R1823	Repayment Juv Delinquency Care	0	0	0	0	0	0	0
	Departmental Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R3623	State - Juvenile Delinquency Care	46,519	64,960	400,000	400,000	280,000	280,000	280,000
	State Aid	\$46,519	\$64,960	\$400,000	\$400,000	\$280,000	\$280,000	\$280,000
	TOTAL REVENUES	\$46,519	\$64,960	\$400,000	\$400,000	\$280,000	\$280,000	\$280,000
	LOCAL SHARE	\$527,537	\$683,640	\$1,200,000	\$1,200,000	\$720,000	\$720,000	\$720,000

County of Rockland

2021 Operating Program Budget

A General (A) Fund								
DSS Social Services								
DSS6011	DSS-Mandated Programs (6055-6142)	2018	2019	2020	2020	2021	2021	2021
DSS6140	DSS-Safety Net	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E5060	Program Costs	4,882,583	4,592,435	5,300,000	5,107,400	5,000,000	5,000,000	5,000,000
	Program Expense	\$4,882,583	\$4,592,435	\$5,300,000	\$5,107,400	\$5,000,000	\$5,000,000	\$5,000,000
E6600	Appropriation Reserve	0	0	0	192,600	0	0	0
	Other Expense	\$0	\$0	\$0	\$192,600	\$0	\$0	\$0
	TOTAL EXPENSES	\$4,882,583	\$4,592,435	\$5,300,000	\$5,300,000	\$5,000,000	\$5,000,000	\$5,000,000
R1840	Repayment of Safety Net Assistance	555,669	411,954	400,000	400,000	375,000	375,000	375,000
	Departmental Income	\$555,669	\$411,954	\$400,000	\$400,000	\$375,000	\$375,000	\$375,000
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
R3699	State - Adjustment Prior Yr Claims DSS	-28	-67	0	0	0	0	0
	State Aid	\$1,230,804	\$1,194,247	\$1,350,000	\$1,350,000	\$1,060,000	\$1,060,000	\$1,060,000
R4640	Federal Aid - Safety Net	28,997	39,402	30,000	30,000	10,000	10,000	10,000
	Federal Aid	\$28,997	\$39,402	\$30,000	\$30,000	\$10,000	\$10,000	\$10,000
	TOTAL REVENUES	\$1,815,470	\$1,645,603	\$1,780,000	\$1,780,000	\$1,445,000	\$1,445,000	\$1,445,000
	LOCAL SHARE	\$3,067,113	\$2,946,832	\$3,520,000	\$3,520,000	\$3,555,000	\$3,555,000	\$3,555,000

County of Rockland

2021 Operating Program Budget

A General (A) Fund								
DSS Social Services								
DSS6011	DSS-Mandated Programs (6055-6142)	2018	2019	2020	2020	2021	2021	2021
DSS6141	DSS-Home Energy Assistance Prg (HEAP)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E5060	Program Costs	164,629	151,186	200,000	300,000	250,000	250,000	250,000
	Program Expense	\$164,629	\$151,186	\$200,000	\$300,000	\$250,000	\$250,000	\$250,000
	TOTAL EXPENSES	\$164,629	\$151,186	\$200,000	\$300,000	\$250,000	\$250,000	\$250,000
R1841	Repayment of Home Energy Asst	63,324	51,927	50,000	50,000	50,000	50,000	50,000
	Departmental Income	\$63,324	\$51,927	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
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
	Federal Aid	\$101,305	\$98,889	\$150,000	\$150,000	\$200,000	\$200,000	\$200,000
	TOTAL REVENUES	\$164,629	\$150,816	\$200,000	\$200,000	\$250,000	\$250,000	\$250,000
	LOCAL SHARE	\$0	\$370	\$0	\$100,000	\$0	\$0	\$0

County of Rockland

2021 Operating Program Budget

A General (A) Fund								
DSS Social Services								
DSS6011	DSS-Mandated Programs (6055-6142)	2018	2019	2020	2020	2021	2021	2021
DSS6142	DSS-Emergency Aid for Adults	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E5060	Program Costs	29,675	21,647	50,000	50,000	40,000	40,000	40,000
	Program Expense	\$29,675	\$21,647	\$50,000	\$50,000	\$40,000	\$40,000	\$40,000
	TOTAL EXPENSES	\$29,675	\$21,647	\$50,000	\$50,000	\$40,000	\$40,000	\$40,000
R1842	Repayments of EAA	1,695	1,402	1,000	1,000	1,000	1,000	1,000
	Departmental Income	\$1,695	\$1,402	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
R3642	State - Emergency Assistance Adults	13,296	11,001	24,500	24,500	15,600	15,600	15,600
	State Aid	\$13,296	\$11,001	\$24,500	\$24,500	\$15,600	\$15,600	\$15,600
	TOTAL REVENUES	\$14,991	\$12,403	\$25,500	\$25,500	\$16,600	\$16,600	\$16,600
	LOCAL SHARE	\$14,684	\$9,244	\$24,500	\$24,500	\$23,400	\$23,400	\$23,400

County of Rockland

2021 Operating Program Budget

Summary

A General (A) Fund								
DSS Social Services								
DSS6011	DSS-Mandated Programs (6055-6142)	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Modified Budget	2021 Requested Budget	2021 Proposed Budget	2021 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
R4670	Federal Aid - Services for Recipients	5,662,342	162,748	7,725,000	7,725,000	100,000	100,000	100,000

County of Rockland

2021 Operating Program Budget

Summary

A General (A) Fund								
DSS Social Services								
DSS6011	DSS-Mandated Programs (6055-6142)	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Modified Budget	2021 Requested Budget	2021 Proposed Budget	2021 Adopted Budget
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 Personnel Program Budget

A General (A) Fund					2021	2021	2021	
SHF3100 SHF-Office of the Sheriff (3106-16)		Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	21220000	SD3499	Patrol Lieutenant		174,460	174,460	174,460
E1100	Salaries, Employees	70920000	SD3498	Patrol Sergeant		146,750	146,750	146,750
E1100	Salaries, Employees	82530000	SD3498	Patrol Sergeant		135,940	135,940	135,940
	Salaries					\$457,150	\$457,150	\$457,150
E1110	Overtime		E1110	Overtime		16,000	16,000	16,000
E1190	GML 207-C Payments		E1190	GML 207-C Payments		25,000	25,000	25,000
E1200	Salaries, Meals		E1200	Salaries, Meals		0	0	0
	Other					\$41,000	\$41,000	\$41,000
E1800	Relief Positions	6734Z000	TR6023	Transport Officer RLF		1,925,000	1,925,000	1,925,000
	Relief					\$1,925,000	\$1,925,000	\$1,925,000
SHF3106	SHF-Transport Unit					\$2,423,150	\$2,423,150	\$2,423,150
SHF3106	SHF-Transport Unit			Position Count		3.00	3.00	3.00

County of Rockland

2021 Personnel Program Budget

A General (A) Fund					2021	2021	2021	
SHF3100	SHF-Office of the Sheriff (3106-16)	Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
SHF3107	SHF-Bomb Disposal Unit							
E1110	Overtime	E1110	Overtime			75,000	75,000	75,000
E1200	Salaries, Meals	E1200	Salaries, Meals			0	0	0
	Other					\$75,000	\$75,000	\$75,000
SHF3107	SHF-Bomb Disposal Unit					\$75,000	\$75,000	\$75,000
SHF3107	SHF-Bomb Disposal Unit			Position Count		0.00	0.00	0.00

County of Rockland

2021 Personnel Program Budget

A General (A) Fund					2021	2021	2021	
SHF3100 SHF3108	SHF-Office of the Sheriff (3106-16) SHF-Administration	Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	08210000	EL4830	Sheriff		180,000	180,000	180,000
E1100	Salaries, Employees	08220000	MG6090	Undersheriff		144,710	144,710	144,710
E1100	Salaries, Employees	76450000	CS3505	Payroll Clerk		49,835	49,835	49,835
E1100	Salaries, Employees	82540000	CS3550	Personnel Assistant		82,870	82,870	82,870
E1100	Salaries, Employees	88500000	CS1565	Crime Analyst II		115,080	115,080	115,080
E1100	Salaries, Employees	92850000	CS3550	Personnel Assistant		75,415	75,415	75,415
E1100	Salaries, Employees	95870000	MG6089	Undersheriff	Vacant	122,930	5	5
E1100	Salaries, Employees	Z999	Z999	Salary Savings		-122,925	0	0
	Salaries					\$647,915	\$647,915	\$647,915
E1110	Overtime		E1110	Overtime		1,000	1,000	1,000
E1200	Salaries, Meals		E1200	Salaries, Meals		0	0	0
	Other					\$1,000	\$1,000	\$1,000
SHF3108	SHF-Administration					\$648,915	\$648,915	\$648,915
SHF3108	SHF-Administration			Position Count		7.00	7.00	7.00

2021 Personnel Program Budget

A General (A) Fund					2021	2021	2021	
SHF3100	SHF-Office of the Sheriff (3106-16)	Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	75830000	SD3495	Patrol Officer Detectective Assignment 1B		141,950	141,950	141,950
	Salaries					\$141,950	\$141,950	\$141,950
E1110	Overtime		E1110	Overtime		37,500	37,500	37,500
E1200	Salaries, Meals		E1200	Salaries, Meals		0	0	0
	Other					\$37,500	\$37,500	\$37,500
SHF3109	SHF-Family Court InvestigationUnit					\$179,450	\$179,450	\$179,450
SHF3109	SHF-Family Court InvestigationUnit			Position Count		1.00	1.00	1.00

County of Rockland

2021 Personnel Program Budget

A General (A) Fund					2021	2021	2021	
SHF3100	SHF-Office of the Sheriff (3106-16)	Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
SHF3110	SHF-Civil Division							
E1100	Salaries, Employees	08040000	SD1780	Deputy Sheriff Civil		95,810	95,810	95,810
E1100	Salaries, Employees	08050000	SD1780	Deputy Sheriff Civil		95,810	95,810	95,810
E1100	Salaries, Employees	08070000	SD1780	Deputy Sheriff Civil		104,395	104,395	104,395
E1100	Salaries, Employees	08090000	SD1780	Deputy Sheriff Civil		95,810	95,810	95,810
E1100	Salaries, Employees	22300000	RM0920	Chief Deputy Sheriff Civil		166,285	166,285	166,285
E1100	Salaries, Employees	67790000	CS5530	Sr Typist		49,835	49,835	49,835
E1100	Salaries, Employees	68320000	CS3820	Principal Clerk		67,025	67,025	67,025
E1100	Salaries, Employees	69820000	CS0020	Account Clerk-Typist		42,425	42,425	42,425
E1100	Salaries, Employees	70330000	SD1780	Deputy Sheriff Civil		101,305	101,305	101,305
E1100	Salaries, Employees	76880000	CS4750	Sr Account Clerk-Typist		57,325	57,325	57,325
E1100	Salaries, Employees	77020000	CS4750	Sr Account Clerk-Typist		52,135	52,135	52,135
E1100	Salaries, Employees	88690000	SD1781	Deputy Sheriff Lieutenant Civil		138,830	138,830	138,830
E1100	Salaries, Employees	89240000	SD5080	Deputy Sheriff Sergeant Civil		126,755	126,755	126,755
E1100	Salaries, Employees	93510000	CS1070	Clerk PT		20,205	20,205	20,205
E1100	Salaries, Employees	Z5400	Z5400	Buy Back SDA/SDAD (Vac/Sick/Holiday)		25,000	25,000	25,000
	Salaries					\$1,238,950	\$1,238,950	\$1,238,950
E1110	Overtime		E1110	Overtime		70,000	70,000	70,000
E1130	Temporary		E1130	Temporary		15,000	15,000	15,000
E1200	Salaries, Meals		E1200	Salaries, Meals		600	600	600
	Other					\$85,600	\$85,600	\$85,600
E1800	Relief Positions	9065Z000	SD3497	Patrol Officer RLF		60,000	60,000	60,000
	Relief					\$60,000	\$60,000	\$60,000
SHF3110	SHF-Civil Division					\$1,384,550	\$1,384,550	\$1,384,550
SHF3110	SHF-Civil Division			Position Count		14.00	14.00	14.00

County of Rockland

2021 Personnel Program Budget

A General (A) Fund					2021	2021	2021	
SHF3100 SHF-Office of the Sheriff (3106-16)		Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	08160000	SD3489	Patrol Officer Detective Assignment		129,460	129,460	129,460
E1100	Salaries, Employees	08250000	SD3495	Patrol Officer Detectective Assignment 1B		141,950	141,950	141,950
E1100	Salaries, Employees	08310000	SD3489	Patrol Officer Detective Assignment		117,790	117,790	117,790
E1100	Salaries, Employees	08320000	SD3489	Patrol Officer Detective Assignment		104,015	104,015	104,015
E1100	Salaries, Employees	08330000	SD3489	Patrol Officer Detective Assignment		124,530	124,530	124,530
E1100	Salaries, Employees	08570000	CS5530	Sr Typist		57,335	57,335	57,335
E1100	Salaries, Employees	08580000	CS4783	Sr File Clerk BCI		54,915	54,915	54,915
E1100	Salaries, Employees	21200000	SD3495	Patrol Officer Detectective Assignment 1B		149,050	149,050	149,050
E1100	Salaries, Employees	33430000	SD3495	Patrol Officer Detectective Assignment 1B		141,950	141,950	141,950
E1100	Salaries, Employees	37930000	SD3488	Patrol Lieutenant Detective Assignment		184,260	184,260	184,260
E1100	Salaries, Employees	50950000	SD3491	Patrol Sergeant Detectective Assignment		168,240	168,240	168,240
E1100	Salaries, Employees	60230000	SD3491	Patrol Sergeant Detectective Assignment		145,330	145,330	145,330
E1100	Salaries, Employees	62700000	SD3495	Patrol Officer Detectective Assignment 1B		149,050	149,050	149,050
E1100	Salaries, Employees	66780000	CS5530	Sr Typist		49,835	49,835	49,835
E1100	Salaries, Employees	68080000	CS2603	Health Records Assistant		68,585	68,585	68,585
E1100	Salaries, Employees	70470000	SD3493	Patrol Officer Detectective Assignment 1A		140,205	140,205	140,205
E1100	Salaries, Employees	70930000	SD3489	Patrol Officer Detective Assignment		145,015	145,015	145,015
E1100	Salaries, Employees	70960000	CS1055	Clerk-Typist PT		20,245	20,245	20,245
E1100	Salaries, Employees	73030000	SD3495	Patrol Officer Detectective Assignment 1B		149,050	149,050	149,050
E1100	Salaries, Employees	75800000	SD3489	Patrol Officer Detective Assignment		111,215	111,215	111,215
E1100	Salaries, Employees	79340000	SD3495	Patrol Officer Detectective Assignment 1B		141,430	141,430	141,430
E1100	Salaries, Employees	81450000	SD3495	Patrol Officer Detectective Assignment 1B		135,190	135,190	135,190
E1100	Salaries, Employees	83910000	SD3489	Patrol Officer Detective Assignment		129,460	129,460	129,460
E1100	Salaries, Employees	84900000	SD3495	Patrol Officer Detectective Assignment 1B		135,190	135,190	135,190
E1100	Salaries, Employees	93520000	CS1070	Clerk PT	Vacant	16,920	5	5
E1100	Salaries, Employees	Z5400	Z5400	Buy Back SDA/SDAD (Vac/Sick/Holiday)		94,000	94,000	94,000
E1100	Salaries, Employees	Z996	Z996	Standby Time		92,000	92,000	92,000
E1100	Salaries, Employees	Z997	Z997	Night Differential		30,000	30,000	30,000
E1100	Salaries, Employees	Z999	Z999	Salary Savings		-16,915	0	0
Salaries						\$3,109,300	\$3,109,300	\$3,109,300
E1110	Overtime		E1110	Overtime		295,000	295,000	295,000
E1130	Temporary		E1130	Temporary		15,000	15,000	15,000
E1190	GML 207-C Payments		E1190	GML 207-C Payments		50,000	50,000	50,000

County of Rockland

2021 Personnel Program Budget

A		General (A) Fund				2021	2021	2021
SHF3100	SHF-Office of the Sheriff (3106-16)	Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
SHF3111	SHF-Bureau of Criminal Identification (BCI)							
E1200	Salaries, Meals		E1200	Salaries, Meals		1,100	1,100	1,100
	Other					\$361,100	\$361,100	\$361,100
SHF3111	SHF-Bureau of Criminal Identification (BCI)					\$3,470,400	\$3,470,400	\$3,470,400
SHF3111	SHF-Bureau of Criminal Identification (BCI)			Position Count		25.00	25.00	25.00

County of Rockland

2021 Personnel Program Budget

A General (A) Fund					2021	2021	2021	
SHF3100	SHF-Office of the Sheriff (3106-16)	Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
SHF3112	SHF-Patrol Division							
E1100	Salaries, Employees	08120000	SD3496	Patrol Officer		88,485	88,485	88,485
E1100	Salaries, Employees	08230000	RM0930	Chief of Patrol		210,060	210,060	210,060
E1100	Salaries, Employees	08290000	SD3496	Patrol Officer		104,005	104,005	104,005
E1100	Salaries, Employees	08350000	SD3496	Patrol Officer		101,140	101,140	101,140
E1100	Salaries, Employees	08390000	SD3496	Patrol Officer		68,375	68,375	68,375
E1100	Salaries, Employees	08430000	SD3496	Patrol Officer		68,250	68,250	68,250
E1100	Salaries, Employees	08450000	SD3496	Patrol Officer		104,005	104,005	104,005
E1100	Salaries, Employees	08460000	SD3496	Patrol Officer		71,625	71,625	71,625
E1100	Salaries, Employees	23700000	SD3498	Patrol Sergeant		151,705	151,705	151,705
E1100	Salaries, Employees	37920000	SD3498	Patrol Sergeant		124,805	124,805	124,805
E1100	Salaries, Employees	50960000	SD3496	Patrol Officer		65,975	65,975	65,975
E1100	Salaries, Employees	51000000	SD3496	Patrol Officer		68,375	68,375	68,375
E1100	Salaries, Employees	51010000	SD3496	Patrol Officer		104,005	104,005	104,005
E1100	Salaries, Employees	57130000	SD3496	Patrol Officer		68,375	68,375	68,375
E1100	Salaries, Employees	62720000	SD3496	Patrol Officer		62,035	62,035	62,035
E1100	Salaries, Employees	67100000	SD3498	Patrol Sergeant		144,480	144,480	144,480
E1100	Salaries, Employees	68330000	SD3494	Patrol Captain		200,630	200,630	200,630
E1100	Salaries, Employees	69330000	SD3496	Patrol Officer		65,975	65,975	65,975
E1100	Salaries, Employees	73040000	SD3496	Patrol Officer		104,005	104,005	104,005
E1100	Salaries, Employees	73050000	SD3496	Patrol Officer		74,925	74,925	74,925
E1100	Salaries, Employees	73060000	SD3496	Patrol Officer		61,420	61,420	61,420
E1100	Salaries, Employees	75000000	SD3496	Patrol Officer		71,250	71,250	71,250
E1100	Salaries, Employees	75780000	SD3496	Patrol Officer		65,975	65,975	65,975
E1100	Salaries, Employees	75810000	SD3496	Patrol Officer		104,005	104,005	104,005
E1100	Salaries, Employees	75820000	SD3496	Patrol Officer		61,420	61,420	61,420
E1100	Salaries, Employees	79330000	SD3496	Patrol Officer		65,975	65,975	65,975
E1100	Salaries, Employees	80180000	SD3496	Patrol Officer		70,030	70,030	70,030
E1100	Salaries, Employees	80500000	SD3496	Patrol Officer		114,665	114,665	114,665
E1100	Salaries, Employees	80510000	SD3496	Patrol Officer		69,145	69,145	69,145
E1100	Salaries, Employees	81950000	SD3496	Patrol Officer		114,665	114,665	114,665
E1100	Salaries, Employees	83920000	SD3496	Patrol Officer		104,005	104,005	104,005
E1100	Salaries, Employees	83930000	SD3498	Patrol Sergeant		144,480	144,480	144,480
E1100	Salaries, Employees	84910000	SD3496	Patrol Officer		104,005	104,005	104,005
E1100	Salaries, Employees	85330000	SD3499	Patrol Lieutenant		166,150	166,150	166,150

County of Rockland

2021 Personnel Program Budget

A General (A) Fund					2021	2021	2021	
SHF3100	SHF-Office of the Sheriff (3106-16)	Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
SHF3112	SHF-Patrol Division							
E1100	Salaries, Employees	85750000	SD3496	Patrol Officer		70,030	70,030	70,030
E1100	Salaries, Employees	86280000	SD3490	Patrol Officer Spanish Spkg		109,205	109,205	109,205
E1100	Salaries, Employees	92230000	CS3305	Municipal Aide 40 Hr		34,940	34,940	34,940
E1100	Salaries, Employees	93550000	SD3498	Patrol Sergeant		131,050	131,050	131,050
E1100	Salaries, Employees	94860000	SD3499	Patrol Lieutenant		158,240	158,240	158,240
E1100	Salaries, Employees	95230000	SD3496	Patrol Officer		68,375	68,375	68,375
E1100	Salaries, Employees	95240000	SD3496	Patrol Officer		68,375	68,375	68,375
E1100	Salaries, Employees	96100000	SD3498	Patrol Sergeant		124,810	124,810	124,810
E1100	Salaries, Employees	Z5400	Z5400	Buy Back SDA/SDAD (Vac/Sick/Holiday)		88,000	88,000	88,000
E1100	Salaries, Employees	Z995	Z995	Adjustment		0	0	0
E1100	Salaries, Employees	Z996	Z996	Standby Time		13,000	13,000	13,000
E1100	Salaries, Employees	Z997	Z997	Night Differential		165,000	165,000	165,000
	Salaries					\$4,399,450	\$4,399,450	\$4,399,450
E1110	Overtime		E1110	Overtime		610,000	610,000	610,000
E1190	GML 207-C Payments		E1190	GML 207-C Payments		120,000	120,000	120,000
E1200	Salaries, Meals		E1200	Salaries, Meals		3,000	3,000	3,000
	Other					\$733,000	\$733,000	\$733,000
E1800	Relief Positions	5316Z000	SD3497	Patrol Officer RLF		200,000	200,000	200,000
	Relief					\$200,000	\$200,000	\$200,000
SHF3112	SHF-Patrol Division					\$5,332,450	\$5,332,450	\$5,332,450
SHF3112	SHF-Patrol Division			Position Count		42.00	42.00	42.00

County of Rockland

2021 Personnel Program Budget

A General (A) Fund					2021	2021	2021	
SHF3100	SHF-Office of the Sheriff (3106-16)	Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	58740000	SD3496	Patrol Officer		73,585	73,585	73,585
E1100	Salaries, Employees	78940000	SD3498	Patrol Sergeant		137,600	137,600	137,600
E1100	Salaries, Employees	85320000	SD3496	Patrol Officer		91,400	91,400	91,400
E1100	Salaries, Employees	Z5400	Z5400	Buy Back SDA/SDAD (Vac/Sick/Holiday)		12,000	12,000	12,000
E1100	Salaries, Employees	Z997	Z997	Night Differential		12,000	12,000	12,000
	Salaries					\$326,585	\$326,585	\$326,585
E1110	Overtime		E1110	Overtime		91,000	91,000	91,000
E1200	Salaries, Meals		E1200	Salaries, Meals		100	100	100
	Other					\$91,100	\$91,100	\$91,100
E1800	Relief Positions	6834Z000	SD1138	Community Liaison Officer RLF		0	0	0
E1800	Relief Positions	7597Z000	SD3497	Patrol Officer RLF		25,000	25,000	25,000
	Relief					\$25,000	\$25,000	\$25,000
SHF3113	SHF-River Patrol					\$442,685	\$442,685	\$442,685
SHF3113	SHF-River Patrol			Position Count		3.00	3.00	3.00

County of Rockland

2021 Personnel Program Budget

A General (A) Fund					2021	2021	2021	
SHF3100	SHF-Office of the Sheriff (3106-16)	Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
SHF3114	SHF-Computer Crime Unit							
E1100	Salaries, Employees	92170000	RM2438	Forensic Investigations Coord		135,980	135,980	135,980
	Salaries					\$135,980	\$135,980	\$135,980
E1110	Overtime		E1110	Overtime		0	0	0
E1130	Temporary		E1130	Temporary		0	0	0
E1200	Salaries, Meals		E1200	Salaries, Meals		0	0	0
	Other					\$0	\$0	\$0
SHF3114	SHF-Computer Crime Unit					\$135,980	\$135,980	\$135,980
SHF3114	SHF-Computer Crime Unit			Position Count		1.00	1.00	1.00

County of Rockland

2021 Personnel Program Budget

A General (A) Fund					2021	2021	2021	
SHF3100	SHF-Office of the Sheriff (3106-16)	Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
SHF3115	SHF-Communications							
E1100	Salaries, Employees	08610000	CS4400	Radio Operator I		66,010	66,010	66,010
E1100	Salaries, Employees	08620000	CS4400	Radio Operator I		75,523	75,523	75,523
E1100	Salaries, Employees	08630000	CS4400	Radio Operator I		63,685	63,685	63,685
E1100	Salaries, Employees	08650000	CS4400	Radio Operator I		66,010	66,010	66,010
E1100	Salaries, Employees	08680000	CS4400	Radio Operator I		69,044	69,044	69,044
E1100	Salaries, Employees	25020000	CS4400	Radio Operator I		69,044	69,044	69,044
E1100	Salaries, Employees	55300000	CS4400	Radio Operator I		69,044	69,044	69,044
E1100	Salaries, Employees	57120000	CS4404	Radio Operator II		75,523	75,523	75,523
E1100	Salaries, Employees	70240000	RM0935	Chief of Communications		141,869	141,869	141,869
E1100	Salaries, Employees	70480000	CS4400	Radio Operator I		66,008	66,008	66,008
E1100	Salaries, Employees	70490000	CS4400	Radio Operator I		56,185	56,185	56,185
E1100	Salaries, Employees	73630000	CS4400	Radio Operator I		79,324	79,324	79,324
E1100	Salaries, Employees	75870000	CS4400	Radio Operator I		72,105	72,105	72,105
E1100	Salaries, Employees	78510000	CS4398	Radio Communications Specialist		95,599	95,599	95,599
E1100	Salaries, Employees	83940000	CS4400	Radio Operator I		72,105	72,105	72,105
E1100	Salaries, Employees	83950000	CS4400	Radio Operator I		66,008	66,008	66,008
E1100	Salaries, Employees	83960000	CS4400	Radio Operator I		75,523	75,523	75,523
E1100	Salaries, Employees	91030000	RM1246	Communications Coordinator Sheriff		120,886	120,886	120,886
E1100	Salaries, Employees	91040000	CS1051	Clerk-Typist		41,686	41,686	41,686
E1100	Salaries, Employees	91050000	CS4404	Radio Operator II		87,002	87,002	87,002
E1100	Salaries, Employees	91060000	CS4404	Radio Operator II		72,105	72,105	72,105
E1100	Salaries, Employees	91070000	CS4404	Radio Operator II		83,202	83,202	83,202
E1100	Salaries, Employees	91080000	CS4400	Radio Operator I		66,008	66,008	66,008
E1100	Salaries, Employees	91090000	CS4400	Radio Operator I		66,010	66,010	66,010
E1100	Salaries, Employees	91100000	CS4400	Radio Operator I		58,540	58,540	58,540
E1100	Salaries, Employees	95440000	CS4400	Radio Operator I		56,903	56,903	56,903
E1100	Salaries, Employees	95450000	CS4400	Radio Operator I		56,684	56,684	56,684
E1100	Salaries, Employees	Z997	Z997	Night Differential		100,000	100,000	100,000
	Salaries					\$2,087,635	\$2,087,635	\$2,087,635
E1110	Overtime		E1110	Overtime		150,000	150,000	150,000
E1200	Salaries, Meals		E1200	Salaries, Meals		2,000	2,000	2,000
	Other					\$152,000	\$152,000	\$152,000

County of Rockland

2021 Personnel Program Budget

A General (A) Fund					2021	2021	2021	
SHF3100 SHF-Office of the Sheriff (3106-16)		Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
E1800	Relief Positions	5167Z000	CS4401	Radio Operator I PT RLF		75,000	75,000	75,000
E1800	Relief Positions	9066Z000	CS4402	Radio Operator I RLF		25,000	25,000	25,000
	Relief					\$100,000	\$100,000	\$100,000
SHF3115	SHF-Communications					\$2,339,635	\$2,339,635	\$2,339,635
SHF3115	SHF-Communications			Position Count		27.00	27.00	27.00

County of Rockland

2021 Personnel Program Budget

A General (A) Fund						2021	2021	2021
SHF3100	SHF-Office of the Sheriff (3106-16)	Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	08040000	SD1780	Deputy Sheriff Civil		95,810	95,810	95,810
E1100	Salaries, Employees	08050000	SD1780	Deputy Sheriff Civil		95,810	95,810	95,810
E1100	Salaries, Employees	08070000	SD1780	Deputy Sheriff Civil		104,395	104,395	104,395
E1100	Salaries, Employees	08090000	SD1780	Deputy Sheriff Civil		95,810	95,810	95,810
E1100	Salaries, Employees	08120000	SD3496	Patrol Officer		88,485	88,485	88,485
E1100	Salaries, Employees	08160000	SD3489	Patrol Officer Detective Assignment		129,460	129,460	129,460
E1100	Salaries, Employees	08210000	EL4830	Sheriff		180,000	180,000	180,000
E1100	Salaries, Employees	08220000	MG6090	Undersheriff		144,710	144,710	144,710
E1100	Salaries, Employees	08230000	RM0930	Chief of Patrol		210,060	210,060	210,060
E1100	Salaries, Employees	08250000	SD3495	Patrol Officer Detectective Assignment 1B		141,950	141,950	141,950
E1100	Salaries, Employees	08290000	SD3496	Patrol Officer		104,005	104,005	104,005
E1100	Salaries, Employees	08310000	SD3489	Patrol Officer Detective Assignment		117,790	117,790	117,790
E1100	Salaries, Employees	08320000	SD3489	Patrol Officer Detective Assignment		104,015	104,015	104,015
E1100	Salaries, Employees	08330000	SD3489	Patrol Officer Detective Assignment		124,530	124,530	124,530
E1100	Salaries, Employees	08350000	SD3496	Patrol Officer		101,140	101,140	101,140
E1100	Salaries, Employees	08390000	SD3496	Patrol Officer		68,375	68,375	68,375
E1100	Salaries, Employees	08430000	SD3496	Patrol Officer		68,250	68,250	68,250
E1100	Salaries, Employees	08450000	SD3496	Patrol Officer		104,005	104,005	104,005
E1100	Salaries, Employees	08460000	SD3496	Patrol Officer		71,625	71,625	71,625
E1100	Salaries, Employees	08570000	CS5530	Sr Typist		57,335	57,335	57,335
E1100	Salaries, Employees	08580000	CS4783	Sr File Clerk BCI		54,915	54,915	54,915
E1100	Salaries, Employees	08610000	CS4400	Radio Operator I		66,010	66,010	66,010
E1100	Salaries, Employees	08620000	CS4400	Radio Operator I		75,523	75,523	75,523
E1100	Salaries, Employees	08630000	CS4400	Radio Operator I		63,685	63,685	63,685
E1100	Salaries, Employees	08650000	CS4400	Radio Operator I		66,010	66,010	66,010
E1100	Salaries, Employees	08680000	CS4400	Radio Operator I		69,044	69,044	69,044
E1100	Salaries, Employees	21200000	SD3495	Patrol Officer Detectective Assignment 1B		149,050	149,050	149,050
E1100	Salaries, Employees	21220000	SD3499	Patrol Lieutenant		174,460	174,460	174,460
E1100	Salaries, Employees	22300000	RM0920	Chief Deputy Sheriff Civil		166,285	166,285	166,285
E1100	Salaries, Employees	23700000	SD3498	Patrol Sergeant		151,705	151,705	151,705
E1100	Salaries, Employees	25020000	CS4400	Radio Operator I		69,044	69,044	69,044
E1100	Salaries, Employees	33430000	SD3495	Patrol Officer Detectective Assignment 1B		141,950	141,950	141,950
E1100	Salaries, Employees	37920000	SD3498	Patrol Sergeant		124,805	124,805	124,805
E1100	Salaries, Employees	37930000	SD3488	Patrol Lieutenant Detective Assignment		184,260	184,260	184,260
E1100	Salaries, Employees	50950000	SD3491	Patrol Sergeant Detectective Assignment		168,240	168,240	168,240
E1100	Salaries, Employees	50960000	SD3496	Patrol Officer		65,975	65,975	65,975

County of Rockland

2021 Personnel Program Budget

A General (A) Fund						2021	2021	2021
SHF3100	SHF-Office of the Sheriff (3106-16)	Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	51000000	SD3496	Patrol Officer		68,375	68,375	68,375
E1100	Salaries, Employees	51010000	SD3496	Patrol Officer		104,005	104,005	104,005
E1100	Salaries, Employees	55300000	CS4400	Radio Operator I		69,044	69,044	69,044
E1100	Salaries, Employees	57120000	CS4404	Radio Operator II		75,523	75,523	75,523
E1100	Salaries, Employees	57130000	SD3496	Patrol Officer		68,375	68,375	68,375
E1100	Salaries, Employees	58740000	SD3496	Patrol Officer		73,585	73,585	73,585
E1100	Salaries, Employees	60230000	SD3491	Patrol Sergeant Detectective Assignment		145,330	145,330	145,330
E1100	Salaries, Employees	62700000	SD3495	Patrol Officer Detectective Assignment 1B		149,050	149,050	149,050
E1100	Salaries, Employees	62720000	SD3496	Patrol Officer		62,035	62,035	62,035
E1100	Salaries, Employees	66780000	CS5530	Sr Typist		49,835	49,835	49,835
E1100	Salaries, Employees	67100000	SD3498	Patrol Sergeant		144,480	144,480	144,480
E1100	Salaries, Employees	67790000	CS5530	Sr Typist		49,835	49,835	49,835
E1100	Salaries, Employees	68080000	CS2603	Health Records Assistant		68,585	68,585	68,585
E1100	Salaries, Employees	68320000	CS3820	Principal Clerk		67,025	67,025	67,025
E1100	Salaries, Employees	68330000	SD3494	Patrol Captain		200,630	200,630	200,630
E1100	Salaries, Employees	69330000	SD3496	Patrol Officer		65,975	65,975	65,975
E1100	Salaries, Employees	69820000	CS0020	Account Clerk-Typist		42,425	42,425	42,425
E1100	Salaries, Employees	70240000	RM0935	Chief of Communications		141,869	141,869	141,869
E1100	Salaries, Employees	70330000	SD1780	Deputy Sheriff Civil		101,305	101,305	101,305
E1100	Salaries, Employees	70470000	SD3493	Patrol Officer Detectective Assignment 1A		140,205	140,205	140,205
E1100	Salaries, Employees	70480000	CS4400	Radio Operator I		66,008	66,008	66,008
E1100	Salaries, Employees	70490000	CS4400	Radio Operator I		56,185	56,185	56,185
E1100	Salaries, Employees	70920000	SD3498	Patrol Sergeant		146,750	146,750	146,750
E1100	Salaries, Employees	70930000	SD3489	Patrol Officer Detective Assignment		145,015	145,015	145,015
E1100	Salaries, Employees	70960000	CS1055	Clerk-Typist PT		20,245	20,245	20,245
E1100	Salaries, Employees	73030000	SD3495	Patrol Officer Detectective Assignment 1B		149,050	149,050	149,050
E1100	Salaries, Employees	73040000	SD3496	Patrol Officer		104,005	104,005	104,005
E1100	Salaries, Employees	73050000	SD3496	Patrol Officer		74,925	74,925	74,925
E1100	Salaries, Employees	73060000	SD3496	Patrol Officer		61,420	61,420	61,420
E1100	Salaries, Employees	73630000	CS4400	Radio Operator I		79,324	79,324	79,324
E1100	Salaries, Employees	75000000	SD3496	Patrol Officer		71,250	71,250	71,250
E1100	Salaries, Employees	75780000	SD3496	Patrol Officer		65,975	65,975	65,975
E1100	Salaries, Employees	75800000	SD3489	Patrol Officer Detective Assignment		111,215	111,215	111,215
E1100	Salaries, Employees	75810000	SD3496	Patrol Officer		104,005	104,005	104,005
E1100	Salaries, Employees	75820000	SD3496	Patrol Officer		61,420	61,420	61,420
E1100	Salaries, Employees	75830000	SD3495	Patrol Officer Detectective Assignment 1B		141,950	141,950	141,950

County of Rockland

2021 Personnel Program Budget

A General (A) Fund						2021	2021	2021
SHF3100	SHF-Office of the Sheriff (3106-16)	Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	75870000	CS4400	Radio Operator I		72,105	72,105	72,105
E1100	Salaries, Employees	76450000	CS3505	Payroll Clerk		49,835	49,835	49,835
E1100	Salaries, Employees	76880000	CS4750	Sr Account Clerk-Typist		57,325	57,325	57,325
E1100	Salaries, Employees	77020000	CS4750	Sr Account Clerk-Typist		52,135	52,135	52,135
E1100	Salaries, Employees	78510000	CS4398	Radio Communications Specialist		95,599	95,599	95,599
E1100	Salaries, Employees	78940000	SD3498	Patrol Sergeant		137,600	137,600	137,600
E1100	Salaries, Employees	79330000	SD3496	Patrol Officer		65,975	65,975	65,975
E1100	Salaries, Employees	79340000	SD3495	Patrol Officer Detectective Assignment 1B		141,430	141,430	141,430
E1100	Salaries, Employees	80180000	SD3496	Patrol Officer		70,030	70,030	70,030
E1100	Salaries, Employees	80500000	SD3496	Patrol Officer		114,665	114,665	114,665
E1100	Salaries, Employees	80510000	SD3496	Patrol Officer		69,145	69,145	69,145
E1100	Salaries, Employees	81450000	SD3495	Patrol Officer Detectective Assignment 1B		135,190	135,190	135,190
E1100	Salaries, Employees	81950000	SD3496	Patrol Officer		114,665	114,665	114,665
E1100	Salaries, Employees	82530000	SD3498	Patrol Sergeant		135,940	135,940	135,940
E1100	Salaries, Employees	82540000	CS3550	Personnel Assistant		82,870	82,870	82,870
E1100	Salaries, Employees	83910000	SD3489	Patrol Officer Detective Assignment		129,460	129,460	129,460
E1100	Salaries, Employees	83920000	SD3496	Patrol Officer		104,005	104,005	104,005
E1100	Salaries, Employees	83930000	SD3498	Patrol Sergeant		144,480	144,480	144,480
E1100	Salaries, Employees	83940000	CS4400	Radio Operator I		72,105	72,105	72,105
E1100	Salaries, Employees	83950000	CS4400	Radio Operator I		66,008	66,008	66,008
E1100	Salaries, Employees	83960000	CS4400	Radio Operator I		75,523	75,523	75,523
E1100	Salaries, Employees	84900000	SD3495	Patrol Officer Detectective Assignment 1B		135,190	135,190	135,190
E1100	Salaries, Employees	84910000	SD3496	Patrol Officer		104,005	104,005	104,005
E1100	Salaries, Employees	85320000	SD3496	Patrol Officer		91,400	91,400	91,400
E1100	Salaries, Employees	85330000	SD3499	Patrol Lieutenant		166,150	166,150	166,150
E1100	Salaries, Employees	85750000	SD3496	Patrol Officer		70,030	70,030	70,030
E1100	Salaries, Employees	86280000	SD3490	Patrol Officer Spanish Spkg		109,205	109,205	109,205
E1100	Salaries, Employees	88500000	CS1565	Crime Analyst II		115,080	115,080	115,080
E1100	Salaries, Employees	88690000	SD1781	Deputy Sheriff Lieutenant Civil		138,830	138,830	138,830
E1100	Salaries, Employees	89240000	SD5080	Deputy Sheriff Sergeant Civil		126,755	126,755	126,755
E1100	Salaries, Employees	91030000	RM1246	Communications Coordinator Sheriff		120,886	120,886	120,886
E1100	Salaries, Employees	91040000	CS1051	Clerk-Typist		41,686	41,686	41,686
E1100	Salaries, Employees	91050000	CS4404	Radio Operator II		87,002	87,002	87,002
E1100	Salaries, Employees	91060000	CS4404	Radio Operator II		72,105	72,105	72,105
E1100	Salaries, Employees	91070000	CS4404	Radio Operator II		83,202	83,202	83,202
E1100	Salaries, Employees	91080000	CS4400	Radio Operator I		66,008	66,008	66,008

