



2022
Adopted Operating Budget

Edwin J. Day
County Executive



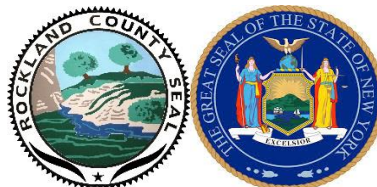
Stephen F. DeGroat
Commissioner of Finance
Budget Director



Steven J. Grogan
Deputy Budget Director



Louis Pastina
Deputy Commissioner of Finance



OFFICE OF THE COUNTY EXECUTIVE

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

Edwin J. Day
Rockland County Executive

October 1, 2021

To the Honorable Members of the Rockland County Legislature:

In accordance with Section 6.04 of the Rockland County Charter, I respectfully submit the 2022 Proposed Budget for your review and consideration.

We have faced many challenges during my time as County Executive. In 2014, we faced a \$138 million budget deficit that I inherited when first taking office and nearly brought about the fiscal collapse of this government. In 2018 and 2019, we faced a nearly year-long measles outbreak. In March of 2020, COVID-19 arrived, bringing devastating health and economic consequences with it. Through it all we have fought, we have sometimes struggled, and we have over and over again made the hard choices.

Our dedicated and hardworking employees have made do with less. We have found new and innovative ways to get the job done despite these hurdles. We have done the work, and it is paying off as we turn the corner and move forward with Rockland's renaissance.

It is truly my pleasure to say that this proposed 2022 Budget does not include a property tax increase. All while concurrently paying down our deficit bond at \$13.2 million per year.

There is no sale of any property or one-shot revenue in the proposed budget. There are no layoffs of program cuts in the proposed budget. There are no gimmicks, just the payoff of all our years of effort and budgeting. Our hard work has brought us from that \$138 million deficit in 2014 to a \$92 million fund balance at the end of 2020.

We have made the choices necessary to build back from those dark days of double-digit property tax increases, questionable budget practices and drastic budget cuts. We have focused on conservative budgeting and shepherding responsible economic growth to right Rockland's fiscal ship, and I am so proud of what our team in county government and our partners in the private sector have accomplished under difficult circumstances.

When the pandemic struck, we acted immediately. Our Department Heads, including the elected offices of the Sheriff, the District Attorney and the County Clerk took action to mitigate the financial impacts by implementing austerity measures, instituting a hiring freeze, applying for FEMA Disaster Assistance, and reducing our Capital Borrowing.

This was a whole government approach, and in a bi-partisan fashion, Rockland closed ranks to protect our residents, our businesses, and your tax dollars. These steps coupled with a rebounding economy helped protect your tax dollars. We took a \$40 million hit in revenues but

were successful in controlling expenses, underspending by \$65 million and adding an additional \$25 million to our fund balance.

Our actions here in County government are being noticed and rewarded. This summer Standard & Poor's (S&P) Global Ratings raised the County's long-term, underlying ratings two notches from "A+" to "AA" noting that Rockland's outlook remains stable. Additionally, in the summer, Moody's Investors Service upgraded the County two rating levels, from "A1" to "AA2."

Receiving two double rating upgrades this summer was truly incredible. These upgrades mark well over a dozen consecutive credit rating upgrades after years of downgrades and a near-junk bond credit rating. In a real-world example of how these rating increases help, we saved \$2.3 million on our 2021 Capital borrowing cost which includes the construction of our new Highway Garage and other infrastructure improvement projects.

These rating upgrades also allowed us to refinance three of our previous bond issues this year in order to save more of your money. To the tune of nearly \$4 million saved over the remaining life of these bonds. A huge savings of your tax dollars thanks to our better ratings. Because it is your money, and we will not stop working to protect it while investing in a bright and sustainable future.

We continue to plan for the future of this county, ensuring that we are prepared for every eventuality, and we are working to protect all of you from another recession or economic downturn. We are also investing in our volunteers who protect our lives and homes.

Earlier this week my administration submitted a Resolution request to the Legislature to purchase a new Fire Engine for the Office of Fire and Emergency Services. The new fire engine will be exclusively used for training at our Fire Training Center in Pomona. The current engine is 24 years old and has needed numerous repairs over the last 4 years to keep it in use. The new fire engine will be state of the art and used for all types of fire training: pump operations, driver training, live fire training, fire flows and hose-line advancement.

We just opened a new Fire Safety Building for classroom training, and we are in the process of getting a brand-new Fire Operations Training Building that will have a multitude of training uses including live fire. We have also created a new Capital Project for 2022 to build a state-of-the-art concrete burn building.

Our volunteer fire fighters risk their lives day and night for this county, and they deserve modern training facilities. I am committed to upgrading these facilities until they are the best in the Hudson Valley. These men and women deserve no less.

In this budget we are also providing \$10 million in funding from our undesignated fund balance to put towards the Open Space program which we partnered to re-establish with the County Legislature led by sponsor Legislator Harriet Cornell in late 2019. The program was first launched in 1999 by former County Executive Scott Vanderhoef with the goal of acquiring areas of scenic beauty, environmentally sensitive lands, farms, and Hudson River waterfront areas.

Until Rockland County's fiscal difficulties during the national recession caused the program to be suspended in 2010, 31 individual properties were acquired, preserving 1,204 acres of land. In early 2020, residents submitted more than 15 nominations of properties that will help us preserve open space and protect our county's environment. However, not every nomination was paired with a willing seller.

Right now, we are in the process of inspecting, rating, and appraising four properties with willing sellers. We will then make a determination to proceed with a purchase or purchases, prepare the required resolutions and submit them to the County Legislature.

This was a hugely successful program in the past which provided the County with its first river-front park – Haverstraw Bay Park, preserved steep slopes, protected wetlands, preserved farmland, protected environmentally sensitive areas and preserved a valuable historic resource. I am pleased to be able to move forward by funding this program and cannot wait to share additional information with you all as the process plays out.

We are increasing the amount of County dollars directed to our Office of Economic Development and Tourism by \$390,815. We know that so many businesses were negatively impacted by the pandemic and more recently by Hurricane Ida. These funds have been allocated to assist our business community.

We plan to establish a small business grant program in 2022 and will soon be conducting a local needs assessment to determine exactly how any funding should be spent. Local businesses are the lifeblood of our community, and we will continue to work to support them. Prior efforts have helped our overall economic recovery and provided a significant return on investment.

We are also preparing for the nationwide rollout of 9-8-8 which the FCC established as the new, nationwide, easy-to-remember 3-digit phone number for Americans in crisis to connect with suicide prevention and mental health crisis counselors. New York State may handle the cost of statewide implementation for this program, but we are preparing for the integration of this system into our local crisis services array. We have budgeted \$230,000 for its implementation within our Department of Mental Health in 2022.

Regardless of the cost we must continue to speak more about suicide and mental health to help eliminate the stigma surrounding these issues. Bringing these subjects into the light of day helps improve health outcomes and save lives.

Rockland has long been ahead of the curve at tending to our resident's mental health. We established the Behavioral Health Response Team (BHRT) in 2015, which serves people of all ages, assesses the need for hospitalization and includes medical staff. This was done at the recommendation of the County Executive's Behavioral Health Commission.

And the mobile Children's CARE Team last year which consists of a behavioral health worker as well as a family peer advocate who can meet a family at home, school or elsewhere in the community. Rockland County will continue do whatever we can to support those in crisis.

We will be utilizing an additional \$2.5 million of fund balance for the renovation of the current highway garage here in New City. With our Highway Department soon moving into the new Highway Garage under construction but nearly completion in Chestnut Ridge – we will be repurposing the building up the hill from here to house our Sheriff's Office Transport Unit and vehicles. This will give additional space to our Probation Department within the Allison-Parris Building behind me.

We are also funding a \$8.0 million contractual reserve for open union contracts. These funds will be used to settle outstanding union contracts, of which there will be ten in 2022. We would not be where we are today without the hard work of our dedicated and essential employees. I am hopeful that we will once again strike a balance between the need to safeguard taxpayer dollars and the

need to recognize the critical importance of these union members. We will make every penny count.

We have also allocated \$467,000 for possible justified increases in funding to our nonprofit contract agencies and 224 agencies. Any funding going to these agencies is attached directly to performance expectations, they receive funding to perform specific services which benefit our residents.

But they have not received any change to their funding in over 12 years and the simple costs of food, fuel and keeping a roof overhead have increased significantly since then. We recognize the value of these organizations and the criticality of the services they provide to our residents. The pandemic has created aches in all our wallets and purses, but we must do what we can to support these agencies while ensuring that they can go on providing help to our residents.

We are turning the page here in Rockland and the first words we're seeing of the next chapter are truly exciting. We have made incredible progress these past 7 ½ years that I have been your County Executive. But we are finally fiscally healthy and will turn our focus on reviving and rebuilding Rockland – all while minimizing future costs and continuing to refuse to kick the can of necessary improvements down the road to future generations.

And with the infusion of \$63 million in federal dollars from the American Rescue Plan we can make sure each and every part of our county is part of this revival. These dollars are separate and apart from our regular budget and will be used to invest in and replenish our community.

And don't get me wrong. I'm not saying anything will be easy, because we don't know exactly what the future holds. The surprises of the last few years alone should say that clearly. But we will continue our prudent and protective practices. We will not stop looking for ways to improve efficiencies while eliminating delays and unnecessary costs.

We will rebuild Rockland so that it works better for every one of our residents, and we will continue to do so in sustainable ways to preserve our county for future generations. We are building resiliency so that we can handle whatever comes next. Whether that be another unknown disease, economic crisis, or climate change event.

We are not nearly finished with the renaissance of Rockland County government. I want to thank the Legislature for their help on previous budgets and note that this year I look forward to working with both the Legislative Majority and Minority to accomplish these goals.

Thank you,



Edwin J. Day
Rockland County Executive

AMENDED

Referral No. 9534

December 1, 2021

Introduced by:

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

**RESOLUTION NO. 524 OF 2021
ACCEPTING REPORT OF THE BUDGET & FINANCE COMMITTEE
AFTER ITS REVIEW OF THE ROCKLAND COUNTY PROPOSED 2022 BUDGET**

GRANT/HOFSTEIN: M.V.

WHEREAS, the Budget and Finance Committee has reviewed the 2022 proposed budget, and recommends that said budget be amended in accordance with the enclosed schedules; and

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

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

RESOLVED, that the Budget and Finance Committee's Report on the 2022 Rockland County proposed Budget, consisting of the schedules attached hereto be and the same are hereby adopted.

The vote resulted as follows:

Ayes: 15	(Legislators Carey, Cornell, Earl, Foley, Grant, Hofstein, Hood, Jr., Jobson, McGowan, Santulli, Soskin, Wieder, Yeger, Paul, Wolfe)
Nay: 01	(Legislator Falciglia)
Absent: 01	(Legislator Tyer)

LG-2021-58

10/27/21

ELY

11/24/2021, 12/2/2021/dmg

**REPORT OF THE BUDGET & FINANCE COMMITTEE
AFTER ITS REVIEW OF THE
ROCKLAND COUNTY EXECUTIVE'S PROPOSED 2022 BUDGET**

In October, the Budget & Finance Committee embarked on a nine weeks in depth review of the County Executive's Proposed Budget (CEPB) for 2022, including projected tax revenues, staffing, personnel and operating costs and capital projects. The Committee also held discussions regarding the impact of the COVID pandemic and the implications of the American Rescue Plan going forward. The Report of the Budget & Finance Committee that follows is the result of our review.

Legislature's Process & Timeline

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

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

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

- County Executive Day unveiled the 2022 Proposed Budget of \$774,895,030 at a press conference on Friday, October 1, 2021, attended by several legislators. Electronic and printed versions of the budget were provided to the Legislature and posted online for the public.

- The Budget & Finance Committee received a presentation from the Commissioner of Finance Stephen DeGroat and Deputy Budget Director Steven Grogan on Thursday, October 7th and commenced our review.
- Budget and Finance convened a series of nine budget planning and review sessions with department heads, administration staff and outside financial consultants to analyze the plan. The Budget Review meetings were lightly attended, perhaps due to COVID concerns.
- The Office of the New York State Comptroller conducted a review of the 2022 CEPB over the course of six weeks and delivered its Report of Examination to the County on Friday, November 12, 2021.
- The County Legislature held a public hearing on County Executive Day's budget proposal on Tuesday, November 16, 2021. No members of the public chose to speak on the budget.
- Conferences were also set aside to permit the Majority and Minority caucuses to deliberate.
- The Budget and Finance Committee finalized its findings and recommendations on Tuesday, November 30th. The report is summarized in the narrative below and memorialized in the accompanying resolutions and attached schedules.
- Adoption 2022 Rockland County Budget is scheduled for consideration by full Legislature tonight (12/1/21), following this Report of the Budget & Finance Committee.

Independent Reviews

To assist in our review, the Legislature retained the services of CGR, Inc. to examine the County Executive's proposal for 2022. CGR has served as the County's independent analyst for the last four fiscal years and the firm is familiar with the County's operations and finances. CGR examined key trends, conducted targeted reviews, performed a line item analysis on major revenues and expenses, as well as, compared Rockland to its peers. The consultants, led by Paul Bishop, MPA presented an analysis of the 2022 CEPB to the Committee on November 10th. The Budget & Finance Committee has studied CGR's findings and they confirm the comprehensive analysis by the Legislature's own director of fiscal affairs, Nicole Doliner.

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

As previously mentioned the Office of the New York State Comptroller issued an examination of the CEPB in accordance with the requirements of the Rockland County Deficit Finance Act. The objective of the review was to provide an independent evaluation of the proposed budget, executive's budget message and supplementary information. Based on their review, the Comptroller's office issued a limited opinion that the significant revenue and expenditure projections in the 2022 proposed budget are reasonable and the budget complied with tax cap limitations.

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

County Executive's Proposed Budget

On October 1st, County Executive Ed Day unveiled his proposed \$774.9 million budget for 2022 which represents an increase of \$54.6 million from the prior year.

The 2022 County Executive's Proposed Budget includes:

- No Property tax increase, layoffs or program cuts.
- \$10 million (from appropriated fund balance) for the Open Space program which has a goal of acquiring areas of scenic beauty, environmentally sensitive lands, farms, and Hudson River waterfront areas.
- \$8 million in a contractual reserve to settle open union contracts.
- \$2.5 million (from appropriated fund balance) for the renovation of the current highway garage in New City.
- \$467,000 for possible increases in funding to nonprofit contract agencies and 224 agencies.
- Rockland will receive a total of \$63.18 million from the American Rescue Plan. The 2022 budget allocates \$665,500 from these funds for the planning, staffing and administration of this program only. The County is still in the process of evaluating the necessary allocation categories

to best serve the community. At this time, the County has not developed any programming, but will remain sensitive to these concerns as it moves forward with its programming and initiatives by providing technical support, creating training programs to guide applicants through the application process, and evaluating existing stakeholder's capacity for collaboration.

Under the 2022 CEPB, the Property Tax Levy would remain unchanged at \$130,770,100. In a published report, the County Executive indicated that proposal maintains the average county property tax bill at the 2021 level — an estimated \$1,408, compared with \$1,396 in 2020 and \$1,357 in 2019. Last year the Legislature changes lowered Day's projected 2021 tax hike to \$12 from \$34. (Note: County property taxes typically amount to less than 15% of the residential property tax bill. The remainder goes to pay village, town, school and special district taxes.)

The CEPB assumes that 2022 sales tax revenue will be \$240,000,000, or approximately 17% higher than the 2021 adopted budget. This represents a \$34.9 million increase from the 2021 budgeted amount of \$205,050,000 million. In the 2020 "COVID year", actual sales tax revenue was \$209.2 million and the 2019 sales tax receipts by contrast were \$222 million.

The CEPB also included 27 new positions and restored funding to the numerous positions that were only funded at \$5 each in the 2021 budget.

Budget and Finance Committee Recommendations

The Budget & Finance Committee's deliberations were focused on providing immediate tax relief to Rockland's residents and businesses, prudent planning for additional tax relief in subsequent years, operational transparency, bolster elections management and oversight, pay equity and initiatives related to wellness, diversity and crime prevention. After careful analysis and consultation with the county executive's office, department heads, members of the public, legislative colleagues and the County's financial consultants, the Budget & Finance Committee identified the following items and amendments that would improve upon the CEPB. The package below was approved by a unanimous vote to be considered by the entire 17 member legislature.

SUMMARY of AMENDMENTS TO 2022 PROPOSED BUDGET BY FUND - as passed by B&F - Nov. 30, 2021

Description	A	D	DM	V	M	TOTAL
Salary Savings - DSS	\$ (1,500,000)	\$ -	\$ -	\$ -	\$ -	\$ (1,500,000)
Social Security + MTA balance for salary savings	\$ (120,000)	\$ -	\$ -	\$ -	\$ -	\$ (120,000)
DSS Revenue Offset	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000
Balance other funds for salary savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Additional BOE personnel	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Election Service Chargebacks	\$ (400,000)	\$ -	\$ -	\$ -	\$ -	\$ (400,000)
Raise for Sheriff with social + mta	\$ 22,680	\$ -	\$ -	\$ -	\$ -	\$ 22,680
Raise for County Executive with social, mta	\$ 28,610	\$ -	\$ -	\$ -	\$ -	\$ 28,610
Raise for County Clerk with social, mta	\$ 19,730	\$ -	\$ -	\$ -	\$ -	\$ 19,730
Raise for Legislators with social, mta	\$ 275,350	\$ -	\$ -	\$ -	\$ -	\$ 275,350
Non Union Mgt Reserve	\$ (346,370)	\$ -	\$ -	\$ -	\$ -	\$ (346,370)
Appropriate to African American Historical	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ 7,500
Decrease 224 Reserve	\$ (7,500)	\$ -	\$ -	\$ -	\$ -	\$ (7,500)
Phase out Motor Vehicle Tax	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Gun Violence Prevention Program	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Appropriate to Parkinson's Program	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ 7,500
Decrease Contingency	\$ (77,500)	\$ -	\$ -	\$ -	\$ -	\$ (77,500)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Real Property Taxes as proposed 2022	\$ 130,770,100					\$ 130,770,100
Adjust Property Taxes	\$ -					\$ -
	\$ 130,770,100					\$ 130,770,100
2021 Real Property Tax	\$ 130,770,100					
Increase	\$ -					
	0.00%					

Provide Tax Relief by Phasing-out County Motor Vehicle Tax – The first significant amendment to the CEPB is to provide \$1.5 million in tax relief for Rocklanders. Over ten years ago the County imposed a series of taxes and fees to cope with the recession and the growing county deficit. New taxes, including motor vehicle registrations, hotel-motel taxes, residential energy taxes and higher property taxes were levied to close the gap, eliminate fiscal stress and re-establish the county’s bond ratings. The plan was well received by the bond rating agencies, was successful and has resulted in a healthy fund balance. The time has come to provide some needed relief to taxpayers. The CEPB includes \$1.8 million from Motor Vehicle Registration taxes. The amendment proposes to eliminate the related county tax by March 2022. Coordination with NYS DMV is required. The amendment reduces tax revenue by \$1.5 million and requires a corresponding reduction in expenses.

Recognize Salary Savings – In order to phase-out the MV tax, this amendment to the CEPB recognizes the impact of vacancy management/salary savings on operating expenses. All positions in the budget are fully funded, however there are currently over 200 vacancies in the county workforce. 27 new positions are yet to be filled and retirements occur throughout the year. Positions typically remain open

for months as test are given, interviews and background checks are completed and on-boarding takes place.

For the first time in more than a decade, the CEPB did not include any salary savings in the budget. Prior operating plans budgeted around \$2.0 million annually and more often than not generated significantly more savings. Conservative projections for fiscal 2021 anticipate \$4.0 to \$5.0 million in salary savings. Notably, salary savings must be actively managed and improves operational transparency. The Budget & Finance Committee recommends including a conservative amount for salary savings in the 2022 budget to offset the Motor Vehicle Tax revenues (above). In consultation with the Administration, the Department of Social Services accounts will be adjusted to recognize this. The amendment reduces payroll expenses by increasing salary savings.

Increase Staffing in Board of Elections – The Committee seeks to add staffing to the Board of Elections to better serve the growing constituent demands for faster turnaround of election night results, enhanced opportunities for voter registration and absentee voting and administering multiple early polling sites and hours of operation. The Legislature and the County Executive have tentatively agreed to the change and the cost of \$400,000 will be recovered through chargebacks and does not rely on property or sales taxes.

Salary Adjustments – This change seeks to provide equity adjustments for elected officials. This completes a process begun two years ago to ameliorate a fourteen-year gap in raises. The proposal increases salaries for the county executive, sheriff, county clerk and all 17 legislators relative to comparable offices in the region. The \$346,370 of funding for all 20 positions will come from a Reserve for Non-Union Management, already provided for in the CEPB and result in a no additional tax increases.

Provide New Programming for Wellness, Diversity and Crime Prevention. – The Committee recommends the addition of two Not-For-Profit contract agencies and one program not included in the CEPB.

The Committee recommends an allocation of \$7,500 to the **Parkinson's Wellness Project**, an organization to help people with Parkinson's Disease and other movement disorders restore their lives by educating, motivating and empowering them to engage in understanding the disease to help them make positive choices. For their own help. Rockland has nearly four times the nation average of people impacted by Parkinson's. Legislator Cornell has worked with County Executive Day to locate this program under the auspices of the Dept. of Health with funding from Contingency.

The Committee recommends the inclusion of \$7,500 for the African American Historical Society of Rockland. The African American Historical Society promotes a greater understanding of the history, artifacts and photographs highlighting the peoples of the African Diaspora in Rockland County and the Lower Hudson Valley. This amendment was sponsored by Legislator Earl and funding will be provided from the existing 224 reserve account.

Also recommended is an appropriation of \$70,000 for a Gun Violence Prevention program. Legislator Falciglia had proposed a gun buyback program in recognition of the alarming increase in gun violence, collaborated with Sheriff Falco to administer it and to fund it by eliminating the outside budget consultant. The committee rejected the elimination of the consultant but saw the value of the program. It is included here with funding to be provided from Contingency. Legislative colleagues have agreed to take a hard look at the consultant's scope of the work and make any need changes to provide a more robust analysis.

Creating and Appropriating Funding for a Debt Service Reserve – This is an initiative that grew out of the budget review process with the stated intent of providing future tax relief. In cooperation with the County Executive and Commissioner of Finance the Legislature will establish a Debt Service Reserve in January with the expressed intent of using fund balance to pay principal and interest related to the Deficit Bond and eliminate the Residential Energy Tax a year earlier than expected. The legislation will send a clear signal to the bond ratings agencies that Rockland has a solid plan for managing its obligations, to the Comptroller's Office that we have resolved our fiscal stress issues and most importantly taxpayers our commitment to sunset this onerous tax.

Impact of the Report of the Budget & Finance Committee

The amendments approved and submitted in the Report of the Budget & Finance Committee have been negotiated in good faith between the Legislature and County Executive's office with a strong bi-partisan agreement on many of the issues. The bottom line is a \$1.5 million dollar savings for taxpayers. The permanent elimination of the Rockland County Motor Vehicle Tax is equivalent to a 1.14% decrease in real property taxes.

Acknowledgments

The Committee wishes to thank our legislative staff and in particular, Director of Legislative Fiscal Affairs Nicole Doliner, for their tireless efforts on behalf of the Committee. Nicole is our lone legislative fiscal analyst has been instrumental in working with us as well as with the Finance Dept. staff and our outside consultants. We couldn't do this job without her.

We are especially grateful to County Executive Day and his staff for the cooperation and collaboration on the proposed changes to the CEPB. We look forward to working together to accomplish our shared goals.

We applaud the members of the County Legislature who have worked together in a non-partisan manner and showed their concern for the County as a whole and all its residents.

COUNTY OF ROCKLAND
2022 Budget
As Adopted by the Full Legislature 12/01/2021
LEGISLATIVE AMENDMENTS

Fund	Dept No.	Department Name	Object	Account Name	Pos. #	Position Title	Comment	APPROPRIATIONS				REVENUES							
								2022 PROPOSED BUDGET	2022 LEGISLATIVE APPROVED	2022 INC. (DEC.)	2022 PROPOSED BUDGET	2022 LEGISLATIVE APPROVED	2022 INC. (DEC.)	2022 PROPOSED BUDGET	2022 LEGISLATIVE APPROVED	2022 INC. (DEC.)	2022 LOCAL SHARE INC. (DEC.)		
A	80E1950	Board of Elections	E6600	Appropriation Reserve				400,000				400,000				400,000			
A	80E1950	Board of Elections	RZ215	Election Service Charges												7,500			
A	CA7867	Contract Agency - Public Benefit	E5010	African-American Historical Society				211,000				211,000				385			
A	CA1001	Contract Agency - Public Benefit Unallocated	E6600	Appropriation Reserve				5,480				5,480				85			
A	EXE1230	Office of the County Executive	E1100	Salaries	5691	County Executive		184,500				184,500				26,500			
A	EXE1230	Office of the County Executive	E1930	Social Security				119,370				119,370				385			
A	EXE1230	Office of the County Executive	E1980	MTA Mobility Tax				5,480				5,480				85			
A	CUK1410	County Clerk	E1100	Salaries	0753	County Clerk		152,250				170,520				18,270			
A	CUK1410	County Clerk	E1930	Social Security				147,850				148,115				265			
A	CUK1410	County Clerk	E1980	MTA Mobility Tax				6,600				6,660				60			
A	LEG1010	Legislative Board	E1100	Salaries	0440	Legislator		49,500				64,500				15,000			
A	LEG1010	Legislative Board	E1100	Salaries	0446	Legislator		49,500				64,500				15,000			
A	LEG1010	Legislative Board	E1100	Salaries	0447	Legislator		49,500				64,500				15,000			
A	LEG1010	Legislative Board	E1100	Salaries	0448	Legislator		49,500				64,500				15,000			
A	LEG1010	Legislative Board	E1100	Salaries	0449	Legislator		49,500				64,500				15,000			
A	LEG1010	Legislative Board	E1100	Salaries	0450	Legislator		49,500				64,500				15,000			
A	LEG1010	Legislative Board	E1100	Salaries	0451	Legislator		49,500				64,500				15,000			
A	LEG1010	Legislative Board	E1100	Salaries	0453	Legislator		49,500				64,500				15,000			
A	LEG1010	Legislative Board	E1100	Salaries	0454	Legislator		49,500				64,500				15,000			
A	LEG1010	Legislative Board	E1100	Salaries	0455	Legislator		49,500				64,500				15,000			
A	LEG1010	Legislative Board	E1100	Salaries	0456	Legislator		49,500				64,500				15,000			
A	LEG1010	Legislative Board	E1100	Salaries	0457	Legislator		49,500				64,500				15,000			
A	LEG1010	Legislative Board	E1100	Salaries	0458	Legislator		49,500				64,500				15,000			
A	LEG1010	Legislative Board	E1100	Salaries	0459	Legislator		49,500				64,500				15,000			
A	LEG1010	Legislative Board	E1100	Salaries	4066	Chair to Legislature		61,500				76,500				15,000			
A	LEG1010	Legislative Board	E1100	Salaries	4066	Legislator		49,500				64,500				15,000			
A	LEG1010	Legislative Board	E1100	Salaries	4067	Legislator		49,500				64,500				15,000			
A	LEG1010	Legislative Board	E1930	Social Security				119,585				139,095				19,510			
A	LEG1010	Legislative Board	E1980	MTA Mobility Tax				5,340				6,205				865			
A	SHE3108	SHE- Administration	E1100	Salaries	0821	Sheriff		180,000				201,000				21,000			
A	SHE3108	SHE- Administration	E1930	Social Security				6,830				7,135				305			
A	SHE3108	SHE- Administration	E1980	MTA Mobility Tax				305				375				70			
A	SHE3108	SHE- Administration	E5060	Program Costs				3,000				73,000				70,000			
A	DOH4010	Department of Health	E5010	Contract Agency				142,285				169,765				7,500			
A	UNC1990	Contingency (A Fund)	E5060	Contingency				600,000				522,500				(77,500)			
A	UNC1990	Contingency (A Fund)	E5730	Contractual Reserve - Non-Union Mgt				750,000				407,685				(342,315)			
A	DS56010	Department of Social Services	E1100	Salaries	2999	Salary Savings		2,069,790				(1,500,000)				(1,500,000)			
A	DS56010	Department of Social Services	E1930	Social Security								1,940,790				(130,000)			
A	DS56010	Department of Social Services	R3610	State- Social Services Admin												13,640,000			
A	DS56010	Department of Social Services	R4610	Federal - Social Services Admin												12,800,000			
A	UNC5999	Unallocable Revenue	R1136	Motor Vehicle Use Tax												1,800,000			
TOTAL GENERAL (A) FUND								\$ 5,467,665	\$ 4,747,665	\$ (1,220,000)	\$ 29,400,000	\$ 28,180,000	\$ (1,220,000)	\$ 1,500,000	\$ 1,500,000	\$ (1,220,000)	\$ 60,000	\$ 60,000	\$ 60,000

COUNTY OF ROCKLAND
 2022 Budget
 as Adopted by the Full Legislature 12/01/2021
 LEGISLATIVE AMENDMENTS

Fund Dept No. Department Name	Object Account Name	Pos #	Position Title	Comment	APPROPRIATIONS		REVENUES		
					2022 PROPOSED BUDGET	2022 LEGISLATIVE APPROVED INC. (DEC.)	2022 PROPOSED BUDGET	2022 LEGISLATIVE APPROVED INC. (DEC.)	
					2022 PROPOSED BUDGET	2022 LEGISLATIVE APPROVED INC. (DEC.)	2022 PROPOSED BUDGET	2022 LEGISLATIVE APPROVED INC. (DEC.)	2022 LOCAL SHARE INC. (DEC.)
Fund Dept No. Department Name	Object Account Name	Pos #	Position Title	Comment	2022 PROPOSED BUDGET	2022 LEGISLATIVE APPROVED INC. (DEC.)	2022 PROPOSED BUDGET	2022 LEGISLATIVE APPROVED INC. (DEC.)	2022 LOCAL SHARE INC. (DEC.)
					2022 PROPOSED BUDGET	2022 LEGISLATIVE APPROVED INC. (DEC.)	2022 PROPOSED BUDGET	2022 LEGISLATIVE APPROVED INC. (DEC.)	2022 LOCAL SHARE INC. (DEC.)
TOTAL COUNTY ROAD FUND (D) FUND					\$ -	\$ -	\$ -	\$ -	\$ -

Fund Dept No. Department Name	Object Account Name	Pos #	Position Title	APPROPRIATIONS		REVENUES			
				2022 PROPOSED BUDGET	2022 LEGISLATIVE APPROVED INC. (DEC.)	2022 PROPOSED BUDGET	2022 LEGISLATIVE APPROVED INC. (DEC.)		
				2022 PROPOSED BUDGET	2022 LEGISLATIVE APPROVED INC. (DEC.)	2022 PROPOSED BUDGET	2022 LEGISLATIVE APPROVED INC. (DEC.)	2022 LOCAL SHARE INC. (DEC.)	
Fund Dept No. Department Name	Object Account Name	Pos #	Position Title	2022 PROPOSED BUDGET	2022 LEGISLATIVE APPROVED INC. (DEC.)	2022 PROPOSED BUDGET	2022 LEGISLATIVE APPROVED INC. (DEC.)	2022 LOCAL SHARE INC. (DEC.)	
				2022 PROPOSED BUDGET	2022 LEGISLATIVE APPROVED INC. (DEC.)	2022 PROPOSED BUDGET	2022 LEGISLATIVE APPROVED INC. (DEC.)	2022 LOCAL SHARE INC. (DEC.)	
TOTAL ROAD MACHINERY (DM) FUND					\$ -	\$ -	\$ -	\$ -	\$ -

Fund Dept No. Department Name	Object Account Name	Pos #	Position Title	APPROPRIATIONS		REVENUES			
				2021 PROPOSED BUDGET	2021 LEGISLATIVE APPROVED INC. (DEC.)	2021 PROPOSED BUDGET	2021 LEGISLATIVE APPROVED INC. (DEC.)		
				2021 PROPOSED BUDGET	2021 LEGISLATIVE APPROVED INC. (DEC.)	2021 PROPOSED BUDGET	2021 LEGISLATIVE APPROVED INC. (DEC.)	2021 LOCAL SHARE INC. (DEC.)	
Fund Dept No. Department Name	Object Account Name	Pos #	Position Title	2021 PROPOSED BUDGET	2021 LEGISLATIVE APPROVED INC. (DEC.)	2021 PROPOSED BUDGET	2021 LEGISLATIVE APPROVED INC. (DEC.)	2021 LOCAL SHARE INC. (DEC.)	
				2021 PROPOSED BUDGET	2021 LEGISLATIVE APPROVED INC. (DEC.)	2021 PROPOSED BUDGET	2021 LEGISLATIVE APPROVED INC. (DEC.)	2021 LOCAL SHARE INC. (DEC.)	
TOTAL INTERNAL SERVICES (M) FUND					\$ -	\$ -	\$ -	\$ -	\$ -

Fund Dept No. Department Name	Object Account Name	Pos #	Position Title	APPROPRIATIONS		REVENUES			
				2021 PROPOSED BUDGET	2021 LEGISLATIVE APPROVED INC. (DEC.)	2021 PROPOSED BUDGET	2021 LEGISLATIVE APPROVED INC. (DEC.)		
				2021 PROPOSED BUDGET	2021 LEGISLATIVE APPROVED INC. (DEC.)	2021 PROPOSED BUDGET	2021 LEGISLATIVE APPROVED INC. (DEC.)	2021 LOCAL SHARE INC. (DEC.)	
Fund Dept No. Department Name	Object Account Name	Pos #	Position Title	2021 PROPOSED BUDGET	2021 LEGISLATIVE APPROVED INC. (DEC.)	2021 PROPOSED BUDGET	2021 LEGISLATIVE APPROVED INC. (DEC.)	2021 LOCAL SHARE INC. (DEC.)	
				2021 PROPOSED BUDGET	2021 LEGISLATIVE APPROVED INC. (DEC.)	2021 PROPOSED BUDGET	2021 LEGISLATIVE APPROVED INC. (DEC.)	2021 LOCAL SHARE INC. (DEC.)	
TOTAL WORKERS COMPENSATION (S) FUND					\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL ALL FUNDS					\$ 5,467,685	\$ 4,247,665	\$ 29,400,000	\$ 28,180,000	\$ 1,220,000
					\$ -	\$ -	\$ -	\$ -	\$ -
					\$ -	\$ -	\$ 133,201,000	\$ 133,201,000	\$ -

R1001 Real Property Taxes
 A UNCS990 UNC-Unallocable Revenue Dept

2021 ADOPTED BUDGET	2022 PROPOSED BUDGET	2022 LEGISLATIVE APPROVED	Variance Proposed to Legislative Approved
\$ 732,760,280	\$ 790,937,030	\$ 789,717,030	\$(1,220,000)
\$ 601,990,180	\$ 650,166,930	\$ 658,946,930	\$(8,779,999)
Total Appropriations - All Funds			
Total Revenues - All Funds			

COUNTY OF ROCKLAND

2022 Budget

as Adopted by the Full Legislature 12/01/2021

LEGISLATIVE AMENDMENTS

Fund	Dept No.	Department Name	Object	Account Name	Pos #	Position Title	Comment	APPROPRIATIONS				REVENUES					
								2022 PROPOSED BUDGET	2022 LEGISLATIVE APPROVED	2022 INC. (DEC.)	2022 PROPOSED BUDGET	2022 LEGISLATIVE APPROVED	2022 INC. (DEC.)	2022 LOCAL SHARE INC. (DEC.)			
							R1001 - Property Taxes	\$ 130,770,100	\$ 130,770,100	\$ 130,770,100	\$ 130,770,100	\$ 130,770,100	\$ 130,770,100	\$ 130,770,100	\$ 130,770,100	\$ 130,770,100	\$ 130,770,100
							Balanced Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Property Tax Summary			
	2021 ADOPTED BUDGET	2022 PROPOSED BUDGET	2022 LEGISLATIVE APPROVED
R1001 - Property Taxes	\$ 130,770,100	\$ 130,770,100	\$ 130,770,100
Change-\$		\$ -	\$ -
Change-%		0.00%	0.00%

Variance Proposed to LEG. Approved			
	2021 ADOPTED BUDGET	2022 PROPOSED BUDGET	2022 LEGISLATIVE APPROVED
R1001 - Property Taxes	\$ 130,770,100	\$ 130,770,100	\$ 130,770,100
Change-\$		\$ -	\$ -
Change-%		0.00%	0.00%

COUNTY OF ROCKLAND
 REPORT OF THE BUDGET & FINANCE AND PLANNING & PUBLIC WORKS COMMITTEE
 AMENDMENTS TO THE 2022 PROPOSED CAPITAL BUDGET
 LEGISLATIVE RESOLUTIONS, TECHNICAL AND LEGISLATIVE CHANGES
 as Adopted by the Full Legislature 12/01/2021

SCHEDULE D

PROJECT	RECOMMENDED CHANGES				
	2022 PROPOSED CAPITAL BUDGET	PROPOSED	APPROP. INC. (DEC.)	OPERATING FUNDS (FED/INYS MTA/FUND BALANCE)	CAPITAL (BORROWED) FUNDS
Schedule III Current Projects - Funded & Unfunded - Highway 3421 - Three (3) Year Equipment Replacement Program 2020-2022 As per Resolution #485-2021 \$6,000,000 from Unfunded to Authorized/Funded No Change in Total Project Cost	\$ 6,000,000	\$ 6,000,000	\$ -	\$ -	\$ -
TOTAL CHANGES - 2022 CAPITAL BUDGET	\$ 6,000,000	\$ 6,000,000	\$ -	\$ -	\$ -

STATE OF NEW YORK)
) ss.
COUNTY OF ROCKLAND)

I, the undersigned, Clerk to the Legislature of the County of Rockland DO HEREBY CERTIFY that the attached is an original resolution of such Legislature, duly adopted on the 1st day of December 2021 by a majority of the members elected to the Legislature while such Legislature was in regular session with a duly constituted quorum of members present and voting.

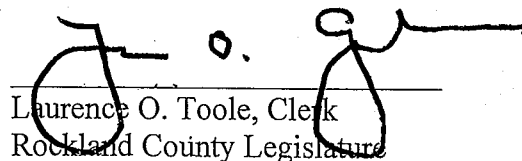
I FURTHER CERTIFY that at the time said resolution was adopted said Legislature was comprised of seventeen members.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of said Legislature this 2nd day of December 2021.

Date sent to the County Executive:
December 2, 2021



Edwin J. Day, County Executive
County of Rockland



Laurence O. Toole, Clerk
Rockland County Legislature

12/8/21

Date

RESOLUTION NO. 524 OF 2021

County of Rockland



2022 Budget

Executive Summary

County of Rockland

2022 Budget

Summary of Net Budget - All Funds

AccountText	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2021 Modified Budget	2022 Requested Budget	2022 Proposed Budget	2022 Adopted Budget
Salaries	138,994,040	142,538,875	146,409,720	144,632,905	146,714,311	157,231,125	157,231,125	156,051,895
Benefits	109,606,595	114,811,690	115,817,020	119,910,800	119,958,318	115,537,530	115,537,530	115,439,075
Equipment	223,100	376,400	631,000	332,905	3,900,488	3,129,700	3,129,700	3,129,700
Supplies	8,831,945	8,549,460	9,045,350	8,880,935	10,624,168	9,879,810	9,879,810	9,879,810
Contractual Expense	48,126,305	51,098,810	54,943,410	53,003,500	66,376,700	63,393,550	63,393,550	63,393,550
Program Expense	194,629,510	193,818,075	200,943,565	193,422,210	208,804,317	208,060,995	208,060,995	207,726,180
Other Expense	61,276,000	64,996,625	65,114,820	63,548,980	112,020,579	65,460,500	65,460,500	65,853,000
Allocated Costs	30,775,100	31,265,700	31,273,000	31,273,000	31,273,150	35,171,000	35,171,000	35,171,000
Benefit Control-RCC	14,075,000	14,625,000	15,305,000	16,150,000	16,150,000	16,150,000	16,150,000	16,150,000
Interfund Transfers	90,928,385	99,803,530	103,545,275	101,605,045	103,253,490	116,922,820	116,922,820	116,922,820
Total Gross Expense	\$697,465,980	\$721,884,165	\$743,028,160	\$732,760,280	\$819,075,521	\$790,937,030	\$790,937,030	\$789,717,030
Less: Contributions/Subsidies to Funds:								
TRF-Contribution to County Road Fund	11,612,000	11,303,185	11,600,000	10,878,385	10,905,830	13,919,000	13,919,000	13,919,000
TRF-Contribution Road Machinery Fund	1,564,000	1,528,440	1,560,000	1,597,675	1,597,675	2,123,000	2,123,000	2,123,000
Total Contribution / Subsidy	\$13,176,000	\$12,831,625	\$13,160,000	\$12,476,060	\$12,503,505	\$16,042,000	\$16,042,000	\$16,042,000
Total Net Expenses	\$684,289,980	\$709,052,540	\$729,868,160	\$720,284,220	\$806,572,016	\$774,895,030	\$774,895,030	\$773,675,030
Taxation	350,504,365	359,911,245	372,586,245	368,783,765	369,403,915	407,778,300	407,778,300	406,278,300
Tax Items	13,400,000	12,730,000	12,830,000	12,125,000	12,125,000	10,840,000	10,840,000	10,840,000
Departmental Income	62,325,535	64,200,080	62,962,860	63,947,670	63,303,166	65,340,065	65,340,065	65,740,065
Charges for Services	2,358,470	2,223,345	2,327,500	2,309,350	2,309,350	2,160,465	2,160,465	2,160,465
Property Sales	167,420	173,050	177,500	194,500	454,500	64,500	64,500	64,500
Use of Money & Property	562,000	969,360	1,507,500	1,321,425	1,321,425	1,070,000	1,070,000	1,070,000
State Aid	76,357,330	77,751,570	82,312,365	81,897,250	105,758,469	86,853,975	86,853,975	86,793,975
Federal Aid	53,662,995	51,312,985	50,629,465	42,053,850	92,307,751	43,528,460	43,528,460	43,468,460
Miscellaneous	10,190,865	13,471,595	14,888,570	18,185,845	28,538,333	25,541,050	25,541,050	25,541,050
Interfund Revenue	127,937,000	139,140,935	142,806,155	141,941,625	143,553,612	147,760,215	147,760,215	147,760,215
Total Gross Revenue	\$697,465,980	\$721,884,165	\$743,028,160	\$732,760,280	\$819,075,521	\$790,937,030	\$790,937,030	\$789,717,030
Less: Contributions/Subsidies to Funds:								
CRF-Contribution from General (A) Fund	11,612,000	11,303,185	11,600,000	10,878,385	10,905,830	13,919,000	13,919,000	13,919,000
RMF-Road Machinery	1,564,000	1,528,440	1,560,000	1,597,675	1,597,675	2,123,000	2,123,000	2,123,000
Total Contribution / Subsidy	\$13,176,000	\$12,831,625	\$13,160,000	\$12,476,060	\$12,503,505	\$16,042,000	\$16,042,000	\$16,042,000
Total Net Revenues	\$684,289,980	\$709,052,540	\$729,868,160	\$720,284,220	\$806,572,016	\$774,895,030	\$774,895,030	\$773,675,030
Balanced Budget	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2022 Budget

Net Budget History

AccountCategory	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2021 Modified Budget	2022 Requested Budget	2022 Proposed Budget	2022 Adopted Budget
Gross Expense	\$697,465,980	\$721,884,165	\$743,028,160	\$732,760,280	\$819,075,521	\$790,937,030	\$790,937,030	\$789,717,030
Less: Contributions/Subsidies to Funds:								
TRF-Contribution to County Road Fund	11,612,000	11,303,185	11,600,000	10,878,385	10,905,830	13,919,000	13,919,000	13,919,000
TRF-Contribution Road Machinery Fund	1,564,000	1,528,440	1,560,000	1,597,675	1,597,675	2,123,000	2,123,000	2,123,000
Net Expense	\$684,289,980	\$709,052,540	\$729,868,160	\$720,284,220	\$806,572,016	\$774,895,030	\$774,895,030	\$773,675,030
Sales Tax	198,000,000	203,000,000	211,500,000	205,050,000	205,050,000	240,000,000	240,000,000	240,000,000
Residential Energy Tax	9,200,000	9,900,000	10,500,000	11,500,000	11,500,000	12,000,000	12,000,000	12,000,000
Hotel / Motel Occupancy Tax	1,500,000	1,425,000	1,400,000	800,000	800,000	1,100,000	1,100,000	1,100,000
Motor Vehicle Use Tax	1,760,000	1,825,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	300,000
County Mortgage Tax	5,276,380	5,200,000	5,200,000	6,012,500	6,632,650	9,000,000	9,000,000	9,000,000
Anticipated Net Revenues Other Than Taxes	346,198,600	361,802,540	369,943,160	364,351,620	450,019,266	380,224,930	380,224,930	380,504,930
Net Revenue	\$561,934,980	\$583,152,540	\$600,343,160	\$589,514,120	\$675,801,916	\$644,124,930	\$644,124,930	\$642,904,930
Real Property Taxes	122,355,000	125,900,000	129,525,000	130,770,100	130,770,100	130,770,100	130,770,100	130,770,100
Balanced Budget	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2022 Budget

Summary By Fund - Gross Budget

Account/Text	2022	2022	2022	2022	2022	2022	2022	Grand Total
	Adopted Budget A	Adopted Budget D	Adopted Budget DM	Adopted Budget G	Adopted Budget M	Adopted Budget S	Adopted Budget V	
	General (A) Fund	County Road (D) Fund	Road Machinery (DM) Fund	Sewer (G) Fund	Internal Services (M) Fund	Workers Compensation (S) Fund	Debt Service (V) Fund	
Salaries	131,698,720	6,662,175	640,715	7,530,700	9,427,475	92,110	0	156,051,895
Benefits	96,943,630	5,386,290	550,295	5,646,845	6,822,960	89,055	0	115,439,075
Equipment	1,131,000	0	335,000	523,700	1,140,000	0	0	3,129,700
Supplies	3,528,725	1,072,025	468,800	1,769,700	3,034,225	6,335	0	9,879,810
Contractual Expense	41,235,310	2,961,390	51,000	10,957,300	6,973,550	565,000	650,000	63,393,550
Program Expense	200,471,695	125,000	0	353,300	2,426,185	4,350,000	0	207,726,180
Other Expense	2,235,500	0	0	0	893,000	0	62,724,500	65,853,000
Allocated Costs	31,244,700	930,000	81,000	1,931,000	914,300	70,000	0	35,171,000
Benefit Control-RCC	16,150,000	0	0	0	0	0	0	16,150,000
Interfund Transfers	95,792,425	0	0	13,330,500	0	0	7,799,895	116,922,820
Total Expenses	\$620,431,705	\$17,136,880	\$2,126,810	\$42,043,045	\$31,631,695	\$5,172,500	\$71,174,395	\$789,717,030
Taxation	393,170,100	0	0	13,108,200	0	0	0	406,278,300
Tax Items	10,840,000	0	0	0	0	0	0	10,840,000
Departmental Income	34,599,270	286,915	3,810	25,505,400	172,170	5,172,500	0	65,740,065
Charges for Services	2,131,500	26,965	0	2,000	0	0	0	2,160,465
Property Sales	10,500	4,000	0	0	50,000	0	0	64,500
Use of Money & Proper	895,000	0	0	175,000	0	0	0	1,070,000
State Aid	83,942,975	2,200,000	0	0	651,000	0	0	86,793,975
Federal Aid	43,468,460	0	0	0	0	0	0	43,468,460
Miscellaneous	14,019,085	0	0	3,072,070	0	0	8,449,895	25,541,050
Interfund Revenue	37,354,815	14,619,000	2,123,000	180,375	30,758,525	0	62,724,500	147,760,215
Total Revenues	\$620,431,705	\$17,136,880	\$2,126,810	\$42,043,045	\$31,631,695	\$5,172,500	\$71,174,395	\$789,717,030
Local Share	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2022 Budget

Summary by Account - All Funds - Gross Budget

AccountText	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2021 Modified Budget	2022 Requested Budget	2022 Proposed Budget	2022 Adopted Budget
Salaries	138,994,040	142,538,875	146,409,720	144,632,905	146,714,311	157,231,125	157,231,125	156,051,895
Benefits	109,606,595	114,811,690	115,817,020	119,910,800	119,958,318	115,537,530	115,537,530	115,439,075
Equipment	223,100	376,400	631,000	332,905	3,900,488	3,129,700	3,129,700	3,129,700
Supplies	8,831,945	8,549,460	9,045,350	8,880,935	10,624,168	9,879,810	9,879,810	9,879,810
Contractual Expense	48,126,305	51,098,810	54,943,410	53,003,500	66,376,700	63,393,550	63,393,550	63,393,550
Program Expense	194,629,510	193,818,075	200,943,565	193,422,210	208,804,317	208,060,995	208,060,995	207,726,180
Other Expense	61,276,000	64,996,625	65,114,820	63,548,980	112,020,579	65,460,500	65,460,500	65,853,000
Allocated Costs	30,775,100	31,265,700	31,273,000	31,273,000	31,273,150	35,171,000	35,171,000	35,171,000
Benefit Control-RCC	14,075,000	14,625,000	15,305,000	16,150,000	16,150,000	16,150,000	16,150,000	16,150,000
Interfund Transfers	90,928,385	99,803,530	103,545,275	101,605,045	103,253,490	116,922,820	116,922,820	116,922,820
Total Expense	\$697,465,980	\$721,884,165	\$743,028,160	\$732,760,280	\$819,075,521	\$790,937,030	\$790,937,030	\$789,717,030
Taxation	350,504,365	359,911,245	372,586,245	368,783,765	369,403,915	407,778,300	407,778,300	406,278,300
Tax Items	13,400,000	12,730,000	12,830,000	12,125,000	12,125,000	10,840,000	10,840,000	10,840,000
Departmental Income	62,325,535	64,200,080	62,962,860	63,947,670	63,303,166	65,340,065	65,340,065	65,740,065
Charges for Services	2,358,470	2,223,345	2,327,500	2,309,350	2,309,350	2,160,465	2,160,465	2,160,465
Property Sales	167,420	173,050	177,500	194,500	454,500	64,500	64,500	64,500
Use of Money & Property	562,000	969,360	1,507,500	1,321,425	1,321,425	1,070,000	1,070,000	1,070,000
State Aid	76,357,330	77,751,570	82,312,365	81,897,250	105,758,469	86,853,975	86,853,975	86,793,975
Federal Aid	53,662,995	51,312,985	50,629,465	42,053,850	92,307,751	43,528,460	43,528,460	43,468,460
Miscellaneous	10,190,865	13,471,595	14,888,570	18,185,845	28,538,333	25,541,050	25,541,050	25,541,050
Interfund Revenue	127,937,000	139,140,935	142,806,155	141,941,625	143,553,612	147,760,215	147,760,215	147,760,215
Total Revenue	\$697,465,980	\$721,884,165	\$743,028,160	\$732,760,280	\$819,075,521	\$790,937,030	\$790,937,030	\$789,717,030
Local Share	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2022 Budget

Summary of Salaries & Benefits - All Funds

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2021 Modified Budget	2022 Requested Budget	2022 Proposed Budget	2022 Adopted Budget
E1100	Salaries, Employees	126,212,970	129,165,405	133,380,650	132,039,765	133,190,910	143,170,235	143,170,235	141,991,005
E1101	Salaries, COVID-19	0	0	0	0	20,000	0	0	0
E1110	Overtime	3,656,350	4,039,350	4,215,950	4,197,500	4,201,000	4,321,500	4,321,500	4,321,500
E1111	Jail Overtime - Standard	1,000,000	1,000,000	850,000	800,000	1,500,000	800,000	800,000	800,000
E1112	Jail Overtime - Contractual	1,100,000	1,100,000	850,000	800,000	600,000	800,000	800,000	800,000
E1113	Jail Overtime - Training	550,000	550,000	550,000	500,000	500,000	500,000	500,000	500,000
E1130	Temporary	826,125	820,000	1,011,000	865,000	875,700	877,000	877,000	877,000
E1170	Summer & Student Employment	239,000	264,775	276,775	226,500	231,305	228,000	228,000	228,000
E1190	GML 207-C Payments	370,000	370,000	320,000	320,000	270,000	320,000	320,000	320,000
E1200	Salaries, Meals	0	0	0	73,540	82,076	80,390	80,390	80,390
E1800	Relief Positions	5,039,595	5,229,345	4,955,345	4,810,600	5,243,320	6,134,000	6,134,000	6,134,000
Salaries		\$138,994,040	\$142,538,875	\$146,409,720	\$144,632,905	\$146,714,311	\$157,231,125	\$157,231,125	\$156,051,895
E1910	Health	63,464,000	68,698,580	68,312,820	70,457,100	70,471,147	71,595,000	71,595,000	71,595,000
E1911	Dental	2,485,080	2,681,800	2,638,300	2,694,700	2,695,230	2,791,300	2,791,300	2,791,300
E1912	Vision	479,650	501,050	493,660	501,150	501,250	513,565	513,565	513,565
E1920	Retirement	28,000,000	27,008,000	28,000,000	29,871,200	29,847,200	22,913,000	22,913,000	22,913,000
E1921	VDC-Voluntary Defined Contrib	18,000	31,200	49,200	51,500	51,500	57,000	57,000	57,000
E1922	VDC-Interest NonVested Contrib	525	1,125	1,125	1,200	1,200	1,200	1,200	1,200
E1930	Social Security	10,352,125	10,722,630	11,030,290	11,084,765	11,198,581	11,845,205	11,845,205	11,745,670
E1940	Unemployment	270,000	200,000	300,000	250,000	201,460	300,000	300,000	300,000
E1950	Workers Compensation	4,044,000	4,450,500	4,460,500	4,498,720	4,478,870	4,972,500	4,972,500	4,972,500
E1960	Tuition Reimbursement	19,600	31,350	33,100	9,000	12,990	14,155	14,155	14,155
E1969	OPEB	0	0	0	0	0	0	0	0
E1970	Compensated Absenses	0	0	0	0	0	0	0	0
E1980	MTA Mobility Tax	473,615	485,455	498,025	491,465	498,890	534,605	534,605	535,685
Benefits		\$109,606,595	\$114,811,690	\$115,817,020	\$119,910,800	\$119,958,318	\$115,537,530	\$115,537,530	\$115,439,075
Grand Total		\$248,600,635	\$257,350,565	\$262,226,740	\$264,543,705	\$266,672,629	\$272,768,655	\$272,768,655	\$271,490,970

County of Rockland

2022 Budget

Summary By Agency - Gross Budget

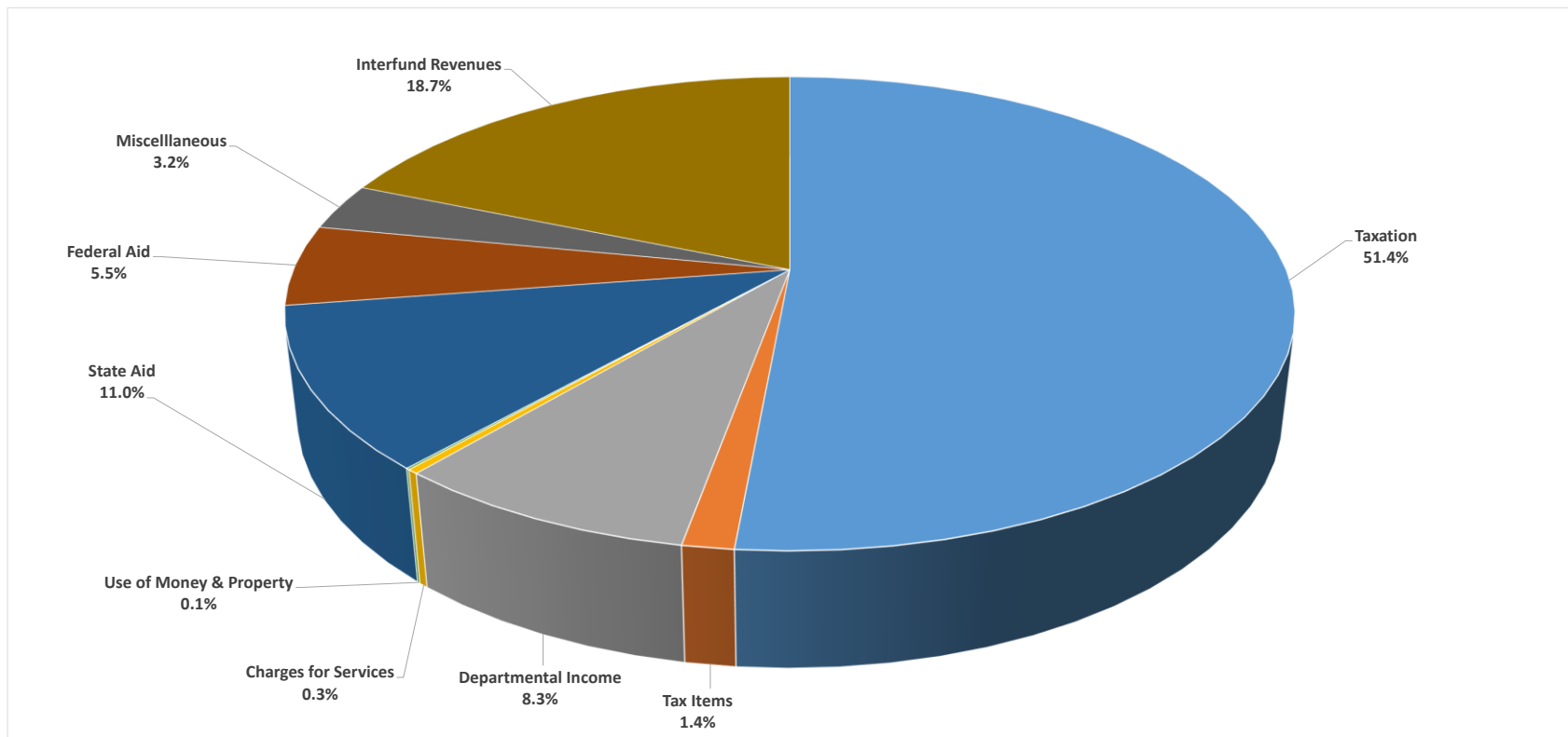
Fund	Agency	Agency Name	2021	2021	2021	2022	2022	2022
			Adopted Budget Expense	Adopted Budget Revenue	Adopted Budget Local Share	Adopted Budget Expense	Adopted Budget Revenue	Adopted Budget Local Share
A	ACP	Assigned Counsel Plan	1,515,000	0	1,515,000	1,620,000	0	1,620,000
A	AUD	Auditor	318,120	84,650	233,470	417,085	84,650	332,435
A	BOE	Board of Elections	4,376,525	1,243,000	3,133,525	4,677,985	1,545,000	3,132,985
A	CA	Contract Agency	1,038,115	0	1,038,115	1,429,115	0	1,429,115
A	CD	Community Development	1,631,525	1,119,115	512,410	1,852,335	1,113,000	739,335
A	CLK	Clerk	5,124,430	3,539,500	1,584,930	5,033,475	4,047,500	985,975
A	DA	District Attorney	14,378,695	804,500	13,574,195	15,400,380	908,715	14,491,665
A	DBL	Disabilities	125,235	130	125,105	153,170	200	152,970
A	DMH	Mental Health	21,708,660	11,647,200	10,061,460	24,334,905	13,842,250	10,492,655
A	DOH	Health	69,465,195	31,107,005	38,358,190	73,505,040	30,894,070	42,610,970
A	DOT	Public Transportation	28,549,280	28,574,440	-25,160	29,753,780	29,753,780	0
A	DSS	Social Services	158,913,210	64,570,415	94,342,795	156,864,510	64,212,165	92,652,345
A	EDU	Education	20,356,425	2,500,000	17,856,425	20,356,425	2,500,000	17,856,425
A	EME	Emergency Services	5,145,575	3,748,150	1,397,425	5,512,070	3,716,500	1,795,570
A	ENV	Environmental Resources	2,776,820	150,500	2,626,320	2,901,940	158,000	2,743,940
A	EXE	Executive	5,591,780	3,069,500	2,522,280	7,199,310	4,195,085	3,004,225
A	FB	Fringe Benefits	16,150,000	16,150,000	0	16,150,000	16,150,000	0
A	FIN	Finance	54,119,920	16,827,000	37,292,920	55,123,535	11,687,020	43,436,515
A	HRC	Human Rights	577,235	116,230	461,005	498,220	1,100	497,120
A	INS	Insurance	865,175	4,300	860,875	720,900	4,300	716,600
A	LAW	Law	3,967,320	1,704,000	2,263,320	4,291,550	1,704,000	2,587,550
A	LEG	Legislature	5,509,660	329,000	5,180,660	5,837,135	332,000	5,505,135
A	OFA	Aging	6,117,445	3,758,600	2,358,845	6,420,200	3,776,500	2,643,700
A	PDF	Public Defender	5,000,175	755,315	4,244,860	6,259,230	2,265,875	3,993,355
A	PER	Personnel	5,772,885	2,618,000	3,154,885	6,036,860	2,624,000	3,412,860
A	PLN	Planning	2,372,655	11,000	2,361,655	2,599,700	11,000	2,588,700
A	PRO	Probation	7,831,095	781,185	7,049,910	7,797,430	908,580	6,888,850
A	SHF	Sheriff	74,379,370	2,524,555	71,854,815	76,381,450	2,322,765	74,058,685
A	TRF	Transfers	12,476,060	0	12,476,060	28,542,000	12,500,000	16,042,000
A	UNC	Unclassified	30,638,345	371,386,665	-340,748,320	47,794,555	406,681,400	-358,886,845
A	VET	Veterans	597,630	33,500	564,130	591,770	33,500	558,270
A	WM	Weights & Measures	2,298,285	1,530,000	768,285	2,484,900	1,516,000	968,900
A	YB	Youth Bureau	1,842,360	842,750	999,610	1,890,745	942,750	947,995
D	CRF	County Road Fund	16,521,365	16,521,365	0	17,136,880	17,136,880	0
DM	RMF	Road Machinery	1,686,675	1,686,675	0	2,126,810	2,126,810	0
G	SWR	Sewer	40,141,380	40,141,380	0	42,043,045	42,043,045	0
M	DGS	General Services	26,258,950	26,258,950	0	31,631,695	31,631,695	0
S	WCC	Workers Compensation	4,699,145	4,699,145	0	5,172,500	5,172,500	0
V	DSV	Debt Service	71,922,560	71,922,560	0	71,174,395	71,174,395	0
Grand Total			\$732,760,280	\$732,760,280	\$0	\$789,717,030	\$789,717,030	\$0

County of Rockland

2022 Budget

Where The Money Comes From

AccountText	2021		2022	
	Adopted Budget	% Of Total	Adopted Budget	% Of Total
Taxation	368,783,765	50.3%	406,278,300	51.4%
Tax Items	12,125,000	1.7%	10,840,000	1.4%
Departmental Income	63,947,670	8.7%	65,740,065	8.3%
Charges for Services	2,309,350	0.3%	2,160,465	0.3%
Property Sales	194,500	0.0%	64,500	0.0%
Use of Money & Property	1,321,425	0.2%	1,070,000	0.1%
State Aid	81,897,250	11.2%	86,793,975	11.0%
Federal Aid	42,053,850	5.7%	43,468,460	5.5%
Miscellaneous	18,185,845	2.5%	25,541,050	3.2%
Interfund Revenue	141,941,625	19.4%	147,760,215	18.7%
Total Revenues	\$732,760,280	100.0%	\$789,717,030	100.0%



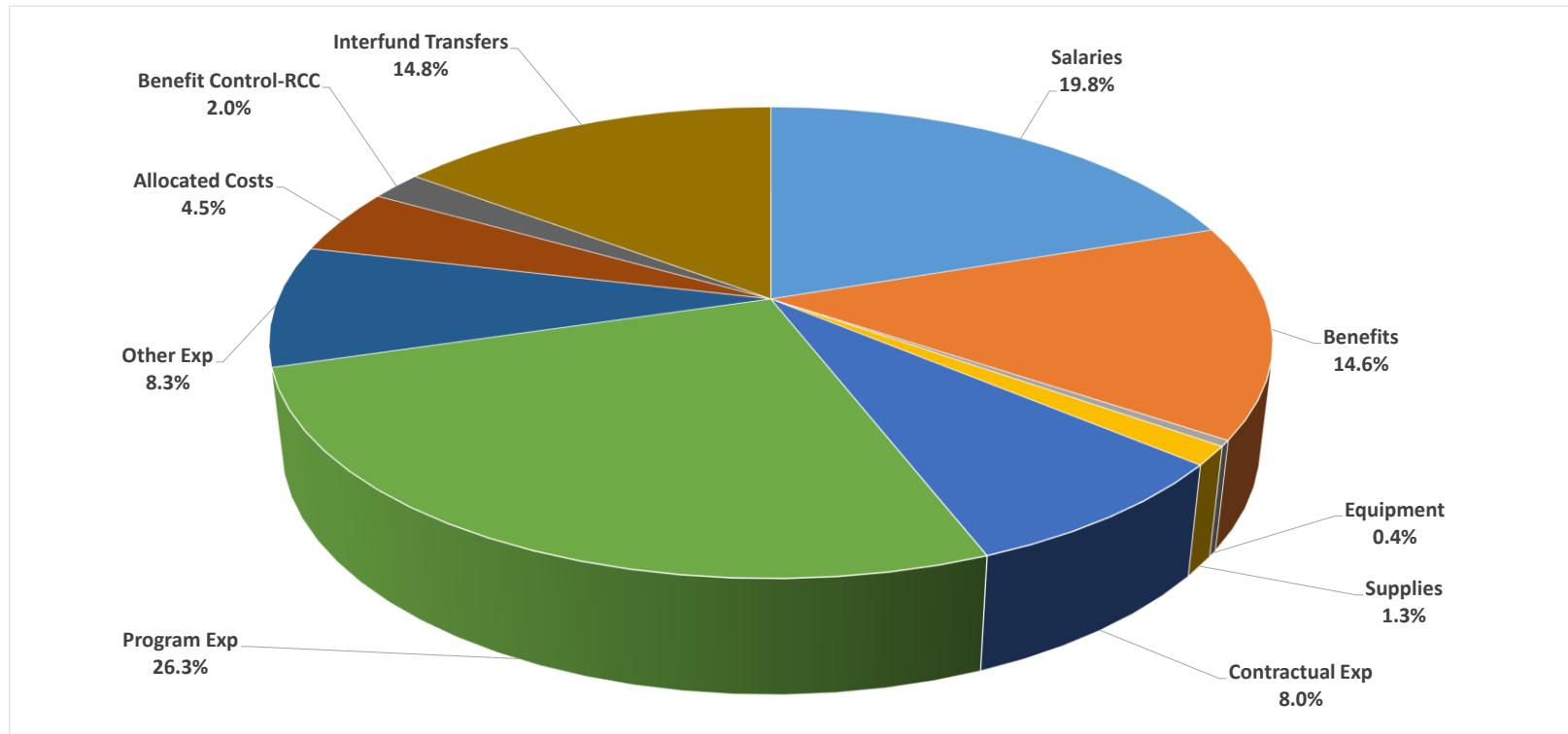
Note: % Variances due to rounding.