County of Rockland

2021 Personnel Program Budget

A General (A) Fund						2021	2021	2021
SHF3100	SHF-Office of the Sheriff (3106-16)	Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	91090000	CS4400	Radio Operator I		66,010	66,010	66,010
E1100	Salaries, Employees	91100000	CS4400	Radio Operator I		58,540	58,540	58,540
E1100	Salaries, Employees	92170000	RM2438	Forensic Investigations Coord		135,980	135,980	135,980
E1100	Salaries, Employees	92230000	CS3305	Municipal Aide 40 Hr		34,940	34,940	34,940
E1100	Salaries, Employees	92850000	CS3550	Personnel Assistant		75,415	75,415	75,415
E1100	Salaries, Employees	93510000	CS1070	Clerk PT		20,205	20,205	20,205
E1100	Salaries, Employees	93520000	CS1070	Clerk PT	Vacant	16,920	5	5
E1100	Salaries, Employees	93550000	SD3498	Patrol Sergeant		131,050	131,050	131,050
E1100	Salaries, Employees	94860000	SD3499	Patrol Lieutenant		158,240	158,240	158,240
E1100	Salaries, Employees	95230000	SD3496	Patrol Officer		68,375	68,375	68,375
E1100	Salaries, Employees	95240000	SD3496	Patrol Officer		68,375	68,375	68,375
E1100	Salaries, Employees	95440000	CS4400	Radio Operator I		56,903	56,903	56,903
E1100	Salaries, Employees	95450000	CS4400	Radio Operator I		56,684	56,684	56,684
E1100	Salaries, Employees	95870000	MG6089	Undersheriff	Vacant	122,930	5	5
E1100	Salaries, Employees	96100000	SD3498	Patrol Sergeant		124,810	124,810	124,810
E1100	Salaries, Employees	Z5400	Z5400	Buy Back SDA/SDAD (Vac/Sick/Holiday)		219,000	219,000	219,000
E1100	Salaries, Employees	Z995	Z995	Adjustment		0	0	0
E1100	Salaries, Employees	Z996	Z996	Standby Time		105,000	105,000	105,000
E1100	Salaries, Employees	Z997	Z997	Night Differential		307,000	307,000	307,000
E1100	Salaries, Employees	Z999	Z999	Salary Savings		-139,840	0	0
Salaries						\$12,544,915	\$12,544,915	\$12,544,915
E1110	Overtime	E1110	Overtime			1,345,500	1,345,500	1,345,500
E1130	Temporary	E1130	Temporary			30,000	30,000	30,000
E1190	GML 207-C Payments	E1190	GML 207-C Payments			195,000	195,000	195,000
E1200	Salaries, Meals	E1200	Salaries, Meals			6,800	6,800	6,800
Other						\$1,577,300	\$1,577,300	\$1,577,300
E1800	Relief Positions	5167Z000	CS4401	Radio Operator I PT RLF		75,000	75,000	75,000
E1800	Relief Positions	5316Z000	SD3497	Patrol Officer RLF		200,000	200,000	200,000
E1800	Relief Positions	6734Z000	TR6023	Transport Officer RLF		1,925,000	1,925,000	1,925,000
E1800	Relief Positions	6834Z000	SD1138	Community Liaison Officer RLF		0	0	0
E1800	Relief Positions	7597Z000	SD3497	Patrol Officer RLF		25,000	25,000	25,000
E1800	Relief Positions	9065Z000	SD3497	Patrol Officer RLF		60,000	60,000	60,000
E1800	Relief Positions	9066Z000	CS4402	Radio Operator I RLF		25,000	25,000	25,000
Relief						\$2,310,000	\$2,310,000	\$2,310,000

County of Rockland

2021 Personnel Program Budget

A		General (A) Fund				2021	2021	2021
SHF3100	SHF-Office of the Sheriff (3106-16)	Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
SHF3100	SHF-Office of the Sheriff (3106-16)					\$16,432,215	\$16,432,215	\$16,432,215
SHF3100	SHF-Office of the Sheriff (3106-16)			Position Count		123.00	123.00	123.00

County of Rockland

2021 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3100	SHF-Office of the Sheriff (3106-16)	2018	2019	2020	2020	2021	2021	2021
SHF3106	SHF-Transport Unit	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	464,505	402,079	481,705	481,705	457,150	457,150	457,150
E1110	Overtime	15,986	20,895	16,000	16,000	16,000	16,000	16,000
E1190	GML 207-C Payments	48,416	39,556	25,000	25,000	25,000	25,000	25,000
E1200	Salaries, Meals	0	60	0	0	0	0	0
E1800	Relief Positions	1,854,500	1,783,931	1,985,000	1,935,000	1,925,000	1,925,000	1,925,000
	Salaries	\$2,383,407	\$2,246,521	\$2,507,705	\$2,457,705	\$2,423,150	\$2,423,150	\$2,423,150
E1910	Health	75,596	79,417	131,040	131,040	139,000	139,000	136,220
E1911	Dental	7,262	6,542	9,000	9,000	9,300	9,300	9,300
E1912	Vision	852	718	1,100	1,100	1,200	1,200	1,200
E1920	Retirement	451,060	367,000	381,000	381,000	400,600	412,500	412,500
E1930	Social Security	172,788	159,912	188,955	188,955	183,090	183,090	183,090
E1980	MTA Mobility Tax	7,844	7,404	8,525	8,525	8,260	8,260	8,260
	Benefits	\$715,402	\$620,993	\$719,620	\$719,620	\$741,450	\$753,350	\$750,570
E3070	Uniforms	16,639	30,831	27,000	7,000	25,000	25,000	25,000
E3111	Motor Fuel - External	217	1,030	7,000	7,000	1,500	1,500	1,500
E3130	Office Supplies	240	72	250	102	250	250	250
E3290	Operational Supplies	6,373	4,376	6,500	4,582	5,000	5,000	5,000
	Supplies	\$23,469	\$36,309	\$40,750	\$18,684	\$31,750	\$31,750	\$31,750
E4040	Travel / Extraditions	828	0	500	500	500	500	500
	Contractual Expense	\$828	\$0	\$500	\$500	\$500	\$500	\$500
E6600	Appropriation Reserve	0	0	0	54,000	0	0	0
	Other Expense	\$0	\$0	\$0	\$54,000	\$0	\$0	\$0
E7100	Allocation - Central Services	46,300	47,000	47,000	47,000	47,000	47,000	47,000
	Allocated Costs	\$46,300	\$47,000	\$47,000	\$47,000	\$47,000	\$47,000	\$47,000
	TOTAL EXPENSES	\$3,169,406	\$2,950,823	\$3,315,575	\$3,297,509	\$3,243,850	\$3,255,750	\$3,252,970
R1211	Allocation-Employee Medical Reimb	14,527	13,759	15,000	15,000	13,000	13,000	13,000
	Departmental Income	\$14,527	\$13,759	\$15,000	\$15,000	\$13,000	\$13,000	\$13,000
R2806	Reimb From Other Departments	0	916	37,800	37,800	126,115	126,115	126,115
	Interfund Revenue	\$0	\$916	\$37,800	\$37,800	\$126,115	\$126,115	\$126,115
	TOTAL REVENUES	\$14,527	\$14,675	\$52,800	\$52,800	\$139,115	\$139,115	\$139,115
	LOCAL SHARE	\$3,154,879	\$2,936,148	\$3,262,775	\$3,244,709	\$3,104,735	\$3,116,635	\$3,113,855

County of Rockland

2021 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3100	SHF-Office of the Sheriff (3106-16)	2018	2019	2020	2020	2021	2021	2021
SHF3107	SHF-Bomb Disposal Unit	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	303,329	308,399	320,205	57,944	0	0	0
E1110	Overtime	82,500	38,490	75,000	0	75,000	75,000	75,000
E1200	Salaries, Meals	0	12	0	0	0	0	0
	Salaries	\$385,829	\$346,901	\$395,205	\$57,944	\$75,000	\$75,000	\$75,000
E1910	Health	28,133	29,369	30,480	2,535	33,000	33,000	32,340
E1911	Dental	1,852	1,880	2,100	84	2,200	2,200	2,200
E1912	Vision	300	307	300	15	400	400	400
E1920	Retirement	71,790	52,000	54,000	13,050	56,800	58,500	58,500
E1930	Social Security	21,646	21,129	29,885	4,427	5,745	5,745	5,745
E1980	MTA Mobility Tax	1,297	1,154	1,345	197	255	255	255
	Benefits	\$125,018	\$105,839	\$118,110	\$20,308	\$98,400	\$100,100	\$99,440
E3070	Uniforms	2,349	7,695	5,000	645	5,000	5,000	5,000
E3130	Office Supplies	499	509	1,000	507	600	600	600
E3190	Procurement Card	750	999	0	350	0	0	0
E3290	Operational Supplies	11,435	10,174	16,000	15,808	11,000	11,000	11,000
	Supplies	\$15,033	\$19,377	\$22,000	\$17,310	\$16,600	\$16,600	\$16,600
E4060	Equipment Repairs	0	0	0	0	0	0	0
E4090	Fees For Svcs, Non-Employee	5,720	5,075	7,500	4,456	9,000	9,000	9,000
E4140	Seminars / Training	1,710	2,754	3,000	700	3,000	0	0
E4440	Allocation - Cell Phones	0	2,586	2,700	2,700	2,700	2,700	2,700
E4650	Meals	0	0	0	0	0	0	0
	Contractual Expense	\$7,430	\$10,415	\$13,200	\$7,856	\$14,700	\$11,700	\$11,700
E6600	Appropriation Reserve	0	0	0	1,500	0	0	0
	Other Expense	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0
E7100	Allocation - Central Services	10,500	11,000	11,000	11,000	11,000	11,000	11,000
	Allocated Costs	\$10,500	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000
	TOTAL EXPENSES	\$543,810	\$493,532	\$559,515	\$115,918	\$215,700	\$214,400	\$213,740
R1211	Allocation-Employee Medical Reimb	0	0	90	90	0	0	0
	Departmental Income	\$0	\$0	\$90	\$90	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$0	\$90	\$90	\$0	\$0	\$0
	LOCAL SHARE	\$543,810	\$493,532	\$559,425	\$115,828	\$215,700	\$214,400	\$213,740

County of Rockland

2021 Operating Program Budget

A General (A) Fund									
SHF Sheriff									
SHF3100	SHF-Office of the Sheriff (3106-16)	2018	2019	2020	2020	2021	2021	2021	
SHF3108	SHF-Administration	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget	
E1100	Salaries, Employees	567,387	598,384	784,550	684,550	647,915	647,915	647,915	
E1110	Overtime	25	637	1,000	1,000	1,000	1,000	1,000	
E1200	Salaries, Meals	0	8	0	0	0	0	0	
	Salaries	\$567,412	\$599,029	\$785,550	\$685,550	\$648,915	\$648,915	\$648,915	
E1910	Health	198,801	163,883	224,600	224,600	237,000	237,000	232,260	
E1911	Dental	9,393	9,800	9,000	9,000	9,300	9,300	9,300	
E1912	Vision	1,501	1,486	1,600	1,600	1,700	1,700	1,700	
E1920	Retirement	111,710	104,000	108,000	108,000	113,600	117,000	117,000	
E1930	Social Security	42,684	45,100	60,380	60,380	54,735	47,105	47,105	
E1950	Workers Compensation	6,260	8,760	7,000	7,000	7,400	7,400	7,400	
E1980	MTA Mobility Tax	1,934	2,039	2,680	2,680	2,205	2,205	2,205	
	Benefits	\$372,283	\$335,068	\$413,260	\$413,260	\$425,940	\$421,710	\$416,970	
E2050	Equipment	0	37,250	0	0	0	0	0	
	Equipment	\$0	\$37,250	\$0	\$0	\$0	\$0	\$0	
E3070	Uniforms	1,238	1,911	3,000	3,606	2,000	2,000	2,000	
E3110	Allocation - Motor Fuel	1,920	2,091	10,000	10,000	10,000	10,000	10,000	
E3130	Office Supplies	976	1,848	2,000	2,000	2,000	2,000	2,000	
E3290	Operational Supplies	1,476	307	1,500	1,500	1,000	1,000	1,000	
	Supplies	\$5,610	\$6,157	\$16,500	\$17,106	\$15,000	\$15,000	\$15,000	
E4040	Travel / Extraditions	0	0	2,000	1,000	1,000	1,000	1,000	
E4090	Fees For Svcs, Non-Employee	5,363	9,288	23,000	27,000	10,500	10,500	10,500	
E4098	Services from Other County Depts	0	82,120	107,000	107,000	107,000	107,000	107,000	
E4111	Allocation - Postage	56	91	100	100	100	100	100	
E4140	Seminars / Training	1,635	2,135	500	1,500	500	0	0	
E4230	Dues	1,140	1,140	2,100	2,100	1,500	1,500	1,500	
E4380	Maintenance Agreements	4,840	10,939	18,400	14,400	11,000	11,000	11,000	
E4440	Allocation - Cell Phones	4,416	9,293	9,800	9,800	9,800	9,800	9,800	
E4608	Allocation - Telephone	15,204	15,650	16,000	16,000	16,000	16,000	16,000	
E4920	Reimburse Municipalities	11,967	0	0	0	0	0	0	
	Contractual Expense	\$44,621	\$130,656	\$178,900	\$178,900	\$157,400	\$156,900	\$156,900	
E5060	Program Costs	0	0	0	0	25,290	25,290	25,290	
	Program Expense	\$0	\$0	\$0	\$0	\$25,290	\$25,290	\$25,290	
E6600	Appropriation Reserve	0	0	0	100,000	0	0	0	
E6601	Appropriation Reserve - Special	0	0	0	0	0	0	0	
	Other Expense	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	
E7100	Allocation - Central Services	143,500	144,000	144,000	144,000	144,000	144,000	144,000	
E7250	Allocation - General Services	733,241	666,718	637,000	637,000	637,000	637,000	637,000	

County of Rockland

2021 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3100	SHF-Office of the Sheriff (3106-16)	2018	2019	2020	2020	2021	2021	2021
SHF3108	SHF-Administration	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E7450	Allocation - General Liability Insurance	10,843	13,081	12,000	12,000	12,000	12,000	12,000
	Allocated Costs	\$887,584	\$823,799	\$793,000	\$793,000	\$793,000	\$793,000	\$793,000
	TOTAL EXPENSES	\$1,877,510	\$1,931,959	\$2,187,210	\$2,187,816	\$2,065,545	\$2,060,815	\$2,056,075
R1211	Allocation-Employee Medical Reimb	987	987	950	950	950	950	950
R2260	Public Safety Revenue-Other Govts	3,639	0	0	0	0	0	0
	Departmental Income	\$4,626	\$987	\$950	\$950	\$950	\$950	\$950
R4380	Federal - Public Safety Grant	0	37,250	0	0	25,290	25,290	25,290
	Federal Aid	\$0	\$37,250	\$0	\$0	\$25,290	\$25,290	\$25,290
	TOTAL REVENUES	\$4,626	\$38,237	\$950	\$950	\$26,240	\$26,240	\$26,240
	LOCAL SHARE	\$1,872,884	\$1,893,722	\$2,186,260	\$2,186,866	\$2,039,305	\$2,034,575	\$2,029,835

County of Rockland

2021 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3100	SHF-Office of the Sheriff (3106-16)	2018	2019	2020	2020	2021	2021	2021
SHF3109	SHF-Family Court InvestigationUnit	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	261,129	278,658	285,205	285,205	141,950	141,950	141,950
E1110	Overtime	37,942	44,216	37,500	32,500	37,500	37,500	37,500
E1200	Salaries, Meals	0	112	0	0	0	0	0
	Salaries	\$299,071	\$322,986	\$322,705	\$317,705	\$179,450	\$179,450	\$179,450
E1910	Health	68,300	71,014	74,160	74,160	79,000	79,000	77,420
E1911	Dental	3,704	3,793	3,500	3,500	3,600	3,600	3,600
E1912	Vision	600	609	1,100	1,100	1,200	1,200	1,200
E1920	Retirement	58,540	49,000	51,000	51,000	53,700	55,300	55,300
E1930	Social Security	20,317	21,304	24,335	24,335	13,730	13,730	13,730
E1950	Workers Compensation	6,260	8,760	7,000	7,000	7,400	7,400	7,400
E1980	MTA Mobility Tax	1,001	1,082	1,100	1,100	615	615	615
	Benefits	\$158,722	\$155,562	\$162,195	\$162,195	\$159,245	\$160,845	\$159,265
E3070	Uniforms	5,055	0	500	0	0	0	0
E3130	Office Supplies	289	0	300	0	300	300	300
E3290	Operational Supplies	5,161	2,394	3,000	2,110	3,900	3,900	3,900
	Supplies	\$10,505	\$2,394	\$3,800	\$2,110	\$4,200	\$4,200	\$4,200
E4040	Travel / Extraditions	0	0	4,500	4,500	1,000	1,000	1,000
E4140	Seminars / Training	736	1,343	1,500	0	1,500	0	0
E4650	Meals	0	0	0	0	0	0	0
	Contractual Expense	\$736	\$1,343	\$6,000	\$4,500	\$2,500	\$1,000	\$1,000
E6600	Appropriation Reserve	0	0	0	5,500	0	0	0
	Other Expense	\$0	\$0	\$0	\$5,500	\$0	\$0	\$0
E7100	Allocation - Central Services	6,300	7,000	7,000	7,000	7,000	7,000	7,000
E7450	Allocation - General Liability Insurance	3,830	5,048	5,000	5,000	5,000	5,000	5,000
	Allocated Costs	\$10,130	\$12,048	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
	TOTAL EXPENSES	\$479,164	\$494,333	\$506,700	\$504,010	\$357,395	\$357,495	\$355,915
R1211	Allocation-Employee Medical Reimb	511	511	500	500	500	500	500
	Departmental Income	\$511	\$511	\$500	\$500	\$500	\$500	\$500
R2806	Reimb From Other Departments	281,898	140,226	142,985	142,985	150,000	150,000	150,000
	Interfund Revenue	\$281,898	\$140,226	\$142,985	\$142,985	\$150,000	\$150,000	\$150,000
	TOTAL REVENUES	\$282,409	\$140,737	\$143,485	\$143,485	\$150,500	\$150,500	\$150,500
	LOCAL SHARE	\$196,755	\$353,596	\$363,215	\$360,525	\$206,895	\$206,995	\$205,415

County of Rockland

2021 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3100	SHF-Office of the Sheriff (3106-16)	2018	2019	2020	2020	2021	2021	2021
SHF3110	SHF-Civil Division	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	1,152,389	1,201,817	1,134,110	1,134,110	1,238,950	1,238,950	1,238,950
E1110	Overtime	64,901	67,642	70,000	70,000	70,000	70,000	70,000
E1130	Temporary	20,869	0	15,000	1,000	15,000	15,000	15,000
E1200	Salaries, Meals	0	297	0	0	600	600	600
E1800	Relief Positions	49,123	57,192	60,000	60,000	60,000	60,000	60,000
	Salaries	\$1,287,282	\$1,326,948	\$1,279,110	\$1,265,110	\$1,384,550	\$1,384,550	\$1,384,550
E1910	Health	427,807	386,751	441,480	441,480	466,000	466,000	456,680
E1911	Dental	21,608	23,638	20,000	20,000	20,500	20,500	20,500
E1912	Vision	3,213	3,431	3,100	3,100	3,200	3,200	3,200
E1920	Retirement	252,810	217,000	225,000	225,000	236,600	243,700	243,700
E1930	Social Security	94,738	96,824	96,790	96,790	104,420	104,420	104,420
E1950	Workers Compensation	15,140	24,970	20,000	20,000	20,600	20,600	20,600
E1980	MTA Mobility Tax	4,359	4,450	4,350	4,350	4,695	4,695	4,695
	Benefits	\$819,675	\$757,064	\$810,720	\$810,720	\$856,015	\$863,115	\$853,795
E3070	Uniforms	1,648	2,259	2,000	2,000	2,000	2,000	2,000
E3110	Allocation - Motor Fuel	7,846	6,477	8,000	8,000	8,000	8,000	8,000
E3120	Allocation-Auto Maintenance Supplies	0	0	0	0	0	0	0
E3130	Office Supplies	3,935	3,997	4,000	4,000	4,000	4,000	4,000
E3190	Procurement Card	0	1,315	0	2,000	0	0	0
E3290	Operational Supplies	6,993	6,997	7,000	7,000	7,000	7,000	7,000
	Supplies	\$20,422	\$21,045	\$21,000	\$23,000	\$21,000	\$21,000	\$21,000
E4021	Allocation - Copiers	1,742	2,851	2,230	2,230	2,300	2,300	2,300
E4090	Fees For Svcs, Non-Employee	335	620	2,500	500	2,000	2,000	2,000
E4111	Allocation - Postage	25,214	38,429	30,000	30,000	30,000	30,000	30,000
E4140	Seminars / Training	3,401	756	2,500	2,000	1,000	0	0
E4380	Maintenance Agreements	13,792	14,205	15,000	15,000	14,500	14,500	14,500
E4440	Allocation - Cell Phones	4,837	4,749	7,000	7,000	7,000	7,000	7,000
E4608	Allocation - Telephone	6,802	7,002	7,500	7,500	7,500	7,500	7,500
E4650	Meals	798	528	1,000	1,000	0	0	0
	Contractual Expense	\$56,921	\$69,140	\$67,730	\$65,230	\$64,300	\$63,300	\$63,300
E6600	Appropriation Reserve	0	0	0	14,500	0	0	0
	Other Expense	\$0	\$0	\$0	\$14,500	\$0	\$0	\$0
E7100	Allocation - Central Services	46,900	47,000	47,000	47,000	47,000	47,000	47,000
E7250	Allocation - General Services	115,136	156,444	107,000	107,000	107,000	107,000	107,000
E7450	Allocation - General Liability Insurance	10,638	12,956	12,000	12,000	12,000	12,000	12,000
	Allocated Costs	\$172,674	\$216,400	\$166,000	\$166,000	\$166,000	\$166,000	\$166,000
	TOTAL EXPENSES	\$2,356,974	\$2,390,597	\$2,344,560	\$2,344,560	\$2,491,865	\$2,497,965	\$2,488,645

County of Rockland

2021 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3100 SHF-Office of the Sheriff (3106-16)	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Modified Budget	2021 Requested Budget	2021 Proposed Budget	2021 Adopted Budget	
SHF3110 SHF-Civil Division								
R1211 Allocation-Employee Medical Reimb	11,999	12,044	8,500	8,500	12,000	12,000	12,000	
R1510 Public Safety Fees	436,787	398,485	425,000	425,000	400,000	400,000	400,000	
R2770 Unclassified Revenue	0	0	0	0	0	0	0	
Departmental Income	\$448,786	\$410,529	\$433,500	\$433,500	\$412,000	\$412,000	\$412,000	
R2806 Reimb From Other Departments	26,149	19,088	15,000	15,000	15,000	15,000	15,000	
Interfund Revenue	\$26,149	\$19,088	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	
TOTAL REVENUES	\$474,935	\$429,617	\$448,500	\$448,500	\$427,000	\$427,000	\$427,000	
LOCAL SHARE	\$1,882,039	\$1,960,980	\$1,896,060	\$1,896,060	\$2,064,865	\$2,070,965	\$2,061,645	

County of Rockland

2021 Operating Program Budget

A General (A) Fund									
SHF Sheriff									
SHF3100	SHF-Office of the Sheriff (3106-16)	2018	2019	2020	2020	2021	2021	2021	
SHF3111	SHF-Bureau of Criminal Identification (BCI)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget	
E1100	Salaries, Employees	2,940,626	2,908,689	3,319,635	3,322,635	3,109,300	3,109,300	3,109,300	
E1110	Overtime	285,545	296,077	295,000	310,000	295,000	295,000	295,000	
E1130	Temporary	0	0	15,000	1,000	15,000	15,000	15,000	
E1190	GML 207-C Payments	114,523	156,331	50,000	50,000	50,000	50,000	50,000	
E1200	Salaries, Meals	0	755	0	0	1,100	1,100	1,100	
	Salaries	\$3,340,694	\$3,361,852	\$3,679,635	\$3,683,635	\$3,470,400	\$3,470,400	\$3,470,400	
E1910	Health	791,320	853,136	847,960	847,960	894,000	894,000	876,120	
E1911	Dental	41,390	41,758	40,000	40,000	41,000	41,000	41,000	
E1912	Vision	6,799	6,784	7,000	7,000	7,100	7,100	7,100	
E1920	Retirement	671,680	553,000	574,000	574,000	603,500	621,400	621,400	
E1930	Social Security	206,589	202,263	267,195	268,572	260,540	259,510	259,510	
E1950	Workers Compensation	155,020	187,050	150,000	150,000	154,400	154,400	154,400	
E1980	MTA Mobility Tax	10,879	10,786	12,510	12,571	11,820	11,820	11,820	
	Benefits	\$1,883,677	\$1,854,777	\$1,898,665	\$1,900,103	\$1,972,360	\$1,989,230	\$1,971,350	
E3070	Uniforms	9,307	11,529	10,000	6,185	10,000	10,000	10,000	
E3110	Allocation - Motor Fuel	4,369	4,927	8,000	8,000	8,000	8,000	8,000	
E3111	Motor Fuel - External	1,370	1,373	1,400	1,400	1,400	1,400	1,400	
E3120	Allocation-Auto Maintenance Supplies	0	0	0	0	0	0	0	
E3130	Office Supplies	4,971	4,995	5,000	4,877	5,000	5,000	5,000	
E3190	Procurement Card	53,412	49,247	0	51,700	0	0	0	
E3280	Printed Materials	0	589	300	300	500	500	500	
E3290	Operational Supplies	30,581	22,293	25,000	29,396	23,000	23,000	23,000	
	Supplies	\$104,010	\$94,953	\$49,700	\$101,858	\$47,900	\$47,900	\$47,900	
E4021	Allocation - Copiers	3,603	4,456	4,060	4,060	4,100	4,100	4,100	
E4040	Travel / Extraditions	2,675	3,795	40,000	5,000	20,000	20,000	20,000	
E4060	Equipment Repairs	0	0	1,000	1,000	0	0	0	
E4090	Fees For Svcs, Non-Employee	25,812	21,202	42,500	31,180	25,000	25,000	25,000	
E4098	Services from Other County Depts	200	232	0	0	0	0	0	
E4111	Allocation - Postage	1,594	4,547	3,000	3,000	3,000	3,000	3,000	
E4140	Seminars / Training	16,277	13,211	15,000	17,550	10,000	0	0	
E4230	Dues	100	55	600	600	200	200	200	
E4380	Maintenance Agreements	15,307	18,177	15,150	20,150	18,500	18,500	18,500	
E4440	Allocation - Cell Phones	13,864	14,501	19,000	19,000	19,000	19,000	19,000	
E4608	Allocation - Telephone	15,204	15,650	16,000	16,000	16,000	16,000	16,000	
E4650	Meals	1,938	1,038	2,000	2,000	0	0	0	
	Contractual Expense	\$96,574	\$96,864	\$158,310	\$119,540	\$115,800	\$105,800	\$105,800	
E6600	Appropriation Reserve	0	0	0	14,000	0	0	0	
	Other Expense	\$0	\$0	\$0	\$14,000	\$0	\$0	\$0	
E7100	Allocation - Central Services	73,400	74,000	74,000	74,000	74,000	74,000	74,000	

County of Rockland

2021 Operating Program Budget

A General (A) Fund

SHF Sheriff

SHF3100	SHF-Office of the Sheriff (3106-16)	2018	2019	2020	2020	2021	2021	2021
SHF3111	SHF-Bureau of Criminal Identification (BCI)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E7250	Allocation - General Services	100,025	103,964	84,000	84,000	84,000	84,000	84,000
E7450	Allocation - General Liability Insurance	23,411	28,841	27,000	27,000	27,000	27,000	27,000
	Allocated Costs	\$196,836	\$206,805	\$185,000	\$185,000	\$185,000	\$185,000	\$185,000
	TOTAL EXPENSES	\$5,621,791	\$5,615,251	\$5,971,310	\$6,004,136	\$5,791,460	\$5,798,330	\$5,780,450
R1211	Allocation-Employee Medical Reimb	7,428	6,057	5,400	5,400	6,000	6,000	6,000
R1510	Public Safety Fees	6,300	4,193	5,500	5,500	4,000	4,000	4,000
R2770	Unclassified Revenue	0	18	0	0	0	0	0
	Departmental Income	\$13,728	\$10,268	\$10,900	\$10,900	\$10,000	\$10,000	\$10,000
R2680	Insurance Recoveries	749	0	0	0	0	0	0
	Property Sales	\$749	\$0	\$0	\$0	\$0	\$0	\$0
R4389	Federal Aid - Public Safety	9,691	18,500	15,000	15,000	18,000	18,000	18,000
	Federal Aid	\$9,691	\$18,500	\$15,000	\$15,000	\$18,000	\$18,000	\$18,000
R2705	Gifts & Donations	0	1,500	0	1,500	0	0	0
	Miscellaneous	\$0	\$1,500	\$0	\$1,500	\$0	\$0	\$0
	TOTAL REVENUES	\$24,168	\$30,268	\$25,900	\$27,400	\$28,000	\$28,000	\$28,000
	LOCAL SHARE	\$5,597,623	\$5,584,983	\$5,945,410	\$5,976,736	\$5,763,460	\$5,770,330	\$5,752,450

County of Rockland

2021 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3100	SHF-Office of the Sheriff (3106-16)	2018	2019	2020	2020	2021	2021	2021
SHF3112	SHF-Patrol Division	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	4,030,619	4,208,733	3,952,800	4,212,061	4,399,450	4,399,450	4,399,450
E1110	Overtime	610,987	582,981	610,000	620,000	610,000	610,000	610,000
E1190	GML 207-C Payments	221,451	37,521	120,000	120,000	120,000	120,000	120,000
E1200	Salaries, Meals	0	2,901	0	0	3,000	3,000	3,000
E1800	Relief Positions	193,923	262,540	200,000	200,000	200,000	200,000	200,000
	Salaries	\$5,056,980	\$5,094,676	\$4,882,800	\$5,152,061	\$5,332,450	\$5,332,450	\$5,332,450
E1910	Health	1,417,797	1,407,239	1,502,760	1,530,705	1,584,000	1,584,000	1,552,320
E1911	Dental	62,648	64,425	60,000	62,016	61,500	61,500	61,500
E1912	Vision	10,213	10,086	11,500	11,785	11,700	11,700	11,700
E1920	Retirement	1,016,930	824,000	855,000	895,950	898,800	925,500	925,500
E1930	Social Security	328,457	356,603	360,650	384,731	395,185	395,185	395,185
E1950	Workers Compensation	120,960	149,580	120,000	120,000	123,500	123,500	123,500
E1960	Tuition Reimbursement	0	0	1,500	1,500	0	0	0
E1980	MTA Mobility Tax	16,441	17,142	16,605	17,692	18,115	18,115	18,115
	Benefits	\$2,973,446	\$2,829,075	\$2,928,015	\$3,024,379	\$3,092,800	\$3,119,500	\$3,087,820
E3070	Uniforms	35,362	46,895	40,000	64,683	40,000	40,000	40,000
E3110	Allocation - Motor Fuel	104,568	101,753	90,000	90,000	90,000	90,000	90,000
E3111	Motor Fuel - External	1,256	1,421	1,500	1,500	1,500	1,500	1,500
E3120	Allocation-Auto Maintenance Supplies	52,043	105,708	45,000	45,000	45,000	45,000	45,000
E3130	Office Supplies	2,131	3,690	2,000	3,899	2,000	2,000	2,000
E3190	Procurement Card	7,730	10,488	0	18,250	0	0	0
E3290	Operational Supplies	17,922	15,959	20,000	17,724	16,000	16,000	16,000
	Supplies	\$221,012	\$285,914	\$198,500	\$241,056	\$194,500	\$194,500	\$194,500
E4021	Allocation - Copiers	2,491	3,308	1,310	1,310	1,400	1,400	1,400
E4040	Travel / Extraditions	0	0	25,000	3,500	10,000	10,000	10,000
E4060	Equipment Repairs	1,320	0	0	0	0	0	0
E4090	Fees For Svcs, Non-Employee	18,989	23,823	17,000	30,775	20,500	20,500	20,500
E4111	Allocation - Postage	71	36	200	200	200	200	200
E4140	Seminars / Training	2,241	2,747	3,500	3,500	3,500	0	0
E4210	Allocation-Repairs to Vehicles	21,347	45,680	50,200	50,200	30,700	30,700	30,700
E4230	Dues	300	300	300	300	300	300	300
E4440	Allocation - Cell Phones	4,418	4,898	5,000	5,000	5,000	5,000	5,000
E4608	Allocation - Telephone	10,403	10,708	11,000	11,000	11,000	11,000	11,000
E4650	Meals	5,839	2,650	5,500	5,500	0	0	0
	Contractual Expense	\$67,419	\$94,150	\$119,010	\$111,285	\$82,600	\$79,100	\$79,100
E5060	Program Costs	98,400	135,993	130,000	136,640	130,000	130,000	130,000
	Program Expense	\$98,400	\$135,993	\$130,000	\$136,640	\$130,000	\$130,000	\$130,000
E6600	Appropriation Reserve	0	0	0	50,000	0	0	0
	Other Expense	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0

County of Rockland

2021 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3100	SHF-Office of the Sheriff (3106-16)	2018	2019	2020	2020	2021	2021	2021
SHF3112	SHF-Patrol Division	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E7100	Allocation - Central Services	116,400	117,000	117,000	117,000	117,000	117,000	117,000
E7250	Allocation - General Services	582,410	618,251	544,000	544,000	544,000	544,000	544,000
E7450	Allocation - General Liability Insurance	59,574	74,138	70,000	70,000	70,000	70,000	70,000
	Allocated Costs	\$758,384	\$809,389	\$731,000	\$731,000	\$731,000	\$731,000	\$731,000
	TOTAL EXPENSES	\$9,175,641	\$9,249,197	\$8,989,325	\$9,446,421	\$9,563,350	\$9,586,550	\$9,554,870
R1211	Allocation-Employee Medical Reimb	16,812	22,175	15,500	15,500	22,000	22,000	22,000
R1510	Public Safety Fees	39,225	29,695	25,000	25,000	25,000	25,000	25,000
R1543	Courts & Bails	0	0	0	0	0	0	0
R2770	Unclassified Revenue	19,284	1,306	0	0	0	0	0
	Departmental Income	\$75,321	\$53,176	\$40,500	\$40,500	\$47,000	\$47,000	\$47,000
R2665	Sale Of Equipment	0	0	0	0	0	0	0
R2680	Insurance Recoveries	925	10,087	0	0	0	0	0
	Property Sales	\$925	\$10,087	\$0	\$0	\$0	\$0	\$0
R3380	State - Public Safety Grant(s)	5,197	7,257	5,250	5,250	2,000	2,000	2,000
R3389	State Aid - Public Safety	0	0	0	0	0	0	0
	State Aid	\$5,197	\$7,257	\$5,250	\$5,250	\$2,000	\$2,000	\$2,000
R4380	Federal - Public Safety Grant	0	8,109	7,000	7,000	10,000	10,000	10,000
	Federal Aid	\$0	\$8,109	\$7,000	\$7,000	\$10,000	\$10,000	\$10,000
R2701	Prior Year Adjustment(s)	-1,416	118	0	0	0	0	0
R2705	Gifts & Donations	0	0	0	0	0	0	0
	Miscellaneous	-\$1,416	\$118	\$0	\$0	\$0	\$0	\$0
R2806	Reimb From Other Departments	712	3,588	55,000	55,000	55,000	55,000	55,000
	Interfund Revenue	\$712	\$3,588	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000
	TOTAL REVENUES	\$80,739	\$82,335	\$107,750	\$107,750	\$114,000	\$114,000	\$114,000
	LOCAL SHARE	\$9,094,902	\$9,166,862	\$8,881,575	\$9,338,671	\$9,449,350	\$9,472,550	\$9,440,870

County of Rockland

2021 Operating Program Budget

A General (A) Fund									
SHF Sheriff									
SHF3100	SHF-Office of the Sheriff (3106-16)	2018	2019	2020	2020	2021	2021	2021	
SHF3113	SHF-River Patrol	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget	
E1100	Salaries, Employees	255,490	299,108	292,035	292,035	326,585	326,585	326,585	
E1110	Overtime	83,253	71,246	91,000	91,000	91,000	91,000	91,000	
E1200	Salaries, Meals	0	156	0	0	100	100	100	
E1800	Relief Positions	4,425	6,590	25,000	25,000	25,000	25,000	25,000	
	Salaries	\$343,168	\$377,100	\$408,035	\$408,035	\$442,685	\$442,685	\$442,685	
E1910	Health	40,427	64,292	43,680	43,680	47,000	47,000	46,060	
E1911	Dental	3,702	3,586	7,200	7,200	7,400	7,400	7,400	
E1912	Vision	600	583	1,100	1,100	1,200	1,200	1,200	
E1920	Retirement	70,550	73,000	76,000	76,000	79,900	82,300	82,300	
E1930	Social Security	21,333	21,414	30,950	30,950	33,865	33,865	33,865	
E1950	Workers Compensation	5,080	6,290	5,000	5,000	5,000	5,000	5,000	
E1980	MTA Mobility Tax	1,160	1,274	1,390	1,390	1,500	1,500	1,500	
	Benefits	\$142,852	\$170,439	\$165,320	\$165,320	\$175,865	\$178,265	\$177,325	
E3070	Uniforms	4,200	2,603	6,500	4,000	3,000	3,000	3,000	
E3111	Motor Fuel - External	17,213	16,003	30,000	28,500	17,000	17,000	17,000	
E3130	Office Supplies	718	268	1,000	165	500	500	500	
E3190	Procurement Card	118	1,383	0	1,150	0	0	0	
E3290	Operational Supplies	10,984	11,579	12,000	9,289	12,000	12,000	12,000	
	Supplies	\$33,233	\$31,836	\$49,500	\$43,104	\$32,500	\$32,500	\$32,500	
E4010	Rental Of Leased Premises	6,903	6,903	9,500	7,500	7,500	7,500	7,500	
E4060	Equipment Repairs	12,957	9,215	12,500	11,000	10,000	10,000	10,000	
E4090	Fees For Svcs, Non-Employee	3,265	3,388	4,500	9,250	4,000	4,000	4,000	
E4650	Meals	144	216	100	100	0	0	0	
	Contractual Expense	\$23,269	\$19,722	\$26,600	\$27,850	\$21,500	\$21,500	\$21,500	
E7100	Allocation - Central Services	14,100	15,000	15,000	15,000	15,000	15,000	15,000	
E7450	Allocation - General Liability Insurance	3,830	5,048	5,000	5,000	5,000	5,000	5,000	
	Allocated Costs	\$17,930	\$20,048	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	
	TOTAL EXPENSES	\$560,452	\$619,145	\$669,455	\$664,309	\$692,550	\$694,950	\$694,010	
R1211	Allocation-Employee Medical Reimb	1,329	766	1,000	1,000	750	750	750	
R1510	Public Safety Fees	99,463	43,251	75,000	75,000	55,000	55,000	55,000	
	Departmental Income	\$100,792	\$44,017	\$76,000	\$76,000	\$55,750	\$55,750	\$55,750	
R3389	State Aid - Public Safety	169,767	114,575	170,000	170,000	105,000	105,000	105,000	
	State Aid	\$169,767	\$114,575	\$170,000	\$170,000	\$105,000	\$105,000	\$105,000	
	TOTAL REVENUES	\$270,559	\$158,592	\$246,000	\$246,000	\$160,750	\$160,750	\$160,750	
	LOCAL SHARE	\$289,893	\$460,553	\$423,455	\$418,309	\$531,800	\$534,200	\$533,260	