County of Rockland

2022 Budget

Where The Money Goes

AccountText	2021		2022	
	Adopted Budget	% Of Total	Adopted Budget	% Of Total
Salaries	144,632,905	19.7%	156,051,895	19.8%
Benefits	119,910,800	16.4%	115,439,075	14.6%
Equipment	332,905	0.0%	3,129,700	0.4%
Supplies	8,880,935	1.2%	9,879,810	1.3%
Contractual Expense	53,003,500	7.2%	63,393,550	8.0%
Program Expense	193,422,210	26.4%	207,726,180	26.3%
Other Expense	63,548,980	8.7%	65,853,000	8.3%
Allocated Costs	31,273,000	4.3%	35,171,000	4.5%
Benefit Control-RCC	16,150,000	2.2%	16,150,000	2.0%
Interfund Transfers	101,605,045	13.9%	116,922,820	14.8%
Total Expenses	\$732,760,280	100.0%	\$789,717,030	100.0%



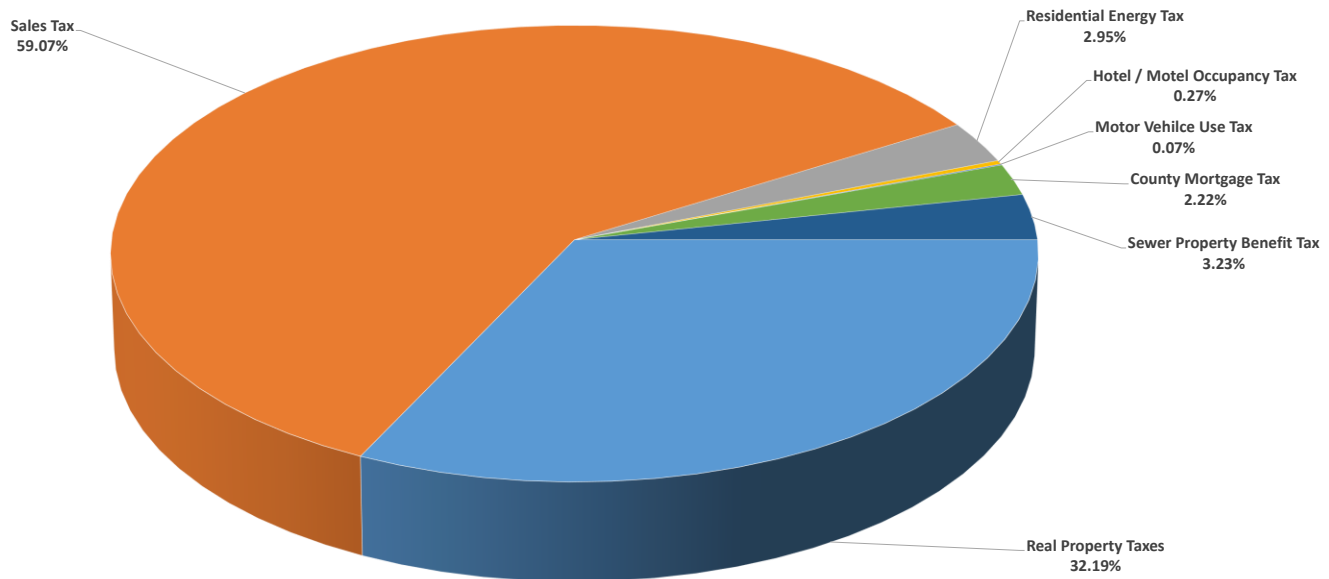
Note...% variances due to rounding.

County of Rockland

2022 Budget

Local Taxation

Account	Account Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2020 Actual	2021 Adopted Budget	2022 Requested Budget	2022 Proposed Budget	2022 Adopted Budget	Adopted to \$	Adopted %	% Of Total
R1001	Real Property Taxes	122,355,000	120,427,932	125,900,000	126,739,520	130,770,100	130,770,100	130,770,100	130,770,100	0	0.00%	32.19%
R1110	Sales Tax	198,000,000	208,573,513	203,000,000	209,189,402	205,050,000	240,000,000	240,000,000	240,000,000	34,950,000	17.04%	59.07%
R1111	Residential Energy Tax	9,200,000	10,400,137	9,900,000	12,109,992	11,500,000	12,000,000	12,000,000	12,000,000	500,000	4.35%	2.95%
R1113	Hotel / Motel Occupancy Tax	1,500,000	1,421,823	1,425,000	704,096	800,000	1,100,000	1,100,000	1,100,000	300,000	37.50%	0.27%
R1136	Motor Vehicle Use Tax	1,760,000	1,842,960	1,825,000	1,730,215	1,800,000	1,800,000	1,800,000	300,000	-1,500,000	-83.33%	0.07%
R1189	County Mortgage Tax	5,276,380	5,127,751	5,200,000	6,904,011	6,012,500	9,000,000	9,000,000	9,000,000	2,987,500	49.69%	2.22%
R2122	Sewer Property Benefit Tax	12,412,985	12,455,252	12,661,245	13,321,810	12,851,165	13,108,200	13,108,200	13,108,200	257,035	2.00%	3.23%
Total Taxation		\$350,504,365	\$360,249,368	\$359,911,245	\$370,699,046	\$368,783,765	\$407,778,300	\$407,778,300	\$406,278,300	\$37,494,535	10.17%	100.00%



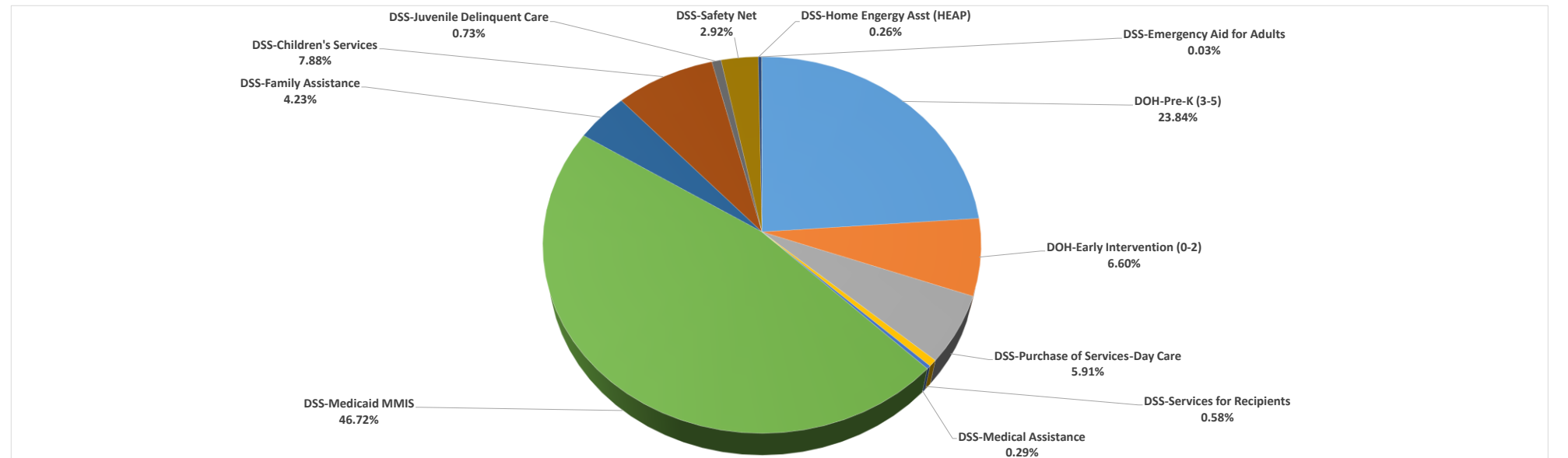
Note...% variances due to rounding.

County of Rockland

2022 Budget

Largest Mandated Programs - Appropriations

Org2	Department Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Requested Budget	2022 Proposed Budget	2022 Adopted Budget	% Of Total
DOH2960	DOH-Education Children Pre-K 3-5	27,060,500	27,550,000	31,710,100	31,450,350	32,650,350	32,650,350	32,650,350	23.84%
DOH2961	DOH-Education Children Early Intervention 0-2	7,629,500	8,006,000	9,152,000	8,010,500	9,040,500	9,040,500	9,040,500	6.60%
DOH2900	DOH-Mandated Programs (2960-61)	\$34,690,000	\$35,556,000	\$40,862,100	\$39,460,850	\$41,690,850	\$41,690,850	\$41,690,850	30.44%
DSS6055	DSS-Purchase of Services/Day Care Pg	8,000,000	8,000,000	8,100,000	8,100,000	8,100,000	8,100,000	8,100,000	5.91%
DSS6070	DSS-Services for Recipients	725,000	1,207,800	1,650,000	800,000	800,000	800,000	800,000	0.58%
DSS6101	DSS-Medical Assistance	100,000	200,000	500,000	400,000	400,000	400,000	400,000	0.29%
DSS6102	DSS-MMIS Medicaid	66,300,000	65,800,000	66,700,000	64,000,000	64,000,000	64,000,000	64,000,000	46.72%
DSS6109	DSS-Family Assistance	7,600,000	8,900,000	8,900,000	7,100,000	5,800,000	5,800,000	5,800,000	4.23%
DSS6119	DSS-Children's Services	9,500,000	10,100,000	10,100,000	10,800,000	10,800,000	10,800,000	10,800,000	7.88%
DSS6123	DSS-Juvenile Delinquent Care	1,000,000	1,590,000	1,600,000	1,000,000	1,000,000	1,000,000	1,000,000	0.73%
DSS6140	DSS-Safety Net	5,200,000	5,200,000	5,300,000	5,000,000	4,000,000	4,000,000	4,000,000	2.92%
DSS6141	DSS-Home Energy Assistance Prg (HEAP)	200,000	200,000	200,000	250,000	350,000	350,000	350,000	0.26%
DSS6142	DSS-Emergency Aid for Adults	40,000	40,000	50,000	40,000	40,000	40,000	40,000	0.03%
DSS6011	DSS-Mandated Programs (6055-6142)	\$98,665,000	\$101,237,800	\$103,100,000	\$97,490,000	\$95,290,000	\$95,290,000	\$95,290,000	69.56%
Total Appropriations		\$133,355,000	\$136,793,800	\$143,962,100	\$136,950,850	\$136,980,850	\$136,980,850	\$136,980,850	100.00%



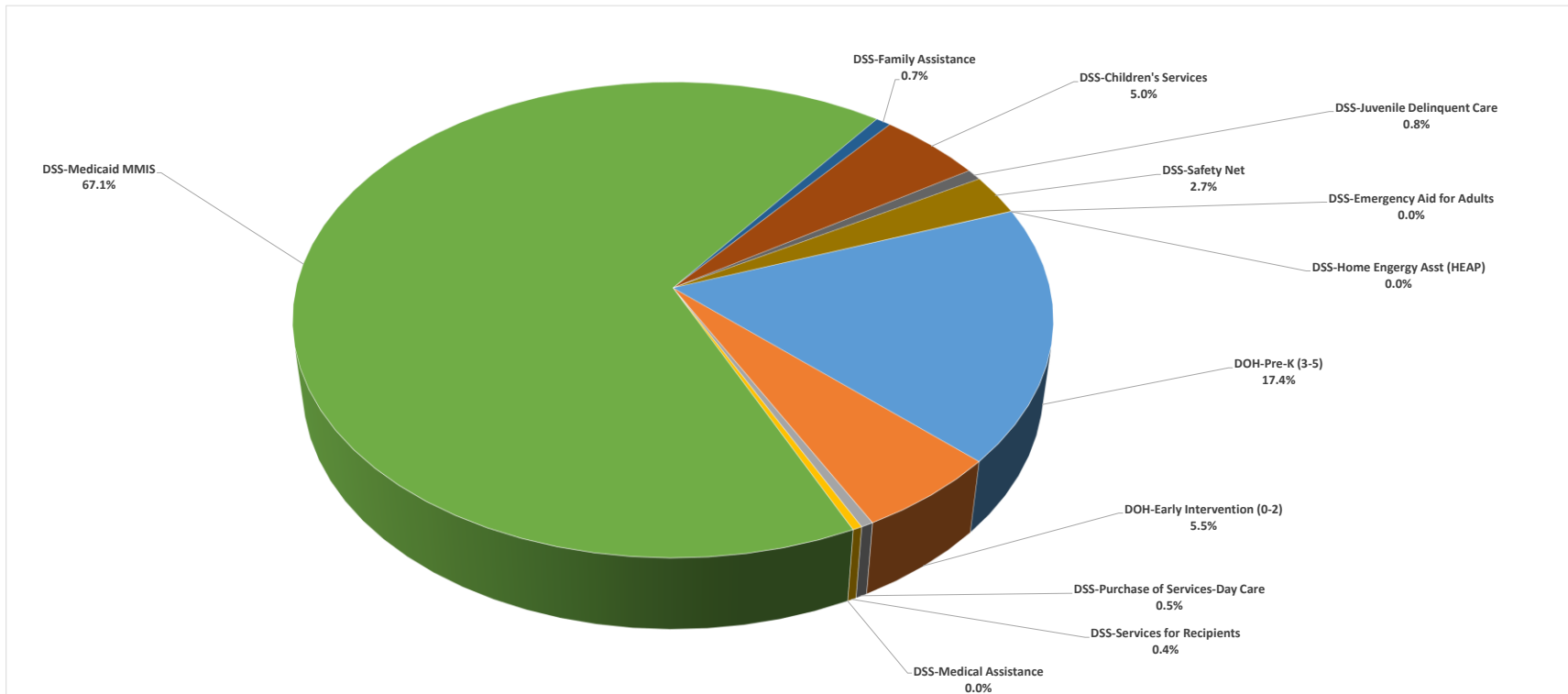
Note...% variances due to rounding.

County of Rockland

2022 Budget

Largest Mandated Programs - Local Share

Org2	Department Description	2018 Adopted Budget Local Share	2019 Adopted Budget Local Share	2020 Adopted Budget Local Share	2021 Requested Budget Local Share	2021 Proposed Budget Local Share	2021 Adopted Budget Local Share	2022 Adopted Budget Local Share	% Of Total
DOH2960	DOH-Education Children Pre-K 3-5	11,062,500	11,535,000	13,110,100	15,150,350	15,150,350	15,150,350	16,550,350	17.35%
DOH2961	DOH-Education Children Early Intervention 0-2	3,192,300	3,561,000	4,122,000	3,710,500	3,710,500	3,710,500	5,240,500	5.49%
DOH2900	DOH-Mandated Programs (2960-61)	\$14,254,800	\$15,096,000	\$17,232,100	\$18,860,850	\$18,860,850	\$18,860,850	\$21,790,850	22.85%
DSS6055	DSS-Purchase of Services/Day Care Pg	350,000	400,000	450,000	450,000	450,000	450,000	450,000	0.47%
DSS6070	DSS-Services for Recipients	280,000	600,000	1,000,000	340,000	340,000	340,000	340,000	0.36%
DSS6101	DSS-Medical Assistance	0	0	0	0	0	0	0	0.00%
DSS6102	DSS-MMIS Medicaid	66,300,000	65,800,000	66,700,000	64,000,000	64,000,000	64,000,000	64,000,000	67.10%
DSS6109	DSS-Family Assistance	262,000	262,000	300,000	420,000	420,000	420,000	695,000	0.73%
DSS6119	DSS-Children's Services	2,600,000	2,550,000	2,600,000	4,768,000	4,768,000	4,768,000	4,768,000	5.00%
DSS6123	DSS-Juvenile Delinquent Care	795,000	1,200,000	1,200,000	720,000	720,000	720,000	720,000	0.75%
DSS6140	DSS-Safety Net	3,400,000	3,400,000	3,520,000	3,555,000	3,555,000	3,555,000	2,590,000	2.72%
DSS6141	DSS-Home Energy Assistance Prg (HEAP)	0	0	0	0	0	0	0	0.00%
DSS6142	DSS-Emergency Aid for Adults	18,000	18,000	24,500	23,400	23,400	23,400	23,400	0.02%
DSS6011	DSS-Mandated Programs (6055-6142)	\$74,005,000	\$74,230,000	\$75,794,500	\$74,276,400	\$74,276,400	\$74,276,400	\$73,586,400	77.15%
Total Local Share		\$88,259,800	\$89,326,000	\$93,026,600	\$93,137,250	\$93,137,250	\$93,137,250	\$95,377,250	100.00%



Note...% variances due to rounding.

County of Rockland

2022 Budget

Mental Health Contract Agencies

Fund	Fund Description	Agency	Org1	Org2	Department Description	2018	2019	2020	2021	2021	2022	2022	2022
						Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
A	General (A) Fund	DMH	DMH4200	DMH4220	DMH-Narc Addiction Control (Closed)	570,000	570,000	702,000	524,000	554,364	0	0	0
A	General (A) Fund	DMH	DMH4200	DMH4302	DMH-Contract Agencies Reserve	0	0	0	0	0	1,287,000	1,287,000	1,287,000
A	General (A) Fund	DMH	DMH4200	DMH4303	DMH-Jawonio	600,000	600,000	510,000	485,000	527,335	485,000	485,000	485,000
A	General (A) Fund	DMH	DMH4200	DMH4304	DMH-AHRC	270,000	270,000	0	0	0	0	0	0
A	General (A) Fund	DMH	DMH4200	DMH4305	DMH-Camp Venture	379,750	379,750	0	0	0	0	0	0
A	General (A) Fund	DMH	DMH4200	DMH4306	DMH-Mental Health Association	2,792,100	2,792,100	2,872,100	2,986,745	2,927,743	2,711,000	2,711,000	2,711,000
A	General (A) Fund	DMH	DMH4200	DMH4307	DMH-RILC (BRIDGES)	0	0	0	0	185,000	185,000	185,000	185,000
A	General (A) Fund	DMH	DMH4200	DMH4308	DMH-Samaritan Day Top Village	86,000	86,000	87,000	94,000	260,385	264,000	264,000	264,000
A	General (A) Fund	DMH	DMH4200	DMH4309	DMH-Access Supports for Living	0	0	0	0	245,379	454,000	454,000	454,000
A	General (A) Fund	DMH	DMH4200	DMH4330	DMH-RC Council On Alcoholism	446,000	446,000	548,000	448,000	489,870	453,000	453,000	453,000
A	General (A) Fund	DMH	DMH4200	DMH4331	DMH-Capabilities Partnership	159,400	159,400	169,400	163,400	171,604	164,000	164,000	164,000
A	General (A) Fund	DMH	DMH4200	DMH4332	DMH-NY Assoc Learning Disabled	23,305	23,305	23,805	23,805	22,972	25,000	25,000	25,000
A	General (A) Fund	DMH	DMH4200	DMH4334	DMH-Open Arms	540,000	540,000	570,000	584,000	614,217	591,000	591,000	591,000
A	General (A) Fund	DMH	DMH4200	DMH4341	DMH-NAMI Rockland	155,000	155,000	155,000	153,000	167,065	154,000	154,000	154,000
A	General (A) Fund	DMH	DMH4200	DMH4342	DMH-Loeb House	1,219,140	1,219,140	1,219,140	1,263,140	1,310,647	1,311,000	1,311,000	1,311,000
A	General (A) Fund	DMH	DMH4200	DMH4344	DMH-Council for Young Children	35,000	35,000	0	0	0	0	0	0
A	General (A) Fund	DMH	DMH4200	DMH4345	DMH-St. Dominic's Family Services	954,000	954,000	980,000	1,029,000	1,072,942	1,066,000	1,066,000	1,066,000
A	General (A) Fund	DMH	DMH4200	DMH4347	DMH-Rockland Hospital Guild	915,000	915,000	935,000	978,000	1,009,208	1,013,000	1,013,000	1,013,000
A	General (A) Fund	DMH	DMH4200	DMH4351	DMH-CANDLE	0	0	0	0	0	300,000	300,000	300,000
A	General (A) Fund	DMH	DMH4200	DMH4353	DMH-Village of Haverstraw	0	0	0	0	0	231,000	231,000	231,000
A	General (A) Fund	DMH	DMH4200	DMH4354	DMH-Bikur Cholim Partners in Health	16,100	0	0	0	0	0	0	0
A	General (A) Fund	DMH	DMH4200	DMH4355	DMH-Jewish Family Svcs-Autism	42,750	0	0	0	0	0	0	0
A	General (A) Fund	DMH	DMH4200	DMH4356	DMH-Lexington Center for Recovery	1,372,620	1,372,620	1,435,620	1,448,620	1,543,634	1,462,000	1,462,000	1,462,000
A	General (A) Fund	DMH	DMH4200	DMH4357	DMH-Rockland Paramedic Svcs	975,000	975,000	1,050,000	1,052,000	1,158,080	1,066,000	1,066,000	1,066,000
Total Expenses						\$11,551,165	\$11,492,315	\$11,257,065	\$11,232,710	\$12,260,445	\$13,222,000	\$13,222,000	\$13,222,000
A	General (A) Fund	DMH	DMH4200	DMH4220	DMH-Narc Addiction Control (Closed)	570,000	570,000	520,000	524,000	554,364	0	0	0
A	General (A) Fund	DMH	DMH4200	DMH4302	DMH-Contract Agencies Reserve	0	0	0	0	0	1,052,000	1,052,000	1,052,000
A	General (A) Fund	DMH	DMH4200	DMH4303	DMH-Jawonio	600,000	600,000	510,000	485,000	527,335	485,000	485,000	485,000
A	General (A) Fund	DMH	DMH4200	DMH4304	DMH-AHRC	140,000	140,000	0	0	0	0	0	0
A	General (A) Fund	DMH	DMH4200	DMH4305	DMH-Camp Venture	185,000	185,000	0	0	0	0	0	0
A	General (A) Fund	DMH	DMH4200	DMH4306	DMH-Mental Health Association	2,690,000	2,690,000	2,770,000	2,800,000	2,754,952	2,580,000	2,580,000	2,580,000
A	General (A) Fund	DMH	DMH4200	DMH4307	DMH-RILC (BRIDGES)	0	0	0	0	185,000	185,000	185,000	185,000
A	General (A) Fund	DMH	DMH4200	DMH4308	DMH-Samaritan Day Top Village	86,000	86,000	87,000	94,000	246,088	249,000	249,000	249,000
A	General (A) Fund	DMH	DMH4200	DMH4309	DMH-Access Supports for Living	0	0	0	0	245,379	454,000	454,000	454,000
A	General (A) Fund	DMH	DMH4200	DMH4330	DMH-RC Council On Alcoholism	415,000	415,000	517,000	417,000	459,210	422,000	422,000	422,000
A	General (A) Fund	DMH	DMH4200	DMH4331	DMH-Capabilities Partnership	95,000	95,000	105,000	99,000	107,204	99,000	99,000	99,000
A	General (A) Fund	DMH	DMH4200	DMH4332	DMH-NY Assoc Learning Disabled	6,500	6,500	7,000	7,000	6,167	7,000	7,000	7,000
A	General (A) Fund	DMH	DMH4200	DMH4334	DMH-Open Arms	540,000	540,000	570,000	584,000	614,217	591,000	591,000	591,000
A	General (A) Fund	DMH	DMH4200	DMH4341	DMH-NAMI Rockland	155,000	155,000	155,000	153,000	167,065	154,000	154,000	154,000
A	General (A) Fund	DMH	DMH4200	DMH4342	DMH-Loeb House	1,210,000	1,210,000	1,210,000	1,254,000	1,301,507	1,301,000	1,301,000	1,301,000
A	General (A) Fund	DMH	DMH4200	DMH4344	DMH-Council for Young Children	35,000	35,000	0	0	0	0	0	0
A	General (A) Fund	DMH	DMH4200	DMH4345	DMH-St. Dominic's Family Services	954,000	954,000	980,000	1,029,000	1,072,942	1,066,000	1,066,000	1,066,000
A	General (A) Fund	DMH	DMH4200	DMH4347	DMH-Rockland Hospital Guild	915,000	915,000	935,000	978,000	1,009,208	1,013,000	1,013,000	1,013,000
A	General (A) Fund	DMH	DMH4200	DMH4351	DMH-CANDLE	0	0	0	0	0	300,000	300,000	300,000
A	General (A) Fund	DMH	DMH4200	DMH4353	DMH-Village of Haverstraw	0	0	0	0	0	231,000	231,000	231,000
A	General (A) Fund	DMH	DMH4200	DMH4356	DMH-Lexington Center for Recovery	837,000	837,000	900,000	913,000	1,008,017	926,000	926,000	926,000
A	General (A) Fund	DMH	DMH4200	DMH4357	DMH-Rockland Paramedic Svcs	975,000	975,000	1,050,000	1,052,000	1,158,080	1,066,000	1,066,000	1,066,000
Total Revenues						\$10,408,500	\$10,408,500	\$10,316,000	\$10,389,000	\$11,416,735	\$12,181,000	\$12,181,000	\$12,181,000
Local Share						\$1,142,665	\$1,083,815	\$941,065	\$843,710	\$843,710	\$1,041,000	\$1,041,000	\$1,041,000

County of Rockland

2022 Budget

Contract Agencies - 224's

Fund	Fund Description	Agency	Org1	Org2	Department Description	Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2021 Modified Budget	2022 Requested Budget	2022 Proposed Budget	2022 Adopted Budget
A	General (A) Fund	CA	CA1000	CA1171	CA-Legal Aid Society	E5010	Contract Agency	60,000	0	150,000	150,000	150,000	150,000	150,000	150,000
			CA1000	CA-Contract Agencies 224-General Govt			60,000	0	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
A	General (A) Fund	CA	CA1002	CA1001	CA-Public Benefit Unallocated	E5010	Contract Agency	0	100,000	0	0	0	0	0	0
A	General (A) Fund	CA	CA1002	CA1001	CA-Public Benefit Unallocated	E6600	Appropriation Reserve	0	0	0	0	0	130,000	130,000	122,500
			CA1002	CA-Contract Agencies-Public Benefit Unallocated			0	100,000	\$0	\$0	\$0	\$0	\$130,000	\$130,000	\$122,500
A	General (A) Fund	CA	CA3000	CA3510	CA-Hi Tor Animal Care Center	E5010	Contract Agency	0	0	0	0	0	0	0	0
A	General (A) Fund	CA	CA3000	CA3628	CA-Trap Neuter Return Comtmty Cats of Rkld	E5010	Contract Agency	0	0	0	5,000	5,000	5,000	5,000	5,000
			CA3000	CA-Contract Agencies 224-Public Safety			0	0	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
A	General (A) Fund	CA	CA4000	CA4083	CA-Association for Visually Impaired	E5010	Contract Agency	156,000	171,600	188,760	188,760	188,760	188,760	188,760	188,760
A	General (A) Fund	CA	CA4000	CA4088	CA-United Hospice of Rockland	E5010	Contract Agency	0	0	0	0	0	0	0	0
			CA4000	CA-Contract Agencies 224-Health			156,000	171,600	\$188,760	\$188,760	\$188,760	\$188,760	\$188,760	\$188,760	\$188,760
A	General (A) Fund	CA	CA6000	CA6324	CA-NAACP Nyack Branch	E5010	Contract Agency	5,500	6,050	6,500	6,500	6,500	6,500	6,500	6,500
A	General (A) Fund	CA	CA6000	CA6343	CA-NAACP Spring Valley Branch	E5010	Contract Agency	5,500	6,050	6,500	6,500	6,500	6,500	6,500	6,500
			CA6000	CA-Contract Agencies 224-Eco Assistance			11,000	12,100	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
A	General (A) Fund	CA	CA7000	CA7340	CA-American Legion Sloatsburg Post 1643	E5010	Contract Agency	0	0	0	0	0	0	0	0
A	General (A) Fund	CA	CA7000	CA7410	CA-Library Association of Rockland	E5010	Contract Agency	25,300	27,830	27,830	27,830	27,830	27,830	27,830	27,830
A	General (A) Fund	CA	CA7000	CA7515	CA-Haverstraw Brick Museum	E5010	Contract Agency	13,070	63,100	50,000	50,000	50,000	50,000	50,000	50,000
A	General (A) Fund	CA	CA7000	CA7518	CA-Friends of the Nyacks	E5010	Contract Agency	6,600	0	0	0	0	0	0	0
A	General (A) Fund	CA	CA7000	CA7519	CA-Marine Corps Lg of Rockland	E5010	Contract Agency	0	0	0	0	1,250	0	0	0
A	General (A) Fund	CA	CA7000	CA7520	CA-Historical Society of Rkld	E5010	Contract Agency	0	0	0	0	0	0	0	0
A	General (A) Fund	CA	CA7000	CA7521	CA-Center for Holocaust Studies	E5010	Contract Agency	0	0	0	0	0	0	0	0
A	General (A) Fund	CA	CA7000	CA7531	CA-RC Conservatory of Music	E5010	Contract Agency	19,000	20,900	21,000	21,000	21,000	21,000	21,000	21,000
A	General (A) Fund	CA	CA7000	CA7535	CA-Debra Weiss Dance Co	E5010	Contract Agency	2,000	2,200	3,600	3,600	3,600	3,600	3,600	3,600
A	General (A) Fund	CA	CA7000	CA7536	CA-RC Youth Dance Ensemble	E5010	Contract Agency	5,000	5,500	8,000	8,000	8,000	8,000	8,000	8,000
A	General (A) Fund	CA	CA7000	CA7541	CA-Elmwood Community Playhouse	E5010	Contract Agency	8,300	9,130	10,000	10,000	10,000	10,000	10,000	10,000
A	General (A) Fund	CA	CA7000	CA7542	CA-County Choral Society	E5010	Contract Agency	3,200	3,520	3,700	3,700	3,700	3,700	3,700	3,700
A	General (A) Fund	CA	CA7000	CA7545	CA-Rivertown Films	E5010	Contract Agency	1,360	1,500	2,500	2,500	2,500	2,500	2,500	2,500
A	General (A) Fund	CA	CA7000	CA7550	CA-Rockland Camerata	E5010	Contract Agency	1,600	1,760	2,500	2,500	2,500	2,500	2,500	2,500
A	General (A) Fund	CA	CA7000	CA7555	CA-Morning Music Club	E5010	Contract Agency	1,100	1,210	1,500	1,500	1,500	1,500	1,500	1,500
A	General (A) Fund	CA	CA7000	CA7561	CA-Arts Council of Rockland	E5010	Contract Agency	41,000	45,100	55,000	55,000	55,000	55,000	55,000	55,000
A	General (A) Fund	CA	CA7000	CA7562	CA-Rkld Center for the Arts	E5010	Contract Agency	0	0	0	0	0	0	0	0
A	General (A) Fund	CA	CA7000	CA7566	CA-Penguin Players	E5010	Contract Agency	0	0	0	0	0	0	0	0
A	General (A) Fund	CA	CA7000	CA7576	CA-American Legion Hilburn Mem Post 309	E5010	Contract Agency	0	0	0	0	0	0	0	0
A	General (A) Fund	CA	CA7000	CA7577	CA-Rkld YMCA Nyack Branch	E5010	Contract Agency	24,000	26,400	30,000	30,000	30,000	30,000	30,000	30,000
A	General (A) Fund	CA	CA7000	CA7579	CA-American Legion Naurashank Post 794	E5010	Contract Agency	0	0	0	0	0	0	0	0
A	General (A) Fund	CA	CA7000	CA7580	CA-American Legion JH Secor Post 329	E5010	Contract Agency	0	0	0	0	0	0	0	0
A	General (A) Fund	CA	CA7000	CA7583	CA-American Legion VFW Memorial Post 851	E5010	Contract Agency	0	0	0	0	0	0	0	0
A	General (A) Fund	CA	CA7000	CA7584	CA-American Legion Moscarella Post 199	E5010	Contract Agency	0	0	0	0	0	0	0	0
A	General (A) Fund	CA	CA7000	CA7589	CA-American Legion Fred Eller Post 221	E5010	Contract Agency	0	0	0	0	1,250	0	0	0
A	General (A) Fund	CA	CA7000	CA7590	CA-American Legion K Edwards Post 1600	E5010	Contract Agency	0	0	0	0	1,250	0	0	0
A	General (A) Fund	CA	CA7000	CA7591	CA-American Legion FM DeBaum Post 859	E5010	Contract Agency	0	0	0	0	1,250	0	0	0
A	General (A) Fund	CA	CA7000	CA7593	CA-American Legion JH Anderson Post 1199	E5010	Contract Agency	0	0	0	0	0	0	0	0
A	General (A) Fund	CA	CA7000	CA7639	CA-American Legion Fred Hecht SV Post	E5010	Contract Agency	0	0	0	0	1,250	0	0	0
A	General (A) Fund	CA	CA7000	CA7640	CA-American Legion Tappan Post 1271	E5010	Contract Agency	0	0	0	0	1,250	0	0	0
A	General (A) Fund	CA	CA7000	CA7641	CA-American Legion Congers Memorial Post	E5010	Contract Agency	0	0	0	0	1,250	0	0	0
A	General (A) Fund	CA	CA7000	CA7642	CA-Chiku Awali Afro Dance Co	E5010	Contract Agency	2,000	2,200	3,000	3,000	3,000	3,000	3,000	3,000

County of Rockland

2022 Budget

Contract Agencies - 224's

Fund	Fund Description	Agency	Org1	Org2	Department Description	Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2021 Modified Budget	2022 Requested Budget	2022 Proposed Budget	2022 Adopted Budget
A	General (A) Fund	CA	CA7000	CA7644	CA-American Legion Jew War Veterans Post 720	E5010	Contract Agency	0	0	0	0	1,250	0	0	0
A	General (A) Fund	CA	CA7000	CA7649	CA-American Legion CG Mueller Chapter 120	E5010	Contract Agency	0	0	0	0	1,250	0	0	0
A	General (A) Fund	CA	CA7000	CA7655	CA-Hooper House Art Center	E5010	Contract Agency	0	0	0	0	0	0	0	0
A	General (A) Fund	CA	CA7000	CA7659	CA-American Legion RWD VFW Post 1615	E5010	Contract Agency	0	0	0	0	1,250	0	0	0
A	General (A) Fund	CA	CA7000	CA7663	CA-Vietnam of America Chapter 333	E5010	Contract Agency	0	0	0	0	1,250	0	0	0
A	General (A) Fund	CA	CA7000	CA7664	CA-Garnerville Arts Center	E5010	Contract Agency	0	0	0	0	0	0	0	0
A	General (A) Fund	CA	CA7000	CA7665	CA-Rklid Jazz & Blues	E5010	Contract Agency	0	0	5,225	5,225	5,225	5,225	5,225	5,225
A	General (A) Fund	CA	CA7000	CA7666	CA-Haverstraw African American Connection	E5010	Contract Agency	0	0	0	7,500	7,500	7,500	7,500	7,500
A	General (A) Fund	CA	CA7000	CA7667	CA-African American Historical Society	E5010	Contract Agency	0	0	0	0	0	0	0	7,500
CA7000 CA-Contract Agencies 224-Cultural & Arts								153,530	210,350	\$223,855	\$231,355	\$245,105	\$231,355	\$231,355	\$238,855
A	General (A) Fund	CA	CA8000	CA8750	CA-Cornell Coop Extension	E5010	Contract Agency	0	0	0	0	0	261,000	261,000	261,000
A	General (A) Fund	CA	CA8000	CA8804	CA-Child Care Resources	E5010	Contract Agency	180,000	180,000	215,000	215,000	215,000	215,000	215,000	215,000
A	General (A) Fund	CA	CA8000	CA8806	CA-MHA Family Treatment Court	E5010	Contract Agency	0	0	0	0	0	0	0	0
A	General (A) Fund	CA	CA8000	CA8821	CA-Big Brothers & Sisters	E5010	Contract Agency	0	0	0	0	0	0	0	0
A	General (A) Fund	CA	CA8000	CA8822	CA-CASA/Crt Appt Spec Advocates	E5010	Contract Agency	0	0	0	0	0	0	0	0
A	General (A) Fund	CA	CA8000	CA8834	CA-Jewish War Veterans	E5010	Contract Agency	0	0	0	0	1,250	0	0	0
A	General (A) Fund	CA	CA8000	CA8841	CA-Keep Rockland Beautiful	E5010	Contract Agency	0	0	0	0	0	0	0	0
A	General (A) Fund	CA	CA8000	CA8951	CA-American Legion Nyack Post 310	E5010	Contract Agency	0	0	0	0	1,250	0	0	0
A	General (A) Fund	CA	CA8000	CA8958	CA-Schools of the 21st Century	E5010	Contract Agency	200,000	204,600	205,000	205,000	205,000	205,000	205,000	205,000
A	General (A) Fund	CA	CA8000	CA8970	CA-Hospice Child Bereavement	E5010	Contract Agency	0	0	0	0	0	0	0	0
A	General (A) Fund	CA	CA8000	CA8971	CA-Legal Services of Hudson Valley	E5010	Contract Agency	0	40,000	60,000	30,000	30,000	30,000	30,000	30,000
CA8000 CA-Contract Agencies 224-Home & Community								380,000	424,600	\$480,000	\$450,000	\$452,500	\$711,000	\$711,000	\$711,000
Total Expenses								\$760,530	\$918,650	\$1,055,615	\$1,038,115	\$1,054,365	\$1,429,115	\$1,429,115	\$1,429,115

County of Rockland

2022 Budget

Contract Agencies - Migrated

Fund	Fund Description	Agency	Org1	Org2	Department Description	Account	Account Description	2018	2019	2020	2021	2021	2022	2022	2022
								Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
A	General (A) Fund	CD	CD1260	CD1260	CD-Community Development	E5010	Contract Agency	60,250	60,250	60,250	60,250	107,770	60,250	60,250	60,250
A	General (A) Fund	DMH	DMH4301	DMHM999	DMH-Admin & Retiree Medical	E5010	Contract Agency	440,520	499,370	944,370	944,370	848,370	944,370	944,370	944,370
A	General (A) Fund	DOH	DOH4001	DOH4010	DOH-Department of Health	E5010	Contract Agency	147,685	142,265	142,265	142,265	142,265	142,265	142,265	149,765
A	General (A) Fund	DSS	DSS6010	DSS6010	DSS-Department of Social Services	E5010	Contract Agency	1,583,350	1,583,350	1,583,350	1,583,350	1,583,350	1,591,350	1,591,350	1,591,350
A	General (A) Fund	EME	EME3410	EME3410	EME-Fire & Emergency Services	E5010	Contract Agency	0	0	0	0	0	20,000	20,000	20,000
A	General (A) Fund	EME	EME3644	EME3644	EME-Special Operations	E5010	Contract Agency	32,505	32,505	32,505	32,505	32,505	32,505	32,505	32,505
A	General (A) Fund	ENV	ENV8060	ENV8060	ENV-Environmental Resources	E5010	Contract Agency	313,000	313,000	363,000	363,000	363,000	102,000	102,000	102,000
A	General (A) Fund	EXE	EXE1237	EXE1237	EXE-Economic Development & Tourism	E5010	Contract Agency	422,700	528,120	212,120	212,120	222,452	212,120	212,120	212,120
A	General (A) Fund	OFA	OFA6772	OFA6772	OFA-Office for the Aging	E5010	Contract Agency	223,480	223,480	223,480	223,480	223,480	223,480	223,480	223,480
A	General (A) Fund	PER	PER1430	PER1430	PER-Department of Personnel	E5010	Contract Agency	21,655	21,655	21,655	21,655	21,655	21,655	21,655	21,655
A	General (A) Fund	YB	YB1250	YB1250	YB-Youth Bureau	E5010	Contract Agency	37,335	37,335	37,335	37,335	37,335	37,335	37,335	37,335
M	Internal Services (M) Fund	DGS	DGS2400	DGS1241	DGS-Facilities Administration	E5010	Contract Agency	16,185	16,185	16,185	16,185	16,185	16,185	16,185	16,185
TOTAL MIGRATED								\$3,298,665	\$3,457,515	\$3,636,515	\$3,636,515	\$3,598,367	\$3,403,515	\$3,403,515	\$3,411,015
A	General (A) Fund	CD	CD1260	CD1260	CD-Community Development	E6600	Appropriation Reserve	0	0	0	0	0	6,000	6,000	6,000
A	General (A) Fund	DMH	DMH4301	DMHM999	DMH-Admin & Retiree Medical	E6600	Appropriation Reserve	0	0	0	0	0	95,000	95,000	95,000
A	General (A) Fund	DOH	DOH4001	DOH4010	DOH-Department of Health	E6600	Appropriation Reserve	0	0	0	0	0	14,000	14,000	14,000
A	General (A) Fund	DSS	DSS6010	DSS6010	DSS-Department of Social Services	E6600	Appropriation Reserve	0	0	0	0	0	158,000	158,000	158,000
A	General (A) Fund	EME	EME3410	EME3410	EME-Fire & Emergency Services	E6600	Appropriation Reserve	0	0	0	0	0	0	0	0
A	General (A) Fund	EME	EME3644	EME3644	EME-Special Operations	E6600	Appropriation Reserve	0	0	0	0	0	3,000	3,000	3,000
A	General (A) Fund	ENV	ENV8060	ENV8060	ENV-Environmental Resources	E6600	Appropriation Reserve	0	0	0	0	0	10,000	10,000	10,000
A	General (A) Fund	EXE	EXE1237	EXE1237	EXE-Economic Development & Tourism	E6600	Appropriation Reserve	0	0	0	0	81,176	21,000	21,000	21,000
A	General (A) Fund	OFA	OFA6772	OFA6772	OFA-Office for the Aging	E6600	Appropriation Reserve	0	0	0	0	0	22,000	22,000	22,000
A	General (A) Fund	PER	PER1430	PER1430	PER-Department of Personnel	E6600	Appropriation Reserve	0	0	0	0	0	2,000	2,000	2,000
A	General (A) Fund	YB	YB1250	YB1250	YB-Youth Bureau	E6600	Appropriation Reserve	0	0	0	0	0	4,000	4,000	4,000
M	Internal Services (M) Fund	DGS	DGS2400	DGS1241	DGS-Facilities Administration	E6600	Appropriation Reserve	0	0	0	0	0	2,000	2,000	2,000
TOTAL MIGRATED - RESERVE								\$0	\$0	\$0	\$0	\$81,176	\$337,000	\$337,000	\$337,000
GRAND TOTAL MIGRATED								\$3,298,665	\$3,457,515	\$3,636,515	\$3,636,515	\$3,679,543	\$3,740,515	\$3,740,515	\$3,748,015

County of Rockland

2022 Budget

Summary of Debt Service

Fund	Fund Description	Org1	Org1 Name	Account	Account Description	2021 Adopted Budget	2021 Modified Budget	2022 Requested Budget	2022 Proposed Budget	2022 Adopted Budget
A	General (A) Fund	FIN9710	FIN-Serial Bonds (A Fund)	E9010	Interfund Transfers	36,540,480	36,540,480	37,538,000	37,538,000	37,538,000
A	General (A) Fund	FIN9719	FIN-Mental Health Serial Bonds	E9010	Interfund Transfers	128,900	128,900	0	0	0
A	General (A) Fund	FIN9720	FIN-Hospital Serial Bonds	E9010	Interfund Transfers	1,098,700	1,098,700	1,496,000	1,496,000	1,496,000
A	General (A) Fund	FIN9790	FIN-State Loans-NYPA Loan (Closed)	E9010	Interfund Transfers	0	0	0	0	0
G	Sewer (G) Fund	SWR9551	SWR-Contribution to Capital Fund	E9010	Interfund Transfers	0	1,621,000	0	0	0
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	E9010	Interfund Transfers	8,700,200	8,700,200	8,783,000	8,783,000	8,783,000
M	Internal Services (M) Fund	DGS9716	DGS-Serial Bonds	E6000	Principal	612,220	612,220	633,000	633,000	633,000
Total Principal						\$47,080,500	\$48,701,500	\$48,450,000	\$48,450,000	\$48,450,000
A	General (A) Fund	FIN9710	FIN-Serial Bonds (A Fund)	E9040	Interfund Transfer - Interest	10,305,580	10,305,580	9,695,000	9,695,000	9,695,000
A	General (A) Fund	FIN9719	FIN-Mental Health Serial Bonds	E9040	Interfund Transfer - Interest	2,600	2,600	0	0	0
A	General (A) Fund	FIN9720	FIN-Hospital Serial Bonds	E9040	Interfund Transfer - Interest	359,800	359,800	665,000	665,000	665,000
A	General (A) Fund	FIN9760	FIN-Tax Anticipation Notes	E6010	Interest	777,000	777,000	251,000	251,000	251,000
A	General (A) Fund	FIN9790	FIN-State Loans-NYPA Loan (Closed)	E9040	Interfund Transfer - Interest	0	0	0	0	0
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	E9040	Interfund Transfer - Interest	4,746,300	4,746,300	4,547,500	4,547,500	4,547,500
M	Internal Services (M) Fund	DGS9716	DGS-Serial Bonds	E6010	Interest	277,200	277,200	258,000	258,000	258,000
Total Interest						\$16,468,480	\$16,468,480	\$15,416,500	\$15,416,500	\$15,416,500
Grand Total Principal & Interest						\$63,548,980	\$65,169,980	\$63,866,500	\$63,866,500	\$63,866,500

County of Rockland

2022 Budget

Summary Of Debt By Fund

Fund	Fund Description	Org1	Org1 Name	Account	Account Description	2021	2021	2022	2022	2022
						Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
A	General (A) Fund	FIN9710	FIN-Serial Bonds (A Fund)	E9010	Interfund Transfers	36,540,480	36,540,480	37,538,000	37,538,000	37,538,000
A	General (A) Fund	FIN9710	FIN-Serial Bonds (A Fund)	E9040	Interfund Transfer - Interest	10,305,580	10,305,580	9,695,000	9,695,000	9,695,000
		FIN9710	FIN-Serial Bonds (A Fund)			\$46,846,060	\$46,846,060	\$47,233,000	\$47,233,000	\$47,233,000
A	General (A) Fund	FIN9719	FIN-Mental Health Serial Bonds	E9010	Interfund Transfers	128,900	128,900	0	0	0
A	General (A) Fund	FIN9719	FIN-Mental Health Serial Bonds	E9040	Interfund Transfer - Interest	2,600	2,600	0	0	0
		FIN9719	FIN-Mental Health Serial Bonds			\$131,500	\$131,500	\$0	\$0	\$0
A	General (A) Fund	FIN9720	FIN-Hospital Serial Bonds	E9010	Interfund Transfers	1,098,700	1,098,700	1,496,000	1,496,000	1,496,000
A	General (A) Fund	FIN9720	FIN-Hospital Serial Bonds	E9040	Interfund Transfer - Interest	359,800	359,800	665,000	665,000	665,000
		FIN9720	FIN-Hospital Serial Bonds			\$1,458,500	\$1,458,500	\$2,161,000	\$2,161,000	\$2,161,000
A	General (A) Fund	FIN9760	FIN-Tax Anticipation Notes	E6010	Interest	777,000	777,000	251,000	251,000	251,000
		FIN9760	FIN-Tax Anticipation Notes			\$777,000	\$777,000	\$251,000	\$251,000	\$251,000
A	General (A) Fund	FIN9790	FIN-State Loans-NYPA Loan (Closed)	E9010	Interfund Transfers	0	0	0	0	0
A	General (A) Fund	FIN9790	FIN-State Loans-NYPA Loan (Closed)	E9040	Interfund Transfer - Interest	0	0	0	0	0
		FIN9790	FIN-State Loans-NYPA Loan (Closed)			\$0	\$0	\$0	\$0	\$0
A	General (A) Fund					\$49,213,060	\$49,213,060	\$49,645,000	\$49,645,000	\$49,645,000
G	Sewer (G) Fund	SWR9551	SWR-Contribution to Capital Fund	E9010	Interfund Transfers	0	1,621,000	0	0	0
		SWR9551	SWR-Contribution to Capital Fund			\$0	\$1,621,000	\$0	\$0	\$0
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	E9010	Interfund Transfers	8,700,200	8,700,200	8,783,000	8,783,000	8,783,000
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	E9040	Interfund Transfer - Interest	4,746,300	4,746,300	4,547,500	4,547,500	4,547,500
		SWR9715	SWR-Serial Bonds			\$13,446,500	\$13,446,500	\$13,330,500	\$13,330,500	\$13,330,500
G	Sewer (G) Fund					\$13,446,500	\$15,067,500	\$13,330,500	\$13,330,500	\$13,330,500
M	Internal Services (M) Fund	DGS9716	DGS-Serial Bonds	E6000	Principal	612,220	612,220	633,000	633,000	633,000
M	Internal Services (M) Fund	DGS9716	DGS-Serial Bonds	E6010	Interest	277,200	277,200	258,000	258,000	258,000
		DGS9716	DGS-Serial Bonds			\$889,420	\$889,420	\$891,000	\$891,000	\$891,000
M	Internal Services (M) Fund					\$889,420	\$889,420	\$891,000	\$891,000	\$891,000
Grand Total						\$63,548,980	\$65,169,980	\$63,866,500	\$63,866,500	\$63,866,500

County of Rockland

2022 Budget

Debt Service By Series

Fund	Fund Description	Org1	Org1 Name	Row Description	2022	2022	2022
					Adopted Budget	Adopted Budget	Adopted Budget
					Principal	Interest	Total
A	General (A) Fund	FIN9710	FIN-Serial Bonds (A Fund)	Series 2011 B Tax Cert	250,000	120,000	370,000
A	General (A) Fund	FIN9710	FIN-Serial Bonds (A Fund)	Series 2012 Tax Cert	600,000	30,000	630,000
A	General (A) Fund	FIN9710	FIN-Serial Bonds (A Fund)	Series 2013	0	0	0
A	General (A) Fund	FIN9710	FIN-Serial Bonds (A Fund)	Series 2013 Tax Cert	640,000	66,000	706,000
A	General (A) Fund	FIN9710	FIN-Serial Bonds (A Fund)	Series 2014 Deficit Bond	11,680,000	1,484,000	13,164,000
A	General (A) Fund	FIN9710	FIN-Serial Bonds (A Fund)	Series 2014 Refunding (2003)	1,335,000	83,000	1,418,000
A	General (A) Fund	FIN9710	FIN-Serial Bonds (A Fund)	Series 2014C	4,949,000	304,000	5,253,000
A	General (A) Fund	FIN9710	FIN-Serial Bonds (A Fund)	Series 2015	1,496,000	511,000	2,007,000
A	General (A) Fund	FIN9710	FIN-Serial Bonds (A Fund)	Series 2015 Refunding (2007 Mirant)	490,000	101,000	591,000
A	General (A) Fund	FIN9710	FIN-Serial Bonds (A Fund)	Series 2015 Refunding (2007)	1,546,000	335,000	1,881,000
A	General (A) Fund	FIN9710	FIN-Serial Bonds (A Fund)	Series 2016	1,312,000	329,000	1,641,000
A	General (A) Fund	FIN9710	FIN-Serial Bonds (A Fund)	Series 2016 Refunding (2008 Mirant)	1,385,000	352,000	1,737,000
A	General (A) Fund	FIN9710	FIN-Serial Bonds (A Fund)	Series 2016 Refunding (2011)	1,485,000	304,000	1,789,000
A	General (A) Fund	FIN9710	FIN-Serial Bonds (A Fund)	Series 2018	2,115,000	1,039,000	3,154,000
A	General (A) Fund	FIN9710	FIN-Serial Bonds (A Fund)	Series 2019	1,660,000	1,201,000	2,861,000
A	General (A) Fund	FIN9710	FIN-Serial Bonds (A Fund)	Series 2019 Refunding (2010)	1,586,000	553,000	2,139,000
A	General (A) Fund	FIN9710	FIN-Serial Bonds (A Fund)	Series 2020	602,000	411,000	1,013,000
A	General (A) Fund	FIN9710	FIN-Serial Bonds (A Fund)	Series 2020 Refunding (2012)	1,306,000	865,000	2,171,000
A	General (A) Fund	FIN9710	FIN-Serial Bonds (A Fund)	Series 2021	1,326,000	1,124,000	2,450,000
A	General (A) Fund	FIN9710	FIN-Serial Bonds (A Fund)	Series 2021 Refunding (2013)	1,775,000	483,000	2,258,000
FIN9710 FIN-Serial Bonds (A Fund)					\$37,538,000	\$9,695,000	\$47,233,000
A	General (A) Fund	FIN9720	FIN-Hospital Serial Bonds	Series 2013	0	0	0
A	General (A) Fund	FIN9720	FIN-Hospital Serial Bonds	Series 2014 Refunding (2003)	46,000	3,000	49,000
A	General (A) Fund	FIN9720	FIN-Hospital Serial Bonds	Series 2014C	27,000	2,000	29,000
A	General (A) Fund	FIN9720	FIN-Hospital Serial Bonds	Series 2015	125,000	43,000	168,000
A	General (A) Fund	FIN9720	FIN-Hospital Serial Bonds	Series 2015 Refunding (2007)	117,000	26,000	143,000
A	General (A) Fund	FIN9720	FIN-Hospital Serial Bonds	Series 2016	52,000	13,000	65,000
A	General (A) Fund	FIN9720	FIN-Hospital Serial Bonds	Series 2018	85,000	42,000	127,000
A	General (A) Fund	FIN9720	FIN-Hospital Serial Bonds	Series 2019 Refunding (2010)	73,000	26,000	99,000
A	General (A) Fund	FIN9720	FIN-Hospital Serial Bonds	Series 2020	250,000	171,000	421,000
A	General (A) Fund	FIN9720	FIN-Hospital Serial Bonds	Series 2020 Refunding (2012)	45,000	30,000	75,000
A	General (A) Fund	FIN9720	FIN-Hospital Serial Bonds	Series 2021	215,000	183,000	398,000
A	General (A) Fund	FIN9720	FIN-Hospital Serial Bonds	Series 2021 Refunding (2013)	461,000	126,000	587,000
FIN9720 FIN-Hospital Serial Bonds					\$1,496,000	\$665,000	\$2,161,000

County of Rockland

2022 Budget

Debt Service By Series

Fund	Fund Description	Org1	Org1 Name	Row Description	2022	2022	2022
					Adopted Budget	Adopted Budget	Adopted Budget
					Principal	Interest	Total
A	General (A) Fund	FIN9760	FIN-Tax Anticipation Notes	Series 2021/22	0	251,000	251,000
					\$0	\$251,000	\$251,000
A	General (A) Fund	FIN9790	FIN-State Loans-NYPA Loan (Closed)	Series 2010 NYPA	0	0	0
					\$0	\$0	\$0
A	General (A) Fund				\$39,034,000	\$10,611,000	\$49,645,000
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series 2014	240,000	406,000	646,000
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series 2015	156,000	53,000	209,000
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series 2015 Refunding (2007)	62,000	14,000	76,000
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series 2016	110,000	28,000	138,000
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series 2018	435,000	693,000	1,128,000
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series 2019	195,000	315,000	510,000
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series 2019 Refunding (2010)	132,000	46,000	178,000
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series 2020 Refunding (2010)	210,000	121,000	331,000
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series 2021	70,000	94,000	164,000
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series EFC 2010C	0	0	0
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series EFC 2011C	895,000	462,000	1,357,000
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series EFC 2012B (2002C)	0	0	0
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series EFC 2012B (2003B)	260,000	19,000	279,000
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series EFC 2012E (2002) 1	98,000	500	98,500
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series EFC 2012E (2002) 2	121,000	500	121,500
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series EFC 2012E (2002) 3	0	0	0
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series EFC 2013B 1	175,000	107,000	282,000
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series EFC 2013B 2	225,000	142,000	367,000
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series EFC 2014B	310,000	187,000	497,000
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series EFC 2014B (2004D)	1,080,000	347,000	1,427,000
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series EFC 2015B	1,155,000	714,000	1,869,000
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series EFC 2015D (2005A)	425,000	95,000	520,000
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series EFC 2015D (2005B) 1	525,000	177,000	702,000
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series EFC 2015D (2005B) 2	690,000	233,000	923,000
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series EFC 2015D (2005C)	505,000	151,000	656,000
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series EFC 2020 (2010C) 2	0	55,000	55,000

County of Rockland

2022 Budget

Debt Service By Series

Fund	Fund Description	Org1	Org1 Name	Row Description	2022	2022	2022
					Adopted Budget	Adopted Budget	Adopted Budget
					Principal	Interest	Total
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series EFC 2020B	72,000	25,500	97,500
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series EFC 2020B (2010C) 1	225,000	62,000	287,000
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series EFC 2020B (2010C) 2	205,000	0	205,000
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series EFC 2020B SMLP Direct Loan LT	207,000	0	207,000
			SWR9715 SWR-Serial Bonds		\$8,783,000	\$4,547,500	\$13,330,500
G	Sewer (G) Fund				\$8,783,000	\$4,547,500	\$13,330,500
M	Internal Services (M) Fund	DGS9716	DGS-Serial Bonds	Series 2015 Refunding (2007)	47,000	10,000	57,000
M	Internal Services (M) Fund	DGS9716	DGS-Serial Bonds	Series 2016	343,000	86,000	429,000
M	Internal Services (M) Fund	DGS9716	DGS-Serial Bonds	Series 2018	52,000	26,000	78,000
M	Internal Services (M) Fund	DGS9716	DGS-Serial Bonds	Series 2019	131,000	95,000	226,000
M	Internal Services (M) Fund	DGS9716	DGS-Serial Bonds	Series 2020	60,000	41,000	101,000
			DGS9716 DGS-Serial Bonds		\$633,000	\$258,000	\$891,000
M	Internal Services (M) Fund				\$633,000	\$258,000	\$891,000
Grand Total					\$48,450,000	\$15,416,500	\$63,866,500
Fund	Fund Description						
A	General (A) Fund				\$39,034,000	\$10,611,000	\$49,645,000
G	Sewer (G) Fund				\$8,783,000	\$4,547,500	\$13,330,500
M	Internal Services (M) Fund				\$633,000	\$258,000	\$891,000
Grand Total					\$48,450,000	\$15,416,500	\$63,866,500

County of Rockland

2022 Budget

Property Tax Cap Formula

	A General (A) Fund	G Sewer (G) Fund	Total
Taxation	\$130,770,100	\$12,851,165	\$143,621,265
Tax Base Growth Factor	1.0070	1.0070	1.007
Subtotal	\$131,685,491	\$12,941,123	\$144,626,614
Add: Other Payments In Lieu Of Taxes (PILOTS)	1,100,000	0	1,100,000
Subtotal	\$132,785,491	\$12,941,123	\$145,726,614
CPI Growth Factor	1.0200	1.0200	1.0200
Subtotal	\$135,441,201	\$13,199,946	\$148,641,146
Less: Other Payments In Lieu Of Taxes (PILOTS)	1,100,000	0	1,100,000
Subtotal	\$134,341,201	\$13,199,946	\$147,541,146
Add: Carry Over	1,990,704	207,270	2,197,974
Tax Levy Formula - 2022	\$136,331,904	\$13,407,216	\$149,739,120
Increase - \$	\$5,561,804	\$556,051	\$6,117,855
Increase - %	4.25%	4.33%	4.26%
2022 Budget:			
Taxation	\$130,770,100	\$13,108,200	\$143,878,300
Over / (Under) The Tax Cap	(\$5,561,804)	(\$299,016)	(\$5,860,820)

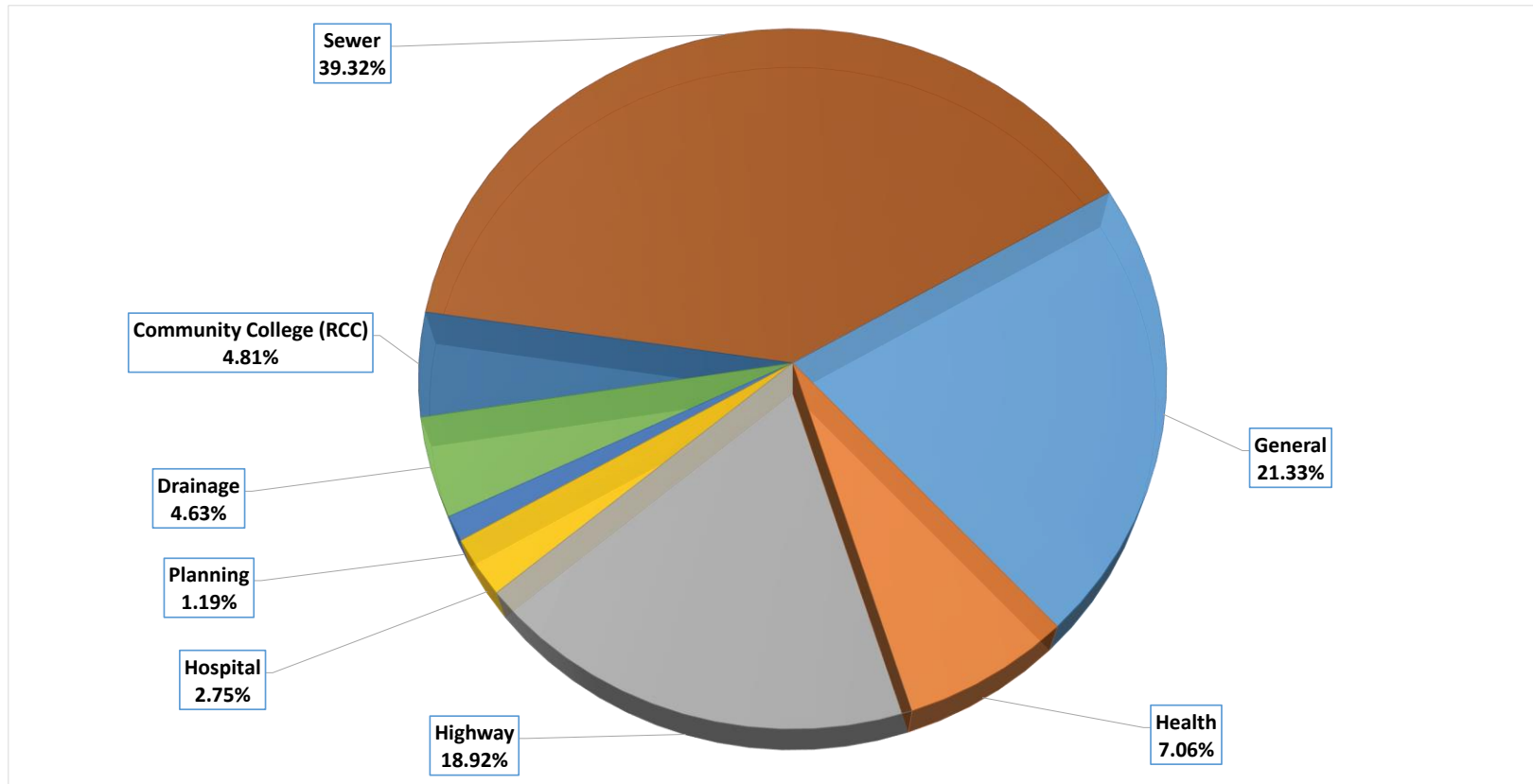
Carryover Formula:	General (A) Fund	Sewer (G) Fund	Total
NYS OSC Pr Yr Calculated Property Tax	\$132,713,586	\$13,818,000	\$146,531,586
	1.50%	1.50%	1.50%
NYS OSC Carryover Amount	\$1,990,704	\$207,270	\$2,197,974

County of Rockland

2022 Budget

Capital Projects Budget

Location	Project Cossts	% of Total
General	\$ 173,054,643	21.33%
Health	\$ 57,325,000	7.06%
Highway	\$ 153,512,200	18.92%
Hospital	\$ 22,300,000	2.75%
Planning	\$ 9,620,000	1.19%
Drainage	\$ 37,551,200	4.63%
Community College (RCC)	\$ 39,060,000	4.81%
Sewer	\$ 319,036,500	39.32%
Total Projects: Funded & Unfunded	\$ 811,459,543	100.00%



Note: % Variances due to rounding.

County of Rockland

2022 Budget

Position Count By Department

Fund	Fund Description	Org1	Org1 Name	2021	2022	2022	2022
				Adopted Budget	Requested Budget	Proposed Budget	Adopted Budget
				FTE	FTE	FTE	FTE
A	General (A) Fund	AUD1320	AUD-County Auditor	3.00	3.00	3.00	3.00
A	General (A) Fund	BOE1450	BOE-Board of Elections	20.00	20.00	20.00	20.00
A	General (A) Fund	CD1260	CD-Community Development	7.00	10.00	10.00	10.00
A	General (A) Fund	CLK1410	CLK-County Clerk	29.00	29.00	29.00	29.00
A	General (A) Fund	CLK1460	CLK-Archivist	6.00	6.00	6.00	6.00
A	General (A) Fund	DA1164	DA-Domestic Violence Grt	1.00	1.00	1.00	1.00
A	General (A) Fund	DA1165	DA-Office of the District Attorney	61.00	72.00	72.00	72.00
A	General (A) Fund	DA1166	DA-Regional Invest Resource Center Grt	2.00	0.00	0.00	0.00
A	General (A) Fund	DA1167	DA-Victims Advocacy Services Prg	0.00	1.00	1.00	1.00
A	General (A) Fund	DA3190	DA-Drug Task Force	11.00	12.00	12.00	12.00
A	General (A) Fund	DA3192	DA-Inv Tech Support Center	3.00	3.00	3.00	3.00
A	General (A) Fund	DBL8825	DBL-Office for People w/Disabilities	1.00	1.00	1.00	1.00
A	General (A) Fund	DMH4301	DMH-Mental Health (M110-M999)	13.00	13.00	13.00	13.00
A	General (A) Fund	DOH1185	DOH-Medical Examiner	9.00	8.00	8.00	8.00
A	General (A) Fund	DOH4001	DOH-Health Admin & Grts (4010-82)	172.00	178.00	178.00	178.00
A	General (A) Fund	DOT5630	DOT-Public Transportation	38.00	39.00	39.00	39.00
A	General (A) Fund	DSS6010	DSS-Department of Social Services	358.00	356.00	356.00	356.00
A	General (A) Fund	DSS6012	DSS-Section 8 Housing Choice Prg	6.00	6.00	6.00	6.00
A	General (A) Fund	EME3020	EME-E-911	2.00	2.00	2.00	2.00
A	General (A) Fund	EME3410	EME-Fire & Emergency Services	10.00	10.00	10.00	10.00
A	General (A) Fund	ENV8060	ENV-Environmental Resources	15.00	18.00	18.00	18.00
A	General (A) Fund	EXE1200	EXE-American Rescue Plan (ARP)	0.00	7.00	7.00	7.00
A	General (A) Fund	EXE1230	EXE-County Executive	12.00	15.00	15.00	15.00
A	General (A) Fund	EXE1237	EXE-Economic Development & Tourism	5.00	5.00	5.00	5.00
A	General (A) Fund	EXE1340	EXE-Budget & Management	5.00	5.00	5.00	5.00
A	General (A) Fund	EXE1470	EXE-Board of Ethics	1.00	1.00	1.00	1.00
A	General (A) Fund	EXE4250	EXE-Stop DWI	1.00	1.00	1.00	1.00
A	General (A) Fund	EXE7510	EXE-County Historian	1.00	1.00	1.00	1.00
A	General (A) Fund	FIN1325	FIN-Department of Finance	22.00	24.00	24.00	24.00
A	General (A) Fund	HRC8040	HRC-Human Rights Commission	4.00	4.00	4.00	4.00
A	General (A) Fund	INS1910	INS-Department of Insurance	2.00	2.00	2.00	2.00
A	General (A) Fund	LAW1420	LAW-Department of Law/County Atty	20.00	22.00	22.00	22.00
A	General (A) Fund	LEG1010	LEG-Legislative Board	24.00	23.00	23.00	23.00
A	General (A) Fund	LEG1040	LEG-Clerk to the Legislative Board	14.00	14.00	14.00	14.00
A	General (A) Fund	OFA6772	OFA-Office for the Aging	18.00	21.00	21.00	21.00
A	General (A) Fund	PDF1169	PDF-Indigent Legal Services Grt	7.00	7.00	7.00	7.00
A	General (A) Fund	PDF1170	PDF-Public Defender	25.00	25.00	25.00	25.00
A	General (A) Fund	PDF1173	PDF-Statewide Expansion of H&H Grt	2.00	3.00	3.00	3.00
A	General (A) Fund	PER1430	PER-Department of Personnel	36.00	38.00	38.00	38.00
A	General (A) Fund	PLN8020	PLN-Department of Planning	12.00	15.00	15.00	15.00
A	General (A) Fund	PRO3140	PRO-Department of Probation	46.00	46.00	46.00	46.00
A	General (A) Fund	PRO3142	PRO-Raise the Age Grt	4.00	4.00	4.00	4.00
A	General (A) Fund	SHF3100	SHF-Office of the Sheriff (3106-16)	123.00	127.00	127.00	127.00

County of Rockland

2022 Budget

Position Count By Department

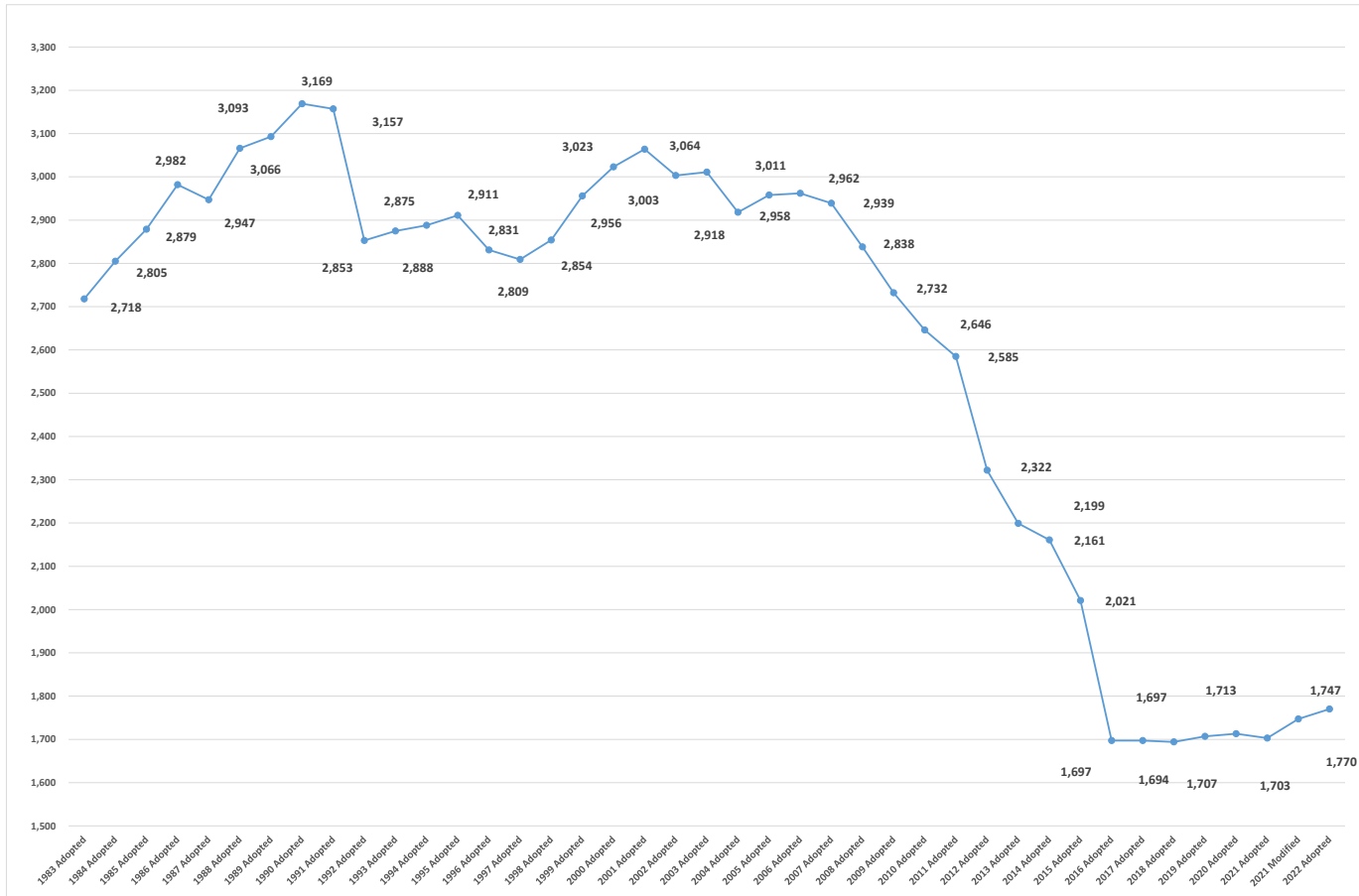
Fund	Fund Description	Org1	Org1 Name	2021	2022	2022	2022
				Adopted Budget	Requested Budget	Proposed Budget	Adopted Budget
				FTE	FTE	FTE	FTE
A	General (A) Fund	SHF3101	SHF-Sheriff Operations (3117-21)	10.00	10.00	10.00	10.00
A	General (A) Fund	SHF3102	SHF-Sheriff Correctional Facility (3150)	187.00	187.00	187.00	187.00
A	General (A) Fund	SHF3103	SHF-Sheriff-Jail Health Facility (3151)	21.00	21.00	21.00	21.00
A	General (A) Fund	SHF3104	SHF-Sheriff-Building Security (3160)	16.00	19.00	19.00	19.00
A	General (A) Fund	UNC8050	UNC-Commissioner of Labor	1.00	1.00	1.00	1.00
A	General (A) Fund	VET6510	VET-Veteran's Services	5.00	5.00	5.00	5.00
A	General (A) Fund	WM6610	WM-Consumer Affairs	17.00	20.00	20.00	20.00
A	General (A) Fund	YB1250	YB-Youth Bureau	6.00	6.00	6.00	6.00
A	General (A) Fund			1,414.00	1,467.00	1,467.00	1,467.00
D	County Road (D) Fund	CRF5010	CRF-Highway-Administration	6.00	6.00	6.00	6.00
D	County Road (D) Fund	CRF5015	CRF-Highway-Traffic & Safety	2.00	2.00	2.00	2.00
D	County Road (D) Fund	CRF5020	CRF-Highway-Engineering	12.00	12.00	12.00	12.00
D	County Road (D) Fund	CRF5110	CRF-Highway-Maint of Roads & Bridges	48.00	48.00	48.00	48.00
D	County Road (D) Fund	CRF5120	CRF-Highway-Drainage Agency	6.00	6.00	6.00	6.00
D	County Road (D) Fund			74.00	74.00	74.00	74.00
DM	Road Machinery (DM) Fund	RMF5130	RMF-Road Machinery	7.00	7.00	7.00	7.00
DM	Road Machinery (DM) Fund			7.00	7.00	7.00	7.00
G	Sewer (G) Fund	SWR8100	SWR-RC Sewer District #1 (8110-31)	96.00	98.00	98.00	98.00
G	Sewer (G) Fund			96.00	98.00	98.00	98.00
M	Internal Services (M) Fund	DGS2100	DGS-Administration	1.00	1.00	1.00	1.00
M	Internal Services (M) Fund	DGS2200	DGS-Purchasing (i222)	11.00	12.00	12.00	12.00
M	Internal Services (M) Fund	DGS2300	DGS-I.T.S.	25.00	27.00	27.00	27.00
M	Internal Services (M) Fund	DGS2400	DGS-Facilities (i241-i249)	65.00	74.00	74.00	74.00
M	Internal Services (M) Fund	DGS2500	DGS-Communications (i252-i254)	9.00	9.00	9.00	9.00
M	Internal Services (M) Fund			111.00	123.00	123.00	123.00
S	Workers Compensation (S) Fund	WCC1710	WCC-Workers Compensation	1.00	1.00	1.00	1.00
S	Workers Compensation (S) Fund			1.00	1.00	1.00	1.00
GRAND TOTAL				1,703.00	1,770.00	1,770.00	1,770.00

County of Rockland

2022 Budget

Position Count History

1983 Adopted	2,718
1984 Adopted	2,805
1985 Adopted	2,879
1986 Adopted	2,982
1987 Adopted	2,947
1988 Adopted	3,093
1989 Adopted	3,066
1990 Adopted	3,169
1991 Adopted	3,157
1992 Adopted	2,853
1993 Adopted	2,875
1994 Adopted	2,888
1995 Adopted	2,911
1996 Adopted	2,831
1997 Adopted	2,809
1998 Adopted	2,854
1999 Adopted	2,956
2000 Adopted	3,023
2001 Adopted	3,064
2002 Adopted	3,003
2003 Adopted	3,011
2004 Adopted	2,918
2005 Adopted	2,958
2006 Adopted	2,962
2007 Adopted	2,939
2008 Adopted	2,838
2009 Adopted	2,732
2010 Adopted	2,646
2011 Adopted	2,585
2012 Adopted	2,322
2013 Adopted	2,199
2014 Adopted	2,161
2015 Adopted	2,021
2016 Adopted	1,697
2017 Adopted	1,697
2018 Adopted	1,694
2019 Adopted	1,707
2020 Adopted	1,713
2021 Adopted	1,703
2021 Modified	1,747
2022 Adopted	1,770



Summary of Position Count		
2021 Adopted	=	1,703
Established by Resolution		60
Abolished by Resolution		<u>-16</u> 44
2021 Modified	=	1,747
New Positions	=	38
Abolished Positions	=	-15
Layoffs	=	<u>0</u> 23
2022 Adopted	=	1,770

County of Rockland

2022 Budget

Positions Created & Abolished By Legislative Resolution In 2021

Date	Resolution#	Fund	Agency	Dept Number & Name	Union	Control #	Position Title	Add	Union	Control #	Position Title	Abolish
2/16/2021	63	A	SHF	3151 Correctional Health Svcs	CSEA	9624	Psychiatric Social Worker I (Spanish Spkg)	1.00	CSEA	3092	Psychiatric Social Worker I	-1.00
4/6/2021	123	A	LAW	1420 Department of Law	NUM	9637	Special Counsel	1.00				
4/6/2021	123	A	LEG	1010 Legislative Board					NUM	9517	Legislative Counsel	-1.00
4/6/2021	122	A	LEG	1010 Legislative Board	NUM	9636	Dir, Intergovernmental Relations & Pub Safety	1.00	NUM	7441	Legislative Research Coordinator	-1.00
4/6/2021	147	A	DA	1165 Office of the District Attorney	NUM	9625	Executive Assistant District Attorney	1.00				
4/6/2021	148	A	DA	1165 Office of the District Attorney	RIA	9626	Undercover Investigator I	1.00				
4/6/2021	149	G	SWR	8110 Sewer Administration	CSEA	9627	Sr. Payroll Clerk	1.00	CSEA	8126	Payroll Clerk	-1.00
4/6/2021	150	A	DSS	6010 Department of Social Services	CSEA	9628Z	Account Clerk RLF	0.00				
4/6/2021	150	A	DSS	6010 Department of Social Services	CSEA	9629Z	Community Services Worker I RLF	0.00				
4/6/2021	150	A	DSS	6010 Department of Social Services	CSEA	9630Z	Community Services Worker I Sp Spkg RLF	0.00				
4/6/2021	150	A	DSS	6010 Department of Social Services	CSEA	9631Z	Community Services Worker I Fr/Cr Spkg RLF	0.00				
4/6/2021	150	A	DSS	6010 Department of Social Services	CSEA	9632Z	Community Services Worker II RLF	0.00				
4/6/2021	150	A	DSS	6010 Department of Social Services	CSEA	9633Z	Community Services Worker III RLF	0.00				
4/6/2021	150	A	DSS	6010 Department of Social Services	CSEA	9634Z	Caseworker RLF	0.00				
4/6/2021	150	A	DSS	6010 Department of Social Services	CSEA	9635Z	Special Projects Assistant RLF	0.00				
4/20/2021	165	A	PDF	1173 PDF-Statewide Expansion H&H Grant	CSEA	9638	Clerk LTFT	1.00				
4/20/2021	166	A	DA	1167 DA-Victims Advocacy Services Prg	CSEA	9639	Crime Victim Asst (Spanish Spkg)	1.00				
6/1/2021	271	G	SWR	8110 SWR-Sewer Administration	RAM	9640	Attorney II PT	1.00				
6/1/2021	271	G	SWR	8110 SWR-Sewer Administration	RAM	9641	Attorney II PT	1.00				
6/1/2021	272	A	FIN	1325 FIN-Department of Finance	CSEA	9642	Sr Account Clerk	1.00	CSEA	8679	Tax Assistant	-1.00
6/15/2021	308	A	WM	6610 WM-Consumer Protection	CSEA	9643	Consumer Protection Activities Specialist	1.00				
6/15/2021	308	A	WM	6610 WM-Consumer Protection	CSEA	9644	Plumbing Examiner PT	1.00				
6/15/2021	308	A	PLN	8020 PLN-Department of Planning	CSEA	9654	GIS Technician II	1.00				
6/15/2021	308	A	PLN	8020 PLN-Department of Planning	RAM	9655	Associate Planner	1.00				
6/15/2021	308	A	OFA	6772 OFA-Office for the Aging	CSEA	9656	Caseworker	1.00				
6/15/2021	308	A	OFA	6772 OFA-Office for the Aging	CSEA	9657	Special Projects Assistant	1.00				
6/15/2021	308	A	OFA	6772 OFA-Office for the Aging	CSEA	9658	Community Client Services Assistant II	1.00	CSEA	9290	Program Coordinator, NY Connects	-1.00
6/15/2021	308	A	PER	1430 PER-Department of Personnel	RAM	9659	Human Resources Generalist	1.00				
6/15/2021	308	A	PER	1430 PER-Department of Personnel	CSEA	9660	Personnel Assistant	1.00				
6/15/2021	308	A	FIN	1325 FIN-Department of Finance	NUM	9661	Deputy Commissioner of Finance	1.00				
6/15/2021	308	A	DOT	5630 DOT-Department of Public Transportation	CSEA	9663	Transit Operations Assistant	1.00				
6/15/2021	308	A	EXE	1230 EXE-County Executive	NUM	9664	Director of Community Relations CE	1.00				
6/15/2021	308	A	DOH	1185 DOH-Medical Examiner	CSEA	9670	Medical Investigator LTFT	1.00	CSEA	0741	Asst Medical Examiner PT	-1.00
6/15/2021	308	A	DOH	1185 DOH-Medical Examiner	CSEA	9670	Medical Investigator LTFT	1.00	CSEA	0742	Asst Medical Examiner PT	-1.00
6/15/2021	308	A	DOH	4010 DOH-Department of Health	CSEA	9665	PH Assessment Assistant I	1.00				
6/15/2021	308	A	DOH	4010 DOH-Department of Health	CSEA	9666	Public Health Nurse	1.00				
6/15/2021	308	A	DOH	4010 DOH-Department of Health	CSEA	9667	Public Health Nurse	1.00				
6/15/2021	308	A	DOH	4010 DOH-Department of Health	CSEA	9668	Sr Medical Clerk Typist	1.00				
6/15/2021	308	A	DOH	4010 DOH-Department of Health	CSEA	9669Z	Public Health Nurse Relief	0.00				

County of Rockland

2022 Budget

Positions Created & Abolished By Legislative Resolution In 2021

Date	Resolution#	Fund	Agency	Dept Number & Name		Union	Control #	Position Title	Add	Union	Control #	Position Title	Abolish
6/15/2021	308	M	DGS	i222	DGS-Purchasing	CSEA	9662	Sr Purchasing Clerk Typist	1.00				
6/15/2021	308	M	DGS	i249	DGS-Facilities-Capital	RAM	9645	Clerk of the Works II	1.00				
6/15/2021	308	M	DGS	i241	DGS-Facilities-Administration	CSEA	9646	Engineer II	1.00				
6/15/2021	308	M	DGS	i241	DGS-Facilities-Administration	CSEA	9647	Principal Clerk Typist	1.00				
6/15/2021	308	M	DGS	i245	DGS-Facilities-Maintenance	CSEA	9648	Maintenance Mechanic I	1.00				
6/15/2021	308	M	DGS	i245	DGS-Facilities-Maintenance	CSEA	9649	Maintenance Mechanic I	1.00				
6/15/2021	308	M	DGS	i243	DGS-Facilities-Grounds	CSEA	9650	Maintenance Helper	1.00				
6/15/2021	308	M	DGS	i243	DGS-Facilities-Grounds	CSEA	9651	Maintenance Helper	1.00				
6/15/2021	308	M	DGS	i246	DGS-Facilities-Housekeeping	CSEA	9652	Cleaner	1.00				
6/15/2021	308	M	DGS	i246	DGS-Facilities-Housekeeping	CSEA	9653	Cleaner	1.00				
7/13/2021	349	A	LAW	1420	Department of Law	CSEA	9671	Paralegal Specialist I Muni Law	1.00	CSEA	8568	Paralegal Specialist II Muni Law	-1.00
8/3/2021	395	A	EXE	1200	EXE-American Rescue Plan Act	RAM	9672	Policy & Compliance Coordinator	1.00				
8/3/2021	395	A	EXE	1200	EXE-American Rescue Plan Act	RAM	9673	Attorney II	1.00				
8/3/2021	395	A	EXE	1200	EXE-American Rescue Plan Act	RAM	9674	Grants Specialist	1.00				
8/3/2021	395	A	EXE	1200	EXE-American Rescue Plan Act	RAM	9675	Grants Specialist	1.00				
8/3/2021	395	A	EXE	1200	EXE-American Rescue Plan Act	CSEA	9676	Administrative Secretary	1.00				
8/3/2021	395	A	EXE	1200	EXE-American Rescue Plan Act	CSEA	9677	Principal Clerk	1.00				
8/3/2021	395	A	EXE	1200	EXE-American Rescue Plan Act	CSEA	9678	Principal Clerk	1.00				
8/3/2021	396	A	EXE	1237	EXE-Economic Development	CSEA	9679	Principal Clerk (Spanish Speaking)	1.00	CSEA	9393	Eco Development Aide (Spanish Speaking)	-1.00
8/3/2021	397	A	DSS	6010	Department of Social Services	CSEA	9680	Caseworker (Spanish Speaking)	1.00	CSEA	1398	Caseworker	-1.00
8/3/2021	397	A	DSS	6010	Department of Social Services	CSEA	9681	Caseworker (Spanish Speaking)	1.00	CSEA	2678	Caseworker	-1.00
8/3/2021	397	A	DSS	6010	Department of Social Services	CSEA	9682	Community Services Worker II (Spanish Speaking)	1.00	CSEA	7820	Community Services Worker II	-1.00
8/3/2021	397	A	DSS	6010	Department of Social Services	CSEA	9683	Case Supervisor Grade B	1.00	CSEA	5261	Case Supervisor Protective Services	-1.00
8/3/2021	397	A	DSS	6010	Department of Social Services	CSEA	9684	Employment Assistant II	1.00	CSEA	0189	Telephone Operator	-1.00
8/3/2021	397	A	DSS	6010	Department of Social Services	CSEA			1.00	CSEA	8784	Social Welfare Examiner	-1.00
8/3/2021	398	A	SHF	3112	SHF-Sheriff Patrol	SDA	9685	Patrol Sergeant	1.00				
9/9/2021	431	A	DA	1165	Office of the District Attorney	NUM	9686	Sr Assistant District Attorney	1.00				
9/9/2021	431	A	DA	1165	Office of the District Attorney	NUM	9687	Assistant District Attorney	1.00				
9/9/2021	431	A	DA	1165	Office of the District Attorney	NUM	9688	Paralegal Spec I Criminal Law	1.00				
9/9/2021	431	A	DA	1165	Office of the District Attorney	NUM	9689	Public Information Specialist	1.00				
9/9/2021	432	M	DGS	2300	DGS - I.T.S.	RAM	9690	Network Administrator I	1.00				
9/9/2021	432	M	DGS	2300	DGS - I.T.S.	CSEA	9691	ITS Specialist	1.00				
9/9/2021	433	A	SHF	3160	SHF-Building Security	RAM	9692	Security Operations Coordinator	1.00				
Total Position Changes By Legislative Resolution									60.00				-16.00

County of Rockland

2022 Budget

Position Changes

								2022	2022	
								Adopted Budget	Adopted Budget	
Title	Title Description	Fund	Fund Description	Agency	Department	Department Description	Position ID	Position changes	FTE	Salary
H	Change of Hours	A	General (A) Fund	EXE	1230	EXE-County Executive	H9063	Asst to County Executive II LTFT to FT	0.00	\$19,270
H	Change of Hours								0.00	\$19,270
N	New Position	A	General (A) Fund	CD	1260	CD-Community Development	N001	Sr Clerk Typist (9693)	1.00	\$40,500
N	New Position	A	General (A) Fund	CD	1260	CD-Community Development	N002	Community Builder (9694)	1.00	\$55,450
N	New Position	A	General (A) Fund	CD	1260	CD-Community Development	N003	HousgRehabFldSpec1/2(sg56to53)(9695)	1.00	\$25,310
N	New Position	A	General (A) Fund	CLK	1410	CLK-County Clerk	N001	Records Coordinator (9696)	1.00	\$58,095
N	New Position	A	General (A) Fund	CLK	1410	CLK-County Clerk	N002	Records Clerk (9697)	1.00	\$40,500
N	New Position	A	General (A) Fund	CLK	1410	CLK-County Clerk	N003	Principal Records Clerk (9698)	1.00	\$52,825
N	New Position	A	General (A) Fund	DA	1165	DA-Office of the District Attorney	N001	Executive Assistant DA (9699)	1.00	\$107,880
N	New Position	A	General (A) Fund	DA	1165	DA-Office of the District Attorney	N002	Assistant DA (9700)	1.00	\$70,810
N	New Position	A	General (A) Fund	DA	1165	DA-Office of the District Attorney	N003	Assistant DA (9701)	1.00	\$70,810
N	New Position	A	General (A) Fund	DA	3190	DA-Drug Task Force	N001	Confidential Investigator (9702)	1.00	\$94,520
N	New Position	A	General (A) Fund	DA	3190	DA-Drug Task Force	N002	Confidential Investigator (9703)	1.00	\$94,520
N	New Position	A	General (A) Fund	DMH	M890	DMH-Local Government Unit	N001	Accountant II (9704)	1.00	\$66,620
N	New Position	A	General (A) Fund	DOH	4010	DOH-Department of Health	N001	Pre-School Program Coord (MB4) (9705)	1.00	\$70,810
N	New Position	A	General (A) Fund	DOH	4010	DOH-Department of Health	N002	PH Educator (SG15 to SG11) (9706)	1.00	\$55,640
N	New Position	A	General (A) Fund	DSS	6010	DSS-Department of Social Services	N001	Caseworker Sp Spkg (9707)	1.00	\$60,720
N	New Position	A	General (A) Fund	DSS	6010	DSS-Department of Social Services	N002	Caseworker (9708)	1.00	\$60,720
N	New Position	A	General (A) Fund	DSS	6010	DSS-Department of Social Services	N003	Planning & Eval Specialist (9709)	1.00	\$73,090
N	New Position	A	General (A) Fund	DSS	6010	DSS-Department of Social Services	N004	Social Welfare Examiner (9710)	1.00	\$50,495
N	New Position	A	General (A) Fund	DSS	6010	DSS-Department of Social Services	N005	Dir, Admin Services (Social Svcs) (9711)	1.00	\$107,880
N	New Position	A	General (A) Fund	ENV	8060	ENV-Environmental Resources	N001	Park Ranger I (9712)	1.00	\$55,640
N	New Position	A	General (A) Fund	ENV	8060	ENV-Environmental Resources	N002	Sr Groundswoker (9713)	1.00	\$42,175
N	New Position	A	General (A) Fund	ENV	8060	ENV-Environmental Resources	N003	Groundswoker (9714)	1.00	\$37,235
N	New Position	A	General (A) Fund	EXE	1230	EXE-County Executive	N001	Asst to County Executive II (9715)	1.00	\$76,905
N	New Position	A	General (A) Fund	EXE	1230	EXE-County Executive	N002	Asst to County Executive (MCP 2) (9716)	1.00	\$114,825
N	New Position	A	General (A) Fund	EXE	1237	EXE-Economic Development & Tourism	N001	Economic Development Specialist (9717)	1.00	\$66,620
N	New Position	A	General (A) Fund	FIN	1325	FIN-Department of Finance	N001	Accountant IV (MB7 to MB6) (9718)	1.00	\$94,520
N	New Position	A	General (A) Fund	LAW	1420	LAW-Department of Law/County Atty	N001	Litigation Asst (9719)	1.00	\$48,305
N	New Position	A	General (A) Fund	OFA	6772	OFA-Office for the Aging	N001	Dietitian (SG62 to SG60) (9720)	1.00	\$69,960
N	New Position	A	General (A) Fund	PER	1430	PER-Department of Personnel	N001	Cord, Emp Relations & Eq Compl (9721)	1.00	\$95,700
N	New Position	A	General (A) Fund	PER	1430	PER-Department of Personnel	N002	Personnel Specialist (9722)	1.00	\$73,085
N	New Position	A	General (A) Fund	PLN	8020	PLN-Department of Planning	N001	Sr Planner (9723)	1.00	\$69,490
N	New Position	A	General (A) Fund	SHF	3108	SHF-Administration	N001	Grants Coordinator (MB5) (9724)	1.00	\$80,605
N	New Position	A	General (A) Fund	SHF	3115	SHF-Communications	N002	Radio Operator I (9725)	1.00	\$55,640
N	New Position	A	General (A) Fund	SHF	3115	SHF-Communications	N003	Radio Operator II (9726)	1.00	\$60,990
N	New Position	A	General (A) Fund	SHF	3160	SHF-Building Security	N001	Security Aide (9727)	1.00	\$48,505
N	New Position	A	General (A) Fund	SHF	3160	SHF-Building Security	N002	Security Aide (9728)	1.00	\$48,505
N	New Position	A	General (A) Fund	WM	6610	WM-Consumer Affairs	N001	Consumer Services Inspector II (9729)	1.00	\$66,620
N	New Position	D	County Road (D) Fund	CRF	5020	CRF-Highway-Engineering	N001	Principal Engineering Tech (9730)	1.00	\$81,035
N	New Position								38.00	\$2,543,555
X	Abolish Position	A	General (A) Fund	CLK	1410	CLK-County Clerk	X8937	Accounting Asst Records	-1.00	-\$73,190
X	Abolish Position	A	General (A) Fund	CLK	1410	CLK-County Clerk	X8954	Records System Coord	-1.00	-\$73,085
X	Abolish Position	A	General (A) Fund	CLK	1410	CLK-County Clerk	X9551	Records Clerk LTFT	-1.00	-\$46,545
X	Abolish Position	A	General (A) Fund	DA	3190	DA-Drug Task Force	X9470	Supervising Crim Investigator	-1.00	-\$189,470
X	Abolish Position	A	General (A) Fund	DMH	M890	DMH-Local Government Unit	X7385	Rehab Counselor III (Vacant)	-1.00	-\$87,855
X	Abolish Position	A	General (A) Fund	DSS	6010	DSS-Department of Social Services	X6513	Support Investigator II (Vacant)	-1.00	-\$58,095
X	Abolish Position	A	General (A) Fund	DSS	6010	DSS-Department of Social Services	X6741	SS Investigator Fraud (Vacant)	-1.00	-\$50,495
X	Abolish Position	A	General (A) Fund	DSS	6010	DSS-Department of Social Services	X7181	Data Entry Operator I (Vacant)	-1.00	-\$35,295
X	Abolish Position	A	General (A) Fund	DSS	6010	DSS-Department of Social Services	X8877	Homemaker (Vacant)	-1.00	-\$33,805
X	Abolish Position	A	General (A) Fund	DSS	6010	DSS-Department of Social Services	X9243	Eligibility Liaison Asst (Vacant)	-1.00	-\$50,495
X	Abolish Position	A	General (A) Fund	DSS	6010	DSS-Department of Social Services	X9336	Sr. Caseworker Sp Spkg (Vacant)	-1.00	-\$66,620
X	Abolish Position	A	General (A) Fund	EXE	1237	EXE-Economic Development & Tourism	X9580	Research Assistant PT (Vacant)	-1.00	-\$25,655
X	Abolish Position	A	General (A) Fund	PER	1430	PER-Department of Personnel	X8380	Principal Clerk (Vacant)	-1.00	-\$51,300
X	Abolish Position	A	General (A) Fund	PER	1430	PER-Department of Personnel	X8786	Emp Rts & Eq Complianc Asst II (Vacant)	-1.00	-\$63,600
X	Abolish Position	D	County Road (D) Fund	CRF	5020	CRF-Highway-Engineering	X7805	Sr Engineering Tech	-1.00	-\$76,525
X	Abolish Position								-15.00	-\$982,030
GRAND TOTAL								23.00	\$1,580,795	

County of Rockland

2022 Budget

Position Changes By Department

Fund	Fund Description	Org2	Department Description	Title	Title Description	Position ID	Position changes	2022	2022
								Adopted Budget	Adopted Budget
								FTE	Salary
A	General (A) Fund	CD1260	CD-Community Development	N	New Position	N001	Sr Clerk Typist (9693)	1.00	40,500
A	General (A) Fund	CD1260	CD-Community Development	N	New Position	N002	Community Builder (9694)	1.00	55,450
A	General (A) Fund	CD1260	CD-Community Development	N	New Position	N003	HousgRehabFldSpec1/2(sg56to53)(9695)	1.00	25,310
CD1260 CD-Community Development								3.00	\$121,260
A	General (A) Fund	CLK1410	CLK-County Clerk	N	New Position	N001	Records Coordinator (9696)	1.00	58,095
A	General (A) Fund	CLK1410	CLK-County Clerk	N	New Position	N002	Records Clerk (9697)	1.00	40,500
A	General (A) Fund	CLK1410	CLK-County Clerk	N	New Position	N003	Principal Records Clerk (9698)	1.00	52,825
A	General (A) Fund	CLK1410	CLK-County Clerk	X	Abolish Position	X8937	Accounting Asst Records	-1.00	-73,190
A	General (A) Fund	CLK1410	CLK-County Clerk	X	Abolish Position	X8954	Records System Coord	-1.00	-73,085
A	General (A) Fund	CLK1410	CLK-County Clerk	X	Abolish Position	X9551	Records Clerk LFFT	-1.00	-46,545
CLK1410 CLK-County Clerk								0.00	-\$41,400
A	General (A) Fund	DA1165	DA-Office of the District Attorney	N	New Position	N001	Executive Assistant DA (9699)	1.00	107,880
A	General (A) Fund	DA1165	DA-Office of the District Attorney	N	New Position	N002	Assistant DA (9700)	1.00	70,810
A	General (A) Fund	DA1165	DA-Office of the District Attorney	N	New Position	N003	Assistant DA (9701)	1.00	70,810
DA1165 DA-Office of the District Attorney								3.00	\$249,500
A	General (A) Fund	DA3190	DA-Drug Task Force	N	New Position	N001	Confidential Investigator (9702)	1.00	94,520
A	General (A) Fund	DA3190	DA-Drug Task Force	N	New Position	N002	Confidential Investigator (9703)	1.00	94,520
A	General (A) Fund	DA3190	DA-Drug Task Force	X	Abolish Position	X9470	Supervising Crim Investigator	-1.00	-189,470
DA3190 DA-Drug Task Force								1.00	-\$430
A	General (A) Fund	DMHM890	DMH-Local Government Unit	N	New Position	N001	Accountant II (9704)	1.00	66,620
A	General (A) Fund	DMHM890	DMH-Local Government Unit	X	Abolish Position	X7385	Rehab Counselor III (Vacant)	-1.00	-87,855
DMHM890 DMH-Local Government Unit								0.00	-\$21,235
A	General (A) Fund	DOH4010	DOH-Department of Health	N	New Position	N001	Pre-School Program Coord (MB4) (9705)	1.00	70,810
A	General (A) Fund	DOH4010	DOH-Department of Health	N	New Position	N002	PH Educator (SG15 to SG11) (9706)	1.00	55,640
DOH4010 DOH-Department of Health								2.00	\$126,450
A	General (A) Fund	DSS6010	DSS-Department of Social Services	N	New Position	N001	Caseworker Sp Spkg (9707)	1.00	60,720
A	General (A) Fund	DSS6010	DSS-Department of Social Services	N	New Position	N002	Caseworker (9708)	1.00	60,720
A	General (A) Fund	DSS6010	DSS-Department of Social Services	N	New Position	N003	Planning & Eval Specialist (9709)	1.00	73,090
A	General (A) Fund	DSS6010	DSS-Department of Social Services	N	New Position	N004	Social Welfare Examiner (9710)	1.00	50,495
A	General (A) Fund	DSS6010	DSS-Department of Social Services	N	New Position	N005	Dir, Admin Services (Social Svcs) (9711)	1.00	107,880
A	General (A) Fund	DSS6010	DSS-Department of Social Services	X	Abolish Position	X6513	Support Investigator II (Vacant)	-1.00	-58,095
A	General (A) Fund	DSS6010	DSS-Department of Social Services	X	Abolish Position	X6741	SS Investigator Fraud (Vacant)	-1.00	-50,495
A	General (A) Fund	DSS6010	DSS-Department of Social Services	X	Abolish Position	X7181	Data Entry Operator I (Vacant)	-1.00	-35,295
A	General (A) Fund	DSS6010	DSS-Department of Social Services	X	Abolish Position	X8877	Homemaker (Vacant)	-1.00	-33,805
A	General (A) Fund	DSS6010	DSS-Department of Social Services	X	Abolish Position	X9243	Eligibility Liaison Asst (Vacant)	-1.00	-50,495
A	General (A) Fund	DSS6010	DSS-Department of Social Services	X	Abolish Position	X9336	Sr. Caseworker Sp Spkg (Vacant)	-1.00	-66,620
DSS6010 DSS-Department of Social Services								-1.00	\$58,100

County of Rockland

2022 Budget

Position Changes By Department

Fund	Fund Description	Org2	Department Description	Title	Title Description	Position ID	Position changes	2022	2022
								Adopted Budget	Adopted Budget
								FTE	Salary
A	General (A) Fund	ENV8060	ENV-Environmental Resources	N	New Position	N001	Park Ranger I (9712)	1.00	55,640
A	General (A) Fund	ENV8060	ENV-Environmental Resources	N	New Position	N002	Sr Groundswoker (9713)	1.00	42,175
A	General (A) Fund	ENV8060	ENV-Environmental Resources	N	New Position	N003	Groundswoker (9714)	1.00	37,235
ENV8060 ENV-Environmental Resources								3.00	\$135,050
A	General (A) Fund	EXE1230	EXE-County Executive	H	Change of Hours	H9063	Asst to County Executive II LTFT to FT	0.00	19,270
A	General (A) Fund	EXE1230	EXE-County Executive	N	New Position	N001	Asst to County Executive II (9715)	1.00	76,905
A	General (A) Fund	EXE1230	EXE-County Executive	N	New Position	N002	Asst to County Executive (MCP 2) (9716)	1.00	114,825
EXE1230 EXE-County Executive								2.00	\$211,000
A	General (A) Fund	EXE1237	EXE-Economic Development & Tourism	N	New Position	N001	Economic Development Specialist (9717)	1.00	66,620
A	General (A) Fund	EXE1237	EXE-Economic Development & Tourism	X	Abolish Position	X9580	Research Assistant PT (Vacant)	-1.00	-25,655
EXE1237 EXE-Economic Development & Tourism								0.00	\$40,965
A	General (A) Fund	FIN1325	FIN-Department of Finance	N	New Position	N001	Accountant IV (MB7 to MB6) (9718)	1.00	94,520
FIN1325 FIN-Department of Finance								1.00	\$94,520
A	General (A) Fund	LAW1420	LAW-Department of Law/County Atty	N	New Position	N001	Litigation Asst (9719)	1.00	48,305
LAW1420 LAW-Department of Law/County Atty								1.00	\$48,305
A	General (A) Fund	OFA6772	OFA-Office for the Aging	N	New Position	N001	Dietitian (SG62 to SG60) (9720)	1.00	69,960
OFA6772 OFA-Office for the Aging								1.00	\$69,960
A	General (A) Fund	PER1430	PER-Department of Personnel	N	New Position	N001	Cord, Emp Relations & Eq Compl (9721)	1.00	95,700
A	General (A) Fund	PER1430	PER-Department of Personnel	N	New Position	N002	Personnel Specialist (9722)	1.00	73,085
A	General (A) Fund	PER1430	PER-Department of Personnel	X	Abolish Position	X8380	Principal Clerk (Vacant)	-1.00	-51,300
A	General (A) Fund	PER1430	PER-Department of Personnel	X	Abolish Position	X8786	Emp Rts & Eq Complianc Asst II (Vacant)	-1.00	-63,600
PER1430 PER-Department of Personnel								0.00	\$53,885
A	General (A) Fund	PLN8020	PLN-Department of Planning	N	New Position	N001	Sr Planner (9723)	1.00	69,490
PLN8020 PLN-Department of Planning								1.00	\$69,490
A	General (A) Fund	SHF3108	SHF-Administration	N	New Position	N001	Grants Coordinator (MB5) (9724)	1.00	80,605
SHF3108 SHF-Administration								1.00	\$80,605
A	General (A) Fund	SHF3115	SHF-Communications	N	New Position	N002	Radio Operator I (9725)	1.00	55,640
A	General (A) Fund	SHF3115	SHF-Communications	N	New Position	N003	Radio Operator II (9726)	1.00	60,990
SHF3115 SHF-Communications								2.00	\$116,630
A	General (A) Fund	SHF3160	SHF-Building Security	N	New Position	N001	Security Aide (9727)	1.00	48,505
A	General (A) Fund	SHF3160	SHF-Building Security	N	New Position	N002	Security Aide (9728)	1.00	48,505
SHF3160 SHF-Building Security								2.00	\$97,010

County of Rockland

2022 Budget

Position Changes By Department

Fund	Fund Description	Org2	Department Description	Title	Title Description	Position ID	Position changes	2022	2022
								Adopted Budget	Adopted Budget
								FTE	Salary
A	General (A) Fund	WM6610	WM-Consumer Affairs	N	New Position	N001	Consumer Services Inspector II (9729)	1.00	66,620
		WM6610	WM-Consumer Affairs					1.00	\$66,620
D	County Road (D) Fund	CRF5020	CRF-Highway-Engineering	N	New Position	N001	Principal Engineering Tech (9730)	1.00	81,035
D	County Road (D) Fund	CRF5020	CRF-Highway-Engineering	X	Abolish Position	X7805	Sr Engineering Tech	-1.00	-76,525
		CRF5020	CRF-Highway-Engineering					0.00	\$4,510
GRAND TOTAL								23.00	\$1,580,795

County of Rockland

2022 Budget

Sales Tax Rate History

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

County of Rockland

2022 Budget

Sales Tax Rate History

Fiscal Year	New York State	MTA	Towns & Villages	County	Total
1999	4.0000%	0.2500%	0.0000%	3.0000%	7.2500%
2000	4.0000%	0.2500%	0.0000%	3.0000%	7.2500%
2001	4.0000%	0.2500%	0.0000%	3.0000%	7.2500%
2002	4.0000%	0.2500%	0.1250%	3.5000%	7.8750%
2003	4.2500%	0.2500%	0.1250%	3.5000%	8.1250%
2004	4.0000%	0.2500%	0.1250%	3.5000%	7.8750%
2005	4.0000%	0.3750%	0.1250%	3.5000%	8.0000%
2006	4.0000%	0.3750%	0.1250%	3.5000%	8.0000%
2007	4.0000%	0.3750%	0.1875%	3.8125%	8.3750%
2008	4.0000%	0.3750%	0.2500%	3.7500%	8.3750%
2009	4.0000%	0.3750%	0.2500%	3.7500%	8.3750%
2010	4.0000%	0.3750%	0.2500%	3.7500%	8.3750%
2011	4.0000%	0.3750%	0.2500%	3.7500%	8.3750%
2012	4.0000%	0.3750%	0.2500%	3.7500%	8.3750%
2013	4.0000%	0.3750%	0.2500%	3.7500%	8.3750%
2014	4.0000%	0.3750%	0.2500%	3.7500%	8.3750%
2015	4.0000%	0.3750%	0.2500%	3.7500%	8.3750%
2016	4.0000%	0.3750%	0.2500%	3.7500%	8.3750%

County of Rockland

2022 Budget

Sales Tax Rate History

Fiscal Year	New York State	MTA	Towns & Villages	County	Total
2017	4.0000%	0.3750%	0.2500%	3.7500%	8.3750%
2018	4.0000%	0.3750%	0.2500%	3.7500%	8.3750%
2019	4.0000%	0.3750%	0.2500%	3.7500%	8.3750%
2020	4.0000%	0.3750%	0.2500%	3.7500%	8.3750%
2021	4.0000%	0.3750%	0.2500%	3.7500%	8.3750%
2022	4.0000%	0.3750%	0.2500%	3.7500%	8.3750%

County of Rockland

2022 Budget

Sales Tax Information

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

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

County of Rockland

2022 Budget

Mortgage Tax Rate History

Fiscal Year	New York State	MTA	Towns & Villages	County	Total
2003	0.25%	0.25%	0.50%	0.25%	1.25%
2004	0.25%	0.25%	0.50%	0.25%	1.25%
2005	0.25%	0.30%	0.50%	0.25%	1.30%
2006	0.25%	0.30%	0.50%	0.25%	1.30%
2007	0.25%	0.30%	0.50%	0.25%	1.30%
2008	0.25%	0.30%	0.50%	0.25%	1.30%
2009	0.25%	0.30%	0.50%	0.25%	1.30%
2010	0.25%	0.30%	0.50%	0.25%	1.30%
2011	0.25%	0.30%	0.50%	0.25%	1.30%
2012	0.25%	0.30%	0.50%	0.25%	1.30%
2013	0.25%	0.30%	0.50%	0.25%	1.30%
2014	0.25%	0.30%	0.50%	0.25%	1.30%
2015	0.25%	0.30%	0.50%	0.25%	1.30%
2016	0.25%	0.30%	0.50%	0.25%	1.30%
2017	0.25%	0.30%	0.50%	0.25%	1.30%
2018	0.25%	0.30%	0.50%	0.25%	1.30%
2019	0.25%	0.30%	0.50%	0.25%	1.30%
2020	0.25%	0.30%	0.50%	0.25%	1.30%
2021	0.25%	0.30%	0.50%	0.25%	1.30%
2022	0.25%	0.30%	0.50%	0.25%	1.30%

**County of Rockland
2022 Adopted Operating Budget
Index**

Fund	Agency	Agency Name	Dept No.	Department Name	Page
General (A) Fund:					
	ACP	Assigned Counsel Plan	ACP1172	ACP-Assigned Counsel Plan	1
	AUD	Auditor	AUD1320	AUD-County Auditor	2
	BOE	Board of Elections	BOE1450	BOE-Board of Elections	4
	CA	Contract Agency	CA1000	CA-Contract Agencies 224-General Govt	6
			CA1002	CA-Contract Agencies-Public Benefit Unallocated	7
			CA3000	CA-Contract Agencies 224-Public Safety	8
			CA4000	CA-Contract Agencies 224-Health	9
			CA6000	CA-Contract Agencies 224-Eco Assistance	10
			CA7000	CA-Contract Agencies 224-Cultural & Arts	11
			CA8000	CA-Contract Agencies 224-Home & Community	12
	CD	Community Development	CD1260	CD-Community Development	13
	CLK	Clerk	CLK1410	CLK-County Clerk	15
			CLK1460	CLK-Archivist	17

**County of Rockland
2022 Adopted Operating Budget
Index**

Fund	Agency	Agency Name	Dept No.	Department Name	Page
DA	District Attorney	DA1164	DA-Domestic Violence Grt	19	
		DA1165	DA-Office of the District Attorney	20	
		DA1166	DA-Regional Invest Resource Center Grt	23	
		DA1167	DA-Victims Advocacy Services Prg	24	
		DA1168	DA-Law Enf Assisted Diversion Prg (LEAD)	25	
		DA3190	DA-Drug Task Force	26	
		DA3192	DA-Inv Tech Support Center	28	
DBL	Disabilities	DBL8825	DBL-Office for People w/Disabilities	29	
DMH	Mental Health	DMH4200	DMH-Contracted MH Svcs (4220,4302-57)	30	
		DMH4300	DMH-Mental Health Confinement	31	
		DMH4301	DMH-Mental Health (M110-M999)	32	
DOH	Health	DOH1185	DOH-Medical Examiner	34	
		DOH2900	DOH-Mandated Programs (2960-61)	36	
		DOH4001	DOH-Health Admin & Grts (4010-82)	37	
DOT	Public Transportation	DOT5630	DOT-Public Transportation	41	

**County of Rockland
2022 Adopted Operating Budget
Index**

Fund	Agency	Agency Name	Dept No.	Department Name	Page
DSS	Social Services		DSS6010	DSS-Department of Social Services	44
			DSS6011	DSS-Mandated Programs (6055-6142)	47
			DSS6012	DSS-Section 8 Housing Choice Prg	48
EDU	Education		EDU2490	EDU-Community College-Out of County	50
			EDU2495	EDU-Contribution to Community College (RCC)	51
EME	Emergency Services		EME3020	EME-E-911	52
			EME3410	EME-Fire & Emergency Services	54
			EME3411	EME-Fire Advisory Board	57
			EME3412	EME-Countywide Radio Network	58
			EME3644	EME-Special Operations	59
ENV	Environmental Resources		ENV8060	ENV-Environmental Resources	60

**County of Rockland
2022 Adopted Operating Budget
Index**

Fund	Agency	Agency Name	Dept No.	Department Name	Page
EXE	Executive		EXE1200	EXE-American Rescue Plan (ARP)	62
			EXE1230	EXE-County Executive	63
			EXE1237	EXE-Economic Development & Tourism	65
			EXE1340	EXE-Budget & Management	67
			EXE1470	EXE-Board of Ethics	68
			EXE1920	EXE-Municipal Association Dues	69
			EXE4250	EXE-Stop DWI	70
			EXE7510	EXE-County Historian	72
FB	Fringe Benefits		FB9010	FB-NYS Retirement - RCC	73
			FB9060	FB-Hospital & Medical - RCC	74
			FB9061	FB-Employee Dental - RCC	75
			FB9062	FB-Employee Vision - RCC	76
			FB9063	FB-Liability Insurance - RCC	77
FIN	Finance		FIN1325	FIN-Department of Finance	78
			FIN1961	FIN-Refunds of Tax Judgements	80
			FIN9710	FIN-Serial Bonds (A Fund)	81
			FIN9719	FIN-Mental Health Serial Bonds	82
			FIN9720	FIN-Hospital Serial Bonds	83
			FIN9760	FIN-Tax Anticipation Notes	84
			FIN9790	FIN-State Loans-NYPA Loan (Closed)	85

**County of Rockland
2022 Adopted Operating Budget
Index**

Fund	Agency	Agency Name	Dept No.	Department Name	Page
	HRC	Human Rights	HRC8040	HRC-Human Rights Commission	86
	INS	Insurance	INS1910	INS-Department of Insurance	88
	LAW	Law	LAW1420	LAW-Department of Law/County Atty	89
	LEG	Legislature	LEG1010	LEG-Legislative Board	91
			LEG1021	LEG-County Audit	93
			LEG1040	LEG-Clerk to the Legislative Board	94
	OFA	Aging	OFA6772	OFA-Office for the Aging	96
			OFA6773	OFA-RSVP	99
	PDF	Public Defender	PDF1169	PDF-Indigent Legal Services Grt	100
			PDF1170	PDF-Public Defender	101
			PDF1173	PDF-Statewide Expansion of H&H Grt	103
	PER	Personnel	PER1430	PER-Department of Personnel	104
	PLN	Planning	PLN8020	PLN-Department of Planning	106
	PRO	Probation	PRO3140	PRO-Department of Probation	108
			PRO3142	PRO-Raise the Age Grt	110

**County of Rockland
2022 Adopted Operating Budget
Index**

Fund	Agency	Agency Name	Dept No.	Department Name	Page
	SHF	Sheriff			
			SHF3100	SHF-Office of the Sheriff (3106-16)	111
			SHF3101	SHF-Sheriff Operations (3117-21)	114
			SHF3102	SHF-Sheriff Correctional Facility (3150)	116
			SHF3103	SHF-Sheriff-Jail Health Facility (3151)	119
			SHF3104	SHF-Sheriff-Building Security (3160)	121
	TRF	Transfers			
			TRF9522	TRF-Contribution to County Road Fund	122
			TRF9524	TRF-Contribution Road Machinery Fund	123
			TRF9550	TRF-Contribution to Capital Fund	124
	UNC	Unclassified			
			UNC1031	UNC-Retiree & COBRA Reimbursement	125
			UNC1032	UNC-Surviving Dependents	126
			UNC1162	UNC-NYS Court Retirees	127
			UNC1180	UNC-Justice Courts	128
			UNC1411	UNC-DMV Retirees	129
			UNC1610	UNC-Unallocable General Services	130
			UNC1989	UNC-Municipal Assistance	131
			UNC1990	UNC-Contingency (A Fund)	132
			UNC8050	UNC-Commissioner of Labor	133
			UNC9990	UNC-Unallocable Revenue (A Fd)	134
			UNC9992	UNC-HSP Retiree Benefits	136
			UNC9999	UNC-Closed Department(s)	137

**County of Rockland
2022 Adopted Operating Budget
Index**

Fund	Agency	Agency Name	Dept No.	Department Name	Page
	VET	Veterans	VET6510	VET-Veteran's Services	138
	WM	Weights & Measures	WM6610	WM-Consumer Affairs	140
	YB	Youth Bureau	YB1250	YB-Youth Bureau	142
County Road (D) Fund:					
	CRF	County Road Fund	CRF5010	CRF-Highway-Administration	145
			CRF5015	CRF-Highway-Traffic & Safety	146
			CRF5020	CRF-Highway-Engineering	147
			CRF5110	CRF-Highway-Maint of Roads & Bridges	148
			CRF5120	CRF-Highway-Drainage Agency	150
			CRF9000	CRF-Highway-Retiree Benefits	151
			CRF9552	CRF-Highway-Unallocable Revenue	152
			CRF9553	CRF-Contribution from General (A) Fund	153
Road Machinery (DM) Fund:					
	RMF	Road Machinery	RMF5130	RMF-Road Machinery	155