County of Rockland

2021 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3100	SHF-Office of the Sheriff (3106-16)	2018	2019	2020	2020	2021	2021	2021
SHF3114	SHF-Computer Crime Unit	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	127,757	132,658	132,000	132,000	135,980	135,980	135,980
E1200	Salaries, Meals	0	0	0	0	0	0	0
	Salaries	\$127,757	\$132,658	\$132,000	\$132,000	\$135,980	\$135,980	\$135,980
E1910	Health	56,140	55,011	60,960	60,960	65,000	65,000	63,700
E1911	Dental	1,841	1,859	2,100	2,100	2,200	2,200	2,200
E1912	Vision	300	302	300	300	400	400	400
E1920	Retirement	23,890	23,000	24,000	24,000	25,300	26,000	26,000
E1930	Social Security	9,464	9,831	10,100	10,100	10,405	10,405	10,405
E1960	Tuition Reimbursement	297	0	300	300	0	0	0
E1980	MTA Mobility Tax	421	437	450	450	465	465	465
	Benefits	\$92,353	\$90,440	\$98,210	\$98,210	\$103,770	\$104,470	\$103,170
E3130	Office Supplies	1,867	581	2,000	1,500	1,000	1,000	1,000
E3190	Procurement Card	9,608	8,407	0	0	0	0	0
E3220	Computer Software	22,459	19,885	25,000	21,000	20,000	20,000	20,000
E3290	Operational Supplies	254	0	1,000	1,000	500	500	500
	Supplies	\$34,188	\$28,873	\$28,000	\$23,500	\$21,500	\$21,500	\$21,500
E4020	Rental Of Equipment	5,000	9,000	5,000	9,000	9,000	9,000	9,000
E4021	Allocation - Copiers	252	818	790	790	800	800	800
E4090	Fees For Svcs, Non-Employee	0	1,030	3,500	1,000	1,500	1,500	1,500
E4140	Seminars / Training	7,990	0	0	0	0	0	0
E4220	Licenses	37,782	57,421	55,000	55,000	58,000	58,000	58,000
E4380	Maintenance Agreements	5,000	4,605	5,000	5,000	5,000	5,000	5,000
E4440	Allocation - Cell Phones	0	511	600	600	600	600	600
	Contractual Expense	\$56,024	\$73,385	\$69,890	\$71,390	\$74,900	\$74,900	\$74,900
E5060	Program Costs	78,108	44,624	50,000	46,000	45,000	45,000	45,000
	Program Expense	\$78,108	\$44,624	\$50,000	\$46,000	\$45,000	\$45,000	\$45,000
E6600	Appropriation Reserve	0	0	0	500	0	0	0
	Other Expense	\$0	\$0	\$0	\$500	\$0	\$0	\$0
E7100	Allocation - Central Services	5,500	6,000	6,000	6,000	6,000	6,000	6,000
E7450	Allocation - General Liability Insurance	2,779	3,864	4,000	4,000	4,000	4,000	4,000
	Allocated Costs	\$8,279	\$9,864	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
	TOTAL EXPENSES	\$396,709	\$379,844	\$388,100	\$381,600	\$391,150	\$391,850	\$390,550
R1211	Allocation-Employee Medical Reimb	4,011	4,130	3,500	3,500	4,000	4,000	4,000
R2770	Unclassified Revenue	0	285	0	0	0	0	0
	Departmental Income	\$4,011	\$4,415	\$3,500	\$3,500	\$4,000	\$4,000	\$4,000

County of Rockland

2021 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3100 SHF-Office of the Sheriff (3106-16)	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Modified Budget	2021 Requested Budget	2021 Proposed Budget	2021 Adopted Budget	
SHF3114 SHF-Computer Crime Unit	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget	
R4389 Federal Aid - Public Safety	93,599	76,260	80,000	80,000	74,000	74,000	74,000	
Federal Aid	\$93,599	\$76,260	\$80,000	\$80,000	\$74,000	\$74,000	\$74,000	
TOTAL REVENUES	\$97,610	\$80,675	\$83,500	\$83,500	\$78,000	\$78,000	\$78,000	
LOCAL SHARE	\$299,099	\$299,169	\$304,600	\$298,100	\$313,150	\$313,850	\$312,550	

County of Rockland

2021 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3100	SHF-Office of the Sheriff (3106-16)	2018	2019	2020	2020	2021	2021	2021
SHF3115	SHF-Communications	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	1,779,339	1,949,941	2,047,320	2,047,320	2,087,635	2,087,635	2,087,635
E1110	Overtime	138,854	153,154	150,000	150,000	150,000	150,000	150,000
E1200	Salaries, Meals	0	2,057	0	0	2,000	2,000	2,000
E1800	Relief Positions	77,180	91,847	100,000	100,000	100,000	100,000	100,000
	Salaries	\$1,995,373	\$2,196,999	\$2,297,320	\$2,297,320	\$2,339,635	\$2,339,635	\$2,339,635
E1910	Health	693,218	666,848	724,140	724,140	764,000	764,000	748,720
E1911	Dental	40,833	40,725	30,000	30,000	30,800	30,800	30,800
E1912	Vision	6,640	6,647	6,000	6,000	6,100	6,100	6,100
E1920	Retirement	395,000	366,000	380,000	380,000	399,500	411,400	411,400
E1930	Social Security	152,555	165,771	175,695	175,695	178,990	178,990	178,990
E1950	Workers Compensation	3,780	6,290	5,000	5,000	5,300	5,300	5,300
E1980	MTA Mobility Tax	6,793	7,381	7,815	7,815	7,945	7,945	7,945
	Benefits	\$1,298,819	\$1,259,662	\$1,328,650	\$1,328,650	\$1,392,635	\$1,404,535	\$1,389,255
E3070	Uniforms	13,575	11,062	14,000	12,558	12,000	12,000	12,000
E3130	Office Supplies	3,451	3,500	3,500	3,000	3,500	3,500	3,500
E3190	Procurement Card	2,787	3,470	0	5,000	0	0	0
E3290	Operational Supplies	2,977	2,155	3,000	2,500	2,500	2,500	2,500
	Supplies	\$22,790	\$20,187	\$20,500	\$23,058	\$18,000	\$18,000	\$18,000
E4021	Allocation - Copiers	3,403	2,794	3,930	3,930	4,000	4,000	4,000
E4090	Fees For Svcs, Non-Employee	5,444	5,531	6,000	6,500	6,000	6,000	6,000
E4140	Seminars / Training	231	1,516	0	0	0	0	0
E4380	Maintenance Agreements	14,056	13,687	18,000	14,500	15,000	15,000	15,000
E4440	Allocation - Cell Phones	4,252	3,503	4,500	4,500	4,500	4,500	4,500
E4608	Allocation - Telephone	27,207	27,594	29,000	29,000	29,000	29,000	29,000
E4650	Meals	3,352	1,672	4,000	4,000	0	0	0
	Contractual Expense	\$57,945	\$56,297	\$65,430	\$62,430	\$58,500	\$58,500	\$58,500
E6600	Appropriation Reserve	0	0	0	1,500	0	0	0
	Other Expense	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0
E7100	Allocation - Central Services	76,300	77,000	77,000	77,000	77,000	77,000	77,000
E7250	Allocation - General Services	93,544	125,111	77,000	77,000	77,000	77,000	77,000
E7450	Allocation - General Liability Insurance	15,527	19,188	18,000	18,000	18,000	18,000	18,000
	Allocated Costs	\$185,371	\$221,299	\$172,000	\$172,000	\$172,000	\$172,000	\$172,000
	TOTAL EXPENSES	\$3,560,298	\$3,754,444	\$3,883,900	\$3,884,958	\$3,980,770	\$3,992,670	\$3,977,390
R1211	Allocation-Employee Medical Reimb	24,057	24,932	20,500	20,500	24,000	24,000	24,000
R1548	Alarm Charges	191,101	202,719	200,000	200,000	205,000	205,000	205,000
	Departmental Income	\$215,158	\$227,651	\$220,500	\$220,500	\$229,000	\$229,000	\$229,000

County of Rockland

2021 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3100	SHF-Office of the Sheriff (3106-16)	2018	2019	2020	2020	2021	2021	2021
SHF3115	SHF-Communications	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
	TOTAL REVENUES	\$215,158	\$227,651	\$220,500	\$220,500	\$229,000	\$229,000	\$229,000
	LOCAL SHARE	\$3,345,140	\$3,526,793	\$3,663,400	\$3,664,458	\$3,751,770	\$3,763,670	\$3,748,390

County of Rockland

2021 Operating Program Budget

A General (A) Fund									
SHF Sheriff									
SHF3100	SHF-Office of the Sheriff (3106-16)	2018	2019	2020	2020	2021	2021	2021	
SHFFS01	SHF-Federal Forfeiture Law Enforcement (3108)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget	
E2500	Forfeiture Funds - Equipment Equipment	8,424 \$8,424	35,011 \$35,011	0 \$0	17,114 \$17,114	0 \$0	0 \$0	0 \$0	0 \$0
E3500	Forfeiture Funds - Supplies Supplies	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0
E4500	Forfeiture Funds - Services Contractual Expense	454 \$454	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0
E6600	Appropriation Reserve Other Expense	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0
	TOTAL EXPENSES	\$8,878	\$35,011	\$0	\$17,114	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$8,878	\$35,011	\$0	\$17,114	\$0	\$0	\$0	\$0

County of Rockland

2021 Operating Program Budget

A General (A) Fund									
SHF Sheriff									
SHF3100	SHF-Office of the Sheriff (3106-16)	2018	2019	2020	2020	2021	2021	2021	
SHFFS02	SHF-Federal Forfeiture Office of the Sheriff (3106-16)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget	
E2500	Forfeiture Funds - Equipment Equipment	2,985 \$2,985	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0
E3500	Forfeiture Funds - Supplies Supplies	3,507 \$3,507	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0
E4500	Forfeiture Funds - Services Contractual Expense	2,099 \$2,099	90,000 \$90,000	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0
	TOTAL EXPENSES	\$8,591	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0
R4326	Federal - Crime Proceeds Federal Aid	21,107 \$21,107	28,569 \$28,569	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0
	TOTAL REVENUES	\$21,107	\$28,569	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	-\$12,516	\$61,431	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2021 Operating Program Budget

A General (A) Fund									
SHF Sheriff									
SHF3100	SHF-Office of the Sheriff (3106-16)	2018	2019	2020	2020	2021	2021	2021	
SHFFS03	SHF-Non-Federal Forfeiture (3108)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget	
E3500	Forfeiture Funds - Supplies	0	0	0	2,000	0	0	0	0
	Supplies	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0
E6600	Appropriation Reserve	0	0	0	0	0	0	0	0
	Other Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0
R2626	Forfeiture Crime Proceeds - Restricted	66,060	5,723	0	0	0	0	0	0
	Charges for Services	\$66,060	\$5,723	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$66,060	\$5,723	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	-\$66,060	-\$5,723	\$0	\$2,000	\$0	\$0	\$0	\$0

County of Rockland

2021 Operating Program Budget

A General (A) Fund									
SHF Sheriff									
SHF3100	SHF-Office of the Sheriff (3106-16)	2018	2019	2020	2020	2021	2021	2021	
SHF508	SHF-Federal Forfeiture Administration (3108)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget	
E2500	Forfeiture Funds - Equipment Equipment	0 \$0	0 \$0	0 \$0	2,693 \$2,693	0 \$0	0 \$0	0 \$0	0 \$0
E3500	Forfeiture Funds - Supplies Supplies	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0
E4500	Forfeiture Funds - Services Contractual Expense	10,920 \$10,920	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0
E6600	Appropriation Reserve Other Expense	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0
	TOTAL EXPENSES	\$10,920	\$0	\$0	\$2,693	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$10,920	\$0	\$0	\$2,693	\$0	\$0	\$0	\$0

County of Rockland

2021 Operating Program Budget

A General (A) Fund									
SHF Sheriff									
SHF3100	SHF-Office of the Sheriff (3106-16)	2018	2019	2020	2020	2021	2021	2021	
SHFFS10	SHF-Federal Forfeiture Civil Division (3110)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget	
E2500	Forfeiture Funds - Equipment Equipment	0 \$0	0 \$0	0 \$0	10,000 \$10,000	0 \$0	0 \$0	0 \$0	0 \$0
E3500	Forfeiture Funds - Supplies Supplies	0 \$0	2,804 \$2,804	0 \$0	12,196 \$12,196	0 \$0	0 \$0	0 \$0	0 \$0
E4500	Forfeiture Funds - Services Contractual Expense	225 \$225	0 \$0	0 \$0	14,775 \$14,775	0 \$0	0 \$0	0 \$0	0 \$0
E6600	Appropriation Reserve Other Expense	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0
TOTAL EXPENSES		\$225	\$2,804	\$0	\$36,971	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LOCAL SHARE		\$225	\$2,804	\$0	\$36,971	\$0	\$0	\$0	\$0

County of Rockland

2021 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3100	SHF-Office of the Sheriff (3106-16)	2018	2019	2020	2020	2021	2021	2021
SHF3100	SHF-Federal Forfeiture BCI (3111)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E2500	Forfeiture Funds - Equipment Equipment	0 \$0	0 \$0	0 \$0	291 \$291	0 \$0	0 \$0	0 \$0
E3500	Forfeiture Funds - Supplies Supplies	0 \$0	1,804 \$1,804	0 \$0	18,216 \$18,216	0 \$0	0 \$0	0 \$0
E4500	Forfeiture Funds - Services Contractual Expense	0 \$0	0 \$0	0 \$0	15,652 \$15,652	0 \$0	0 \$0	0 \$0
E6600	Appropriation Reserve Other Expense	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0
	TOTAL EXPENSES	\$0	\$1,804	\$0	\$34,159	\$0	\$0	\$0
R4326	Federal - Crime Proceeds Federal Aid	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$0	\$1,804	\$0	\$34,159	\$0	\$0	\$0

County of Rockland

2021 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3100	SHF-Office of the Sheriff (3106-16)	2018	2019	2020	2020	2021	2021	2021
SHFFS12	SHF-Federal Forfeiture Patrol (3112)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E2500	Forfeiture Funds - Equipment Equipment	7,750 \$7,750	7,800 \$7,800	0 \$0	11,451 \$11,451	0 \$0	0 \$0	0 \$0
E3500	Forfeiture Funds - Supplies Supplies	19,565 \$19,565	0 \$0	0 \$0	435 \$435	0 \$0	0 \$0	0 \$0
E4500	Forfeiture Funds - Services Contractual Expense	4,703 \$4,703	0 \$0	0 \$0	35,586 \$35,586	0 \$0	0 \$0	0 \$0
E6600	Appropriation Reserve Other Expense	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0
	TOTAL EXPENSES	\$32,018	\$7,800	\$0	\$47,472	\$0	\$0	\$0
R4326	Federal - Crime Proceeds Federal Aid	3,144 \$3,144	2,264 \$2,264	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0
	TOTAL REVENUES	\$3,144	\$2,264	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$28,874	\$5,536	\$0	\$47,472	\$0	\$0	\$0

County of Rockland

2021 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3100	SHF-Office of the Sheriff (3106-16)	2018	2019	2020	2020	2021	2021	2021
SHFFS14	SHF-Federal Forfeiture Computer Crime (3114)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E2500	Forfeiture Funds - Equipment Equipment	0 \$0	1,569 \$1,569	0 \$0	434 \$434	0 \$0	0 \$0	0 \$0
E3500	Forfeiture Funds - Supplies Supplies	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0
E4500	Forfeiture Funds - Services Contractual Expense	24,781 \$24,781	0 \$0	0 \$0	4,514 \$4,514	0 \$0	0 \$0	0 \$0
E6600	Appropriation Reserve Other Expense	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0
TOTAL EXPENSES		\$24,781	\$1,569	\$0	\$4,948	\$0	\$0	\$0
TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
LOCAL SHARE		\$24,781	\$1,569	\$0	\$4,948	\$0	\$0	\$0

County of Rockland

2021 Operating Program Budget

A General (A) Fund									
SHF Sheriff									
SHF3100	SHF-Office of the Sheriff (3106-16)	2018	2019	2020	2020	2021	2021	2021	
SHFFS15	SHF-Federal Forfeiture Communications (3115)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget	
E2500	Forfeiture Funds - Equipment Equipment	0 \$0	930 \$930	0 \$0	10,646 \$10,646	0 \$0	0 \$0	0 \$0	0 \$0
E3500	Forfeiture Funds - Supplies Supplies	0 \$0	0 \$0	0 \$0	10,000 \$10,000	0 \$0	0 \$0	0 \$0	0 \$0
E4500	Forfeiture Funds - Services Contractual Expense	0 \$0	2,195 \$2,195	0 \$0	24,710 \$24,710	0 \$0	0 \$0	0 \$0	0 \$0
E6600	Appropriation Reserve Other Expense	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0
TOTAL EXPENSES		\$0	\$3,125	\$0	\$45,356	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LOCAL SHARE		\$0	\$3,125	\$0	\$45,356	\$0	\$0	\$0	\$0

County of Rockland

2021 Operating Program Budget

A General (A) Fund									
SHF Sheriff									
SHF3100	SHF-Office of the Sheriff (3106-16)	2018	2019	2020	2020	2021	2021	2021	
SHFFS16	SHF-Federal Forfeiture Mounted Patrol (3116)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget	
E2500	Forfeiture Funds - Equipment Equipment	39,135 \$39,135	0 \$0	0 \$0	18,794 \$18,794	0 \$0	0 \$0	0 \$0	0 \$0
E3500	Forfeiture Funds - Supplies Supplies	3,614 \$3,614	0 \$0	0 \$0	1,457 \$1,457	0 \$0	0 \$0	0 \$0	0 \$0
E4500	Forfeiture Funds - Services Contractual Expense	268 \$268	0 \$0	0 \$0	26,866 \$26,866	0 \$0	0 \$0	0 \$0	0 \$0
E6600	Appropriation Reserve Other Expense	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0
	TOTAL EXPENSES	\$43,017	\$0	\$0	\$47,117	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$43,017	\$0	\$0	\$47,117	\$0	\$0	\$0	\$0

County of Rockland

2021 Operating Program Budget

A General (A) Fund									
SHF Sheriff									
SHF3100	SHF-Office of the Sheriff (3106-16)	2018	2019	2020	2020	2021	2021	2021	
SHFGS52	SHF-Bomb Squad Grt 9/15-8/18 (3107)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget	
E1110	Overtime Salaries	1,541	0	0	0	0	0	0	0
		\$1,541	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E1920	Retirement Benefits	0	0	0	0	0	0	0	0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E2050	Equipment Equipment	52,956	0	0	0	0	0	0	0
		\$52,956	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E3290	Operational Supplies Supplies	5,549	0	0	0	0	0	0	0
		\$5,549	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E4060	Equipment Repairs	625	0	0	0	0	0	0	0
E4140	Seminars / Training	4,442	0	0	0	0	0	0	0
	Contractual Expense	\$5,067	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E5060	Program Costs	6,176	0	0	0	0	0	0	0
	Program Expense	\$6,176	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$71,289	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R4380	Federal - Public Safety Grant	70,967	0	0	0	0	0	0	0
	Federal Aid	\$70,967	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$70,967	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$322	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2021 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3100	SHF-Office of the Sheriff (3106-16)	2018	2019	2020	2020	2021	2021	2021
SHFGS53	SHF-SHSP Grt WM15972950 (3108)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E2050	Equipment	72,009	0	0	0	0	0	0
	Equipment	\$72,009	\$0	\$0	\$0	\$0	\$0	\$0
E3030	Medical Supplies	36,285	0	0	0	0	0	0
E3290	Operational Supplies	45,391	0	0	0	0	0	0
	Supplies	\$81,676	\$0	\$0	\$0	\$0	\$0	\$0
E4090	Fees For Svcs, Non-Employee	2,413	0	0	0	0	0	0
E4380	Maintenance Agreements	12,563	0	0	0	0	0	0
	Contractual Expense	\$14,976	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$168,661	\$0	\$0	\$0	\$0	\$0	\$0
R4380	Federal - Public Safety Grant	218,924	0	0	0	0	0	0
	Federal Aid	\$218,924	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$218,924	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	-\$50,263	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2021 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3100	SHF-Office of the Sheriff (3106-16)	2018	2019	2020	2020	2021	2021	2021
SHFGS58	SHF-SHSP Grt 9/16-8/19 (3108)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E2050	Equipment	6,869	62,932	0	0	0	0	0
	Equipment	\$6,869	\$62,932	\$0	\$0	\$0	\$0	\$0
E3220	Computer Software	36,790	0	0	0	0	0	0
E3290	Operational Supplies	2,762	131,060	0	0	0	0	0
	Supplies	\$39,552	\$131,060	\$0	\$0	\$0	\$0	\$0
E4090	Fees For Svcs, Non-Employee	64,398	22,775	0	0	0	0	0
E4920	Reimburse Municipalities	0	93,125	0	0	0	0	0
	Contractual Expense	\$64,398	\$115,900	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$110,819	\$309,892	\$0	\$0	\$0	\$0	\$0
R4380	Federal - Public Safety Grant	102,999	336,490	0	0	0	0	0
	Federal Aid	\$102,999	\$336,490	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$102,999	\$336,490	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$7,820	-\$26,598	\$0	\$0	\$0	\$0	\$0

County of Rockland

2021 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3100	SHF-Office of the Sheriff (3106-16)	2018	2019	2020	2020	2021	2021	2021
SHFGS60	SHF-Port Security Grt (3108)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E2050	Equipment	61,230	80,407	0	0	0	0	0
	Equipment	\$61,230	\$80,407	\$0	\$0	\$0	\$0	\$0
E4090	Fees For Svcs, Non-Employee	144,979	0	0	0	0	0	0
	Contractual Expense	\$144,979	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$206,209	\$80,407	\$0	\$0	\$0	\$0	\$0
R4380	Federal - Public Safety Grant	206,209	48,722	0	0	0	0	0
	Federal Aid	\$206,209	\$48,722	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$206,209	\$48,722	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$0	\$31,685	\$0	\$0	\$0	\$0	\$0

County of Rockland

2021 Operating Program Budget

A General (A) Fund									
SHF Sheriff									
SHF3100	SHF-Office of the Sheriff (3106-16)	2018	2019	2020	2020	2021	2021	2021	
SHFGS61	SHF-Bomb Squad Grt (3107)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget	
E2030	Motor Vehicles	0	109,091	0	0	0	0	0	0
	Equipment	\$0	\$109,091	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$0	\$109,091	\$0	\$0	\$0	\$0	\$0	\$0
R4380	Federal - Public Safety Grant	0	109,091	0	0	0	0	0	0
	Federal Aid	\$0	\$109,091	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$109,091	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2021 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3100 SHF-Office of the Sheriff (3106-16)	SHFGS63 SHF-NYS Leg Initiative Grt (3108)	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Modified Budget	2021 Requested Budget	2021 Proposed Budget	2021 Adopted Budget
E2050	Equipment	22,275	0	0	0	0	0	0
	Equipment	\$22,275	\$0	\$0	\$0	\$0	\$0	\$0
E3290	Operational Supplies	0	0	0	0	0	0	0
	Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$22,275	\$0	\$0	\$0	\$0	\$0	\$0
R3380	State - Public Safety Grant(s)	22,275	0	0	0	0	0	0
	State Aid	\$22,275	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$22,275	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2021 Operating Program Budget

A General (A) Fund									
SHF Sheriff									
SHF3100	SHF-Office of the Sheriff (3106-16)	2018	2019	2020	2020	2021	2021	2021	
SHFGS64	SHF-NYCPD Fed HS Grt (3108)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget	
E2030	Motor Vehicles	39,588	0	0	0	0	0	0	0
	Equipment	\$39,588	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$39,588	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R4380	Federal - Public Safety Grant	39,588	0	0	0	0	0	0	0
	Federal Aid	\$39,588	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$39,588	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2021 Operating Program Budget

A General (A) Fund									
SHF Sheriff									
SHF3100	SHF-Office of the Sheriff (3106-16)	2018	2019	2020	2020	2021	2021	2021	
SHFGS65	SHF-GIVE Grt 7/17-6/18 (3112)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget	
E1110	Overtime	9,089	0	0	0	0	0	0	0
	Salaries	\$9,089	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E1920	Retirement	0	0	0	0	0	0	0	0
	Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$9,089	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R3380	State - Public Safety Grant(s)	9,089	0	0	0	0	0	0	0
	State Aid	\$9,089	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$9,089	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2021 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3100	SHF-Office of the Sheriff (3106-16)	2018	2019	2020	2020	2021	2021	2021
SHFGS66	SHF-Interop Communication Grt (3115)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E2050	Equipment	565,485	225,332	0	0	0	0	0
	Equipment	\$565,485	\$225,332	\$0	\$0	\$0	\$0	\$0
E4090	Fees For Svcs, Non-Employee	34,252	28,754	0	0	0	0	0
	Contractual Expense	\$34,252	\$28,754	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$599,737	\$254,086	\$0	\$0	\$0	\$0	\$0
R3380	State - Public Safety Grant(s)	599,737	254,086	0	0	0	0	0
	State Aid	\$599,737	\$254,086	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$599,737	\$254,086	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2021 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3100	SHF-Office of the Sheriff (3106-16)	2018	2019	2020	2020	2021	2021	2021
SHFGS67	SHF-SHSP Grt (3108)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E2050	Equipment	0	17,388	0	89,399	0	0	0
	Equipment	\$0	\$17,388	\$0	\$89,399	\$0	\$0	\$0
E3030	Medical Supplies	0	14,641	0	117,546	0	0	0
E3220	Computer Software	57,542	2,560	0	0	0	0	0
E3290	Operational Supplies	0	42,463	0	0	0	0	0
	Supplies	\$57,542	\$59,664	\$0	\$117,546	\$0	\$0	\$0
E4090	Fees For Svcs, Non-Employee	56,233	59,556	0	37,758	0	0	0
E4920	Reimburse Municipalities	0	0	0	63,500	0	0	0
	Contractual Expense	\$56,233	\$59,556	\$0	\$101,258	\$0	\$0	\$0
	TOTAL EXPENSES	\$113,775	\$136,608	\$0	\$308,203	\$0	\$0	\$0
R4380	Federal - Public Safety Grant	102,287	132,912	0	308,203	0	0	0
	Federal Aid	\$102,287	\$132,912	\$0	\$308,203	\$0	\$0	\$0
	TOTAL REVENUES	\$102,287	\$132,912	\$0	\$308,203	\$0	\$0	\$0
	LOCAL SHARE	\$11,488	\$3,696	\$0	\$0	\$0	\$0	\$0

County of Rockland

2021 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3100	SHF-Office of the Sheriff (3106-16)	2018	2019	2020	2020	2021	2021	2021
SHFGS69	SHF-Child Passenger Safety Grt (3108)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E5060	Program Costs	1,995	0	0	0	0	0	0
	Program Expense	\$1,995	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$1,995	\$0	\$0	\$0	\$0	\$0	\$0
R4380	Federal - Public Safety Grant	1,995	0	0	0	0	0	0
	Federal Aid	\$1,995	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$1,995	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2021 Operating Program Budget

A General (A) Fund									
SHF Sheriff									
SHF3100	SHF-Office of the Sheriff (3106-16)	2018	2019	2020	2020	2021	2021	2021	
SHFGS70	SHF-Police Traffic Grt (3112)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget	
E1110	Overtime Salaries	8,354	0	0	0	0	0	0	0
		\$8,354	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E1920	Retirement Benefits	0	0	0	0	0	0	0	0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$8,354	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R4380	Federal - Public Safety Grant Federal Aid	8,354	0	0	0	0	0	0	0
		\$8,354	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$8,354	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2021 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3100	SHF-Office of the Sheriff (3106-16)	2018	2019	2020	2020	2021	2021	2021
SHFGS71	SHF-Interop Communication Grt (3115)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E2050	Equipment	0	0	0	852,018	0	0	0
	Equipment	\$0	\$0	\$0	\$852,018	\$0	\$0	\$0
	TOTAL EXPENSES	\$0	\$0	\$0	\$852,018	\$0	\$0	\$0
R3380	State - Public Safety Grant(s)	0	0	0	852,018	0	0	0
	State Aid	\$0	\$0	\$0	\$852,018	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$852,018	\$0	\$0	\$0
	LOCAL SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2021 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3100	SHF-Office of the Sheriff (3106-16)	2018	2019	2020	2020	2021	2021	2021
SHFGS72	SHF-Bomb Squad Grt (3107)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E2030	Motor Vehicles	0	173,090	0	0	0	0	0
	Equipment	\$0	\$173,090	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$0	\$173,090	\$0	\$0	\$0	\$0	\$0
R4380	Federal - Public Safety Grant	0	173,090	0	0	0	0	0
	Federal Aid	\$0	\$173,090	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$173,090	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2021 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3100	SHF-Office of the Sheriff (3106-16)	2018	2019	2020	2020	2021	2021	2021
SHFGS73	SHF-GIVE Grt (3112)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1110	Overtime Salaries	0	5,461	0	0	0	0	0
		\$0	\$5,461	\$0	\$0	\$0	\$0	\$0
E1920	Retirement Benefits	0	0	0	0	0	0	0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
E4140	Seminars / Training Contractual Expense	0	0	0	0	0	0	0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$0	\$5,461	\$0	\$0	\$0	\$0	\$0
R3380	State - Public Safety Grant(s) State Aid	0	5,461	0	0	0	0	0
		\$0	\$5,461	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$5,461	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2021 Operating Program Budget

A General (A) Fund

SHF Sheriff

SHF3100	SHF-Office of the Sheriff (3106-16)	2018	2019	2020	2020	2021	2021	2021
SHFGS74	SHF-SHSP Grt 9/18-8/21 (3108)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E2050	Equipment	0	0	0	136,897	0	0	0
	Equipment	\$0	\$0	\$0	\$136,897	\$0	\$0	\$0
E3030	Medical Supplies	0	3,560	0	103,636	0	0	0
E3220	Computer Software	0	0	0	0	0	0	0
E3290	Operational Supplies	0	14,299	0	0	0	0	0
	Supplies	\$0	\$17,859	\$0	\$103,636	\$0	\$0	\$0
E4090	Fees For Svcs, Non-Employee	0	27,411	0	191,589	0	0	0
E4920	Reimburse Municipalities	0	0	0	81,196	0	0	0
	Contractual Expense	\$0	\$27,411	\$0	\$272,785	\$0	\$0	\$0
	TOTAL EXPENSES	\$0	\$45,270	\$0	\$513,318	\$0	\$0	\$0
R4380	Federal - Public Safety Grant	0	45,270	0	513,318	0	0	0
	Federal Aid	\$0	\$45,270	\$0	\$513,318	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$45,270	\$0	\$513,318	\$0	\$0	\$0
	LOCAL SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2021 Operating Program Budget

A General (A) Fund									
SHF Sheriff									
SHF3100	SHF-Office of the Sheriff (3106-16)	2018	2019	2020	2020	2021	2021	2021	
SHFGS76	SHF-CPS Grt 10/18-9/19 (3108)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget	
E3290	Operational Supplies	0	2,489	0	0	0	0	0	0
	Supplies	\$0	\$2,489	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$0	\$2,489	\$0	\$0	\$0	\$0	\$0	\$0
R4380	Federal - Public Safety Grant	0	2,489	0	0	0	0	0	0
	Federal Aid	\$0	\$2,489	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$2,489	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2021 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3100	SHF-Office of the Sheriff (3106-16)	2018	2019	2020	2020	2021	2021	2021
SHFGS77	SHF-Interop Communication Grt (3115)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E2050	Equipment	0	76,734	0	748,387	0	0	0
	Equipment	\$0	\$76,734	\$0	\$748,387	\$0	\$0	\$0
	TOTAL EXPENSES	\$0	\$76,734	\$0	\$748,387	\$0	\$0	\$0
R3380	State - Public Safety Grant(s)	0	76,734	0	748,387	0	0	0
	State Aid	\$0	\$76,734	\$0	\$748,387	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$76,734	\$0	\$748,387	\$0	\$0	\$0
	LOCAL SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2021 Operating Program Budget

A General (A) Fund									
SHF Sheriff									
SHF3100	SHF-Office of the Sheriff (3106-16)	2018	2019	2020	2020	2021	2021	2021	
SHFGS78	SHF-GIVE Grt (3112)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget	
E1110	Overtime	0	4,069	0	12,500	0	0	0	0
	Salaries	\$0	\$4,069	\$0	\$12,500	\$0	\$0	\$0	\$0
E4140	Seminars / Training	0	0	0	146	0	0	0	0
	Contractual Expense	\$0	\$0	\$0	\$146	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$0	\$4,069	\$0	\$12,646	\$0	\$0	\$0	\$0
R3380	State - Public Safety Grant(s)	0	4,069	0	12,646	0	0	0	0
	State Aid	\$0	\$4,069	\$0	\$12,646	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$4,069	\$0	\$12,646	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2021 Operating Program Budget

A General (A) Fund

SHF Sheriff

SHF3100	SHF-Office of the Sheriff (3106-16)	2018	2019	2020	2020	2021	2021	2021
SHFGS79	SHF-SHSP Grt (3108)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E2050	Equipment	0	0	0	340,206	0	0	0
	Equipment	\$0	\$0	\$0	\$340,206	\$0	\$0	\$0
E3030	Medical Supplies	0	0	0	37,000	0	0	0
	Supplies	\$0	\$0	\$0	\$37,000	\$0	\$0	\$0
E4090	Fees For Svcs, Non-Employee	0	0	0	128,000	0	0	0
E4920	Reimburse Municipalities	0	0	0	53,382	0	0	0
	Contractual Expense	\$0	\$0	\$0	\$181,382	\$0	\$0	\$0
	TOTAL EXPENSES	\$0	\$0	\$0	\$558,588	\$0	\$0	\$0
R4380	Federal - Public Safety Grant	0	0	0	558,588	0	0	0
	Federal Aid	\$0	\$0	\$0	\$558,588	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$558,588	\$0	\$0	\$0
	LOCAL SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2021 Operating Program Budget

A General (A) Fund									
SHF Sheriff									
SHF3100	SHF-Office of the Sheriff (3106-16)	2018	2019	2020	2020	2021	2021	2021	
SHFGS81	SHF-CPS Grt 10/19-9/20 (3108)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget	
E3290	Operational Supplies	0	0	0	2,100	0	0	0	0
	Supplies	\$0	\$0	\$0	\$2,100	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$0	\$0	\$0	\$2,100	\$0	\$0	\$0	\$0
R4380	Federal - Public Safety Grant	0	0	0	2,100	0	0	0	0
	Federal Aid	\$0	\$0	\$0	\$2,100	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$2,100	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2021 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3100	SHF-Office of the Sheriff (3106-16)	2018	2019	2020	2020	2021	2021	2021
SHFGS82	SHF-Bomb Squad Grt (3107)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E2050	Equipment	0	0	0	61,100	0	0	0
	Equipment	\$0	\$0	\$0	\$61,100	\$0	\$0	\$0
	TOTAL EXPENSES	\$0	\$0	\$0	\$61,100	\$0	\$0	\$0
R4380	Federal - Public Safety Grant	0	0	0	61,100	0	0	0
	Federal Aid	\$0	\$0	\$0	\$61,100	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$61,100	\$0	\$0	\$0
	LOCAL SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2021 Operating Program Budget

A General (A) Fund									
SHF Sheriff									
SHF3100	SHF-Office of the Sheriff (3106-16)	2018	2019	2020	2020	2021	2021	2021	
SHFGS83	SHF-Interop Communication Grt (3115)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget	
E2050	Equipment	0	0	0	862,601	0	0	0	0
	Equipment	\$0	\$0	\$0	\$862,601	\$0	\$0	\$0	\$0
E6600	Appropriation Reserve	0	0	0	0	0	0	0	0
	Other Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$0	\$0	\$0	\$862,601	\$0	\$0	\$0	\$0
R3380	State - Public Safety Grant(s)	0	0	0	862,601	0	0	0	0
	State Aid	\$0	\$0	\$0	\$862,601	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$862,601	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2021 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3100	SHF-Office of the Sheriff (3106-16)	2018	2019	2020	2020	2021	2021	2021
SHFGS84	SHF-Live Scan Equipment Grt (3108)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E2050	Equipment	0	0	0	40,000	0	0	0
	Equipment	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0
	TOTAL EXPENSES	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0
R4380	Federal - Public Safety Grant	0	0	0	40,000	0	0	0
	Federal Aid	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0
	LOCAL SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2021 Operating Program Budget

A General (A) Fund									
SHF Sheriff									
SHF3100	SHF-Office of the Sheriff (3106-16)	2018	2019	2020	2020	2021	2021	2021	
SHFGS85	SHF-COVID19 Emergency Response Grt (3108)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget	
E5060	Program Costs	0	0	0	58,008	0	0	0	0
	Program Expense	\$0	\$0	\$0	\$58,008	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$0	\$0	\$0	\$58,008	\$0	\$0	\$0	\$0
R4380	Federal - Public Safety Grant	0	0	0	58,008	0	0	0	0
	Federal Aid	\$0	\$0	\$0	\$58,008	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$58,008	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2021 Operating Program Budget

A General (A) Fund									
SHF Sheriff									
SHF3100	SHF-Office of the Sheriff (3106-16)	2018	2019	2020	2020	2021	2021	2021	
SHFGS86	SHF-SHSP Grt 9/20-8/23 (3108)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget	
E2050	Equipment	0	0	0	60,000	0	0	0	0
	Equipment	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0
E3030	Medical Supplies	0	0	0	106,299	0	0	0	0
	Supplies	\$0	\$0	\$0	\$106,299	\$0	\$0	\$0	\$0
E4090	Fees For Svcs, Non-Employee	0	0	0	57,799	0	0	0	0
	Contractual Expense	\$0	\$0	\$0	\$57,799	\$0	\$0	\$0	\$0
E5060	Program Costs	0	0	0	81,500	0	0	0	0
	Program Expense	\$0	\$0	\$0	\$81,500	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$0	\$0	\$0	\$305,598	\$0	\$0	\$0	\$0
R4380	Federal - Public Safety Grant	0	0	0	305,598	0	0	0	0
	Federal Aid	\$0	\$0	\$0	\$305,598	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$305,598	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2021 Operating Program Budget

A General (A) Fund									
SHF Sheriff									
SHF3100	SHF-Office of the Sheriff (3106-16)	2018	2019	2020	2020	2021	2021	2021	
SHFGS87	SHF-LETPP Grt 9/20-8/23 (3118)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget	
E2050	Equipment	0	0	0	173,998	0	0	0	0
	Equipment	\$0	\$0	\$0	\$173,998	\$0	\$0	\$0	\$0
E4090	Fees For Svcs, Non-Employee	0	0	0	15,000	0	0	0	0
E4920	Reimburse Municipalities	0	0	0	206,598	0	0	0	0
	Contractual Expense	\$0	\$0	\$0	\$221,598	\$0	\$0	\$0	\$0
E5060	Program Costs	0	0	0	10,000	0	0	0	0
	Program Expense	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$0	\$0	\$0	\$405,596	\$0	\$0	\$0	\$0
R4380	Federal - Public Safety Grant	0	0	0	405,596	0	0	0	0
	Federal Aid	\$0	\$0	\$0	\$405,596	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$405,596	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2021 Operating Program Budget

Summary

A General (A) Fund								
SHF Sheriff								
SHF3100	SHF-Office of the Sheriff (3106-16)	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Modified Budget	2021 Requested Budget	2021 Proposed Budget	2021 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
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

County of Rockland

2021 Operating Program Budget

Summary

A General (A) Fund								
SHF Sheriff								
SHF3100	SHF-Office of the Sheriff (3106-16)	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Modified Budget	2021 Requested Budget	2021 Proposed Budget	2021 Adopted Budget
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	81661	85361	70940	70940	83200	83200	83200
R1510	Public Safety Fees	581775	475624	530500	530500	484000	484000	484000
R1543	Courts & Bails	0	0	0	0	0	0	0
R1548	Alarm Charges	191101	202719	200000	200000	205000	205000	205000
R2260	Public Safety Revenue-Other Govts	3639	0	0	0	0	0	0
R2770	Unclassified Revenue	19284	1609	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	66060	5723	0	0	0	0	0
	Charges for Services	\$66,060	\$5,723	\$0	\$0	\$0	\$0	\$0
R2665	Sale Of Equipment	0	0	0	0	0	0	0
R2680	Insurance Recoveries	1674	10087	0	0	0	0	0
	Property Sales	\$1,674	\$10,087	\$0	\$0	\$0	\$0	\$0

County of Rockland

2021 Operating Program Budget

Summary

A General (A) Fund								
SHF Sheriff								
SHF3100	SHF-Office of the Sheriff (3106-16)	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Modified Budget	2021 Requested Budget	2021 Proposed Budget	2021 Adopted Budget
R3380	State - Public Safety Grant(s)	636298	347607	5250	2480902	2000	2000	2000
R3389	State Aid - Public Safety	169767	114575	170000	170000	105000	105000	105000
	State Aid	\$806,065	\$462,182	\$175,250	\$2,650,902	\$107,000	\$107,000	\$107,000
R4326	Federal - Crime Proceeds	24251	30833	0	0	0	0	0
R4380	Federal - Public Safety Grant	751323	893423	7000	2259511	35290	35290	35290
R4389	Federal Aid - Public Safety	103290	94760	95000	95000	92000	92000	92000
	Federal Aid	\$878,864	\$1,019,016	\$102,000	\$2,354,511	\$127,290	\$127,290	\$127,290
R2701	Prior Year Adjustment(s)	-1416	118	0	0	0	0	0
R2705	Gifts & Donations	0	1500	0	1500	0	0	0
	Miscellaneous	-\$1,416	\$1,618	\$0	\$1,500	\$0	\$0	\$0
R2806	Reimb From Other Departments	308759	163818	250785	250785	346115	346115	346115
	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 Personnel Program Budget

A General (A) Fund					2021	2021	2021	
SHF3101	SHF-Sheriff Operations (3117-20)	Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
SHF3117	SHF-Intelligence Unit							
E1100	Salaries, Employees	77620000	SD3488	Patrol Lieutenant Detective Assignment		187,685	187,685	187,685
E1100	Salaries, Employees	82580000	CO1450	Correction Officer		86,125	86,125	86,125
E1100	Salaries, Employees	91540000	CN1273	Confidential Intelligence Assistant		54,725	54,725	54,725
E1100	Salaries, Employees	Z5400	Z5400	Buy Back SDA/SDAD (Vac/Sick/Holiday)		9,000	9,000	9,000
E1100	Salaries, Employees	Z995	Z995	Adjustment		0	0	0
	Salaries					\$337,535	\$337,535	\$337,535
E1110	Overtime		E1110	Overtime		30,000	30,000	30,000
E1200	Salaries, Meals		E1200	Salaries, Meals		0	0	0
	Other					\$30,000	\$30,000	\$30,000
SHF3117	SHF-Intelligence Unit					\$367,535	\$367,535	\$367,535
SHF3117	SHF-Intelligence Unit			Position Count		3.00	3.00	3.00

County of Rockland

2021 Personnel Program Budget

A General (A) Fund					2021	2021	2021	
SHF3101 SHF-Sheriff Operations (3117-20)		Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
SHF3118 SHF-Police Info Network								
E1100	Salaries, Employees	86920000	CS2874	Law Enforcement Systems Spec		75,415	75,415	75,415
E1100	Salaries, Employees	94870000	SD3498	Patrol Sergeant		144,480	144,480	144,480
E1100	Salaries, Employees	94880000	RM3357	Network Administrator I		88,115	88,115	88,115
E1100	Salaries, Employees	95460000	RM3365	Network Administrator II	Vacant	92,975	92,975	92,975
E1100	Salaries, Employees	95470000	RM4702	Security Administrator II	Vacant	92,925	5	5
E1100	Salaries, Employees	Z5400	Z5400	Buy Back SDA/SDAD (Vac/Sick/Holiday)		7,000	7,000	7,000
E1100	Salaries, Employees	Z995	Z995	Adjustment		0	0	0
E1100	Salaries, Employees	Z999	Z999	Salary Savings		-92,920	0	0
	Salaries					\$407,990	\$407,990	\$407,990
E1110	Overtime		E1110	Overtime		55,000	55,000	55,000
E1130	Temporary		E1130	Temporary		1,000	1,000	1,000
E1200	Salaries, Meals		E1200	Salaries, Meals		0	0	0
	Other					\$56,000	\$56,000	\$56,000
E1800	Relief Positions	5315Z000	SD3497	Patrol Officer RLF		60,000	60,000	60,000
	Relief					\$60,000	\$60,000	\$60,000
SHF3118	SHF-Police Info Network					\$523,990	\$523,990	\$523,990
SHF3118	SHF-Police Info Network			Position Count		5.00	5.00	5.00

County of Rockland

2021 Personnel Program Budget

A General (A) Fund						2021	2021	2021
SHF3101	SHF-Sheriff Operations (3117-20)	Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
SHF3120	SHF-Police Academy							
E1100	Salaries, Employees	77630000	CS4668	Secretarial Assistant I		57,135	57,135	57,135
E1100	Salaries, Employees	94890000	CS3934	Program Assistant		58,385	58,385	58,385
E1100	Salaries, Employees	Z5400	Z5400	Buy Back SDA/SDAD (Vac/Sick/Holiday)		7,000	7,000	7,000
E1100	Salaries, Employees	Z995	Z995	Adjustment		0	0	0
	Salaries					\$122,520	\$122,520	\$122,520
E1110	Overtime		E1110	Overtime		2,500	2,500	2,500
E1200	Salaries, Meals		E1200	Salaries, Meals		0	0	0
	Other					\$2,500	\$2,500	\$2,500
SHF3120	SHF-Police Academy					\$125,020	\$125,020	\$125,020
SHF3120	SHF-Police Academy			Position Count		2.00	2.00	2.00

County of Rockland

2021 Personnel Program Budget

A General (A) Fund					2021	2021	2021	
SHF3101	SHF-Sheriff Operations (3117-20)	Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	77620000	SD3488	Patrol Lieutenant Detective Assignment		187,685	187,685	187,685
E1100	Salaries, Employees	77630000	CS4668	Secretarial Assistant I		57,135	57,135	57,135
E1100	Salaries, Employees	82580000	CO1450	Correction Officer		86,125	86,125	86,125
E1100	Salaries, Employees	86920000	CS2874	Law Enforcement Systems Spec		75,415	75,415	75,415
E1100	Salaries, Employees	91540000	CN1273	Confidential Intelligence Assistant		54,725	54,725	54,725
E1100	Salaries, Employees	94870000	SD3498	Patrol Sergeant		144,480	144,480	144,480
E1100	Salaries, Employees	94880000	RM3357	Network Administrator I		88,115	88,115	88,115
E1100	Salaries, Employees	94890000	CS3934	Program Assistant		58,385	58,385	58,385
E1100	Salaries, Employees	95460000	RM3365	Network Administrator II	Vacant	92,975	92,975	92,975
E1100	Salaries, Employees	95470000	RM4702	Security Administrator II	Vacant	92,925	5	5
E1100	Salaries, Employees	Z5400	Z5400	Buy Back SDA/SDAD (Vac/Sick/Holiday)		23,000	23,000	23,000
E1100	Salaries, Employees	Z995	Z995	Adjustment		0	0	0
E1100	Salaries, Employees	Z999	Z999	Salary Savings		-92,920	0	0
	Salaries					\$868,045	\$868,045	\$868,045
E1110	Overtime		E1110	Overtime		87,500	87,500	87,500
E1130	Temporary		E1130	Temporary		1,000	1,000	1,000
E1200	Salaries, Meals		E1200	Salaries, Meals		0	0	0
	Other					\$88,500	\$88,500	\$88,500
E1800	Relief Positions	53152000	SD3497	Patrol Officer RLF		60,000	60,000	60,000
	Relief					\$60,000	\$60,000	\$60,000
SHF3101	SHF-Sheriff Operations (3117-20)					\$1,016,545	\$1,016,545	\$1,016,545
SHF3101	SHF-Sheriff Operations (3117-20)			Position Count		10.00	10.00	10.00

County of Rockland

2021 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3101	SHF-Sheriff Operations (3117-20)	2018	2019	2020	2020	2021	2021	2021
SHF3117	SHF-Intelligence Unit	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	130,706	329,489	333,745	333,745	337,535	337,535	337,535
E1110	Overtime	12,317	25,719	30,000	30,000	30,000	30,000	30,000
E1200	Salaries, Meals	0	44	0	0	0	0	0
	Salaries	\$143,023	\$355,252	\$363,745	\$363,745	\$367,535	\$367,535	\$367,535
E1910	Health	12,020	49,877	87,360	87,360	93,000	93,000	91,140
E1911	Dental	1,805	3,715	3,100	3,100	3,200	3,200	3,200
E1912	Vision	303	602	500	500	600	600	600
E1920	Retirement	28,940	30,000	32,000	32,000	33,700	34,700	34,700
E1930	Social Security	10,873	22,710	24,845	24,845	25,270	25,270	25,270
E1950	Workers Compensation	2,480	3,740	3,000	3,000	3,100	3,100	3,100
E1980	MTA Mobility Tax	483	1,203	1,240	1,240	1,250	1,250	1,250
	Benefits	\$56,904	\$111,847	\$152,045	\$152,045	\$160,120	\$161,120	\$159,260
E3070	Uniforms	0	0	2,500	1,500	1,000	1,000	1,000
E3110	Allocation - Motor Fuel	5,115	5,480	7,000	7,000	7,000	7,000	7,000
E3130	Office Supplies	1,823	1,036	2,500	2,000	1,500	1,500	1,500
E3190	Procurement Card	5,962	6,538	0	5,200	0	0	0
E3220	Computer Software	1,081	749	1,400	1,400	1,000	1,000	1,000
E3290	Operational Supplies	4,154	2,652	3,500	3,500	3,000	3,000	3,000
	Supplies	\$18,135	\$16,455	\$16,900	\$20,600	\$13,500	\$13,500	\$13,500
E4090	Fees For Svcs, Non-Employee	1,920	0	2,500	2,500	0	0	0
E4140	Seminars / Training	110	0	0	0	0	0	0
E4380	Maintenance Agreements	-1,935	27,342	28,000	25,000	28,000	28,000	28,000
E4440	Allocation - Cell Phones	0	5,389	4,500	4,500	4,500	4,500	4,500
E4600	Telephone - Off Campus	2,248	348	2,200	1,500	1,000	1,000	1,000
	Contractual Expense	\$2,343	\$33,079	\$37,200	\$33,500	\$33,500	\$33,500	\$33,500
E7100	Allocation - Central Services	11,800	12,000	12,000	12,000	12,000	12,000	12,000
E7450	Allocation - General Liability Insurance	3,830	5,048	5,000	5,000	5,000	5,000	5,000
	Allocated Costs	\$15,630	\$17,048	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000
	TOTAL EXPENSES	\$236,035	\$533,681	\$586,890	\$586,890	\$591,655	\$592,655	\$590,795
R1211	Allocation-Employee Medical Reimb	631	944	500	500	950	950	950
	Departmental Income	\$631	\$944	\$500	\$500	\$950	\$950	\$950
	TOTAL REVENUES	\$631	\$944	\$500	\$500	\$950	\$950	\$950
	LOCAL SHARE	\$235,404	\$532,737	\$586,390	\$586,390	\$590,705	\$591,705	\$589,845

County of Rockland

2021 Operating Program Budget

A General (A) Fund									
SHF Sheriff									
SHF3101	SHF-Sheriff Operations (3117-20)	2018	2019	2020	2020	2021	2021	2021	
SHF3118	SHF-Police Info Network	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget	
E1100	Salaries, Employees	218,524	299,777	489,645	399,645	407,990	407,990	407,990	
E1110	Overtime	45,697	40,073	58,500	58,500	55,000	55,000	55,000	
E1130	Temporary	0	0	1,000	500	1,000	1,000	1,000	
E1200	Salaries, Meals	0	124	0	0	0	0	0	
E1800	Relief Positions	57,331	55,503	60,000	60,000	60,000	60,000	60,000	
	Salaries	\$321,552	\$395,477	\$609,145	\$518,645	\$523,990	\$523,990	\$523,990	
E1910	Health	42,557	55,764	43,680	43,680	47,000	47,000	46,060	
E1911	Dental	3,749	5,239	3,100	3,100	3,200	3,200	3,200	
E1912	Vision	609	881	1,000	1,000	1,100	1,100	1,100	
E1920	Retirement	83,420	81,000	90,000	90,000	94,700	97,500	97,500	
E1930	Social Security	20,569	26,489	46,090	46,090	45,690	39,975	39,975	
E1980	MTA Mobility Tax	1,090	1,334	2,075	2,075	1,765	1,770	1,770	
	Benefits	\$151,994	\$170,707	\$185,945	\$185,945	\$193,455	\$190,545	\$189,605	
E3190	Procurement Card	0	0	0	3,000	0	0	0	
E3220	Computer Software	0	1,195	2,000	1,000	1,200	1,200	1,200	
	Supplies	\$0	\$1,195	\$2,000	\$4,000	\$1,200	\$1,200	\$1,200	
E4040	Travel / Extraditions	0	0	400	400	250	250	250	
E4090	Fees For Svcs, Non-Employee	0	1,792	65,000	63,000	10,000	10,000	10,000	
E4140	Seminars / Training	1,232	0	0	0	0	0	0	
E4220	Licenses	0	2,000	2,000	2,000	2,000	2,000	2,000	
E4380	Maintenance Agreements	235,010	214,079	325,000	475,872	300,000	300,000	300,000	
E4600	Telephone - Off Campus	34,073	28,533	70,000	70,000	30,000	30,000	30,000	
E4650	Meals	0	0	0	0	0	0	0	
	Contractual Expense	\$270,315	\$246,404	\$462,400	\$611,272	\$342,250	\$342,250	\$342,250	
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	13,700	14,000	14,000	14,000	14,000	14,000	14,000	
E7450	Allocation - General Liability Insurance	3,830	5,048	5,000	5,000	5,000	5,000	5,000	
	Allocated Costs	\$17,530	\$19,048	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000	
	TOTAL EXPENSES	\$761,391	\$832,831	\$1,278,490	\$1,429,362	\$1,079,895	\$1,076,985	\$1,076,045	
R1211	Allocation-Employee Medical Reimb	487	2,584	400	400	2,500	2,500	2,500	
	Departmental Income	\$487	\$2,584	\$400	\$400	\$2,500	\$2,500	\$2,500	
	TOTAL REVENUES	\$487	\$2,584	\$400	\$400	\$2,500	\$2,500	\$2,500	
	LOCAL SHARE	\$760,904	\$830,247	\$1,278,090	\$1,428,962	\$1,077,395	\$1,074,485	\$1,073,545	

County of Rockland

2021 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3101	SHF-Sheriff Operations (3117-20)	2018	2019	2020	2020	2021	2021	2021
SHF3119	SHF-REACT Unit	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1200	Salaries, Meals	0	0	0	0	0	0	0
	Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E3190	Procurement Card	3,422	3,377	0	6,100	0	0	0
E3290	Operational Supplies	16,549	13,149	30,000	29,844	13,000	13,000	13,000
	Supplies	\$19,971	\$16,526	\$30,000	\$35,944	\$13,000	\$13,000	\$13,000
E4090	Fees For Svcs, Non-Employee	10,333	141,497	125,000	238,665	142,000	142,000	142,000
E4140	Seminars / Training	0	5,668	0	1,834	0	0	0
	Contractual Expense	\$10,333	\$147,165	\$125,000	\$240,499	\$142,000	\$142,000	\$142,000
E7100	Allocation - Central Services	1,700	2,000	2,000	2,000	2,000	2,000	2,000
	Allocated Costs	\$1,700	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
	TOTAL EXPENSES	\$32,004	\$165,691	\$157,000	\$278,443	\$157,000	\$157,000	\$157,000
R2260	Public Safety Revenue-Other Govts	24,000	24,000	24,000	31,778	24,000	24,000	24,000
	Departmental Income	\$24,000	\$24,000	\$24,000	\$31,778	\$24,000	\$24,000	\$24,000
	TOTAL REVENUES	\$24,000	\$24,000	\$24,000	\$31,778	\$24,000	\$24,000	\$24,000
	LOCAL SHARE	\$8,004	\$141,691	\$133,000	\$246,665	\$133,000	\$133,000	\$133,000

County of Rockland

2021 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3101 SHF-Sheriff Operations (3117-20)		2018	2019	2020	2020	2021	2021	2021
SHF3120 SHF-Police Academy		Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	61,557	102,613	106,935	106,935	122,520	122,520	122,520
E1110	Overtime	385	1,979	2,500	2,500	2,500	2,500	2,500
E1200	Salaries, Meals	0	16	0	0	0	0	0
	Salaries	\$61,942	\$104,608	\$109,435	\$109,435	\$125,020	\$125,020	\$125,020
E1910	Health	44,386	78,843	40,580	40,580	43,000	43,000	42,140
E1911	Dental	838	3,444	2,100	2,100	2,200	2,200	2,200
E1912	Vision	87	506	300	300	400	400	400
E1920	Retirement	12,520	13,000	14,000	14,000	14,800	15,300	15,300
E1930	Social Security	4,658	7,482	8,375	8,375	9,565	9,565	9,565
E1980	MTA Mobility Tax	207	333	375	375	430	430	430
	Benefits	\$62,696	\$103,608	\$65,730	\$65,730	\$70,395	\$70,895	\$70,035
E3010	Food	0	0	1,000	0	500	500	500
E3070	Uniforms	0	0	3,000	0	1,000	1,000	1,000
E3110	Allocation - Motor Fuel	713	271	1,000	1,000	1,000	1,000	1,000
E3130	Office Supplies	990	2,494	2,000	2,000	2,500	2,500	2,500
E3190	Procurement Card	2,311	1,433	0	4,750	0	0	0
E3290	Operational Supplies	11,999	17,992	15,000	19,620	18,000	18,000	18,000
	Supplies	\$16,013	\$22,190	\$22,000	\$27,370	\$23,000	\$23,000	\$23,000
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
E4070	Repairs	733	0	10,000	10,000	0	0	0
E4090	Fees For Svcs, Non-Employee	324,408	326,830	340,000	396,730	330,000	330,000	330,000
E4098	Services from Other County Depts	0	0	0	0	0	0	0
E4111	Allocation - Postage	22	33	200	200	200	200	200
E4380	Maintenance Agreements	900	900	3,000	3,900	1,000	1,000	1,000
E4600	Telephone - Off Campus	666	663	1,100	1,100	1,000	1,000	1,000
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
	Contractual Expense	\$340,756	\$340,558	\$366,720	\$424,650	\$344,400	\$344,400	\$344,400
E5530	Travel Non-Employees	0	0	2,500	0	1,000	1,000	1,000
	Program Expense	\$0	\$0	\$2,500	\$0	\$1,000	\$1,000	\$1,000
E7100	Allocation - Central Services	9,800	10,000	10,000	10,000	10,000	10,000	10,000
E7250	Allocation - General Services	43,841	20,796	24,000	24,000	24,000	24,000	24,000
E7450	Allocation - General Liability Insurance	2,124	2,927	3,000	3,000	3,000	3,000	3,000
	Allocated Costs	\$55,765	\$33,723	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000
	TOTAL EXPENSES	\$537,172	\$604,687	\$603,385	\$664,185	\$600,815	\$601,315	\$600,455

County of Rockland

2021 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3101 SHF-Sheriff Operations (3117-20)	SHF3120 SHF-Police Academy	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Modified Budget	2021 Requested Budget	2021 Proposed Budget	2021 Adopted Budget
R1211	Allocation-Employee Medical Reimb	645	6,791	0	0	6,500	6,500	6,500
R1510	Public Safety Fees	470,784	406,182	470,000	470,000	425,000	425,000	425,000
	Departmental Income	\$471,429	\$412,973	\$470,000	\$470,000	\$431,500	\$431,500	\$431,500
	TOTAL REVENUES	\$471,429	\$412,973	\$470,000	\$470,000	\$431,500	\$431,500	\$431,500
	LOCAL SHARE	\$65,743	\$191,714	\$133,385	\$194,185	\$169,315	\$169,815	\$168,955

County of Rockland

2021 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3101 SHF-Sheriff Operations (3117-20)	SHF3101 SHF-Sheriff Operations (3117-20)	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Modified Budget	2021 Requested Budget	2021 Proposed Budget	2021 Adopted Budget
SHFFS04 SHF-Non-Federal Forfeiture (3117)	SHFFS04 SHF-Non-Federal Forfeiture (3117)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E4500	Forfeiture Funds - Services	0	32,133	0	0	0	0	0
	Contractual Expense	\$0	\$32,133	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$0	\$32,133	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$0	\$32,133	\$0	\$0	\$0	\$0	\$0

County of Rockland

2021 Operating Program Budget

A General (A) Fund									
SHF Sheriff									
SHF3101	SHF-Sheriff Operations (3117-20)	2018	2019	2020	2020	2021	2021	2021	
SHF3101	SHF-Federal Forfeiture Intel Unit (3117)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget	
E2500	Forfeiture Funds - Equipment Equipment	0 \$0	0 \$0	0 \$0	1,369 \$1,369	0 \$0	0 \$0	0 \$0	0 \$0
E4500	Forfeiture Funds - Services Contractual Expense	0 \$0	1,372 \$1,372	0 \$0	13,886 \$13,886	0 \$0	0 \$0	0 \$0	0 \$0
E6600	Appropriation Reserve Other Expense	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0
TOTAL EXPENSES		\$0	\$1,372	\$0	\$15,255	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LOCAL SHARE		\$0	\$1,372	\$0	\$15,255	\$0	\$0	\$0	\$0

County of Rockland

2021 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3101	SHF-Sheriff Operations (3117-20)	2018	2019	2020	2020	2021	2021	2021
SHF3101	SHF-Federal Forfeiture REACT Unit (3119)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E2500	Forfeiture Funds - Equipment Equipment	0 \$0	0 \$0	0 \$0	23,657 \$23,657	0 \$0	0 \$0	0 \$0
E4500	Forfeiture Funds - Services Contractual Expense	0 \$0	0 \$0	0 \$0	384 \$384	0 \$0	0 \$0	0 \$0
E6600	Appropriation Reserve Other Expense	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0
TOTAL EXPENSES		\$0	\$0	\$0	\$24,041	\$0	\$0	\$0
TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
LOCAL SHARE		\$0	\$0	\$0	\$24,041	\$0	\$0	\$0

County of Rockland

2021 Operating Program Budget

A General (A) Fund									
SHF Sheriff									
SHF3101	SHF-Sheriff Operations (3117-20)	2018	2019	2020	2020	2021	2021	2021	
SHFGS54	SHF-LETPP Gt WM15972952 (3118)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget	
E1110	Overtime	0	0	0	0	0	0	0	0
	Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E1920	Retirement	0	0	0	0	0	0	0	0
	Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E2050	Equipment	395	0	0	0	0	0	0	0
	Equipment	\$395	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E3130	Office Supplies	713	0	0	0	0	0	0	0
E3290	Operational Supplies	15,461	0	0	0	0	0	0	0
	Supplies	\$16,174	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E4090	Fees For Svcs, Non-Employee	0	0	0	0	0	0	0	0
E4140	Seminars / Training	1,005	0	0	0	0	0	0	0
E4380	Maintenance Agreements	2,937	0	0	0	0	0	0	0
	Contractual Expense	\$3,942	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E5060	Program Costs	3,334	0	0	0	0	0	0	0
	Program Expense	\$3,334	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$23,845	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R4380	Federal - Public Safety Grant	23,844	0	0	0	0	0	0	0
	Federal Aid	\$23,844	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$23,844	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2021 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3101	SHF-Sheriff Operations (3117-20)	2018	2019	2020	2020	2021	2021	2021
SHFGS57	SHF-LETP Grt (3118)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1110	Overtime	19,036	0	0	0	0	0	0
E1130	Temporary Salaries	0	0	0	0	0	0	0
		\$19,036	\$0	\$0	\$0	\$0	\$0	\$0
E1920	Retirement Benefits	0	0	0	0	0	0	0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
E2050	Equipment	24,990	14,832	0	0	0	0	0
	Equipment	\$24,990	\$14,832	\$0	\$0	\$0	\$0	\$0
E3290	Operational Supplies	3,000	4,082	0	0	0	0	0
	Supplies	\$3,000	\$4,082	\$0	\$0	\$0	\$0	\$0
E4070	Repairs	0	1,026	0	0	0	0	0
E4090	Fees For Svcs, Non-Employee	5,770	0	0	0	0	0	0
E4140	Seminars / Training	3,982	1,279	0	0	0	0	0
E4920	Reimburse Municipalities	0	61,714	0	0	0	0	0
	Contractual Expense	\$9,752	\$64,019	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$56,778	\$82,933	\$0	\$0	\$0	\$0	\$0
R4380	Federal - Public Safety Grant	56,009	83,262	0	0	0	0	0
	Federal Aid	\$56,009	\$83,262	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$56,009	\$83,262	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$769	-\$329	\$0	\$0	\$0	\$0	\$0

County of Rockland

2021 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3101	SHF-Sheriff Operations (3117-20)	2018	2019	2020	2020	2021	2021	2021
SHFGS68	SHF-LETPP Grt (3118)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E2050	Equipment	1,500	0	0	49,960	0	0	0
	Equipment	\$1,500	\$0	\$0	\$49,960	\$0	\$0	\$0
E3220	Computer Software	0	36,790	0	3,389	0	0	0
E3290	Operational Supplies	0	2,321	0	0	0	0	0
	Supplies	\$0	\$39,111	\$0	\$3,389	\$0	\$0	\$0
E4090	Fees For Svcs, Non-Employee	0	22,500	0	69,736	0	0	0
	Contractual Expense	\$0	\$22,500	\$0	\$69,736	\$0	\$0	\$0
	TOTAL EXPENSES	\$1,500	\$61,611	\$0	\$123,085	\$0	\$0	\$0
R4380	Federal - Public Safety Grant	1,500	62,158	0	123,085	0	0	0
	Federal Aid	\$1,500	\$62,158	\$0	\$123,085	\$0	\$0	\$0
	TOTAL REVENUES	\$1,500	\$62,158	\$0	\$123,085	\$0	\$0	\$0
	LOCAL SHARE	\$0	-\$547	\$0	\$0	\$0	\$0	\$0

County of Rockland

2021 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3101	SHF-Sheriff Operations (3117-20)	2018	2019	2020	2020	2021	2021	2021
SHFGS75	SHF-LETTP Grt 9/18-8/21 (3118)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E2050	Equipment	0	0	0	71,346	0	0	0
	Equipment	\$0	\$0	\$0	\$71,346	\$0	\$0	\$0
E4090	Fees For Svcs, Non-Employee	0	17,654	0	15,000	0	0	0
E4140	Seminars / Training	0	795	0	205	0	0	0
E4920	Reimburse Municipalities	0	0	0	81,196	0	0	0
	Contractual Expense	\$0	\$18,449	\$0	\$96,401	\$0	\$0	\$0
	TOTAL EXPENSES	\$0	\$18,449	\$0	\$167,747	\$0	\$0	\$0
R4380	Federal - Public Safety Grant	0	18,449	0	167,747	0	0	0
	Federal Aid	\$0	\$18,449	\$0	\$167,747	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$18,449	\$0	\$167,747	\$0	\$0	\$0
	LOCAL SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2021 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3101	SHF-Sheriff Operations (3117-20)	2018	2019	2020	2020	2021	2021	2021
SHFGS80	SHF-LETPP Grt (3118)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E2050	Equipment	0	0	0	75,000	0	0	0
	Equipment	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0
E4090	Fees For Svcs, Non-Employee	0	0	0	15,000	0	0	0
E4920	Reimburse Municipalities	0	0	0	96,196	0	0	0
	Contractual Expense	\$0	\$0	\$0	\$111,196	\$0	\$0	\$0
	TOTAL EXPENSES	\$0	\$0	\$0	\$186,196	\$0	\$0	\$0
R4380	Federal - Public Safety Grant	0	0	0	186,196	0	0	0
	Federal Aid	\$0	\$0	\$0	\$186,196	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$186,196	\$0	\$0	\$0
	LOCAL SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2021 Operating Program Budget

Summary

A General (A) Fund								
SHF Sheriff								
SHF3101	SHF-Sheriff Operations (3117-20)	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Modified Budget	2021 Requested Budget	2021 Proposed Budget	2021 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
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

County of Rockland

2021 Operating Program Budget

Summary

A General (A) Fund								
SHF Sheriff								
SHF3101	SHF-Sheriff Operations (3117-20)	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Modified Budget	2021 Requested Budget	2021 Proposed Budget	2021 Adopted Budget
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 Personnel Program Budget

A General (A) Fund					2021	2021	2021	
SHF3102	SHF-Sheriff Correctional Facility (3150)	Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
SHF3150	SHF-Jail							
E1100	Salaries, Employees	08760000	CO1450	Correction Officer		90,435	90,435	90,435
E1100	Salaries, Employees	08770000	RM0928	Chief of Corrections		180,300	180,300	180,300
E1100	Salaries, Employees	08780000	CO1450	Correction Officer		90,435	90,435	90,435
E1100	Salaries, Employees	08790000	CO1450	Correction Officer		82,970	82,970	82,970
E1100	Salaries, Employees	08800000	CO1450	Correction Officer		94,955	94,955	94,955
E1100	Salaries, Employees	08810000	CO1450	Correction Officer		94,955	94,955	94,955
E1100	Salaries, Employees	08830000	CO1450	Correction Officer		82,970	82,970	82,970
E1100	Salaries, Employees	08860000	CO1450	Correction Officer		99,705	99,705	99,705
E1100	Salaries, Employees	08870000	CO1450	Correction Officer		86,125	86,125	86,125
E1100	Salaries, Employees	08890000	CO1450	Correction Officer		90,435	90,435	90,435
E1100	Salaries, Employees	08900000	CO1450	Correction Officer		86,125	86,125	86,125
E1100	Salaries, Employees	08930000	CO1450	Correction Officer		74,690	74,690	74,690
E1100	Salaries, Employees	08940000	CO1450	Correction Officer		90,435	90,435	90,435
E1100	Salaries, Employees	08960000	CO1450	Correction Officer		82,495	82,495	82,495
E1100	Salaries, Employees	08970000	CO1450	Correction Officer		86,125	86,125	86,125
E1100	Salaries, Employees	08980000	CO1450	Correction Officer		83,755	83,755	83,755
E1100	Salaries, Employees	08990000	CO1450	Correction Officer		99,430	99,430	99,430
E1100	Salaries, Employees	13000000	CO1450	Correction Officer		90,435	90,435	90,435
E1100	Salaries, Employees	13010000	CO1450	Correction Officer		82,025	82,025	82,025
E1100	Salaries, Employees	13020000	CO1450	Correction Officer		86,125	86,125	86,125
E1100	Salaries, Employees	13030000	CO1450	Correction Officer		86,125	86,125	86,125
E1100	Salaries, Employees	13040000	SO1460	Correction Sergeant		113,946	113,946	113,946
E1100	Salaries, Employees	13050000	SO1460	Correction Sergeant		113,946	113,946	113,946
E1100	Salaries, Employees	13060000	SO1460	Correction Sergeant		119,645	119,645	119,645
E1100	Salaries, Employees	22910000	CO1450	Correction Officer		99,705	99,705	99,705
E1100	Salaries, Employees	22920000	CO1450	Correction Officer		102,415	102,415	102,415
E1100	Salaries, Employees	22930000	CO1450	Correction Officer		86,125	86,125	86,125
E1100	Salaries, Employees	22940000	CO1450	Correction Officer		86,125	86,125	86,125
E1100	Salaries, Employees	22950000	CO1450	Correction Officer		62,795	62,795	62,795
E1100	Salaries, Employees	22960000	CO1450	Correction Officer		86,125	86,125	86,125
E1100	Salaries, Employees	22970000	CO1450	Correction Officer	Vacant	52,940	5	5
E1100	Salaries, Employees	22990000	CO1450	Correction Officer	Vacant	52,940	5	5
E1100	Salaries, Employees	23000000	CO1450	Correction Officer		104,690	104,690	104,690
E1100	Salaries, Employees	23020000	CO1450	Correction Officer		99,705	99,705	99,705
E1100	Salaries, Employees	23030000	CO1450	Correction Officer		94,955	94,955	94,955

County of Rockland

2021 Personnel Program Budget

A General (A) Fund						2021	2021	2021
SHF3102	SHF-Sheriff Correctional Facility (3150)	Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
SHF3150	SHF-Jail							
E1100	Salaries, Employees	23040000	CO1450	Correction Officer		87,860	87,860	87,860
E1100	Salaries, Employees	23050000	CO1450	Correction Officer	Vacant	52,940	5	5
E1100	Salaries, Employees	23060000	CO1450	Correction Officer		86,125	86,125	86,125
E1100	Salaries, Employees	23070000	CO1450	Correction Officer		99,705	99,705	99,705
E1100	Salaries, Employees	23080000	CO1450	Correction Officer		87,860	87,860	87,860
E1100	Salaries, Employees	23090000	CO1450	Correction Officer		88,765	88,765	88,765
E1100	Salaries, Employees	23100000	CO1450	Correction Officer		99,705	99,705	99,705
E1100	Salaries, Employees	23110000	CO1450	Correction Officer		82,025	82,025	82,025
E1100	Salaries, Employees	31480000	CO1450	Correction Officer		86,125	86,125	86,125
E1100	Salaries, Employees	31490000	CO1450	Correction Officer		74,690	74,690	74,690
E1100	Salaries, Employees	32330000	SO1470	Correction Lieutenant		132,270	132,270	132,270
E1100	Salaries, Employees	32340000	SO1470	Correction Lieutenant		150,750	150,750	150,750
E1100	Salaries, Employees	32360000	SO1460	Correction Sergeant		113,946	113,946	113,946
E1100	Salaries, Employees	32370000	SO1460	Correction Sergeant		108,520	108,520	108,520
E1100	Salaries, Employees	33350000	CO1450	Correction Officer		88,765	88,765	88,765
E1100	Salaries, Employees	40230000	CO1450	Correction Officer		90,435	90,435	90,435
E1100	Salaries, Employees	40240000	CO1450	Correction Officer		67,700	67,700	67,700
E1100	Salaries, Employees	40260000	CO1450	Correction Officer		86,125	86,125	86,125
E1100	Salaries, Employees	40270000	CO1450	Correction Officer		86,125	86,125	86,125
E1100	Salaries, Employees	40280000	CO1450	Correction Officer		94,955	94,955	94,955
E1100	Salaries, Employees	40310000	CO1450	Correction Officer		94,955	94,955	94,955
E1100	Salaries, Employees	40320000	CO1450	Correction Officer		82,025	82,025	82,025
E1100	Salaries, Employees	40330000	CO1450	Correction Officer		86,125	86,125	86,125
E1100	Salaries, Employees	51680000	SO1454	Correction Captain		173,363	173,363	173,363
E1100	Salaries, Employees	53650000	CO1450	Correction Officer		90,435	90,435	90,435
E1100	Salaries, Employees	53660000	CO1450	Correction Officer		104,690	104,690	104,690
E1100	Salaries, Employees	53670000	CO1450	Correction Officer		86,125	86,125	86,125
E1100	Salaries, Employees	53680000	CO1450	Correction Officer		86,125	86,125	86,125
E1100	Salaries, Employees	56040000	CO1450	Correction Officer	Vacant	52,940	5	5
E1100	Salaries, Employees	56050000	CO1450	Correction Officer	Vacant	52,940	5	5
E1100	Salaries, Employees	59710000	CO1450	Correction Officer		86,125	86,125	86,125
E1100	Salaries, Employees	59730000	CO1450	Correction Officer		90,435	90,435	90,435
E1100	Salaries, Employees	59740000	CO1450	Correction Officer		86,125	86,125	86,125
E1100	Salaries, Employees	59750000	CO1450	Correction Officer		90,435	90,435	90,435
E1100	Salaries, Employees	59760000	CO1450	Correction Officer		83,990	83,990	83,990

County of Rockland

2021 Personnel Program Budget

A General (A) Fund					2021	2021	2021	
SHF3102	SHF-Sheriff Correctional Facility (3150)	Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
SHF3150	SHF-Jail							
E1100	Salaries, Employees	59770000	CO1450	Correction Officer		90,435	90,435	90,435
E1100	Salaries, Employees	59780000	CO1450	Correction Officer		82,970	82,970	82,970
E1100	Salaries, Employees	59790000	CO1450	Correction Officer		94,955	94,955	94,955
E1100	Salaries, Employees	59800000	CO1450	Correction Officer		86,125	86,125	86,125
E1100	Salaries, Employees	59810000	SO1460	Correction Sergeant		109,250	109,250	109,250
E1100	Salaries, Employees	59820000	SO1460	Correction Sergeant		108,520	108,520	108,520
E1100	Salaries, Employees	59830000	SO1460	Correction Sergeant		103,352	103,352	103,352
E1100	Salaries, Employees	59970000	SO1460	Correction Sergeant		119,643	119,643	119,643
E1100	Salaries, Employees	60750000	SO1470	Correction Lieutenant		143,572	143,572	143,572
E1100	Salaries, Employees	60770000	SO1470	Correction Lieutenant		136,735	136,735	136,735
E1100	Salaries, Employees	60780000	SO1470	Correction Lieutenant		150,751	150,751	150,751
E1100	Salaries, Employees	60790000	SO1460	Correction Sergeant		115,015	115,015	115,015
E1100	Salaries, Employees	60800000	SO1460	Correction Sergeant		113,946	113,946	113,946
E1100	Salaries, Employees	60810000	SO1460	Correction Sergeant		111,950	111,950	111,950
E1100	Salaries, Employees	60820000	CO1450	Correction Officer		94,955	94,955	94,955
E1100	Salaries, Employees	60830000	CO1450	Correction Officer		83,990	83,990	83,990
E1100	Salaries, Employees	60840000	CO1450	Correction Officer		90,435	90,435	90,435
E1100	Salaries, Employees	60850000	CO1450	Correction Officer		86,125	86,125	86,125
E1100	Salaries, Employees	60860000	CO1450	Correction Officer		94,955	94,955	94,955
E1100	Salaries, Employees	60870000	CO1450	Correction Officer		86,125	86,125	86,125
E1100	Salaries, Employees	60880000	CO1450	Correction Officer		67,700	67,700	67,700
E1100	Salaries, Employees	60890000	CO1450	Correction Officer		67,700	67,700	67,700
E1100	Salaries, Employees	60900000	CO1450	Correction Officer		90,435	90,435	90,435
E1100	Salaries, Employees	60910000	CO1450	Correction Officer		104,690	104,690	104,690
E1100	Salaries, Employees	60950000	CS1340	Cook I		38,955	38,955	38,955
E1100	Salaries, Employees	60980000	CS1350	Cook II		60,192	60,192	60,192
E1100	Salaries, Employees	62780000	CO1450	Correction Officer		104,690	104,690	104,690
E1100	Salaries, Employees	62790000	CO1450	Correction Officer		82,025	82,025	82,025
E1100	Salaries, Employees	62800000	CO1450	Correction Officer		62,795	62,795	62,795
E1100	Salaries, Employees	62810000	CO1450	Correction Officer		82,495	82,495	82,495
E1100	Salaries, Employees	63770000	CS0864	Chaplain		86,707	86,707	86,707
E1100	Salaries, Employees	63930000	CO1450	Correction Officer		67,700	67,700	67,700
E1100	Salaries, Employees	63940000	CO1450	Correction Officer	Vacant	52,940	5	5
E1100	Salaries, Employees	63950000	CO1450	Correction Officer		86,125	86,125	86,125
E1100	Salaries, Employees	63960000	CO1450	Correction Officer		74,690	74,690	74,690