**County of Rockland
2022 Adopted Operating Budget
Index**

Fund	Agency	Agency Name	Dept No.	Department Name	Page
Sewer (G) Fund:					
	SWR	Sewer			
			SWR1991	SWR-Contingency for Sewer District #1	158
			SWR8100	SWR-RC Sewer District #1 (8110-31)	159
			SWR9002	SWR-Retiree Benefits	161
			SWR9551	SWR-Contribution to Capital Fund	162
			SWR9715	SWR-Serial Bonds	163
			SWR9732	SWR-Bond Anticipation Notes	164
			SWR9952	SWR-Unallocable Revenue	165
Internal Services (M) Fund:					
	DGS	General Services			
			DGS2100	DGS-Administration	167
			DGS2200	DGS-Purchasing (i222)	168
			DGS2300	DGS-I.T.S.	170
			DGS2400	DGS-Facilities (i241-i249)	172
			DGS2500	DGS-Communications (i252-i254)	174
			DGS2600	DGS-Unallocable Revenue	176
			DGS9003	DGS-Retiree Benefits	177
			DGS9716	DGS-Serial Bonds	178

**County of Rockland
2022 Adopted Operating Budget
Index**

Fund	Agency	Agency Name	Dept No.	Department Name	Page
Workers Compensation (S) Fund:					
	WCC	Workers Compensation	WCC1710	WCC-Workers Compensation	180
Debt Service (V) Fund:					
	DSV	Debt Service	DSV9718	DSV-Serial Bonds	183
			DSV9721	DSV-Payments to Public Authorities (Closed)	184
			DSV9901	DSV-Contribution to General Fund	185
			DSV9902	DSV-Contribution to Sewer Fund	186
			DSV9950	DSV-Unallocable Debt Service	187
			DSV9991	DSV-Payment Escrow Adv Refunding Bonds	188
Summaries:					
				Summary By Fund	190
				Summary By Agency	191
				Summary By Department	192
				Summary By Expense / Revenue Category	196
				Summary By Account	197

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
ACP1172	ACP-Assigned Counsel Plan	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E4090	Fees For Svcs, Non-Employee	115,000	115,000	115,000	115,000	120,000	120,000	120,000
E4900	Legal Services for Indigent	1,457,087	1,286,976	1,400,000	1,400,000	1,500,000	1,500,000	1,500,000
	Contractual Expense	\$1,572,087	\$1,401,976	\$1,515,000	\$1,515,000	\$1,620,000	\$1,620,000	\$1,620,000
	TOTAL EXPENSES	\$1,572,087	\$1,401,976	\$1,515,000	\$1,515,000	\$1,620,000	\$1,620,000	\$1,620,000
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$1,572,087	\$1,401,976	\$1,515,000	\$1,515,000	\$1,620,000	\$1,620,000	\$1,620,000

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
AUD1320	AUD-County Auditor	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	198,626	192,229	206,050	239,070	283,355	283,355	283,355
E1101	Salaries, COVID-19	0	3,466	0	0	0	0	0
E1130	Temporary	0	0	0	0	5,000	5,000	5,000
	Salaries	\$198,626	\$195,695	\$206,050	\$239,070	\$288,355	\$288,355	\$288,355
E1910	Health	40,583	34,731	32,340	37,715	42,000	42,000	42,000
E1911	Dental	3,220	1,739	300	300	2,000	2,000	2,000
E1912	Vision	534	284	300	300	300	300	300
E1920	Retirement	11,000	11,640	13,100	13,100	10,000	10,000	10,000
E1930	Social Security	15,015	15,249	15,800	18,105	22,050	22,050	22,050
E1950	Workers Compensation	640	564	500	500	1,000	1,000	1,000
E1980	MTA Mobility Tax	672	678	705	815	980	980	980
	Benefits	\$71,664	\$64,885	\$63,045	\$70,835	\$78,330	\$78,330	\$78,330
E3130	Office Supplies	70	24	300	300	300	300	300
	Supplies	\$70	\$24	\$300	\$300	\$300	\$300	\$300
E4021	Allocation - Copiers	376	435	0	0	500	500	500
E4040	Travel / Extraditions	0	0	300	300	300	300	300
E4090	Fees For Svcs, Non-Employee	0	0	0	0	0	0	0
E4111	Allocation - Postage	11	6	100	100	100	100	100
E4140	Seminars / Training	1,220	0	0	0	300	300	300
E4230	Dues	384	165	400	625	700	700	700
E4440	Allocation - Cell Phones	605	539	1,000	1,000	500	500	500
E4608	Allocation - Telephone	1,236	1,196	425	425	1,200	1,200	1,200
	Contractual Expense	\$3,832	\$2,341	\$2,225	\$2,450	\$3,600	\$3,600	\$3,600
E6600	Appropriation Reserve	0	0	0	0	0	0	0
	Other Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E7100	Allocation - Central Services	14,500	14,496	14,500	14,500	14,500	14,500	14,500
E7250	Allocation - General Services	35,411	38,276	30,000	30,000	30,000	30,000	30,000
E7450	Allocation - General Liability Insurance	1,870	1,631	2,000	2,000	2,000	2,000	2,000
	Allocated Costs	\$51,781	\$54,403	\$46,500	\$46,500	\$46,500	\$46,500	\$46,500
	TOTAL EXPENSES	\$325,973	\$317,348	\$318,120	\$359,155	\$417,085	\$417,085	\$417,085
R1210	COBRA/Retiree/Surv Dependents	0	0	0	0	0	0	0
R1211	Allocation-Employee Medical Reimb	1,914	0	650	650	650	650	650
	Departmental Income	\$1,914	\$0	\$650	\$650	\$650	\$650	\$650

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
AUD1320	AUD-County Auditor	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R2870	Allocation-Central Services	84,000	84,000	84,000	84,000	84,000	84,000	84,000
	Interfund Revenue	\$84,000	\$84,000	\$84,000	\$84,000	\$84,000	\$84,000	\$84,000
	TOTAL REVENUES	\$85,914	\$84,000	\$84,650	\$84,650	\$84,650	\$84,650	\$84,650
	LOCAL SHARE	\$240,059	\$233,348	\$233,470	\$274,505	\$332,435	\$332,435	\$332,435

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
BOE1450	BOE-Board of Elections	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	1,299,720	1,175,038	1,336,760	1,336,760	1,300,705	1,300,705	1,300,705
E1101	Salaries, COVID-19	0	105,764	0	0	0	0	0
E1110	Overtime	41,914	89,115	65,000	65,000	65,000	65,000	65,000
E1130	Temporary	498,512	362,919	600,000	600,000	600,000	600,000	600,000
E1200	Salaries, Meals	344	1,336	1,000	1,000	1,000	1,000	1,000
E1800	Relief Positions	12,665	37,101	40,000	40,000	40,000	40,000	40,000
	Salaries	\$1,853,155	\$1,771,273	\$2,042,760	\$2,042,760	\$2,006,705	\$2,006,705	\$2,006,705
E1910	Health	492,809	467,066	546,840	546,840	565,000	565,000	565,000
E1911	Dental	30,726	27,533	30,800	30,800	31,000	31,000	31,000
E1912	Vision	4,928	4,516	5,600	5,600	6,000	6,000	6,000
E1920	Retirement	300,000	306,190	337,800	337,800	259,100	259,100	259,100
E1930	Social Security	102,196	110,843	156,285	156,285	153,515	153,515	153,515
E1950	Workers Compensation	2,970	2,660	2,500	2,500	2,500	2,500	2,500
E1960	Tuition Reimbursement	0	0	1,000	1,000	1,000	1,000	1,000
E1980	MTA Mobility Tax	4,542	4,926	6,935	6,935	6,825	6,825	6,825
	Benefits	\$938,171	\$923,734	\$1,087,760	\$1,087,760	\$1,024,940	\$1,024,940	\$1,024,940
E3110	Allocation - Motor Fuel	227	68	250	250	250	250	250
E3120	Allocation-Auto Maintenance Supplies	55	407	250	250	250	250	250
E3130	Office Supplies	5,213	6,362	15,000	12,750	15,000	15,000	15,000
E3190	Procurement Card	2,357	2,614	0	2,250	0	0	0
E3290	Operational Supplies	105,579	432,231	125,000	125,922	125,000	125,000	125,000
	Supplies	\$113,431	\$441,682	\$140,500	\$141,422	\$140,500	\$140,500	\$140,500
E4010	Rental Of Leased Premises	35,760	36,000	45,000	45,000	45,000	45,000	45,000
E4021	Allocation - Copiers	6,758	8,549	8,700	8,700	8,700	8,700	8,700
E4040	Travel / Extraditions	2,517	3,839	3,000	3,000	3,000	3,000	3,000
E4050	Advertising	5,346	639	10,000	10,000	6,000	6,000	6,000
E4060	Equipment Repairs	1,084	0	3,000	3,000	3,000	3,000	3,000
E4090	Fees For Svcs, Non-Employee	151,459	89,106	80,000	99,899	80,000	80,000	80,000
E4110	Postage - External	20,898	34,653	25,000	26,000	25,000	25,000	25,000
E4111	Allocation - Postage	30,790	39,289	30,000	30,000	30,000	30,000	30,000
E4140	Seminars / Training	3,179	4,519	0	1,600	4,000	4,000	4,000
E4210	Allocation-Repairs to Vehicles	96	165	0	0	0	0	0
E4230	Dues	140	140	150	150	140	140	140
E4380	Maintenance Agreements	145,512	118,536	177,155	177,155	178,000	178,000	178,000
E4440	Allocation - Cell Phones	1,022	1,247	1,500	1,500	1,000	1,000	1,000
E4600	Telephone - Off Campus	0	0	0	0	0	0	0
E4608	Allocation - Telephone	11,120	10,761	11,000	11,000	11,000	11,000	11,000

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
BOE1450	BOE-Board of Elections	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E4650	Meals	568	0	0	0	0	0	0
	Contractual Expense	\$416,249	\$347,443	\$394,505	\$417,004	\$394,840	\$394,840	\$394,840
E5060	Program Costs	50,717	576,019	0	602,590	0	0	0
	Program Expense	\$50,717	\$576,019	\$0	\$602,590	\$0	\$0	\$0
E6600	Appropriation Reserve	0	0	0	137,365	0	0	400,000
	Other Expense	\$0	\$0	\$0	\$137,365	\$0	\$0	\$400,000
E7100	Allocation - Central Services	174,000	174,000	174,000	174,000	174,000	174,000	174,000
E7250	Allocation - General Services	447,048	473,509	522,000	522,000	522,000	522,000	522,000
E7450	Allocation - General Liability Insurance	15,393	13,877	15,000	15,000	15,000	15,000	15,000
	Allocated Costs	\$636,441	\$661,386	\$711,000	\$711,000	\$711,000	\$711,000	\$711,000
	TOTAL EXPENSES	\$4,008,164	\$4,721,537	\$4,376,525	\$5,139,901	\$4,277,985	\$4,277,985	\$4,677,985
R1211	Allocation-Employee Medical Reimb	31,439	29,535	23,000	23,000	30,000	30,000	30,000
R1251	Departmental Fees	33,419	14,249	20,000	20,000	15,000	15,000	15,000
R2215	Election Service Charges	1,025,579	1,056,586	1,200,000	1,200,000	1,100,000	1,100,000	1,500,000
R2655	Sales, Other	95	11	0	0	0	0	0
R2770	Unclassified Revenue	0	79,750	0	105,614	0	0	0
	Departmental Income	\$1,090,532	\$1,180,131	\$1,243,000	\$1,348,614	\$1,145,000	\$1,145,000	\$1,545,000
R3089	State - General Government Aid	41,750	209,058	0	634,341	0	0	0
	State Aid	\$41,750	\$209,058	\$0	\$634,341	\$0	\$0	\$0
R4089	Federal - General Government Aid	53,193	541,866	0	0	0	0	0
	Federal Aid	\$53,193	\$541,866	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$1,185,475	\$1,931,055	\$1,243,000	\$1,982,955	\$1,145,000	\$1,145,000	\$1,545,000
	LOCAL SHARE	\$2,822,689	\$2,790,482	\$3,133,525	\$3,156,946	\$3,132,985	\$3,132,985	\$3,132,985

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
CA1000	CA-Contract Agencies 224-General Govt	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E5010	Contract Agency	100,000	150,000	150,000	150,000	150,000	150,000	150,000
	Program Expense	\$100,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
	TOTAL EXPENSES	\$100,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$100,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
CA1002	CA-Contract Agencies-Public Benefit Unallocated	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E6600	Appropriation Reserve	0	0	0	0	130,000	130,000	122,500
	Other Expense	\$0	\$0	\$0	\$0	\$130,000	\$130,000	\$122,500
	TOTAL EXPENSES	\$0	\$0	\$0	\$0	\$130,000	\$130,000	\$122,500
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$0	\$0	\$0	\$0	\$130,000	\$130,000	\$122,500

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
CA3000	CA-Contract Agencies 224-Public Safety	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E5010	Contract Agency	0	0	5,000	5,000	5,000	5,000	5,000
	Program Expense	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
	TOTAL EXPENSES	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
CA4000	CA-Contract Agencies 224-Health	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E5010	Contract Agency	171,600	188,760	188,760	188,760	188,760	188,760	188,760
	Program Expense	\$171,600	\$188,760	\$188,760	\$188,760	\$188,760	\$188,760	\$188,760
	TOTAL EXPENSES	\$171,600	\$188,760	\$188,760	\$188,760	\$188,760	\$188,760	\$188,760
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$171,600	\$188,760	\$188,760	\$188,760	\$188,760	\$188,760	\$188,760

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
CA6000	CA-Contract Agencies 224-Eco Assistance	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E5010	Contract Agency	12,100	13,000	13,000	13,000	13,000	13,000	13,000
	Program Expense	\$12,100	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
	TOTAL EXPENSES	\$12,100	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$12,100	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
CA7000	CA-Contract Agencies 224-Cultural & Arts	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E5010	Contract Agency	229,100	236,255	231,355	245,105	231,355	231,355	238,855
	Program Expense	\$229,100	\$236,255	\$231,355	\$245,105	\$231,355	\$231,355	\$238,855
	TOTAL EXPENSES	\$229,100	\$236,255	\$231,355	\$245,105	\$231,355	\$231,355	\$238,855
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$229,100	\$236,255	\$231,355	\$245,105	\$231,355	\$231,355	\$238,855

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
CA8000	CA-Contract Agencies 224-Home & Community	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E5010	Contract Agency	407,100	452,500	450,000	452,500	711,000	711,000	711,000
	Program Expense	\$407,100	\$452,500	\$450,000	\$452,500	\$711,000	\$711,000	\$711,000
	TOTAL EXPENSES	\$407,100	\$452,500	\$450,000	\$452,500	\$711,000	\$711,000	\$711,000
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$407,100	\$452,500	\$450,000	\$452,500	\$711,000	\$711,000	\$711,000

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
CD1260	CD-Community Development	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	414,831	340,824	465,130	499,470	680,605	680,605	680,605
E1101	Salaries, COVID-19	0	81,384	0	0	0	0	0
	Salaries	\$414,831	\$422,208	\$465,130	\$499,470	\$680,605	\$680,605	\$680,605
E1910	Health	197,480	197,614	221,480	226,855	222,000	222,000	222,000
E1911	Dental	7,781	7,455	8,500	8,500	8,500	8,500	8,500
E1912	Vision	1,160	1,210	1,700	1,700	2,000	2,000	2,000
E1920	Retirement	84,000	86,210	95,400	95,400	73,200	73,200	73,200
E1930	Social Security	30,048	31,164	35,580	38,210	52,065	52,065	52,065
E1950	Workers Compensation	5,170	4,680	4,300	4,300	4,500	4,500	4,500
E1980	MTA Mobility Tax	1,335	1,385	1,585	1,705	2,315	2,315	2,315
	Benefits	\$326,974	\$329,718	\$368,545	\$376,670	\$364,580	\$364,580	\$364,580
E3130	Office Supplies	2,782	4,132	6,000	6,000	6,000	6,000	6,000
	Supplies	\$2,782	\$4,132	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
E4021	Allocation - Copiers	1,449	976	9,300	9,300	9,300	9,300	9,300
E4040	Travel / Extraditions	150	0	1,500	1,500	1,500	1,500	1,500
E4050	Advertising	2,828	350	10,000	10,000	10,000	10,000	10,000
E4090	Fees For Svcs, Non-Employee	11,967	13,705	305,000	388,000	305,000	305,000	305,000
E4111	Allocation - Postage	1,242	766	6,500	6,500	6,500	6,500	6,500
E4140	Seminars / Training	1,979	0	0	0	2,000	2,000	2,000
E4230	Dues	0	0	1,200	3,200	2,500	2,500	2,500
E4600	Telephone - Off Campus	2,873	0	3,500	3,500	3,500	3,500	3,500
E4608	Allocation - Telephone	4,119	3,985	600	600	600	600	600
	Contractual Expense	\$26,607	\$19,782	\$337,600	\$422,600	\$340,900	\$340,900	\$340,900
E5010	Contract Agency	47,520	0	60,250	107,770	60,250	60,250	60,250
E5060	Program Costs	0	0	300,000	252,480	300,000	300,000	300,000
	Program Expense	\$47,520	\$0	\$360,250	\$360,250	\$360,250	\$360,250	\$360,250
E6600	Appropriation Reserve	0	0	0	0	6,000	6,000	6,000
	Other Expense	\$0	\$0	\$0	\$0	\$6,000	\$6,000	\$6,000
E7100	Allocation - Central Services	47,000	47,004	47,000	47,000	47,000	47,000	47,000
E7250	Allocation - General Services	30,860	33,666	42,000	42,000	42,000	42,000	42,000
E7450	Allocation - General Liability Insurance	5,418	4,954	5,000	5,000	5,000	5,000	5,000
	Allocated Costs	\$83,278	\$85,624	\$94,000	\$94,000	\$94,000	\$94,000	\$94,000
	TOTAL EXPENSES	\$901,992	\$861,464	\$1,631,525	\$1,758,990	\$1,852,335	\$1,852,335	\$1,852,335

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
CD1260	CD-Community Development	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R1211	Allocation-Employee Medical Reimb	10,500	13,353	10,500	10,500	13,000	13,000	13,000
	Departmental Income	\$10,500	\$13,353	\$10,500	\$10,500	\$13,000	\$13,000	\$13,000
R2814	Community Development Programs	278,585	0	1,108,615	1,108,615	1,100,000	1,100,000	1,100,000
	Interfund Revenue	\$278,585	\$0	\$1,108,615	\$1,108,615	\$1,100,000	\$1,100,000	\$1,100,000
	TOTAL REVENUES	\$289,085	\$13,353	\$1,119,115	\$1,119,115	\$1,113,000	\$1,113,000	\$1,113,000
	LOCAL SHARE	\$612,907	\$848,111	\$512,410	\$639,875	\$739,335	\$739,335	\$739,335

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
CLK1410	CLK-County Clerk	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	1,817,409	1,636,769	1,974,395	1,974,395	1,910,045	1,910,045	1,928,315
E1101	Salaries, COVID-19	0	229,377	0	0	0	0	0
E1110	Overtime	17,881	11,072	20,000	20,000	20,000	20,000	20,000
E1130	Temporary	4,203	264	9,000	9,000	9,000	9,000	9,000
E1170	Summer & Student Employment	0	0	2,000	2,000	2,000	2,000	2,000
E1200	Salaries, Meals	136	48	0	0	0	0	0
	Salaries	\$1,839,629	\$1,877,530	\$2,005,395	\$2,005,395	\$1,941,045	\$1,941,045	\$1,959,315
E1910	Health	863,677	837,665	895,720	895,720	900,000	900,000	900,000
E1911	Dental	45,979	42,627	49,200	49,200	50,000	50,000	50,000
E1912	Vision	7,618	6,866	8,700	8,700	9,000	9,000	9,000
E1920	Retirement	332,000	338,650	373,500	373,500	286,500	286,500	286,500
E1930	Social Security	136,018	139,556	152,770	152,770	147,850	147,850	148,115
E1950	Workers Compensation	8,880	7,904	7,400	7,400	7,500	7,500	7,500
E1980	MTA Mobility Tax	6,057	6,202	6,820	6,820	6,600	6,600	6,660
	Benefits	\$1,400,229	\$1,379,470	\$1,494,110	\$1,494,110	\$1,407,450	\$1,407,450	\$1,407,775
E3110	Allocation - Motor Fuel	46	18	250	250	250	250	250
E3120	Allocation-Auto Maintenance Supplies	0	0	300	300	300	300	300
E3130	Office Supplies	23,364	16,450	15,000	13,500	15,000	15,000	15,000
E3190	Procurement Card	935	1,379	0	1,500	0	0	0
E3280	Printed Materials	473	449	500	500	500	500	500
E3290	Operational Supplies	4,010	3,748	4,000	4,000	4,000	4,000	4,000
	Supplies	\$28,828	\$22,044	\$20,050	\$20,050	\$20,050	\$20,050	\$20,050
E4020	Rental Of Equipment	1	0	6,000	6,000	6,000	6,000	6,000
E4021	Allocation - Copiers	8,419	10,004	11,400	11,400	11,400	11,400	11,400
E4090	Fees For Svcs, Non-Employee	10,330	8,466	16,000	15,000	16,000	16,000	16,000
E4110	Postage - External	0	0	0	0	0	0	0
E4111	Allocation - Postage	20,049	16,641	15,650	15,650	15,650	15,650	15,650
E4140	Seminars / Training	2,147	623	0	1,000	0	0	0
E4210	Allocation-Repairs to Vehicles	0	0	400	400	400	400	400
E4230	Dues	0	0	450	450	450	450	450
E4380	Maintenance Agreements	92,524	84,854	141,000	141,000	141,000	141,000	141,000
E4608	Allocation - Telephone	14,415	12,680	13,000	13,000	13,000	13,000	13,000
E4650	Meals	0	0	0	0	0	0	0
	Contractual Expense	\$147,885	\$133,268	\$203,900	\$203,900	\$203,900	\$203,900	\$203,900
E6600	Appropriation Reserve	0	0	0	0	0	0	0
	Other Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
CLK1410	CLK-County Clerk	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E7100	Allocation - Central Services	131,000	131,004	131,000	131,000	131,000	131,000	131,000
E7250	Allocation - General Services	608,587	739,618	548,000	548,000	548,000	548,000	548,000
E7450	Allocation - General Liability Insurance	31,279	28,274	30,000	30,000	30,000	30,000	30,000
	Allocated Costs	\$770,866	\$898,896	\$709,000	\$709,000	\$709,000	\$709,000	\$709,000
	TOTAL EXPENSES	\$4,187,437	\$4,311,208	\$4,432,455	\$4,432,455	\$4,281,445	\$4,281,445	\$4,300,040
R1211	Allocation-Employee Medical Reimb	32,976	39,115	27,000	27,000	35,000	35,000	35,000
R1251	Departmental Fees	3,512,943	3,805,498	3,500,000	3,500,000	4,000,000	4,000,000	4,000,000
	Departmental Income	\$3,545,919	\$3,844,613	\$3,527,000	\$3,527,000	\$4,035,000	\$4,035,000	\$4,035,000
	TOTAL REVENUES	\$3,545,919	\$3,844,613	\$3,527,000	\$3,527,000	\$4,035,000	\$4,035,000	\$4,035,000
	LOCAL SHARE	\$641,518	\$466,595	\$905,455	\$905,455	\$246,445	\$246,445	\$265,040

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
CLK1460	CLK-Archivist	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	421,306	352,735	362,720	382,710	418,035	418,035	418,035
E1101	Salaries, COVID-19	0	40,018	0	0	0	0	0
E1110	Overtime	351	184	0	0	0	0	0
	Salaries	\$421,657	\$392,937	\$362,720	\$382,710	\$418,035	\$418,035	\$418,035
E1910	Health	136,751	139,087	139,160	145,610	140,000	140,000	140,000
E1911	Dental	10,728	9,531	9,300	9,300	9,500	9,500	9,500
E1912	Vision	1,724	1,548	2,200	2,200	2,500	2,500	2,500
E1920	Retirement	79,000	80,510	88,900	88,900	68,200	68,200	68,200
E1930	Social Security	31,212	29,496	27,760	29,290	31,980	31,980	31,980
E1950	Workers Compensation	1,660	1,436	1,400	1,400	1,500	1,500	1,500
E1980	MTA Mobility Tax	1,387	1,311	1,235	1,305	1,420	1,420	1,420
	Benefits	\$262,462	\$262,919	\$269,955	\$278,005	\$255,100	\$255,100	\$255,100
E2050	Equipment	28,362	0	0	0	0	0	0
	Equipment	\$28,362	\$0	\$0	\$0	\$0	\$0	\$0
E3070	Uniforms	0	0	0	150	0	0	0
E3110	Allocation - Motor Fuel	138	146	0	0	0	0	0
E3130	Office Supplies	642	522	1,000	700	1,000	1,000	1,000
E3190	Procurement Card	343	156	0	300	0	0	0
E3220	Computer Software	0	462	0	249	1,000	1,000	1,000
E3290	Operational Supplies	539	1,081	300	500	300	300	300
	Supplies	\$1,662	\$2,367	\$1,300	\$1,899	\$2,300	\$2,300	\$2,300
E4021	Allocation - Copiers	868	607	1,450	1,450	1,450	1,450	1,450
E4090	Fees For Svcs, Non-Employee	81,444	30,646	20,000	35,799	20,000	20,000	20,000
E4140	Seminars / Training	0	0	0	0	0	0	0
E4230	Dues	0	50	50	50	50	50	50
E4380	Maintenance Agreements	6,883	5,878	8,500	8,500	8,500	8,500	8,500
E4608	Allocation - Telephone	3,295	4,457	3,500	3,500	3,500	3,500	3,500
	Contractual Expense	\$92,490	\$41,638	\$33,500	\$49,299	\$33,500	\$33,500	\$33,500
E7100	Allocation - Central Services	17,000	17,004	17,000	17,000	17,000	17,000	17,000
E7250	Allocation - General Services	155,715	0	0	0	0	0	0
E7450	Allocation - General Liability Insurance	7,696	6,939	7,500	7,500	7,500	7,500	7,500
	Allocated Costs	\$180,411	\$23,943	\$24,500	\$24,500	\$24,500	\$24,500	\$24,500
	TOTAL EXPENSES	\$987,044	\$723,804	\$691,975	\$736,413	\$733,435	\$733,435	\$733,435

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
CLK1460	CLK-Archivist	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R1211	Allocation-Employee Medical Reimb	8,541	5,278	4,500	4,500	4,500	4,500	4,500
R1251	Departmental Fees	8,937	5,418	8,000	8,000	8,000	8,000	8,000
	Departmental Income	\$17,478	\$10,696	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500
R3060	State - Records Management	71,534	-19,036	0	16,398	0	0	0
	State Aid	\$71,534	-\$19,036	\$0	\$16,398	\$0	\$0	\$0
	TOTAL REVENUES	\$89,012	-\$8,340	\$12,500	\$28,898	\$12,500	\$12,500	\$12,500
	LOCAL SHARE	\$898,032	\$732,144	\$679,475	\$707,515	\$720,935	\$720,935	\$720,935

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
DA1164	DA-Domestic Violence Grt	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	84,445	76,355	82,655	82,655	89,260	89,260	89,260
E1101	Salaries, COVID-19	0	2,030	0	0	0	0	0
	Salaries	\$84,445	\$78,385	\$82,655	\$82,655	\$89,260	\$89,260	\$89,260
E1910	Health	12,378	12,227	13,720	13,720	14,000	14,000	14,000
E1911	Dental	1,514	1,330	2,200	2,200	2,300	2,300	2,300
E1912	Vision	263	240	400	400	500	500	500
E1920	Retirement	16,000	16,590	18,500	18,500	14,200	14,200	14,200
E1930	Social Security	6,295	5,832	6,325	6,325	6,830	6,830	6,830
E1980	MTA Mobility Tax	280	259	285	285	305	305	305
	Benefits	\$36,730	\$36,478	\$41,430	\$41,430	\$38,135	\$38,135	\$38,135
E4090	Fees For Svcs, Non-Employee	70,000	69,583	0	52,500	0	0	0
	Contractual Expense	\$70,000	\$69,583	\$0	\$52,500	\$0	\$0	\$0
E5060	Program Costs	0	0	93,300	40,800	93,300	93,300	93,300
	Program Expense	\$0	\$0	\$93,300	\$40,800	\$93,300	\$93,300	\$93,300
	TOTAL EXPENSES	\$191,175	\$184,446	\$217,385	\$217,385	\$220,695	\$220,695	\$220,695
R1211	Allocation-Employee Medical Reimb	2,151	2,221	2,200	2,200	2,200	2,200	2,200
	Departmental Income	\$2,151	\$2,221	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200
R4380	Federal - Public Safety Grant	133,500	164,783	133,500	133,500	133,500	133,500	133,500
R4389	Federal - Public Safety	0	-21,520	0	0	0	0	0
	Federal Aid	\$133,500	\$143,263	\$133,500	\$133,500	\$133,500	\$133,500	\$133,500
	TOTAL REVENUES	\$135,651	\$145,484	\$135,700	\$135,700	\$135,700	\$135,700	\$135,700
	LOCAL SHARE	\$55,524	\$38,962	\$81,685	\$81,685	\$84,995	\$84,995	\$84,995

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
DA1165	DA-Office of the District Attorney	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	6,034,814	5,507,484	5,819,935	6,212,060	6,896,990	6,896,990	6,896,990
E1101	Salaries, COVID-19	0	44,171	0	0	0	0	0
E1110	Overtime	257,628	84,391	200,000	183,000	200,000	200,000	200,000
E1130	Temporary	7,536	1,759	0	0	0	0	0
E1200	Salaries, Meals	268	166	1,500	1,500	1,500	1,500	1,500
	Salaries	\$6,300,246	\$5,637,971	\$6,021,435	\$6,396,560	\$7,098,490	\$7,098,490	\$7,098,490
E1910	Health	1,508,382	1,493,917	1,635,620	1,661,420	1,640,000	1,640,000	1,640,000
E1911	Dental	81,118	64,517	76,900	76,900	77,000	77,000	77,000
E1912	Vision	13,671	10,723	15,700	15,700	16,000	16,000	16,000
E1920	Retirement	1,070,000	1,090,020	1,201,600	1,201,600	937,500	937,500	937,500
E1930	Social Security	416,830	397,824	443,400	473,390	527,125	527,125	527,125
E1950	Workers Compensation	37,470	33,360	31,000	31,000	33,000	33,000	33,000
E1960	Tuition Reimbursement	1,200	1,200	1,200	1,200	1,200	1,200	1,200
E1980	MTA Mobility Tax	21,138	18,830	20,460	21,780	24,135	24,135	24,135
	Benefits	\$3,149,809	\$3,110,391	\$3,425,880	\$3,482,990	\$3,255,960	\$3,255,960	\$3,255,960
E2050	Equipment	0	0	0	0	0	0	0
E2100	Computers	0	8,678	0	10,536	0	0	0
E2500	Forfeiture Funds - Equipment	0	0	0	6,744	0	0	0
	Equipment	\$0	\$8,678	\$0	\$17,280	\$0	\$0	\$0
E3070	Uniforms	0	1,179	0	0	0	0	0
E3110	Allocation - Motor Fuel	38,891	26,489	45,000	45,000	45,000	45,000	45,000
E3120	Allocation-Auto Maintenance Supplies	33,528	18,196	15,000	15,000	15,000	15,000	15,000
E3130	Office Supplies	18,407	26,762	10,000	17,801	10,000	10,000	10,000
E3190	Procurement Card	29,944	32,176	0	37,647	0	0	0
E3220	Computer Software	0	2,985	0	0	0	0	0
E3280	Printed Materials	108,914	84,079	90,000	95,000	90,000	90,000	90,000
E3290	Operational Supplies	8,526	100,746	4,000	22,300	4,000	4,000	4,000
E3500	Forfeiture Funds - Supplies	0	0	0	139	0	0	0
	Supplies	\$238,210	\$292,612	\$164,000	\$232,887	\$164,000	\$164,000	\$164,000
E4020	Rental Of Equipment	4,180	2,909	0	6,651	0	0	0
E4021	Allocation - Copiers	14,998	15,628	26,700	26,700	26,700	26,700	26,700
E4040	Travel / Extraditions	11,980	3,444	12,000	11,000	12,000	12,000	12,000
E4090	Fees For Svcs, Non-Employee	632,280	716,662	450,000	701,905	504,000	504,000	504,000
E4098	Services from Other County Depts	15,000	5,000	0	5,000	0	0	0
E4111	Allocation - Postage	11,424	7,072	9,000	9,000	9,000	9,000	9,000
E4140	Seminars / Training	17,789	10,229	0	22,200	0	0	0

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
DA1165	DA-Office of the District Attorney	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E4150	Investigation Expenses	5,450	4,666	5,000	5,000	5,000	5,000	5,000
E4210	Allocation-Repairs to Vehicles	4,229	8,978	17,000	17,000	17,000	17,000	17,000
E4230	Dues	1,020	4,120	3,000	7,250	3,000	3,000	3,000
E4380	Maintenance Agreements	77,265	98,747	82,000	84,889	89,000	89,000	89,000
E4440	Allocation - Cell Phones	39,906	40,462	54,900	54,900	41,400	41,400	41,400
E4500	Forfeiture Funds - Services	223,123	0	0	676,262	0	0	0
E4600	Telephone - Off Campus	10,424	5,638	10,000	32,508	10,000	10,000	10,000
E4608	Allocation - Telephone	37,891	36,666	39,000	39,000	39,000	39,000	39,000
E4650	Meals	1,482	0	0	0	0	0	0
E4920	Reimburse Municipalities	0	0	0	253,127	0	0	0
	Contractual Expense	\$1,108,441	\$960,221	\$708,600	\$1,952,392	\$756,100	\$756,100	\$756,100
E5060	Program Costs	351,316	395,732	300,000	373,314	350,000	350,000	350,000
	Program Expense	\$351,316	\$395,732	\$300,000	\$373,314	\$350,000	\$350,000	\$350,000
E7100	Allocation - Central Services	242,000	242,004	242,000	242,000	242,000	242,000	242,000
E7250	Allocation - General Services	624,759	713,024	551,000	551,000	551,000	551,000	551,000
E7450	Allocation - General Liability Insurance	62,928	57,111	60,000	60,000	60,000	60,000	60,000
	Allocated Costs	\$929,687	\$1,012,139	\$853,000	\$853,000	\$853,000	\$853,000	\$853,000
	TOTAL EXPENSES	\$12,077,709	\$11,417,744	\$11,472,915	\$13,308,423	\$12,477,550	\$12,477,550	\$12,477,550
R1211	Allocation-Employee Medical Reimb	101,287	92,450	100,000	100,000	93,000	93,000	93,000
	Departmental Income	\$101,287	\$92,450	\$100,000	\$100,000	\$93,000	\$93,000	\$93,000
R2626	Forfeiture Crime Proceeds - Restricted	40,874	299,470	0	0	0	0	0
	Charges for Services	\$40,874	\$299,470	\$0	\$0	\$0	\$0	\$0
R2680	Insurance Recoveries	1,053	212	0	0	0	0	0
	Property Sales	\$1,053	\$212	\$0	\$0	\$0	\$0	\$0
R3030	State - DA Salary Reimbursement	75,551	75,551	60,440	60,440	75,550	75,550	75,550
R3380	State - Public Safety Grant(s)	696,978	752,589	326,160	1,155,085	438,000	438,000	438,000
	State Aid	\$772,529	\$828,140	\$386,600	\$1,215,525	\$513,550	\$513,550	\$513,550
R4326	Federal - Crime Proceeds	4,450	664	0	0	0	0	0
R4380	Federal - Public Safety Grant	1,000	-9,095	0	19,565	0	0	0
R4480	Federal - Health Grant	429	0	0	0	0	0	0
	Federal Aid	\$5,879	-\$8,431	\$0	\$19,565	\$0	\$0	\$0

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
DA1165	DA-Office of the District Attorney	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R2806	Reimb From Other Departments	77,500	60,750	100,000	100,000	100,000	100,000	100,000
	Interfund Revenue	\$77,500	\$60,750	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
	TOTAL REVENUES	\$999,122	\$1,272,591	\$586,600	\$1,435,090	\$706,550	\$706,550	\$706,550
	LOCAL SHARE	\$11,078,587	\$10,145,153	\$10,886,315	\$11,873,333	\$11,771,000	\$11,771,000	\$11,771,000

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
DA1166	DA-Regional Invest Resource Center Grt	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	97,486	84,517	105,650	105,650	0	0	0
E1110	Overtime	0	5,037	0	0	0	0	0
	Salaries	\$97,486	\$89,554	\$105,650	\$105,650	\$0	\$0	\$0
E1910	Health	-552	1,121	17,640	17,640	0	0	0
E1911	Dental	1,574	378	3,300	3,300	0	0	0
E1912	Vision	263	60	600	600	0	0	0
E1920	Retirement	18,000	18,580	20,600	20,600	0	0	0
E1930	Social Security	7,507	7,052	8,085	8,085	0	0	0
E1980	MTA Mobility Tax	334	313	365	365	0	0	0
	Benefits	\$27,126	\$27,504	\$50,590	\$50,590	\$0	\$0	\$0
E3130	Office Supplies	0	0	0	3,000	0	0	0
	Supplies	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0
E4090	Fees For Svcs, Non-Employee	0	964	6,000	3,000	0	0	0
E4230	Dues	0	2,500	0	0	0	0	0
	Contractual Expense	\$0	\$3,464	\$6,000	\$3,000	\$0	\$0	\$0
	TOTAL EXPENSES	\$124,612	\$120,522	\$162,240	\$162,240	\$0	\$0	\$0
R1211	Allocation-Employee Medical Reimb	289	278	500	500	0	0	0
	Departmental Income	\$289	\$278	\$500	\$500	\$0	\$0	\$0
R3380	State - Public Safety Grant(s)	100,000	-1,693	80,000	80,000	0	0	0
	State Aid	\$100,000	-\$1,693	\$80,000	\$80,000	\$0	\$0	\$0
	TOTAL REVENUES	\$100,289	-\$1,415	\$80,500	\$80,500	\$0	\$0	\$0
	LOCAL SHARE	\$24,323	\$121,937	\$81,740	\$81,740	\$0	\$0	\$0

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
DA1167	DA-Victims Advocacy Services Prg	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	0	0	0	0	58,305	58,305	58,305
	Salaries	\$0	\$0	\$0	\$0	\$58,305	\$58,305	\$58,305
E1930	Social Security	0	0	0	0	4,460	4,460	4,460
E1980	MTA Mobility Tax	0	0	0	0	200	200	200
	Benefits	\$0	\$0	\$0	\$0	\$4,660	\$4,660	\$4,660
E3130	Office Supplies	0	0	0	2,040	0	0	0
E3190	Procurement Card	0	0	0	460	0	0	0
E3290	Operational Supplies	0	0	0	4,000	0	0	0
	Supplies	\$0	\$0	\$0	\$6,500	\$0	\$0	\$0
E4040	Travel / Extraditions	0	0	0	1,000	0	0	0
E4090	Fees For Svcs, Non-Employee	0	0	0	15,000	0	0	0
	Contractual Expense	\$0	\$0	\$0	\$16,000	\$0	\$0	\$0
E6600	Appropriation Reserve	0	0	0	247,500	0	0	0
	Other Expense	\$0	\$0	\$0	\$247,500	\$0	\$0	\$0
	TOTAL EXPENSES	\$0	\$0	\$0	\$270,000	\$62,965	\$62,965	\$62,965
R4380	Federal - Public Safety Grant	0	0	0	270,000	62,965	62,965	62,965
	Federal Aid	\$0	\$0	\$0	\$270,000	\$62,965	\$62,965	\$62,965
	TOTAL REVENUES	\$0	\$0	\$0	\$270,000	\$62,965	\$62,965	\$62,965
	LOCAL SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
DA1168	DA-Law Enf Assisted Diversion Prg (LEAD)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E3130	Office Supplies	0	0	0	8,500	0	0	0
E3190	Procurement Card	0	0	0	480	0	0	0
E3290	Operational Supplies	0	0	0	3,000	0	0	0
	Supplies	\$0	\$0	\$0	\$11,980	\$0	\$0	\$0
E4040	Travel / Extraditions	0	0	0	56,360	0	0	0
E4090	Fees For Svcs, Non-Employee	0	0	0	397,834	0	0	0
E4098	Services from Other County Depts	0	0	0	90,000	0	0	0
	Contractual Expense	\$0	\$0	\$0	\$544,194	\$0	\$0	\$0
E5060	Program Costs	0	0	0	163,790	0	0	0
	Program Expense	\$0	\$0	\$0	\$163,790	\$0	\$0	\$0
E6600	Appropriation Reserve	0	0	0	180,000	0	0	0
	Other Expense	\$0	\$0	\$0	\$180,000	\$0	\$0	\$0
	TOTAL EXPENSES	\$0	\$0	\$0	\$899,964	\$0	\$0	\$0
R4380	Federal - Public Safety Grant	0	0	0	899,964	0	0	0
	Federal Aid	\$0	\$0	\$0	\$899,964	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$899,964	\$0	\$0	\$0
	LOCAL SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
DA3190	DA-Drug Task Force	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	902,318	1,023,991	1,058,055	1,108,955	1,156,305	1,156,305	1,156,305
E1101	Salaries, COVID-19	0	4,211	0	0	0	0	0
E1110	Overtime	121,737	46,914	125,000	106,500	125,000	125,000	125,000
E1200	Salaries, Meals	142	272	300	300	300	300	300
	Salaries	\$1,024,197	\$1,075,388	\$1,183,355	\$1,215,755	\$1,281,605	\$1,281,605	\$1,281,605
E1910	Health	194,230	205,234	235,200	241,650	240,000	240,000	240,000
E1911	Dental	13,883	13,820	12,300	12,300	12,500	12,500	12,500
E1912	Vision	1,231	1,014	1,600	1,600	1,600	1,600	1,600
E1920	Retirement	205,000	209,090	230,600	230,600	176,900	176,900	176,900
E1930	Social Security	70,816	74,774	84,720	88,610	95,070	95,070	95,070
E1950	Workers Compensation	24,970	22,244	20,600	20,600	22,000	22,000	22,000
E1980	MTA Mobility Tax	3,284	3,631	4,035	4,205	4,355	4,355	4,355
	Benefits	\$513,414	\$529,807	\$589,055	\$599,565	\$552,425	\$552,425	\$552,425
E2500	Forfeiture Funds - Equipment	0	0	0	10,000	0	0	0
	Equipment	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0
E3111	Motor Fuel - External	324	86	1,500	1,000	1,500	1,500	1,500
E3130	Office Supplies	6,850	4,640	7,000	8,964	7,000	7,000	7,000
E3190	Procurement Card	1,412	126	0	1,415	0	0	0
E3290	Operational Supplies	1,428	1,677	1,500	1,500	1,500	1,500	1,500
	Supplies	\$10,014	\$6,529	\$10,000	\$12,879	\$10,000	\$10,000	\$10,000
E4040	Travel / Extraditions	0	0	0	0	0	0	0
E4090	Fees For Svcs, Non-Employee	1,624	9,588	5,000	5,000	5,000	5,000	5,000
E4111	Allocation - Postage	47	46	200	200	200	200	200
E4140	Seminars / Training	0	1,650	0	500	0	0	0
E4150	Investigation Expenses	13,000	13,000	13,000	31,500	13,000	13,000	13,000
E4210	Allocation-Repairs to Vehicles	0	0	15,000	15,000	15,000	15,000	15,000
E4380	Maintenance Agreements	40,846	40,997	41,000	41,000	86,000	86,000	86,000
E4440	Allocation - Cell Phones	15,218	15,299	14,000	14,000	14,600	14,600	14,600
E4500	Forfeiture Funds - Services	21,771	49,028	0	142,853	0	0	0
E4600	Telephone - Off Campus	50,358	64,241	51,000	51,000	71,000	71,000	71,000
E4608	Allocation - Telephone	2,615	2,531	2,000	2,000	2,000	2,000	2,000
E4650	Meals	0	0	0	0	0	0	0
	Contractual Expense	\$145,479	\$196,380	\$141,200	\$303,053	\$206,800	\$206,800	\$206,800
E7100	Allocation - Central Services	50,000	50,004	50,000	50,000	50,000	50,000	50,000
E7250	Allocation - General Services	294,295	271,438	20,000	20,000	20,000	20,000	20,000

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
DA3190	DA-Drug Task Force	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E7450	Allocation - General Liability Insurance	20,934	18,985	20,000	20,000	20,000	20,000	20,000
	Allocated Costs	\$365,229	\$340,427	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000
	TOTAL EXPENSES	\$2,058,333	\$2,148,531	\$2,013,610	\$2,231,252	\$2,140,830	\$2,140,830	\$2,140,830
R1211	Allocation-Employee Medical Reimb	1,654	3,780	1,700	1,700	3,500	3,500	3,500
	Departmental Income	\$1,654	\$3,780	\$1,700	\$1,700	\$3,500	\$3,500	\$3,500
R2626	Forfeiture Crime Proceeds - Restricted	21,186	118,000	0	0	0	0	0
	Charges for Services	\$21,186	\$118,000	\$0	\$0	\$0	\$0	\$0
R4326	Federal - Crime Proceeds	1,328	334	0	0	0	0	0
	Federal Aid	\$1,328	\$334	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$24,168	\$122,114	\$1,700	\$1,700	\$3,500	\$3,500	\$3,500
	LOCAL SHARE	\$2,034,165	\$2,026,417	\$2,011,910	\$2,229,552	\$2,137,330	\$2,137,330	\$2,137,330

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
DA3192	DA-Inv Tech Support Center	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	293,749	299,405	302,050	302,050	303,345	303,345	303,345
E1110	Overtime	23,245	12,164	32,000	32,000	32,000	32,000	32,000
E1200	Salaries, Meals	6	60	0	0	0	0	0
	Salaries	\$317,000	\$311,629	\$334,050	\$334,050	\$335,345	\$335,345	\$335,345
E1910	Health	58,737	57,221	63,700	63,700	64,000	64,000	64,000
E1911	Dental	3,759	3,675	3,800	3,800	4,000	4,000	4,000
E1912	Vision	-10	-30	0	0	0	0	0
E1920	Retirement	61,000	62,670	69,300	69,300	53,200	53,200	53,200
E1921	VDC-Voluntary Defined Contrib	5,406	9,123	0	0	0	0	0
E1922	VDC-Interest NonVested Contrib	0	577	0	0	0	0	0
E1930	Social Security	24,080	23,707	25,555	25,555	25,655	25,655	25,655
E1980	MTA Mobility Tax	1,070	1,054	1,140	1,140	1,140	1,140	1,140
	Benefits	\$154,042	\$157,997	\$163,495	\$163,495	\$147,995	\$147,995	\$147,995
E3190	Procurement Card	0	0	0	6,585	0	0	0
	Supplies	\$0	\$0	\$0	\$6,585	\$0	\$0	\$0
E4090	Fees For Svcs, Non-Employee	10,860	19,077	15,000	7,000	15,000	15,000	15,000
E4650	Meals	0	0	0	0	0	0	0
	Contractual Expense	\$10,860	\$19,077	\$15,000	\$7,000	\$15,000	\$15,000	\$15,000
	TOTAL EXPENSES	\$481,902	\$488,703	\$512,545	\$511,130	\$498,340	\$498,340	\$498,340
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$481,902	\$488,703	\$512,545	\$511,130	\$498,340	\$498,340	\$498,340

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
DBL8825	DBL-Office for People w/Disabilities	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	43,821	76,191	78,485	58,485	79,830	79,830	79,830
E1130	Temporary	0	0	2,000	2,000	2,000	2,000	2,000
	Salaries	\$43,821	\$76,191	\$80,485	\$60,485	\$81,830	\$81,830	\$81,830
E1910	Health	-552	2,232	13,720	13,720	14,000	14,000	14,000
E1911	Dental	692	1,180	1,600	1,600	2,000	2,000	2,000
E1912	Vision	126	250	1,100	1,100	1,500	1,500	1,500
E1920	Retirement	5,000	5,690	6,600	6,600	5,100	5,100	5,100
E1930	Social Security	3,364	5,899	6,155	6,155	6,260	6,260	6,260
E1950	Workers Compensation	640	564	500	500	500	500	500
E1980	MTA Mobility Tax	150	262	275	275	280	280	280
	Benefits	\$9,420	\$16,077	\$29,950	\$29,950	\$29,640	\$29,640	\$29,640
E3130	Office Supplies	2,134	108	2,000	1,500	2,000	2,000	2,000
E3190	Procurement Card	144	103	0	500	0	0	0
E3280	Printed Materials	0	283	0	0	0	0	0
E3290	Operational Supplies	2,835	0	2,500	2,500	2,500	2,500	2,500
	Supplies	\$5,113	\$494	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
E4020	Rental Of Equipment	0	0	200	200	0	0	0
E4040	Travel / Extraditions	103	0	100	100	200	200	200
E4090	Fees For Svcs, Non-Employee	405	810	5,000	5,000	1,000	1,000	1,000
E4111	Allocation - Postage	996	0	1,000	1,000	1,000	1,000	1,000
E4140	Seminars / Training	166	0	0	0	0	0	0
	Contractual Expense	\$1,670	\$810	\$6,300	\$6,300	\$2,200	\$2,200	\$2,200
E5060	Program Costs	0	3,994	4,000	24,000	35,000	35,000	35,000
	Program Expense	\$0	\$3,994	\$4,000	\$24,000	\$35,000	\$35,000	\$35,000
	TOTAL EXPENSES	\$60,024	\$97,566	\$125,235	\$125,235	\$153,170	\$153,170	\$153,170
R1211	Allocation-Employee Medical Reimb	127	291	130	130	200	200	200
	Departmental Income	\$127	\$291	\$130	\$130	\$200	\$200	\$200
R3980	State - Home & Community Services Grants	0	4,000	0	0	0	0	0
	State Aid	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$127	\$4,291	\$130	\$130	\$200	\$200	\$200
	LOCAL SHARE	\$59,897	\$93,275	\$125,105	\$125,105	\$152,970	\$152,970	\$152,970

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
DMH4200	DMH-Contracted MH Svcs (4220,4302-57)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E5010	Contract Agency	9,831,407	9,820,255	9,865,000	10,147,079	11,129,000	11,129,000	11,129,000
E5012	Contract Agency Prior Year	0	0	0	696,156	0	0	0
E5060	Program Costs	515,414	470,875	524,000	554,364	0	0	0
E5390	Local Share Match	902,547	656,547	741,535	699,465	938,000	938,000	938,000
E5970	Direct Services Enhancement	180,925	102,175	102,175	101,608	103,000	103,000	103,000
	Program Expense	\$11,430,293	\$11,049,852	\$11,232,710	\$12,198,672	\$12,170,000	\$12,170,000	\$12,170,000
E6600	Appropriation Reserve	0	0	0	61,773	0	0	0
E6601	Appropriation Reserve - Special	0	0	0	0	1,052,000	1,052,000	1,052,000
	Other Expense	\$0	\$0	\$0	\$61,773	\$1,052,000	\$1,052,000	\$1,052,000
	TOTAL EXPENSES	\$11,430,293	\$11,049,852	\$11,232,710	\$12,260,445	\$13,222,000	\$13,222,000	\$13,222,000
R2770	Unclassified Revenue	0	0	0	19,136	0	0	0
	Departmental Income	\$0	\$0	\$0	\$19,136	\$0	\$0	\$0
R3470	State - OMH Aid	7,376,267	10,121,930	7,544,000	7,877,634	9,214,000	9,214,000	9,214,000
R3474	State - OMRDD Prior Year	0	0	0	8,852	0	0	0
R3475	State - MH OPWDD Aid	208,907	289,214	106,000	104,519	112,000	112,000	112,000
R3476	State - MH OASAS Aid	2,158,985	1,757,979	2,739,000	2,689,724	2,855,000	2,855,000	2,855,000
R3479	State - OMH Prior Year	0	0	0	504,594	0	0	0
R3482	State - OASAS Prior Year	0	0	0	212,276	0	0	0
	State Aid	\$9,744,159	\$12,169,123	\$10,389,000	\$11,397,599	\$12,181,000	\$12,181,000	\$12,181,000
R4489	Federal - Health Aid	599,717	0	0	0	0	0	0
	Federal Aid	\$599,717	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$10,343,876	\$12,169,123	\$10,389,000	\$11,416,735	\$12,181,000	\$12,181,000	\$12,181,000
	LOCAL SHARE	\$1,086,417	-\$1,119,271	\$843,710	\$843,710	\$1,041,000	\$1,041,000	\$1,041,000

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
DMH4300	DMH-Mental Health Confinement	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E5060	Program Costs	278,942	915,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
	Program Expense	\$278,942	\$915,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000
	TOTAL EXPENSES	\$278,942	\$915,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$278,942	\$915,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
DMH4301	DMH-Mental Health (M110-M999)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	2,954,276	1,449,993	1,097,090	1,133,220	1,282,235	1,282,235	1,282,235
E1101	Salaries, COVID-19	0	14,067	0	0	0	0	0
E1110	Overtime	7,159	4,308	0	0	0	0	0
E1200	Salaries, Meals	0	7	0	0	0	0	0
E1800	Relief Positions	75,013	11,750	83,000	83,000	83,000	83,000	83,000
	Salaries	\$3,036,448	\$1,480,125	\$1,180,090	\$1,216,220	\$1,365,235	\$1,365,235	\$1,365,235
E1910	Health	4,285,988	3,948,368	4,583,460	4,588,835	4,580,000	4,580,000	4,580,000
E1911	Dental	71,735	23,877	74,800	74,800	82,000	82,000	82,000
E1912	Vision	7,637	3,775	14,800	14,800	16,000	16,000	16,000
E1920	Retirement	710,500	683,760	198,100	198,100	151,900	151,900	151,900
E1930	Social Security	217,177	101,249	91,725	94,485	98,270	98,270	98,270
E1950	Workers Compensation	120,870	107,876	86,700	86,700	92,000	92,000	92,000
E1960	Tuition Reimbursement	1,200	0	0	0	0	0	0
E1980	MTA Mobility Tax	10,020	4,869	4,015	4,135	4,640	4,640	4,640
	Benefits	\$5,425,127	\$4,873,774	\$5,053,600	\$5,061,855	\$5,024,810	\$5,024,810	\$5,024,810
E2050	Equipment	0	0	0	0	5,000	5,000	5,000
	Equipment	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000
E3130	Office Supplies	3,877	805	650	2,275	1,050	1,050	1,050
E3150	Drugs	1,341	0	0	0	0	0	0
E3190	Procurement Card	4,150	1,630	0	12,542	0	0	0
E3290	Operational Supplies	1,207	1,376	3,000	8,453	3,500	3,500	3,500
	Supplies	\$10,575	\$3,811	\$3,650	\$23,270	\$4,550	\$4,550	\$4,550
E4021	Allocation - Copiers	11,805	6,422	10,500	10,500	10,500	10,500	10,500
E4040	Travel / Extraditions	4,875	1,022	5,000	5,000	5,000	5,000	5,000
E4090	Fees For Svcs, Non-Employee	185,974	440,501	307,000	423,839	395,000	395,000	395,000
E4098	Services from Other County Depts	827,590	644,330	0	132,000	0	0	0
E4111	Allocation - Postage	3,021	1,797	3,000	3,000	3,000	3,000	3,000
E4140	Seminars / Training	14,624	610	0	6,581	8,000	8,000	8,000
E4230	Dues	13,152	13,547	13,000	13,954	14,200	14,200	14,200
E4440	Allocation - Cell Phones	369	160	1,000	1,000	1,500	1,500	1,500
E4608	Allocation - Telephone	34,596	33,478	50,000	50,000	50,000	50,000	50,000
	Contractual Expense	\$1,096,006	\$1,141,867	\$389,500	\$645,874	\$487,200	\$487,200	\$487,200
E5010	Contract Agency	387,655	783,713	944,370	848,370	944,370	944,370	944,370
E5060	Program Costs	1,011,454	453,736	30,000	732,455	312,000	312,000	312,000
	Program Expense	\$1,399,109	\$1,237,449	\$974,370	\$1,580,825	\$1,256,370	\$1,256,370	\$1,256,370

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
DMH4301	DMH-Mental Health (M110-M999)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E6600	Appropriation Reserve	0	0	0	0	95,000	95,000	95,000
	Other Expense	\$0	\$0	\$0	\$0	\$95,000	\$95,000	\$95,000
E7100	Allocation - Central Services	335,000	334,992	335,000	335,000	335,000	335,000	335,000
E7250	Allocation - General Services	715,637	713,707	833,740	833,740	833,740	833,740	833,740
E7450	Allocation - General Liability Insurance	120,080	110,562	106,000	106,150	106,000	106,000	106,000
	Allocated Costs	\$1,170,717	\$1,159,261	\$1,274,740	\$1,274,890	\$1,274,740	\$1,274,740	\$1,274,740
	TOTAL EXPENSES	\$12,137,982	\$9,896,287	\$8,875,950	\$9,802,934	\$9,512,905	\$9,512,905	\$9,512,905
R1211	Allocation-Employee Medical Reimb	54,069	32,504	9,200	9,200	8,000	8,000	8,000
R1212	Contractual Adjustment Medicare B	-224,117	-2,538	0	0	0	0	0
R1214	Contractual Adjustment Private	-48,169	-160	0	0	0	0	0
R1215	Contractual Adjustment Insurance	-425,892	-35,273	0	0	0	0	0
R1219	Contractual Adjustment Medicaid	-77,850	1,822	0	0	0	0	0
R1226	Bad Debt	-17,668	0	0	0	0	0	0
R1266	Prior Year Settlements	-111,073	218,887	0	0	0	0	0
R1601	Patient / Service Fees	1,442,912	365	0	0	0	0	0
R1603	Patient / Service Fees - Other	-7,321,785	-9,100,000	0	0	0	0	0
R2770	Unclassified Revenue	41,000	0	0	0	0	0	0
	Departmental Income	-\$6,688,573	-\$8,884,393	\$9,200	\$9,200	\$8,000	\$8,000	\$8,000
R3470	State - OMH Aid	2,320,024	2,127,148	1,000,000	1,000,000	1,346,250	1,346,250	1,346,250
R3475	State - MH OPWDD Aid	136,768	47,604	136,000	136,000	137,000	137,000	137,000
R3476	State - MH OASAS Aid	108,479	140,648	108,000	108,000	110,000	110,000	110,000
	State Aid	\$2,565,271	\$2,315,400	\$1,244,000	\$1,244,000	\$1,593,250	\$1,593,250	\$1,593,250
R4380	Federal - Public Safety Grant	0	0	0	341,546	0	0	0
R4480	Federal - Health Grant	901,049	608,304	0	520,410	0	0	0
R4489	Federal - Health Aid	0	0	0	0	60,000	60,000	60,000
R4511	Federal Aid	0	-14,117	0	0	0	0	0
	Federal Aid	\$901,049	\$594,187	\$0	\$861,956	\$60,000	\$60,000	\$60,000
R2806	Reimb From Other Departments	0	0	5,000	5,000	0	0	0
	Interfund Revenue	\$0	\$0	\$5,000	\$5,000	\$0	\$0	\$0
	TOTAL REVENUES	-\$3,222,253	-\$5,974,806	\$1,258,200	\$2,120,156	\$1,661,250	\$1,661,250	\$1,661,250
	LOCAL SHARE	\$15,360,235	\$15,871,093	\$7,617,750	\$7,682,778	\$7,851,655	\$7,851,655	\$7,851,655

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
DOH1185	DOH-Medical Examiner	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	789,312	764,497	874,130	820,520	829,910	829,910	829,910
E1110	Overtime	49,690	124,994	45,000	45,000	45,000	45,000	45,000
E1130	Temporary	0	0	10,000	10,000	10,000	10,000	10,000
E1200	Salaries, Meals	0	1,120	0	0	0	0	0
E1800	Relief Positions	159,352	191,580	75,000	75,000	75,000	75,000	75,000
	Salaries	\$998,354	\$1,082,191	\$1,004,130	\$950,520	\$959,910	\$959,910	\$959,910
E1910	Health	151,452	151,579	184,240	189,615	185,000	185,000	185,000
E1911	Dental	8,718	8,106	8,500	8,500	9,000	9,000	9,000
E1912	Vision	1,354	1,262	2,200	2,200	3,000	3,000	3,000
E1920	Retirement	176,000	179,600	198,100	198,100	152,000	152,000	152,000
E1930	Social Security	72,094	78,968	74,000	69,890	70,420	70,420	70,420
E1950	Workers Compensation	21,880	19,456	18,200	18,200	20,000	20,000	20,000
E1980	MTA Mobility Tax	3,331	3,616	3,415	3,235	3,265	3,265	3,265
	Benefits	\$434,829	\$442,587	\$488,655	\$489,740	\$442,685	\$442,685	\$442,685
E3030	Medical Supplies	7,917	3,057	8,000	8,000	8,000	8,000	8,000
E3070	Uniforms	0	0	500	0	500	500	500
E3110	Allocation - Motor Fuel	1,849	1,477	2,000	2,000	2,000	2,000	2,000
E3120	Allocation-Auto Maintenance Supplies	1,288	45	500	500	500	500	500
E3130	Office Supplies	665	375	800	800	800	800	800
E3190	Procurement Card	361	0	0	3,600	0	0	0
E3290	Operational Supplies	1,024	78	1,100	1,100	1,100	1,100	1,100
	Supplies	\$13,104	\$5,032	\$12,900	\$16,000	\$12,900	\$12,900	\$12,900
E4021	Allocation - Copiers	1,016	1,569	700	700	700	700	700
E4090	Fees For Svcs, Non-Employee	68,344	43,972	45,000	46,900	64,000	64,000	64,000
E4111	Allocation - Postage	1,955	1,682	1,200	1,200	1,200	1,200	1,200
E4210	Allocation-Repairs to Vehicles	727	732	500	500	500	500	500
E4220	Licenses	0	0	100	100	100	100	100
E4440	Allocation - Cell Phones	1,188	1,412	2,000	2,000	1,100	1,100	1,100
E4608	Allocation - Telephone	4,530	4,384	5,000	5,000	5,000	5,000	5,000
	Contractual Expense	\$77,760	\$53,751	\$54,500	\$56,400	\$72,600	\$72,600	\$72,600
E7100	Allocation - Central Services	148,000	147,996	148,000	148,000	148,000	148,000	148,000
E7250	Allocation - General Services	71,466	65,889	115,000	115,000	115,000	115,000	115,000
E7450	Allocation - General Liability Insurance	14,828	13,477	14,000	14,000	14,000	14,000	14,000
	Allocated Costs	\$234,294	\$227,362	\$277,000	\$277,000	\$277,000	\$277,000	\$277,000
	TOTAL EXPENSES	\$1,758,341	\$1,810,923	\$1,837,185	\$1,789,660	\$1,765,095	\$1,765,095	\$1,765,095