County of Rockland

2021 Personnel Program Budget

A General (A) Fund						2021	2021	2021
SHF3102	SHF-Sheriff Correctional Facility (3150)	Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
SHF3150	SHF-Jail							
E1100	Salaries, Employees	63970000	CO1450	Correction Officer	Vacant	52,940	5	5
E1100	Salaries, Employees	63980000	CO1450	Correction Officer		99,430	99,430	99,430
E1100	Salaries, Employees	63990000	CO1450	Correction Officer		74,690	74,690	74,690
E1100	Salaries, Employees	64000000	CO1450	Correction Officer		99,705	99,705	99,705
E1100	Salaries, Employees	64010000	CO1450	Correction Officer		62,795	62,795	62,795
E1100	Salaries, Employees	64020000	CO1450	Correction Officer		94,955	94,955	94,955
E1100	Salaries, Employees	64030000	CO1450	Correction Officer		94,955	94,955	94,955
E1100	Salaries, Employees	64040000	CO1450	Correction Officer		86,125	86,125	86,125
E1100	Salaries, Employees	64050000	CO1450	Correction Officer		99,705	99,705	99,705
E1100	Salaries, Employees	64060000	CO1450	Correction Officer		82,495	82,495	82,495
E1100	Salaries, Employees	64070000	CO1450	Correction Officer		98,430	98,430	98,430
E1100	Salaries, Employees	64750000	CO1450	Correction Officer		86,125	86,125	86,125
E1100	Salaries, Employees	64760000	CO1450	Correction Officer		86,125	86,125	86,125
E1100	Salaries, Employees	64770000	CO1450	Correction Officer		82,025	82,025	82,025
E1100	Salaries, Employees	64780000	CO1450	Correction Officer		82,495	82,495	82,495
E1100	Salaries, Employees	64790000	CO1450	Correction Officer		104,690	104,690	104,690
E1100	Salaries, Employees	64800000	CO1450	Correction Officer		86,125	86,125	86,125
E1100	Salaries, Employees	64810000	CO1450	Correction Officer		67,700	67,700	67,700
E1100	Salaries, Employees	64820000	CO1450	Correction Officer		67,700	67,700	67,700
E1100	Salaries, Employees	64830000	CO1450	Correction Officer		88,765	88,765	88,765
E1100	Salaries, Employees	64840000	CO1450	Correction Officer		86,125	86,125	86,125
E1100	Salaries, Employees	64860000	CO1450	Correction Officer		94,955	94,955	94,955
E1100	Salaries, Employees	64880000	CO1450	Correction Officer		86,125	86,125	86,125
E1100	Salaries, Employees	64920000	CO1450	Correction Officer		98,885	98,885	98,885
E1100	Salaries, Employees	64940000	CO1450	Correction Officer		86,125	86,125	86,125
E1100	Salaries, Employees	64990000	CO1450	Correction Officer		82,025	82,025	82,025
E1100	Salaries, Employees	65000000	CO1450	Correction Officer		67,700	67,700	67,700
E1100	Salaries, Employees	65010000	CO1450	Correction Officer		62,795	62,795	62,795
E1100	Salaries, Employees	65020000	CO1450	Correction Officer		86,125	86,125	86,125
E1100	Salaries, Employees	67040000	CO1450	Correction Officer		104,690	104,690	104,690
E1100	Salaries, Employees	70510000	SO1460	Correction Sergeant		119,643	119,643	119,643
E1100	Salaries, Employees	70520000	SO1460	Correction Sergeant		110,600	110,600	110,600
E1100	Salaries, Employees	72080000	SO1454	Correction Captain		173,363	173,363	173,363
E1100	Salaries, Employees	75900000	CS1340	Cook I		38,000	38,000	38,000
E1100	Salaries, Employees	75910000	CS2430	Food Service Helper	Vacant	33,610	5	5

County of Rockland

2021 Personnel Program Budget

A General (A) Fund						2021	2021	2021
SHF3102	SHF-Sheriff Correctional Facility (3150)	Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
SHF3150	SHF-Jail							
E1100	Salaries, Employees	75930000	CS1350	Cook II		54,385	54,385	54,385
E1100	Salaries, Employees	75950000	CS1360	Cook III		66,010	66,010	66,010
E1100	Salaries, Employees	75960000	CS1350	Cook II		57,539	57,539	57,539
E1100	Salaries, Employees	77670000	CO1450	Correction Officer		86,125	86,125	86,125
E1100	Salaries, Employees	77680000	CO1450	Correction Officer	Vacant	52,940	5	5
E1100	Salaries, Employees	77690000	CO1450	Correction Officer		94,955	94,955	94,955
E1100	Salaries, Employees	77700000	CO1450	Correction Officer	Vacant	52,940	5	5
E1100	Salaries, Employees	77710000	CO1450	Correction Officer		94,955	94,955	94,955
E1100	Salaries, Employees	77720000	CO1450	Correction Officer		82,025	82,025	82,025
E1100	Salaries, Employees	77730000	CO1450	Correction Officer		82,025	82,025	82,025
E1100	Salaries, Employees	77740000	SO1460	Correction Sergeant		113,946	113,946	113,946
E1100	Salaries, Employees	77750000	SO1470	Correction Lieutenant		150,751	150,751	150,751
E1100	Salaries, Employees	77770000	CS1340	Cook I		47,871	47,871	47,871
E1100	Salaries, Employees	79380000	SO1460	Correction Sergeant		113,946	113,946	113,946
E1100	Salaries, Employees	79390000	SO1460	Correction Sergeant		113,945	113,945	113,945
E1100	Salaries, Employees	80970000	CO1450	Correction Officer		94,955	94,955	94,955
E1100	Salaries, Employees	81200000	CO1450	Correction Officer		90,435	90,435	90,435
E1100	Salaries, Employees	81210000	CO1450	Correction Officer	Vacant	52,940	5	5
E1100	Salaries, Employees	82560000	CO1450	Correction Officer		94,955	94,955	94,955
E1100	Salaries, Employees	82570000	CO1450	Correction Officer		87,860	87,860	87,860
E1100	Salaries, Employees	82590000	CO1450	Correction Officer		86,125	86,125	86,125
E1100	Salaries, Employees	82600000	CO1450	Correction Officer		67,700	67,700	67,700
E1100	Salaries, Employees	83980000	CO1450	Correction Officer		94,955	94,955	94,955
E1100	Salaries, Employees	83990000	CO1450	Correction Officer		67,700	67,700	67,700
E1100	Salaries, Employees	85780000	SO1470	Correction Lieutenant		136,735	136,735	136,735
E1100	Salaries, Employees	88520000	CS1447	Corrections Assistant		76,685	76,685	76,685
E1100	Salaries, Employees	88530000	CS3560	Personnel Clerk		65,748	65,748	65,748
E1100	Salaries, Employees	89120000	CO1450	Correction Officer		87,860	87,860	87,860
E1100	Salaries, Employees	89250000	SO1460	Correction Sergeant		103,355	103,355	103,355
E1100	Salaries, Employees	89790000	CS1361	Cook IV		58,680	58,680	58,680
E1100	Salaries, Employees	90090000	CO1450	Correction Officer	Vacant	52,940	52,940	52,940
E1100	Salaries, Employees	90100000	CO1450	Correction Officer		86,125	86,125	86,125
E1100	Salaries, Employees	90110000	CO1450	Correction Officer		82,494	82,494	82,494
E1100	Salaries, Employees	90120000	CO1450	Correction Officer		67,700	67,700	67,700
E1100	Salaries, Employees	90130000	CO1450	Correction Officer	Vacant	52,940	52,940	52,940

County of Rockland

2021 Personnel Program Budget

A General (A) Fund					2021	2021	2021	
SHF3102	SHF-Sheriff Correctional Facility (3150)	Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	90140000	CO1450	Correction Officer		82,495	82,495	82,495
E1100	Salaries, Employees	90150000	CO1450	Correction Officer		86,125	86,125	86,125
E1100	Salaries, Employees	90160000	CO1450	Correction Officer		86,125	86,125	86,125
E1100	Salaries, Employees	90170000	CO1450	Correction Officer		86,125	86,125	86,125
E1100	Salaries, Employees	90180000	CO1450	Correction Officer		86,125	86,125	86,125
E1100	Salaries, Employees	90190000	CO1450	Correction Officer		86,125	86,125	86,125
E1100	Salaries, Employees	90200000	CO1450	Correction Officer		86,125	86,125	86,125
E1100	Salaries, Employees	90210000	CO1450	Correction Officer		67,700	67,700	67,700
E1100	Salaries, Employees	90220000	CO1450	Correction Officer		62,795	62,795	62,795
E1100	Salaries, Employees	90230000	SO1460	Correction Sergeant		103,350	103,350	103,350
E1100	Salaries, Employees	93540000	CS1070	Clerk PT	Vacant	16,920	5	5
E1100	Salaries, Employees	93790000	CS1361	Cook IV		79,325	79,325	79,325
E1100	Salaries, Employees	Z5400	Z5420	Buy Back COBARC (Vac/Sick/Holiday)		20,000	20,000	20,000
E1100	Salaries, Employees	Z997	Z997	Night Differential		807,500	807,500	807,500
E1100	Salaries, Employees	Z999	Z999	Salary Savings		-562,955	0	0
Salaries						\$16,758,840	\$16,741,925	\$16,741,925
E1111	Jail Overtime - Standard		E1111	Jail Overtime - Standard		800,000	800,000	800,000
E1112	Jail Overtime - Contractual		E1112	Jail Overtime - Contractual		800,000	800,000	800,000
E1113	Jail Overtime - Training		E1113	Jail Overtime - Training		500,000	500,000	500,000
E1190	GML 207-C Payments		E1190	GML 207-C Payments		125,000	125,000	125,000
E1200	Salaries, Meals		E1200	Salaries, Meals		10,000	10,000	10,000
Other						\$2,235,000	\$2,235,000	\$2,235,000
E1800	Relief Positions	8262Z000	CO1453	Correction Officer RLF		30,000	30,000	30,000
E1800	Relief Positions	9267Z000	CS1351	Cook II RLF		25,000	25,000	25,000
Relief						\$55,000	\$55,000	\$55,000
SHF3150	SHF-Jail					\$19,048,840	\$19,031,925	\$19,031,925
SHF3150	SHF-Jail	Position Count				187.00	187.00	187.00

County of Rockland

2021 Personnel Program Budget

A General (A) Fund						2021	2021	2021
SHF3102	SHF-Sheriff Correctional Facility (3150)	Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	08760000	CO1450	Correction Officer		90,435	90,435	90,435
E1100	Salaries, Employees	08770000	RM0928	Chief of Corrections		180,300	180,300	180,300
E1100	Salaries, Employees	08780000	CO1450	Correction Officer		90,435	90,435	90,435
E1100	Salaries, Employees	08790000	CO1450	Correction Officer		82,970	82,970	82,970
E1100	Salaries, Employees	08800000	CO1450	Correction Officer		94,955	94,955	94,955
E1100	Salaries, Employees	08810000	CO1450	Correction Officer		94,955	94,955	94,955
E1100	Salaries, Employees	08830000	CO1450	Correction Officer		82,970	82,970	82,970
E1100	Salaries, Employees	08860000	CO1450	Correction Officer		99,705	99,705	99,705
E1100	Salaries, Employees	08870000	CO1450	Correction Officer		86,125	86,125	86,125
E1100	Salaries, Employees	08890000	CO1450	Correction Officer		90,435	90,435	90,435
E1100	Salaries, Employees	08900000	CO1450	Correction Officer		86,125	86,125	86,125
E1100	Salaries, Employees	08930000	CO1450	Correction Officer		74,690	74,690	74,690
E1100	Salaries, Employees	08940000	CO1450	Correction Officer		90,435	90,435	90,435
E1100	Salaries, Employees	08960000	CO1450	Correction Officer		82,495	82,495	82,495
E1100	Salaries, Employees	08970000	CO1450	Correction Officer		86,125	86,125	86,125
E1100	Salaries, Employees	08980000	CO1450	Correction Officer		83,755	83,755	83,755
E1100	Salaries, Employees	08990000	CO1450	Correction Officer		99,430	99,430	99,430
E1100	Salaries, Employees	13000000	CO1450	Correction Officer		90,435	90,435	90,435
E1100	Salaries, Employees	13010000	CO1450	Correction Officer		82,025	82,025	82,025
E1100	Salaries, Employees	13020000	CO1450	Correction Officer		86,125	86,125	86,125
E1100	Salaries, Employees	13030000	CO1450	Correction Officer		86,125	86,125	86,125
E1100	Salaries, Employees	13040000	SO1460	Correction Sergeant		113,946	113,946	113,946
E1100	Salaries, Employees	13050000	SO1460	Correction Sergeant		113,946	113,946	113,946
E1100	Salaries, Employees	13060000	SO1460	Correction Sergeant		119,645	119,645	119,645
E1100	Salaries, Employees	22910000	CO1450	Correction Officer		99,705	99,705	99,705
E1100	Salaries, Employees	22920000	CO1450	Correction Officer		102,415	102,415	102,415
E1100	Salaries, Employees	22930000	CO1450	Correction Officer		86,125	86,125	86,125
E1100	Salaries, Employees	22940000	CO1450	Correction Officer		86,125	86,125	86,125
E1100	Salaries, Employees	22950000	CO1450	Correction Officer		62,795	62,795	62,795
E1100	Salaries, Employees	22960000	CO1450	Correction Officer		86,125	86,125	86,125
E1100	Salaries, Employees	22970000	CO1450	Correction Officer	Vacant	52,940	5	5
E1100	Salaries, Employees	22990000	CO1450	Correction Officer	Vacant	52,940	5	5
E1100	Salaries, Employees	23000000	CO1450	Correction Officer		104,690	104,690	104,690
E1100	Salaries, Employees	23020000	CO1450	Correction Officer		99,705	99,705	99,705
E1100	Salaries, Employees	23030000	CO1450	Correction Officer		94,955	94,955	94,955

County of Rockland

2021 Personnel Program Budget

A General (A) Fund					2021	2021	2021	
SHF3102	SHF-Sheriff Correctional Facility (3150)	Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	23040000	CO1450	Correction Officer		87,860	87,860	87,860
E1100	Salaries, Employees	23050000	CO1450	Correction Officer	Vacant	52,940	5	5
E1100	Salaries, Employees	23060000	CO1450	Correction Officer		86,125	86,125	86,125
E1100	Salaries, Employees	23070000	CO1450	Correction Officer		99,705	99,705	99,705
E1100	Salaries, Employees	23080000	CO1450	Correction Officer		87,860	87,860	87,860
E1100	Salaries, Employees	23090000	CO1450	Correction Officer		88,765	88,765	88,765
E1100	Salaries, Employees	23100000	CO1450	Correction Officer		99,705	99,705	99,705
E1100	Salaries, Employees	23110000	CO1450	Correction Officer		82,025	82,025	82,025
E1100	Salaries, Employees	31480000	CO1450	Correction Officer		86,125	86,125	86,125
E1100	Salaries, Employees	31490000	CO1450	Correction Officer		74,690	74,690	74,690
E1100	Salaries, Employees	32330000	SO1470	Correction Lieutenant		132,270	132,270	132,270
E1100	Salaries, Employees	32340000	SO1470	Correction Lieutenant		150,750	150,750	150,750
E1100	Salaries, Employees	32360000	SO1460	Correction Sergeant		113,946	113,946	113,946
E1100	Salaries, Employees	32370000	SO1460	Correction Sergeant		108,520	108,520	108,520
E1100	Salaries, Employees	33350000	CO1450	Correction Officer		88,765	88,765	88,765
E1100	Salaries, Employees	40230000	CO1450	Correction Officer		90,435	90,435	90,435
E1100	Salaries, Employees	40240000	CO1450	Correction Officer		67,700	67,700	67,700
E1100	Salaries, Employees	40260000	CO1450	Correction Officer		86,125	86,125	86,125
E1100	Salaries, Employees	40270000	CO1450	Correction Officer		86,125	86,125	86,125
E1100	Salaries, Employees	40280000	CO1450	Correction Officer		94,955	94,955	94,955
E1100	Salaries, Employees	40310000	CO1450	Correction Officer		94,955	94,955	94,955
E1100	Salaries, Employees	40320000	CO1450	Correction Officer		82,025	82,025	82,025
E1100	Salaries, Employees	40330000	CO1450	Correction Officer		86,125	86,125	86,125
E1100	Salaries, Employees	51680000	SO1454	Correction Captain		173,363	173,363	173,363
E1100	Salaries, Employees	53650000	CO1450	Correction Officer		90,435	90,435	90,435
E1100	Salaries, Employees	53660000	CO1450	Correction Officer		104,690	104,690	104,690
E1100	Salaries, Employees	53670000	CO1450	Correction Officer		86,125	86,125	86,125
E1100	Salaries, Employees	53680000	CO1450	Correction Officer		86,125	86,125	86,125
E1100	Salaries, Employees	56040000	CO1450	Correction Officer	Vacant	52,940	5	5
E1100	Salaries, Employees	56050000	CO1450	Correction Officer	Vacant	52,940	5	5
E1100	Salaries, Employees	59710000	CO1450	Correction Officer		86,125	86,125	86,125
E1100	Salaries, Employees	59730000	CO1450	Correction Officer		90,435	90,435	90,435
E1100	Salaries, Employees	59740000	CO1450	Correction Officer		86,125	86,125	86,125
E1100	Salaries, Employees	59750000	CO1450	Correction Officer		90,435	90,435	90,435
E1100	Salaries, Employees	59760000	CO1450	Correction Officer		83,990	83,990	83,990

County of Rockland

2021 Personnel Program Budget

A General (A) Fund					2021	2021	2021	
SHF3102	SHF-Sheriff Correctional Facility (3150)	Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	59770000	CO1450	Correction Officer		90,435	90,435	90,435
E1100	Salaries, Employees	59780000	CO1450	Correction Officer		82,970	82,970	82,970
E1100	Salaries, Employees	59790000	CO1450	Correction Officer		94,955	94,955	94,955
E1100	Salaries, Employees	59800000	CO1450	Correction Officer		86,125	86,125	86,125
E1100	Salaries, Employees	59810000	SO1460	Correction Sergeant		109,250	109,250	109,250
E1100	Salaries, Employees	59820000	SO1460	Correction Sergeant		108,520	108,520	108,520
E1100	Salaries, Employees	59830000	SO1460	Correction Sergeant		103,352	103,352	103,352
E1100	Salaries, Employees	59970000	SO1460	Correction Sergeant		119,643	119,643	119,643
E1100	Salaries, Employees	60750000	SO1470	Correction Lieutenant		143,572	143,572	143,572
E1100	Salaries, Employees	60770000	SO1470	Correction Lieutenant		136,735	136,735	136,735
E1100	Salaries, Employees	60780000	SO1470	Correction Lieutenant		150,751	150,751	150,751
E1100	Salaries, Employees	60790000	SO1460	Correction Sergeant		115,015	115,015	115,015
E1100	Salaries, Employees	60800000	SO1460	Correction Sergeant		113,946	113,946	113,946
E1100	Salaries, Employees	60810000	SO1460	Correction Sergeant		111,950	111,950	111,950
E1100	Salaries, Employees	60820000	CO1450	Correction Officer		94,955	94,955	94,955
E1100	Salaries, Employees	60830000	CO1450	Correction Officer		83,990	83,990	83,990
E1100	Salaries, Employees	60840000	CO1450	Correction Officer		90,435	90,435	90,435
E1100	Salaries, Employees	60850000	CO1450	Correction Officer		86,125	86,125	86,125
E1100	Salaries, Employees	60860000	CO1450	Correction Officer		94,955	94,955	94,955
E1100	Salaries, Employees	60870000	CO1450	Correction Officer		86,125	86,125	86,125
E1100	Salaries, Employees	60880000	CO1450	Correction Officer		67,700	67,700	67,700
E1100	Salaries, Employees	60890000	CO1450	Correction Officer		67,700	67,700	67,700
E1100	Salaries, Employees	60900000	CO1450	Correction Officer		90,435	90,435	90,435
E1100	Salaries, Employees	60910000	CO1450	Correction Officer		104,690	104,690	104,690
E1100	Salaries, Employees	60950000	CS1340	Cook I		38,955	38,955	38,955
E1100	Salaries, Employees	60980000	CS1350	Cook II		60,192	60,192	60,192
E1100	Salaries, Employees	62780000	CO1450	Correction Officer		104,690	104,690	104,690
E1100	Salaries, Employees	62790000	CO1450	Correction Officer		82,025	82,025	82,025
E1100	Salaries, Employees	62800000	CO1450	Correction Officer		62,795	62,795	62,795
E1100	Salaries, Employees	62810000	CO1450	Correction Officer		82,495	82,495	82,495
E1100	Salaries, Employees	63770000	CS0864	Chaplain		86,707	86,707	86,707
E1100	Salaries, Employees	63930000	CO1450	Correction Officer		67,700	67,700	67,700
E1100	Salaries, Employees	63940000	CO1450	Correction Officer	Vacant	52,940	5	5
E1100	Salaries, Employees	63950000	CO1450	Correction Officer		86,125	86,125	86,125
E1100	Salaries, Employees	63960000	CO1450	Correction Officer		74,690	74,690	74,690

County of Rockland

2021 Personnel Program Budget

A General (A) Fund						2021	2021	2021
SHF3102	SHF-Sheriff Correctional Facility (3150)	Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	63970000	CO1450	Correction Officer	Vacant	52,940	5	5
E1100	Salaries, Employees	63980000	CO1450	Correction Officer		99,430	99,430	99,430
E1100	Salaries, Employees	63990000	CO1450	Correction Officer		74,690	74,690	74,690
E1100	Salaries, Employees	64000000	CO1450	Correction Officer		99,705	99,705	99,705
E1100	Salaries, Employees	64010000	CO1450	Correction Officer		62,795	62,795	62,795
E1100	Salaries, Employees	64020000	CO1450	Correction Officer		94,955	94,955	94,955
E1100	Salaries, Employees	64030000	CO1450	Correction Officer		94,955	94,955	94,955
E1100	Salaries, Employees	64040000	CO1450	Correction Officer		86,125	86,125	86,125
E1100	Salaries, Employees	64050000	CO1450	Correction Officer		99,705	99,705	99,705
E1100	Salaries, Employees	64060000	CO1450	Correction Officer		82,495	82,495	82,495
E1100	Salaries, Employees	64070000	CO1450	Correction Officer		98,430	98,430	98,430
E1100	Salaries, Employees	64750000	CO1450	Correction Officer		86,125	86,125	86,125
E1100	Salaries, Employees	64760000	CO1450	Correction Officer		86,125	86,125	86,125
E1100	Salaries, Employees	64770000	CO1450	Correction Officer		82,025	82,025	82,025
E1100	Salaries, Employees	64780000	CO1450	Correction Officer		82,495	82,495	82,495
E1100	Salaries, Employees	64790000	CO1450	Correction Officer		104,690	104,690	104,690
E1100	Salaries, Employees	64800000	CO1450	Correction Officer		86,125	86,125	86,125
E1100	Salaries, Employees	64810000	CO1450	Correction Officer		67,700	67,700	67,700
E1100	Salaries, Employees	64820000	CO1450	Correction Officer		67,700	67,700	67,700
E1100	Salaries, Employees	64830000	CO1450	Correction Officer		88,765	88,765	88,765
E1100	Salaries, Employees	64840000	CO1450	Correction Officer		86,125	86,125	86,125
E1100	Salaries, Employees	64860000	CO1450	Correction Officer		94,955	94,955	94,955
E1100	Salaries, Employees	64880000	CO1450	Correction Officer		86,125	86,125	86,125
E1100	Salaries, Employees	64920000	CO1450	Correction Officer		98,885	98,885	98,885
E1100	Salaries, Employees	64940000	CO1450	Correction Officer		86,125	86,125	86,125
E1100	Salaries, Employees	64990000	CO1450	Correction Officer		82,025	82,025	82,025
E1100	Salaries, Employees	65000000	CO1450	Correction Officer		67,700	67,700	67,700
E1100	Salaries, Employees	65010000	CO1450	Correction Officer		62,795	62,795	62,795
E1100	Salaries, Employees	65020000	CO1450	Correction Officer		86,125	86,125	86,125
E1100	Salaries, Employees	67040000	CO1450	Correction Officer		104,690	104,690	104,690
E1100	Salaries, Employees	70510000	SO1460	Correction Sergeant		119,643	119,643	119,643
E1100	Salaries, Employees	70520000	SO1460	Correction Sergeant		110,600	110,600	110,600
E1100	Salaries, Employees	72080000	SO1454	Correction Captain		173,363	173,363	173,363
E1100	Salaries, Employees	75900000	CS1340	Cook I		38,000	38,000	38,000
E1100	Salaries, Employees	75910000	CS2430	Food Service Helper	Vacant	33,610	5	5

County of Rockland

2021 Personnel Program Budget

A General (A) Fund					2021	2021	2021	
SHF3102	SHF-Sheriff Correctional Facility (3150)	Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	75930000	CS1350	Cook II		54,385	54,385	54,385
E1100	Salaries, Employees	75950000	CS1360	Cook III		66,010	66,010	66,010
E1100	Salaries, Employees	75960000	CS1350	Cook II		57,539	57,539	57,539
E1100	Salaries, Employees	77670000	CO1450	Correction Officer		86,125	86,125	86,125
E1100	Salaries, Employees	77680000	CO1450	Correction Officer	Vacant	52,940	5	5
E1100	Salaries, Employees	77690000	CO1450	Correction Officer		94,955	94,955	94,955
E1100	Salaries, Employees	77700000	CO1450	Correction Officer	Vacant	52,940	5	5
E1100	Salaries, Employees	77710000	CO1450	Correction Officer		94,955	94,955	94,955
E1100	Salaries, Employees	77720000	CO1450	Correction Officer		82,025	82,025	82,025
E1100	Salaries, Employees	77730000	CO1450	Correction Officer		82,025	82,025	82,025
E1100	Salaries, Employees	77740000	SO1460	Correction Sergeant		113,946	113,946	113,946
E1100	Salaries, Employees	77750000	SO1470	Correction Lieutenant		150,751	150,751	150,751
E1100	Salaries, Employees	77770000	CS1340	Cook I		47,871	47,871	47,871
E1100	Salaries, Employees	79380000	SO1460	Correction Sergeant		113,946	113,946	113,946
E1100	Salaries, Employees	79390000	SO1460	Correction Sergeant		113,945	113,945	113,945
E1100	Salaries, Employees	80970000	CO1450	Correction Officer		94,955	94,955	94,955
E1100	Salaries, Employees	81200000	CO1450	Correction Officer		90,435	90,435	90,435
E1100	Salaries, Employees	81210000	CO1450	Correction Officer	Vacant	52,940	5	5
E1100	Salaries, Employees	82560000	CO1450	Correction Officer		94,955	94,955	94,955
E1100	Salaries, Employees	82570000	CO1450	Correction Officer		87,860	87,860	87,860
E1100	Salaries, Employees	82590000	CO1450	Correction Officer		86,125	86,125	86,125
E1100	Salaries, Employees	82600000	CO1450	Correction Officer		67,700	67,700	67,700
E1100	Salaries, Employees	83980000	CO1450	Correction Officer		94,955	94,955	94,955
E1100	Salaries, Employees	83990000	CO1450	Correction Officer		67,700	67,700	67,700
E1100	Salaries, Employees	85780000	SO1470	Correction Lieutenant		136,735	136,735	136,735
E1100	Salaries, Employees	88520000	CS1447	Corrections Assistant		76,685	76,685	76,685
E1100	Salaries, Employees	88530000	CS3560	Personnel Clerk		65,748	65,748	65,748
E1100	Salaries, Employees	89120000	CO1450	Correction Officer		87,860	87,860	87,860
E1100	Salaries, Employees	89250000	SO1460	Correction Sergeant		103,355	103,355	103,355
E1100	Salaries, Employees	89790000	CS1361	Cook IV		58,680	58,680	58,680
E1100	Salaries, Employees	90090000	CO1450	Correction Officer	Vacant	52,940	52,940	52,940
E1100	Salaries, Employees	90100000	CO1450	Correction Officer		86,125	86,125	86,125
E1100	Salaries, Employees	90110000	CO1450	Correction Officer		82,494	82,494	82,494
E1100	Salaries, Employees	90120000	CO1450	Correction Officer		67,700	67,700	67,700
E1100	Salaries, Employees	90130000	CO1450	Correction Officer	Vacant	52,940	52,940	52,940

County of Rockland

2021 Personnel Program Budget

A General (A) Fund					2021	2021	2021	
SHF3102	SHF-Sheriff Correctional Facility (3150)	Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	90140000	CO1450	Correction Officer		82,495	82,495	82,495
E1100	Salaries, Employees	90150000	CO1450	Correction Officer		86,125	86,125	86,125
E1100	Salaries, Employees	90160000	CO1450	Correction Officer		86,125	86,125	86,125
E1100	Salaries, Employees	90170000	CO1450	Correction Officer		86,125	86,125	86,125
E1100	Salaries, Employees	90180000	CO1450	Correction Officer		86,125	86,125	86,125
E1100	Salaries, Employees	90190000	CO1450	Correction Officer		86,125	86,125	86,125
E1100	Salaries, Employees	90200000	CO1450	Correction Officer		86,125	86,125	86,125
E1100	Salaries, Employees	90210000	CO1450	Correction Officer		67,700	67,700	67,700
E1100	Salaries, Employees	90220000	CO1450	Correction Officer		62,795	62,795	62,795
E1100	Salaries, Employees	90230000	SO1460	Correction Sergeant		103,350	103,350	103,350
E1100	Salaries, Employees	93540000	CS1070	Clerk PT	Vacant	16,920	5	5
E1100	Salaries, Employees	93790000	CS1361	Cook IV		79,325	79,325	79,325
E1100	Salaries, Employees	Z5400	Z5420	Buy Back COBARC (Vac/Sick/Holiday)		20,000	20,000	20,000
E1100	Salaries, Employees	Z997	Z997	Night Differential		807,500	807,500	807,500
E1100	Salaries, Employees	Z999	Z999	Salary Savings		-562,955	0	0
Salaries						\$16,758,840	\$16,741,925	\$16,741,925
E1111	Jail Overtime - Standard		E1111	Jail Overtime - Standard		800,000	800,000	800,000
E1112	Jail Overtime - Contractual		E1112	Jail Overtime - Contractual		800,000	800,000	800,000
E1113	Jail Overtime - Training		E1113	Jail Overtime - Training		500,000	500,000	500,000
E1190	GML 207-C Payments		E1190	GML 207-C Payments		125,000	125,000	125,000
E1200	Salaries, Meals		E1200	Salaries, Meals		10,000	10,000	10,000
Other						\$2,235,000	\$2,235,000	\$2,235,000
E1800	Relief Positions	8262Z000	CO1453	Correction Officer RLF		30,000	30,000	30,000
E1800	Relief Positions	9267Z000	CS1351	Cook II RLF		25,000	25,000	25,000
Relief						\$55,000	\$55,000	\$55,000
SHF3102	SHF-Sheriff Correctional Facility (3150)					\$19,048,840	\$19,031,925	\$19,031,925
SHF3102	SHF-Sheriff Correctional Facility (3150)	Position Count				187.00	187.00	187.00

County of Rockland

2021 Operating Program Budget

A General (A) Fund									
SHF Sheriff									
SHF3102	SHF-Sheriff Correctional Facility (3150)	2018	2019	2020	2020	2021	2021	2021	
SHF3141	SHF-Alt to Incarceration	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget	
E1200	Salaries, Meals	0	0	0	0	0	0	0	0
	Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E1950	Workers Compensation	7,560	0	0	0	0	0	0	0
	Benefits	\$7,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$7,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R1543	Courts & Bails	0	0	0	0	0	0	0	0
	Departmental Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$7,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2021 Operating Program Budget

A General (A) Fund									
SHF Sheriff									
SHF3102	SHF-Sheriff Correctional Facility (3150)	2018	2019	2020	2020	2021	2021	2021	
SHF3150	SHF-Jail	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	307,560	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	\$11,734,402	\$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	
	Equipment	\$0	\$0	\$0	\$23,691	\$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	
	Supplies	\$638,723	\$693,568	\$625,000	\$665,460	\$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	
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	

County of Rockland

2021 Operating Program Budget

A General (A) Fund									
SHF Sheriff									
SHF3102	SHF-Sheriff Correctional Facility (3150)	2018	2019	2020	2020	2021	2021	2021	
SHF3150	SHF-Jail	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget	
E4608	Allocation - Telephone	22,806	24,711	24,000	24,000	24,000	24,000	24,000	24,000
E4650	Meals	19,484	9,608	21,000	21,000	0	0	0	0
	Contractual Expense	\$390,597	\$309,897	\$330,360	\$406,303	\$365,200	\$355,200	\$355,200	\$355,200
E5060	Program Costs	11,792	2,144	125,000	79,000	0	10,000	10,000	10,000
	Program Expense	\$11,792	\$2,144	\$125,000	\$79,000	\$0	\$10,000	\$10,000	\$10,000
E6600	Appropriation Reserve	0	0	0	1,148,675	0	0	0	0
	Other Expense	\$0	\$0	\$0	\$1,148,675	\$0	\$0	\$0	\$0
E7100	Allocation - Central Services	541,600	542,000	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	1,467,000
E7450	Allocation - General Liability Insurance	170,006	206,054	190,000	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	\$2,199,000
	TOTAL EXPENSES	\$32,629,234	\$33,733,408	\$34,842,695	\$34,991,789	\$35,460,650	\$35,522,480	\$35,380,680	\$35,380,680
R1211	Allocation-Employee Medical Reimb	141,302	168,266	138,000	138,000	165,000	165,000	165,000	165,000
R1510	Public Safety Fees	44,082	0	25,000	25,000	0	0	0	0
R1543	Courts & Bails	5,415	5,416	4,500	4,500	2,000	2,000	2,000	2,000
R2770	Unclassified Revenue	0	416	0	0	0	0	0	0
	Departmental Income	\$190,799	\$174,098	\$167,500	\$167,500	\$167,000	\$167,000	\$167,000	\$167,000
R2450	Commissions	151,000	105,003	151,000	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	\$151,000
R3340	State - ATI Reimbursement	26,812	28,348	31,300	31,300	25,000	25,000	25,000	25,000
R3350	State - Reimbursement of Prisoners	5,956	0	5,000	5,000	4,000	4,000	4,000	4,000
R3389	State Aid - Public Safety	23,486	0	0	0	0	0	0	0
	State Aid	\$56,254	\$28,348	\$36,300	\$36,300	\$29,000	\$29,000	\$29,000	\$29,000
R4317	Federal Aid - SCAAP	291,171	487,341	275,000	275,000	325,000	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	5,000
	Federal Aid	\$297,371	\$491,941	\$280,000	\$280,000	\$330,000	\$330,000	\$330,000	\$330,000
R2701	Prior Year Adjustment(s)	0	718	0	0	0	0	0	0
	Miscellaneous	\$0	\$718	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$695,424	\$800,108	\$634,800	\$634,800	\$677,000	\$677,000	\$677,000	\$677,000
	LOCAL SHARE	\$31,933,810	\$32,933,300	\$34,207,895	\$34,356,989	\$34,783,650	\$34,845,480	\$34,703,680	\$34,703,680

County of Rockland

2021 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3102	SHF-Sheriff Correctional Facility (3150)	2018	2019	2020	2020	2021	2021	2021
SHFFS05	SHF-Federal Forfeiture Jail (3150)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E2500	Forfeiture Funds - Equipment Equipment	11,604 \$11,604	62,933 \$62,933	0 \$0	79,548 \$79,548	0 \$0	0 \$0	0 \$0
E3500	Forfeiture Funds - Supplies Supplies	12,452 \$12,452	0 \$0	0 \$0	8,075 \$8,075	0 \$0	0 \$0	0 \$0
E4500	Forfeiture Funds - Services Contractual Expense	1,858 \$1,858	3,568 \$3,568	0 \$0	2,749 \$2,749	0 \$0	0 \$0	0 \$0
E6600	Appropriation Reserve Other Expense	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0
TOTAL EXPENSES		\$25,914	\$66,501	\$0	\$90,372	\$0	\$0	\$0
TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
LOCAL SHARE		\$25,914	\$66,501	\$0	\$90,372	\$0	\$0	\$0

County of Rockland

2021 Operating Program Budget

Summary

A General (A) Fund								
SHF Sheriff								
SHF3102	SHF-Sheriff Correctional Facility (3150)	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Modified Budget	2021 Requested Budget	2021 Proposed Budget	2021 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
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

County of Rockland

2021 Operating Program Budget

Summary

A General (A) Fund								
SHF Sheriff								
SHF3102	SHF-Sheriff Correctional Facility (3150)	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Modified Budget	2021 Requested Budget	2021 Proposed Budget	2021 Adopted Budget
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
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 Personnel Program Budget

A General (A) Fund					2021	2021	2021	
SHF3103 SHF-Sheriff-Jail Health Facility (3151)		Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
SHF3151 SHF-Jail Health Services								
E1100	Salaries, Employees	30680000	CS4510	Registered Nurse Inst		87,005	87,005	87,005
E1100	Salaries, Employees	30920000	CS4010	Psych Social Worker I	Transfer fr DMHm759 to SHF3151 (Vacant)	0	62,735	62,735
E1100	Salaries, Employees	54620000	CS1140	Community Client Svcs Asst I	Transfer fr DMHm759 to SHF3151 (Vacant)	0	47,655	47,655
E1100	Salaries, Employees	61400000	CS5690	Substance Abuse Counselor I	Transfer fr DMHm759 to SHF3151 (Vacant)	0	52,295	52,295
E1100	Salaries, Employees	63910000	CS2530	Head Nurse	Vacant	83,200	83,200	83,200
E1100	Salaries, Employees	69020000	CS0500	Assistant Head Nurse		104,760	104,760	104,760
E1100	Salaries, Employees	69030000	CS0500	Assistant Head Nurse		104,760	104,760	104,760
E1100	Salaries, Employees	76500000	CS5530	Sr Typist		52,135	52,135	52,135
E1100	Salaries, Employees	76570000	CS4510	Registered Nurse Inst		85,335	85,335	85,335
E1100	Salaries, Employees	79710000	CS1140	Community Client Svcs Asst I	Transfer fr DMHm759 to SHF3151	0	50,435	50,435
E1100	Salaries, Employees	84090000	CS1055	Clerk-Typist PT	Transfer fr DMHm759 to SHF3151 (Vacant)	0	16,920	16,920
E1100	Salaries, Employees	92680000	CS0711	Billing Clerk		47,625	47,625	47,625
E1100	Salaries, Employees	92700000	MG1877	Director of Correctional Health Services		97,065	97,065	97,065
E1100	Salaries, Employees	92720000	CS4510	Registered Nurse Inst		87,005	87,005	87,005
E1100	Salaries, Employees	92730000	CS4510	Registered Nurse Inst		87,005	87,005	87,005
E1100	Salaries, Employees	92740000	CS4510	Registered Nurse Inst		83,200	83,200	83,200
E1100	Salaries, Employees	92750000	CS4510	Registered Nurse Inst		83,205	83,205	83,205
E1100	Salaries, Employees	92760000	CS4510	Registered Nurse Inst	Vacant	62,895	5	5
E1100	Salaries, Employees	92770000	CS4500	Registered Nurse Inst 1/2		43,500	43,500	43,500
E1100	Salaries, Employees	92790000	CS4510	Registered Nurse Inst		87,005	87,005	87,005
E1100	Salaries, Employees	92800000	CS4510	Registered Nurse Inst	Vacant	62,895	5	5
E1100	Salaries, Employees	Z997	Z997	Night Differential		50,000	50,000	50,000
E1100	Salaries, Employees	Z999	Z999	Salary Savings		-125,780	0	0
Salaries						\$1,182,815	\$1,412,855	\$1,412,855
E1110	Overtime		E1110	Overtime		130,000	130,000	130,000
E1200	Salaries, Meals		E1200	Salaries, Meals		1,500	1,500	1,500
Other						\$131,500	\$131,500	\$131,500
E1800	Relief Positions	2348Z000	CL1077	Clinic Dentist RLF		25,000	25,000	25,000
E1800	Relief Positions	6901Z000	CS4511	Registered Nurse Inst RLF		70,000	70,000	70,000
E1800	Relief Positions	8595Z000	CS3783	Practical Nurse Inst RLF		5,000	5,000	5,000
Relief						\$100,000	\$100,000	\$100,000
SHF3151 SHF-Jail Health Services						\$1,414,315	\$1,644,355	\$1,644,355
SHF3151 SHF-Jail Health Services						16.00	21.00	21.00
				Position Count				