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
DOH1185	DOH-Medical Examiner	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R1211	Allocation-Employee Medical Reimb	17,819	18,352	18,000	18,000	18,000	18,000	18,000
R1251	Departmental Fees	3,978	3,860	1,500	1,500	1,500	1,500	1,500
R1624	Reimb From Other DOH Depts	0	2,313	0	0	0	0	0
	Departmental Income	\$21,797	\$24,525	\$19,500	\$19,500	\$19,500	\$19,500	\$19,500
R3401	State - Public Health Aid	580	0	0	0	0	0	0
	State Aid	\$580	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$22,377	\$24,525	\$19,500	\$19,500	\$19,500	\$19,500	\$19,500
	LOCAL SHARE	\$1,735,964	\$1,786,398	\$1,817,685	\$1,770,160	\$1,745,595	\$1,745,595	\$1,745,595

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
DOH2900	DOH-Mandated Programs (2960-61)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E3290	Operational Supplies	74	317	850	850	850	850	850
	Supplies	\$74	\$317	\$850	\$850	\$850	\$850	\$850
E4090	Fees For Svcs, Non-Employee	183,882	191,818	190,000	276,333	190,000	190,000	190,000
	Contractual Expense	\$183,882	\$191,818	\$190,000	\$276,333	\$190,000	\$190,000	\$190,000
E5520	Tuition	30,895,936	27,007,076	32,800,000	32,713,667	34,000,000	34,000,000	34,000,000
E5530	Travel Non-Employees	4,723,058	3,904,058	6,470,000	6,470,000	7,500,000	7,500,000	7,500,000
	Program Expense	\$35,618,994	\$30,911,134	\$39,270,000	\$39,183,667	\$41,500,000	\$41,500,000	\$41,500,000
	TOTAL EXPENSES	\$35,802,950	\$31,103,269	\$39,460,850	\$39,460,850	\$41,690,850	\$41,690,850	\$41,690,850
R1621	Medicaid Reimbursement	3,886,950	2,579,139	3,900,000	3,900,000	3,400,000	3,400,000	3,400,000
	Departmental Income	\$3,886,950	\$2,579,139	\$3,900,000	\$3,900,000	\$3,400,000	\$3,400,000	\$3,400,000
R3406	State - Medicaid Reimbursement	1	1	0	0	0	0	0
R3414	State - Reimburse DOH2960 Admin	0	352,800	0	0	0	0	0
R3446	State - Handicapped Children	15,228,372	14,420,264	13,400,000	13,400,000	13,500,000	13,500,000	13,500,000
R3449	State - Early Intervention	3,971,000	2,499,659	3,300,000	3,300,000	3,000,000	3,000,000	3,000,000
	State Aid	\$19,199,373	\$17,272,724	\$16,700,000	\$16,700,000	\$16,500,000	\$16,500,000	\$16,500,000
	TOTAL REVENUES	\$23,086,323	\$19,851,863	\$20,600,000	\$20,600,000	\$19,900,000	\$19,900,000	\$19,900,000
	LOCAL SHARE	\$12,716,627	\$11,251,406	\$18,860,850	\$18,860,850	\$21,790,850	\$21,790,850	\$21,790,850

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
DOH4001	DOH-Health Admin & Grts (4010-82)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	11,798,405	11,316,432	12,352,165	12,606,405	14,090,015	14,090,015	14,090,015
E1101	Salaries, COVID-19	0	237,636	0	0	0	0	0
E1110	Overtime	24,316	135,419	18,000	18,000	18,000	18,000	18,000
E1130	Temporary	74,065	23,035	85,000	85,000	85,000	85,000	85,000
E1170	Summer & Student Employment	14,241	48,778	14,000	17,505	14,000	14,000	14,000
E1200	Salaries, Meals	152	3,119	200	200	200	200	200
E1800	Relief Positions	444,662	355,693	280,500	307,550	305,500	305,500	305,500
	Salaries	\$12,355,841	\$12,120,112	\$12,749,865	\$13,034,660	\$14,512,715	\$14,512,715	\$14,512,715
E1910	Health	5,632,889	5,482,569	6,263,180	6,322,380	6,469,000	6,469,000	6,469,000
E1911	Dental	268,851	241,274	257,300	257,300	258,200	258,200	258,200
E1912	Vision	41,968	37,700	50,500	50,500	51,400	51,400	51,400
E1920	Retirement	2,498,260	2,528,970	2,789,100	2,789,100	2,139,400	2,139,400	2,139,400
E1930	Social Security	918,392	905,335	982,520	1,004,291	1,096,820	1,096,820	1,096,820
E1950	Workers Compensation	786,970	701,716	661,500	661,500	696,400	696,400	696,400
E1960	Tuition Reimbursement	1,800	1,544	2,500	2,500	2,500	2,500	2,500
E1980	MTA Mobility Tax	41,033	40,445	43,235	44,451	49,345	49,345	49,345
	Benefits	\$10,190,163	\$9,939,553	\$11,049,835	\$11,132,022	\$10,763,065	\$10,763,065	\$10,763,065
E2030	Motor Vehicles	95,253	27,111	0	29,978	320,000	320,000	320,000
E2050	Equipment	0	21,575	0	17,711	0	0	0
E2070	Medical Equipment	0	0	0	45,356	0	0	0
E2100	Computers	0	6,449	0	0	0	0	0
	Equipment	\$95,253	\$55,135	\$0	\$93,045	\$320,000	\$320,000	\$320,000
E3010	Food	851	38	1,000	1,000	750	750	750
E3030	Medical Supplies	45,524	68,447	29,000	40,482	42,000	42,000	42,000
E3070	Uniforms	3,811	523	700	1,400	700	700	700
E3110	Allocation - Motor Fuel	18,772	13,689	16,000	16,000	16,000	16,000	16,000
E3111	Motor Fuel - External	281	0	200	200	200	200	200
E3120	Allocation-Auto Maintenance Supplies	20,431	7,428	8,000	8,000	8,000	8,000	8,000
E3130	Office Supplies	20,399	19,166	8,520	22,810	10,900	10,900	10,900
E3150	Drugs	119,563	125,178	122,000	122,000	122,000	122,000	122,000
E3190	Procurement Card	4,040	4,257	0	9,497	0	0	0
E3220	Computer Software	7,015	0	0	0	0	0	0
E3280	Printed Materials	10,784	945	3,600	5,600	7,250	7,250	7,250
E3290	Operational Supplies	266,542	129,589	80,725	276,347	93,025	93,025	93,025
	Supplies	\$518,013	\$369,260	\$269,745	\$503,336	\$300,825	\$300,825	\$300,825
E4010	Rental Of Leased Premises	189,553	190,778	48,000	199,393	48,000	48,000	48,000

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
DOH4001	DOH-Health Admin & Grts (4010-82)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E4020	Rental Of Equipment	17,459	17,409	17,700	28,220	8,500	8,500	8,500
E4021	Allocation - Copiers	22,229	29,000	26,200	26,200	26,200	26,200	26,200
E4040	Travel / Extraditions	36,286	12,066	22,600	29,252	17,600	17,600	17,600
E4050	Advertising	245	226	440	1,115	425	425	425
E4060	Equipment Repairs	0	256	400	400	400	400	400
E4090	Fees For Svcs, Non-Employee	650,286	546,487	439,360	775,704	454,350	454,350	454,350
E4098	Services from Other County Depts	1,319,226	996,801	100,000	2,561,657	100,000	100,000	100,000
E4100	Lab Services	0	0	0	0	0	0	0
E4110	Postage - External	186	14	50	50	50	50	50
E4111	Allocation - Postage	34,591	26,666	25,000	25,000	25,000	25,000	25,000
E4140	Seminars / Training	16,635	6,371	0	17,621	10,000	10,000	10,000
E4210	Allocation-Repairs to Vehicles	3,908	3,644	7,000	7,000	7,000	7,000	7,000
E4211	Repairs To Vehicles - External	0	0	0	0	0	0	0
E4220	Licenses	9,965	12,473	11,100	12,325	12,200	12,200	12,200
E4230	Dues	11,036	10,892	9,000	10,227	9,500	9,500	9,500
E4440	Allocation - Cell Phones	14,348	17,878	19,600	19,600	40,500	40,500	40,500
E4600	Telephone - Off Campus	21,939	14,807	5,000	36,930	5,000	5,000	5,000
E4608	Allocation - Telephone	89,784	86,883	88,000	88,000	88,000	88,000	88,000
E4610	Utilities	12,864	11,037	5,000	10,287	5,000	5,000	5,000
E4650	Meals	40	0	0	0	0	0	0
E4690	Direct Charge - Personnel Dept	255,000	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	202,000	201,996	202,000	202,000	202,000	202,000	202,000
	Contractual Expense	\$2,994,580	\$2,527,684	\$1,368,450	\$4,392,981	\$1,401,725	\$1,401,725	\$1,401,725
E5010	Contract Agency	142,265	140,770	142,265	142,265	142,265	142,265	149,765
E5060	Program Costs	384,091	394,324	385,000	2,764,953	385,000	385,000	385,000
E5110	Emergency Funds	0	172,102	0	121,131	0	0	0
	Program Expense	\$526,356	\$707,196	\$527,265	\$3,028,349	\$527,265	\$527,265	\$534,765
E6600	Appropriation Reserve	0	0	0	2,126,261	14,000	14,000	14,000
	Other Expense	\$0	\$0	\$0	\$2,126,261	\$14,000	\$14,000	\$14,000
E7100	Allocation - Central Services	280,000	280,008	280,000	280,000	280,000	280,000	280,000
E7250	Allocation - General Services	1,620,945	1,742,408	1,709,000	1,709,000	1,709,000	1,709,000	1,709,000
E7450	Allocation - General Liability Insurance	224,718	204,325	213,000	213,000	213,000	213,000	213,000
	Allocated Costs	\$2,125,663	\$2,226,741	\$2,202,000	\$2,202,000	\$2,202,000	\$2,202,000	\$2,202,000
	TOTAL EXPENSES	\$28,805,869	\$27,945,681	\$28,167,160	\$36,512,654	\$30,041,595	\$30,041,595	\$30,049,095

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
DOH4001	DOH-Health Admin & Grts (4010-82)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R1210	COBRA/Retiree/Surv Dependents	0	0	0	0	0	0	0
R1211	Allocation-Employee Medical Reimb	144,341	133,100	145,700	145,700	157,060	157,060	157,060
R1214	Contractual Adjustment Private	-710,830	-493,750	0	0	0	0	0
R1215	Contractual Adjustment Insurance	-132,690	-135,753	0	0	0	0	0
R1216	Contractual Adjustment Medicare	-5,991	-2,280	0	0	0	0	0
R1219	Contractual Adjustment Medicaid	-110,715	-93,438	0	0	0	0	0
R1226	Bad Debt	0	0	0	0	0	0	0
R1241	Reimbursement from Solid Waste Authority	551,634	431,931	591,850	591,850	583,510	583,510	583,510
R1266	Prior Year Settlements	-13,783	-16	0	0	0	0	0
R1278	Contractual Adjustment - ADAP	-11,022	-6,264	0	0	0	0	0
R1279	Excess Medicaid	-66,164	-198,650	0	0	0	0	0
R1289	General Government Income	354,596	225,674	350,000	350,000	250,000	250,000	250,000
R1601	Patient / Service Fees	2,984,433	2,466,327	1,980,000	1,980,000	1,905,000	1,905,000	1,905,000
R1606	Clinic Fees - Child Health	134,474	69,481	50,000	50,000	55,000	55,000	55,000
R1621	Medicaid Reimbursement	172,775	148,673	175,000	175,000	150,000	150,000	150,000
R1624	Reimb From Other DOH Depts	0	144,047	1,158,055	0	1,263,000	1,263,000	1,263,000
R1689	Health Dept Income	47,095	30,495	35,000	35,000	30,000	30,000	30,000
	Departmental Income	\$3,338,153	\$2,719,577	\$4,485,605	\$3,327,550	\$4,393,570	\$4,393,570	\$4,393,570
R2612	Fines & Penalties	583,953	63,738	585,000	585,000	420,000	420,000	420,000
	Charges for Services	\$583,953	\$63,738	\$585,000	\$585,000	\$420,000	\$420,000	\$420,000
R3389	State - Public Safety Aid	190,270	96,651	128,000	128,000	125,000	125,000	125,000
R3401	State - Public Health Aid	2,092,382	3,090,662	2,000,000	2,062,600	2,500,000	2,500,000	2,500,000
R3408	State - Early Intervention Grt	0	0	0	0	0	0	0
R3409	State - Adolescent Tobacco Prevention Grt	66,600	61,125	55,000	144,185	55,000	55,000	55,000
R3414	State - Reimburse DOH2960 Admin	0	0	128,000	128,000	128,000	128,000	128,000
R3421	State - Rabies Grant	9,815	27,523	20,000	20,000	25,000	25,000	25,000
R3433	State - TB Treatment & Prevention Grt	192,575	190,409	0	638,550	0	0	0
R3480	State - Health Grant(s)	1,439,952	1,319,234	537,900	2,491,847	780,000	780,000	780,000
R3489	State - Health Aid	542,865	230,448	320,000	238,820	260,000	260,000	260,000
R3492	State - EMS Training Reimb	91,000	67,090	54,000	54,000	65,000	65,000	65,000
R3511	State - General Transportation Aid	0	0	0	250,584	0	0	0
	State Aid	\$4,625,459	\$5,083,142	\$3,242,900	\$6,156,586	\$3,938,000	\$3,938,000	\$3,938,000
R4380	Federal - Public Safety Grant	35,329	22,130	0	44,635	0	0	0
R4480	Federal - Health Grant	535,568	658,834	124,000	4,090,878	108,000	108,000	108,000
R4489	Federal - Health Aid	2,178,972	2,135,015	1,935,000	2,992,124	2,000,000	2,000,000	2,000,000
	Federal Aid	\$2,749,869	\$2,815,979	\$2,059,000	\$7,127,637	\$2,108,000	\$2,108,000	\$2,108,000

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
DOH4001	DOH-Health Admin & Grts (4010-82)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R2806	Reimb From Other Departments	1,327,628	998,101	115,000	1,273,055	115,000	115,000	115,000
	Interfund Revenue	\$1,327,628	\$998,101	\$115,000	\$1,273,055	\$115,000	\$115,000	\$115,000
	TOTAL REVENUES	\$12,625,062	\$11,680,537	\$10,487,505	\$18,469,828	\$10,974,570	\$10,974,570	\$10,974,570
	LOCAL SHARE	\$16,180,807	\$16,265,144	\$17,679,655	\$18,042,826	\$19,067,025	\$19,067,025	\$19,074,525

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
DOT5630	DOT-Public Transportation	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	2,699,895	2,247,079	2,746,055	2,771,865	2,836,485	2,836,485	2,836,485
E1101	Salaries, COVID-19	0	300,143	0	0	0	0	0
E1110	Overtime	55,312	35,938	110,000	110,000	110,000	110,000	110,000
E1130	Temporary	0	0	20,000	20,000	20,000	20,000	20,000
E1200	Salaries, Meals	16	341	0	0	0	0	0
E1800	Relief Positions	125,559	35,481	155,000	155,000	155,000	155,000	155,000
	Salaries	\$2,880,782	\$2,618,982	\$3,031,055	\$3,056,865	\$3,121,485	\$3,121,485	\$3,121,485
E1910	Health	1,115,149	1,114,467	1,232,840	1,238,215	1,233,000	1,233,000	1,233,000
E1911	Dental	64,455	56,871	56,300	56,300	57,000	57,000	57,000
E1912	Vision	10,436	8,954	11,200	11,200	11,200	11,200	11,200
E1920	Retirement	500,000	509,580	561,800	561,800	430,900	430,900	430,900
E1921	VDC-Voluntary Defined Contrib	9,700	5,623	10,000	10,000	10,000	10,000	10,000
E1930	Social Security	215,231	196,383	231,075	233,045	237,980	237,980	237,980
E1950	Workers Compensation	124,710	111,196	0	0	112,000	112,000	112,000
E1980	MTA Mobility Tax	9,566	8,732	10,310	10,400	10,615	10,615	10,615
	Benefits	\$2,049,247	\$2,011,806	\$2,113,525	\$2,120,960	\$2,102,695	\$2,102,695	\$2,102,695
E3070	Uniforms	1,056	0	2,000	2,000	2,000	2,000	2,000
E3110	Allocation - Motor Fuel	132,457	73,624	135,000	135,000	135,000	135,000	135,000
E3111	Motor Fuel - External	-1,246	-12,140	120,000	120,000	120,000	120,000	120,000
E3120	Allocation-Auto Maintenance Supplies	14,842	5,099	7,000	7,000	7,000	7,000	7,000
E3121	Auto Maintenance Supplies - External	24,013	7,551	20,000	30,000	20,000	20,000	20,000
E3130	Office Supplies	1,541	1,883	2,000	2,000	2,000	2,000	2,000
E3190	Procurement Card	6,143	2,379	0	6,000	0	0	0
E3280	Printed Materials	168	0	500	500	500	500	500
E3290	Operational Supplies	16,438	21,308	22,000	25,533	22,000	22,000	22,000
	Supplies	\$195,412	\$99,704	\$308,500	\$328,033	\$308,500	\$308,500	\$308,500
E4021	Allocation - Copiers	2,371	2,541	2,700	2,700	2,700	2,700	2,700
E4040	Travel / Extractions	374	85	5,000	5,000	5,000	5,000	5,000
E4050	Advertising	9,657	20,191	50,000	50,000	50,000	50,000	50,000
E4090	Fees For Svcs, Non-Employee	130,815	156,145	150,000	217,666	360,000	360,000	360,000
E4098	Services from Other County Depts	0	10,081	0	0	0	0	0
E4111	Allocation - Postage	1,601	1,029	2,000	2,000	2,000	2,000	2,000
E4140	Seminars / Training	3,838	535	0	0	5,000	5,000	5,000
E4210	Allocation-Repairs to Vehicles	3,032	1,707	4,200	4,200	4,200	4,200	4,200
E4211	Repairs To Vehicles - External	93,219	65,700	125,000	145,000	125,000	125,000	125,000
E4230	Dues	4,000	4,000	4,000	4,000	4,000	4,000	4,000
E4380	Maintenance Agreements	108,260	103,986	360,000	360,000	360,000	360,000	360,000

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
DOT5630	DOT-Public Transportation	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E4440	Allocation - Cell Phones	5,574	4,689	6,300	6,300	4,200	4,200	4,200
E4600	Telephone - Off Campus	4,564	4,230	18,000	18,000	30,000	30,000	30,000
E4608	Allocation - Telephone	13,591	13,152	14,000	14,000	14,000	14,000	14,000
E4610	Utilities	8,045	7,506	8,000	8,000	8,000	8,000	8,000
E4650	Meals	248	0	0	0	0	0	0
	Contractual Expense	\$389,189	\$395,577	\$749,200	\$836,866	\$974,100	\$974,100	\$974,100
E5020	Mandated Costs	84,446	81,033	85,000	85,000	85,000	85,000	85,000
E5060	Program Costs	656,460	750,334	1,000,000	1,123,580	1,000,000	1,000,000	1,000,000
E5410	Enhanced Tappan Zee Express	15,810	422,135	100,000	100,000	100,000	100,000	100,000
E5790	STOA-State Transp Operating Asst	8,425,031	10,001,921	8,000,000	8,000,000	8,500,000	8,500,000	8,500,000
E5800	Transport Of Rockland	11,393,510	11,734,357	12,300,000	12,720,140	12,700,000	12,700,000	12,700,000
E5801	FTA Purchase Pool Exp	1,949	1,869	300,000	270,000	300,000	300,000	300,000
	Program Expense	\$20,577,206	\$22,991,649	\$21,785,000	\$22,298,720	\$22,685,000	\$22,685,000	\$22,685,000
E7100	Allocation - Central Services	218,000	218,004	218,000	218,000	218,000	218,000	218,000
E7250	Allocation - General Services	350,814	344,646	314,000	314,000	314,000	314,000	314,000
E7450	Allocation - General Liability Insurance	30,536	27,346	30,000	30,000	30,000	30,000	30,000
	Allocated Costs	\$599,350	\$589,996	\$562,000	\$562,000	\$562,000	\$562,000	\$562,000
	TOTAL EXPENSES	\$26,691,186	\$28,707,714	\$28,549,280	\$29,203,444	\$29,753,780	\$29,753,780	\$29,753,780
R1211	Allocation-Employee Medical Reimb	24,972	29,541	25,000	25,000	25,000	25,000	25,000
R1251	Departmental Fees	0	0	0	0	0	0	0
R1740	SDTA-Special Dedicated Tax App	3,754,300	3,181,551	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000
R1750	Bus Company Contributions	477,227	478,417	477,000	477,000	477,000	477,000	477,000
R1751	Fare Box Revenues - TOR	1,182,302	288,525	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
R1752	Fare Box Revenues - TRIPS	131,098	26,441	140,000	140,000	140,000	140,000	140,000
R1753	Farebox TOR Enhancement	0	0	0	0	0	0	0
R1754	RCC Student Discount Bus Pass	54,720	24,300	55,000	55,000	55,000	55,000	55,000
R1755	Super Saver Ticket Sales	886,026	194,329	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
R1756	Marketing Contribution	215,064	248,218	185,000	185,000	185,000	185,000	185,000
R1759	Operating Subsidies -TOR & TRIPS	638,469	208,265	300,000	300,000	300,000	300,000	300,000
R2770	Unclassified Revenue	1,828	12,975	0	0	0	0	0
	Departmental Income	\$7,366,006	\$4,692,562	\$7,732,000	\$7,732,000	\$7,732,000	\$7,732,000	\$7,732,000
R2665	Sale Of Equipment	22,734	9,548	8,500	8,500	8,500	8,500	8,500
R2680	Insurance Recoveries	7,425	31,031	1,000	1,000	1,000	1,000	1,000
	Property Sales	\$30,159	\$40,579	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
DOT5630	DOT-Public Transportation	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R3089	State - General Government Aid	0	130,045	0	0	0	0	0
R3589	State - Transportation Aide	265,867	199,840	800,000	800,000	800,000	800,000	800,000
R3590	State - Bus Operator Subsidies STOA	13,326,537	15,814,418	12,300,000	12,300,000	13,000,000	13,000,000	13,000,000
R3592	State - MTA Special Allocation	2,480,000	2,480,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
	State Aid	\$16,072,404	\$18,624,303	\$15,100,000	\$15,100,000	\$15,800,000	\$15,800,000	\$15,800,000
R4511	Federal Aid	115,898	112,825	265,000	265,000	265,000	265,000	265,000
R4512	Federal - FTA CARES Act	0	3,147,342	0	0	2,082,100	2,082,100	2,082,100
R4520	Federal - FTA Preventive Maintenance	700,000	87,851	800,000	800,000	700,000	700,000	700,000
R4522	Federal - FTA 5307 Capital Reimb	641,729	567,264	1,859,615	1,859,615	700,000	700,000	700,000
R4531	Federal Aid	0	315,466	80,000	80,000	80,000	80,000	80,000
R4589	Federal Aid - CMAQ	640,000	696,734	640,000	640,000	640,000	640,000	640,000
R4590	Federal Aid - Cap Cost Contracting	500,000	312,709	900,000	900,000	700,000	700,000	700,000
	Federal Aid	\$2,597,627	\$5,240,191	\$4,544,615	\$4,544,615	\$5,167,100	\$5,167,100	\$5,167,100
R2806	Reimb From Other Departments	100,000	110,081	100,000	100,000	100,000	100,000	100,000
R5034	Interfund Transfer - Capital to General	524,989	0	1,088,325	1,121,570	945,180	945,180	945,180
	Interfund Revenue	\$624,989	\$110,081	\$1,188,325	\$1,221,570	\$1,045,180	\$1,045,180	\$1,045,180
	TOTAL REVENUES	\$26,691,185	\$28,707,716	\$28,574,440	\$28,607,685	\$29,753,780	\$29,753,780	\$29,753,780
	LOCAL SHARE	\$1	-\$2	-\$25,160	\$595,759	\$0	\$0	\$0

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
DSS6010	DSS-Department of Social Services	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	24,766,834	23,475,960	24,792,460	24,792,460	26,624,740	26,624,740	25,124,740
E1101	Salaries, COVID-19	0	626,138	0	0	0	0	0
E1110	Overtime	122,888	78,202	235,000	235,000	235,000	235,000	235,000
E1130	Temporary	61,901	767	85,000	85,000	85,000	85,000	85,000
E1170	Summer & Student Employment	33,100	5,327	45,000	45,000	45,000	45,000	45,000
E1200	Salaries, Meals	88	392	0	0	0	0	0
E1800	Relief Positions	21,875	25,607	95,000	795,000	95,000	95,000	95,000
	Salaries	\$25,006,686	\$24,212,393	\$25,252,460	\$25,952,460	\$27,084,740	\$27,084,740	\$25,584,740
E1910	Health	11,909,858	11,698,685	13,174,140	13,174,140	13,400,000	13,400,000	13,400,000
E1911	Dental	611,418	552,070	633,000	633,000	635,000	635,000	635,000
E1912	Vision	95,258	84,952	111,500	111,500	112,000	112,000	112,000
E1920	Retirement	5,300,000	5,396,850	5,948,300	5,948,300	4,562,700	4,562,700	4,562,700
E1930	Social Security	1,868,259	1,810,933	2,034,505	2,059,230	2,060,790	2,060,790	1,940,790
E1950	Workers Compensation	872,920	778,446	722,700	702,700	780,000	780,000	780,000
E1960	Tuition Reimbursement	1,475	2,400	2,000	5,000	2,000	2,000	2,000
E1980	MTA Mobility Tax	83,588	80,887	85,720	88,100	92,090	92,090	92,090
	Benefits	\$20,742,776	\$20,405,223	\$22,711,865	\$22,721,970	\$21,644,580	\$21,644,580	\$21,524,580
E2030	Motor Vehicles	42,114	0	0	63,800	162,000	162,000	162,000
E2050	Equipment	6,849	20,546	0	0	0	0	0
E2100	Computers	26,662	0	0	0	0	0	0
	Equipment	\$75,625	\$20,546	\$0	\$63,800	\$162,000	\$162,000	\$162,000
E3010	Food	60,197	71,013	70,000	70,000	70,000	70,000	70,000
E3030	Medical Supplies	2,846	2,711	2,000	2,000	3,000	3,000	3,000
E3110	Allocation - Motor Fuel	14,762	5,338	15,000	15,000	15,000	15,000	15,000
E3111	Motor Fuel - External	797	150	300	300	300	300	300
E3120	Allocation-Auto Maintenance Supplies	1,527	4,576	9,500	9,500	9,500	9,500	9,500
E3121	Auto Maintenance Supplies - External	0	0	0	0	0	0	0
E3130	Office Supplies	16,550	12,048	17,000	17,000	17,000	17,000	17,000
E3190	Procurement Card	571	5,924	0	33,700	0	0	0
E3220	Computer Software	4,175	14,599	4,000	6,100	13,500	13,500	13,500
E3280	Printed Materials	3,491	3,247	5,000	5,000	5,000	5,000	5,000
E3290	Operational Supplies	132,737	177,699	230,000	261,508	325,000	325,000	325,000
	Supplies	\$237,653	\$297,305	\$352,800	\$420,108	\$458,300	\$458,300	\$458,300
E4010	Rental Of Leased Premises	0	0	25,000	25,000	25,000	25,000	25,000
E4020	Rental Of Equipment	0	0	24,000	24,000	24,000	24,000	24,000
E4021	Allocation - Copiers	68,412	65,756	75,500	75,500	75,500	75,500	75,500

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
DSS6010	DSS-Department of Social Services	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E4040	Travel / Extraditions	24,956	18,360	30,000	30,000	30,000	30,000	30,000
E4050	Advertising	2,532	323	500	1,550	1,260	1,260	1,260
E4090	Fees For Svcs, Non-Employee	1,733,712	1,734,834	1,875,000	2,199,558	2,075,000	2,075,000	2,075,000
E4093	New York State Chargebacks	169,983	187,217	200,000	200,000	210,000	210,000	210,000
E4098	Services from Other County Depts	712,719	685,204	991,115	1,266,267	1,086,115	1,086,115	1,086,115
E4111	Allocation - Postage	82,540	75,580	70,000	70,000	70,000	70,000	70,000
E4140	Seminars / Training	19,828	11,444	0	20,000	25,000	25,000	25,000
E4210	Allocation-Repairs to Vehicles	7,024	8,232	10,000	10,000	10,000	10,000	10,000
E4211	Repairs To Vehicles - External	0	403	0	0	0	0	0
E4220	Licenses	613	350	625	625	700	700	700
E4230	Dues	5,530	5,696	5,500	5,867	6,000	6,000	6,000
E4380	Maintenance Agreements	15,889	16,069	102,200	142,200	141,000	141,000	141,000
E4440	Allocation - Cell Phones	74,958	86,352	88,900	88,900	101,900	101,900	101,900
E4520	Reimburse - Client Related Exp	34	0	300	300	500	500	500
E4600	Telephone - Off Campus	3,074	3,356	4,000	4,000	4,000	4,000	4,000
E4608	Allocation - Telephone	205,103	196,096	205,000	205,000	205,000	205,000	205,000
E4650	Meals	0	0	0	0	0	0	0
E4690	Direct Charge - Personnel Dept	585,000	585,000	585,000	585,000	585,000	585,000	585,000
E4740	Direct Charge - Law Dept	109,000	0	109,000	109,000	109,000	109,000	109,000
E4760	Direct Charge - Finance	809,000	917,988	809,000	809,000	809,000	809,000	809,000
	Contractual Expense	\$4,629,907	\$4,598,260	\$5,210,640	\$5,871,767	\$5,593,975	\$5,593,975	\$5,593,975
E5010	Contract Agency	1,104,154	1,092,346	1,583,350	1,583,350	1,591,350	1,591,350	1,591,350
E5060	Program Costs	1,101,758	1,756,339	735,000	5,970,697	935,000	935,000	935,000
E5390	Local Share Match	0	0	25,000	78,124	25,000	25,000	25,000
E5530	Travel Non-Employees	17,114	2,778	18,000	18,000	18,000	18,000	18,000
	Program Expense	\$2,223,026	\$2,851,463	\$2,361,350	\$7,650,171	\$2,569,350	\$2,569,350	\$2,569,350
E6600	Appropriation Reserve	0	0	0	1,053,766	158,000	158,000	158,000
	Other Expense	\$0	\$0	\$0	\$1,053,766	\$158,000	\$158,000	\$158,000
E7100	Allocation - Central Services	465,000	465,000	465,000	465,000	465,000	465,000	465,000
E7250	Allocation - General Services	2,816,617	2,858,876	3,350,000	3,350,000	3,350,000	3,350,000	3,350,000
E7450	Allocation - General Liability Insurance	855,673	782,130	800,000	800,000	800,000	800,000	800,000
	Allocated Costs	\$4,137,290	\$4,106,006	\$4,615,000	\$4,615,000	\$4,615,000	\$4,615,000	\$4,615,000
	TOTAL EXPENSES	\$57,052,963	\$56,491,196	\$60,504,115	\$68,349,042	\$62,285,945	\$62,285,945	\$60,665,945
R1211	Allocation-Employee Medical Reimb	281,699	325,795	280,000	280,000	280,000	280,000	280,000
R1627	Reimb for Personal Costs	45,000	295,975	0	0	0	0	0

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
DSS6010	DSS-Department of Social Services	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R1811	4-D Incentive	299,989	325,878	300,000	300,000	300,000	300,000	300,000
R1812	Administration Income	202,424	145,253	200,000	200,000	200,000	200,000	200,000
R1814	Emergency Shelter	914,665	614,121	500,000	500,000	500,000	500,000	500,000
R2770	Unclassified Revenue	678	19,001	500	19,200	0	0	0
	Departmental Income	\$1,744,455	\$1,726,023	\$1,280,500	\$1,299,200	\$1,280,000	\$1,280,000	\$1,280,000
R2680	Insurance Recoveries	0	7,787	0	0	0	0	0
	Property Sales	\$0	\$7,787	\$0	\$0	\$0	\$0	\$0
R3606	State - Special Needs	1,790	559	2,000	2,000	2,000	2,000	2,000
R3610	State - Social Services Admin	14,579,149	14,412,107	12,430,000	12,430,000	13,700,000	13,700,000	13,640,000
R3655	State - Day Care Programs	562,236	689,040	500,000	500,000	500,000	500,000	500,000
R3680	State - DSS Grant(s)	746,246	312,465	0	88,574	0	0	0
R3699	State - Adjustment Prior Yr Claims DSS	361,327	113,451	0	0	0	0	0
	State Aid	\$16,250,748	\$15,527,622	\$12,932,000	\$13,020,574	\$14,202,000	\$14,202,000	\$14,142,000
R4608	Federal - 4D Revenue	105,147	94,370	105,000	105,000	105,000	105,000	105,000
R4610	Federal - Social Services Admin	11,663,860	12,184,997	12,700,000	12,700,000	12,800,000	12,800,000	12,740,000
R4611	Federal - Food Stamp Admin	4,593,937	4,312,872	4,400,000	4,400,000	4,400,000	4,400,000	4,400,000
R4615	Federal - Flexible Fund for Family (FFFS)	7,382,639	6,939,916	7,300,000	7,300,000	7,300,000	7,300,000	7,300,000
R4642	Federal - HEAP Administraton	251,238	380,586	185,000	185,000	200,000	200,000	200,000
R4661	Federal - Title IV B Funding	389,499	108,636	300,000	300,000	200,000	200,000	200,000
R4680	Federal - DSS Grants	1,079,320	1,766,682	1,100,000	7,561,523	1,100,000	1,100,000	1,100,000
R4699	Federal - Adjustment Pr Year Claims DSS	42,890	32,636	0	0	0	0	0
R4980	Federal - Home & Community Service Grants	317,649	437,385	0	895,023	0	0	0
	Federal Aid	\$25,826,179	\$26,258,080	\$26,090,000	\$33,446,546	\$26,105,000	\$26,105,000	\$26,045,000
R2701	Prior Year Adjustment(s)	0	0	0	0	0	0	0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R2806	Reimb From Other Departments	76,387	60,281	133,000	133,000	133,000	133,000	133,000
	Interfund Revenue	\$76,387	\$60,281	\$133,000	\$133,000	\$133,000	\$133,000	\$133,000
	TOTAL REVENUES	\$43,897,769	\$43,579,793	\$40,435,500	\$47,899,320	\$41,720,000	\$41,720,000	\$41,600,000
	LOCAL SHARE	\$13,155,194	\$12,911,403	\$20,068,615	\$20,449,722	\$20,565,945	\$20,565,945	\$19,065,945

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
DSS6011	DSS-Mandated Programs (6055-6142)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E5060	Program Costs	91,246,378	82,606,282	97,490,000	97,490,000	95,290,000	95,290,000	95,290,000
	Program Expense	\$91,246,378	\$82,606,282	\$97,490,000	\$97,490,000	\$95,290,000	\$95,290,000	\$95,290,000
	TOTAL EXPENSES	\$91,246,378	\$82,606,282	\$97,490,000	\$97,490,000	\$95,290,000	\$95,290,000	\$95,290,000
R1801	Repaymnt of Medical Assistance	910,598	801,729	400,000	400,000	400,000	400,000	400,000
R1809	Aid To Dependent Children	389,918	305,383	400,000	400,000	0	0	0
R1819	Repayment Of Child Care Services	2,000,232	2,576,858	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
R1840	Repayment of Safety Net Assistance	411,954	398,439	375,000	375,000	375,000	375,000	375,000
R1841	Repayment of Home Energy Asst	51,927	46,011	50,000	50,000	50,000	50,000	50,000
R1842	Repayments of EAA	1,402	1,150	1,000	1,000	1,000	1,000	1,000
R1855	Refunds - Day Care Programs	53,360	76,913	75,000	75,000	75,000	75,000	75,000
R1870	Services for Recipients	1,800	12	0	0	0	0	0
	Departmental Income	\$3,821,191	\$4,206,495	\$3,301,000	\$3,301,000	\$2,901,000	\$2,901,000	\$2,901,000
R3601	State - Medical Assistance	-493,562	-381,514	0	0	0	0	0
R3609	State - Family Assistance	4,426	1,503	1,280,000	1,280,000	5,000	5,000	5,000
R3619	State - Child Care Services	2,508,238	1,632,305	2,932,000	2,832,000	2,932,000	2,932,000	2,932,000
R3623	State - Juvenile Delinquency Care	64,960	234,140	280,000	280,000	280,000	280,000	280,000
R3640	State - Safety Net	1,194,314	1,032,331	1,060,000	1,060,000	1,025,000	1,025,000	1,025,000
R3642	State - Emergency Assistance Adults	11,001	12,058	15,600	15,600	15,600	15,600	15,600
R3655	State - Day Care Programs	6,582,130	4,197,046	7,575,000	7,575,000	7,575,000	7,575,000	7,575,000
R3670	State - Services For Recipients	9,412	142,879	360,000	360,000	360,000	360,000	360,000
R3699	State - Adjustment Prior Yr Claims DSS	-25,119	103,211	0	0	0	0	0
	State Aid	\$9,855,800	\$6,973,959	\$13,502,600	\$13,402,600	\$12,192,600	\$12,192,600	\$12,192,600
R4601	Federal - Medical Assistance	-327,739	-317,539	0	0	0	0	0
R4609	Federal - Family Assistance	3,419,755	2,552,689	3,000,000	3,000,000	4,500,000	4,500,000	4,500,000
R4612	Federal - FEMA	0	27,957	0	0	0	0	0
R4615	Federal - Flexible Fund for Family (FFFS)	1,640,789	560,084	2,000,000	2,000,000	600,000	600,000	600,000
R4619	Federal - Child Care Services	889,919	850,825	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
R4640	Federal - Safety Net	39,402	15,035	10,000	10,000	10,000	10,000	10,000
R4641	Federal - Home Energy Assistance Prg	98,889	42,483	200,000	300,000	300,000	300,000	300,000
R4670	Federal - Services for Recipients	162,748	90,895	100,000	100,000	100,000	100,000	100,000
R4699	Federal - Adjustment Pr Year Claims DSS	-3,802	-1,816	0	0	0	0	0
	Federal Aid	\$5,919,961	\$3,820,613	\$6,410,000	\$6,510,000	\$6,610,000	\$6,610,000	\$6,610,000
	TOTAL REVENUES	\$19,596,952	\$15,001,067	\$23,213,600	\$23,213,600	\$21,703,600	\$21,703,600	\$21,703,600
	LOCAL SHARE	\$71,649,426	\$67,605,215	\$74,276,400	\$74,276,400	\$73,586,400	\$73,586,400	\$73,586,400

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
DSS6012	DSS-Section 8 Housing Choice Prg	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	428,490	407,733	417,910	417,910	426,815	426,815	426,815
E1110	Overtime	0	10,435	0	0	0	0	0
E1170	Summer & Student Employment	2,338	0	0	0	0	0	0
	Salaries	\$430,828	\$418,168	\$417,910	\$417,910	\$426,815	\$426,815	\$426,815
E1910	Health	112,099	106,515	108,780	108,780	109,000	109,000	109,000
E1911	Dental	11,283	9,935	8,500	8,500	9,000	9,000	9,000
E1912	Vision	1,905	1,632	1,700	1,700	2,000	2,000	2,000
E1920	Retirement	91,000	93,150	102,800	97,800	78,900	78,900	78,900
E1930	Social Security	32,144	31,508	35,540	35,540	32,650	32,650	32,650
E1950	Workers Compensation	5,050	4,564	4,200	4,200	4,500	4,500	4,500
E1980	MTA Mobility Tax	1,429	1,400	1,415	1,415	1,450	1,450	1,450
	Benefits	\$254,910	\$248,704	\$262,935	\$257,935	\$237,500	\$237,500	\$237,500
E3130	Office Supplies	2,640	1,354	4,000	4,000	4,000	4,000	4,000
E3290	Operational Supplies	370	33	1,000	1,000	1,000	1,000	1,000
	Supplies	\$3,010	\$1,387	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
E4021	Allocation - Copiers	0	3,802	2,600	2,600	2,600	2,600	2,600
E4040	Travel / Extraditions	0	0	3,000	2,700	3,000	3,000	3,000
E4050	Advertising	0	0	250	550	250	250	250
E4090	Fees For Svcs, Non-Employee	2,133	3,000	15,000	15,866	15,000	15,000	15,000
E4098	Services from Other County Depts	56,502	49,465	108,000	108,000	108,000	108,000	108,000
E4111	Allocation - Postage	16,111	11,980	6,200	6,200	6,200	6,200	6,200
E4140	Seminars / Training	225	1,992	0	5,000	6,000	6,000	6,000
E4230	Dues	0	0	1,000	1,000	1,000	1,000	1,000
E4600	Telephone - Off Campus	2,937	2,232	4,000	4,000	4,000	4,000	4,000
	Contractual Expense	\$77,908	\$72,471	\$140,050	\$145,916	\$146,050	\$146,050	\$146,050
E7100	Allocation - Central Services	47,000	47,004	47,000	47,000	47,000	47,000	47,000
E7250	Allocation - General Services	42,000	42,000	42,000	42,000	42,000	42,000	42,000
E7450	Allocation - General Liability Insurance	4,967	4,652	4,200	4,200	4,200	4,200	4,200
	Allocated Costs	\$93,967	\$93,656	\$93,200	\$93,200	\$93,200	\$93,200	\$93,200
	TOTAL EXPENSES	\$860,623	\$834,386	\$919,095	\$919,961	\$908,565	\$908,565	\$908,565
R1211	Allocation-Employee Medical Reimb	8,046	7,984	0	0	7,000	7,000	7,000
R1627	Reimb for Personal Costs	0	10,435	0	0	0	0	0
R1812	Administration Income	15	0	0	0	0	0	0
	Departmental Income	\$8,061	\$18,419	\$0	\$0	\$7,000	\$7,000	\$7,000

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
DSS6012	DSS-Section 8 Housing Choice Prg	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R4988	Federal - Section 8 Existing	726,175	754,071	921,315	921,315	901,565	901,565	901,565
	Federal Aid	\$726,175	\$754,071	\$921,315	\$921,315	\$901,565	\$901,565	\$901,565
	TOTAL REVENUES	\$734,236	\$772,490	\$921,315	\$921,315	\$908,565	\$908,565	\$908,565
	LOCAL SHARE	\$126,387	\$61,896	-\$2,220	-\$1,354	\$0	\$0	\$0

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
EDU2490	EDU-Community College-Out of County	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E5020	Mandated Costs	2,313,657	2,191,995	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
	Program Expense	\$2,313,657	\$2,191,995	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
	TOTAL EXPENSES	\$2,313,657	\$2,191,995	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
R2238	Op Cost Chargeback-Other Govts	2,320,868	2,187,027	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
	Departmental Income	\$2,320,868	\$2,187,027	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
	TOTAL REVENUES	\$2,320,868	\$2,187,027	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
	LOCAL SHARE	-\$7,211	\$4,968	\$0	\$0	\$0	\$0	\$0

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
EDU2495	EDU-Contribution to Community College (RCC)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E9050	Contribution to RCC	17,506,300	17,856,425	17,856,425	17,856,425	17,856,425	17,856,425	17,856,425
E9270	RSVP	317,925	0	0	0	0	0	0
	Interfund Transfers	\$17,824,225	\$17,856,425	\$17,856,425	\$17,856,425	\$17,856,425	\$17,856,425	\$17,856,425
	TOTAL EXPENSES	\$17,824,225	\$17,856,425	\$17,856,425	\$17,856,425	\$17,856,425	\$17,856,425	\$17,856,425
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$17,824,225	\$17,856,425	\$17,856,425	\$17,856,425	\$17,856,425	\$17,856,425	\$17,856,425

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
EME3020	EME-E-911	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	173,110	178,570	193,670	193,670	149,755	149,755	149,755
E1101	Salaries, COVID-19	0	503	0	0	0	0	0
	Salaries	\$173,110	\$179,073	\$193,670	\$193,670	\$149,755	\$149,755	\$149,755
E1910	Health	55,679	72,472	73,500	73,500	74,000	74,000	74,000
E1911	Dental	2,926	3,088	3,600	3,600	4,000	4,000	4,000
E1912	Vision	482	472	700	700	700	700	700
E1920	Retirement	35,000	36,170	40,000	40,000	30,700	30,700	30,700
E1930	Social Security	13,048	13,388	14,815	14,815	11,455	11,455	11,455
E1950	Workers Compensation	0	0	0	0	0	0	0
E1960	Tuition Reimbursement	0	0	0	0	0	0	0
E1980	MTA Mobility Tax	583	596	655	655	510	510	510
	Benefits	\$107,718	\$126,186	\$133,270	\$133,270	\$121,365	\$121,365	\$121,365
E3130	Office Supplies	300	0	150	150	200	200	200
E3280	Printed Materials	0	0	100	100	0	0	0
	Supplies	\$300	\$0	\$250	\$250	\$200	\$200	\$200
E4380	Maintenance Agreements	86,786	52,289	265,000	265,000	280,000	280,000	280,000
E4440	Allocation - Cell Phones	4,778	0	6,900	6,900	5,300	5,300	5,300
E4608	Allocation - Telephone	3,295	3,188	1,300	1,300	1,300	1,300	1,300
	Contractual Expense	\$94,859	\$55,477	\$273,200	\$273,200	\$286,600	\$286,600	\$286,600
E5610	E-911 Telephone System	194,014	503,077	306,000	387,001	597,000	597,000	597,000
	Program Expense	\$194,014	\$503,077	\$306,000	\$387,001	\$597,000	\$597,000	\$597,000
E6600	Appropriation Reserve	0	0	0	0	0	0	0
E6601	Appropriation Reserve - Special	0	0	0	0	0	0	0
	Other Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E7100	Allocation - Central Services	15,000	15,000	15,000	15,000	15,000	15,000	15,000
E7250	Allocation - General Services	7,195	7,464	5,000	5,000	5,000	5,000	5,000
E7450	Allocation - General Liability Insurance	3,460	3,059	3,500	3,500	3,500	3,500	3,500
	Allocated Costs	\$25,655	\$25,523	\$23,500	\$23,500	\$23,500	\$23,500	\$23,500
	TOTAL EXPENSES	\$595,656	\$889,336	\$929,890	\$1,010,891	\$1,178,420	\$1,178,420	\$1,178,420
R1211	Allocation-Employee Medical Reimb	607	3,048	0	0	3,000	3,000	3,000
R1510	Public Safety Fees	2,378	556	0	0	500	500	500
R1549	E-911 Surcharge - Land Lines	433,489	400,303	435,000	435,000	375,000	375,000	375,000

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
EME3020	EME-E-911	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R1550	E-911 Surcharge - Wireless	991,240	1,024,727	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	Departmental Income	\$1,427,714	\$1,428,634	\$1,435,000	\$1,435,000	\$1,378,500	\$1,378,500	\$1,378,500
R3345	State - Local Enhanced Wireless 911	264,151	296,142	235,000	235,000	300,000	300,000	300,000
	State Aid	\$264,151	\$296,142	\$235,000	\$235,000	\$300,000	\$300,000	\$300,000
	TOTAL REVENUES	\$1,691,865	\$1,724,776	\$1,670,000	\$1,670,000	\$1,678,500	\$1,678,500	\$1,678,500
	LOCAL SHARE	-\$1,096,209	-\$835,440	-\$740,110	-\$659,109	-\$500,080	-\$500,080	-\$500,080

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
EME3410	EME-Fire & Emergency Services	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	880,337	814,468	769,825	789,675	844,405	844,405	844,405
E1110	Overtime	2,368	8,624	13,000	13,000	10,000	10,000	10,000
E1130	Temporary	0	0	0	0	3,000	3,000	3,000
E1800	Relief Positions	206,081	143,527	150,000	159,220	150,000	150,000	150,000
	Salaries	\$1,088,786	\$966,619	\$932,825	\$961,895	\$1,007,405	\$1,007,405	\$1,007,405
E1910	Health	255,696	254,341	276,360	281,735	277,000	277,000	277,000
E1911	Dental	15,061	13,433	18,500	18,500	19,000	19,000	19,000
E1912	Vision	2,407	2,145	3,500	3,500	4,000	4,000	4,000
E1920	Retirement	214,000	218,010	240,400	240,400	184,400	184,400	184,400
E1930	Social Security	81,194	72,463	71,415	73,700	76,915	76,915	76,915
E1950	Workers Compensation	14,950	13,340	12,400	12,400	13,000	13,000	13,000
E1980	MTA Mobility Tax	3,628	3,221	3,170	3,274	3,425	3,425	3,425
	Benefits	\$586,936	\$576,953	\$625,745	\$633,509	\$577,740	\$577,740	\$577,740
E2030	Motor Vehicles	0	55,429	0	0	0	0	0
E2050	Equipment	41,505	0	0	6,120	0	0	0
	Equipment	\$41,505	\$55,429	\$0	\$6,120	\$0	\$0	\$0
E3110	Allocation - Motor Fuel	3,374	3,464	5,000	5,000	5,000	5,000	5,000
E3111	Motor Fuel - External	1,173	775	1,200	1,200	1,000	1,000	1,000
E3120	Allocation-Auto Maintenance Supplies	12	1,773	2,000	2,000	2,000	2,000	2,000
E3130	Office Supplies	1,408	791	1,200	1,200	1,000	1,000	1,000
E3190	Procurement Card	17,784	18,167	0	16,500	0	0	0
E3280	Printed Materials	0	0	400	2,280	400	400	400
E3290	Operational Supplies	80,827	84,768	90,000	118,407	152,000	152,000	152,000
	Supplies	\$104,578	\$109,738	\$99,800	\$146,587	\$161,400	\$161,400	\$161,400
E4021	Allocation - Copiers	3,186	2,839	4,500	4,500	4,500	4,500	4,500
E4040	Travel / Extraditions	58	0	100	100	100	100	100
E4060	Equipment Repairs	64	0	100	100	100	100	100
E4090	Fees For Svcs, Non-Employee	156,449	155,127	155,000	155,000	155,000	155,000	155,000
E4098	Services from Other County Depts	0	28,135	0	3	0	0	0
E4111	Allocation - Postage	2,672	1,525	4,000	4,000	4,000	4,000	4,000
E4140	Seminars / Training	1,886	878	0	450	1,500	1,500	1,500
E4210	Allocation-Repairs to Vehicles	367	1,326	3,000	3,000	3,000	3,000	3,000
E4211	Repairs To Vehicles - External	25,668	43,580	4,000	4,000	4,000	4,000	4,000
E4220	Licenses	3,863	2,510	4,000	4,000	4,000	4,000	4,000
E4230	Dues	410	370	400	400	400	400	400
E4380	Maintenance Agreements	6,570	0	7,000	8,000	7,000	7,000	7,000

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
EME3410	EME-Fire & Emergency Services	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E4440	Allocation - Cell Phones	12,390	20,136	6,600	7,058	12,600	12,600	12,600
E4600	Telephone - Off Campus	81,390	68,465	86,000	87,387	85,000	85,000	85,000
E4608	Allocation - Telephone	47,100	45,578	50,000	50,000	50,000	50,000	50,000
	Contractual Expense	\$342,073	\$370,469	\$324,700	\$327,998	\$331,200	\$331,200	\$331,200
E5010	Contract Agency	0	0	0	0	20,000	20,000	20,000
E5060	Program Costs	338,748	318,163	270,000	526,133	270,000	270,000	270,000
E5110	Emergency Funds	0	391,173	0	50,000	0	0	0
	Program Expense	\$338,748	\$709,336	\$270,000	\$576,133	\$290,000	\$290,000	\$290,000
E7100	Allocation - Central Services	78,000	78,000	78,000	78,000	78,000	78,000	78,000
E7250	Allocation - General Services	477,268	456,526	507,000	507,000	507,000	507,000	507,000
E7450	Allocation - General Liability Insurance	21,428	19,604	20,000	20,000	20,000	20,000	20,000
	Allocated Costs	\$576,696	\$554,130	\$605,000	\$605,000	\$605,000	\$605,000	\$605,000
	TOTAL EXPENSES	\$3,079,322	\$3,342,674	\$2,858,070	\$3,257,242	\$2,972,745	\$2,972,745	\$2,972,745
R1211	Allocation-Employee Medical Reimb	13,958	12,744	13,000	13,000	13,000	13,000	13,000
R1510	Public Safety Fees	73,885	53,111	75,000	75,000	70,000	70,000	70,000
R1513	Cell Tower Rent	664,740	580,826	665,000	665,000	650,000	650,000	650,000
R1548	Alarm Charges	608,158	485,023	615,000	615,000	600,000	600,000	600,000
R2655	Sales, Other	0	2,400	0	0	0	0	0
R2770	Unclassified Revenue	22,475	15,000	16,000	39,841	15,000	15,000	15,000
	Departmental Income	\$1,383,216	\$1,149,104	\$1,384,000	\$1,407,841	\$1,348,000	\$1,348,000	\$1,348,000
R2612	Fines & Penalties	18,537	0	24,000	24,000	0	0	0
	Charges for Services	\$18,537	\$0	\$24,000	\$24,000	\$0	\$0	\$0
R2680	Insurance Recoveries	14,255	0	0	0	0	0	0
	Property Sales	\$14,255	\$0	\$0	\$0	\$0	\$0	\$0
R3305	State - Emergency Preparedness	540,000	540,000	540,000	540,000	540,000	540,000	540,000
	State Aid	\$540,000	\$540,000	\$540,000	\$540,000	\$540,000	\$540,000	\$540,000
R4380	Federal - Public Safety Grant	76,409	95,608	0	255,161	0	0	0
R4389	Federal - Public Safety	129,530	293,171	130,000	130,000	150,000	150,000	150,000
	Federal Aid	\$205,939	\$388,779	\$130,000	\$385,161	\$150,000	\$150,000	\$150,000
R2806	Reimb From Other Departments	0	28,135	0	0	0	0	0
	Interfund Revenue	\$0	\$28,135	\$0	\$0	\$0	\$0	\$0

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
EME3410	EME-Fire & Emergency Services	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
	TOTAL REVENUES	\$2,161,947	\$2,106,018	\$2,078,000	\$2,357,002	\$2,038,000	\$2,038,000	\$2,038,000
	LOCAL SHARE	\$917,375	\$1,236,656	\$780,070	\$900,240	\$934,745	\$934,745	\$934,745

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
EME3411	EME-Fire Advisory Board	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E3290	Operational Supplies	846	0	500	500	500	500	500
	Supplies	\$846	\$0	\$500	\$500	\$500	\$500	\$500
	TOTAL EXPENSES	\$846	\$0	\$500	\$500	\$500	\$500	\$500
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$846	\$0	\$500	\$500	\$500	\$500	\$500

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
EME3412	EME-Countywide Radio Network	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E4010	Rental Of Leased Premises	179,704	183,366	205,000	205,000	205,000	205,000	205,000
E4090	Fees For Svcs, Non-Employee	12,000	11,000	53,200	53,200	53,200	53,200	53,200
E4380	Maintenance Agreements	749,884	750,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
E4600	Telephone - Off Campus	12,548	11,550	54,210	54,210	54,500	54,500	54,500
	Contractual Expense	\$954,136	\$955,916	\$1,312,410	\$1,312,410	\$1,312,700	\$1,312,700	\$1,312,700
	TOTAL EXPENSES	\$954,136	\$955,916	\$1,312,410	\$1,312,410	\$1,312,700	\$1,312,700	\$1,312,700
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$954,136	\$955,916	\$1,312,410	\$1,312,410	\$1,312,700	\$1,312,700	\$1,312,700

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
EME3644	EME-Special Operations	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	95	0	0	0	0	0	0
	Salaries	\$95	\$0	\$0	\$0	\$0	\$0	\$0
E3290	Operational Supplies	6,411	1,361	6,000	6,000	6,000	6,000	6,000
	Supplies	\$6,411	\$1,361	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
E4040	Travel / Extraditions	0	0	100	100	100	100	100
E4090	Fees For Svcs, Non-Employee	3,082	1,659	3,100	9,100	3,100	3,100	3,100
E4211	Repairs To Vehicles - External	2,702	3,137	3,000	3,000	3,000	3,000	3,000
	Contractual Expense	\$5,784	\$4,796	\$6,200	\$12,200	\$6,200	\$6,200	\$6,200
E5010	Contract Agency	32,505	32,505	32,505	32,505	32,505	32,505	32,505
	Program Expense	\$32,505	\$32,505	\$32,505	\$32,505	\$32,505	\$32,505	\$32,505
E6600	Appropriation Reserve	0	0	0	0	3,000	3,000	3,000
	Other Expense	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$3,000
	TOTAL EXPENSES	\$44,795	\$38,662	\$44,705	\$50,705	\$47,705	\$47,705	\$47,705
R1510	Public Safety Fees	176	0	150	150	0	0	0
	Departmental Income	\$176	\$0	\$150	\$150	\$0	\$0	\$0
	TOTAL REVENUES	\$176	\$0	\$150	\$150	\$0	\$0	\$0
	LOCAL SHARE	\$44,619	\$38,662	\$44,555	\$50,555	\$47,705	\$47,705	\$47,705

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
ENV8060	ENV-Environmental Resources	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	1,088,299	1,076,372	1,182,390	1,182,390	1,336,410	1,336,410	1,336,410
E1101	Salaries, COVID-19	0	47,987	0	0	0	0	0
E1110	Overtime	12,647	9,238	15,000	15,000	15,000	15,000	15,000
E1130	Temporary	10,915	0	10,000	10,000	10,000	10,000	10,000
E1170	Summer & Student Employment	302	0	3,000	3,000	3,000	3,000	3,000
E1200	Salaries, Meals	0	160	0	0	0	0	0
E1800	Relief Positions	32,146	525	5,000	5,000	10,000	10,000	10,000
	Salaries	\$1,144,309	\$1,134,282	\$1,215,390	\$1,215,390	\$1,374,410	\$1,374,410	\$1,374,410
E1910	Health	428,726	409,963	469,420	469,420	484,000	484,000	484,000
E1911	Dental	23,520	22,009	22,600	22,600	23,000	23,000	23,000
E1912	Vision	3,776	3,456	4,200	4,200	4,500	4,500	4,500
E1920	Retirement	208,000	212,060	233,800	233,800	179,300	179,300	179,300
E1930	Social Security	83,803	83,271	92,455	92,455	102,330	102,330	102,330
E1950	Workers Compensation	58,610	52,264	48,700	48,700	53,000	53,000	53,000
E1980	MTA Mobility Tax	3,854	3,822	4,130	4,130	4,675	4,675	4,675
	Benefits	\$810,289	\$786,845	\$875,305	\$875,305	\$850,805	\$850,805	\$850,805
E3070	Uniforms	2,777	2,146	2,000	2,000	5,000	5,000	5,000
E3110	Allocation - Motor Fuel	3,276	3,283	5,000	5,000	5,000	5,000	5,000
E3111	Motor Fuel - External	12,830	8,680	12,000	12,000	12,000	12,000	12,000
E3120	Allocation-Auto Maintenance Supplies	18,206	6,376	5,000	5,000	5,000	5,000	5,000
E3121	Auto Maintenance Supplies - External	0	407	0	0	0	0	0
E3130	Office Supplies	486	277	500	500	1,000	1,000	1,000
E3190	Procurement Card	5,243	4,991	0	5,000	0	0	0
E3290	Operational Supplies	7,016	5,591	7,000	7,000	10,000	10,000	10,000
E3860	Salt, Calcium Chloride	0	0	0	0	1,000	1,000	1,000
	Supplies	\$49,834	\$31,751	\$31,500	\$36,500	\$39,000	\$39,000	\$39,000
E4020	Rental Of Equipment	92	108	600	600	600	600	600
E4021	Allocation - Copiers	782	643	1,700	1,700	1,700	1,700	1,700
E4040	Travel / Extraditions	206	0	250	250	250	250	250
E4060	Equipment Repairs	4,988	4,413	7,500	7,500	7,500	7,500	7,500
E4070	Repairs	0	0	1,000	1,000	1,000	1,000	1,000
E4090	Fees For Svcs, Non-Employee	17,372	9,450	15,000	15,000	86,000	86,000	86,000
E4111	Allocation - Postage	343	221	300	300	300	300	300
E4210	Allocation-Repairs to Vehicles	8,260	4,658	10,000	10,000	10,000	10,000	10,000
E4230	Dues	0	0	75	75	75	75	75
E4440	Allocation - Cell Phones	2,809	2,331	4,000	4,000	2,100	2,100	2,100
E4608	Allocation - Telephone	2,471	2,391	2,200	2,200	2,200	2,200	2,200