County of Rockland

2021 Personnel Program Budget

A General (A) Fund					2021	2021	2021	
SHF3103	SHF-Sheriff-Jail Health Facility (3151)	Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	30680000	CS4510	Registered Nurse Inst		87,005	87,005	87,005
E1100	Salaries, Employees	30920000	CS4010	Psych Social Worker I	Transfer fr DMHm759 to SHF3151 (Vacant)	0	62,735	62,735
E1100	Salaries, Employees	54620000	CS1140	Community Client Svcs Asst I	Transfer fr DMHm759 to SHF3151 (Vacant)	0	47,655	47,655
E1100	Salaries, Employees	61400000	CS5690	Substance Abuse Counselor I	Transfer fr DMHm759 to SHF3151 (Vacant)	0	52,295	52,295
E1100	Salaries, Employees	63910000	CS2530	Head Nurse	Vacant	83,200	83,200	83,200
E1100	Salaries, Employees	69020000	CS0500	Assistant Head Nurse		104,760	104,760	104,760
E1100	Salaries, Employees	69030000	CS0500	Assistant Head Nurse		104,760	104,760	104,760
E1100	Salaries, Employees	76500000	CS5530	Sr Typist		52,135	52,135	52,135
E1100	Salaries, Employees	76570000	CS4510	Registered Nurse Inst		85,335	85,335	85,335
E1100	Salaries, Employees	79710000	CS1140	Community Client Svcs Asst I	Transfer fr DMHm759 to SHF3151	0	50,435	50,435
E1100	Salaries, Employees	84090000	CS1055	Clerk-Typist PT	Transfer fr DMHm759 to SHF3151 (Vacant)	0	16,920	16,920
E1100	Salaries, Employees	92680000	CS0711	Billing Clerk		47,625	47,625	47,625
E1100	Salaries, Employees	92700000	MG1877	Director of Correctional Health Services		97,065	97,065	97,065
E1100	Salaries, Employees	92720000	CS4510	Registered Nurse Inst		87,005	87,005	87,005
E1100	Salaries, Employees	92730000	CS4510	Registered Nurse Inst		87,005	87,005	87,005
E1100	Salaries, Employees	92740000	CS4510	Registered Nurse Inst		83,200	83,200	83,200
E1100	Salaries, Employees	92750000	CS4510	Registered Nurse Inst		83,205	83,205	83,205
E1100	Salaries, Employees	92760000	CS4510	Registered Nurse Inst	Vacant	62,895	5	5
E1100	Salaries, Employees	92770000	CS4500	Registered Nurse Inst 1/2		43,500	43,500	43,500
E1100	Salaries, Employees	92790000	CS4510	Registered Nurse Inst		87,005	87,005	87,005
E1100	Salaries, Employees	92800000	CS4510	Registered Nurse Inst	Vacant	62,895	5	5
E1100	Salaries, Employees	Z997	Z997	Night Differential		50,000	50,000	50,000
E1100	Salaries, Employees	Z999	Z999	Salary Savings		-125,780	0	0
E100.Salaries						\$1,182,815	\$1,412,855	\$1,412,855
E1110	Overtime		E1110	Overtime		130,000	130,000	130,000
E1200	Salaries, Meals		E1200	Salaries, Meals		1,500	1,500	1,500
E101.Other						\$131,500	\$131,500	\$131,500
E1800	Relief Positions	23482000	CL1077	Clinic Dentist RLF		25,000	25,000	25,000
E1800	Relief Positions	69012000	CS4511	Registered Nurse Inst RLF		70,000	70,000	70,000
E1800	Relief Positions	85952000	CS3783	Practical Nurse Inst RLF		5,000	5,000	5,000
E102.Relief						\$100,000	\$100,000	\$100,000
SHF3103	SHF-Sheriff-Jail Health Facility (3151)					\$1,414,315	\$1,644,355	\$1,644,355
SHF3103	SHF-Sheriff-Jail Health Facility (3151)	Position Count				16.00	21.00	21.00

County of Rockland

2021 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3103	SHF-Sheriff-Jail Health Facility (3151)	2018	2019	2020	2020	2021	2021	2021
SHF3151	SHF-Jail Health Services	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
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

County of Rockland

2021 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3103 SHF-Sheriff-Jail Health Facility (3151)	SHF3151 SHF-Jail Health Services	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Modified Budget	2021 Requested Budget	2021 Proposed Budget	2021 Adopted Budget
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 Program Budget

Summary

A General (A) Fund								
SHF Sheriff								
SHF3103	SHF-Sheriff-Jail Health Facility (3151)	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Modified Budget	2021 Requested Budget	2021 Proposed Budget	2021 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
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

County of Rockland

2021 Operating Program Budget

Summary

A General (A) Fund								
SHF Sheriff								
SHF3103 SHF-Sheriff-Jail Health Facility (3151)	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Modified Budget	2021 Requested Budget	2021 Proposed Budget	2021 Adopted Budget	
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 Personnel Program Budget

A General (A) Fund					2021	2021	2021	
SHF3104 SHF-Sheriff-Building Security (3160)		Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
SHF3160 SHF-Building Security								
E1100	Salaries, Employees	23200000	CS4720	Security Aide		69,045	69,045	69,045
E1100	Salaries, Employees	30220000	CS4720	Security Aide		54,705	54,705	54,705
E1100	Salaries, Employees	33000000	CS5450	Sr Security Aide		79,325	79,325	79,325
E1100	Salaries, Employees	33010000	CS5450	Sr Security Aide		65,125	65,125	65,125
E1100	Salaries, Employees	50480000	CS4720	Security Aide		57,540	57,540	57,540
E1100	Salaries, Employees	50490000	CS4720	Security Aide		66,010	66,010	66,010
E1100	Salaries, Employees	56510000	SD3498	Patrol Sergeant		137,600	137,600	137,600
E1100	Salaries, Employees	77570000	CS4720	Security Aide		63,175	63,175	63,175
E1100	Salaries, Employees	77580000	CS4720	Security Aide		66,010	66,010	66,010
E1100	Salaries, Employees	80760000	CS4720	Security Aide		50,250	50,250	50,250
E1100	Salaries, Employees	94090000	CS5450	Sr Security Aide		72,705	72,705	72,705
E1100	Salaries, Employees	94100000	CS5450	Sr Security Aide		66,660	66,660	66,660
E1100	Salaries, Employees	94110000	CS4720	Security Aide		55,170	55,170	55,170
E1100	Salaries, Employees	94120000	CS4720	Security Aide		60,195	60,195	60,195
E1100	Salaries, Employees	95000000	CS4722	Security Aide LTFT		37,740	37,740	37,740
E1100	Salaries, Employees	95480000	CS4725	Security Aide PT		25,160	25,160	25,160
E1100	Salaries, Employees	Z995	Z995	Adjustment		0	0	0
E1100	Salaries, Employees	Z997	Z997	Night Differential		50,000	50,000	50,000
Salaries						\$1,076,415	\$1,076,415	\$1,076,415
E1110	Overtime		E1110	Overtime		151,000	151,000	151,000
E1200	Salaries, Meals		E1200	Salaries, Meals		2,500	2,500	2,500
Other						\$153,500	\$153,500	\$153,500
E1800	Relief Positions	8293Z000	CS4723	Security Aide RLF		500,000	500,000	500,000
Relief						\$500,000	\$500,000	\$500,000
SHF3160	SHF-Building Security					\$1,729,915	\$1,729,915	\$1,729,915
SHF3160	SHF-Building Security				Position Count	16.00	16.00	16.00

County of Rockland

2021 Personnel Program Budget

A General (A) Fund					2021	2021	2021	
SHF3104	SHF-Sheriff-Building Security (3160)	Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	23200000	CS4720	Security Aide		69,045	69,045	69,045
E1100	Salaries, Employees	30220000	CS4720	Security Aide		54,705	54,705	54,705
E1100	Salaries, Employees	33000000	CS5450	Sr Security Aide		79,325	79,325	79,325
E1100	Salaries, Employees	33010000	CS5450	Sr Security Aide		65,125	65,125	65,125
E1100	Salaries, Employees	50480000	CS4720	Security Aide		57,540	57,540	57,540
E1100	Salaries, Employees	50490000	CS4720	Security Aide		66,010	66,010	66,010
E1100	Salaries, Employees	56510000	SD3498	Patrol Sergeant		137,600	137,600	137,600
E1100	Salaries, Employees	77570000	CS4720	Security Aide		63,175	63,175	63,175
E1100	Salaries, Employees	77580000	CS4720	Security Aide		66,010	66,010	66,010
E1100	Salaries, Employees	80760000	CS4720	Security Aide		50,250	50,250	50,250
E1100	Salaries, Employees	94090000	CS5450	Sr Security Aide		72,705	72,705	72,705
E1100	Salaries, Employees	94100000	CS5450	Sr Security Aide		66,660	66,660	66,660
E1100	Salaries, Employees	94110000	CS4720	Security Aide		55,170	55,170	55,170
E1100	Salaries, Employees	94120000	CS4720	Security Aide		60,195	60,195	60,195
E1100	Salaries, Employees	95000000	CS4722	Security Aide LTFT		37,740	37,740	37,740
E1100	Salaries, Employees	95480000	CS4725	Security Aide PT		25,160	25,160	25,160
E1100	Salaries, Employees	Z995	Z995	Adjustment		0	0	0
E1100	Salaries, Employees	Z997	Z997	Night Differential		50,000	50,000	50,000
	Salaries					\$1,076,415	\$1,076,415	\$1,076,415
E1110	Overtime		E1110	Overtime		151,000	151,000	151,000
E1200	Salaries, Meals		E1200	Salaries, Meals		2,500	2,500	2,500
	Other					\$153,500	\$153,500	\$153,500
E1800	Relief Positions	82932000	CS4723	Security Aide RLF		500,000	500,000	500,000
	Relief					\$500,000	\$500,000	\$500,000
SHF3104	SHF-Sheriff-Building Security (3160)					\$1,729,915	\$1,729,915	\$1,729,915
SHF3104	SHF-Sheriff-Building Security (3160)			Position Count		16.00	16.00	16.00

County of Rockland

2021 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3104	SHF-Sheriff-Building Security (3160)	2018	2019	2020	2020	2021	2021	2021
SHF3160	SHF-Building Security	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
		\$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 Program Budget

Summary

A General (A) Fund								
SHF Sheriff		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 Personnel Program Budget

G Sewer (G) Fund						2021	2021	2021
SWR8100	SWR-RC Sewer District #1 (8110-31)	Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	25710000	CS2236	Engineer II Sewer Field		126,925	126,925	126,925
E1100	Salaries, Employees	37800000	RM0365	Assistant Director Sewer Operations	Vacant	118,885	118,885	118,885
E1100	Salaries, Employees	57420000	CS0210	Administrative Secretary		73,310	73,310	73,310
E1100	Salaries, Employees	58970000	CS2215	Engineer I Field		87,005	87,005	87,005
E1100	Salaries, Employees	58990000	CS1079	Clerk & Courier	Vacant	34,855	34,855	34,855
E1100	Salaries, Employees	62410000	RM2260	Engineer III Sewers		119,745	119,745	119,745
E1100	Salaries, Employees	62420000	CS2236	Engineer II Sewer Field		120,930	120,930	120,930
E1100	Salaries, Employees	63250000	CS0020	Account Clerk-Typist		38,520	38,520	38,520
E1100	Salaries, Employees	63860000	RM1101	Clerk of the Works II		84,180	84,180	84,180
E1100	Salaries, Employees	64160000	CS0060	Accountant III		104,655	104,655	104,655
E1100	Salaries, Employees	68510000	CS0893	Chief Account Clerk		79,010	79,010	79,010
E1100	Salaries, Employees	69520000	RM1251	Compliance Administrator Sewer		113,530	113,530	113,530
E1100	Salaries, Employees	81050000	OT4800	Sewer Commissioner		3,750	3,750	3,750
E1100	Salaries, Employees	81060000	OT4800	Sewer Commissioner		3,750	3,750	3,750
E1100	Salaries, Employees	81070000	OT4800	Sewer Commissioner		3,750	3,750	3,750
E1100	Salaries, Employees	81080000	OT4800	Sewer Commissioner		3,750	3,750	3,750
E1100	Salaries, Employees	81100000	OT0863	Chairman Sewer Commission		7,500	7,500	7,500
E1100	Salaries, Employees	81260000	CS3505	Payroll Clerk	Vacant	37,985	37,985	37,985
E1100	Salaries, Employees	83020000	MG2371	Executive Director Sewer Ops/Eng		193,415	193,415	193,415
E1100	Salaries, Employees	88780000	CS4819	Sewer Service Assistant		52,135	52,135	52,135
E1100	Salaries, Employees	89380000	RM2283	Engineer IV Sewers		162,050	162,050	162,050
E1100	Salaries, Employees	93080000	CS2215	Engineer I Field		76,930	76,930	76,930
E1100	Salaries, Employees	93850000	CS8101	Sewer Use Comp Inspect		53,685	53,685	53,685
E1100	Salaries, Employees	93980000	CS5900	Telephone Operator-Typist		40,505	40,505	40,505
E1100	Salaries, Employees	N001	N	New Position	Conf Asst to Board & Exec Dir MCP 1 (9623)	80,000	80,000	80,000
	Salaries					\$1,820,755	\$1,820,755	\$1,820,755
E1110	Overtime	E1110	Overtime			55,000	55,000	55,000
E1170	Summer & Student Employment	E1170	Summer & Student Employment			6,000	6,000	6,000
E1200	Salaries, Meals	E1200	Salaries, Meals			320	320	320
	Other					\$61,320	\$61,320	\$61,320
SWR8110	SWR-Administration					\$1,882,075	\$1,882,075	\$1,882,075
SWR8110	SWR-Administration			Position Count		25.00	25.00	25.00

County of Rockland

2021 Personnel Program Budget

G Sewer (G) Fund						2021	2021	2021
SWR8100	SWR-RC Sewer District #1 (8110-31)	Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	09220000	CS2910	Maintenance Assistant I	Vacant	47,900	47,900	47,900
E1100	Salaries, Employees	09250000	CS2931	Maintenance Mechanic I		72,385	72,385	72,385
E1100	Salaries, Employees	09320000	CS2920	Maintenance Helper		42,790	42,790	42,790
E1100	Salaries, Employees	09440000	CS4790	Sewage System Mechanic I		60,195	60,195	60,195
E1100	Salaries, Employees	09480000	CS2920	Maintenance Helper	Vacant	36,750	36,750	36,750
E1100	Salaries, Employees	09490000	CS2920	Maintenance Helper		43,770	43,770	43,770
E1100	Salaries, Employees	23350000	CS2930	Maintenance Mechanic I		70,235	70,235	70,235
E1100	Salaries, Employees	39730000	CS5670	Storekeeper I		54,850	54,850	54,850
E1100	Salaries, Employees	57480000	CS2920	Maintenance Helper		45,960	45,960	45,960
E1100	Salaries, Employees	57490000	CS2920	Maintenance Helper	Vacant	36,750	36,750	36,750
E1100	Salaries, Employees	57510000	CS2199	Electronic Equipment Repairer	Vacant	66,050	66,050	66,050
E1100	Salaries, Employees	57520000	CS0695	Automotive Mechanic I		71,975	71,975	71,975
E1100	Salaries, Employees	59050000	CS0325	Assistant Automotive Mechanic		52,260	52,260	52,260
E1100	Salaries, Employees	59060000	CS2910	Maintenance Assistant I		57,540	57,540	57,540
E1100	Salaries, Employees	61710000	CS0695	Automotive Mechanic I		72,105	72,105	72,105
E1100	Salaries, Employees	61720000	CS2199	Electronic Equipment Repairer		95,600	95,600	95,600
E1100	Salaries, Employees	61730000	CS2910	Maintenance Assistant I		49,640	49,640	49,640
E1100	Salaries, Employees	61750000	CS2931	Maintenance Mechanic I	Vacant	54,945	54,945	54,945
E1100	Salaries, Employees	61760000	CS2931	Maintenance Mechanic I		66,010	66,010	66,010
E1100	Salaries, Employees	62400000	RM1985	Director Plant Facilities		155,310	155,310	155,310
E1100	Salaries, Employees	63260000	CS2931	Maintenance Mechanic I		60,195	60,195	60,195
E1100	Salaries, Employees	63270000	CS2910	Maintenance Assistant I		62,900	62,900	62,900
E1100	Salaries, Employees	63280000	CS2920	Maintenance Helper	Vacant	36,750	36,750	36,750
E1100	Salaries, Employees	67530000	CS2936	Maintenance Mechanic II Sewers		91,190	91,190	91,190
E1100	Salaries, Employees	67540000	CS2936	Maintenance Mechanic II Sewers		91,190	91,190	91,190
E1100	Salaries, Employees	67560000	CS2913	Maintenance Assistant II		66,365	66,365	66,365
E1100	Salaries, Employees	67570000	CS2913	Maintenance Assistant II		62,900	62,900	62,900
E1100	Salaries, Employees	67580000	CS2913	Maintenance Assistant II		60,195	60,195	60,195
E1100	Salaries, Employees	67590000	CS2913	Maintenance Assistant II		57,335	57,335	57,335
E1100	Salaries, Employees	67600000	CS2913	Maintenance Assistant II		55,845	55,845	55,845
E1100	Salaries, Employees	68970000	RM0437	Asst Director Plant Facilities		124,925	124,925	124,925
E1100	Salaries, Employees	85060000	CS2940	Maintenance Mechanic I		71,455	71,455	71,455
E1100	Salaries, Employees	88100000	CS2920	Maintenance Helper		45,335	45,335	45,335
E1100	Salaries, Employees	89200000	CS2930	Maintenance Mechanic I		70,910	70,910	70,910
E1100	Salaries, Employees	89260000	CS2940	Maintenance Mechanic I		58,745	58,745	58,745

County of Rockland

2021 Personnel Program Budget

G Sewer (G) Fund					2021	2021	2021	
SWR8100	SWR-RC Sewer District #1 (8110-31)	Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
SWR8120	SWR-Maintenance							
E1100	Salaries, Employees	90030000	CS4790	Sewage System Mechanic I		65,350	65,350	65,350
E1100	Salaries, Employees	90040000	CS4793	Sewage System Mechanic II		83,205	83,205	83,205
E1100	Salaries, Employees	90880000	CS2913	Maintenance Assistant II		62,900	62,900	62,900
E1100	Salaries, Employees	90890000	CS2920	Maintenance Helper		41,625	41,625	41,625
E1100	Salaries, Employees	95250000	CS3211	Maintenance Spvsr Electrical	Vacant	72,150	72,150	72,150
	Salaries					\$2,594,485	\$2,594,485	\$2,594,485
E1110	Overtime		E1110	Overtime		400,000	400,000	400,000
E1200	Salaries, Meals		E1200	Salaries, Meals		20,000	20,000	20,000
	Other					\$420,000	\$420,000	\$420,000
SWR8120	SWR-Maintenance					\$3,014,485	\$3,014,485	\$3,014,485
SWR8120	SWR-Maintenance			Position Count		40.00	40.00	40.00

County of Rockland

2021 Personnel Program Budget

G Sewer (G) Fund						2021	2021	2021
SWR8100	SWR-RC Sewer District #1 (8110-31)	Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
SWR8130	SWR-Sewage Treatment							
E1100	Salaries, Employees	09060000	CS0640	Assistant Shift Operator	Vacant	47,870	47,870	47,870
E1100	Salaries, Employees	09070000	CS0640	Assistant Shift Operator		66,010	66,010	66,010
E1100	Salaries, Employees	09100000	CS0640	Assistant Shift Operator		66,010	66,010	66,010
E1100	Salaries, Employees	09270000	CS2920	Maintenance Helper		39,805	39,805	39,805
E1100	Salaries, Employees	09300000	CS2920	Maintenance Helper		40,835	40,835	40,835
E1100	Salaries, Employees	09360000	CS2920	Maintenance Helper		40,095	40,095	40,095
E1100	Salaries, Employees	09380000	RM0939	Chief Operator		117,980	117,980	117,980
E1100	Salaries, Employees	09530000	CS4840	Shift Operator	Vacant	60,225	60,225	60,225
E1100	Salaries, Employees	09540000	CS8110	Shift Operator		91,190	91,190	91,190
E1100	Salaries, Employees	09550000	CS4835	Shift Operator Trainee		75,470	75,470	75,470
E1100	Salaries, Employees	09560000	CS4835	Shift Operator Trainee		58,300	58,300	58,300
E1100	Salaries, Employees	09570000	CS4840	Shift Operator	Vacant	60,225	60,225	60,225
E1100	Salaries, Employees	22220000	CS5816	Supervising Operator		80,610	80,610	80,610
E1100	Salaries, Employees	23370000	CS0640	Assistant Shift Operator		66,010	66,010	66,010
E1100	Salaries, Employees	39760000	CS0640	Assistant Shift Operator	Vacant	47,870	47,870	47,870
E1100	Salaries, Employees	57460000	CS2920	Maintenance Helper		39,660	39,660	39,660
E1100	Salaries, Employees	57560000	CS2920	Maintenance Helper	Vacant	36,750	36,750	36,750
E1100	Salaries, Employees	59080000	CS4840	Shift Operator		87,215	87,215	87,215
E1100	Salaries, Employees	59100000	CS0640	Assistant Shift Operator		52,785	52,785	52,785
E1100	Salaries, Employees	59130000	CS2920	Maintenance Helper		43,640	43,640	43,640
E1100	Salaries, Employees	62480000	RM3766	Pollution Control Supervisor		101,710	101,710	101,710
E1100	Salaries, Employees	63310000	CS0640	Assistant Shift Operator	Vacant	47,870	47,870	47,870
E1100	Salaries, Employees	68520000	CS3763	Pollution Control Asst		62,245	62,245	62,245
E1100	Salaries, Employees	68540000	CS3763	Pollution Control Asst		62,140	62,140	62,140
E1100	Salaries, Employees	68550000	CS3235	Motor Equipment Operator II		60,195	60,195	60,195
E1100	Salaries, Employees	68560000	CS3763	Pollution Control Asst		62,090	62,090	62,090
E1100	Salaries, Employees	88090000	CS0640	Assistant Shift Operator		62,900	62,900	62,900
E1100	Salaries, Employees	88110000	CS2920	Maintenance Helper		45,960	45,960	45,960
E1100	Salaries, Employees	Z997	Z997	Night Differential		60,000	60,000	60,000
Salaries						\$1,783,665	\$1,783,665	\$1,783,665
E1110	Overtime		E1110	Overtime		300,000	300,000	300,000
E1200	Salaries, Meals		E1200	Salaries, Meals		9,000	9,000	9,000
Other						\$309,000	\$309,000	\$309,000

County of Rockland

2021 Personnel Program Budget

G Sewer (G) Fund

SWR8100 SWR-RC Sewer District #1 (8110-31)						2021	2021	2021
SWR8130	SWR-Sewage Treatment	Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
SWR8130	SWR-Sewage Treatment					\$2,092,665	\$2,092,665	\$2,092,665
SWR8130	SWR-Sewage Treatment			Position Count		28.00	28.00	28.00

County of Rockland

2021 Personnel Program Budget

G Sewer (G) Fund					2021	2021	2021	
SWR8100	SWR-RC Sewer District #1 (8110-31)	Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
SWR8131	SWR-Adv Wastewater Plant							
E1100	Salaries, Employees	94590000	CS6138	Wastewater Oper & Maint Tech I		61,720	61,720	61,720
E1100	Salaries, Employees	94600000	CS6139	Wastewater Oper & Maint Tech II		70,600	70,600	70,600
E1100	Salaries, Employees	94610000	CS6136	Wastewater Operator I		51,215	51,215	51,215
E1100	Salaries, Employees	Z996	Z996	Standby Time		25,000	25,000	25,000
	Salaries					\$208,535	\$208,535	\$208,535
E1110	Overtime		E1110	Overtime		17,000	17,000	17,000
E1170	Summer & Student Employment		E1170	Summer & Student Employment		0	0	0
E1200	Salaries, Meals		E1200	Salaries, Meals		320	320	320
	Other					\$17,320	\$17,320	\$17,320
SWR8131	SWR-Adv Wastewater Plant					\$225,855	\$225,855	\$225,855
SWR8131	SWR-Adv Wastewater Plant			Position Count		3.00	3.00	3.00

County of Rockland

2021 Personnel Program Budget

G Sewer (G) Fund						2021	2021	2021
SWR8100	SWR-RC Sewer District #1 (8110-31)	Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	09060000	CS0640	Assistant Shift Operator	Vacant	47,870	47,870	47,870
E1100	Salaries, Employees	09070000	CS0640	Assistant Shift Operator		66,010	66,010	66,010
E1100	Salaries, Employees	09100000	CS0640	Assistant Shift Operator		66,010	66,010	66,010
E1100	Salaries, Employees	09220000	CS2910	Maintenance Assistant I	Vacant	47,900	47,900	47,900
E1100	Salaries, Employees	09250000	CS2931	Maintenance Mechanic I		72,385	72,385	72,385
E1100	Salaries, Employees	09270000	CS2920	Maintenance Helper		39,805	39,805	39,805
E1100	Salaries, Employees	09300000	CS2920	Maintenance Helper		40,835	40,835	40,835
E1100	Salaries, Employees	09320000	CS2920	Maintenance Helper		42,790	42,790	42,790
E1100	Salaries, Employees	09360000	CS2920	Maintenance Helper		40,095	40,095	40,095
E1100	Salaries, Employees	09380000	RM0939	Chief Operator		117,980	117,980	117,980
E1100	Salaries, Employees	09440000	CS4790	Sewage System Mechanic I		60,195	60,195	60,195
E1100	Salaries, Employees	09480000	CS2920	Maintenance Helper	Vacant	36,750	36,750	36,750
E1100	Salaries, Employees	09490000	CS2920	Maintenance Helper		43,770	43,770	43,770
E1100	Salaries, Employees	09530000	CS4840	Shift Operator	Vacant	60,225	60,225	60,225
E1100	Salaries, Employees	09540000	CS8110	Shift Operator		91,190	91,190	91,190
E1100	Salaries, Employees	09550000	CS4835	Shift Operator Trainee		75,470	75,470	75,470
E1100	Salaries, Employees	09560000	CS4835	Shift Operator Trainee		58,300	58,300	58,300
E1100	Salaries, Employees	09570000	CS4840	Shift Operator	Vacant	60,225	60,225	60,225
E1100	Salaries, Employees	22220000	CS5816	Supervising Operator		80,610	80,610	80,610
E1100	Salaries, Employees	23350000	CS2930	Maintenance Mechanic I		70,235	70,235	70,235
E1100	Salaries, Employees	23370000	CS0640	Assistant Shift Operator		66,010	66,010	66,010
E1100	Salaries, Employees	25710000	CS2236	Engineer II Sewer Field		126,925	126,925	126,925
E1100	Salaries, Employees	37800000	RM0365	Assistant Director Sewer Operations	Vacant	118,885	118,885	118,885
E1100	Salaries, Employees	39730000	CS5670	Storekeeper I		54,850	54,850	54,850
E1100	Salaries, Employees	39760000	CS0640	Assistant Shift Operator	Vacant	47,870	47,870	47,870
E1100	Salaries, Employees	57420000	CS0210	Administrative Secretary		73,310	73,310	73,310
E1100	Salaries, Employees	57460000	CS2920	Maintenance Helper		39,660	39,660	39,660
E1100	Salaries, Employees	57480000	CS2920	Maintenance Helper		45,960	45,960	45,960
E1100	Salaries, Employees	57490000	CS2920	Maintenance Helper	Vacant	36,750	36,750	36,750
E1100	Salaries, Employees	57510000	CS2199	Electronic Equipment Repairer	Vacant	66,050	66,050	66,050
E1100	Salaries, Employees	57520000	CS0695	Automotive Mechanic I		71,975	71,975	71,975
E1100	Salaries, Employees	57560000	CS2920	Maintenance Helper	Vacant	36,750	36,750	36,750
E1100	Salaries, Employees	58970000	CS2215	Engineer I Field		87,005	87,005	87,005
E1100	Salaries, Employees	58990000	CS1079	Clerk & Courier	Vacant	34,855	34,855	34,855
E1100	Salaries, Employees	59050000	CS0325	Assistant Automotive Mechanic		52,260	52,260	52,260
E1100	Salaries, Employees	59060000	CS2910	Maintenance Assistant I		57,540	57,540	57,540

County of Rockland

2021 Personnel Program Budget

G Sewer (G) Fund					2021	2021	2021	
SWR8100	SWR-RC Sewer District #1 (8110-31)	Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	59080000	CS4840	Shift Operator		87,215	87,215	87,215
E1100	Salaries, Employees	59100000	CS0640	Assistant Shift Operator		52,785	52,785	52,785
E1100	Salaries, Employees	59130000	CS2920	Maintenance Helper		43,640	43,640	43,640
E1100	Salaries, Employees	61710000	CS0695	Automotive Mechanic I		72,105	72,105	72,105
E1100	Salaries, Employees	61720000	CS2199	Electronic Equipment Repairer		95,600	95,600	95,600
E1100	Salaries, Employees	61730000	CS2910	Maintenance Assistant I		49,640	49,640	49,640
E1100	Salaries, Employees	61750000	CS2931	Maintenance Mechanic I	Vacant	54,945	54,945	54,945
E1100	Salaries, Employees	61760000	CS2931	Maintenance Mechanic I		66,010	66,010	66,010
E1100	Salaries, Employees	62400000	RM1985	Director Plant Facilities		155,310	155,310	155,310
E1100	Salaries, Employees	62410000	RM2260	Engineer III Sewers		119,745	119,745	119,745
E1100	Salaries, Employees	62420000	CS2236	Engineer II Sewer Field		120,930	120,930	120,930
E1100	Salaries, Employees	62480000	RM3766	Pollution Control Supervisor		101,710	101,710	101,710
E1100	Salaries, Employees	63250000	CS0020	Account Clerk-Typist		38,520	38,520	38,520
E1100	Salaries, Employees	63260000	CS2931	Maintenance Mechanic I		60,195	60,195	60,195
E1100	Salaries, Employees	63270000	CS2910	Maintenance Assistant I		62,900	62,900	62,900
E1100	Salaries, Employees	63280000	CS2920	Maintenance Helper	Vacant	36,750	36,750	36,750
E1100	Salaries, Employees	63310000	CS0640	Assistant Shift Operator	Vacant	47,870	47,870	47,870
E1100	Salaries, Employees	63860000	RM1101	Clerk of the Works II		84,180	84,180	84,180
E1100	Salaries, Employees	64160000	CS0060	Accountant III		104,655	104,655	104,655
E1100	Salaries, Employees	67530000	CS2936	Maintenance Mechanic II Sewers		91,190	91,190	91,190
E1100	Salaries, Employees	67540000	CS2936	Maintenance Mechanic II Sewers		91,190	91,190	91,190
E1100	Salaries, Employees	67560000	CS2913	Maintenance Assistant II		66,365	66,365	66,365
E1100	Salaries, Employees	67570000	CS2913	Maintenance Assistant II		62,900	62,900	62,900
E1100	Salaries, Employees	67580000	CS2913	Maintenance Assistant II		60,195	60,195	60,195
E1100	Salaries, Employees	67590000	CS2913	Maintenance Assistant II		57,335	57,335	57,335
E1100	Salaries, Employees	67600000	CS2913	Maintenance Assistant II		55,845	55,845	55,845
E1100	Salaries, Employees	68510000	CS0893	Chief Account Clerk		79,010	79,010	79,010
E1100	Salaries, Employees	68520000	CS3763	Pollution Control Asst		62,245	62,245	62,245
E1100	Salaries, Employees	68540000	CS3763	Pollution Control Asst		62,140	62,140	62,140
E1100	Salaries, Employees	68550000	CS3235	Motor Equipment Operator II		60,195	60,195	60,195
E1100	Salaries, Employees	68560000	CS3763	Pollution Control Asst		62,090	62,090	62,090
E1100	Salaries, Employees	68970000	RM0437	Asst Director Plant Facilities		124,925	124,925	124,925
E1100	Salaries, Employees	69520000	RM1251	Compliance Administrator Sewer		113,530	113,530	113,530
E1100	Salaries, Employees	81050000	OT4800	Sewer Commissioner		3,750	3,750	3,750
E1100	Salaries, Employees	81060000	OT4800	Sewer Commissioner		3,750	3,750	3,750
E1100	Salaries, Employees	81070000	OT4800	Sewer Commissioner		3,750	3,750	3,750

County of Rockland

2021 Personnel Program Budget

G Sewer (G) Fund					2021	2021	2021	
SWR8100	SWR-RC Sewer District #1 (8110-31)	Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	81080000	OT4800	Sewer Commissioner		3,750	3,750	3,750
E1100	Salaries, Employees	81100000	OT0863	Chairman Sewer Commission		7,500	7,500	7,500
E1100	Salaries, Employees	81260000	CS3505	Payroll Clerk	Vacant	37,985	37,985	37,985
E1100	Salaries, Employees	83020000	MG2371	Executive Director Sewer Ops/Eng		193,415	193,415	193,415
E1100	Salaries, Employees	85060000	CS2940	Maintenance Mechanic I		71,455	71,455	71,455
E1100	Salaries, Employees	88090000	CS0640	Assistant Shift Operator		62,900	62,900	62,900
E1100	Salaries, Employees	88100000	CS2920	Maintenance Helper		45,335	45,335	45,335
E1100	Salaries, Employees	88110000	CS2920	Maintenance Helper		45,960	45,960	45,960
E1100	Salaries, Employees	88780000	CS4819	Sewer Service Assistant		52,135	52,135	52,135
E1100	Salaries, Employees	89200000	CS2930	Maintenance Mechanic I		70,910	70,910	70,910
E1100	Salaries, Employees	89260000	CS2940	Maintenance Mechanic I		58,745	58,745	58,745
E1100	Salaries, Employees	89380000	RM2283	Engineer IV Sewers		162,050	162,050	162,050
E1100	Salaries, Employees	90030000	CS4790	Sewage System Mechanic I		65,350	65,350	65,350
E1100	Salaries, Employees	90040000	CS4793	Sewage System Mechanic II		83,205	83,205	83,205
E1100	Salaries, Employees	90880000	CS2913	Maintenance Assistant II		62,900	62,900	62,900
E1100	Salaries, Employees	90890000	CS2920	Maintenance Helper		41,625	41,625	41,625
E1100	Salaries, Employees	93080000	CS2215	Engineer I Field		76,930	76,930	76,930
E1100	Salaries, Employees	93850000	CS8101	Sewer Use Comp Inspect		53,685	53,685	53,685
E1100	Salaries, Employees	93980000	CS5900	Telephone Operator-Typist		40,505	40,505	40,505
E1100	Salaries, Employees	94590000	CS6138	Wastewater Oper & Maint Tech I		61,720	61,720	61,720
E1100	Salaries, Employees	94600000	CS6139	Wastewater Oper & Maint Tech II		70,600	70,600	70,600
E1100	Salaries, Employees	94610000	CS6136	Wastewater Operator I		51,215	51,215	51,215
E1100	Salaries, Employees	95250000	CS3211	Maintenance Spvrs Electrical	Vacant	72,150	72,150	72,150
E1100	Salaries, Employees	N001	N	New Position	Conf Asst to Board & Exec Dir MCP 1 (9623)	80,000	80,000	80,000
E1100	Salaries, Employees	Z996	Z996	Standby Time		25,000	25,000	25,000
E1100	Salaries, Employees	Z997	Z997	Night Differential		60,000	60,000	60,000
Salaries						\$6,407,440	\$6,407,440	\$6,407,440
E1110	Overtime	E1110	Overtime			772,000	772,000	772,000
E1170	Summer & Student Employment	E1170	Summer & Student Employment			6,000	6,000	6,000
E1200	Salaries, Meals	E1200	Salaries, Meals			29,640	29,640	29,640
Other						\$807,640	\$807,640	\$807,640
SWR8100 SWR-RC Sewer District #1 (8110-31)						\$7,215,080	\$7,215,080	\$7,215,080
SWR8100 SWR-RC Sewer District #1 (8110-31)						96.00	96.00	96.00

County of Rockland

2021 Operating Program Budget

G Sewer (G) Fund								
SWR Sewer								
SWR8100	SWR-RC Sewer District #1 (8110-31)	2018	2019	2020	2020	2021	2021	2021
SWR8110	SWR-Administration	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	1,655,187	1,764,138	1,731,835	1,731,835	1,820,755	1,820,755	1,820,755
E1110	Overtime	54,525	103,295	50,000	50,000	55,000	55,000	55,000
E1130	Temporary	0	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	48	0	0	320	320	320
	Salaries	\$1,715,548	\$1,869,127	\$1,787,835	\$1,787,835	\$1,882,075	\$1,882,075	\$1,882,075
E1910	Health	366,712	348,262	384,000	384,000	405,000	405,000	405,000
E1911	Dental	30,689	30,008	31,000	31,000	33,860	33,860	33,860
E1912	Vision	5,271	5,262	6,000	6,000	6,100	6,100	6,100
E1920	Retirement	341,710	368,593	374,000	374,000	393,200	404,900	404,900
E1930	Social Security	124,080	134,650	130,855	130,855	139,535	139,535	139,535
E1950	Workers Compensation	186,360	218,230	175,000	175,000	180,500	180,500	180,500
E1960	Tuition Reimbursement	0	0	600	600	0	0	0
E1980	MTA Mobility Tax	5,825	6,339	6,085	6,085	6,395	6,395	6,395
	Benefits	\$1,060,647	\$1,111,344	\$1,107,540	\$1,107,540	\$1,164,590	\$1,176,290	\$1,176,290
E2030	Motor Vehicles	23,979	26,015	0	0	31,905	31,905	31,905
E2050	Equipment	3,634	0	24,700	24,700	0	0	0
E2100	Computers	0	0	6,000	6,000	0	0	0
	Equipment	\$27,613	\$26,015	\$30,700	\$30,700	\$31,905	\$31,905	\$31,905
E3070	Uniforms	1,817	1,825	1,800	2,007	1,825	1,825	1,825
E3130	Office Supplies	5,391	3,647	7,000	6,300	7,000	7,000	7,000
E3190	Procurement Card	1,798	1,665	0	2,100	0	0	0
E3220	Computer Software	6,163	7,923	8,700	8,700	9,100	9,100	9,100
E3280	Printed Materials	507	621	700	700	700	700	700
E3290	Operational Supplies	2,499	1,551	5,700	6,200	5,700	5,700	5,700
	Supplies	\$18,175	\$17,232	\$23,900	\$26,007	\$24,325	\$24,325	\$24,325
E4021	Allocation - Copiers	5,807	6,610	8,370	8,370	8,400	8,400	8,400
E4040	Travel / Extraditions	88	47	500	293	500	500	500
E4050	Advertising	2,866	714	4,000	4,000	4,000	4,000	4,000
E4090	Fees For Svcs, Non-Employee	713,784	157,114	524,900	238,666	545,000	545,000	545,000
E4098	Services from Other County Depts	68,975	88,540	84,000	84,000	84,000	84,000	84,000
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	7,149	5,434	8,000	7,609	8,000	8,000	8,000
E4230	Dues	16,266	16,560	16,800	16,800	16,800	16,800	16,800
E4440	Allocation - Cell Phones	1,562	1,525	2,500	2,500	2,500	2,500	2,500
E4600	Telephone - Off Campus	6,000	6,000	6,000	6,000	6,000	6,000	6,000
E4608	Allocation - Telephone	853	5,317	7,000	7,000	7,000	7,000	7,000
E4650	Meals	0	136	0	0	0	0	0

County of Rockland

2021 Operating Program Budget

G Sewer (G) Fund								
SWR Sewer								
SWR8100	SWR-RC Sewer District #1 (8110-31)	2018	2019	2020	2020	2021	2021	2021
SWR8110	SWR-Administration	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E4930	Rent Refunds	35,773	75,672	80,000	80,000	80,000	80,000	80,000
	Contractual Expense	\$862,314	\$367,346	\$747,770	\$459,038	\$767,900	\$767,900	\$767,900
E5030	Tax Related Cost	224,136	228,265	252,300	252,300	252,300	252,300	252,300
E5060	Program Costs	0	0	0	62,500	0	0	0
	Program Expense	\$224,136	\$228,265	\$252,300	\$314,800	\$252,300	\$252,300	\$252,300
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	\$5,917,434	\$5,635,131	\$5,881,045	\$5,656,920	\$6,054,095	\$6,065,795	\$6,065,795
R1211	Allocation-Employee Medical Reimb	7,104	6,402	9,500	9,500	6,400	6,400	6,400
R3980	State - Home & Community Services Grants	0	0	0	62,500	0	0	0
	Taxation	\$7,104	\$6,402	\$9,500	\$72,000	\$6,400	\$6,400	\$6,400
	TOTAL REVENUES	\$7,104	\$6,402	\$9,500	\$72,000	\$6,400	\$6,400	\$6,400
	LOCAL SHARE	\$5,910,330	\$5,628,729	\$5,871,545	\$5,584,920	\$6,047,695	\$6,059,395	\$6,059,395

County of Rockland

2021 Operating Program Budget

G Sewer (G) Fund								
SWR Sewer								
SWR8100	SWR-RC Sewer District #1 (8110-31)	2018	2019	2020	2020	2021	2021	2021
SWR8120	SWR-Maintenance	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	2,351,229	2,367,408	2,554,515	2,554,515	2,594,485	2,594,485	2,594,485
E1110	Overtime	510,535	565,301	350,000	350,000	400,000	400,000	400,000
E1130	Temporary	0	0	0	0	0	0	0
E1200	Salaries, Meals	0	4,290	0	0	20,000	20,000	20,000
	Salaries	\$2,861,764	\$2,936,999	\$2,904,515	\$2,904,515	\$3,014,485	\$3,014,485	\$3,014,485
E1910	Health	906,478	921,772	973,380	973,380	1,026,000	1,026,000	1,026,000
E1911	Dental	67,228	65,808	70,000	70,000	73,760	73,760	73,760
E1912	Vision	10,938	10,800	11,500	11,500	11,700	11,700	11,700
E1920	Retirement	553,090	550,000	545,000	545,000	573,000	590,100	590,100
E1930	Social Security	212,295	215,071	221,335	221,335	229,800	229,800	229,800
E1950	Workers Compensation	231,760	311,760	250,000	250,000	257,700	257,700	257,700
E1960	Tuition Reimbursement	0	0	0	0	0	0	0
E1980	MTA Mobility Tax	9,516	9,736	9,880	9,880	10,255	10,255	10,255
	Benefits	\$1,991,305	\$2,084,947	\$2,081,095	\$2,081,095	\$2,182,215	\$2,199,315	\$2,199,315
E2030	Motor Vehicles	108,783	209,711	286,100	1,054,075	125,000	125,000	125,000
E2050	Equipment	44,352	10,321	0	0	176,000	176,000	176,000
	Equipment	\$153,135	\$220,032	\$286,100	\$1,054,075	\$301,000	\$301,000	\$301,000
E3070	Uniforms	10,569	9,853	11,000	11,000	11,000	11,000	11,000
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	0	454	1,000	1,000	1,000	1,000	1,000
E3190	Procurement Card	42,227	39,034	0	59,500	0	0	0
E3220	Computer Software	6,740	6,050	12,500	12,500	37,300	37,300	37,300
E3280	Printed Materials	0	0	0	0	0	0	0
E3290	Operational Supplies	351,696	302,209	363,000	304,500	365,000	365,000	365,000
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	\$649,690	\$566,847	\$686,700	\$687,700	\$695,500	\$695,500	\$695,500
E4020	Rental Of Equipment	0	28,050	27,000	30,000	29,000	29,000	29,000
E4040	Travel / Extraditions	-5	0	200	200	200	200	200
E4060	Equipment Repairs	744,631	538,992	600,000	668,930	600,000	600,000	600,000
E4070	Repairs	30,659	36,024	40,000	40,000	40,000	40,000	40,000
E4090	Fees For Svcs, Non-Employee	603,980	1,438,545	375,500	987,370	495,500	495,500	495,500
E4098	Services from Other County Depts	0	0	0	0	0	0	0
E4211	Repairs To Vehicles - External	0	0	2,500	2,500	2,500	2,500	2,500
E4220	Licenses	1,165	1,665	2,000	2,000	2,000	2,000	2,000
E4380	Maintenance Agreements	371,321	1,914,113	1,500,000	1,626,497	1,500,000	1,500,000	1,500,000
E4580	Trunk Repairs	113,943	476,571	600,000	470,500	600,000	600,000	600,000
E4600	Telephone - Off Campus	47,310	49,892	57,200	57,200	57,000	57,000	57,000

County of Rockland

2021 Operating Program Budget

G Sewer (G) Fund								
SWR Sewer								
SWR8100	SWR-RC Sewer District #1 (8110-31)	2018	2019	2020	2020	2021	2021	2021
SWR8120	SWR-Maintenance	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E4610	Utilities	973,040	992,533	1,250,000	1,207,000	1,125,000	1,125,000	1,125,000
E4650	Meals	18,304	15,184	16,000	16,000	0	0	0
E4920	Reimburse Municipalities	0	0	30,000	0	0	0	0
	Contractual Expense	\$2,904,348	\$5,491,569	\$4,500,400	\$5,108,197	\$4,451,200	\$4,451,200	\$4,451,200
E5060	Program Costs	0	0	2,000	2,000	1,000	1,000	1,000
	Program Expense	\$0	\$0	\$2,000	\$2,000	\$1,000	\$1,000	\$1,000
E6600	Appropriation Reserve	0	0	0	449,675	0	0	0
	Other Expense	\$0	\$0	\$0	\$449,675	\$0	\$0	\$0
	TOTAL EXPENSES	\$8,560,242	\$11,300,394	\$10,460,810	\$12,287,257	\$10,645,400	\$10,662,500	\$10,662,500
R1211	Allocation-Employee Medical Reimb	37,949	41,590	36,000	36,000	42,000	42,000	42,000
R3980	State - Home & Community Services Grants	0	0	0	0	0	0	0
	Taxation	\$37,949	\$41,590	\$36,000	\$36,000	\$42,000	\$42,000	\$42,000
	TOTAL REVENUES	\$37,949	\$41,590	\$36,000	\$36,000	\$42,000	\$42,000	\$42,000
	LOCAL SHARE	\$8,522,293	\$11,258,804	\$10,424,810	\$12,251,257	\$10,603,400	\$10,620,500	\$10,620,500

County of Rockland

2021 Operating Program Budget

G Sewer (G) Fund								
SWR Sewer								
SWR8100	SWR-RC Sewer District #1 (8110-31)	2018	2019	2020	2020	2021	2021	2021
SWR8130	SWR-Sewage Treatment	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	1,680,221	1,908,731	1,751,645	1,751,045	1,783,665	1,783,665	1,783,665
E1110	Overtime	281,746	321,965	275,000	275,000	300,000	300,000	300,000
E1130	Temporary	22,393	0	0	0	0	0	0
E1200	Salaries, Meals	0	2,974	0	0	9,000	9,000	9,000
	Salaries	\$1,984,360	\$2,233,670	\$2,026,645	\$2,026,045	\$2,092,665	\$2,092,665	\$2,092,665
E1910	Health	522,010	470,928	556,740	556,740	587,000	587,000	587,000
E1911	Dental	40,998	42,387	42,000	42,000	45,060	45,060	45,060
E1912	Vision	6,670	7,027	7,500	7,500	8,100	8,100	8,100
E1920	Retirement	406,440	440,000	431,000	431,000	453,100	466,500	466,500
E1930	Social Security	151,049	168,175	155,045	155,045	160,090	160,090	160,090
E1950	Workers Compensation	196,640	249,400	200,000	200,000	206,100	206,100	206,100
E1960	Tuition Reimbursement	0	600	0	600	0	0	0
E1980	MTA Mobility Tax	6,769	7,536	6,890	6,890	7,115	7,115	7,115
	Benefits	\$1,330,576	\$1,386,053	\$1,399,175	\$1,399,775	\$1,466,565	\$1,479,965	\$1,479,965
E2030	Motor Vehicles	124,130	0	203,000	203,000	0	0	0
E2050	Equipment	11,226	149,485	8,200	8,200	0	0	0
	Equipment	\$135,356	\$149,485	\$211,200	\$211,200	\$0	\$0	\$0
E3070	Uniforms	8,065	7,623	8,000	8,000	8,000	8,000	8,000
E3130	Office Supplies	0	0	1,000	1,000	1,000	1,000	1,000
E3190	Procurement Card	5,112	7,530	0	12,500	0	0	0
E3220	Computer Software	1,740	1,740	2,000	2,000	35,000	35,000	35,000
E3290	Operational Supplies	704,395	895,561	870,000	896,715	996,000	996,000	996,000
	Supplies	\$719,312	\$912,454	\$881,000	\$920,215	\$1,040,000	\$1,040,000	\$1,040,000
E4020	Rental Of Equipment	0	403	2,000	2,000	2,000	2,000	2,000
E4021	Allocation - Copiers	1,346	0	0	0	0	0	0
E4040	Travel / Extraditions	40	42	200	200	200	200	200
E4060	Equipment Repairs	806,617	866,768	800,000	800,000	900,000	900,000	900,000
E4070	Repairs	156,081	111,401	100,000	100,000	120,000	120,000	120,000
E4090	Fees For Svcs, Non-Employee	2,056,436	498,280	419,800	988,512	476,400	476,400	476,400
E4140	Seminars / Training	4,592	8,386	10,000	10,000	10,000	10,000	10,000
E4600	Telephone - Off Campus	42,861	46,839	59,800	59,800	60,000	60,000	60,000
E4610	Utilities	1,006,390	1,045,570	1,300,000	1,244,000	1,100,000	1,100,000	1,100,000
E4650	Meals	8,856	6,112	9,000	9,000	0	0	0
	Contractual Expense	\$4,083,219	\$2,583,801	\$2,700,800	\$3,213,512	\$2,668,600	\$2,668,600	\$2,668,600
E5060	Program Costs	0	0	0	937,408	0	0	0
	Program Expense	\$0	\$0	\$0	\$937,408	\$0	\$0	\$0
	TOTAL EXPENSES	\$8,252,823	\$7,265,463	\$7,218,820	\$8,708,155	\$7,267,830	\$7,281,230	\$7,281,230

County of Rockland

2021 Operating Program Budget

G Sewer (G) Fund								
SWR Sewer								
SWR8100	SWR-RC Sewer District #1 (8110-31)	2018	2019	2020	2020	2021	2021	2021
SWR8130	SWR-Sewage Treatment	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R1211	Allocation-Employee Medical Reimb	9,292	24,707	10,000	10,000	24,000	24,000	24,000
R3980	State - Home & Community Services Grants	0	0	0	937,408	0	0	0
	Taxation	\$9,292	\$24,707	\$10,000	\$947,408	\$24,000	\$24,000	\$24,000
	TOTAL REVENUES	\$9,292	\$24,707	\$10,000	\$947,408	\$24,000	\$24,000	\$24,000
	LOCAL SHARE	\$8,243,531	\$7,240,756	\$7,208,820	\$7,760,747	\$7,243,830	\$7,257,230	\$7,257,230

County of Rockland

2021 Operating Program Budget

G Sewer (G) Fund								
SWR Sewer								
SWR8100	SWR-RC Sewer District #1 (8110-31)	2018	2019	2020	2020	2021	2021	2021
SWR8131	SWR-Adv Wastewater Plant	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	89,657	182,758	194,100	194,100	208,535	208,535	208,535
E1110	Overtime	5,819	11,403	17,000	17,000	17,000	17,000	17,000
E1200	Salaries, Meals	0	0	0	0	320	320	320
	Salaries	\$95,476	\$194,161	\$211,100	\$211,100	\$225,855	\$225,855	\$225,855
E1910	Health	14,594	53,275	55,200	55,200	59,000	59,000	59,000
E1911	Dental	1,854	4,688	5,000	5,000	7,260	7,260	7,260
E1912	Vision	192	525	1,000	1,000	1,100	1,100	1,100
E1920	Retirement	16,990	15,000	16,000	16,000	16,900	18,575	18,575
E1930	Social Security	7,160	14,403	16,150	16,150	17,285	17,285	17,285
E1950	Workers Compensation	0	48,680	49,000	49,000	40,500	40,500	40,500
E1980	MTA Mobility Tax	318	640	720	720	770	770	770
	Benefits	\$41,108	\$137,211	\$143,070	\$143,070	\$142,815	\$144,490	\$144,490
E3070	Uniforms	1,752	2,380	1,200	1,200	1,200	1,200	1,200
	Supplies	\$1,752	\$2,380	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
E4040	Travel / Extraditions	0	21	350	350	150	150	150
E4090	Fees For Svcs, Non-Employee	1,214,595	1,083,059	1,226,000	1,356,440	1,141,000	1,141,000	1,141,000
E4140	Seminars / Training	0	754	2,000	2,000	1,000	1,000	1,000
E4220	Licenses	0	508	0	0	0	0	0
E4610	Utilities	240,245	242,063	312,000	312,000	312,000	312,000	312,000
E4650	Meals	0	0	300	300	0	0	0
E4920	Reimburse Municipalities	37,385	37,874	40,000	40,000	40,000	40,000	40,000
	Contractual Expense	\$1,492,225	\$1,364,279	\$1,580,650	\$1,711,090	\$1,494,150	\$1,494,150	\$1,494,150
	TOTAL EXPENSES	\$1,630,561	\$1,698,031	\$1,936,020	\$2,066,460	\$1,864,020	\$1,865,695	\$1,865,695
R1211	Allocation-Employee Medical Reimb	2,272	8,683	0	0	8,500	8,500	8,500
R3980	State - Home & Community Services Grants	0	0	0	0	0	0	0
	Taxation	\$2,272	\$8,683	\$0	\$0	\$8,500	\$8,500	\$8,500
	TOTAL REVENUES	\$2,272	\$8,683	\$0	\$0	\$8,500	\$8,500	\$8,500
	LOCAL SHARE	\$1,628,289	\$1,689,348	\$1,936,020	\$2,066,460	\$1,855,520	\$1,857,195	\$1,857,195

County of Rockland

2021 Operating Program Budget

Summary

G Sewer (G) Fund								
SWR	Sewer	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 Program Budget

Summary

G Sewer (G) Fund								
SWR	Sewer	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 Personnel Program Budget

M Internal Services (M) Fund					2021	2021	2021	
DGS2200	DGS-Purchasing (i222)	Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
DGSi222	DGS-Purchasing							
E1100	Salaries, Employees	00370000	RM2017	Director of Purchasing		181,732	181,732	181,732
E1100	Salaries, Employees	00380000	CS3900	Principal Purchasing Clerk		72,132	72,132	72,132
E1100	Salaries, Employees	39240000	CS7930	Purchaser II		99,898	99,898	99,898
E1100	Salaries, Employees	72850000	CS4380	Purchaser I		72,132	72,132	72,132
E1100	Salaries, Employees	73590000	CS4385	Purchaser II		62,980	62,980	62,980
E1100	Salaries, Employees	76620000	CS4380	Purchaser I		63,110	63,110	63,110
E1100	Salaries, Employees	86060000	CS3900	Principal Purchasing Clerk		72,132	72,132	72,132
E1100	Salaries, Employees	92840000	RM0461	Assistant Director Purchasing PE		124,925	124,925	124,925
E1100	Salaries, Employees	93710000	CS3900	Principal Purchasing Clerk	Vacant	49,865	5	5
E1100	Salaries, Employees	94910000	CS0630	Assistant Purchaser		62,734	62,734	62,734
E1100	Salaries, Employees	95260000	CS4385	Purchaser II		76,605	76,605	76,605
E1100	Salaries, Employees	Z999	Z999	Salary Savings		-49,860	0	0
	Salaries					\$888,385	\$888,385	\$888,385
E1110	Overtime		E1110	Overtime		3,000	3,000	3,000
	Other					\$3,000	\$3,000	\$3,000
DGSi222	DGS-Purchasing					\$891,385	\$891,385	\$891,385
DGSi222	DGS-Purchasing			Position Count		11.00	11.00	11.00

County of Rockland

2021 Personnel Program Budget

M Internal Services (M) Fund					2021	2021	2021	
DGS2200	DGS-Purchasing (i222)	Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	00370000	RM2017	Director of Purchasing		181,732	181,732	181,732
E1100	Salaries, Employees	00380000	CS3900	Principal Purchasing Clerk		72,132	72,132	72,132
E1100	Salaries, Employees	39240000	CS7930	Purchaser II		99,898	99,898	99,898
E1100	Salaries, Employees	72850000	CS4380	Purchaser I		72,132	72,132	72,132
E1100	Salaries, Employees	73590000	CS4385	Purchaser II		62,980	62,980	62,980
E1100	Salaries, Employees	76620000	CS4380	Purchaser I		63,110	63,110	63,110
E1100	Salaries, Employees	86060000	CS3900	Principal Purchasing Clerk		72,132	72,132	72,132
E1100	Salaries, Employees	92840000	RM0461	Assistant Director Purchasing PE		124,925	124,925	124,925
E1100	Salaries, Employees	93710000	CS3900	Principal Purchasing Clerk	Vacant	49,865	5	5
E1100	Salaries, Employees	94910000	CS0630	Assistant Purchaser		62,734	62,734	62,734
E1100	Salaries, Employees	95260000	CS4385	Purchaser II		76,605	76,605	76,605
E1100	Salaries, Employees	Z999	Z999	Salary Savings		-49,860	0	0
Salaries						\$888,385	\$888,385	\$888,385
E1110	Overtime		E1110	Overtime		3,000	3,000	3,000
Other						\$3,000	\$3,000	\$3,000
DGS2200 DGS-Purchasing (i222)						\$891,385	\$891,385	\$891,385
DGS2200	DGS-Purchasing (i222)			Position Count		11.00	11.00	11.00

County of Rockland

2021 Operating Program Budget

M Internal Services (M) Fund									
DGS General Services									
DGS2200	DGS-Purchasing (i222)	2018	2019	2020	2020	2021	2021	2021	
DGSi222	DGS-Purchasing	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	
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	

County of Rockland

2021 Operating Program Budget

M Internal Services (M) Fund								
DGS General Services								
DGS2200	DGS-Purchasing (i222)	2018	2019	2020	2020	2021	2021	2021
DGSi222	DGS-Purchasing	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
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 Program Budget

Summary

M Internal Services (M) Fund								
DGS General Services								
DGS2200	DGS-Purchasing (i222)	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Modified Budget	2021 Requested Budget	2021 Proposed Budget	2021 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
R1211	Allocation-Employee Medical Reimb	4,985	4,971	5,000	5,000	5,000	5,000	5,000

County of Rockland

2021 Operating Program Budget

Summary

M Internal Services (M) Fund								
DGS General Services								
DGS2200	DGS-Purchasing (i222)	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Modified Budget	2021 Requested Budget	2021 Proposed Budget	2021 Adopted Budget
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 Personnel Program Budget

M Internal Services (M) Fund					2021	2021	2021	
DGS2400	DGS-Facilities (i241-i249)	Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
DGS2400	DGS-Facilities (i241-i249)							
DGS2400	DGS-Facilities Administration							
E1100	Salaries, Employees	72050000	CS0210	Administrative Secretary		75,415	75,415	75,415
E1100	Salaries, Employees	76630000	CS3840	Principal Clerk-Typist		72,135	72,135	72,135
E1100	Salaries, Employees	77590000	RM1926	Director Facilities Management		181,735	181,735	181,735
E1100	Salaries, Employees	95900000	RM0405	Asst Director Facilities Management		110,645	110,645	110,645
	Salaries					\$439,930	\$439,930	\$439,930
E1200	Salaries, Meals		E1200	Salaries, Meals		15,000	15,000	15,000
	Other					\$15,000	\$15,000	\$15,000
DGS241	DGS-Facilities Administration					\$454,930	\$454,930	\$454,930
DGS241	DGS-Facilities Administration			Position Count		4.00	4.00	4.00

County of Rockland

2021 Personnel Program Budget

M Internal Services (M) Fund					2021	2021	2021	
DGS2400	DGS-Facilities (i241-i249)	Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
DGS1242	DGS-Utility Plant							
E1100	Salaries, Employees	01760000	CS8150	Stationary Engineer		75,525	75,525	75,525
E1100	Salaries, Employees	01790000	CS5620	Stationary Engineer		57,540	57,540	57,540
E1100	Salaries, Employees	01800000	CS5620	Stationary Engineer		60,195	60,195	60,195
E1100	Salaries, Employees	94630000	CS6101	Utility Plant Supervisor		86,530	86,530	86,530
E1100	Salaries, Employees	Z995	Z995	Adjustment		0	0	0
E1100	Salaries, Employees	Z996	Z996	Standby Time		0	0	0
E1100	Salaries, Employees	Z997	Z997	Night Differential		12,000	12,000	12,000
	Salaries					\$291,790	\$291,790	\$291,790
E1110	Overtime		E1110	Overtime		100,000	100,000	100,000
	Other					\$100,000	\$100,000	\$100,000
E1800	Relief Positions	8865Z000	CS5622	Stationary Engineer RLF		35,000	35,000	35,000
	Relief					\$35,000	\$35,000	\$35,000
DGS1242	DGS-Utility Plant					\$426,790	\$426,790	\$426,790
DGS1242	DGS-Utility Plant			Position Count		4.00	4.00	4.00

County of Rockland

2021 Personnel Program Budget

M Internal Services (M) Fund						2021	2021	2021
DGS2400	DGS-Facilities (i241-i249)	Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
DGS1243	DGS-Grounds							
E1100	Salaries, Employees	01360000	CS2920	Maintenance Helper	Vacant	34,960	5	5
E1100	Salaries, Employees	01370000	CS2920	Maintenance Helper	Vacant	47,870	5	5
E1100	Salaries, Employees	23250000	CS2480	Groundskeeper I		51,330	51,330	51,330
E1100	Salaries, Employees	32290000	CS2480	Groundskeeper I	Vacant	49,995	5	5
E1100	Salaries, Employees	68880000	CS2492	Groundswoker 55A		49,965	49,965	49,965
E1100	Salaries, Employees	74270000	CS2920	Maintenance Helper		43,640	43,640	43,640
E1100	Salaries, Employees	92200000	CS3305	Municipal Aide 40 Hr		37,400	37,400	37,400
E1100	Salaries, Employees	93840000	CS2920	Maintenance Helper		37,585	37,585	37,585
E1100	Salaries, Employees	95930000	CS2484	Groundskeeper II County		72,730	72,730	72,730
E1100	Salaries, Employees	Z999	Z999	Salary Savings		-132,810	0	0
Salaries						\$292,665	\$292,665	\$292,665
E1110	Overtime		E1110	Overtime		25,000	25,000	25,000
E1200	Salaries, Meals		E1200	Salaries, Meals		0	0	0
Other						\$25,000	\$25,000	\$25,000
DGS1243 DGS-Grounds						\$317,665	\$317,665	\$317,665
DGS1243 DGS-Grounds						9.00	9.00	9.00
Position Count								

County of Rockland

2021 Personnel Program Budget

M Internal Services (M) Fund					2021	2021	2021	
DGS2400	DGS-Facilities (i241-i249)	Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
DGS1244	DGS-Automotive							
E1100	Salaries, Employees	01430000	CS2931	Maintenance Mechanic I		61,915	61,915	61,915
E1100	Salaries, Employees	82920000	RM2436	Fleet Manager		104,320	104,320	104,320
E1100	Salaries, Employees	85100000	CS2942	Maintenance Mechanic II		91,186	91,186	91,186
E1100	Salaries, Employees	87150000	CS2930	Maintenance Mechanic I		79,324	79,324	79,324
	Salaries					\$336,745	\$336,745	\$336,745
E1110	Overtime		E1110	Overtime		15,000	15,000	15,000
E1200	Salaries, Meals		E1200	Salaries, Meals		100	100	100
	Other					\$15,100	\$15,100	\$15,100
DGS1244	DGS-Automotive					\$351,845	\$351,845	\$351,845
DGS1244	DGS-Automotive			Position Count		4.00	4.00	4.00

County of Rockland

2021 Personnel Program Budget

M Internal Services (M) Fund						2021	2021	2021
DGS2400	DGS-Facilities (i241-i249)	Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
DGS1245	DGS-Maintenance							
E1100	Salaries, Employees	01210000	CS0335	Assistant Bldg Maintenance Mechanic		54,915	54,915	54,915
E1100	Salaries, Employees	01260000	CS0335	Assistant Bldg Maintenance Mechanic	Vacant	40,110	5	5
E1100	Salaries, Employees	01440000	CS2931	Maintenance Mechanic I	Vacant	54,945	5	5
E1100	Salaries, Employees	01450000	CS3180	Maintenance Mechanic I		56,905	56,905	56,905
E1100	Salaries, Employees	01620000	CS3150	Maintenance Mechanic I		79,325	79,325	79,325
E1100	Salaries, Employees	01630000	CS3150	Maintenance Mechanic I		56,040	56,040	56,040
E1100	Salaries, Employees	01640000	CS3200	Maintenance Supervisor		94,745	94,745	94,745
E1100	Salaries, Employees	01650000	CS3210	Maintenance Spvsr Electric & Heating	Vacant	72,105	5	5
E1100	Salaries, Employees	22890000	CS6150	Watchman PT		17,455	17,455	17,455
E1100	Salaries, Employees	32890000	CS2930	Maintenance Mechanic I		60,445	60,445	60,445
E1100	Salaries, Employees	38410000	CS2931	Maintenance Mechanic I		56,260	56,260	56,260
E1100	Salaries, Employees	50520000	CS2931	Maintenance Mechanic I		56,875	56,875	56,875
E1100	Salaries, Employees	52260000	CS5565	Sr Watchman PT		27,615	27,615	27,615
E1100	Salaries, Employees	60630000	CS2931	Maintenance Mechanic I		72,105	72,105	72,105
E1100	Salaries, Employees	64690000	CS2931	Maintenance Mechanic I		75,525	75,525	75,525
E1100	Salaries, Employees	74280000	CS2931	Maintenance Mechanic I		79,325	79,325	79,325
E1100	Salaries, Employees	76640000	CS2931	Maintenance Mechanic I	Vacant	54,945	5	5
E1100	Salaries, Employees	79970000	CS2930	Maintenance Mechanic I	Vacant	54,910	5	5
E1100	Salaries, Employees	84230000	CS3200	Maintenance Supervisor		95,600	95,600	95,600
E1100	Salaries, Employees	86080000	CS2931	Maintenance Mechanic I		60,560	60,560	60,560
E1100	Salaries, Employees	92060000	CS2935	Maintenance Mechanic II General		83,200	83,200	83,200
E1100	Salaries, Employees	95010000	CS6150	Watchman PT		19,150	19,150	19,150
E1100	Salaries, Employees	95940000	CS2935	Maintenance Mechanic II General		68,275	68,275	68,275
E1100	Salaries, Employees	Z997	Z997	Night Differential		25,000	25,000	25,000
E1100	Salaries, Employees	Z999	Z999	Salary Savings		-276,990	0	0
	Salaries					\$1,139,345	\$1,139,345	\$1,139,345
E1110	Overtime		E1110	Overtime		150,000	150,000	150,000
	Other					\$150,000	\$150,000	\$150,000
E1800	Relief Positions	23722000	CS6141	Watchman RLF		30,000	30,000	30,000
	Relief					\$30,000	\$30,000	\$30,000
DGS1245	DGS-Maintenance					\$1,319,345	\$1,319,345	\$1,319,345
DGS1245	DGS-Maintenance			Position Count		23.00	23.00	23.00

County of Rockland

2021 Personnel Program Budget

M Internal Services (M) Fund					2021	2021	2021	
DGS2400	DGS-Facilities (i241-i249)	Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
DGSI246	DGS-Housekeeping							
E1100	Salaries, Employees	00940000	CS7152	Cleaner 1/2		22,980	22,980	22,980
E1100	Salaries, Employees	01000000	CS7152	Cleaner 1/2		22,980	22,980	22,980
E1100	Salaries, Employees	01020000	CS7152	Cleaner 1/2		22,980	22,980	22,980
E1100	Salaries, Employees	01060000	CS1040	Cleaner		40,091	40,091	40,091
E1100	Salaries, Employees	50470000	CS1040	Cleaner		40,091	40,091	40,091
E1100	Salaries, Employees	53580000	CS7150	Cleaner A		45,960	45,960	45,960
E1100	Salaries, Employees	74290000	CS5790	Supervising Housekeeper		69,044	69,044	69,044
E1100	Salaries, Employees	87130000	CS1041	Cleaner 1/2		20,810	20,810	20,810
E1100	Salaries, Employees	92180000	CS3305	Municipal Aide 40 Hr		36,749	36,749	36,749
E1100	Salaries, Employees	Z997	Z997	Night Differential		30,000	30,000	30,000
	Salaries					\$351,685	\$351,685	\$351,685
E1110	Overtime		E1110	Overtime		25,000	25,000	25,000
E1200	Salaries, Meals		E1200	Salaries, Meals		0	0	0
	Other					\$25,000	\$25,000	\$25,000
E1800	Relief Positions	9417Z000	CS1042	Cleaner RLF		150,000	150,000	150,000
	Relief					\$150,000	\$150,000	\$150,000
DGSI246	DGS-Housekeeping					\$526,685	\$526,685	\$526,685
DGSI246	DGS-Housekeeping			Position Count		9.00	9.00	9.00

County of Rockland

2021 Personnel Program Budget

M Internal Services (M) Fund					2021	2021	2021	
DGS2400	DGS-Facilities (i241-i249)	Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
DGSI248	DGS-Court Facilities							
E1100	Salaries, Employees	00880000	CS2931	Maintenance Mechanic I		72,105	72,105	72,105
E1100	Salaries, Employees	00890000	CS2931	Maintenance Mechanic I		60,190	60,190	60,190
E1100	Salaries, Employees	1404A000	CS1041	Cleaner 1/2		20,045	20,045	20,045
E1100	Salaries, Employees	1404B000	CS1041	Cleaner 1/2		20,045	20,045	20,045
E1100	Salaries, Employees	14930000	CS5790	Supervising Housekeeper		56,685	56,685	56,685
E1100	Salaries, Employees	22820000	CS1041	Cleaner 1/2		20,810	20,810	20,810
E1100	Salaries, Employees	60650000	CS2931	Maintenance Mechanic I		56,130	56,130	56,130
E1100	Salaries, Employees	8198A000	CS1046	Cleaner 55A 1/2		20,045	20,045	20,045
E1100	Salaries, Employees	8198B000	CS1046	Cleaner 55A 1/2		20,045	20,045	20,045
E1100	Salaries, Employees	8199A000	CS1046	Cleaner 55A 1/2		20,045	20,045	20,045
E1100	Salaries, Employees	8199B000	CS1046	Cleaner 55A 1/2		20,810	20,810	20,810
E1100	Salaries, Employees	8200A000	CS1046	Cleaner 55A 1/2		16,890	16,890	16,890
E1100	Salaries, Employees	8200B000	CS1046	Cleaner 55A 1/2		20,045	20,045	20,045
E1100	Salaries, Employees	Z997	Z997	Night Differential		24,000	24,000	24,000
	Salaries					\$447,890	\$447,890	\$447,890
E1110	Overtime		E1110	Overtime		50,000	50,000	50,000
E1200	Salaries, Meals		E1200	Salaries, Meals		0	0	0
	Other					\$50,000	\$50,000	\$50,000
E1800	Relief Positions	2373Z000	CS1042	Cleaner RLF		45,000	45,000	45,000
	Relief					\$45,000	\$45,000	\$45,000
DGSI248	DGS-Court Facilities					\$542,890	\$542,890	\$542,890
DGSI248	DGS-Court Facilities			Position Count		9.00	9.00	9.00

County of Rockland

2021 Personnel Program Budget

M Internal Services (M) Fund					2021	2021	2021	
DGS2400	DGS-Facilities (i241-i249)	Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	94650000	RM5790	Supervising Clerk of the Works		141,870	141,870	141,870
E1100	Salaries, Employees	94720000	RM0204	Architect		119,745	119,745	119,745
E1100	Salaries, Employees	95270000	RM1101	Clerk of the Works II	Vacant	69,615	69,615	69,615
E1100	Salaries, Employees	Z999	Z999	Salary Savings		0	0	0
	Salaries					\$331,230	\$331,230	\$331,230
E1110	Overtime		E1110	Overtime		0	0	0
	Other					\$0	\$0	\$0
DGS1249	DGS-Capital Projects					\$331,230	\$331,230	\$331,230
DGS1249	DGS-Capital Projects			Position Count		3.00	3.00	3.00

County of Rockland

2021 Personnel Program Budget

M	Internal Services (M) Fund					2021	2021	2021
DGS2400	DGS-Facilities (i241-i249)	Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	00880000	CS2931	Maintenance Mechanic I		72,105	72,105	72,105
E1100	Salaries, Employees	00890000	CS2931	Maintenance Mechanic I		60,190	60,190	60,190
E1100	Salaries, Employees	00940000	CS7152	Cleaner 1/2		22,980	22,980	22,980
E1100	Salaries, Employees	01000000	CS7152	Cleaner 1/2		22,980	22,980	22,980
E1100	Salaries, Employees	01020000	CS7152	Cleaner 1/2		22,980	22,980	22,980
E1100	Salaries, Employees	01060000	CS1040	Cleaner		40,091	40,091	40,091
E1100	Salaries, Employees	01210000	CS0335	Assistant Bldg Maintenance Mechanic		54,915	54,915	54,915
E1100	Salaries, Employees	01260000	CS0335	Assistant Bldg Maintenance Mechanic	Vacant	40,110	5	5
E1100	Salaries, Employees	01360000	CS2920	Maintenance Helper	Vacant	34,960	5	5
E1100	Salaries, Employees	01370000	CS2920	Maintenance Helper	Vacant	47,870	5	5
E1100	Salaries, Employees	01430000	CS2931	Maintenance Mechanic I		61,915	61,915	61,915
E1100	Salaries, Employees	01440000	CS2931	Maintenance Mechanic I	Vacant	54,945	5	5
E1100	Salaries, Employees	01450000	CS3180	Maintenance Mechanic I		56,905	56,905	56,905
E1100	Salaries, Employees	01620000	CS3150	Maintenance Mechanic I		79,325	79,325	79,325
E1100	Salaries, Employees	01630000	CS3150	Maintenance Mechanic I		56,040	56,040	56,040
E1100	Salaries, Employees	01640000	CS3200	Maintenance Supervisor		94,745	94,745	94,745
E1100	Salaries, Employees	01650000	CS3210	Maintenance Spvsr Electric & Heating	Vacant	72,105	5	5
E1100	Salaries, Employees	01760000	CS8150	Stationary Engineer		75,525	75,525	75,525
E1100	Salaries, Employees	01790000	CS5620	Stationary Engineer		57,540	57,540	57,540
E1100	Salaries, Employees	01800000	CS5620	Stationary Engineer		60,195	60,195	60,195
E1100	Salaries, Employees	1404A000	CS1041	Cleaner 1/2		20,045	20,045	20,045
E1100	Salaries, Employees	1404B000	CS1041	Cleaner 1/2		20,045	20,045	20,045
E1100	Salaries, Employees	14930000	CS5790	Supervising Housekeeper		56,685	56,685	56,685
E1100	Salaries, Employees	22820000	CS1041	Cleaner 1/2		20,810	20,810	20,810
E1100	Salaries, Employees	22890000	CS6150	Watchman PT		17,455	17,455	17,455
E1100	Salaries, Employees	23250000	CS2480	Groundskeeper I		51,330	51,330	51,330
E1100	Salaries, Employees	32290000	CS2480	Groundskeeper I	Vacant	49,995	5	5
E1100	Salaries, Employees	32890000	CS2930	Maintenance Mechanic I		60,445	60,445	60,445
E1100	Salaries, Employees	38410000	CS2931	Maintenance Mechanic I		56,260	56,260	56,260
E1100	Salaries, Employees	50470000	CS1040	Cleaner		40,091	40,091	40,091
E1100	Salaries, Employees	50520000	CS2931	Maintenance Mechanic I		56,875	56,875	56,875
E1100	Salaries, Employees	52260000	CS5565	Sr Watchman PT		27,615	27,615	27,615
E1100	Salaries, Employees	53580000	CS7150	Cleaner A		45,960	45,960	45,960
E1100	Salaries, Employees	60630000	CS2931	Maintenance Mechanic I		72,105	72,105	72,105
E1100	Salaries, Employees	60650000	CS2931	Maintenance Mechanic I		56,130	56,130	56,130

County of Rockland

2021 Personnel Program Budget

M Internal Services (M) Fund						2021	2021	2021
DGS2400	DGS-Facilities (i241-i249)	Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	64690000	CS2931	Maintenance Mechanic I		75,525	75,525	75,525
E1100	Salaries, Employees	68880000	CS2492	Groundswoker 55A		49,965	49,965	49,965
E1100	Salaries, Employees	72050000	CS0210	Administrative Secretary		75,415	75,415	75,415
E1100	Salaries, Employees	74270000	CS2920	Maintenance Helper		43,640	43,640	43,640
E1100	Salaries, Employees	74280000	CS2931	Maintenance Mechanic I		79,325	79,325	79,325
E1100	Salaries, Employees	74290000	CS5790	Supervising Housekeeper		69,044	69,044	69,044
E1100	Salaries, Employees	76630000	CS3840	Principal Clerk-Typist		72,135	72,135	72,135
E1100	Salaries, Employees	76640000	CS2931	Maintenance Mechanic I	Vacant	54,945	5	5
E1100	Salaries, Employees	77590000	RM1926	Director Facilities Management		181,735	181,735	181,735
E1100	Salaries, Employees	79970000	CS2930	Maintenance Mechanic I	Vacant	54,910	5	5
E1100	Salaries, Employees	8198A000	CS1046	Cleaner 55A 1/2		20,045	20,045	20,045
E1100	Salaries, Employees	8198B000	CS1046	Cleaner 55A 1/2		20,045	20,045	20,045
E1100	Salaries, Employees	8199A000	CS1046	Cleaner 55A 1/2		20,045	20,045	20,045
E1100	Salaries, Employees	8199B000	CS1046	Cleaner 55A 1/2		20,810	20,810	20,810
E1100	Salaries, Employees	8200A000	CS1046	Cleaner 55A 1/2		16,890	16,890	16,890
E1100	Salaries, Employees	8200B000	CS1046	Cleaner 55A 1/2		20,045	20,045	20,045
E1100	Salaries, Employees	82920000	RM2436	Fleet Manager		104,320	104,320	104,320
E1100	Salaries, Employees	84230000	CS3200	Maintenance Supervisor		95,600	95,600	95,600
E1100	Salaries, Employees	85100000	CS2942	Maintenance Mechanic II		91,186	91,186	91,186
E1100	Salaries, Employees	86080000	CS2931	Maintenance Mechanic I		60,560	60,560	60,560
E1100	Salaries, Employees	87130000	CS1041	Cleaner 1/2		20,810	20,810	20,810
E1100	Salaries, Employees	87150000	CS2930	Maintenance Mechanic I		79,324	79,324	79,324
E1100	Salaries, Employees	92060000	CS2935	Maintenance Mechanic II General		83,200	83,200	83,200
E1100	Salaries, Employees	92180000	CS3305	Municipal Aide 40 Hr		36,749	36,749	36,749
E1100	Salaries, Employees	92200000	CS3305	Municipal Aide 40 Hr		37,400	37,400	37,400
E1100	Salaries, Employees	93840000	CS2920	Maintenance Helper		37,585	37,585	37,585
E1100	Salaries, Employees	94630000	CS6101	Utility Plant Supervisor		86,530	86,530	86,530
E1100	Salaries, Employees	94650000	RM5790	Supervising Clerk of the Works		141,870	141,870	141,870
E1100	Salaries, Employees	94720000	RM0204	Architect		119,745	119,745	119,745
E1100	Salaries, Employees	95010000	CS6150	Watchman PT		19,150	19,150	19,150
E1100	Salaries, Employees	95270000	RM1101	Clerk of the Works II	Vacant	69,615	69,615	69,615
E1100	Salaries, Employees	95900000	RM0405	Asst Director Facilities Management		110,645	110,645	110,645
E1100	Salaries, Employees	95930000	CS2484	Groundskeeper II County		72,730	72,730	72,730
E1100	Salaries, Employees	95940000	CS2935	Maintenance Mechanic II General		68,275	68,275	68,275
E1100	Salaries, Employees	Z995	Z995	Adjustment		0	0	0