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
ENV8060	ENV-Environmental Resources	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E4610	Utilities	41,185	37,495	40,000	40,000	40,000	40,000	40,000
	Contractual Expense	\$78,508	\$61,710	\$82,625	\$82,625	\$151,725	\$151,725	\$151,725
E5010	Contract Agency	363,000	363,000	363,000	363,000	102,000	102,000	102,000
E5820	Parks Improvement & Mgmt	10,678	26,936	35,000	31,950	200,000	200,000	200,000
	Program Expense	\$373,678	\$389,936	\$398,000	\$394,950	\$302,000	\$302,000	\$302,000
E6600	Appropriation Reserve	0	0	0	0	10,000	10,000	10,000
	Other Expense	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000
E7100	Allocation - Central Services	62,000	61,992	62,000	62,000	62,000	62,000	62,000
E7250	Allocation - General Services	142,727	129,167	95,000	95,000	95,000	95,000	95,000
E7450	Allocation - General Liability Insurance	18,127	16,590	17,000	17,000	17,000	17,000	17,000
	Allocated Costs	\$222,854	\$207,749	\$174,000	\$174,000	\$174,000	\$174,000	\$174,000
	TOTAL EXPENSES	\$2,679,472	\$2,612,273	\$2,776,820	\$2,778,770	\$2,901,940	\$2,901,940	\$2,901,940
R1211	Allocation-Employee Medical Reimb	8,775	8,177	5,500	5,500	8,000	8,000	8,000
R2001	Park & Recreational Fees	27,886	10,030	25,000	25,000	20,000	20,000	20,000
	Departmental Income	\$36,661	\$18,207	\$30,500	\$30,500	\$28,000	\$28,000	\$28,000
R3089	State - General Government Aid	0	324,704	120,000	120,000	130,000	130,000	130,000
R3511	State - General Transportation Aid	0	10,306	0	0	0	0	0
	State Aid	\$0	\$335,010	\$120,000	\$120,000	\$130,000	\$130,000	\$130,000
	TOTAL REVENUES	\$36,661	\$353,217	\$150,500	\$150,500	\$158,000	\$158,000	\$158,000
	LOCAL SHARE	\$2,642,811	\$2,259,056	\$2,626,320	\$2,628,270	\$2,743,940	\$2,743,940	\$2,743,940

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
EXE1200	EXE-American Rescue Plan (ARP)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	0	0	0	25,950	456,645	456,645	456,645
	Salaries	\$0	\$0	\$0	\$25,950	\$456,645	\$456,645	\$456,645
E1910	Health	0	0	0	2,500	150,000	150,000	150,000
E1911	Dental	0	0	0	530	10,000	10,000	10,000
E1912	Vision	0	0	0	100	3,365	3,365	3,365
E1920	Retirement	0	0	0	5,000	9,000	9,000	9,000
E1930	Social Security	0	0	0	2,000	34,935	34,935	34,935
E1950	Workers Compensation	0	0	0	150	0	0	0
E1980	MTA Mobility Tax	0	0	0	100	1,555	1,555	1,555
	Benefits	\$0	\$0	\$0	\$10,380	\$208,855	\$208,855	\$208,855
E2010	Furniture & Fixtures	0	0	0	75,000	0	0	0
E2050	Equipment	0	0	0	25,000	0	0	0
E2100	Computers	0	0	0	30,000	0	0	0
	Equipment	\$0	\$0	\$0	\$130,000	\$0	\$0	\$0
E3130	Office Supplies	0	0	0	10,000	0	0	0
E3290	Operational Supplies	0	0	0	50,000	0	0	0
	Supplies	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0
E4098	Services from Other County Depts	0	0	0	75,000	0	0	0
	Contractual Expense	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0
E6600	Appropriation Reserve	0	0	0	31,339,017	0	0	0
	Other Expense	\$0	\$0	\$0	\$31,339,017	\$0	\$0	\$0
	TOTAL EXPENSES	\$0	\$0	\$0	\$31,640,347	\$665,500	\$665,500	\$665,500
R4089	Federal - General Government Aid	0	0	0	31,640,347	665,500	665,500	665,500
	Federal Aid	\$0	\$0	\$0	\$31,640,347	\$665,500	\$665,500	\$665,500
	TOTAL REVENUES	\$0	\$0	\$0	\$31,640,347	\$665,500	\$665,500	\$665,500
	LOCAL SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
EXE1230	EXE-County Executive	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	1,204,607	1,201,179	1,278,295	1,328,965	1,612,420	1,612,420	1,638,920
E1101	Salaries, COVID-19	0	38,288	0	0	0	0	0
	Salaries	\$1,204,607	\$1,239,467	\$1,278,295	\$1,328,965	\$1,612,420	\$1,612,420	\$1,638,920
E1910	Health	345,752	391,310	323,400	329,850	324,000	324,000	324,000
E1911	Dental	16,522	15,125	12,300	12,300	13,000	13,000	13,000
E1912	Vision	2,436	2,368	2,300	2,300	2,500	2,500	2,500
E1920	Retirement	156,000	159,050	175,400	175,400	125,500	125,500	125,500
E1921	VDC-Voluntary Defined Contrib	22,239	21,995	22,500	22,500	23,000	23,000	23,000
E1922	VDC-Interest NonVested Contrib	0	0	600	600	600	600	600
E1930	Social Security	87,130	89,051	93,980	97,860	119,370	119,370	119,755
E1950	Workers Compensation	4,260	3,776	3,600	3,600	4,000	4,000	4,000
E1960	Tuition Reimbursement	0	0	0	0	0	0	0
E1980	MTA Mobility Tax	3,977	4,106	4,345	4,515	5,480	5,480	5,565
	Benefits	\$638,316	\$686,781	\$638,425	\$648,925	\$617,450	\$617,450	\$617,920
E3010	Food	573	225	600	600	600	600	600
E3110	Allocation - Motor Fuel	60	94	0	0	0	0	0
E3111	Motor Fuel - External	620	548	1,000	1,000	1,000	1,000	1,000
E3120	Allocation-Auto Maintenance Supplies	0	680	300	300	300	300	300
E3130	Office Supplies	3,348	3,875	3,000	3,000	3,000	3,000	3,000
E3190	Procurement Card	209	65	0	500	0	0	0
E3280	Printed Materials	894	2,513	900	1,190	1,200	1,200	1,200
E3290	Operational Supplies	1,669	1,432	1,700	1,700	1,700	1,700	1,700
	Supplies	\$7,373	\$9,432	\$7,500	\$8,290	\$7,800	\$7,800	\$7,800
E4020	Rental Of Equipment	2	0	100	100	100	100	100
E4021	Allocation - Copiers	1,934	2,534	2,250	2,250	2,250	2,250	2,250
E4040	Travel / Extraditions	2,672	649	17,500	17,500	17,500	17,500	17,500
E4050	Advertising	0	650	300	1,500	1,500	1,500	1,500
E4090	Fees For Svcs, Non-Employee	59,521	29,302	41,000	39,010	40,000	40,000	40,000
E4110	Postage - External	0	0	25,000	25,000	25,000	25,000	25,000
E4111	Allocation - Postage	867	1,083	5,000	5,000	5,000	5,000	5,000
E4140	Seminars / Training	2,910	0	0	0	0	0	0
E4210	Allocation-Repairs to Vehicles	0	196	200	200	200	200	200
E4220	Licenses	60	0	100	100	100	100	100
E4230	Dues	3,351	3,182	5,000	5,000	3,500	3,500	3,500
E4440	Allocation - Cell Phones	6,360	6,122	9,000	9,000	4,700	4,700	4,700
E4608	Allocation - Telephone	9,884	9,565	10,500	10,500	10,500	10,500	10,500
	Contractual Expense	\$87,561	\$53,283	\$115,950	\$115,160	\$110,350	\$110,350	\$110,350

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
EXE1230	EXE-County Executive	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E5060	Program Costs	0	0	24,000	24,000	25,000	25,000	25,000
	Program Expense	\$0	\$0	\$24,000	\$24,000	\$25,000	\$25,000	\$25,000
E7100	Allocation - Central Services	296,000	296,004	296,000	296,000	296,000	296,000	296,000
E7250	Allocation - General Services	197,256	209,073	195,000	195,000	195,000	195,000	195,000
E7450	Allocation - General Liability Insurance	11,772	10,772	11,000	11,000	11,000	11,000	11,000
	Allocated Costs	\$505,028	\$515,849	\$502,000	\$502,000	\$502,000	\$502,000	\$502,000
	TOTAL EXPENSES	\$2,442,885	\$2,504,812	\$2,566,170	\$2,627,340	\$2,875,020	\$2,875,020	\$2,901,990
R1211	Allocation-Employee Medical Reimb	31,710	34,045	31,000	31,000	34,000	34,000	34,000
	Departmental Income	\$31,710	\$34,045	\$31,000	\$31,000	\$34,000	\$34,000	\$34,000
R2870	Allocation-Central Services	1,721,000	1,721,004	1,721,000	1,721,000	1,721,000	1,721,000	1,721,000
	Interfund Revenue	\$1,721,000	\$1,721,004	\$1,721,000	\$1,721,000	\$1,721,000	\$1,721,000	\$1,721,000
	TOTAL REVENUES	\$1,752,710	\$1,755,049	\$1,752,000	\$1,752,000	\$1,755,000	\$1,755,000	\$1,755,000
	LOCAL SHARE	\$690,175	\$749,763	\$814,170	\$875,340	\$1,120,020	\$1,120,020	\$1,146,990

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
EXE1237	EXE-Economic Development & Tourism	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	173,545	253,731	317,080	317,080	391,715	391,715	391,715
E1101	Salaries, COVID-19	0	3,712	0	0	0	0	0
E1130	Temporary	627	0	0	0	0	0	0
	Salaries	\$174,172	\$257,443	\$317,080	\$317,080	\$391,715	\$391,715	\$391,715
E1910	Health	51,360	71,146	104,860	104,860	105,000	105,000	105,000
E1911	Dental	2,808	4,801	4,100	4,100	5,000	5,000	5,000
E1912	Vision	444	810	1,200	1,200	1,500	1,500	1,500
E1920	Retirement	32,000	33,200	36,900	36,900	28,300	28,300	28,300
E1921	VDC-Voluntary Defined Contrib	4,476	0	5,000	5,000	5,000	5,000	5,000
E1922	VDC-Interest NonVested Contrib	0	0	600	600	600	600	600
E1930	Social Security	13,084	19,917	24,260	24,260	29,965	29,965	29,965
E1950	Workers Compensation	1,530	1,340	1,700	1,700	1,700	1,700	1,700
E1980	MTA Mobility Tax	581	885	1,085	1,085	1,330	1,330	1,330
	Benefits	\$106,283	\$132,099	\$179,705	\$179,705	\$178,395	\$178,395	\$178,395
E3010	Food	0	255	1,500	1,500	1,500	1,500	1,500
E3130	Office Supplies	461	667	1,000	1,000	1,000	1,000	1,000
E3280	Printed Materials	0	0	1,000	1,000	2,000	2,000	2,000
E3290	Operational Supplies	0	403	2,500	2,500	2,500	2,500	2,500
	Supplies	\$461	\$1,325	\$6,000	\$6,000	\$7,000	\$7,000	\$7,000
E4040	Travel / Extraditions	1,270	336	6,000	5,000	6,000	6,000	6,000
E4050	Advertising	2,465	445	10,000	10,000	20,000	20,000	20,000
E4090	Fees For Svcs, Non-Employee	60,000	60,043	64,000	65,000	64,000	64,000	64,000
E4110	Postage - External	0	0	500	500	500	500	500
E4111	Allocation - Postage	316	0	0	0	0	0	0
E4140	Seminars / Training	350	0	0	0	0	0	0
E4230	Dues	10,450	4,933	12,500	12,500	12,500	12,500	12,500
E4440	Allocation - Cell Phones	0	0	0	0	1,000	1,000	1,000
E4608	Allocation - Telephone	1,647	1,594	500	500	500	500	500
	Contractual Expense	\$76,498	\$67,351	\$93,500	\$93,500	\$104,500	\$104,500	\$104,500
E5010	Contract Agency	503,118	176,788	212,120	222,452	212,120	212,120	212,120
E5060	Program Costs	0	7,500	0	22,550	0	0	0
E5061	Tourism - I Love NY Prg	136,384	6,168	140,000	58,824	140,000	140,000	140,000
E5360	Eco Development Initiatives	0	0	0	0	390,815	390,815	390,815
E5881	Economic Dev & Tourism - County Prgs	324,211	146,578	450,000	450,000	450,000	450,000	450,000
	Program Expense	\$963,713	\$337,034	\$802,120	\$753,826	\$1,192,935	\$1,192,935	\$1,192,935

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
EXE1237	EXE-Economic Development & Tourism	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E6600	Appropriation Reserve	0	0	0	81,176	21,000	21,000	21,000
	Other Expense	\$0	\$0	\$0	\$81,176	\$21,000	\$21,000	\$21,000
E7100	Allocation - Central Services	9,000	9,000	9,000	9,000	9,000	9,000	9,000
E7250	Allocation - General Services	27,725	29,478	19,000	19,000	19,000	19,000	19,000
E7450	Allocation - General Liability Insurance	10,220	9,134	10,000	10,000	10,000	10,000	10,000
	Allocated Costs	\$46,945	\$47,612	\$38,000	\$38,000	\$38,000	\$38,000	\$38,000
	TOTAL EXPENSES	\$1,368,072	\$842,864	\$1,436,405	\$1,469,287	\$1,933,545	\$1,933,545	\$1,933,545
R1211	Allocation-Employee Medical Reimb	4,854	6,564	5,000	5,000	5,000	5,000	5,000
R1251	Departmental Fees	116,507	361,923	200,000	570,588	500,000	500,000	500,000
	Departmental Income	\$121,361	\$368,487	\$205,000	\$575,588	\$505,000	\$505,000	\$505,000
R3089	State - General Government Aid	68,192	3,084	70,000	29,412	70,000	70,000	70,000
	State Aid	\$68,192	\$3,084	\$70,000	\$29,412	\$70,000	\$70,000	\$70,000
R4089	Federal - General Government Aid	0	-34,979	0	0	0	0	0
	Federal Aid	\$0	-\$34,979	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$189,553	\$336,592	\$275,000	\$605,000	\$575,000	\$575,000	\$575,000
	LOCAL SHARE	\$1,178,519	\$506,272	\$1,161,405	\$864,287	\$1,358,545	\$1,358,545	\$1,358,545

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
EXE1340	EXE-Budget & Management	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	531,669	536,753	638,810	638,810	657,115	657,115	657,115
E1101	Salaries, COVID-19	0	551	0	0	0	0	0
E1110	Overtime	2,235	7,480	5,000	5,000	10,000	10,000	10,000
E1200	Salaries, Meals	0	40	0	0	0	0	0
	Salaries	\$533,904	\$544,824	\$643,810	\$643,810	\$667,115	\$667,115	\$667,115
E1910	Health	156,120	155,868	199,920	199,920	200,000	200,000	200,000
E1911	Dental	6,491	5,891	9,800	9,800	10,000	10,000	10,000
E1912	Vision	991	924	2,200	2,200	2,300	2,300	2,300
E1920	Retirement	110,000	112,720	124,500	124,500	95,500	95,500	95,500
E1930	Social Security	37,912	39,233	48,200	48,200	49,315	49,315	49,315
E1950	Workers Compensation	1,530	1,340	1,300	1,300	1,500	1,500	1,500
E1960	Tuition Reimbursement	0	0	0	0	0	0	0
E1980	MTA Mobility Tax	1,772	1,810	2,185	2,185	2,270	2,270	2,270
	Benefits	\$314,816	\$317,786	\$388,105	\$388,105	\$360,885	\$360,885	\$360,885
E4090	Fees For Svcs, Non-Employee	34,500	0	0	0	0	0	0
E4111	Allocation - Postage	0	252	250	250	250	250	250
E4608	Allocation - Telephone	0	0	775	775	775	775	775
	Contractual Expense	\$34,500	\$252	\$1,025	\$1,025	\$1,025	\$1,025	\$1,025
E7100	Allocation - Central Services	91,000	90,996	91,000	91,000	91,000	91,000	91,000
E7250	Allocation - General Services	125,312	124,675	102,000	102,000	102,000	102,000	102,000
E7450	Allocation - General Liability Insurance	10,220	9,134	10,000	10,000	10,000	10,000	10,000
	Allocated Costs	\$226,532	\$224,805	\$203,000	\$203,000	\$203,000	\$203,000	\$203,000
	TOTAL EXPENSES	\$1,109,752	\$1,087,667	\$1,235,940	\$1,235,940	\$1,232,025	\$1,232,025	\$1,232,025
R1211	Allocation-Employee Medical Reimb	4,627	4,771	4,500	4,500	4,500	4,500	4,500
	Departmental Income	\$4,627	\$4,771	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
R2870	Allocation-Central Services	835,000	834,996	835,000	835,000	835,000	835,000	835,000
	Interfund Revenue	\$835,000	\$834,996	\$835,000	\$835,000	\$835,000	\$835,000	\$835,000
	TOTAL REVENUES	\$839,627	\$839,767	\$839,500	\$839,500	\$839,500	\$839,500	\$839,500
	LOCAL SHARE	\$270,125	\$247,900	\$396,440	\$396,440	\$392,525	\$392,525	\$392,525

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
EXE1470	EXE-Board of Ethics	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	18,896	17,421	66,655	66,655	67,515	67,515	67,515
	Salaries	\$18,896	\$17,421	\$66,655	\$66,655	\$67,515	\$67,515	\$67,515
E1920	Retirement	4,500	4,830	5,400	5,400	4,100	4,100	4,100
E1930	Social Security	1,446	1,333	5,100	5,100	5,165	5,165	5,165
E1980	MTA Mobility Tax	64	59	230	230	230	230	230
	Benefits	\$6,010	\$6,222	\$10,730	\$10,730	\$9,495	\$9,495	\$9,495
E3130	Office Supplies	288	380	600	600	600	600	600
	Supplies	\$288	\$380	\$600	\$600	\$600	\$600	\$600
E4090	Fees For Svcs, Non-Employee	0	0	1,000	1,000	1,000	1,000	1,000
	Contractual Expense	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
E7450	Allocation - General Liability Insurance	528	510	500	500	500	500	500
	Allocated Costs	\$528	\$510	\$500	\$500	\$500	\$500	\$500
	TOTAL EXPENSES	\$25,722	\$24,533	\$79,485	\$79,485	\$79,110	\$79,110	\$79,110
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$25,722	\$24,533	\$79,485	\$79,485	\$79,110	\$79,110	\$79,110

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
EXE1920	EXE-Municipal Association Dues	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E4230	Dues	48,485	49,606	50,000	50,000	52,000	52,000	52,000
	Contractual Expense	\$48,485	\$49,606	\$50,000	\$50,000	\$52,000	\$52,000	\$52,000
	TOTAL EXPENSES	\$48,485	\$49,606	\$50,000	\$50,000	\$52,000	\$52,000	\$52,000
R2870	Allocation-Central Services	35,000	35,004	35,000	35,000	35,000	35,000	35,000
	Interfund Revenue	\$35,000	\$35,004	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
	TOTAL REVENUES	\$35,000	\$35,004	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
	LOCAL SHARE	\$13,485	\$14,602	\$15,000	\$15,000	\$17,000	\$17,000	\$17,000

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
EXE4250	EXE-Stop DWI	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	91,845	50,758	5	40,000	82,400	82,400	82,400
E1101	Salaries, COVID-19	0	12,710	0	0	0	0	0
	Salaries	\$91,845	\$63,468	\$5	\$40,000	\$82,400	\$82,400	\$82,400
E1910	Health	32,698	22,609	38,220	28,030	40,000	40,000	40,000
E1911	Dental	1,951	868	1,900	1,900	2,000	2,000	2,000
E1912	Vision	283	161	400	400	500	500	500
E1920	Retirement	15,000	15,600	17,400	17,400	13,300	13,300	13,300
E1930	Social Security	6,954	4,813	0	3,060	6,305	6,305	6,305
E1950	Workers Compensation	0	0	0	0	0	0	0
E1980	MTA Mobility Tax	309	214	0	135	280	280	280
	Benefits	\$57,195	\$44,265	\$57,920	\$50,925	\$62,385	\$62,385	\$62,385
E3130	Office Supplies	92	94	200	180	200	200	200
E3190	Procurement Card	844	0	0	0	0	0	0
E3290	Operational Supplies	9,067	5,711	10,000	10,000	50,000	50,000	50,000
	Supplies	\$10,003	\$5,805	\$10,200	\$10,180	\$50,200	\$50,200	\$50,200
E4040	Travel / Extraditions	463	0	500	500	500	500	500
E4090	Fees For Svcs, Non-Employee	36,582	34,175	75,000	42,000	25,000	25,000	25,000
E4098	Services from Other County Depts	3,588	2,932	0	0	0	0	0
E4140	Seminars / Training	98	0	0	0	0	0	0
E4230	Dues	798	905	800	820	800	800	800
E4608	Allocation - Telephone	1,236	1,196	1,300	1,300	1,300	1,300	1,300
E4920	Reimburse Municipalities	23,930	14,514	25,000	25,000	25,000	25,000	25,000
	Contractual Expense	\$66,695	\$53,722	\$102,600	\$69,620	\$52,600	\$52,600	\$52,600
E5060	Program Costs	29,017	11,765	15,000	15,000	50,000	50,000	50,000
	Program Expense	\$29,017	\$11,765	\$15,000	\$15,000	\$50,000	\$50,000	\$50,000
E7100	Allocation - Central Services	14,500	14,496	14,500	14,500	14,500	14,500	14,500
E7250	Allocation - General Services	6,810	9,388	10,000	10,000	10,000	10,000	10,000
E7450	Allocation - General Liability Insurance	2,927	2,550	3,000	3,000	3,000	3,000	3,000
	Allocated Costs	\$24,237	\$26,434	\$27,500	\$27,500	\$27,500	\$27,500	\$27,500
	TOTAL EXPENSES	\$278,992	\$205,459	\$213,225	\$213,225	\$325,085	\$325,085	\$325,085
R2612	Fines & Penalties	42,807	29,598	43,000	43,000	25,000	25,000	25,000
R2615	DWI Fines	236,702	123,969	125,000	125,000	200,000	200,000	200,000
	Charges for Services	\$279,509	\$153,567	\$168,000	\$168,000	\$225,000	\$225,000	\$225,000

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
EXE4250	EXE-Stop DWI	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R3380	State - Public Safety Grant(s)	22,071	14,697	0	0	0	0	0
R3389	State - Public Safety Aid	6,466	0	0	0	0	0	0
	State Aid	\$28,537	\$14,697	\$0	\$0	\$0	\$0	\$0
R5991	Appropriated Fund Balance - Special	0	0	0	0	100,085	100,085	100,085
	Miscellaneous	\$0	\$0	\$0	\$0	\$100,085	\$100,085	\$100,085
	TOTAL REVENUES	\$308,046	\$168,264	\$168,000	\$168,000	\$325,085	\$325,085	\$325,085
	LOCAL SHARE	-\$29,054	\$37,195	\$45,225	\$45,225	\$0	\$0	\$0

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
EXE7510	EXE-County Historian	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	7,739	7,739	7,740	7,740	7,740	7,740	7,740
	Salaries	\$7,739	\$7,739	\$7,740	\$7,740	\$7,740	\$7,740	\$7,740
E1920	Retirement	1,500	1,860	2,200	2,200	1,700	1,700	1,700
E1930	Social Security	592	592	590	590	590	590	590
E1980	MTA Mobility Tax	26	26	25	25	25	25	25
	Benefits	\$2,118	\$2,478	\$2,815	\$2,815	\$2,315	\$2,315	\$2,315
	TOTAL EXPENSES	\$9,857	\$10,217	\$10,555	\$10,555	\$10,055	\$10,055	\$10,055
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$9,857	\$10,217	\$10,555	\$10,555	\$10,055	\$10,055	\$10,055

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
FB9010	FB-NYS Retirement - RCC	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E8010	Employee Benefits	1,939,115	2,020,906	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000
	Benefit Control-RCC	\$1,939,115	\$2,020,906	\$2,300,000	\$2,300,000	\$2,300,000	\$2,300,000	\$2,300,000
	TOTAL EXPENSES	\$1,939,115	\$2,020,906	\$2,300,000	\$2,300,000	\$2,300,000	\$2,300,000	\$2,300,000
R2805	Fringe Benefit Chargeback-RCC	1,939,115	2,020,906	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000
	Interfund Revenue	\$1,939,115	\$2,020,906	\$2,300,000	\$2,300,000	\$2,300,000	\$2,300,000	\$2,300,000
	TOTAL REVENUES	\$1,939,115	\$2,020,906	\$2,300,000	\$2,300,000	\$2,300,000	\$2,300,000	\$2,300,000
	LOCAL SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
FB9060	FB-Hospital & Medical - RCC	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1910	Health	0	154,083	0	0	0	0	0
	Benefits	\$0	\$154,083	\$0	\$0	\$0	\$0	\$0
E8010	Employee Benefits	12,709,997	12,104,244	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000
	Benefit Control-RCC	\$12,709,997	\$12,104,244	\$13,000,000	\$13,000,000	\$13,000,000	\$13,000,000	\$13,000,000
	TOTAL EXPENSES	\$12,709,997	\$12,258,327	\$13,000,000	\$13,000,000	\$13,000,000	\$13,000,000	\$13,000,000
R1210	COBRA/Retiree/Surv Dependents	156,347	181,030	0	0	0	0	0
R1211	Allocation-Employee Medical Reimb	319,761	0	0	0	0	0	0
	Departmental Income	\$476,108	\$181,030	\$0	\$0	\$0	\$0	\$0
R2805	Fringe Benefit Chargeback-RCC	12,709,997	12,404,941	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000
	Interfund Revenue	\$12,709,997	\$12,404,941	\$13,000,000	\$13,000,000	\$13,000,000	\$13,000,000	\$13,000,000
	TOTAL REVENUES	\$13,186,105	\$12,585,971	\$13,000,000	\$13,000,000	\$13,000,000	\$13,000,000	\$13,000,000
	LOCAL SHARE	-\$476,108	-\$327,644	\$0	\$0	\$0	\$0	\$0

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
FB9061	FB-Employee Dental - RCC	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E8010	Employee Benefits	557,988	496,084	600,000	600,000	600,000	600,000	600,000
	Benefit Control-RCC	\$557,988	\$496,084	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
	TOTAL EXPENSES	\$557,988	\$496,084	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
R1210	COBRA/Retiree/Surv Dependents	63,030	87,982	0	0	0	0	0
R1211	Allocation-Employee Medical Reimb	29,406	0	0	0	0	0	0
	Departmental Income	\$92,436	\$87,982	\$0	\$0	\$0	\$0	\$0
R2805	Fringe Benefit Chargeback-RCC	557,988	628,640	600,000	600,000	600,000	600,000	600,000
	Interfund Revenue	\$557,988	\$628,640	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
	TOTAL REVENUES	\$650,424	\$716,622	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
	LOCAL SHARE	-\$92,436	-\$220,538	\$0	\$0	\$0	\$0	\$0

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
FB9062	FB-Employee Vision - RCC	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E8010	Employee Benefits	103,172	96,505	125,000	125,000	125,000	125,000	125,000
	Benefit Control-RCC	\$103,172	\$96,505	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
	TOTAL EXPENSES	\$103,172	\$96,505	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
R1211	Allocation-Employee Medical Reimb	1,433	0	0	0	0	0	0
	Departmental Income	\$1,433	\$0	\$0	\$0	\$0	\$0	\$0
R2805	Fringe Benefit Chargeback-RCC	104,224	100,425	125,000	125,000	125,000	125,000	125,000
	Interfund Revenue	\$104,224	\$100,425	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
	TOTAL REVENUES	\$105,657	\$100,425	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
	LOCAL SHARE	-\$2,485	-\$3,920	\$0	\$0	\$0	\$0	\$0

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
FB9063	FB-Liability Insurance - RCC	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E8010	Employee Benefits	113,312	23,197	125,000	125,000	125,000	125,000	125,000
	Benefit Control-RCC	\$113,312	\$23,197	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
	TOTAL EXPENSES	\$113,312	\$23,197	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
R2805	Fringe Benefit Chargeback-RCC	113,312	0	125,000	125,000	125,000	125,000	125,000
	Interfund Revenue	\$113,312	\$0	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
	TOTAL REVENUES	\$113,312	\$0	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
	LOCAL SHARE	\$0	\$23,197	\$0	\$0	\$0	\$0	\$0

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
FIN1325	FIN-Department of Finance	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	1,920,839	1,604,423	1,555,995	1,632,775	1,948,180	1,948,180	1,948,180
E1101	Salaries, COVID-19	0	68,493	0	0	0	0	0
E1110	Overtime	94,537	30,386	25,000	25,000	75,000	75,000	75,000
E1130	Temporary	0	0	5,000	5,000	5,000	5,000	5,000
E1170	Summer & Student Employment	2,176	0	2,500	2,500	2,500	2,500	2,500
E1200	Salaries, Meals	48	144	0	0	0	0	0
E1800	Relief Positions	0	0	5,000	5,000	2,500	2,500	2,500
	Salaries	\$2,017,600	\$1,703,446	\$1,593,495	\$1,670,275	\$2,033,180	\$2,033,180	\$2,033,180
E1910	Health	877,188	838,555	943,740	954,490	945,000	945,000	945,000
E1911	Dental	42,141	365,774	68,600	68,600	69,000	69,000	69,000
E1912	Vision	6,588	40,970	11,200	11,200	11,500	11,500	11,500
E1920	Retirement	536,000	546,000	601,900	601,900	461,700	461,700	461,700
E1930	Social Security	147,239	124,901	121,980	127,850	155,540	155,540	155,540
E1950	Workers Compensation	7,080	6,340	5,900	5,900	6,000	6,000	6,000
E1980	MTA Mobility Tax	6,671	5,630	5,395	5,655	6,915	6,915	6,915
	Benefits	\$1,622,907	\$1,928,170	\$1,758,715	\$1,775,595	\$1,655,655	\$1,655,655	\$1,655,655
E3010	Food	260	0	0	0	0	0	0
E3130	Office Supplies	14,139	20,094	15,000	15,000	20,000	20,000	20,000
E3190	Procurement Card	1,064	0	0	0	0	0	0
E3220	Computer Software	0	1,500	0	0	0	0	0
E3280	Printed Materials	1,495	1,111	600	600	1,300	1,300	1,300
E3290	Operational Supplies	2,509	3,325	0	0	2,500	2,500	2,500
	Supplies	\$19,467	\$26,030	\$15,600	\$15,600	\$23,800	\$23,800	\$23,800
E4021	Allocation - Copiers	8,379	8,024	14,200	14,200	14,200	14,200	14,200
E4040	Travel / Extraditions	423	773	3,000	1,575	1,500	1,500	1,500
E4050	Advertising	0	1,110	250	500	600	600	600
E4090	Fees For Svcs, Non-Employee	212,848	188,070	215,000	214,600	240,000	240,000	240,000
E4111	Allocation - Postage	59,158	43,363	37,000	37,000	37,000	37,000	37,000
E4140	Seminars / Training	6,089	297	0	1,175	3,000	3,000	3,000
E4220	Licenses	0	60	0	0	0	0	0
E4230	Dues	1,402	595	1,500	1,900	1,500	1,500	1,500
E4380	Maintenance Agreements	3,972	3,354	4,100	4,100	4,100	4,100	4,100
E4440	Allocation - Cell Phones	620	680	1,000	1,000	1,000	1,000	1,000
E4608	Allocation - Telephone	11,944	11,558	16,000	16,000	16,000	16,000	16,000
E4650	Meals	0	0	0	0	0	0	0
	Contractual Expense	\$304,835	\$257,884	\$292,050	\$292,050	\$318,900	\$318,900	\$318,900

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
FIN1325	FIN-Department of Finance	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E5030	Tax Related Cost	13,578	6,874	15,000	15,000	15,000	15,000	15,000
	Program Expense	\$13,578	\$6,874	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
E7100	Allocation - Central Services	235,000	234,996	235,000	235,000	235,000	235,000	235,000
E7250	Allocation - General Services	586,418	568,774	474,000	474,000	474,000	474,000	474,000
E7450	Allocation - General Liability Insurance	24,484	22,309	23,000	23,000	23,000	23,000	23,000
	Allocated Costs	\$845,902	\$826,079	\$732,000	\$732,000	\$732,000	\$732,000	\$732,000
	TOTAL EXPENSES	\$4,824,289	\$4,748,483	\$4,406,860	\$4,500,520	\$4,778,535	\$4,778,535	\$4,778,535
R1211	Allocation-Employee Medical Reimb	26,072	27,183	25,000	25,000	28,000	28,000	28,000
R1230	Departmental Fees - Finance	50,229	17,383	35,000	35,000	20,000	20,000	20,000
R1235	Redemption Advertising	29,432	7,050	30,000	30,000	7,500	7,500	7,500
R1237	Title Search & Auction	77,063	13,500	65,000	65,000	15,000	15,000	15,000
	Departmental Income	\$182,796	\$65,116	\$155,000	\$155,000	\$70,500	\$70,500	\$70,500
R2657	Sale of Tax Maps	4,175	3,975	1,000	1,000	1,000	1,000	1,000
	Property Sales	\$4,175	\$3,975	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
R3089	State - General Government Aid	0	440	0	0	0	0	0
	State Aid	\$0	\$440	\$0	\$0	\$0	\$0	\$0
R2870	Allocation-Central Services	2,690,000	2,690,004	2,690,000	2,690,000	2,690,000	2,690,000	2,690,000
	Interfund Revenue	\$2,690,000	\$2,690,004	\$2,690,000	\$2,690,000	\$2,690,000	\$2,690,000	\$2,690,000
	TOTAL REVENUES	\$2,876,971	\$2,759,535	\$2,846,000	\$2,846,000	\$2,761,500	\$2,761,500	\$2,761,500
	LOCAL SHARE	\$1,947,318	\$1,988,948	\$1,560,860	\$1,654,520	\$2,017,035	\$2,017,035	\$2,017,035

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
FIN1961	FIN-Refunds of Tax Judgements	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E5030	Tax Related Cost	418,395	88,923	500,000	500,000	700,000	700,000	700,000
	Program Expense	\$418,395	\$88,923	\$500,000	\$500,000	\$700,000	\$700,000	\$700,000
	TOTAL EXPENSES	\$418,395	\$88,923	\$500,000	\$500,000	\$700,000	\$700,000	\$700,000
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$418,395	\$88,923	\$500,000	\$500,000	\$700,000	\$700,000	\$700,000

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
FIN9710	FIN-Serial Bonds (A Fund)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E9010	Interfund Transfers	34,879,855	34,994,546	36,540,480	36,540,480	37,538,000	37,538,000	37,538,000
E9040	Interfund Transfer - Interest	11,504,164	11,395,275	10,305,580	10,305,580	9,695,000	9,695,000	9,695,000
	Interfund Transfers	\$46,384,019	\$46,389,821	\$46,846,060	\$46,846,060	\$47,233,000	\$47,233,000	\$47,233,000
	TOTAL EXPENSES	\$46,384,019	\$46,389,821	\$46,846,060	\$46,846,060	\$47,233,000	\$47,233,000	\$47,233,000
R2770	Unclassified Revenue	0	0	138,000	138,000	138,000	138,000	138,000
	Departmental Income	\$0	\$0	\$138,000	\$138,000	\$138,000	\$138,000	\$138,000
R5789	Other Debt Revenue	0	0	3,760,000	3,760,000	0	0	0
R5990	Appropriated Fund Balance	0	0	167,000	167,000	168,000	168,000	168,000
R5991	Appropriated Fund Balance - Special	0	0	1,800,000	1,800,000	1,000,000	1,000,000	1,000,000
	Miscellaneous	\$0	\$0	\$5,727,000	\$5,727,000	\$1,168,000	\$1,168,000	\$1,168,000
R5030	Interfund Transfers - Debt Service	4,340,400	5,950,480	7,504,000	7,504,000	7,619,520	7,619,520	7,619,520
R5031	Interfund Transfers	843,600	1,900,000	612,000	612,000	0	0	0
	Interfund Revenue	\$5,184,000	\$7,850,480	\$8,116,000	\$8,116,000	\$7,619,520	\$7,619,520	\$7,619,520
	TOTAL REVENUES	\$5,184,000	\$7,850,480	\$13,981,000	\$13,981,000	\$8,925,520	\$8,925,520	\$8,925,520
	LOCAL SHARE	\$41,200,019	\$38,539,341	\$32,865,060	\$32,865,060	\$38,307,480	\$38,307,480	\$38,307,480

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
FIN9719	FIN-Mental Health Serial Bonds	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E9010	Interfund Transfers	130,045	123,467	128,900	128,900	0	0	0
E9040	Interfund Transfer - Interest	12,637	7,622	2,600	2,600	0	0	0
	Interfund Transfers	\$142,682	\$131,089	\$131,500	\$131,500	\$0	\$0	\$0
	TOTAL EXPENSES	\$142,682	\$131,089	\$131,500	\$131,500	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$142,682	\$131,089	\$131,500	\$131,500	\$0	\$0	\$0

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
FIN9720	FIN-Hospital Serial Bonds	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E9010	Interfund Transfers	1,106,764	1,063,871	1,098,700	1,098,700	1,496,000	1,496,000	1,496,000
E9040	Interfund Transfer - Interest	449,857	385,135	359,800	359,800	665,000	665,000	665,000
	Interfund Transfers	\$1,556,621	\$1,449,006	\$1,458,500	\$1,458,500	\$2,161,000	\$2,161,000	\$2,161,000
	TOTAL EXPENSES	\$1,556,621	\$1,449,006	\$1,458,500	\$1,458,500	\$2,161,000	\$2,161,000	\$2,161,000
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$1,556,621	\$1,449,006	\$1,458,500	\$1,458,500	\$2,161,000	\$2,161,000	\$2,161,000

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
FIN9760	FIN-Tax Anticipation Notes	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E6010	Interest	1,640,000	1,636,250	777,000	777,000	251,000	251,000	251,000
	Other Expense	\$1,640,000	\$1,636,250	\$777,000	\$777,000	\$251,000	\$251,000	\$251,000
	TOTAL EXPENSES	\$1,640,000	\$1,636,250	\$777,000	\$777,000	\$251,000	\$251,000	\$251,000
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$1,640,000	\$1,636,250	\$777,000	\$777,000	\$251,000	\$251,000	\$251,000

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
FIN9790	FIN-State Loans-NYPA Loan (Closed)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E9010	Interfund Transfers	417,924	140,964	0	0	0	0	0
E9040	Interfund Transfer - Interest	8,208	769	0	0	0	0	0
	Interfund Transfers	\$426,132	\$141,733	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$426,132	\$141,733	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$426,132	\$141,733	\$0	\$0	\$0	\$0	\$0

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
HRC8040	HRC-Human Rights Commission	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	177,898	238,574	250,960	277,110	291,990	291,990	291,990
E1110	Overtime	48	1,561	0	0	0	0	0
E1130	Temporary	72,245	23,396	0	0	0	0	0
	Salaries	\$250,191	\$263,531	\$250,960	\$277,110	\$291,990	\$291,990	\$291,990
E1910	Health	81,134	73,823	85,260	90,635	86,000	86,000	86,000
E1911	Dental	2,824	1,838	2,200	2,200	2,200	2,200	2,200
E1912	Vision	382	284	400	400	400	400	400
E1920	Retirement	34,500	35,300	39,000	39,000	29,900	29,900	29,900
E1930	Social Security	18,991	20,099	19,230	21,227	22,335	22,335	22,335
E1950	Workers Compensation	2,720	2,436	2,300	2,300	2,500	2,500	2,500
E1980	MTA Mobility Tax	844	893	855	945	995	995	995
	Benefits	\$141,395	\$134,673	\$149,245	\$156,707	\$144,330	\$144,330	\$144,330
E3130	Office Supplies	2,152	1,253	1,000	1,393	1,000	1,000	1,000
E3190	Procurement Card	2,557	498	0	2,000	0	0	0
E3290	Operational Supplies	3,838	251	1,000	13,173	1,000	1,000	1,000
	Supplies	\$8,547	\$2,002	\$2,000	\$16,566	\$2,000	\$2,000	\$2,000
E4021	Allocation - Copiers	2,279	1,911	800	800	800	800	800
E4040	Travel / Extraditions	99	0	400	900	400	400	400
E4090	Fees For Svcs, Non-Employee	10,796	37	11,000	43,491	11,000	11,000	11,000
E4098	Services from Other County Depts	26,797	0	0	0	0	0	0
E4111	Allocation - Postage	2,032	1,589	1,000	1,000	1,000	1,000	1,000
E4140	Seminars / Training	65	0	0	1,400	0	0	0
E4608	Allocation - Telephone	2,059	1,993	1,700	1,700	1,700	1,700	1,700
	Contractual Expense	\$44,127	\$5,530	\$14,900	\$49,291	\$14,900	\$14,900	\$14,900
E5060	Program Costs	0	0	115,130	115,133	0	0	0
	Program Expense	\$0	\$0	\$115,130	\$115,133	\$0	\$0	\$0
E6600	Appropriation Reserve	0	0	0	81,165	0	0	0
	Other Expense	\$0	\$0	\$0	\$81,165	\$0	\$0	\$0
E7100	Allocation - Central Services	18,000	18,000	18,000	18,000	18,000	18,000	18,000
E7250	Allocation - General Services	28,786	30,216	23,000	23,000	23,000	23,000	23,000
E7450	Allocation - General Liability Insurance	4,484	4,188	4,000	4,000	4,000	4,000	4,000
	Allocated Costs	\$51,270	\$52,404	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
	TOTAL EXPENSES	\$495,530	\$458,140	\$577,235	\$740,972	\$498,220	\$498,220	\$498,220

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
HRC8040	HRC-Human Rights Commission	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R1211	Allocation-Employee Medical Reimb	1,164	0	1,100	1,097	1,100	1,100	1,100
R2770	Unclassified Revenue	6,550	0	0	0	0	0	0
	Departmental Income	\$7,714	\$0	\$1,100	\$1,097	\$1,100	\$1,100	\$1,100
R4980	Federal - Home & Community Service Grants	35,085	19,913	115,130	245,255	0	0	0
	Federal Aid	\$35,085	\$19,913	\$115,130	\$245,255	\$0	\$0	\$0
R2806	Reimb From Other Departments	26,797	0	0	0	0	0	0
	Interfund Revenue	\$26,797	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$69,596	\$19,913	\$116,230	\$246,352	\$1,100	\$1,100	\$1,100
	LOCAL SHARE	\$425,934	\$438,227	\$461,005	\$494,620	\$497,120	\$497,120	\$497,120

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
INS1910	INS-Department of Insurance	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	182,608	173,304	179,145	179,145	169,450	169,450	169,450
	Salaries	\$182,608	\$173,304	\$179,145	\$179,145	\$169,450	\$169,450	\$169,450
E1910	Health	104,229	120,089	132,300	132,300	133,000	133,000	133,000
E1911	Dental	3,175	3,220	4,100	4,100	4,100	4,100	4,100
E1912	Vision	439	513	2,200	2,200	2,200	2,200	2,200
E1920	Retirement	32,600	36,310	41,200	41,200	31,600	31,600	31,600
E1921	VDC-Voluntary Defined Contrib	0	8,586	7,000	7,000	7,000	7,000	7,000
E1930	Social Security	13,412	12,714	13,710	13,710	12,965	12,965	12,965
E1950	Workers Compensation	2,850	2,564	2,400	2,400	2,500	2,500	2,500
E1980	MTA Mobility Tax	596	565	610	610	575	575	575
	Benefits	\$157,301	\$184,561	\$203,520	\$203,520	\$193,940	\$193,940	\$193,940
E3130	Office Supplies	29	0	250	250	250	250	250
E3280	Printed Materials	0	0	100	100	100	100	100
E3290	Operational Supplies	81	61	100	100	100	100	100
	Supplies	\$110	\$61	\$450	\$450	\$450	\$450	\$450
E4021	Allocation - Copiers	419	283	1,500	1,500	1,500	1,500	1,500
E4040	Travel / Extraditions	0	260	2,000	2,000	2,000	2,000	2,000
E4090	Fees For Svcs, Non-Employee	63,251	82,402	300,000	300,000	175,000	175,000	175,000
E4111	Allocation - Postage	86	55	3,000	3,000	3,000	3,000	3,000
E4230	Dues	55	55	60	60	60	60	60
E4440	Allocation - Cell Phones	1,902	0	0	0	0	0	0
E4608	Allocation - Telephone	2,059	1,993	3,500	3,500	3,500	3,500	3,500
	Contractual Expense	\$67,772	\$85,048	\$310,060	\$310,060	\$185,060	\$185,060	\$185,060
E7100	Allocation - Central Services	72,000	72,000	72,000	72,000	72,000	72,000	72,000
E7250	Allocation - General Services	75,901	80,847	91,000	91,000	91,000	91,000	91,000
E7450	Allocation - General Liability Insurance	8,508	8,832	9,000	9,000	9,000	9,000	9,000
	Allocated Costs	\$156,409	\$161,679	\$172,000	\$172,000	\$172,000	\$172,000	\$172,000
	TOTAL EXPENSES	\$564,200	\$604,653	\$865,175	\$865,175	\$720,900	\$720,900	\$720,900
R1211	Allocation-Employee Medical Reimb	4,388	4,777	4,300	4,300	4,300	4,300	4,300
	Departmental Income	\$4,388	\$4,777	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300
	TOTAL REVENUES	\$4,388	\$4,777	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300
	LOCAL SHARE	\$559,812	\$599,876	\$860,875	\$860,875	\$716,600	\$716,600	\$716,600

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
LAW1420	LAW-Department of Law/County Atty	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	1,681,062	1,701,399	1,874,240	1,955,165	1,995,345	1,995,345	1,995,345
E1101	Salaries, COVID-19	0	59,262	0	0	0	0	0
E1110	Overtime	609	0	500	500	1,000	1,000	1,000
E1130	Temporary	6,091	5,042	0	12,000	0	0	0
	Salaries	\$1,687,762	\$1,765,703	\$1,874,740	\$1,967,665	\$1,996,345	\$1,996,345	\$1,996,345
E1910	Health	733,004	776,005	778,120	753,120	780,000	780,000	780,000
E1911	Dental	31,186	29,389	23,600	23,600	24,000	24,000	24,000
E1912	Vision	4,705	4,511	4,600	4,600	5,000	5,000	5,000
E1920	Retirement	270,000	274,980	303,200	303,200	232,600	232,600	232,600
E1930	Social Security	121,906	127,615	142,190	149,620	151,165	151,165	151,165
E1950	Workers Compensation	6,040	5,340	5,000	5,000	5,400	5,400	5,400
E1960	Tuition Reimbursement	2,809	1,800	750	750	2,000	2,000	2,000
E1980	MTA Mobility Tax	5,468	5,730	6,370	6,685	6,790	6,790	6,790
	Benefits	\$1,175,118	\$1,225,370	\$1,263,830	\$1,246,575	\$1,206,955	\$1,206,955	\$1,206,955
E3130	Office Supplies	3,566	4,224	4,000	4,000	4,000	4,000	4,000
E3190	Procurement Card	1,025	814	0	1,500	0	0	0
E3220	Computer Software	0	0	0	0	8,500	8,500	8,500
E3280	Printed Materials	3,704	9,636	9,000	11,272	9,000	9,000	9,000
E3290	Operational Supplies	117	142	250	250	250	250	250
	Supplies	\$8,412	\$14,816	\$13,250	\$17,022	\$21,750	\$21,750	\$21,750
E4021	Allocation - Copiers	6,804	6,224	7,400	7,400	7,400	7,400	7,400
E4040	Travel / Extraditions	1,364	411	500	500	500	500	500
E4090	Fees For Svcs, Non-Employee	405,369	409,944	425,000	739,060	675,000	675,000	675,000
E4110	Postage - External	46	0	100	100	100	100	100
E4111	Allocation - Postage	2,805	1,537	3,000	3,000	3,000	3,000	3,000
E4230	Dues	0	0	1,500	1,500	1,500	1,500	1,500
E4380	Maintenance Agreements	4,287	4,415	40,000	46,000	40,000	40,000	40,000
E4440	Allocation - Cell Phones	635	668	0	0	1,000	1,000	1,000
E4608	Allocation - Telephone	8,649	8,369	8,000	8,000	8,000	8,000	8,000
	Contractual Expense	\$429,959	\$431,568	\$485,500	\$805,560	\$736,500	\$736,500	\$736,500
E7100	Allocation - Central Services	87,000	87,000	87,000	87,000	87,000	87,000	87,000
E7250	Allocation - General Services	226,503	235,372	220,000	220,000	220,000	220,000	220,000
E7450	Allocation - General Liability Insurance	26,581	24,941	23,000	23,000	23,000	23,000	23,000
	Allocated Costs	\$340,084	\$347,313	\$330,000	\$330,000	\$330,000	\$330,000	\$330,000
	TOTAL EXPENSES	\$3,641,335	\$3,784,770	\$3,967,320	\$4,366,822	\$4,291,550	\$4,291,550	\$4,291,550

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
LAW1420	LAW-Department of Law/County Atty	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R1211	Allocation-Employee Medical Reimb	52,116	63,322	52,000	52,000	52,000	52,000	52,000
R1251	Departmental Fees	0	-200	0	0	0	0	0
	Departmental Income	\$52,116	\$63,122	\$52,000	\$52,000	\$52,000	\$52,000	\$52,000
R2612	Fines & Penalties	0	9,525	0	0	0	0	0
	Charges for Services	\$0	\$9,525	\$0	\$0	\$0	\$0	\$0
R2870	Allocation-Central Services	1,652,000	1,652,004	1,652,000	1,652,000	1,652,000	1,652,000	1,652,000
	Interfund Revenue	\$1,652,000	\$1,652,004	\$1,652,000	\$1,652,000	\$1,652,000	\$1,652,000	\$1,652,000
	TOTAL REVENUES	\$1,704,116	\$1,724,651	\$1,704,000	\$1,704,000	\$1,704,000	\$1,704,000	\$1,704,000
	LOCAL SHARE	\$1,937,219	\$2,060,119	\$2,263,320	\$2,662,822	\$2,587,550	\$2,587,550	\$2,587,550

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
LEG1010	LEG-Legislative Board	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	1,159,358	1,497,777	1,619,275	1,526,350	1,570,295	1,570,295	1,825,295
	Salaries	\$1,159,358	\$1,497,777	\$1,619,275	\$1,526,350	\$1,570,295	\$1,570,295	\$1,825,295
E1910	Health	649,433	677,628	723,240	723,240	725,000	725,000	725,000
E1911	Dental	23,543	22,716	25,600	25,600	26,000	26,000	26,000
E1912	Vision	4,084	3,963	5,300	5,300	5,500	5,500	5,500
E1920	Retirement	200,000	204,130	225,200	225,200	172,700	172,700	172,700
E1930	Social Security	82,855	109,974	123,845	116,415	119,585	119,585	139,095
E1950	Workers Compensation	6,290	5,564	3,920	3,920	4,000	4,000	4,000
E1980	MTA Mobility Tax	3,683	4,888	5,520	5,205	5,340	5,340	6,205
	Benefits	\$969,888	\$1,028,863	\$1,112,625	\$1,104,880	\$1,058,125	\$1,058,125	\$1,078,500
E3130	Office Supplies	0	1,055	2,240	2,240	2,300	2,300	2,300
E3190	Procurement Card	0	0	0	0	0	0	0
E3220	Computer Software	0	0	1,600	1,600	2,000	2,000	2,000
E3280	Printed Materials	682	1,893	2,800	2,800	3,000	3,000	3,000
E3290	Operational Supplies	0	942	700	700	1,000	1,000	1,000
	Supplies	\$682	\$3,890	\$7,340	\$7,340	\$8,300	\$8,300	\$8,300
E4021	Allocation - Copiers	5,456	2,749	6,150	6,150	6,150	6,150	6,150
E4040	Travel / Extraditions	0	0	500	500	500	500	500
E4050	Advertising	0	0	7,600	7,600	8,000	8,000	8,000
E4090	Fees For Svcs, Non-Employee	8,713	4,329	13,000	13,000	13,000	13,000	13,000
E4111	Allocation - Postage	34,537	10,078	17,300	17,300	17,300	17,300	17,300
E4230	Dues	0	0	300	300	300	300	300
E4440	Allocation - Cell Phones	0	177	0	0	500	500	500
E4608	Allocation - Telephone	16,474	15,942	17,000	17,000	17,000	17,000	17,000
	Contractual Expense	\$65,180	\$33,275	\$61,850	\$61,850	\$62,750	\$62,750	\$62,750
E5042	Patriotic Observances	0	0	29,000	12,750	29,000	29,000	29,000
E5060	Program Costs	0	1,615	44,650	44,650	45,000	45,000	45,000
	Program Expense	\$0	\$1,615	\$73,650	\$57,400	\$74,000	\$74,000	\$74,000
E7100	Allocation - Central Services	133,000	132,996	133,000	133,000	133,000	133,000	133,000
E7250	Allocation - General Services	210,026	201,807	165,000	165,000	165,000	165,000	165,000
E7450	Allocation - General Liability Insurance	16,381	15,115	15,000	15,000	15,000	15,000	15,000
	Allocated Costs	\$359,407	\$349,918	\$313,000	\$313,000	\$313,000	\$313,000	\$313,000
	TOTAL EXPENSES	\$2,554,515	\$2,915,338	\$3,187,740	\$3,070,820	\$3,086,470	\$3,086,470	\$3,361,845

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
LEG1010	LEG-Legislative Board	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R1211	Allocation-Employee Medical Reimb	55,617	58,000	55,000	55,000	58,000	58,000	58,000
	Departmental Income	\$55,617	\$58,000	\$55,000	\$55,000	\$58,000	\$58,000	\$58,000
	TOTAL REVENUES	\$55,617	\$58,000	\$55,000	\$55,000	\$58,000	\$58,000	\$58,000
	LOCAL SHARE	\$2,498,898	\$2,857,338	\$3,132,740	\$3,015,820	\$3,028,470	\$3,028,470	\$3,303,845

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
LEG1021	LEG-County Audit	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E4090	Fees For Svcs, Non-Employee	252,720	231,000	280,000	280,000	280,000	280,000	280,000
	Contractual Expense	\$252,720	\$231,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000
	TOTAL EXPENSES	\$252,720	\$231,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000
R2870	Allocation-Central Services	262,000	261,996	262,000	262,000	262,000	262,000	262,000
	Interfund Revenue	\$262,000	\$261,996	\$262,000	\$262,000	\$262,000	\$262,000	\$262,000
	TOTAL REVENUES	\$262,000	\$261,996	\$262,000	\$262,000	\$262,000	\$262,000	\$262,000
	LOCAL SHARE	-\$9,280	-\$30,996	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
LEG1040	LEG-Clerk to the Legislative Board	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	958,444	986,830	1,053,055	1,053,055	1,160,745	1,160,745	1,160,745
E1101	Salaries, COVID-19	0	1,601	0	0	0	0	0
	Salaries	\$958,444	\$988,431	\$1,053,055	\$1,053,055	\$1,160,745	\$1,160,745	\$1,160,745
E1910	Health	323,539	338,777	333,200	333,200	334,000	334,000	334,000
E1911	Dental	19,145	19,448	18,500	18,500	19,000	19,000	19,000
E1912	Vision	3,394	3,074	3,200	3,200	3,300	3,300	3,300
E1920	Retirement	152,000	155,080	171,000	171,000	131,200	131,200	131,200
E1930	Social Security	71,382	73,371	80,575	80,575	88,600	88,600	88,600
E1950	Workers Compensation	6,290	5,564	5,200	5,200	5,500	5,500	5,500
E1960	Tuition Reimbursement	0	0	0	0	0	0	0
E1980	MTA Mobility Tax	3,174	3,261	3,590	3,590	3,945	3,945	3,945
	Benefits	\$578,924	\$598,575	\$615,265	\$615,265	\$585,545	\$585,545	\$585,545
E3130	Office Supplies	7,543	7,630	12,600	12,600	13,000	13,000	13,000
E3190	Procurement Card	0	0	0	0	0	0	0
E3220	Computer Software	0	0	1,000	1,000	1,000	1,000	1,000
E3280	Printed Materials	14,026	6,582	11,000	13,292	11,000	11,000	11,000
E3290	Operational Supplies	1,967	2,063	3,500	3,500	3,500	3,500	3,500
	Supplies	\$23,536	\$16,275	\$28,100	\$30,392	\$28,500	\$28,500	\$28,500
E4021	Allocation - Copiers	11,595	5,842	13,100	13,100	13,100	13,100	13,100
E4040	Travel / Extraditions	0	0	500	500	500	500	500
E4050	Advertising	3,471	2,444	13,000	13,000	13,000	13,000	13,000
E4060	Equipment Repairs	87	26	1,200	1,200	1,200	1,200	1,200
E4090	Fees For Svcs, Non-Employee	176	0	5,000	5,000	5,000	5,000	5,000
E4111	Allocation - Postage	0	10,078	17,300	17,300	17,300	17,300	17,300
E4230	Dues	0	100	400	400	400	400	400
	Contractual Expense	\$15,329	\$18,490	\$50,500	\$50,500	\$50,500	\$50,500	\$50,500
E6600	Appropriation Reserve	0	0	0	0	0	0	0
E6601	Appropriation Reserve - Special	0	0	0	0	75,000	75,000	75,000
	Other Expense	\$0	\$0	\$0	\$0	\$75,000	\$75,000	\$75,000
E7100	Allocation - Central Services	117,000	117,000	117,000	117,000	117,000	117,000	117,000
E7250	Allocation - General Services	210,026	201,807	165,000	165,000	165,000	165,000	165,000
E7450	Allocation - General Liability Insurance	13,521	12,247	13,000	13,000	13,000	13,000	13,000
	Allocated Costs	\$340,547	\$331,054	\$295,000	\$295,000	\$295,000	\$295,000	\$295,000
	TOTAL EXPENSES	\$1,916,780	\$1,952,825	\$2,041,920	\$2,044,212	\$2,195,290	\$2,195,290	\$2,195,290

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
LEG1040	LEG-Clerk to the Legislative Board	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R1211	Allocation-Employee Medical Reimb	12,081	15,944	12,000	12,000	12,000	12,000	12,000
	Departmental Income	\$12,081	\$15,944	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
	TOTAL REVENUES	\$12,081	\$15,944	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
	LOCAL SHARE	\$1,904,699	\$1,936,881	\$2,029,920	\$2,032,212	\$2,183,290	\$2,183,290	\$2,183,290

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
OFA6772	OFA-Office for the Aging	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	1,033,744	1,013,571	1,229,065	1,226,990	1,425,305	1,425,305	1,425,305
E1101	Salaries, COVID-19	0	9,086	0	0	0	0	0
E1110	Overtime	2,686	2,303	0	0	0	0	0
E1130	Temporary	5,401	0	0	0	0	0	0
E1800	Relief Positions	117,797	127,934	175,000	175,000	175,000	175,000	175,000
	Salaries	\$1,159,628	\$1,152,894	\$1,404,065	\$1,401,990	\$1,600,305	\$1,600,305	\$1,600,305
E1910	Health	394,300	397,730	452,760	469,960	453,000	453,000	453,000
E1911	Dental	20,219	17,517	20,500	20,500	21,000	21,000	21,000
E1912	Vision	3,152	3,016	3,300	3,300	3,500	3,500	3,500
E1920	Retirement	222,000	226,670	250,200	250,200	191,900	191,900	191,900
E1930	Social Security	87,508	88,098	105,360	105,190	120,370	120,370	120,370
E1950	Workers Compensation	14,950	13,340	11,800	11,800	14,000	14,000	14,000
E1980	MTA Mobility Tax	3,889	3,915	4,770	4,770	5,440	5,440	5,440
	Benefits	\$746,018	\$750,286	\$848,690	\$865,720	\$809,210	\$809,210	\$809,210
E2010	Furniture & Fixtures	0	0	0	0	0	0	0
E2100	Computers	0	6,280	0	0	0	0	0
	Equipment	\$0	\$6,280	\$0	\$0	\$0	\$0	\$0
E3110	Allocation - Motor Fuel	254	51	0	0	0	0	0
E3111	Motor Fuel - External	0	0	1,000	1,000	1,000	1,000	1,000
E3120	Allocation-Auto Maintenance Supplies	0	37	0	0	0	0	0
E3130	Office Supplies	7,904	3,381	5,000	5,000	5,000	5,000	5,000
E3190	Procurement Card	1,155	32,410	0	38,500	0	0	0
E3220	Computer Software	0	1,139	0	0	0	0	0
E3280	Printed Materials	68	280	500	1,000	1,500	1,500	1,500
E3290	Operational Supplies	4,031	1,065	2,500	2,500	2,500	2,500	2,500
	Supplies	\$13,412	\$38,363	\$9,000	\$48,000	\$10,000	\$10,000	\$10,000
E4020	Rental Of Equipment	0	0	0	5,200	5,200	5,200	5,200
E4021	Allocation - Copiers	3,478	3,364	4,000	4,000	4,000	4,000	4,000
E4040	Travel / Extraditions	5,330	1,982	5,000	5,000	5,000	5,000	5,000
E4050	Advertising	606	0	1,500	1,500	1,505	1,505	1,505
E4090	Fees For Svcs, Non-Employee	139,376	56,221	118,000	115,741	118,000	118,000	118,000
E4098	Services from Other County Depts	0	20,250	0	0	0	0	0
E4111	Allocation - Postage	29,579	20,183	10,000	10,000	10,000	10,000	10,000
E4140	Seminars / Training	2,323	801	0	3,000	3,000	3,000	3,000
E4210	Allocation-Repairs to Vehicles	172	37	0	0	0	0	0
E4230	Dues	4,278	5,422	4,710	4,710	0	0	0

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
OFA6772	OFA-Office for the Aging	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E4440	Allocation - Cell Phones	2,587	3,289	2,200	2,200	9,500	9,500	9,500
E4600	Telephone - Off Campus	800	1,074	800	1,200	1,500	1,500	1,500
E4608	Allocation - Telephone	8,649	8,369	8,000	8,000	8,000	8,000	8,000
	Contractual Expense	\$197,178	\$120,992	\$154,210	\$160,551	\$165,705	\$165,705	\$165,705
E5010	Contract Agency	184,404	130,288	223,480	223,480	223,480	223,480	223,480
E5060	Program Costs	1,334,991	1,457,602	1,557,000	3,979,621	1,667,000	1,667,000	1,667,000
E5190	Aging Mastery Program	2,337	0	0	0	0	0	0
E5771	Delivered Meals	1,731,819	1,688,476	1,550,000	1,611,264	1,550,000	1,550,000	1,550,000
	Program Expense	\$3,253,551	\$3,276,366	\$3,330,480	\$5,814,365	\$3,440,480	\$3,440,480	\$3,440,480
E6600	Appropriation Reserve	0	0	0	0	22,000	22,000	22,000
	Other Expense	\$0	\$0	\$0	\$0	\$22,000	\$22,000	\$22,000
E7100	Allocation - Central Services	75,000	75,000	75,000	75,000	75,000	75,000	75,000
E7250	Allocation - General Services	190,515	184,766	181,000	181,000	181,000	181,000	181,000
E7450	Allocation - General Liability Insurance	16,576	14,952	16,000	16,000	16,000	16,000	16,000
	Allocated Costs	\$282,091	\$274,718	\$272,000	\$272,000	\$272,000	\$272,000	\$272,000
	TOTAL EXPENSES	\$5,651,878	\$5,619,899	\$6,018,445	\$8,562,626	\$6,319,700	\$6,319,700	\$6,319,700
R1211	Allocation-Employee Medical Reimb	11,806	16,294	11,000	11,000	12,100	12,100	12,100
R2770	Unclassified Revenue	406	4,436	5,000	5,000	5,000	5,000	5,000
	Departmental Income	\$12,212	\$20,730	\$16,000	\$16,000	\$17,100	\$17,100	\$17,100
R2680	Insurance Recoveries	2,793	0	0	0	0	0	0
	Property Sales	\$2,793	\$0	\$0	\$0	\$0	\$0	\$0
R3702	State - Community Services for Elderly	538,769	504,561	520,000	520,000	520,000	520,000	520,000
R3703	State - Wellness In Nutrition	236,736	229,379	260,000	260,000	260,000	260,000	260,000
R3704	State - Congregate Service Initiative	6,400	6,400	6,400	6,400	6,400	6,400	6,400
R3706	State - LT Care Ombudsman Grt	0	-8,408	0	0	0	0	0
R3708	State - ISEP Grant	918,690	791,663	810,000	824,955	810,000	810,000	810,000
R3709	State - Caregiver Program	17,303	24,835	19,500	19,500	19,500	19,500	19,500
R3710	State - HICCA	51,478	42,579	45,000	45,000	45,000	45,000	45,000
R3712	State - Weatherization WRAP Prg	0	0	0	0	0	0	0
R3780	State - Economic Assistance & Opportunity Grants	346,748	479,425	455,700	526,233	456,000	456,000	456,000
R3789	State - Economic Assistance & Opportunity Aid	0	456,899	454,000	454,000	454,000	454,000	454,000
	State Aid	\$2,116,124	\$2,527,333	\$2,570,600	\$2,656,088	\$2,570,900	\$2,570,900	\$2,570,900

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
OFA6772	OFA-Office for the Aging	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R4706	Federal - USDA (NSIP)	71,502	71,809	71,000	71,000	71,000	71,000	71,000
R4707	Federal - Older American Act 3 B	254,119	251,863	238,000	238,000	251,000	251,000	251,000
R4708	Federal - Older American Act 3 C	534,371	461,498	532,000	532,000	532,000	532,000	532,000
R4709	Federal - Older American Act V	142,491	168,059	170,000	170,000	170,000	170,000	170,000
R4710	Federal - Home Energy Asst Prg (HEAP)	0	0	0	0	0	0	0
R4711	Federal - Title III D	18,918	11,363	18,000	18,000	18,000	18,000	18,000
R4712	Federal - Older American Act VII	0	0	0	0	0	0	0
R4715	Federal - Older American Act 3 E	147,598	148,831	143,000	143,000	145,000	145,000	145,000
R4716	Federal - WRAP Program Grt	0	0	0	0	0	0	0
R4780	Federal - Economic Asst & Opportunity Grants	2,600	332,431	0	1,503,749	0	0	0
R4789	Federal - Economic Asst & Opportunity	454,460	0	0	0	0	0	0
	Federal Aid	\$1,626,059	\$1,445,854	\$1,172,000	\$2,675,749	\$1,187,000	\$1,187,000	\$1,187,000
R2806	Reimb From Other Departments	0	20,250	0	0	0	0	0
	Interfund Revenue	\$0	\$20,250	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$3,757,188	\$4,014,167	\$3,758,600	\$5,347,837	\$3,775,000	\$3,775,000	\$3,775,000
	LOCAL SHARE	\$1,894,690	\$1,605,732	\$2,259,845	\$3,214,789	\$2,544,700	\$2,544,700	\$2,544,700

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
OFA6773	OFA-RSVP	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E3130	Office Supplies	0	4,285	2,000	2,000	2,000	2,000	2,000
E3190	Procurement Card	0	0	0	0	0	0	0
E3220	Computer Software	0	660	0	0	0	0	0
	Supplies	\$0	\$4,945	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
E4040	Travel / Extraditions	0	88	1,000	1,000	1,000	1,000	1,000
E4060	Equipment Repairs	0	0	0	0	0	0	0
E4090	Fees For Svcs, Non-Employee	0	30,540	35,000	35,000	35,000	35,000	35,000
E4140	Seminars / Training	0	0	0	0	0	0	0
E4380	Maintenance Agreements	0	0	0	0	0	0	0
	Contractual Expense	\$0	\$30,628	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000
E5060	Program Costs	0	0	0	1,500	1,500	1,500	1,500
E5200	RSVP-Retired & Sr Volunteer Prg	0	0	25,000	25,000	25,000	25,000	25,000
E5530	Travel Non-Employees	0	17,953	36,000	36,000	36,000	36,000	36,000
	Program Expense	\$0	\$17,953	\$61,000	\$62,500	\$62,500	\$62,500	\$62,500
	TOTAL EXPENSES	\$0	\$53,526	\$99,000	\$100,500	\$100,500	\$100,500	\$100,500
R2770	Unclassified Revenue	0	0	0	1,500	1,500	1,500	1,500
	Departmental Income	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500
	TOTAL REVENUES	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500
	LOCAL SHARE	\$0	\$53,526	\$99,000	\$99,000	\$99,000	\$99,000	\$99,000

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
PDF1169	PDF-Indigent Legal Services Grt	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	335,503	249,719	395,425	395,425	403,440	403,440	403,440
E1800	Relief Positions	327,319	154,039	187,100	187,100	188,000	188,000	188,000
	Salaries	\$662,822	\$403,758	\$582,525	\$582,525	\$591,440	\$591,440	\$591,440
E1910	Health	143,565	78,624	156,800	156,800	157,000	157,000	157,000
E1911	Dental	10,114	5,814	6,200	6,200	6,200	6,200	6,200
E1912	Vision	1,706	914	1,100	1,100	1,100	1,100	1,100
E1920	Retirement	51,000	26,130	57,500	57,500	44,100	44,100	44,100
E1930	Social Security	45,825	29,202	44,560	44,560	45,245	45,245	45,245
E1960	Tuition Reimbursement	0	1,800	0	0	1,505	1,505	1,505
E1980	MTA Mobility Tax	2,049	1,303	1,985	1,985	2,010	2,010	2,010
	Benefits	\$254,259	\$143,787	\$268,145	\$268,145	\$257,160	\$257,160	\$257,160
E3280	Printed Materials	0	0	0	65,500	0	0	0
E3290	Operational Supplies	0	0	0	31,500	0	0	0
	Supplies	\$0	\$0	\$0	\$97,000	\$0	\$0	\$0
E4090	Fees For Svcs, Non-Employee	3,600	4,750	0	53,900	0	0	0
E4140	Seminars / Training	0	0	0	55,000	0	0	0
E4220	Licenses	0	0	0	2,000	0	0	0
E4900	Legal Services for Indigent	138,347	0	0	0	0	0	0
	Contractual Expense	\$141,947	\$4,750	\$0	\$110,900	\$0	\$0	\$0
E5310	Assigned Counsel Plan Costs	26,682	0	0	77,000	0	0	0
	Program Expense	\$26,682	\$0	\$0	\$77,000	\$0	\$0	\$0
E6600	Appropriation Reserve	0	0	0	2,181,397	0	0	0
	Other Expense	\$0	\$0	\$0	\$2,181,397	\$0	\$0	\$0
	TOTAL EXPENSES	\$1,085,710	\$552,295	\$850,670	\$3,316,967	\$848,600	\$848,600	\$848,600
R1211	Allocation-Employee Medical Reimb	39,879	36,093	39,000	39,000	35,000	35,000	35,000
	Departmental Income	\$39,879	\$36,093	\$39,000	\$39,000	\$35,000	\$35,000	\$35,000
R3380	State - Public Safety Grant(s)	840,995	516,201	649,015	3,115,312	824,500	824,500	824,500
	State Aid	\$840,995	\$516,201	\$649,015	\$3,115,312	\$824,500	\$824,500	\$824,500
	TOTAL REVENUES	\$880,874	\$552,294	\$688,015	\$3,154,312	\$859,500	\$859,500	\$859,500
	LOCAL SHARE	\$204,836	\$1	\$162,655	\$162,655	-\$10,900	-\$10,900	-\$10,900

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
PDF1170	PDF-Public Defender	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	1,971,356	1,616,491	2,340,040	2,340,040	2,364,445	2,364,445	2,364,445
E1101	Salaries, COVID-19	0	228,319	0	0	0	0	0
E1800	Relief Positions	100,051	214,012	0	0	0	0	0
	Salaries	\$2,071,407	\$2,058,822	\$2,340,040	\$2,340,040	\$2,364,445	\$2,364,445	\$2,364,445
E1910	Health	568,715	562,189	655,620	655,620	656,000	656,000	656,000
E1911	Dental	31,402	29,306	36,900	36,900	37,000	37,000	37,000
E1912	Vision	4,996	4,651	7,300	7,300	7,300	7,300	7,300
E1920	Retirement	386,000	419,530	434,100	434,100	333,000	333,000	333,000
E1930	Social Security	148,384	148,852	173,880	173,880	174,520	174,520	174,520
E1950	Workers Compensation	6,290	5,564	5,400	5,400	6,000	6,000	6,000
E1980	MTA Mobility Tax	6,822	6,806	7,950	7,950	8,040	8,040	8,040
	Benefits	\$1,152,609	\$1,176,898	\$1,321,150	\$1,321,150	\$1,221,860	\$1,221,860	\$1,221,860
E3110	Allocation - Motor Fuel	1,136	489	1,000	1,000	1,000	1,000	1,000
E3111	Motor Fuel - External	30	0	0	0	0	0	0
E3120	Allocation-Auto Maintenance Supplies	0	313	300	300	300	300	300
E3130	Office Supplies	4,834	2,743	3,500	3,500	3,500	3,500	3,500
E3280	Printed Materials	713	2,622	1,000	1,000	1,000	1,000	1,000
E3290	Operational Supplies	15	42	50	50	50	50	50
	Supplies	\$6,728	\$6,209	\$5,850	\$5,850	\$5,850	\$5,850	\$5,850
E4021	Allocation - Copiers	4,679	6,641	5,900	5,900	5,900	5,900	5,900
E4040	Travel / Extraditions	0	0	0	100	0	0	0
E4090	Fees For Svcs, Non-Employee	6,236	2,844	10,000	14,900	10,000	10,000	10,000
E4111	Allocation - Postage	4,021	3,247	3,500	3,500	3,500	3,500	3,500
E4140	Seminars / Training	18	0	0	0	0	0	0
E4210	Allocation-Repairs to Vehicles	37	226	500	500	500	500	500
E4220	Licenses	0	9	5,000	5,000	5,000	5,000	5,000
E4440	Allocation - Cell Phones	1,093	1,789	1,500	1,500	3,200	3,200	3,200
E4608	Allocation - Telephone	17,298	16,739	15,000	15,000	15,000	15,000	15,000
	Contractual Expense	\$33,382	\$31,495	\$41,400	\$46,400	\$43,100	\$43,100	\$43,100
E7100	Allocation - Central Services	120,000	120,000	120,000	120,000	120,000	120,000	120,000
E7250	Allocation - General Services	248,638	260,670	295,000	295,000	295,000	295,000	295,000
E7450	Allocation - General Liability Insurance	27,783	25,423	26,000	26,000	26,000	26,000	26,000
	Allocated Costs	\$396,421	\$406,093	\$441,000	\$441,000	\$441,000	\$441,000	\$441,000
	TOTAL EXPENSES	\$3,660,547	\$3,679,517	\$4,149,440	\$4,154,440	\$4,076,255	\$4,076,255	\$4,076,255

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
PDF1170	PDF-Public Defender	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R1211	Allocation-Employee Medical Reimb	53,199	58,274	54,000	54,000	55,000	55,000	55,000
	Departmental Income	\$53,199	\$58,274	\$54,000	\$54,000	\$55,000	\$55,000	\$55,000
R3380	State - Public Safety Grant(s)	17,114	17,134	13,300	13,300	17,000	17,000	17,000
R3389	State - Public Safety Aid	5,026	0	0	0	0	0	0
	State Aid	\$22,140	\$17,134	\$13,300	\$13,300	\$17,000	\$17,000	\$17,000
	TOTAL REVENUES	\$75,339	\$75,408	\$67,300	\$67,300	\$72,000	\$72,000	\$72,000
	LOCAL SHARE	\$3,585,208	\$3,604,109	\$4,082,140	\$4,087,140	\$4,004,255	\$4,004,255	\$4,004,255

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
PDF1173	PDF-Statewide Expansion of H&H Grt	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	0	0	10	10	140,500	140,500	140,500
E1101	Salaries, COVID-19	0	81,585	0	0	0	0	0
E1800	Relief Positions	0	622,361	0	0	1,100,000	1,100,000	1,100,000
	Salaries	\$0	\$703,946	\$10	\$10	\$1,240,500	\$1,240,500	\$1,240,500
E1910	Health	0	101,253	0	0	30,000	30,000	30,000
E1911	Dental	0	8,854	0	0	10,000	10,000	10,000
E1912	Vision	0	1,322	0	0	3,000	3,000	3,000
E1930	Social Security	0	50,740	55	55	46,655	46,655	46,655
E1980	MTA Mobility Tax	0	2,255	0	0	4,220	4,220	4,220
	Benefits	\$0	\$164,424	\$55	\$55	\$93,875	\$93,875	\$93,875
E2010	Furniture & Fixtures	0	21,392	0	0	0	0	0
E2030	Motor Vehicles	0	0	0	27,961	0	0	0
	Equipment	\$0	\$21,392	\$0	\$27,961	\$0	\$0	\$0
E3280	Printed Materials	0	7,577	0	40,344	0	0	0
E3290	Operational Supplies	0	67,076	0	19,000	0	0	0
	Supplies	\$0	\$74,653	\$0	\$59,344	\$0	\$0	\$0
E4020	Rental Of Equipment	0	4,960	0	1,820	0	0	0
E4090	Fees For Svcs, Non-Employee	0	28,670	0	29,625	0	0	0
E4140	Seminars / Training	0	1,689	0	5,000	0	0	0
E4600	Telephone - Off Campus	0	670	0	0	0	0	0
	Contractual Expense	\$0	\$35,989	\$0	\$36,445	\$0	\$0	\$0
E5310	Assigned Counsel Plan Costs	0	48,698	0	380,000	0	0	0
	Program Expense	\$0	\$48,698	\$0	\$380,000	\$0	\$0	\$0
E6600	Appropriation Reserve	0	0	0	10,947,114	0	0	0
	Other Expense	\$0	\$0	\$0	\$10,947,114	\$0	\$0	\$0
	TOTAL EXPENSES	\$0	\$1,049,102	\$65	\$11,450,929	\$1,334,375	\$1,334,375	\$1,334,375
R3380	State - Public Safety Grant(s)	0	1,053,078	0	11,450,864	1,334,375	1,334,375	1,334,375
	State Aid	\$0	\$1,053,078	\$0	\$11,450,864	\$1,334,375	\$1,334,375	\$1,334,375
	TOTAL REVENUES	\$0	\$1,053,078	\$0	\$11,450,864	\$1,334,375	\$1,334,375	\$1,334,375
	LOCAL SHARE	\$0	-\$3,976	\$65	\$65	\$0	\$0	\$0

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
PER1430	PER-Department of Personnel	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	2,810,901	2,364,537	2,846,685	2,965,085	3,120,240	3,120,240	3,120,240
E1101	Salaries, COVID-19	0	322,747	0	0	0	0	0
E1110	Overtime	320	0	1,000	1,000	1,000	1,000	1,000
E1170	Summer & Student Employment	0	915	1,000	1,000	1,000	1,000	1,000
E1800	Relief Positions	22,449	3,030	75,000	75,000	75,000	75,000	75,000
	Salaries	\$2,833,670	\$2,691,229	\$2,923,685	\$3,042,085	\$3,197,240	\$3,197,240	\$3,197,240
E1910	Health	1,060,192	1,110,699	1,142,680	1,160,955	1,150,000	1,150,000	1,150,000
E1911	Dental	56,946	50,669	54,300	54,300	55,000	55,000	55,000
E1912	Vision	8,525	7,529	9,500	9,500	9,500	9,500	9,500
E1920	Retirement	570,000	580,430	639,800	639,800	490,800	490,800	490,800
E1921	VDC-Voluntary Defined Contrib	6,566	11,253	7,000	7,000	12,000	12,000	12,000
E1930	Social Security	209,263	198,390	224,385	233,445	243,245	243,245	243,245
E1950	Workers Compensation	10,190	9,116	8,700	8,700	9,000	9,000	9,000
E1960	Tuition Reimbursement	750	350	750	750	750	750	750
E1980	MTA Mobility Tax	9,417	8,933	9,930	10,340	10,870	10,870	10,870
	Benefits	\$1,931,849	\$1,977,369	\$2,097,045	\$2,124,790	\$1,981,165	\$1,981,165	\$1,981,165
E3010	Food	90	0	0	0	0	0	0
E3130	Office Supplies	5,060	4,861	4,000	4,000	7,000	7,000	7,000
E3190	Procurement Card	356	1,002	0	1,500	0	0	0
E3290	Operational Supplies	10	0	0	0	0	0	0
	Supplies	\$5,516	\$5,863	\$4,000	\$5,500	\$7,000	\$7,000	\$7,000
E4021	Allocation - Copiers	4,846	6,614	8,500	8,500	8,500	8,500	8,500
E4050	Advertising	0	426	500	500	500	500	500
E4090	Fees For Svcs, Non-Employee	131,766	88,276	127,000	175,713	157,000	157,000	157,000
E4111	Allocation - Postage	10,117	6,411	6,000	6,000	6,000	6,000	6,000
E4140	Seminars / Training	4,204	0	0	1,000	5,000	5,000	5,000
E4143	Countywide Training	0	0	28,000	28,000	75,000	75,000	75,000
E4220	Licenses	0	0	3,000	3,000	21,500	21,500	21,500
E4230	Dues	289	219	500	500	500	500	500
E4380	Maintenance Agreements	0	0	20,000	20,000	20,000	20,000	20,000
E4440	Allocation - Cell Phones	252	745	0	0	800	800	800
E4608	Allocation - Telephone	17,298	16,739	16,000	16,000	16,000	16,000	16,000
	Contractual Expense	\$168,772	\$119,430	\$209,500	\$259,213	\$310,800	\$310,800	\$310,800
E5010	Contract Agency	21,655	21,280	21,655	21,655	21,655	21,655	21,655
	Program Expense	\$21,655	\$21,280	\$21,655	\$21,655	\$21,655	\$21,655	\$21,655

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
PER1430	PER-Department of Personnel	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E6600	Appropriation Reserve	0	0	0	0	2,000	2,000	2,000
	Other Expense	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000
E7100	Allocation - Central Services	149,000	149,004	149,000	149,000	149,000	149,000	149,000
E7250	Allocation - General Services	456,312	447,556	336,000	336,000	336,000	336,000	336,000
E7450	Allocation - General Liability Insurance	37,349	35,166	32,000	32,000	32,000	32,000	32,000
	Allocated Costs	\$642,661	\$631,726	\$517,000	\$517,000	\$517,000	\$517,000	\$517,000
	TOTAL EXPENSES	\$5,604,123	\$5,446,897	\$5,772,885	\$5,970,243	\$6,036,860	\$6,036,860	\$6,036,860
R1211	Allocation-Employee Medical Reimb	24,009	31,464	24,000	24,000	30,000	30,000	30,000
R1260	Personnel Fees	70,296	124,140	70,000	70,000	70,000	70,000	70,000
	Departmental Income	\$94,305	\$155,604	\$94,000	\$94,000	\$100,000	\$100,000	\$100,000
R2870	Allocation-Central Services	2,524,000	2,523,996	2,524,000	2,524,000	2,524,000	2,524,000	2,524,000
	Interfund Revenue	\$2,524,000	\$2,523,996	\$2,524,000	\$2,524,000	\$2,524,000	\$2,524,000	\$2,524,000
	TOTAL REVENUES	\$2,618,305	\$2,679,600	\$2,618,000	\$2,618,000	\$2,624,000	\$2,624,000	\$2,624,000
	LOCAL SHARE	\$2,985,818	\$2,767,297	\$3,154,885	\$3,352,243	\$3,412,860	\$3,412,860	\$3,412,860

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
PLN8020	PLN-Department of Planning	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	1,060,085	989,682	1,071,710	1,131,890	1,308,290	1,308,290	1,308,290
E1101	Salaries, COVID-19	0	71,783	0	0	0	0	0
E1130	Temporary	0	0	6,000	4,700	8,000	8,000	8,000
E1170	Summer & Student Employment	0	0	3,000	4,300	4,500	4,500	4,500
E1200	Salaries, Meals	24	16	0	0	0	0	0
	Salaries	\$1,060,109	\$1,061,481	\$1,080,710	\$1,140,890	\$1,320,790	\$1,320,790	\$1,320,790
E1910	Health	369,176	361,023	401,800	413,625	402,000	402,000	402,000
E1911	Dental	17,949	17,730	15,400	15,400	15,500	15,500	15,500
E1912	Vision	2,897	2,801	2,600	2,600	3,000	3,000	3,000
E1920	Retirement	173,000	176,630	194,900	194,900	149,500	149,500	149,500
E1930	Social Security	77,980	78,286	81,420	86,020	99,470	99,470	99,470
E1950	Workers Compensation	6,290	5,564	5,200	5,200	5,500	5,500	5,500
E1960	Tuition Reimbursement	0	0	0	0	0	0	0
E1980	MTA Mobility Tax	3,534	3,539	3,675	3,885	4,490	4,490	4,490
	Benefits	\$650,826	\$645,573	\$704,995	\$721,630	\$679,460	\$679,460	\$679,460
E3130	Office Supplies	1,132	1,382	1,500	1,500	1,500	1,500	1,500
E3190	Procurement Card	300	150	0	100	0	0	0
E3290	Operational Supplies	866	848	1,000	900	1,000	1,000	1,000
	Supplies	\$2,298	\$2,380	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
E4021	Allocation - Copiers	1,740	1,345	2,100	2,100	2,100	2,100	2,100
E4040	Travel / Extraditions	50	17	50	50	50	50	50
E4050	Advertising	0	0	100	60	100	100	100
E4060	Equipment Repairs	225	0	300	300	300	300	300
E4090	Fees For Svcs, Non-Employee	1,687	1,368	2,000	2,000	2,500	2,500	2,500
E4098	Services from Other County Depts	100,000	100,000	100,000	100,000	100,000	100,000	100,000
E4110	Postage - External	0	0	0	0	0	0	0
E4111	Allocation - Postage	3,367	2,530	1,700	1,700	1,700	1,700	1,700
E4140	Seminars / Training	1,762	0	0	40	5,000	5,000	5,000
E4230	Dues	1,180	495	1,200	1,200	1,200	1,200	1,200
E4380	Maintenance Agreements	64,683	141,435	178,000	277,854	185,000	185,000	185,000
E4608	Allocation - Telephone	6,178	5,978	7,000	7,000	7,000	7,000	7,000
E4650	Meals	0	0	0	0	0	0	0
	Contractual Expense	\$180,872	\$253,168	\$292,450	\$392,304	\$304,950	\$304,950	\$304,950
E5060	Program Costs	79,336	8,107	0	0	0	0	0
	Program Expense	\$79,336	\$8,107	\$0	\$0	\$0	\$0	\$0

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
PLN8020	PLN-Department of Planning	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E7100	Allocation - Central Services	76,000	75,996	76,000	76,000	76,000	76,000	76,000
E7250	Allocation - General Services	212,692	205,293	191,000	191,000	191,000	191,000	191,000
E7450	Allocation - General Liability Insurance	27,219	25,022	25,000	25,000	25,000	25,000	25,000
	Allocated Costs	\$315,911	\$306,311	\$292,000	\$292,000	\$292,000	\$292,000	\$292,000
	TOTAL EXPENSES	\$2,289,352	\$2,277,020	\$2,372,655	\$2,549,324	\$2,599,700	\$2,599,700	\$2,599,700
R1211	Allocation-Employee Medical Reimb	8,088	13,339	8,000	8,000	8,000	8,000	8,000
R2655	Sales, Other	4,484	1,336	500	500	500	500	500
	Departmental Income	\$12,572	\$14,675	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500
R3511	State - General Transportation Aid	85,262	14,382	0	0	0	0	0
	State Aid	\$85,262	\$14,382	\$0	\$0	\$0	\$0	\$0
R4511	Federal Aid	9,670	1,587	2,500	2,500	2,500	2,500	2,500
	Federal Aid	\$9,670	\$1,587	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
	TOTAL REVENUES	\$107,504	\$30,644	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000
	LOCAL SHARE	\$2,181,848	\$2,246,376	\$2,361,655	\$2,538,324	\$2,588,700	\$2,588,700	\$2,588,700

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
PRO3140	PRO-Department of Probation	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	3,896,817	3,875,475	4,042,190	4,022,420	4,051,140	4,051,140	4,051,140
E1101	Salaries, COVID-19	0	33,760	0	0	0	0	0
E1110	Overtime	16,423	5,666	10,500	10,500	13,000	13,000	13,000
E1200	Salaries, Meals	88	104	0	0	350	350	350
	Salaries	\$3,913,328	\$3,915,005	\$4,052,690	\$4,032,920	\$4,064,490	\$4,064,490	\$4,064,490
E1910	Health	1,530,841	1,526,671	1,582,700	1,582,700	1,583,000	1,583,000	1,583,000
E1911	Dental	74,173	70,417	66,600	66,600	67,000	67,000	67,000
E1912	Vision	11,367	10,565	11,200	11,200	11,300	11,300	11,300
E1920	Retirement	631,000	653,120	709,100	709,100	543,900	543,900	543,900
E1930	Social Security	291,948	292,153	307,595	306,080	308,270	308,270	308,270
E1940	Unemployment	0	0	0	0	0	0	0
E1950	Workers Compensation	57,340	51,236	47,500	47,500	52,000	52,000	52,000
E1960	Tuition Reimbursement	0	90	0	0	0	0	0
E1980	MTA Mobility Tax	13,093	13,109	13,785	13,720	13,820	13,820	13,820
	Benefits	\$2,609,762	\$2,617,361	\$2,738,480	\$2,736,900	\$2,579,290	\$2,579,290	\$2,579,290
E3110	Allocation - Motor Fuel	819	520	1,000	1,000	1,000	1,000	1,000
E3111	Motor Fuel - External	0	0	0	0	0	0	0
E3120	Allocation-Auto Maintenance Supplies	0	340	250	250	250	250	250
E3130	Office Supplies	2,508	1,141	2,500	2,500	2,500	2,500	2,500
E3190	Procurement Card	150	250	0	25	0	0	0
E3290	Operational Supplies	1,372	3,663	2,500	23,750	2,500	2,500	2,500
	Supplies	\$4,849	\$5,914	\$6,250	\$27,525	\$6,250	\$6,250	\$6,250
E4021	Allocation - Copiers	6,432	4,881	8,750	8,750	8,750	8,750	8,750
E4040	Travel / Extraditions	60	141	500	475	500	500	500
E4090	Fees For Svcs, Non-Employee	7,469	2,275	8,000	8,000	8,000	8,000	8,000
E4111	Allocation - Postage	1,927	1,447	2,500	2,500	2,500	2,500	2,500
E4140	Seminars / Training	2,279	0	0	100	15,000	15,000	15,000
E4210	Allocation-Repairs to Vehicles	0	546	500	500	500	500	500
E4230	Dues	600	1,400	1,400	1,400	1,400	1,400	1,400
E4380	Maintenance Agreements	13,538	14,215	15,000	15,000	15,000	15,000	15,000
E4440	Allocation - Cell Phones	1,107	2,632	1,500	1,500	8,900	8,900	8,900
E4608	Allocation - Telephone	21,828	21,123	22,000	22,000	22,000	22,000	22,000
E4650	Meals	120	0	0	0	0	0	0
	Contractual Expense	\$55,360	\$48,660	\$60,150	\$60,225	\$82,550	\$82,550	\$82,550
E5060	Program Costs	71,200	71,200	71,200	71,200	71,200	71,200	71,200
	Program Expense	\$71,200	\$71,200	\$71,200	\$71,200	\$71,200	\$71,200	\$71,200

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
PRO3140	PRO-Department of Probation	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E7100	Allocation - Central Services	168,000	168,000	168,000	168,000	168,000	168,000	168,000
E7250	Allocation - General Services	417,613	434,653	428,000	428,000	428,000	428,000	428,000
E7450	Allocation - General Liability Insurance	53,694	49,117	50,000	50,000	50,000	50,000	50,000
	Allocated Costs	\$639,307	\$651,770	\$646,000	\$646,000	\$646,000	\$646,000	\$646,000
	TOTAL EXPENSES	\$7,293,806	\$7,309,910	\$7,574,770	\$7,574,770	\$7,449,780	\$7,449,780	\$7,449,780
R1211	Allocation-Employee Medical Reimb	25,682	30,380	25,000	25,000	30,000	30,000	30,000
R1510	Public Safety Fees	64,452	38,132	65,000	65,000	40,000	40,000	40,000
R1626	Reimb from DMHm114-SAMHSA Grt	0	0	0	0	0	0	0
R2770	Unclassified Revenue	100	100	0	0	0	0	0
	Departmental Income	\$90,234	\$68,612	\$90,000	\$90,000	\$70,000	\$70,000	\$70,000
R3340	State - ATI Reimbursement	0	-3,100	0	0	0	0	0
R3380	State - Public Safety Grant(s)	10,135	3,986	8,400	8,400	10,500	10,500	10,500
R3389	State - Public Safety Aid	574,532	574,532	459,625	459,625	460,000	460,000	460,000
	State Aid	\$584,667	\$575,418	\$468,025	\$468,025	\$470,500	\$470,500	\$470,500
R4380	Federal - Public Safety Grant	0	0	0	0	0	0	0
R4389	Federal - Public Safety	17,665	13,888	18,500	18,500	17,330	17,330	17,330
	Federal Aid	\$17,665	\$13,888	\$18,500	\$18,500	\$17,330	\$17,330	\$17,330
R2806	Reimb From Other Departments	128,540	0	0	0	0	0	0
	Interfund Revenue	\$128,540	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$821,106	\$657,918	\$576,525	\$576,525	\$557,830	\$557,830	\$557,830
	LOCAL SHARE	\$6,472,700	\$6,651,992	\$6,998,245	\$6,998,245	\$6,891,950	\$6,891,950	\$6,891,950

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
PRO3142	PRO-Raise the Age Grt	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	16,753	212,278	198,850	228,920	283,775	283,775	283,775
E1110	Overtime	0	1,215	0	0	0	0	0
	Salaries	\$16,753	\$213,493	\$198,850	\$228,920	\$283,775	\$283,775	\$283,775
E1910	Health	1,861	26,850	24,500	29,875	25,000	25,000	25,000
E1911	Dental	120	2,599	500	500	3,000	3,000	3,000
E1912	Vision	28	392	250	250	300	300	300
E1920	Retirement	0	0	15,500	15,500	11,900	11,900	11,900
E1930	Social Security	1,329	16,060	15,245	17,545	21,710	21,710	21,710
E1950	Workers Compensation	0	0	800	800	1,000	1,000	1,000
E1960	Tuition Reimbursement	0	0	0	0	0	0	0
E1980	MTA Mobility Tax	59	714	680	780	965	965	965
	Benefits	\$3,397	\$46,615	\$57,475	\$65,250	\$63,875	\$63,875	\$63,875
E4650	Meals	0	0	0	0	0	0	0
	Contractual Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E6600	Appropriation Reserve	0	0	0	0	0	0	0
	Other Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$20,150	\$260,108	\$256,325	\$294,170	\$347,650	\$347,650	\$347,650
R1211	Allocation-Employee Medical Reimb	83	4,263	0	0	0	0	0
	Departmental Income	\$83	\$4,263	\$0	\$0	\$0	\$0	\$0
R3389	State - Public Safety Aid	140,691	108,813	204,660	204,660	350,750	350,750	350,750
	State Aid	\$140,691	\$108,813	\$204,660	\$204,660	\$350,750	\$350,750	\$350,750
	TOTAL REVENUES	\$140,774	\$113,076	\$204,660	\$204,660	\$350,750	\$350,750	\$350,750
	LOCAL SHARE	-\$120,624	\$147,032	\$51,665	\$89,510	-\$3,100	-\$3,100	-\$3,100

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
SHF3100	SHF-Office of the Sheriff (3106-16)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	12,288,466	11,990,342	12,544,915	12,559,770	12,746,650	12,746,650	12,767,650
E1101	Salaries, COVID-19	0	134,790	0	20,000	0	0	0
E1110	Overtime	1,284,868	1,032,790	1,345,500	1,360,500	1,349,500	1,349,500	1,349,500
E1130	Temporary	0	0	30,000	30,000	30,000	30,000	30,000
E1190	GML 207-C Payments	233,408	157,812	195,000	145,000	195,000	195,000	195,000
E1200	Salaries, Meals	6,358	12,434	6,800	16,800	6,800	6,800	6,800
E1800	Relief Positions	2,202,100	1,588,611	2,310,000	2,006,450	2,520,000	2,520,000	2,520,000
	Salaries	\$16,015,200	\$14,916,779	\$16,432,215	\$16,138,520	\$16,847,950	\$16,847,950	\$16,868,950
E1910	Health	3,776,960	3,988,687	4,221,840	4,234,740	4,275,000	4,275,000	4,275,000
E1911	Dental	198,006	189,537	187,800	187,800	188,300	188,300	188,300
E1912	Vision	30,953	28,703	34,200	34,200	33,500	33,500	33,500
E1920	Retirement	2,628,000	2,678,480	2,953,600	2,953,600	2,265,500	2,265,500	2,265,500
E1930	Social Security	1,100,151	1,051,116	1,232,045	1,195,029	1,264,450	1,264,450	1,264,755
E1950	Workers Compensation	391,700	349,184	323,600	323,600	349,000	349,000	349,000
E1980	MTA Mobility Tax	53,149	49,749	55,875	55,000	57,285	57,285	57,355
	Benefits	\$8,178,919	\$8,335,456	\$9,008,960	\$8,983,969	\$8,433,035	\$8,433,035	\$8,433,410
E2030	Motor Vehicles	282,181	0	0	0	540,000	540,000	540,000
E2050	Equipment	500,043	841,347	0	2,360,233	30,000	30,000	30,000
E2500	Forfeiture Funds - Equipment	45,310	35,295	0	36,128	0	0	0
	Equipment	\$827,534	\$876,642	\$0	\$2,396,361	\$570,000	\$570,000	\$570,000
E3030	Medical Supplies	18,201	131,535	0	253,482	0	0	0
E3070	Uniforms	114,785	81,198	99,000	123,445	146,000	146,000	146,000
E3110	Allocation - Motor Fuel	115,248	102,170	116,000	116,000	116,000	116,000	116,000
E3111	Motor Fuel - External	19,827	17,077	21,400	39,900	21,400	21,400	21,400
E3120	Allocation-Auto Maintenance Supplies	105,708	64,035	45,000	45,000	45,000	45,000	45,000
E3130	Office Supplies	19,460	34,093	19,150	21,195	19,150	19,150	19,150
E3190	Procurement Card	75,309	63,957	0	68,729	0	0	0
E3220	Computer Software	22,445	20,936	20,000	23,500	20,000	20,000	20,000
E3280	Printed Materials	589	161	500	500	500	500	500
E3290	Operational Supplies	266,554	114,852	81,900	215,316	183,600	183,600	183,600
E3500	Forfeiture Funds - Supplies	4,608	0	0	44,304	0	0	0
	Supplies	\$762,734	\$630,014	\$402,950	\$951,371	\$551,650	\$551,650	\$551,650
E4010	Rental Of Leased Premises	6,903	222,471	7,500	45,500	47,500	47,500	47,500
E4020	Rental Of Equipment	9,000	9,000	9,000	9,000	9,000	9,000	9,000
E4021	Allocation - Copiers	14,227	12,726	12,600	12,600	12,600	12,600	12,600
E4040	Travel / Extraditions	3,795	3,229	32,500	32,000	47,500	47,500	47,500

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
SHF3100	SHF-Office of the Sheriff (3106-16)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E4060	Equipment Repairs	9,215	8,324	10,000	21,090	10,000	10,000	10,000
E4090	Fees For Svcs, Non-Employee	208,444	227,447	78,500	473,320	130,000	130,000	130,000
E4098	Services from Other County Depts	82,352	88,350	107,000	107,000	107,000	107,000	107,000
E4111	Allocation - Postage	43,103	28,813	33,300	33,300	33,300	33,300	33,300
E4140	Seminars / Training	24,462	10,134	0	57,477	3,500	3,500	3,500
E4210	Allocation-Repairs to Vehicles	45,680	35,674	30,700	30,700	30,700	30,700	30,700
E4211	Repairs To Vehicles - External	0	2,909	0	0	0	0	0
E4220	Licenses	57,421	51,178	58,000	60,800	98,000	98,000	98,000
E4230	Dues	1,495	1,541	2,000	2,700	3,000	3,000	3,000
E4380	Maintenance Agreements	61,613	47,545	64,000	101,980	72,500	72,500	72,500
E4440	Allocation - Cell Phones	40,041	42,556	48,600	48,600	40,200	40,200	40,200
E4500	Forfeiture Funds - Services	92,195	15,885	0	106,218	0	0	0
E4608	Allocation - Telephone	76,604	74,130	79,500	79,500	79,500	79,500	79,500
E4650	Meals	6,104	0	0	0	1,000	1,000	1,000
E4920	Reimburse Municipalities	93,125	63,345	0	134,578	0	0	0
	Contractual Expense	\$875,779	\$945,257	\$573,200	\$1,356,363	\$725,300	\$725,300	\$725,300
E5060	Program Costs	180,617	156,764	200,290	303,231	198,000	198,000	268,000
	Program Expense	\$180,617	\$156,764	\$200,290	\$303,231	\$198,000	\$198,000	\$268,000
E6600	Appropriation Reserve	0	0	0	35,065	0	0	0
	Other Expense	\$0	\$0	\$0	\$35,065	\$0	\$0	\$0
E7100	Allocation - Central Services	545,000	545,016	545,000	545,000	545,000	545,000	545,000
E7250	Allocation - General Services	1,670,488	1,767,335	1,449,000	1,449,000	1,449,000	1,449,000	1,449,000
E7450	Allocation - General Liability Insurance	162,164	147,576	153,000	153,000	153,000	153,000	153,000
	Allocated Costs	\$2,377,652	\$2,459,927	\$2,147,000	\$2,147,000	\$2,147,000	\$2,147,000	\$2,147,000
	TOTAL EXPENSES	\$29,218,435	\$28,320,839	\$28,764,615	\$32,311,880	\$29,472,935	\$29,472,935	\$29,564,310
R1211	Allocation-Employee Medical Reimb	85,361	105,863	83,200	83,200	90,400	90,400	90,400
R1510	Public Safety Fees	475,624	320,158	484,000	484,000	333,000	333,000	333,000
R1548	Alarm Charges	202,719	161,674	205,000	205,000	200,000	200,000	200,000
R2260	Public Safety Revenue-Other Govts	0	0	0	0	0	0	0
R2770	Unclassified Revenue	1,609	34	0	0	0	0	0
	Departmental Income	\$765,313	\$587,729	\$772,200	\$772,200	\$623,400	\$623,400	\$623,400
R2626	Forfeiture Crime Proceeds - Restricted	5,723	0	0	0	0	0	0
	Charges for Services	\$5,723	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
SHF3100	SHF-Office of the Sheriff (3106-16)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R2665	Sale Of Equipment	0	0	0	0	0	0	0
R2680	Insurance Recoveries	10,087	6,831	0	0	0	0	0
	Property Sales	\$10,087	\$6,831	\$0	\$0	\$0	\$0	\$0
R3380	State - Public Safety Grant(s)	347,607	670,120	2,000	1,785,727	0	0	0
R3389	State - Public Safety Aid	114,575	107,533	105,000	105,000	110,000	110,000	110,000
	State Aid	\$462,182	\$777,653	\$107,000	\$1,890,727	\$110,000	\$110,000	\$110,000
R4326	Federal - Crime Proceeds	30,833	10,234	0	0	0	0	0
R4380	Federal - Public Safety Grant	893,423	479,805	35,290	1,491,199	13,000	13,000	13,000
R4389	Federal - Public Safety	94,760	35,569	92,000	92,000	92,000	92,000	92,000
	Federal Aid	\$1,019,016	\$525,608	\$127,290	\$1,583,199	\$105,000	\$105,000	\$105,000
R2701	Prior Year Adjustment(s)	118	0	0	0	0	0	0
R2705	Gifts & Donations	1,500	1,500	0	0	0	0	0
	Miscellaneous	\$1,618	\$1,500	\$0	\$0	\$0	\$0	\$0
R2806	Reimb From Other Departments	163,818	195,642	346,115	346,115	346,115	346,115	346,115
	Interfund Revenue	\$163,818	\$195,642	\$346,115	\$346,115	\$346,115	\$346,115	\$346,115
	TOTAL REVENUES	\$2,427,757	\$2,094,963	\$1,352,605	\$4,592,241	\$1,184,515	\$1,184,515	\$1,184,515
	LOCAL SHARE	\$26,790,678	\$26,225,876	\$27,412,010	\$27,719,639	\$28,288,420	\$28,288,420	\$28,379,795

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
SHF3101	SHF-Sheriff Operations (3117-21)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	731,879	747,960	868,045	859,780	976,055	976,055	976,055
E1110	Overtime	67,771	62,303	87,500	87,500	87,500	87,500	87,500
E1130	Temporary	0	0	1,000	1,000	1,000	1,000	1,000
E1200	Salaries, Meals	184	615	0	0	0	0	0
E1800	Relief Positions	55,503	61,384	60,000	60,000	70,000	70,000	70,000
	Salaries	\$855,337	\$872,262	\$1,016,545	\$1,008,280	\$1,134,555	\$1,134,555	\$1,134,555
E1910	Health	184,484	243,619	179,340	185,790	231,000	231,000	231,000
E1911	Dental	12,398	11,510	8,600	8,600	11,600	11,600	11,600
E1912	Vision	1,989	1,824	2,100	2,100	2,200	2,200	2,200
E1920	Retirement	124,000	131,780	147,500	147,500	113,100	113,100	113,100
E1930	Social Security	56,681	58,289	74,810	74,170	83,195	83,195	83,195
E1950	Workers Compensation	3,740	3,340	3,100	3,100	3,500	3,500	3,500
E1980	MTA Mobility Tax	2,870	2,918	3,450	3,425	3,860	3,860	3,860
	Benefits	\$386,162	\$453,280	\$418,900	\$424,685	\$448,455	\$448,455	\$448,455
E2050	Equipment	14,832	41,025	0	262,903	0	0	0
E2500	Forfeiture Funds - Equipment	0	0	0	25,026	0	0	0
	Equipment	\$14,832	\$41,025	\$0	\$287,929	\$0	\$0	\$0
E3010	Food	0	0	500	500	500	500	500
E3070	Uniforms	0	0	2,000	3,000	2,000	2,000	2,000
E3110	Allocation - Motor Fuel	5,751	3,099	8,000	8,000	8,000	8,000	8,000
E3130	Office Supplies	3,530	21,322	4,000	4,550	5,000	5,000	5,000
E3190	Procurement Card	11,348	17,995	0	17,149	0	0	0
E3220	Computer Software	38,734	47,566	2,200	2,859	2,200	2,200	2,200
E3290	Operational Supplies	40,196	35,465	34,000	44,942	52,500	52,500	52,500
	Supplies	\$99,559	\$125,447	\$50,700	\$81,000	\$70,200	\$70,200	\$70,200
E4020	Rental Of Equipment	2,516	2,846	2,600	3,050	3,000	3,000	3,000
E4021	Allocation - Copiers	1,994	1,844	1,600	1,600	1,600	1,600	1,600
E4040	Travel / Extraditions	0	0	250	250	250	250	250
E4070	Repairs	1,026	0	0	0	10,000	10,000	10,000
E4090	Fees For Svcs, Non-Employee	510,273	573,972	482,000	612,204	592,000	592,000	592,000
E4111	Allocation - Postage	33	53	200	200	200	200	200
E4140	Seminars / Training	7,742	2,072	0	930	0	0	0
E4220	Licenses	2,000	0	2,000	0	2,000	2,000	2,000
E4230	Dues	0	0	0	575	0	0	0
E4380	Maintenance Agreements	242,321	339,979	329,000	286,677	349,700	349,700	349,700
E4440	Allocation - Cell Phones	5,389	6,192	4,500	4,500	5,800	5,800	5,800

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
SHF3101	SHF-Sheriff Operations (3117-21)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E4500	Forfeiture Funds - Services	33,505	13,865	0	404	0	0	0
E4600	Telephone - Off Campus	29,544	40,365	32,000	115,200	114,000	114,000	114,000
E4608	Allocation - Telephone	3,707	3,587	4,000	4,000	4,000	4,000	4,000
E4610	Utilities	3,915	2,974	4,000	4,000	4,000	4,000	4,000
E4650	Meals	0	0	0	0	0	0	0
E4920	Reimburse Municipalities	61,714	0	0	383,990	0	0	0
	Contractual Expense	\$905,679	\$987,749	\$862,150	\$1,417,580	\$1,086,550	\$1,086,550	\$1,086,550
E5060	Program Costs	0	0	0	141,665	63,250	63,250	63,250
E5530	Travel Non-Employees	0	0	1,000	1,000	1,000	1,000	1,000
	Program Expense	\$0	\$0	\$1,000	\$142,665	\$64,250	\$64,250	\$64,250
E7100	Allocation - Central Services	38,000	38,004	38,000	38,000	38,000	38,000	38,000
E7250	Allocation - General Services	20,796	25,457	24,000	24,000	24,000	24,000	24,000
E7450	Allocation - General Liability Insurance	13,023	11,528	13,000	13,000	13,000	13,000	13,000
	Allocated Costs	\$71,819	\$74,989	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
	TOTAL EXPENSES	\$2,333,388	\$2,554,752	\$2,424,295	\$3,437,139	\$2,879,010	\$2,879,010	\$2,879,010
R1211	Allocation-Employee Medical Reimb	10,319	13,428	9,950	9,950	13,500	13,500	13,500
R1510	Public Safety Fees	406,182	287,113	425,000	177,725	180,000	180,000	180,000
R2260	Public Safety Revenue-Other Govts	24,000	22,500	24,000	271,275	278,250	278,250	278,250
	Departmental Income	\$440,501	\$323,041	\$458,950	\$458,950	\$471,750	\$471,750	\$471,750
R4380	Federal - Public Safety Grant	163,869	193,304	0	691,942	0	0	0
	Federal Aid	\$163,869	\$193,304	\$0	\$691,942	\$0	\$0	\$0
	TOTAL REVENUES	\$604,370	\$516,345	\$458,950	\$1,150,892	\$471,750	\$471,750	\$471,750
	LOCAL SHARE	\$1,729,018	\$2,038,407	\$1,965,345	\$2,286,247	\$2,407,260	\$2,407,260	\$2,407,260

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
SHF3102	SHF-Sheriff Correctional Facility (3150)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	16,009,417	16,012,559	16,741,925	16,250,385	17,170,210	17,170,210	17,170,210
E1101	Salaries, COVID-19	0	129,313	0	0	0	0	0
E1110	Overtime	0	0	0	0	0	0	0
E1111	Jail Overtime - Standard	550,082	722,617	800,000	1,500,000	800,000	800,000	800,000
E1112	Jail Overtime - Contractual	854,773	832,596	800,000	600,000	800,000	800,000	800,000
E1113	Jail Overtime - Training	657,085	177,951	500,000	500,000	500,000	500,000	500,000
E1190	GML 207-C Payments	46,853	100,982	125,000	125,000	125,000	125,000	125,000
E1200	Salaries, Meals	3,306	11,698	10,000	10,000	10,000	10,000	10,000
E1800	Relief Positions	0	0	55,000	55,000	55,000	55,000	55,000
	Salaries	\$18,121,516	\$17,987,716	\$19,031,925	\$19,040,385	\$19,460,210	\$19,460,210	\$19,460,210
E1910	Health	6,512,685	6,359,203	6,948,200	6,954,650	6,950,000	6,950,000	6,950,000
E1911	Dental	319,251	286,833	255,900	255,900	290,000	290,000	290,000
E1912	Vision	54,136	48,203	55,800	55,800	50,000	50,000	50,000
E1920	Retirement	3,537,000	3,601,530	3,969,600	3,969,600	3,044,900	3,044,900	3,044,900
E1930	Social Security	1,330,883	1,328,147	1,448,205	1,448,855	1,480,940	1,480,940	1,480,940
E1950	Workers Compensation	486,960	434,274	402,200	402,200	435,000	435,000	435,000
E1960	Tuition Reimbursement	500	1,100	0	0	1,200	1,200	1,200
E1980	MTA Mobility Tax	60,708	60,220	64,650	64,680	66,165	66,165	66,165
	Benefits	\$12,302,123	\$12,119,510	\$13,144,555	\$13,151,685	\$12,318,205	\$12,318,205	\$12,318,205
E2070	Medical Equipment	0	23,691	0	0	24,000	24,000	24,000
E2500	Forfeiture Funds - Equipment	62,933	1,442	0	78,106	0	0	0
	Equipment	\$62,933	\$25,133	\$0	\$78,106	\$24,000	\$24,000	\$24,000
E3010	Food	311,533	251,116	325,000	325,000	325,000	325,000	325,000
E3070	Uniforms	190,655	122,886	125,000	128,328	150,000	150,000	150,000
E3110	Allocation - Motor Fuel	2,805	1,470	4,500	4,500	4,500	4,500	4,500
E3111	Motor Fuel - External	216	14	500	500	500	500	500
E3130	Office Supplies	10,030	7,553	10,000	10,000	10,000	10,000	10,000
E3190	Procurement Card	6,486	2,844	0	4,000	0	0	0
E3280	Printed Materials	978	0	0	0	0	0	0
E3290	Operational Supplies	170,865	101,511	175,000	163,869	175,000	175,000	175,000
E3500	Forfeiture Funds - Supplies	0	0	0	8,075	0	0	0
	Supplies	\$693,568	\$487,394	\$640,000	\$644,272	\$665,000	\$665,000	\$665,000
E4020	Rental Of Equipment	1,368	970	1,500	1,500	1,500	1,500	1,500
E4021	Allocation - Copiers	3,187	2,819	5,200	5,200	5,200	5,200	5,200
E4040	Travel / Extraditions	70	0	500	500	500	500	500
E4060	Equipment Repairs	60,212	24,848	65,000	50,000	65,000	65,000	65,000

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
SHF3102	SHF-Sheriff Correctional Facility (3150)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E4090	Fees For Svcs, Non-Employee	90,662	80,525	91,000	146,000	155,000	155,000	155,000
E4111	Allocation - Postage	1,072	993	2,000	2,000	2,000	2,000	2,000
E4140	Seminars / Training	12,117	1,050	0	6,931	12,000	12,000	12,000
E4350	Cost Prisoners Out Of County	0	17,375	65,000	45,000	65,000	65,000	65,000
E4380	Maintenance Agreements	106,182	83,630	100,000	90,000	90,000	90,000	90,000
E4440	Allocation - Cell Phones	708	539	1,000	1,000	500	500	500
E4500	Forfeiture Funds - Services	3,568	0	0	2,749	0	0	0
E4608	Allocation - Telephone	24,711	23,913	24,000	24,000	24,000	24,000	24,000
E4650	Meals	9,608	0	0	200	0	0	0
	Contractual Expense	\$313,465	\$236,662	\$355,200	\$375,080	\$420,700	\$420,700	\$420,700
E5060	Program Costs	2,144	44,071	10,000	10,000	180,000	180,000	180,000
	Program Expense	\$2,144	\$44,071	\$10,000	\$10,000	\$180,000	\$180,000	\$180,000
E7100	Allocation - Central Services	542,000	542,004	542,000	542,000	542,000	542,000	542,000
E7250	Allocation - General Services	1,556,106	1,580,593	1,467,000	1,467,000	1,467,000	1,467,000	1,467,000
E7450	Allocation - General Liability Insurance	206,054	189,289	190,000	190,000	190,000	190,000	190,000
	Allocated Costs	\$2,304,160	\$2,311,886	\$2,199,000	\$2,199,000	\$2,199,000	\$2,199,000	\$2,199,000
	TOTAL EXPENSES	\$33,799,909	\$33,212,372	\$35,380,680	\$35,498,528	\$35,267,115	\$35,267,115	\$35,267,115
R1211	Allocation-Employee Medical Reimb	168,266	165,765	165,000	165,000	169,000	169,000	169,000
R1510	Public Safety Fees	0	0	0	0	0	0	0
R1543	Courts & Bails	5,416	3,630	2,000	2,000	3,000	3,000	3,000
R2770	Unclassified Revenue	416	385	0	0	0	0	0
	Departmental Income	\$174,098	\$169,780	\$167,000	\$167,000	\$172,000	\$172,000	\$172,000
R2450	Commissions	105,003	176,167	151,000	151,000	155,000	155,000	155,000
	Use of Money & Property	\$105,003	\$176,167	\$151,000	\$151,000	\$155,000	\$155,000	\$155,000
R3340	State - ATI Reimbursement	28,348	4,316	25,000	25,000	30,000	30,000	30,000
R3350	State - Reimbursement of Prisoners	0	19,950	4,000	4,000	5,000	5,000	5,000
R3389	State - Public Safety Aid	0	20,265	0	0	15,000	15,000	15,000
	State Aid	\$28,348	\$44,531	\$29,000	\$29,000	\$50,000	\$50,000	\$50,000
R4317	Federal - SCAAP	487,341	272,072	325,000	325,000	250,000	250,000	250,000
R4380	Federal - Public Safety Grant	0	44,593	0	0	0	0	0
R4389	Federal - Public Safety	4,600	3,200	5,000	5,000	3,000	3,000	3,000
	Federal Aid	\$491,941	\$319,865	\$330,000	\$330,000	\$253,000	\$253,000	\$253,000

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
SHF3102	SHF-Sheriff Correctional Facility (3150)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R2701	Prior Year Adjustment(s)	718	0	0	0	0	0	0
	Miscellaneous	\$718	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$800,108	\$710,343	\$677,000	\$677,000	\$630,000	\$630,000	\$630,000
	LOCAL SHARE	\$32,999,801	\$32,502,029	\$34,703,680	\$34,821,528	\$34,637,115	\$34,637,115	\$34,637,115

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
SHF3103	SHF-Sheriff-Jail Health Facility (3151)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	1,139,579	1,043,782	1,412,855	1,303,515	1,505,410	1,505,410	1,505,410
E1101	Salaries, COVID-19	0	18,077	0	0	0	0	0
E1110	Overtime	155,572	79,772	130,000	130,000	160,000	160,000	160,000
E1200	Salaries, Meals	747	1,035	1,500	1,500	1,500	1,500	1,500
E1800	Relief Positions	70,403	14,693	100,000	100,000	75,000	75,000	75,000
	Salaries	\$1,366,301	\$1,157,359	\$1,644,355	\$1,535,015	\$1,741,910	\$1,741,910	\$1,741,910
E1910	Health	323,187	356,815	579,180	592,080	580,000	580,000	580,000
E1911	Dental	22,265	20,536	29,800	29,800	30,000	30,000	30,000
E1912	Vision	3,865	3,251	7,700	7,700	8,000	8,000	8,000
E1920	Retirement	370,000	377,050	503,400	503,400	386,100	386,100	386,100
E1930	Social Security	103,651	88,012	125,850	117,495	133,255	133,255	133,255
E1950	Workers Compensation	56,060	50,040	58,900	58,900	51,000	51,000	51,000
E1980	MTA Mobility Tax	4,622	3,912	5,585	5,220	5,920	5,920	5,920
	Benefits	\$883,650	\$899,616	\$1,310,415	\$1,314,595	\$1,194,275	\$1,194,275	\$1,194,275
E3030	Medical Supplies	16,470	28,568	20,000	21,000	20,000	20,000	20,000
E3070	Uniforms	1,772	1,288	2,000	4,000	2,000	2,000	2,000
E3130	Office Supplies	1,137	968	1,200	1,200	1,500	1,500	1,500
E3150	Drugs	275,638	92,563	300,000	300,000	300,000	300,000	300,000
E3190	Procurement Card	0	0	0	3,000	0	0	0
E3220	Computer Software	0	0	0	0	0	0	0
E3290	Operational Supplies	8	416	500	1,000	1,000	1,000	1,000
	Supplies	\$295,025	\$123,803	\$323,700	\$330,200	\$324,500	\$324,500	\$324,500
E4040	Travel / Extraditions	0	0	100	100	100	100	100
E4090	Fees For Svcs, Non-Employee	1,593,837	1,387,971	1,700,000	1,877,100	2,300,000	2,300,000	2,300,000
E4098	Services from Other County Depts	129	0	0	0	0	0	0
E4100	Lab Services	11,470	23,997	25,000	50,000	75,000	75,000	75,000
E4140	Seminars / Training	0	0	0	3,500	3,500	3,500	3,500
E4650	Meals	1,488	0	0	0	0	0	0
	Contractual Expense	\$1,606,924	\$1,411,968	\$1,725,100	\$1,930,700	\$2,378,600	\$2,378,600	\$2,378,600
E7100	Allocation - Central Services	24,000	24,000	24,000	24,000	24,000	24,000	24,000
E7250	Allocation - General Services	111,996	111,996	154,260	154,260	154,260	154,260	154,260
E7450	Allocation - General Liability Insurance	2,825	1,703	9,000	9,000	9,000	9,000	9,000
	Allocated Costs	\$138,821	\$137,699	\$187,260	\$187,260	\$187,260	\$187,260	\$187,260
	TOTAL EXPENSES	\$4,290,721	\$3,730,445	\$5,190,830	\$5,297,770	\$5,826,545	\$5,826,545	\$5,826,545

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
SHF3103	SHF-Sheriff-Jail Health Facility (3151)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R1211	Allocation-Employee Medical Reimb	6,042	6,547	15,000	15,000	6,500	6,500	6,500
R2770	Unclassified Revenue	461	775	0	0	0	0	0
	Departmental Income	\$6,503	\$7,322	\$15,000	\$15,000	\$6,500	\$6,500	\$6,500
R2680	Insurance Recoveries	0	0	0	0	0	0	0
	Property Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R2806	Reimb From Other Departments	699,050	644,330	0	0	0	0	0
	Interfund Revenue	\$699,050	\$644,330	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$705,553	\$651,652	\$15,000	\$15,000	\$6,500	\$6,500	\$6,500
	LOCAL SHARE	\$3,585,168	\$3,078,793	\$5,175,830	\$5,282,770	\$5,820,045	\$5,820,045	\$5,820,045