County of Rockland

2021 Personnel Program Budget

M Internal Services (M) Fund					2021	2021	2021	
DGS2400	DGS-Facilities (i241-i249)	Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	Z996	Z996	Standby Time		0	0	0
E1100	Salaries, Employees	Z997	Z997	Night Differential		91,000	91,000	91,000
E1100	Salaries, Employees	Z999	Z999	Salary Savings		-409,800	0	0
	Salaries					\$3,631,280	\$3,631,280	\$3,631,280
E1110	Overtime		E1110	Overtime		365,000	365,000	365,000
E1200	Salaries, Meals		E1200	Salaries, Meals		15,100	15,100	15,100
	Other					\$380,100	\$380,100	\$380,100
E1800	Relief Positions	2372Z000	CS6141	Watchman RLF		30,000	30,000	30,000
E1800	Relief Positions	2373Z000	CS1042	Cleaner RLF		45,000	45,000	45,000
E1800	Relief Positions	8865Z000	CS5622	Stationary Engineer RLF		35,000	35,000	35,000
E1800	Relief Positions	9417Z000	CS1042	Cleaner RLF		150,000	150,000	150,000
	Relief					\$260,000	\$260,000	\$260,000
DGS2400	DGS-Facilities (i241-i249)					\$4,271,380	\$4,271,380	\$4,271,380
DGS2400	DGS-Facilities (i241-i249)			Position Count		65.00	65.00	65.00

County of Rockland

2021 Operating Program Budget

M Internal Services (M) Fund									
DGS General Services									
DGS2400	DGS-Facilities (i241-i249)	2018	2019	2020	2020	2021	2021	2021	
DGS1241	DGS-Facilities Administration	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget	
E1100	Salaries, Employees	442,223	459,311	429,000	374,190	439,930	439,930	439,930	439,930
E1130	Temporary	0	-6,774	0	0	0	0	0	0
E1200	Salaries, Meals	0	0	0	0	15,000	15,000	15,000	15,000
	Salaries	\$442,223	\$452,537	\$429,000	\$374,190	\$454,930	\$454,930	\$454,930	\$454,930
E1910	Health	101,978	100,990	104,640	104,640	111,000	111,000	108,780	108,780
E1911	Dental	7,810	7,528	7,300	7,300	7,500	7,500	7,500	7,500
E1912	Vision	1,290	1,250	2,100	2,100	2,200	2,200	2,200	2,200
E1920	Retirement	101,150	110,000	115,000	115,000	120,900	124,500	124,500	124,500
E1930	Social Security	31,047	31,145	30,365	30,365	32,335	32,335	32,335	32,335
E1950	Workers Compensation	80,760	99,810	80,000	80,000	82,600	82,600	82,600	82,600
E1980	MTA Mobility Tax	1,495	1,502	1,460	1,460	1,540	1,540	1,540	1,540
	Benefits	\$325,530	\$352,225	\$340,865	\$340,865	\$358,075	\$361,675	\$359,455	\$359,455
E3070	Uniforms	99	95	100	100	100	100	100	100
E3130	Office Supplies	1,979	1,609	1,705	1,705	1,700	1,700	1,700	1,700
E3190	Procurement Card	510	5,538	0	15,000	0	0	0	0
	Supplies	\$2,588	\$7,242	\$1,805	\$16,805	\$1,800	\$1,800	\$1,800	\$1,800
E4021	Allocation - Copiers	378	199	660	660	650	650	650	650
E4090	Fees For Svcs, Non-Employee	44,261	17,894	25,000	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	1,100
E4230	Dues	0	0	0	0	200	200	200	200
E4380	Maintenance Agreements	199,736	183,742	224,500	202,178	200,000	200,000	200,000	200,000
E4440	Allocation - Cell Phones	0	2,311	3,000	3,000	3,000	3,000	3,000	3,000
E4600	Telephone - Off Campus	1,905	0	0	0	0	0	0	0
E4608	Allocation - Telephone	26,007	26,771	28,000	28,000	28,000	28,000	28,000	28,000
E4650	Meals	24,664	14,852	25,000	25,000	0	0	0	0
	Contractual Expense	\$297,128	\$245,999	\$307,260	\$284,938	\$257,950	\$257,950	\$257,950	\$257,950
E5010	Contract Agency	16,185	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	230,000
E5060	Program Costs	467,612	457,073	500,000	500,000	500,000	475,000	475,000	475,000
E5070	Depreciation Expense	24,108	4,026	0	0	0	0	0	0
	Program Expense	\$730,548	\$704,533	\$777,185	\$777,185	\$746,185	\$721,185	\$721,185	\$721,185
E6600	Appropriation Reserve	0	0	0	408,745	0	0	0	0
	Other Expense	\$0	\$0	\$0	\$408,745	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$1,798,017	\$1,762,536	\$1,856,115	\$2,202,728	\$1,818,940	\$1,797,540	\$1,795,320	\$1,795,320
R1211	Allocation-Employee Medical Reimb	1,911	4,742	1,900	1,900	4,500	4,500	4,500	4,500

County of Rockland

2021 Operating Program Budget

M Internal Services (M) Fund								
DGS General Services								
DGS2400	DGS-Facilities (i241-i249)	2018	2019	2020	2020	2021	2021	2021
DGSi241	DGS-Facilities Administration	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R2190	Veterans Burial Service	7,830	12,960	0	0	0	0	0
	Departmental Income	\$9,741	\$17,702	\$1,900	\$1,900	\$4,500	\$4,500	\$4,500
R2650	Sale Of Scrap/Excess Materials	205	0	0	0	0	0	0
	Property Sales	\$205	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$9,946	\$17,702	\$1,900	\$1,900	\$4,500	\$4,500	\$4,500
	LOCAL SHARE	\$1,788,071	\$1,744,834	\$1,854,215	\$2,200,828	\$1,814,440	\$1,793,040	\$1,790,820

County of Rockland

2021 Operating Program Budget

M Internal Services (M) Fund									
DGS General Services									
DGS2400	DGS-Facilities (i241-i249)	2018	2019	2020	2020	2021	2021	2021	
DGSI242	DGS-Utility Plant	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget	
E1100	Salaries, Employees	188,423	224,748	327,710	243,975	291,790	291,790	291,790	291,790
E1110	Overtime	160,856	178,028	100,000	100,000	100,000	100,000	100,000	100,000
E1200	Salaries, Meals	0	1,870	0	0	0	0	0	0
E1800	Relief Positions	0	0	45,000	45,000	35,000	35,000	35,000	35,000
	Salaries	\$349,279	\$404,646	\$472,710	\$388,975	\$426,790	\$426,790	\$426,790	\$426,790
E1910	Health	54,530	61,420	59,940	59,940	64,000	64,000	64,000	62,720
E1911	Dental	5,283	5,881	7,200	7,200	7,400	7,400	7,400	7,400
E1912	Vision	857	975	1,100	1,100	1,200	1,200	1,200	1,200
E1920	Retirement	77,620	62,000	65,000	65,000	68,400	70,400	70,400	70,400
E1930	Social Security	25,926	30,481	36,165	36,165	32,650	32,650	32,650	32,650
E1950	Workers Compensation	8,860	12,500	10,000	10,000	10,700	10,700	10,700	10,700
E1960	Tuition Reimbursement	0	293	0	0	0	0	0	0
E1980	MTA Mobility Tax	1,179	1,367	1,610	1,610	1,450	1,450	1,450	1,450
	Benefits	\$174,255	\$174,917	\$181,015	\$181,015	\$185,800	\$187,800	\$187,800	\$186,520
E3070	Uniforms	245	250	1,000	1,000	500	500	500	500
E3190	Procurement Card	5,302	0	0	5,000	0	0	0	0
E3290	Operational Supplies	4,080	6,355	5,000	5,000	5,000	5,000	5,000	5,000
	Supplies	\$9,627	\$6,605	\$6,000	\$11,000	\$5,500	\$5,500	\$5,500	\$5,500
E4060	Equipment Repairs	9,228	21,316	75,000	75,000	50,000	45,000	45,000	45,000
E4610	Utilities	2,794,612	2,632,380	3,000,000	2,681,000	2,650,000	2,650,000	2,650,000	2,650,000
	Contractual Expense	\$2,803,840	\$2,653,696	\$3,075,000	\$2,756,000	\$2,700,000	\$2,695,000	\$2,695,000	\$2,695,000
	TOTAL EXPENSES	\$3,337,001	\$3,239,864	\$3,734,725	\$3,336,990	\$3,318,090	\$3,315,090	\$3,313,810	\$3,313,810
R1211	Allocation-Employee Medical Reimb	2,528	2,586	2,500	2,500	2,500	2,500	2,500	2,500
R1289	General Government Income	17,766	11,884	30,000	30,000	12,000	12,000	12,000	12,000
	Departmental Income	\$20,294	\$14,470	\$32,500	\$32,500	\$14,500	\$14,500	\$14,500	\$14,500
	TOTAL REVENUES	\$20,294	\$14,470	\$32,500	\$32,500	\$14,500	\$14,500	\$14,500	\$14,500
	LOCAL SHARE	\$3,316,707	\$3,225,394	\$3,702,225	\$3,304,490	\$3,303,590	\$3,300,590	\$3,299,310	\$3,299,310

County of Rockland

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M Internal Services (M) Fund									
DGS General Services									
DGS2400	DGS-Facilities (i241-i249)	2018	2019	2020	2020	2021	2021	2021	
DGS1243	DGS-Grounds	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget	
E1100	Salaries, Employees	355,256	294,019	406,890	406,890	292,665	292,665	292,665	
E1110	Overtime	59,647	64,229	25,000	25,000	25,000	25,000	25,000	
E1200	Salaries, Meals	0	688	0	0	0	0	0	
	Salaries	\$414,903	\$358,936	\$431,890	\$431,890	\$317,665	\$317,665	\$317,665	
E1910	Health	134,287	94,900	147,300	147,300	156,000	156,000	152,880	
E1911	Dental	12,531	9,362	13,200	13,200	13,600	13,600	13,600	
E1912	Vision	2,049	1,510	2,200	2,200	2,300	2,300	2,300	
E1920	Retirement	74,330	70,000	73,000	73,000	76,800	79,100	79,100	
E1930	Social Security	31,300	27,197	33,040	33,040	32,530	24,350	24,350	
E1950	Workers Compensation	13,840	18,690	15,000	15,000	15,700	15,700	15,700	
E1960	Tuition Reimbursement	0	600	0	0	0	0	0	
E1980	MTA Mobility Tax	1,391	1,209	1,470	1,470	1,080	1,080	1,080	
	Benefits	\$269,728	\$223,468	\$285,210	\$285,210	\$298,010	\$292,130	\$289,010	
E3070	Uniforms	1,992	1,963	2,500	2,500	2,000	2,000	2,000	
E3290	Operational Supplies	23,113	27,760	28,000	32,000	25,000	25,000	25,000	
E3860	Salt, Calcium Chloride	0	0	0	0	0	0	0	
	Supplies	\$25,105	\$29,723	\$30,500	\$34,500	\$27,000	\$27,000	\$27,000	
E4060	Equipment Repairs	14,562	8,548	20,000	20,000	10,000	10,000	10,000	
E4650	Meals	0	0	0	0	0	0	0	
	Contractual Expense	\$14,562	\$8,548	\$20,000	\$20,000	\$10,000	\$10,000	\$10,000	
	TOTAL EXPENSES	\$724,298	\$620,675	\$767,600	\$771,600	\$652,675	\$646,795	\$643,675	
R1211	Allocation-Employee Medical Reimb	4,395	2,276	4,300	4,300	2,500	2,500	2,500	
	Departmental Income	\$4,395	\$2,276	\$4,300	\$4,300	\$2,500	\$2,500	\$2,500	
	TOTAL REVENUES	\$4,395	\$2,276	\$4,300	\$4,300	\$2,500	\$2,500	\$2,500	
	LOCAL SHARE	\$719,903	\$618,399	\$763,300	\$767,300	\$650,175	\$644,295	\$641,175	

County of Rockland

2021 Operating Program Budget

M	Internal Services (M) Fund								
DGS	General Services								
DGS2400	DGS-Facilities (i241-i249)	2018	2019	2020	2020	2021	2021	2021	
DGS1244	DGS-Automotive	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget	
E1100	Salaries, Employees	256,330	260,940	322,935	322,935	336,745	336,745	336,745	
E1110	Overtime	17,688	10,139	15,000	15,000	15,000	15,000	15,000	
E1200	Salaries, Meals	0	72	0	0	100	100	100	
	Salaries	\$274,018	\$271,151	\$337,935	\$337,935	\$351,845	\$351,845	\$351,845	
E1910	Health	82,959	92,603	94,080	94,080	100,000	100,000	98,000	
E1911	Dental	5,494	5,670	5,400	5,400	5,600	5,600	5,600	
E1912	Vision	901	946	1,100	1,100	1,200	1,200	1,200	
E1920	Retirement	51,670	49,000	51,000	51,000	53,700	55,300	55,300	
E1930	Social Security	20,485	20,234	25,855	25,855	26,920	26,920	26,920	
E1950	Workers Compensation	6,260	12,500	10,000	10,000	10,700	10,700	10,700	
E1980	MTA Mobility Tax	910	899	1,150	1,150	1,190	1,190	1,190	
	Benefits	\$168,679	\$181,852	\$188,585	\$188,585	\$199,310	\$200,910	\$198,910	
E3070	Uniforms	496	280	1,200	1,200	500	500	500	
E3110	Allocation - Motor Fuel	20,625	19,306	25,000	25,000	25,000	25,000	25,000	
E3111	Motor Fuel - External	1,040	0	10,000	10,000	5,000	5,000	5,000	
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	
	Supplies	\$544,568	\$573,820	\$555,700	\$565,700	\$550,000	\$550,000	\$550,000	
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	
E4380	Maintenance Agreements	2,500	0	0	0	0	0	0	
	Contractual Expense	\$63,535	\$90,778	\$159,500	\$160,804	\$140,000	\$140,000	\$140,000	
	TOTAL EXPENSES	\$1,050,800	\$1,117,601	\$1,241,720	\$1,253,024	\$1,241,155	\$1,242,755	\$1,240,755	
R1211	Allocation-Employee Medical Reimb	5,731	6,202	5,700	5,700	6,000	6,000	6,000	
	Departmental Income	\$5,731	\$6,202	\$5,700	\$5,700	\$6,000	\$6,000	\$6,000	
R2820	Clearing A/C - Vehicle Repairs	53,963	79,808	139,500	139,500	120,000	120,000	120,000	
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	\$578,328	\$607,810	\$639,000	\$639,000	\$619,500	\$619,500	\$619,500	
	TOTAL REVENUES	\$584,059	\$614,012	\$644,700	\$644,700	\$625,500	\$625,500	\$625,500	
	LOCAL SHARE	\$466,741	\$503,589	\$597,020	\$608,324	\$615,655	\$617,255	\$615,255	

County of Rockland

2021 Operating Program Budget

M Internal Services (M) Fund								
DGS General Services								
DGS2400	DGS-Facilities (i241-i249)	2018	2019	2020	2020	2021	2021	2021
DGS1245	DGS-Maintenance	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	1,607,544	1,606,470	1,305,045	1,305,045	1,139,345	1,139,345	1,139,345
E1110	Overtime	508,938	380,808	150,000	150,000	150,000	150,000	150,000
E1170	Summer & Student Employment	1,872	0	0	0	0	0	0
E1200	Salaries, Meals	0	2,543	0	0	0	0	0
E1800	Relief Positions	50,077	37,551	30,000	30,000	30,000	30,000	30,000
	Salaries	\$2,168,431	\$2,027,372	\$1,485,045	\$1,485,045	\$1,319,345	\$1,319,345	\$1,319,345
E1910	Health	543,229	452,606	589,860	589,860	622,000	622,000	609,560
E1911	Dental	43,371	34,909	45,000	45,000	46,100	46,100	46,100
E1912	Vision	6,836	5,460	8,200	8,200	8,400	8,400	8,400
E1920	Retirement	376,880	350,000	363,000	363,000	376,400	387,600	387,600
E1930	Social Security	163,890	149,933	113,610	113,610	118,120	101,060	101,060
E1950	Workers Compensation	70,480	87,240	70,000	70,000	72,300	72,300	72,300
E1960	Tuition Reimbursement	0	0	300	300	0	0	0
E1980	MTA Mobility Tax	7,336	6,857	5,050	5,050	4,480	4,480	4,480
	Benefits	\$1,212,022	\$1,087,005	\$1,195,020	\$1,195,020	\$1,247,800	\$1,241,940	\$1,229,500
E3070	Uniforms	17,811	4,288	3,800	3,800	3,500	3,500	3,500
E3111	Motor Fuel - External	5,555	1,067	3,000	5,190	1,500	1,500	1,500
E3290	Operational Supplies	326,785	176,520	365,000	365,000	350,000	340,000	340,000
E3860	Salt, Calcium Chloride	9,242	0	0	0	0	0	0
	Supplies	\$359,393	\$181,875	\$371,800	\$373,990	\$355,000	\$345,000	\$345,000
E4060	Equipment Repairs	282,594	336,277	450,000	441,914	400,000	375,000	375,000
E4070	Repairs	195,776	161,419	270,000	270,000	225,000	225,000	225,000
E4090	Fees For Svcs, Non-Employee	46,938	0	0	0	0	0	0
	Contractual Expense	\$525,308	\$497,696	\$720,000	\$711,914	\$625,000	\$600,000	\$600,000
	TOTAL EXPENSES	\$4,265,154	\$3,793,948	\$3,771,865	\$3,765,969	\$3,547,145	\$3,506,285	\$3,493,845
R1211	Allocation-Employee Medical Reimb	4,574	5,632	4,500	4,500	5,000	5,000	5,000
R1251	Departmental Fees	13,477	10,014	0	0	0	0	0
R1630	Agency Contribution	127,551	72,859	0	0	0	0	0
	Departmental Income	\$145,602	\$88,505	\$4,500	\$4,500	\$5,000	\$5,000	\$5,000
	TOTAL REVENUES	\$145,602	\$88,505	\$4,500	\$4,500	\$5,000	\$5,000	\$5,000
	LOCAL SHARE	\$4,119,552	\$3,705,443	\$3,767,365	\$3,761,469	\$3,542,145	\$3,501,285	\$3,488,845

County of Rockland

2021 Operating Program Budget

M Internal Services (M) Fund									
DGS General Services									
DGS2400	DGS-Facilities (i241-i249)	2018	2019	2020	2020	2021	2021	2021	
DGSi246	DGS-Housekeeping	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget	
E1100	Salaries, Employees	339,180	297,901	327,485	327,485	351,685	351,685	351,685	
E1110	Overtime	123,497	123,810	25,000	25,000	25,000	25,000	25,000	
E1200	Salaries, Meals	0	555	0	0	0	0	0	
E1800	Relief Positions	28,883	35,430	150,000	150,000	150,000	150,000	150,000	
	Salaries	\$491,560	\$457,696	\$502,485	\$502,485	\$526,685	\$526,685	\$526,685	
E1910	Health	165,865	138,706	192,000	192,000	203,000	203,000	198,940	
E1911	Dental	13,373	12,574	13,000	13,000	13,400	13,400	13,400	
E1912	Vision	1,817	1,773	2,100	2,100	2,200	2,200	2,200	
E1920	Retirement	119,430	140,000	146,000	146,000	153,500	158,100	158,100	
E1930	Social Security	34,759	31,641	38,445	38,445	39,780	39,780	39,780	
E1950	Workers Compensation	12,660	18,690	15,000	15,000	15,500	15,500	15,500	
E1980	MTA Mobility Tax	1,618	1,480	1,710	1,710	1,790	1,790	1,790	
	Benefits	\$349,522	\$344,864	\$408,255	\$408,255	\$429,170	\$433,770	\$429,710	
E3070	Uniforms	299	2,998	3,000	3,000	3,000	3,000	3,000	
E3290	Operational Supplies	34,412	37,293	30,000	79,000	35,000	35,000	35,000	
	Supplies	\$34,711	\$40,291	\$33,000	\$82,000	\$38,000	\$38,000	\$38,000	
E4070	Repairs	0	0	0	9,000	0	0	0	
	Contractual Expense	\$0	\$0	\$0	\$9,000	\$0	\$0	\$0	
E5060	Program Costs	428,220	527,290	616,350	641,350	600,000	600,000	600,000	
	Program Expense	\$428,220	\$527,290	\$616,350	\$641,350	\$600,000	\$600,000	\$600,000	
	TOTAL EXPENSES	\$1,304,013	\$1,370,141	\$1,560,090	\$1,643,090	\$1,593,855	\$1,598,455	\$1,594,395	
R1211	Allocation-Employee Medical Reimb	14,912	21,770	14,900	14,900	21,000	21,000	21,000	
	Departmental Income	\$14,912	\$21,770	\$14,900	\$14,900	\$21,000	\$21,000	\$21,000	
	TOTAL REVENUES	\$14,912	\$21,770	\$14,900	\$14,900	\$21,000	\$21,000	\$21,000	
	LOCAL SHARE	\$1,289,101	\$1,348,371	\$1,545,190	\$1,628,190	\$1,572,855	\$1,577,455	\$1,573,395	

County of Rockland

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M Internal Services (M) Fund								
DGS General Services								
DGS2400	DGS-Facilities (i241-i249)	2018	2019	2020	2020	2021	2021	2021
DGSi248	DGS-Court Facilities	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	434,897	465,847	454,575	454,575	447,890	447,890	447,890
E1110	Overtime	66,278	54,949	50,000	50,000	50,000	50,000	50,000
E1200	Salaries, Meals	0	332	0	0	0	0	0
E1800	Relief Positions	69,574	76,145	45,000	45,000	45,000	45,000	45,000
	Salaries	\$570,749	\$597,273	\$549,575	\$549,575	\$542,890	\$542,890	\$542,890
E1910	Health	135,565	145,355	174,720	174,720	185,000	185,000	181,300
E1911	Dental	11,516	12,076	11,000	11,000	11,300	11,300	11,300
E1912	Vision	1,805	1,936	2,100	2,100	2,200	2,200	2,200
E1920	Retirement	107,140	118,000	123,000	123,000	129,400	133,200	133,200
E1930	Social Security	40,833	43,221	42,040	42,040	41,545	41,545	41,545
E1950	Workers Compensation	22,700	28,710	23,000	23,000	24,000	24,000	24,000
E1980	MTA Mobility Tax	1,815	1,921	1,870	1,870	1,855	1,855	1,855
	Benefits	\$321,374	\$351,219	\$377,730	\$377,730	\$395,300	\$399,100	\$395,400
E3070	Uniforms	993	0	0	0	0	0	0
E3290	Operational Supplies	29,332	21,361	40,000	51,537	25,000	25,000	25,000
	Supplies	\$30,325	\$21,361	\$40,000	\$51,537	\$25,000	\$25,000	\$25,000
E4060	Equipment Repairs	77,003	41,736	55,000	55,500	45,000	45,000	45,000
E4070	Repairs	9,917	7,020	15,000	15,000	10,000	10,000	10,000
E4380	Maintenance Agreements	14,960	20,550	49,000	23,000	40,000	40,000	40,000
	Contractual Expense	\$101,880	\$69,306	\$119,000	\$93,500	\$95,000	\$95,000	\$95,000
	TOTAL EXPENSES	\$1,024,328	\$1,039,159	\$1,086,305	\$1,072,342	\$1,058,190	\$1,061,990	\$1,058,290
R1211	Allocation-Employee Medical Reimb	35,984	32,094	34,265	34,265	32,000	32,000	32,000
	Departmental Income	\$35,984	\$32,094	\$34,265	\$34,265	\$32,000	\$32,000	\$32,000
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
	TOTAL REVENUES	\$542,913	\$618,430	\$634,265	\$634,265	\$632,000	\$632,000	\$632,000
	LOCAL SHARE	\$481,415	\$420,729	\$452,040	\$438,077	\$426,190	\$429,990	\$426,290

County of Rockland

2021 Operating Program Budget

M Internal Services (M) Fund								
DGS General Services								
DGS2400	DGS-Facilities (i241-i249)	2018	2019	2020	2020	2021	2021	2021
DGS1249	DGS-Capital Projects	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	175,826	221,465	343,345	343,345	331,230	331,230	331,230
E1200	Salaries, Meals	0	0	0	0	0	0	0
	Salaries	\$175,826	\$221,465	\$343,345	\$343,345	\$331,230	\$331,230	\$331,230
E1910	Health	41,942	59,265	30,480	30,480	33,000	33,000	32,340
E1911	Dental	2,916	3,263	4,000	4,000	4,100	4,100	4,100
E1912	Vision	475	574	1,100	1,100	1,200	1,200	1,200
E1920	Retirement	40,540	41,000	43,000	43,000	45,300	46,600	46,600
E1930	Social Security	13,229	16,546	26,210	26,210	25,340	25,340	25,340
E1950	Workers Compensation	26,480	31,160	25,000	25,000	25,800	25,800	25,800
E1980	MTA Mobility Tax	588	735	1,170	1,170	1,125	1,125	1,125
	Benefits	\$126,170	\$152,543	\$130,960	\$130,960	\$135,865	\$137,165	\$136,505
E3070	Uniforms	0	0	1,200	1,200	1,000	1,000	1,000
	Supplies	\$0	\$0	\$1,200	\$1,200	\$1,000	\$1,000	\$1,000
E4021	Allocation - Copiers	1,623	1,992	2,420	2,420	2,400	2,400	2,400
	Contractual Expense	\$1,623	\$1,992	\$2,420	\$2,420	\$2,400	\$2,400	\$2,400
	TOTAL EXPENSES	\$303,619	\$376,000	\$477,925	\$477,925	\$470,495	\$471,795	\$471,135
R1211	Allocation-Employee Medical Reimb	2,121	4,615	2,100	2,100	4,500	4,500	4,500
	Departmental Income	\$2,121	\$4,615	\$2,100	\$2,100	\$4,500	\$4,500	\$4,500
R2850	Reimbursement From Capital Fund	700,000	700,000	700,000	700,000	810,000	810,000	810,000
	Interfund Revenue	\$700,000	\$700,000	\$700,000	\$700,000	\$810,000	\$810,000	\$810,000
	TOTAL REVENUES	\$702,121	\$704,615	\$702,100	\$702,100	\$814,500	\$814,500	\$814,500
	LOCAL SHARE	-\$398,502	-\$328,615	-\$224,175	-\$224,175	-\$344,005	-\$342,705	-\$343,365

County of Rockland

2021 Operating Program Budget

Summary

M Internal Services (M) Fund								
DGS General Services								
DGS2400	DGS-Facilities (i241-i249)	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Modified Budget	2021 Requested Budget	2021 Proposed Budget	2021 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
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

County of Rockland

2021 Operating Program Budget

Summary

M Internal Services (M) Fund								
DGS General Services								
DGS2400	DGS-Facilities (i241-i249)	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Modified Budget	2021 Requested Budget	2021 Proposed Budget	2021 Adopted Budget
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 Personnel Program Budget

M Internal Services (M) Fund					2021	2021	2021	
DGS2500	DGS-Communications (i252-i254)				Requested Budget	Proposed Budget	Adopted Budget	
DGSI252	DGS-Mail Services	Position ID	Title	Title Description	Position changes			
E1100	Salaries, Employees	38320000	CS3300	Municipal Aide 35 Hr		41,690	41,690	41,690
E1100	Salaries, Employees	51160000	CS3305	Municipal Aide 40 Hr		41,625	41,625	41,625
E1100	Salaries, Employees	52200000	CS1560	Courier		36,605	36,605	36,605
E1100	Salaries, Employees	55040000	CS3305	Municipal Aide 40 Hr		41,625	41,625	41,625
E1100	Salaries, Employees	58930000	CS0870	Chauffeur		52,260	52,260	52,260
E1100	Salaries, Employees	61870000	CS3305	Municipal Aide 40 Hr	Vacant - Abolish	31,345	31,345	31,345
E1100	Salaries, Employees	76730000	CS1560	Courier	Vacant	33,630	33,630	33,630
E1100	Salaries, Employees	84360000	CS3300	Municipal Aide 35 Hr		37,960	37,960	37,960
E1100	Salaries, Employees	X6187	X	Abolish Position	Municipal Aide (Vacant)	-31,345	-31,345	-31,345
	Salaries					\$285,395	\$285,395	\$285,395
DGSI252	DGS-Mail Services					\$285,395	\$285,395	\$285,395
DGSI252	DGS-Mail Services			Position Count		7.00	7.00	7.00

County of Rockland

2021 Personnel Program Budget

M Internal Services (M) Fund					2021	2021	2021
DGS2500	DGS-Communications (i252-i254)				Requested Budget	Proposed Budget	Adopted Budget
DGS1253	DGS-Telephone	Position ID	Title	Title Description	Position changes		
E1100	Salaries, Employees	Z995	Z995	Adjustment		0	0
	Salaries					\$0	\$0
E1800	Relief Positions	8923Z000	CS5882	Telecommunications Specialist RLF		50,000	50,000
	Relief					\$50,000	\$50,000
DGS1253	DGS-Telephone					\$50,000	\$50,000
DGS1253	DGS-Telephone			Position Count		0.00	0.00

County of Rockland

2021 Personnel Program Budget

M Internal Services (M) Fund						2021	2021	2021
DGS2500	DGS-Communications (i252-i254)					Requested Budget	Proposed Budget	Adopted Budget
DGSI254	DGS-Reproduction	Position ID	Title	Title Description	Position changes			
E1100	Salaries, Employees	59170000	CS3300	Municipal Aide 35 Hr		41,690	41,690	41,690
E1100	Salaries, Employees	92070000	CS5280	Sr Office Machine Operator		58,935	58,935	58,935
	Salaries					\$100,625	\$100,625	\$100,625
E1110	Overtime		E1110	Overtime		500	500	500
	Other					\$500	\$500	\$500
DGSI254	DGS-Reproduction					\$101,125	\$101,125	\$101,125
DGSI254	DGS-Reproduction			Position Count		2.00	2.00	2.00

County of Rockland

2021 Personnel Program Budget

M Internal Services (M) Fund					2021	2021	2021	
DGS2500	DGS-Communications (i252-i254)	Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	38320000	CS3300	Municipal Aide 35 Hr		41,690	41,690	41,690
E1100	Salaries, Employees	51160000	CS3305	Municipal Aide 40 Hr		41,625	41,625	41,625
E1100	Salaries, Employees	52200000	CS1560	Courier		36,605	36,605	36,605
E1100	Salaries, Employees	55040000	CS3305	Municipal Aide 40 Hr		41,625	41,625	41,625
E1100	Salaries, Employees	58930000	CS0870	Chauffeur		52,260	52,260	52,260
E1100	Salaries, Employees	59170000	CS3300	Municipal Aide 35 Hr		41,690	41,690	41,690
E1100	Salaries, Employees	61870000	CS3305	Municipal Aide 40 Hr	Vacant - Abolish	31,345	31,345	31,345
E1100	Salaries, Employees	76730000	CS1560	Courier	Vacant	33,630	33,630	33,630
E1100	Salaries, Employees	84360000	CS3300	Municipal Aide 35 Hr		37,960	37,960	37,960
E1100	Salaries, Employees	92070000	CS5280	Sr Office Machine Operator		58,935	58,935	58,935
E1100	Salaries, Employees	X6187	X	Abolish Position	Municipal Aide (Vacant)	-31,345	-31,345	-31,345
E1100	Salaries, Employees	Z995	Z995	Adjustment		0	0	0
Salaries						\$386,020	\$386,020	\$386,020
E1110	Overtime		E1110	Overtime		500	500	500
Other						\$500	\$500	\$500
E1800	Relief Positions	89232000	CS5882	Telecommunications Specialist RLF		50,000	50,000	50,000
Relief						\$50,000	\$50,000	\$50,000
DGS2500 DGS-Communications (i252-i254)						\$436,520	\$436,520	\$436,520
DGS2500	DGS-Communications (i252-i254)	Position Count				9.00	9.00	9.00

County of Rockland

2021 Operating Program Budget

M Internal Services (M) Fund								
DGS General Services								
DGS2500	DGS-Communications (i252-i254)	2018	2019	2020	2020	2021	2021	2021
DGS1252	DGS-Mail Services	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	308,687	312,911	315,775	315,775	285,395	285,395	285,395
E1110	Overtime	0	951	0	0	0	0	0
E1200	Salaries, Meals	0	41	0	0	0	0	0
	Salaries	\$308,687	\$313,903	\$315,775	\$315,775	\$285,395	\$285,395	\$285,395
E1910	Health	138,269	125,426	162,300	162,300	172,000	172,000	168,560
E1911	Dental	12,313	14,105	14,000	14,000	14,400	14,400	14,400
E1912	Vision	2,004	2,301	2,200	2,200	2,300	2,300	2,300
E1920	Retirement	62,650	60,000	63,000	63,000	66,300	68,300	68,300
E1930	Social Security	23,467	23,619	24,160	24,160	23,780	23,780	23,780
E1950	Workers Compensation	8,860	12,500	10,000	10,000	10,300	10,300	10,300
E1980	MTA Mobility Tax	1,043	1,050	1,075	1,075	975	975	975
	Benefits	\$248,606	\$239,001	\$276,735	\$276,735	\$290,055	\$292,055	\$288,615
E3070	Uniforms	0	379	500	500	500	500	500
E3130	Office Supplies	2,909	1,005	4,000	3,200	1,500	1,500	1,500
E3190	Procurement Card	0	2,768	0	6,000	0	0	0
E3774	Clearing A/C - Postage	305,663	422,868	335,600	329,600	335,600	335,600	335,600
	Supplies	\$308,572	\$427,020	\$340,100	\$339,300	\$337,600	\$337,600	\$337,600
E4020	Rental Of Equipment	819	1,100	1,000	1,300	1,500	1,500	1,500
E4380	Maintenance Agreements	3,667	3,966	4,000	4,500	5,600	5,600	5,600
	Contractual Expense	\$4,486	\$5,066	\$5,000	\$5,800	\$7,100	\$7,100	\$7,100
	TOTAL EXPENSES	\$870,351	\$984,990	\$937,610	\$937,610	\$920,150	\$922,150	\$918,710
R1211	Allocation-Employee Medical Reimb	2,033	4,716	2,000	2,000	4,500	4,500	4,500
	Departmental Income	\$2,033	\$4,716	\$2,000	\$2,000	\$4,500	\$4,500	\$4,500
R2877	Clearing A/C - Postage	305,663	422,868	335,600	335,600	335,600	335,600	335,600
	Interfund Revenue	\$305,663	\$422,868	\$335,600	\$335,600	\$335,600	\$335,600	\$335,600
	TOTAL REVENUES	\$307,696	\$427,584	\$337,600	\$337,600	\$340,100	\$340,100	\$340,100
	LOCAL SHARE	\$562,655	\$557,406	\$600,010	\$600,010	\$580,050	\$582,050	\$578,610

County of Rockland

2021 Operating Program Budget

M Internal Services (M) Fund								
DGS General Services								
DGS2500	DGS-Communications (i252-i254)	2018	2019	2020	2020	2021	2021	2021
DGS1253	DGS-Telephone	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1800	Relief Positions	58,613	55,211	50,000	50,000	50,000	50,000	50,000
	Salaries	\$58,613	\$55,211	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
E1911	Dental	0	0	3,200	3,200	3,300	3,300	3,300
E1912	Vision	0	0	1,100	1,100	1,200	1,200	1,200
E1920	Retirement	9,870	9,000	10,000	10,000	10,600	10,900	10,900
E1930	Social Security	4,484	4,224	3,825	3,825	3,825	3,825	3,825
E1950	Workers Compensation	5,080	6,290	5,000	5,000	5,200	5,200	5,200
E1980	MTA Mobility Tax	199	188	170	170	170	170	170
	Benefits	\$19,633	\$19,702	\$23,295	\$23,295	\$24,295	\$24,595	\$24,595
E3190	Procurement Card	12,845	12,742	0	15,000	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
	Supplies	\$868,059	\$1,127,669	\$1,135,000	\$1,135,000	\$1,136,000	\$1,136,000	\$1,136,000
E4608	Allocation - Telephone	13,203	13,591	14,000	14,000	14,000	14,000	14,000
	Contractual Expense	\$13,203	\$13,591	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
	TOTAL EXPENSES	\$959,508	\$1,216,173	\$1,222,295	\$1,222,295	\$1,224,295	\$1,224,595	\$1,224,595
R1264	Phone Reimb - NYS Courts	6,319	633	5,000	5,000	1,000	1,000	1,000
	Departmental Income	\$6,319	\$633	\$5,000	\$5,000	\$1,000	\$1,000	\$1,000
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
	Interfund Revenue	\$845,464	\$1,083,777	\$1,121,000	\$1,121,000	\$1,121,000	\$1,121,000	\$1,121,000
	TOTAL REVENUES	\$851,783	\$1,084,410	\$1,126,000	\$1,126,000	\$1,122,000	\$1,122,000	\$1,122,000
	LOCAL SHARE	\$107,725	\$131,763	\$96,295	\$96,295	\$102,295	\$102,595	\$102,595

County of Rockland

2021 Operating Program Budget

M Internal Services (M) Fund								
DGS General Services								
DGS2500	DGS-Communications (i252-i254)	2018	2019	2020	2020	2021	2021	2021
DGS1254	DGS-Reproduction	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	93,073	99,491	96,485	96,485	100,625	100,625	100,625
E1110	Overtime	752	2,396	450	450	500	500	500
E1200	Salaries, Meals	0	49	0	0	0	0	0
	Salaries	\$93,825	\$101,936	\$96,935	\$96,935	\$101,125	\$101,125	\$101,125
E1910	Health	40,293	41,748	43,680	43,680	47,000	47,000	46,060
E1911	Dental	3,704	3,759	3,200	3,200	3,300	3,300	3,300
E1912	Vision	600	613	1,100	1,100	1,200	1,200	1,200
E1920	Retirement	17,880	18,000	19,000	19,000	20,000	20,600	20,600
E1930	Social Security	7,102	7,722	7,420	7,420	7,730	7,730	7,730
E1950	Workers Compensation	4,960	5,990	5,000	5,000	5,000	5,000	5,000
E1980	MTA Mobility Tax	316	343	330	330	345	345	345
	Benefits	\$74,855	\$78,175	\$79,730	\$79,730	\$84,575	\$85,175	\$84,235
E3130	Office Supplies	10,617	10,574	10,000	10,000	10,000	10,000	10,000
	Supplies	\$10,617	\$10,574	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
E4020	Rental Of Equipment	50,100	50,140	54,000	54,000	51,000	51,000	51,000
	Contractual Expense	\$50,100	\$50,140	\$54,000	\$54,000	\$51,000	\$51,000	\$51,000
	TOTAL EXPENSES	\$229,397	\$240,825	\$240,665	\$240,665	\$246,700	\$247,300	\$246,360
R1211	Allocation-Employee Medical Reimb	987	987	975	975	1,000	1,000	1,000
	Departmental Income	\$987	\$987	\$975	\$975	\$1,000	\$1,000	\$1,000
	TOTAL REVENUES	\$987	\$987	\$975	\$975	\$1,000	\$1,000	\$1,000
	LOCAL SHARE	\$228,410	\$239,838	\$239,690	\$239,690	\$245,700	\$246,300	\$245,360

County of Rockland

2021 Operating Program Budget

Summary

M Internal Services (M) Fund								
DGS General Services								
DGS2500	DGS-Communications (i252-i254)	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Modified Budget	2021 Requested Budget	2021 Proposed Budget	2021 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 Program Budget

Summary

M Internal Services (M) Fund								
DGS General Services								
DGS2500 DGS-Communications (i252-i254)	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Modified Budget	2021 Requested Budget	2021 Proposed Budget	2021 Adopted Budget	
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	