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
SHF3104	SHF-Sheriff-Building Security (3160)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	1,030,674	1,054,553	1,076,415	1,071,785	1,291,100	1,291,100	1,291,100
E1110	Overtime	162,750	186,215	151,000	175,000	151,000	151,000	151,000
E1200	Salaries, Meals	1,708	6,433	2,500	2,500	2,500	2,500	2,500
E1800	Relief Positions	501,506	412,519	500,000	500,000	500,000	500,000	500,000
	Salaries	\$1,696,638	\$1,659,720	\$1,729,915	\$1,749,285	\$1,944,600	\$1,944,600	\$1,944,600
E1910	Health	429,346	399,971	347,900	347,900	348,000	348,000	348,000
E1911	Dental	25,570	25,080	19,500	19,500	20,000	20,000	20,000
E1912	Vision	3,969	3,653	3,100	3,100	3,700	3,700	3,700
E1920	Retirement	292,000	297,520	328,000	304,000	251,600	251,600	251,600
E1930	Social Security	126,348	124,107	132,340	131,985	148,760	148,760	148,760
E1950	Workers Compensation	12,500	11,116	10,300	10,300	12,000	12,000	12,000
E1960	Tuition Reimbursement	0	1,200	0	0	1,200	1,200	1,200
E1980	MTA Mobility Tax	5,652	5,515	5,895	5,880	6,610	6,610	6,610
	Benefits	\$895,385	\$868,162	\$847,035	\$822,665	\$791,870	\$791,870	\$791,870
E2030	Motor Vehicles	0	0	0	0	50,000	50,000	50,000
	Equipment	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000
E3070	Uniforms	21,578	25,705	20,000	20,000	20,000	20,000	20,000
E3130	Office Supplies	499	458	500	500	500	500	500
E3290	Operational Supplies	18,469	18,242	19,000	19,000	25,000	25,000	25,000
	Supplies	\$40,546	\$44,405	\$39,500	\$39,500	\$45,500	\$45,500	\$45,500
E4090	Fees For Svcs, Non-Employee	875	0	2,500	4,000	2,500	2,500	2,500
E4140	Seminars / Training	1,389	0	0	3,500	0	0	0
E4650	Meals	2,419	0	0	0	0	0	0
	Contractual Expense	\$4,683	\$0	\$2,500	\$7,500	\$2,500	\$2,500	\$2,500
E5060	Program Costs	0	0	0	0	10,000	10,000	10,000
	Program Expense	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000
	TOTAL EXPENSES	\$2,637,252	\$2,572,287	\$2,618,950	\$2,618,950	\$2,844,470	\$2,844,470	\$2,844,470
R1211	Allocation-Employee Medical Reimb	21,213	29,521	21,000	21,000	30,000	30,000	30,000
	Departmental Income	\$21,213	\$29,521	\$21,000	\$21,000	\$30,000	\$30,000	\$30,000
	TOTAL REVENUES	\$21,213	\$29,521	\$21,000	\$21,000	\$30,000	\$30,000	\$30,000
	LOCAL SHARE	\$2,616,039	\$2,542,766	\$2,597,950	\$2,597,950	\$2,814,470	\$2,814,470	\$2,814,470

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
TRF9522	TRF-Contribution to County Road Fund	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E9010	Interfund Transfers	11,303,184	11,600,000	10,878,385	10,905,830	13,919,000	13,919,000	13,919,000
	Interfund Transfers	\$11,303,184	\$11,600,000	\$10,878,385	\$10,905,830	\$13,919,000	\$13,919,000	\$13,919,000
	TOTAL EXPENSES	\$11,303,184	\$11,600,000	\$10,878,385	\$10,905,830	\$13,919,000	\$13,919,000	\$13,919,000
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$11,303,184	\$11,600,000	\$10,878,385	\$10,905,830	\$13,919,000	\$13,919,000	\$13,919,000

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
TRF9524	TRF-Contribution Road Machinery Fund	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E9010	Interfund Transfers	1,528,440	1,560,000	1,597,675	1,597,675	2,123,000	2,123,000	2,123,000
	Interfund Transfers	\$1,528,440	\$1,560,000	\$1,597,675	\$1,597,675	\$2,123,000	\$2,123,000	\$2,123,000
	TOTAL EXPENSES	\$1,528,440	\$1,560,000	\$1,597,675	\$1,597,675	\$2,123,000	\$2,123,000	\$2,123,000
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$1,528,440	\$1,560,000	\$1,597,675	\$1,597,675	\$2,123,000	\$2,123,000	\$2,123,000

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
TRF9550	TRF-Contribution to Capital Fund	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E9011	Interfund Transfer-Other	0	0	0	0	12,500,000	12,500,000	12,500,000
	Interfund Transfers	\$0	\$0	\$0	\$0	\$12,500,000	\$12,500,000	\$12,500,000
	TOTAL EXPENSES	\$0	\$0	\$0	\$0	\$12,500,000	\$12,500,000	\$12,500,000
R5990	Appropriated Fund Balance	0	0	0	0	12,500,000	12,500,000	12,500,000
	Miscellaneous	\$0	\$0	\$0	\$0	\$12,500,000	\$12,500,000	\$12,500,000
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$12,500,000	\$12,500,000	\$12,500,000
	LOCAL SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
UNC1031	UNC-Retiree & COBRA Reimbursement	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1910	Health	34,384	33,760	13,720	13,720	14,000	14,000	14,000
E1911	Dental	1,423	460	900	900	500	500	500
E1912	Vision	-5	-40	0	0	0	0	0
	Benefits	\$35,802	\$34,180	\$14,620	\$14,620	\$14,500	\$14,500	\$14,500
	TOTAL EXPENSES	\$35,802	\$34,180	\$14,620	\$14,620	\$14,500	\$14,500	\$14,500
R1210	COBRA/Retiree/Surv Dependents	871,179	800,585	875,000	875,000	800,000	800,000	800,000
	Departmental Income	\$871,179	\$800,585	\$875,000	\$875,000	\$800,000	\$800,000	\$800,000
	TOTAL REVENUES	\$871,179	\$800,585	\$875,000	\$875,000	\$800,000	\$800,000	\$800,000
	LOCAL SHARE	-\$835,377	-\$766,405	-\$860,380	-\$860,380	-\$785,500	-\$785,500	-\$785,500

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
UNC1032	UNC-Surviving Dependents	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1910	Health	323,381	356,602	517,440	517,440	400,000	400,000	400,000
E1911	Dental	4,094	14,600	1,300	1,300	15,000	15,000	15,000
E1912	Vision	-445	-1,400	0	0	0	0	0
	Benefits	\$327,030	\$369,802	\$518,740	\$518,740	\$415,000	\$415,000	\$415,000
	TOTAL EXPENSES	\$327,030	\$369,802	\$518,740	\$518,740	\$415,000	\$415,000	\$415,000
R1210	COBRA/Retiree/Surv Dependents	297,425	304,475	300,000	300,000	306,000	306,000	306,000
	Departmental Income	\$297,425	\$304,475	\$300,000	\$300,000	\$306,000	\$306,000	\$306,000
	TOTAL REVENUES	\$297,425	\$304,475	\$300,000	\$300,000	\$306,000	\$306,000	\$306,000
	LOCAL SHARE	\$29,605	\$65,327	\$218,740	\$218,740	\$109,000	\$109,000	\$109,000

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
UNC1162	UNC-NYS Court Retirees	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1910	Health	8,682	9,162	13,720	13,720	14,000	14,000	14,000
E1911	Dental	202	0	0	0	0	0	0
E1912	Vision	-29	0	0	0	0	0	0
	Benefits	\$8,855	\$9,162	\$13,720	\$13,720	\$14,000	\$14,000	\$14,000
	TOTAL EXPENSES	\$8,855	\$9,162	\$13,720	\$13,720	\$14,000	\$14,000	\$14,000
R1210	COBRA/Retiree/Surv Dependents	13,269	8,790	13,000	13,000	9,800	9,800	9,800
	Departmental Income	\$13,269	\$8,790	\$13,000	\$13,000	\$9,800	\$9,800	\$9,800
	TOTAL REVENUES	\$13,269	\$8,790	\$13,000	\$13,000	\$9,800	\$9,800	\$9,800
	LOCAL SHARE	-\$4,414	\$372	\$720	\$720	\$4,200	\$4,200	\$4,200

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
UNC1180	UNC-Justice Courts	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E4090	Fees For Svcs, Non-Employee	64,683	32,294	85,000	85,000	90,000	90,000	90,000
	Contractual Expense	\$64,683	\$32,294	\$85,000	\$85,000	\$90,000	\$90,000	\$90,000
	TOTAL EXPENSES	\$64,683	\$32,294	\$85,000	\$85,000	\$90,000	\$90,000	\$90,000
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$64,683	\$32,294	\$85,000	\$85,000	\$90,000	\$90,000	\$90,000

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
UNC1411	UNC-DMV Retirees	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1910	Health	14,405	15,551	21,560	21,560	22,000	22,000	22,000
E1911	Dental	236	0	0	0	0	0	0
E1912	Vision	-34	0	0	0	0	0	0
	Benefits	\$14,607	\$15,551	\$21,560	\$21,560	\$22,000	\$22,000	\$22,000
	TOTAL EXPENSES	\$14,607	\$15,551	\$21,560	\$21,560	\$22,000	\$22,000	\$22,000
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$14,607	\$15,551	\$21,560	\$21,560	\$22,000	\$22,000	\$22,000

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
UNC1610	UNC-Unallocable General Services	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E4240	Unallocable General Services	467,476	354,788	1,279,800	1,397,890	2,985,850	2,985,850	2,985,850
	Contractual Expense	\$467,476	\$354,788	\$1,279,800	\$1,397,890	\$2,985,850	\$2,985,850	\$2,985,850
E7250	Allocation - General Services	3,049,601	2,659,007	5,035,000	5,035,000	8,933,000	8,933,000	8,933,000
	Allocated Costs	\$3,049,601	\$2,659,007	\$5,035,000	\$5,035,000	\$8,933,000	\$8,933,000	\$8,933,000
	TOTAL EXPENSES	\$3,517,077	\$3,013,795	\$6,314,800	\$6,432,890	\$11,918,850	\$11,918,850	\$11,918,850
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$3,517,077	\$3,013,795	\$6,314,800	\$6,432,890	\$11,918,850	\$11,918,850	\$11,918,850

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
UNC1989	UNC-Municipal Assistance	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E4920	Reimburse Municipalities	14,479,790	13,787,115	13,470,000	13,470,000	16,000,000	16,000,000	16,000,000
	Contractual Expense	\$14,479,790	\$13,787,115	\$13,470,000	\$13,470,000	\$16,000,000	\$16,000,000	\$16,000,000
	TOTAL EXPENSES	\$14,479,790	\$13,787,115	\$13,470,000	\$13,470,000	\$16,000,000	\$16,000,000	\$16,000,000
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$14,479,790	\$13,787,115	\$13,470,000	\$13,470,000	\$16,000,000	\$16,000,000	\$16,000,000

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
UNC1990	UNC-Contingency (A Fund)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1940	Unemployment	46,239	298,651	250,000	201,460	300,000	300,000	300,000
	Benefits	\$46,239	\$298,651	\$250,000	\$201,460	\$300,000	\$300,000	\$300,000
E5050	Contingency	0	0	400,000	400,000	600,000	600,000	522,500
E5090	Tax Overlay	0	0	1,000,000	1,000,000	1,250,000	1,250,000	1,250,000
E5730	Contractual Reserve - Non Union Mgmt	0	0	0	0	750,000	750,000	407,685
E5760	Contractual Reserve	0	0	0	0	8,000,000	8,000,000	8,000,000
	Program Expense	\$0	\$0	\$1,400,000	\$1,400,000	\$10,600,000	\$10,600,000	\$10,180,185
	TOTAL EXPENSES	\$46,239	\$298,651	\$1,650,000	\$1,601,460	\$10,900,000	\$10,900,000	\$10,480,185
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$46,239	\$298,651	\$1,650,000	\$1,601,460	\$10,900,000	\$10,900,000	\$10,480,185

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
UNC8050	UNC-Commissioner of Labor	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	6,525	6,550	6,500	6,500	6,500	6,500	6,500
	Salaries	\$6,525	\$6,550	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500
E1910	Health	13,338	15,566	17,640	17,640	18,000	18,000	18,000
E1911	Dental	169	0	0	0	0	0	0
E1912	Vision	-24	0	0	0	0	0	0
E1920	Retirement	1,500	1,860	2,200	2,200	1,700	1,700	1,700
E1930	Social Security	499	501	500	500	495	495	495
E1980	MTA Mobility Tax	22	22	25	25	20	20	20
	Benefits	\$15,504	\$17,949	\$20,365	\$20,365	\$20,215	\$20,215	\$20,215
	TOTAL EXPENSES	\$22,029	\$24,499	\$26,865	\$26,865	\$26,715	\$26,715	\$26,715
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$22,029	\$24,499	\$26,865	\$26,865	\$26,715	\$26,715	\$26,715

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
UNC9990	UNC-Unallocable Revenue (A Fd)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
	TOTAL EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R1001	Real Property Taxes	126,257,139	126,739,520	130,770,100	130,770,100	130,770,100	130,770,100	130,770,100
R1110	Sales Tax	222,122,513	209,189,402	205,050,000	205,050,000	240,000,000	240,000,000	240,000,000
R1111	Residential Energy Tax	10,906,698	12,109,992	11,500,000	11,500,000	12,000,000	12,000,000	12,000,000
R1113	Hotel / Motel Occupancy Tax	1,391,085	704,096	800,000	800,000	1,100,000	1,100,000	1,100,000
R1136	Motor Vehicle Use Tax	1,781,905	1,730,215	1,800,000	1,800,000	1,800,000	1,800,000	300,000
R1189	County Mortgage Tax	5,838,603	6,904,011	6,012,500	6,632,650	9,000,000	9,000,000	9,000,000
	Taxation	\$368,297,943	\$357,377,236	\$355,932,600	\$356,552,750	\$394,670,100	\$394,670,100	\$393,170,100
R1002	Current Year Real Property Tax Refund	-52,561	-86,678	0	0	0	0	0
R1051	Gain Sale Tax Acquired Property	659,082	415,135	725,000	725,000	240,000	240,000	240,000
R1081	Other Payments In Lieu Of Taxes (PILOTS)	975,185	1,038,447	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
R1082	STAR Renunciation	1,500	0	0	0	0	0	0
R1090	Interest & Penalties On Taxes	10,200,066	9,617,595	10,300,000	10,300,000	9,500,000	9,500,000	9,500,000
	Tax Items	\$11,783,272	\$10,984,499	\$12,125,000	\$12,125,000	\$10,840,000	\$10,840,000	\$10,840,000
R1226	Bad Debt	0	-4,472,930	0	0	0	0	0
R1251	Departmental Fees	25,933	34,315	25,000	25,000	25,000	25,000	25,000
R2223	WCI Employer Reimbursement	164,825	271,604	165,000	165,000	165,000	165,000	165,000
R2655	Sales, Other	0	0	0	0	0	0	0
R2770	Unclassified Revenue	66,458	39,396	29,465	29,465	30,000	30,000	30,000
	Departmental Income	\$257,216	-\$4,127,615	\$219,465	\$219,465	\$220,000	\$220,000	\$220,000
R2612	Fines & Penalties	3,607	1,450	3,600	3,600	1,500	1,500	1,500
	Charges for Services	\$3,607	\$1,450	\$3,600	\$3,600	\$1,500	\$1,500	\$1,500
R2660	Sale of Real Property	0	0	0	0	0	0	0
R2680	Insurance Recoveries	0	7,436	0	260,000	0	0	0
	Property Sales	\$0	\$7,436	\$0	\$260,000	\$0	\$0	\$0
R2401	Interest On Deposits	2,203,612	647,452	900,000	900,000	650,000	650,000	650,000
R2410	Rental of Real Property	86,975	92,110	90,000	90,000	90,000	90,000	90,000
	Use of Money & Property	\$2,290,587	\$739,562	\$990,000	\$990,000	\$740,000	\$740,000	\$740,000
R2701	Prior Year Adjustment(s)	-9,089	54,232	0	0	0	0	0
R2710	Premiums & Accrued Int On Obligations	691,350	587,400	585,000	1,010,535	251,000	251,000	251,000
R5989	Appropriated Fund Balance-Encumbrances	0	0	0	3,063,290	0	0	0
R5990	Appropriated Fund Balance	0	0	0	1,277,454	0	0	0
	Miscellaneous	\$682,261	\$641,632	\$585,000	\$5,351,279	\$251,000	\$251,000	\$251,000

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
UNC9990	UNC-Unallocable Revenue (A Fd)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R2870	Allocation-Central Services	343,000	342,996	343,000	343,000	343,000	343,000	343,000
	Interfund Revenue	\$343,000	\$342,996	\$343,000	\$343,000	\$343,000	\$343,000	\$343,000
	TOTAL REVENUES	\$383,657,886	\$365,967,196	\$370,198,665	\$375,845,094	\$407,065,600	\$407,065,600	\$405,565,600
	LOCAL SHARE	-\$383,657,886	-\$365,967,196	-\$370,198,665	-\$375,845,094	-\$407,065,600	-\$407,065,600	-\$405,565,600

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
UNC9992	UNC-HSP Retiree Benefits	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1910	Health	7,024,912	6,635,214	8,509,340	8,509,340	8,800,000	8,800,000	8,800,000
E1911	Dental	28,110	0	13,400	13,400	13,000	13,000	13,000
E1912	Vision	-2,519	0	300	300	305	305	305
	Benefits	\$7,050,503	\$6,635,214	\$8,523,040	\$8,523,040	\$8,813,305	\$8,813,305	\$8,813,305
	TOTAL EXPENSES	\$7,050,503	\$6,635,214	\$8,523,040	\$8,523,040	\$8,813,305	\$8,813,305	\$8,813,305
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$7,050,503	\$6,635,214	\$8,523,040	\$8,523,040	\$8,813,305	\$8,813,305	\$8,813,305

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
UNC9999	UNC-Closed Department(s)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
	TOTAL EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R2770	Unclassified Revenue	13,320	300	0	0	0	0	0
	Departmental Income	\$13,320	\$300	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$13,320	\$300	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	-\$13,320	-\$300	\$0	\$0	\$0	\$0	\$0

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
VET6510	VET-Veteran's Services	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	213,078	283,090	307,370	307,370	310,875	310,875	310,875
E1110	Overtime	0	0	500	500	500	500	500
E1130	Temporary	0	0	2,000	2,000	4,000	4,000	4,000
	Salaries	\$213,078	\$283,090	\$309,870	\$309,870	\$315,375	\$315,375	\$315,375
E1910	Health	106,216	130,579	88,200	88,200	89,000	89,000	89,000
E1911	Dental	2,964	4,181	5,400	5,400	5,500	5,500	5,500
E1912	Vision	402	459	1,200	1,200	1,000	1,000	1,000
E1920	Retirement	44,000	45,090	49,800	49,800	38,200	38,200	38,200
E1930	Social Security	15,854	21,090	23,700	23,700	24,125	24,125	24,125
E1950	Workers Compensation	1,660	1,436	1,400	1,400	1,500	1,500	1,500
E1980	MTA Mobility Tax	705	937	1,060	1,060	1,070	1,070	1,070
	Benefits	\$171,801	\$203,772	\$170,760	\$170,760	\$160,395	\$160,395	\$160,395
E3130	Office Supplies	1,401	2,689	5,000	5,000	5,000	5,000	5,000
E3190	Procurement Card	185	0	0	0	0	0	0
E3280	Printed Materials	492	79	1,000	1,000	1,000	1,000	1,000
E3290	Operational Supplies	12,208	3,254	12,000	10,800	12,000	12,000	12,000
	Supplies	\$14,286	\$6,022	\$18,000	\$16,800	\$18,000	\$18,000	\$18,000
E4010	Rental Of Leased Premises	38,648	40,328	40,000	40,000	40,000	40,000	40,000
E4021	Allocation - Copiers	1,385	998	1,000	1,000	1,000	1,000	1,000
E4040	Travel / Extraditions	1,461	1,169	1,500	1,500	1,500	1,500	1,500
E4111	Allocation - Postage	1,494	810	1,000	1,000	1,000	1,000	1,000
E4140	Seminars / Training	1,070	0	0	1,200	0	0	0
E4220	Licenses	0	2,366	2,000	2,000	2,000	2,000	2,000
E4440	Allocation - Cell Phones	1,210	1,077	2,000	2,000	1,000	1,000	1,000
E4600	Telephone - Off Campus	1,865	1,808	3,000	3,000	3,000	3,000	3,000
E4608	Allocation - Telephone	3,295	3,188	3,500	3,500	3,500	3,500	3,500
	Contractual Expense	\$50,428	\$51,744	\$54,000	\$55,200	\$53,000	\$53,000	\$53,000
E5060	Program Costs	15,000	0	2,000	2,000	2,000	2,000	2,000
	Program Expense	\$15,000	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
E7100	Allocation - Central Services	24,000	24,000	24,000	24,000	24,000	24,000	24,000
E7250	Allocation - General Services	22,510	24,093	14,000	14,000	14,000	14,000	14,000
E7450	Allocation - General Liability Insurance	5,048	4,489	5,000	5,000	5,000	5,000	5,000
	Allocated Costs	\$51,558	\$52,582	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000
	TOTAL EXPENSES	\$516,151	\$597,210	\$597,630	\$597,630	\$591,770	\$591,770	\$591,770

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
VET6510	VET-Veteran's Services	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R1211	Allocation-Employee Medical Reimb	6,668	11,040	6,500	6,500	6,500	6,500	6,500
R2190	Veterans Burial Service	0	9,585	7,000	7,000	7,000	7,000	7,000
	Departmental Income	\$6,668	\$20,625	\$13,500	\$13,500	\$13,500	\$13,500	\$13,500
R3789	State - Economic Assistance & Opportunity Aid	20,159	20,000	20,000	20,000	20,000	20,000	20,000
	State Aid	\$20,159	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
	TOTAL REVENUES	\$26,827	\$40,625	\$33,500	\$33,500	\$33,500	\$33,500	\$33,500
	LOCAL SHARE	\$489,324	\$556,585	\$564,130	\$564,130	\$558,270	\$558,270	\$558,270

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
WM6610	WM-Consumer Affairs	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	1,028,253	904,011	1,119,740	1,186,290	1,334,100	1,334,100	1,334,100
E1101	Salaries, COVID-19	0	124,596	0	0	0	0	0
E1110	Overtime	17,675	6,794	10,000	10,000	10,000	10,000	10,000
E1200	Salaries, Meals	16	0	0	0	0	0	0
	Salaries	\$1,045,944	\$1,035,401	\$1,129,740	\$1,196,290	\$1,344,100	\$1,344,100	\$1,344,100
E1910	Health	530,945	546,131	532,140	545,040	533,000	533,000	533,000
E1911	Dental	21,754	21,111	22,600	22,600	23,000	23,000	23,000
E1912	Vision	3,310	3,309	4,200	4,200	4,000	4,000	4,000
E1920	Retirement	191,000	195,210	215,400	215,400	165,200	165,200	165,200
E1930	Social Security	78,136	78,112	86,415	91,505	102,825	102,825	102,825
E1950	Workers Compensation	10,420	9,244	8,700	8,700	9,300	9,300	9,300
E1980	MTA Mobility Tax	3,473	3,472	3,840	4,070	4,570	4,570	4,570
	Benefits	\$839,038	\$856,589	\$873,295	\$891,515	\$841,895	\$841,895	\$841,895
E2100	Computers	14,278	0	0	0	0	0	0
	Equipment	\$14,278	\$0	\$0	\$0	\$0	\$0	\$0
E3110	Allocation - Motor Fuel	3,831	3,576	5,000	5,000	5,000	5,000	5,000
E3111	Motor Fuel - External	42	0	0	0	0	0	0
E3120	Allocation-Auto Maintenance Supplies	3,537	3,850	1,200	1,200	1,200	1,200	1,200
E3130	Office Supplies	4,267	1,677	2,500	2,500	3,000	3,000	3,000
E3190	Procurement Card	788	363	0	500	0	0	0
E3220	Computer Software	0	534	0	0	0	0	0
E3290	Operational Supplies	26,733	10,628	14,000	12,300	14,000	14,000	14,000
	Supplies	\$39,198	\$20,628	\$22,700	\$21,500	\$23,200	\$23,200	\$23,200
E4021	Allocation - Copiers	3,478	3,786	2,900	2,900	3,000	3,000	3,000
E4040	Travel / Extraditions	1,083	554	1,000	1,000	1,000	1,000	1,000
E4050	Advertising	360	354	500	500	500	500	500
E4090	Fees For Svcs, Non-Employee	1,341	32,493	250	1,450	1,000	1,000	1,000
E4111	Allocation - Postage	15,238	12,958	8,000	8,000	8,000	8,000	8,000
E4140	Seminars / Training	3,792	0	0	0	3,000	3,000	3,000
E4210	Allocation-Repairs to Vehicles	2,489	1,167	1,000	1,000	1,000	1,000	1,000
E4211	Repairs To Vehicles - External	0	15	0	0	0	0	0
E4230	Dues	335	335	350	350	355	355	355
E4380	Maintenance Agreements	5,830	5,830	7,550	7,550	7,550	7,550	7,550
E4440	Allocation - Cell Phones	3,878	4,313	5,000	5,000	4,300	4,300	4,300
E4608	Allocation - Telephone	7,413	7,174	6,000	6,000	6,000	6,000	6,000
	Contractual Expense	\$45,237	\$68,979	\$32,550	\$33,750	\$35,705	\$35,705	\$35,705

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
WM6610	WM-Consumer Affairs	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E7100	Allocation - Central Services	108,000	108,000	108,000	108,000	108,000	108,000	108,000
E7250	Allocation - General Services	152,479	160,979	116,000	116,000	116,000	116,000	116,000
E7450	Allocation - General Liability Insurance	16,946	15,416	16,000	16,000	16,000	16,000	16,000
	Allocated Costs	\$277,425	\$284,395	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000
	TOTAL EXPENSES	\$2,261,120	\$2,265,992	\$2,298,285	\$2,383,055	\$2,484,900	\$2,484,900	\$2,484,900
R1211	Allocation-Employee Medical Reimb	26,482	29,300	25,000	25,000	25,000	25,000	25,000
	Departmental Income	\$26,482	\$29,300	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
R2545	Licenses - Electrical	86,612	82,538	85,000	85,000	85,000	85,000	85,000
R2546	Licenses - Plumbing	208,471	222,478	210,000	210,000	200,000	200,000	200,000
R2547	Fees & Licenses - Other	690,493	655,002	670,000	670,000	675,000	675,000	675,000
R2590	Permits - Other	314,000	239,000	310,000	310,000	300,000	300,000	300,000
R2612	Fines & Penalties	255,187	178,365	225,000	225,000	225,000	225,000	225,000
	Charges for Services	\$1,554,763	\$1,377,383	\$1,500,000	\$1,500,000	\$1,485,000	\$1,485,000	\$1,485,000
R3789	State - Economic Assistance & Opportunity Aid	7,325	6,539	5,000	5,000	6,000	6,000	6,000
	State Aid	\$7,325	\$6,539	\$5,000	\$5,000	\$6,000	\$6,000	\$6,000
	TOTAL REVENUES	\$1,588,570	\$1,413,222	\$1,530,000	\$1,530,000	\$1,516,000	\$1,516,000	\$1,516,000
	LOCAL SHARE	\$672,550	\$852,770	\$768,285	\$853,055	\$968,900	\$968,900	\$968,900

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
YB1250	YB-Youth Bureau	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	304,593	241,615	267,495	291,395	338,160	338,160	338,160
E1101	Salaries, COVID-19	0	62,411	0	0	0	0	0
E1110	Overtime	1,094	0	2,000	2,000	2,000	2,000	2,000
E1170	Summer & Student Employment	84,363	58,363	150,000	150,000	150,000	150,000	150,000
E1800	Relief Positions	116,725	89,424	140,000	140,000	140,000	140,000	140,000
	Salaries	\$506,775	\$451,813	\$559,495	\$583,395	\$630,160	\$630,160	\$630,160
E1910	Health	156,862	171,476	181,300	186,675	182,000	182,000	182,000
E1911	Dental	7,948	7,983	8,100	8,100	8,500	8,500	8,500
E1912	Vision	1,031	1,016	1,300	1,300	1,500	1,500	1,500
E1920	Retirement	133,000	136,240	150,500	150,500	115,400	115,400	115,400
E1930	Social Security	38,172	33,581	42,320	44,150	47,705	47,705	47,705
E1950	Workers Compensation	2,850	2,564	2,400	2,400	3,000	3,000	3,000
E1960	Tuition Reimbursement	0	0	0	0	0	0	0
E1980	MTA Mobility Tax	1,697	1,492	1,910	1,990	2,145	2,145	2,145
	Benefits	\$341,560	\$354,352	\$387,830	\$395,115	\$360,250	\$360,250	\$360,250
E3130	Office Supplies	1,020	561	1,000	1,000	1,000	1,000	1,000
E3190	Procurement Card	2,474	524	0	2,000	0	0	0
	Supplies	\$3,494	\$1,085	\$1,000	\$3,000	\$1,000	\$1,000	\$1,000
E4021	Allocation - Copiers	2,092	1,154	2,500	2,500	2,500	2,500	2,500
E4040	Travel / Extraditions	0	0	0	0	2,000	2,000	2,000
E4111	Allocation - Postage	1,720	1,372	2,000	2,000	2,000	2,000	2,000
E4140	Seminars / Training	269	0	0	0	0	0	0
E4220	Licenses	60	0	0	0	0	0	0
E4230	Dues	930	0	1,100	1,100	1,100	1,100	1,100
E4440	Allocation - Cell Phones	367	313	1,000	1,000	300	300	300
E4608	Allocation - Telephone	3,295	3,188	5,100	5,100	5,100	5,100	5,100
	Contractual Expense	\$8,733	\$6,027	\$11,700	\$11,700	\$13,000	\$13,000	\$13,000
E5010	Contract Agency	37,335	37,335	37,335	37,335	37,335	37,335	37,335
E5060	Program Costs	212,063	143,457	200,000	224,500	200,000	200,000	200,000
E5830	RC Youth Employment Prg	345,294	351,626	360,000	607,827	360,000	360,000	360,000
E5930	Youth Forum	0	0	0	0	0	0	0
E5932	Youth Fest	18,879	19,647	45,000	45,000	45,000	45,000	45,000
	Program Expense	\$613,571	\$552,065	\$642,335	\$914,662	\$642,335	\$642,335	\$642,335
E6600	Appropriation Reserve	0	0	0	0	4,000	4,000	4,000
	Other Expense	\$0	\$0	\$0	\$0	\$4,000	\$4,000	\$4,000

County of Rockland

2022 Operating Budget

A General (A) Fund		2019	2020	2021	2021	2022	2022	2022
YB1250	YB-Youth Bureau	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E7100	Allocation - Central Services	74,000	74,004	74,000	74,000	74,000	74,000	74,000
E7250	Allocation - General Services	124,162	137,708	160,000	160,000	160,000	160,000	160,000
E7450	Allocation - General Liability Insurance	6,232	5,664	6,000	6,000	6,000	6,000	6,000
	Allocated Costs	\$204,394	\$217,376	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000
	TOTAL EXPENSES	\$1,678,527	\$1,582,718	\$1,842,360	\$2,147,872	\$1,890,745	\$1,890,745	\$1,890,745
R1211	Allocation-Employee Medical Reimb	5,308	7,815	4,200	4,200	4,200	4,200	4,200
R1244	Youth Forum	0	0	0	0	0	0	0
R1251	Departmental Fees	50,885	7,200	50,000	24,175	50,000	50,000	50,000
	Departmental Income	\$56,193	\$15,015	\$54,200	\$28,375	\$54,200	\$54,200	\$54,200
R3820	State - Youth Programs	187,966	143,484	200,000	200,000	200,000	200,000	200,000
R3880	State - Youth Program Grants	0	0	0	25,000	0	0	0
R3889	State - Culture & Recreation Aid	142,159	171,799	88,550	88,550	88,550	88,550	88,550
	State Aid	\$330,125	\$315,283	\$288,550	\$313,550	\$288,550	\$288,550	\$288,550
R2806	Reimb From Other Departments	466,604	424,628	500,000	775,152	600,000	600,000	600,000
	Interfund Revenue	\$466,604	\$424,628	\$500,000	\$775,152	\$600,000	\$600,000	\$600,000
	TOTAL REVENUES	\$852,922	\$754,926	\$842,750	\$1,117,077	\$942,750	\$942,750	\$942,750
	LOCAL SHARE	\$825,605	\$827,792	\$999,610	\$1,030,795	\$947,995	\$947,995	\$947,995

County of Rockland

2022 Operating Budget

AccountCategory	Fund	Fund Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Modified Budget	2022 Requested Budget	2022 Proposed Budget	2022 Adopted Budget
Expense	A	General (A) Fund	\$547,717,863	\$529,700,595	\$571,530,205	\$649,413,794	\$621,651,705	\$621,651,705	\$620,431,705
Revenue	A	General (A) Fund	\$576,011,613	\$553,314,116	\$571,530,205	\$649,413,794	\$621,651,705	\$621,651,705	\$620,431,705
Local Share			-\$28,293,750	-\$23,613,521	\$0	\$0	\$0	\$0	\$0

County of Rockland

2022 Operating Budget

D County Road (D) Fund		2019	2020	2021	2021	2022	2022	2022
CRF5010	CRF-Highway-Administration	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	497,767	491,188	505,320	505,320	514,405	514,405	514,405
E1110	Overtime	833	427	1,500	1,500	1,500	1,500	1,500
	Salaries	498,600	491,615	506,820	506,820	515,905	515,905	515,905
E1910	Health	111,917	116,034	122,500	122,500	123,000	123,000	123,000
E1911	Dental	11,148	10,787	11,300	11,300	11,000	11,000	11,000
E1912	Vision	1,846	1,693	2,200	2,200	2,500	2,500	2,500
E1920	Retirement	84,000	86,210	95,400	95,400	73,200	73,200	73,200
E1930	Social Security	35,650	35,626	37,180	37,180	37,695	37,695	37,695
E1950	Workers Compensation	87,240	77,836	71,900	71,900	80,000	80,000	80,000
E1960	Tuition Reimbursement	0	0	500	500	500	500	500
E1980	MTA Mobility Tax	1,671	1,664	1,715	1,715	1,755	1,755	1,755
	Benefits	333,472	329,850	342,695	342,695	329,650	329,650	329,650
E3130	Office Supplies	475	493	500	500	500	500	500
E3280	Printed Materials	0	0	100	100	100	100	100
E3290	Operational Supplies	0	0	25	25	25	25	25
	Supplies	475	493	625	625	625	625	625
E4021	Allocation - Copiers	2,309	2,311	2,900	2,900	2,900	2,900	2,900
E4090	Fees For Svcs, Non-Employee	120	237	250	250	150,000	150,000	150,000
E4111	Allocation - Postage	1,813	1,425	1,500	1,500	1,500	1,500	1,500
E4230	Dues	520	1,350	1,500	1,500	1,500	1,500	1,500
E4440	Allocation - Cell Phones	5,771	5,582	7,000	7,000	5,300	5,300	5,300
E4608	Allocation - Telephone	12,356	11,956	12,500	12,500	12,500	12,500	12,500
	Contractual Expense	22,889	22,861	25,650	25,650	173,700	173,700	173,700
E7100	Allocation - Central Services	380,000	380,004	380,000	380,000	380,000	380,000	380,000
E7250	Allocation - General Services	485,708	502,764	415,000	415,000	415,000	415,000	415,000
E7450	Allocation - General Liability Insurance	144,711	132,335	135,000	135,000	135,000	135,000	135,000
	Allocated Costs	1,010,419	1,015,103	930,000	930,000	930,000	930,000	930,000
	TOTAL EXPENSES	\$1,865,855	\$1,859,922	\$1,805,790	\$1,805,790	\$1,949,880	\$1,949,880	\$1,949,880
R1211	Allocation-Employee Medical Reimb	422	114	430	430	100	100	100
	Departmental Income	422	114	430	430	100	100	100
	TOTAL REVENUES	\$422	\$114	\$430	\$430	\$100	\$100	\$100
	LOCAL SHARE	\$1,865,433	\$1,859,808	\$1,805,360	\$1,805,360	\$1,949,780	\$1,949,780	\$1,949,780

County of Rockland

2022 Operating Budget

D County Road (D) Fund		2019	2020	2021	2021	2022	2022	2022
CRF5015	CRF-Highway-Traffic & Safety	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	94,129	90,912	104,960	104,960	108,515	108,515	108,515
E1101	Salaries, COVID-19	0	4,565	0	0	0	0	0
E1110	Overtime	43	876	2,000	2,000	2,000	2,000	2,000
E1200	Salaries, Meals	0	16	0	0	0	0	0
	Salaries	94,172	96,369	106,960	106,960	110,515	110,515	110,515
E1910	Health	26,431	25,279	15,680	15,680	16,000	16,000	16,000
E1911	Dental	1,574	1,609	300	300	1,700	1,700	1,700
E1912	Vision	263	220	400	400	500	500	500
E1920	Retirement	19,000	19,570	21,800	21,800	16,700	16,700	16,700
E1930	Social Security	7,035	7,166	8,180	8,180	8,455	8,455	8,455
E1950	Workers Compensation	24,970	22,244	20,600	20,600	22,000	22,000	22,000
E1960	Tuition Reimbursement	0	0	200	200	200	200	200
E1980	MTA Mobility Tax	313	318	370	370	375	375	375
	Benefits	79,586	76,406	67,530	67,530	65,930	65,930	65,930
E3070	Uniforms	0	0	400	400	400	400	400
E3130	Office Supplies	76	231	250	250	250	250	250
E3190	Procurement Card	0	0	0	300	0	0	0
E3290	Operational Supplies	804	825	1,200	900	1,200	1,200	1,200
	Supplies	880	1,056	1,850	1,850	1,850	1,850	1,850
	TOTAL EXPENSES	\$174,638	\$173,831	\$176,340	\$176,340	\$178,295	\$178,295	\$178,295
R1211	Allocation-Employee Medical Reimb	2,094	2,236	1,000	1,000	2,100	2,100	2,100
	Departmental Income	2,094	2,236	1,000	1,000	2,100	2,100	2,100
	TOTAL REVENUES	\$2,094	\$2,236	\$1,000	\$1,000	\$2,100	\$2,100	\$2,100
	LOCAL SHARE	\$172,544	\$171,595	\$175,340	\$175,340	\$176,195	\$176,195	\$176,195

County of Rockland

2022 Operating Budget

D County Road (D) Fund		2019	2020	2021	2021	2022	2022	2022
CRF5020	CRF-Highway-Engineering	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	1,331,392	1,283,740	1,380,685	1,380,685	1,361,405	1,361,405	1,361,405
E1101	Salaries, COVID-19	0	44,203	0	0	0	0	0
E1110	Overtime	7,129	10,277	10,000	10,000	15,000	15,000	15,000
E1200	Salaries, Meals	0	72	0	0	0	0	0
	Salaries	1,338,521	1,338,292	1,390,685	1,390,685	1,376,405	1,376,405	1,376,405
E1910	Health	272,088	271,689	293,020	293,020	295,000	295,000	295,000
E1911	Dental	21,404	20,616	22,600	22,600	21,000	21,000	21,000
E1912	Vision	3,599	3,278	4,200	4,200	4,500	4,500	4,500
E1920	Retirement	243,000	247,480	272,900	272,900	209,300	209,300	209,300
E1930	Social Security	98,349	99,752	104,315	104,275	103,575	103,575	103,575
E1950	Workers Compensation	187,050	166,810	154,400	154,400	165,000	165,000	165,000
E1960	Tuition Reimbursement	0	0	0	40	0	0	0
E1980	MTA Mobility Tax	4,487	4,512	4,720	4,720	4,680	4,680	4,680
	Benefits	829,977	814,137	856,155	856,155	803,055	803,055	803,055
E3070	Uniforms	0	200	200	200	200	200	200
E3130	Office Supplies	433	94	100	100	400	400	400
E3190	Procurement Card	0	0	0	100	0	0	0
E3220	Computer Software	4,020	2,641	9,000	9,000	15,000	15,000	15,000
E3290	Operational Supplies	0	206	500	400	500	500	500
	Supplies	4,453	3,141	9,800	9,800	16,100	16,100	16,100
E4090	Fees For Svcs, Non-Employee	0	0	0	0	1,500	1,500	1,500
E4380	Maintenance Agreements	15,683	16,957	16,000	16,000	16,000	16,000	16,000
	Contractual Expense	15,683	16,957	16,000	16,000	17,500	17,500	17,500
	TOTAL EXPENSES	\$2,188,634	\$2,172,527	\$2,272,640	\$2,272,640	\$2,213,060	\$2,213,060	\$2,213,060
R1211	Allocation-Employee Medical Reimb	5,878	6,072	5,800	5,800	6,000	6,000	6,000
	Departmental Income	5,878	6,072	5,800	5,800	6,000	6,000	6,000
	TOTAL REVENUES	\$5,878	\$6,072	\$5,800	\$5,800	\$6,000	\$6,000	\$6,000
	LOCAL SHARE	\$2,182,756	\$2,166,455	\$2,266,840	\$2,266,840	\$2,207,060	\$2,207,060	\$2,207,060

County of Rockland

2022 Operating Budget

D County Road (D) Fund		2019	2020	2021	2021	2022	2022	2022
CRF5110	CRF-Highway-Maint of Roads & Bridges	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	3,319,191	2,969,417	3,391,330	3,461,770	3,518,760	3,518,760	3,518,760
E1101	Salaries, COVID-19	0	281,824	0	0	0	0	0
E1110	Overtime	252,333	127,929	325,000	325,000	350,000	350,000	350,000
E1170	Summer & Student Employment	5,856	0	0	0	0	0	0
E1200	Salaries, Meals	2,327	2,366	5,000	3,536	8,000	8,000	8,000
E1800	Relief Positions	37	0	10,000	10,000	10,000	10,000	10,000
	Salaries	3,579,744	3,381,536	3,731,330	3,800,306	3,886,760	3,886,760	3,886,760
E1910	Health	1,122,773	1,131,745	1,262,240	1,267,615	1,270,000	1,270,000	1,270,000
E1911	Dental	79,112	76,939	75,800	75,800	77,000	77,000	77,000
E1912	Vision	9,603	8,709	10,200	10,200	10,500	10,500	10,500
E1920	Retirement	671,000	683,490	753,500	753,500	578,000	578,000	578,000
E1930	Social Security	270,458	255,111	285,510	287,070	297,335	297,335	297,335
E1950	Workers Compensation	498,910	444,826	413,000	413,000	445,000	445,000	445,000
E1960	Tuition Reimbursement	25	0	100	100	100	100	100
E1980	MTA Mobility Tax	12,020	11,338	12,700	12,770	13,215	13,215	13,215
	Benefits	2,663,901	2,612,158	2,813,050	2,820,055	2,691,150	2,691,150	2,691,150
E3070	Uniforms	23,151	17,862	23,000	23,000	27,000	27,000	27,000
E3111	Motor Fuel - External	0	0	0	0	0	0	0
E3120	Allocation-Auto Maintenance Supplies	0	0	300	300	300	300	300
E3190	Procurement Card	8,764	10,822	0	19,297	0	0	0
E3290	Operational Supplies	168,204	10,355	20,000	11,167	35,000	35,000	35,000
E3780	Highway Supplies	37,426	33,427	35,000	32,350	40,000	40,000	40,000
E3810	Bituminous	330,858	176,352	350,000	324,300	350,000	350,000	350,000
E3860	Salt, Calcium Chloride	569,474	362,606	450,000	419,900	600,000	600,000	600,000
	Supplies	1,137,877	611,424	878,300	830,314	1,052,300	1,052,300	1,052,300
E4020	Rental Of Equipment	27,716	6,639	28,000	28,000	28,000	28,000	28,000
E4050	Advertising	638	0	0	0	0	0	0
E4090	Fees For Svcs, Non-Employee	27,097	31,555	30,000	35,350	335,000	335,000	335,000
E4140	Seminars / Training	7,036	1,701	0	1,100	0	0	0
E4230	Dues	1,000	0	1,000	1,000	1,000	1,000	1,000
E4460	CHIPS Contract Maintenance	1,560,960	1,259,439	2,400,000	4,093,000	2,200,000	2,200,000	2,200,000
E4650	Meals	4,940	0	0	0	0	0	0
E4920	Reimburse Municipalities	34,108	7,719	35,000	35,000	35,000	35,000	35,000
	Contractual Expense	1,663,495	1,307,053	2,494,000	4,193,450	2,599,000	2,599,000	2,599,000
	TOTAL EXPENSES	\$9,045,017	\$7,912,171	\$9,916,680	\$11,644,125	\$10,229,210	\$10,229,210	\$10,229,210

County of Rockland

2022 Operating Budget

D County Road (D) Fund		2019	2020	2021	2021	2022	2022	2022
CRF5110	CRF-Highway-Maint of Roads & Bridges	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R1211	Allocation-Employee Medical Reimb	25,604	40,523	25,000	25,000	40,015	40,015	40,015
	Departmental Income	25,604	40,523	25,000	25,000	40,015	40,015	40,015
R3098	State - Capital Aid	4,789	0	0	0	0	0	0
R3327	State - Marchicelli Aid	3,784	0	0	0	0	0	0
	State Aid	8,573	0	0	0	0	0	0
R4098	Federal - Capital Aid	23,639	0	0	0	0	0	0
	Federal Aid	23,639	0	0	0	0	0	0
	TOTAL REVENUES	\$57,816	\$40,523	\$25,000	\$25,000	\$40,015	\$40,015	\$40,015
	LOCAL SHARE	\$8,987,201	\$7,871,648	\$9,891,680	\$11,619,125	\$10,189,195	\$10,189,195	\$10,189,195

County of Rockland

2022 Operating Budget

D County Road (D) Fund		2019	2020	2021	2021	2022	2022	2022
CRF5120	CRF-Highway-Drainage Agency	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	722,757	723,853	753,180	753,180	771,590	771,590	771,590
E1101	Salaries, COVID-19	0	918	0	0	0	0	0
E1110	Overtime	2,701	0	1,000	1,000	1,000	1,000	1,000
	Salaries	725,458	724,771	754,180	754,180	772,590	772,590	772,590
E1910	Health	184,630	180,967	197,960	197,960	198,000	198,000	198,000
E1911	Dental	10,891	10,642	11,300	11,300	11,000	11,000	11,000
E1912	Vision	1,841	1,673	2,200	2,200	2,500	2,500	2,500
E1920	Retirement	127,000	129,560	143,000	143,000	109,700	109,700	109,700
E1930	Social Security	52,844	53,113	56,450	56,450	57,680	57,680	57,680
E1950	Workers Compensation	187,050	166,810	154,400	154,400	165,000	165,000	165,000
E1980	MTA Mobility Tax	2,408	2,409	2,565	2,565	2,625	2,625	2,625
	Benefits	566,664	545,174	567,875	567,875	546,505	546,505	546,505
E3070	Uniforms	400	400	400	400	400	400	400
E3130	Office Supplies	211	874	500	500	500	500	500
E3190	Procurement Card	0	0	0	300	0	0	0
E3290	Operational Supplies	56	173	250	150	250	250	250
	Supplies	667	1,447	1,150	1,350	1,150	1,150	1,150
E4021	Allocation - Copiers	1,239	802	1,550	1,550	1,550	1,550	1,550
E4090	Fees For Svcs, Non-Employee	0	5,655	0	9,500	160,000	160,000	160,000
E4220	Licenses	4,895	5,645	5,000	5,115	5,500	5,500	5,500
E4230	Dues	50	50	100	100	120	120	120
E4380	Maintenance Agreements	519	519	520	520	520	520	520
E4608	Allocation - Telephone	2,883	2,790	3,500	3,500	3,500	3,500	3,500
	Contractual Expense	9,586	15,461	10,670	20,285	171,190	171,190	171,190
E5570	Stream Maintenance	60,601	74,694	65,000	55,185	125,000	125,000	125,000
	Program Expense	60,601	74,694	65,000	55,185	125,000	125,000	125,000
	TOTAL EXPENSES	\$1,362,976	\$1,361,547	\$1,398,875	\$1,398,875	\$1,616,435	\$1,616,435	\$1,616,435
R1211	Allocation-Employee Medical Reimb	11,801	11,915	11,000	11,000	10,700	10,700	10,700
	Departmental Income	11,801	11,915	11,000	11,000	10,700	10,700	10,700
	TOTAL REVENUES	\$11,801	\$11,915	\$11,000	\$11,000	\$10,700	\$10,700	\$10,700
	LOCAL SHARE	\$1,351,175	\$1,349,632	\$1,387,875	\$1,387,875	\$1,605,735	\$1,605,735	\$1,605,735

County of Rockland

2022 Operating Budget

D County Road (D) Fund		2019	2020	2021	2021	2022	2022	2022
CRF9000	CRF-Highway-Retiree Benefits	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1910	Health	866,087	802,559	948,640	948,640	950,000	950,000	950,000
E1911	Dental	3,724	0	2,100	2,100	0	0	0
E1912	Vision	-290	0	300	300	0	0	0
	Benefits	869,521	802,559	951,040	951,040	950,000	950,000	950,000
	TOTAL EXPENSES	\$869,521	\$802,559	\$951,040	\$951,040	\$950,000	\$950,000	\$950,000
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$869,521	\$802,559	\$951,040	\$951,040	\$950,000	\$950,000	\$950,000

County of Rockland

2022 Operating Budget

D County Road (D) Fund		2019	2020	2021	2021	2022	2022	2022
CRF9552	CRF-Highway-Unallocable Revenue	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
	TOTAL EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R2223	WCI Employer Reimbursement	24,106	20,352	24,000	24,000	21,000	21,000	21,000
R2770	Unclassified Revenue	223,446	473,650	100,000	100,000	207,000	207,000	207,000
	Departmental Income	247,552	494,002	124,000	124,000	228,000	228,000	228,000
R2590	Permits - Other	23,037	43,696	25,000	25,000	25,000	25,000	25,000
R2610	Fines & Forfeitures	600	2,860	1,000	1,000	1,620	1,620	1,620
R2620	Forfeiture of Deposits	400	0	750	750	345	345	345
	Charges for Services	24,037	46,556	26,750	26,750	26,965	26,965	26,965
R2650	Sale Of Scrap/Excess Materials	4,041	4,251	4,000	4,000	4,000	4,000	4,000
R2665	Sale Of Equipment	33,950	0	40,000	40,000	0	0	0
R2680	Insurance Recoveries	0	0	5,000	5,000	0	0	0
	Property Sales	37,991	4,251	49,000	49,000	4,000	4,000	4,000
R3501	State - Consolidated Highway Aid (CHIPS)	1,560,960	451,910	2,400,000	4,100,000	2,200,000	2,200,000	2,200,000
	State Aid	1,560,960	451,910	2,400,000	4,100,000	2,200,000	2,200,000	2,200,000
R2701	Prior Year Adjustment(s)	153	78	0	0	0	0	0
R5989	Appropriated Fund Balance-Encumbrances	0	0	0	0	0	0	0
	Miscellaneous	153	78	0	0	0	0	0
R2850	Reimbursement From Capital Fund	700,000	700,000	700,000	700,000	700,000	700,000	700,000
R5034	Interfund Transfer - Capital to General	1,197,090	0	2,300,000	2,300,000	0	0	0
	Interfund Revenue	1,897,090	700,000	3,000,000	3,000,000	700,000	700,000	700,000
	TOTAL REVENUES	\$3,767,783	\$1,696,797	\$5,599,750	\$7,299,750	\$3,158,965	\$3,158,965	\$3,158,965
	LOCAL SHARE	-\$3,767,783	-\$1,696,797	-\$5,599,750	-\$7,299,750	-\$3,158,965	-\$3,158,965	-\$3,158,965

County of Rockland

2022 Operating Budget

D County Road (D) Fund		2019	2020	2021	2021	2022	2022	2022
CRF9553	CRF-Contribution from General (A) Fund	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
	TOTAL EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R2810	Contribution from General Fund	11,303,184	11,600,000	10,878,385	10,905,830	13,919,000	13,919,000	13,919,000
	Interfund Revenue	11,303,184	11,600,000	10,878,385	10,905,830	13,919,000	13,919,000	13,919,000
	TOTAL REVENUES	\$11,303,184	\$11,600,000	\$10,878,385	\$10,905,830	\$13,919,000	\$13,919,000	\$13,919,000
	LOCAL SHARE	-\$11,303,184	-\$11,600,000	-\$10,878,385	-\$10,905,830	-\$13,919,000	-\$13,919,000	-\$13,919,000

County of Rockland

2022 Operating Budget

AccountCategory	Fund	Fund Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Modified Budget	2022 Requested Budget	2022 Proposed Budget	2022 Adopted Budget
Expense	D	County Road (D) Fund	\$15,506,641	\$14,282,557	\$16,521,365	\$18,248,810	\$17,136,880	\$17,136,880	\$17,136,880
Revenue	D	County Road (D) Fund	\$15,148,978	\$13,357,657	\$16,521,365	\$18,248,810	\$17,136,880	\$17,136,880	\$17,136,880
Local Share			\$357,663	\$924,900	\$0	\$0	\$0	\$0	\$0

County of Rockland

2022 Operating Budget

DM Road Machinery (DM) Fund		2019	2020	2021	2021	2022	2022	2022
RMF5130	RMF-Road Machinery	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	540,266	520,046	562,810	562,810	565,215	565,215	565,215
E1101	Salaries, COVID-19	0	42,865	0	0	0	0	0
E1110	Overtime	59,546	52,128	70,000	70,000	75,000	75,000	75,000
E1200	Salaries, Meals	234	273	0	0	500	500	500
	Salaries	\$600,046	\$615,312	\$632,810	\$632,810	\$640,715	\$640,715	\$640,715
E1910	Health	298,299	240,855	328,300	328,300	330,000	330,000	330,000
E1911	Dental	12,981	12,131	13,900	13,900	14,000	14,000	14,000
E1912	Vision	1,417	1,303	2,100	2,100	2,100	2,100	2,100
E1920	Retirement	113,000	115,690	127,800	127,800	98,000	98,000	98,000
E1930	Social Security	45,293	46,234	48,405	48,405	49,015	49,015	49,015
E1950	Workers Compensation	62,340	55,604	51,600	51,600	55,000	55,000	55,000
E1980	MTA Mobility Tax	2,013	2,055	2,160	2,160	2,180	2,180	2,180
	Benefits	\$535,343	\$473,872	\$574,265	\$574,265	\$550,295	\$550,295	\$550,295
E2030	Motor Vehicles	0	0	0	0	335,000	335,000	335,000
	Equipment	\$0	\$0	\$0	\$0	\$335,000	\$335,000	\$335,000
E3070	Uniforms	149	984	1,200	1,200	1,200	1,200	1,200
E3111	Motor Fuel - External	170,034	96,902	170,000	170,000	250,000	250,000	250,000
E3120	Allocation-Auto Maintenance Supplies	0	0	600	600	600	600	600
E3121	Auto Maintenance Supplies - External	191,332	166,268	185,000	165,200	200,000	200,000	200,000
E3190	Procurement Card	13,527	13,456	0	20,000	0	0	0
E3290	Operational Supplies	14,428	14,864	15,000	12,000	15,000	15,000	15,000
E3780	Highway Supplies	1,344	9,840	2,000	960	2,000	2,000	2,000
	Supplies	\$390,814	\$302,314	\$373,800	\$369,960	\$468,800	\$468,800	\$468,800
E4060	Equipment Repairs	17,278	9,779	20,000	23,760	20,000	20,000	20,000
E4090	Fees For Svcs, Non-Employee	3,532	2,245	4,000	4,080	25,000	25,000	25,000
E4140	Seminars / Training	0	0	0	0	5,000	5,000	5,000
E4600	Telephone - Off Campus	670	703	800	800	1,000	1,000	1,000
	Contractual Expense	\$21,480	\$12,727	\$24,800	\$28,640	\$51,000	\$51,000	\$51,000
E7100	Allocation - Central Services	33,000	33,000	33,000	33,000	33,000	33,000	33,000
E7250	Allocation - General Services	34,308	42,590	35,000	35,000	35,000	35,000	35,000
E7450	Allocation - General Liability Insurance	13,647	12,402	13,000	13,000	13,000	13,000	13,000
	Allocated Costs	\$80,955	\$87,992	\$81,000	\$81,000	\$81,000	\$81,000	\$81,000
	TOTAL EXPENSES	\$1,628,638	\$1,492,217	\$1,686,675	\$1,686,675	\$2,126,810	\$2,126,810	\$2,126,810

County of Rockland

2022 Operating Budget

DM Road Machinery (DM) Fund		2019	2020	2021	2021	2022	2022	2022
RMF5130	RMF-Road Machinery	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R1211	Allocation-Employee Medical Reimb	3,947	4,099	4,000	4,000	3,810	3,810	3,810
	Departmental Income	\$3,947	\$4,099	\$4,000	\$4,000	\$3,810	\$3,810	\$3,810
R2665	Sale Of Equipment	31,025	0	85,000	85,000	0	0	0
	Property Sales	\$31,025	\$0	\$85,000	\$85,000	\$0	\$0	\$0
R2701	Prior Year Adjustment(s)	134	0	0	0	0	0	0
	Miscellaneous	\$134	\$0	\$0	\$0	\$0	\$0	\$0
R2810	Contribution from General Fund	1,528,440	1,560,000	1,597,675	1,597,675	2,123,000	2,123,000	2,123,000
	Interfund Revenue	\$1,528,440	\$1,560,000	\$1,597,675	\$1,597,675	\$2,123,000	\$2,123,000	\$2,123,000
	TOTAL REVENUES	\$1,563,546	\$1,564,099	\$1,686,675	\$1,686,675	\$2,126,810	\$2,126,810	\$2,126,810
	LOCAL SHARE	\$65,092	-\$71,882	\$0	\$0	\$0	\$0	\$0

County of Rockland

2022 Operating Budget

AccountCategory	Fund	Fund Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Modified Budget	2022 Requested Budget	2022 Proposed Budget	2022 Adopted Budget
Expense	DM	Road Machinery (DM) Fund	\$1,628,638	\$1,492,217	\$1,686,675	\$1,686,675	\$2,126,810	\$2,126,810	\$2,126,810
Revenue	DM	Road Machinery (DM) Fund	\$1,563,546	\$1,564,099	\$1,686,675	\$1,686,675	\$2,126,810	\$2,126,810	\$2,126,810
Local Share			\$65,092	-\$71,882	\$0	\$0	\$0	\$0	\$0

County of Rockland

2022 Operating Budget

G Sewer (G) Fund		2019	2020	2021	2021	2022	2022	2022
SWR1991	SWR-Contingency for Sewer District #1	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E5050	Contingency	0	0	100,000	100,000	100,000	100,000	100,000
	Program Expense	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
	TOTAL EXPENSES	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000

County of Rockland

2022 Operating Budget

G Sewer (G) Fund		2019	2020	2021	2021	2022	2022	2022
SWR8100	SWR-RC Sewer District #1 (8110-31)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	6,223,035	4,888,995	6,407,440	6,498,240	6,720,060	6,720,060	6,720,060
E1101	Salaries, COVID-19	0	415,146	0	0	0	0	0
E1110	Overtime	1,001,964	1,089,363	772,000	772,000	772,000	772,000	772,000
E1130	Temporary	0	13,188	0	0	0	0	0
E1170	Summer & Student Employment	1,646	0	6,000	6,000	6,000	6,000	6,000
E1200	Salaries, Meals	7,312	31,473	29,640	29,640	32,640	32,640	32,640
	Salaries	\$7,233,957	\$6,438,165	\$7,215,080	\$7,305,880	\$7,530,700	\$7,530,700	\$7,530,700
E1910	Health	1,794,237	1,674,812	2,077,000	2,077,000	2,086,000	2,086,000	2,086,000
E1911	Dental	142,891	122,406	159,940	159,940	160,000	160,000	160,000
E1912	Vision	23,614	19,265	27,000	27,000	27,000	27,000	27,000
E1920	Retirement	1,373,593	1,340,970	1,480,075	1,480,075	1,135,200	1,135,200	1,135,200
E1930	Social Security	532,299	478,320	546,710	553,169	569,040	569,040	569,040
E1950	Workers Compensation	828,070	749,642	684,800	684,800	785,000	785,000	785,000
E1960	Tuition Reimbursement	600	0	0	950	0	0	0
E1980	MTA Mobility Tax	24,251	21,592	24,535	24,845	25,605	25,605	25,605
	Benefits	\$4,719,555	\$4,407,007	\$5,000,060	\$5,007,779	\$4,787,845	\$4,787,845	\$4,787,845
E2030	Motor Vehicles	235,726	875,647	156,905	602,728	290,000	290,000	290,000
E2050	Equipment	159,806	19,545	176,000	187,158	233,700	233,700	233,700
E2100	Computers	0	0	0	0	0	0	0
	Equipment	\$395,532	\$895,192	\$332,905	\$789,886	\$523,700	\$523,700	\$523,700
E3070	Uniforms	21,681	19,001	22,025	22,025	22,200	22,200	22,200
E3111	Motor Fuel - External	115,032	74,979	150,000	150,000	124,000	124,000	124,000
E3121	Auto Maintenance Supplies - External	94,215	102,846	130,000	134,170	130,000	130,000	130,000
E3130	Office Supplies	4,101	9,873	9,000	9,000	9,000	9,000	9,000
E3190	Procurement Card	48,229	43,342	0	65,400	0	0	0
E3220	Computer Software	15,713	14,842	81,400	88,145	94,400	94,400	94,400
E3280	Printed Materials	621	640	700	774	900	900	900
E3290	Operational Supplies	1,199,321	953,163	1,366,700	1,634,700	1,387,200	1,387,200	1,387,200
E3860	Salt, Calcium Chloride	0	0	1,200	1,200	2,000	2,000	2,000
	Supplies	\$1,498,913	\$1,218,686	\$1,761,025	\$2,105,414	\$1,769,700	\$1,769,700	\$1,769,700
E4020	Rental Of Equipment	28,453	37,955	31,000	35,370	42,000	42,000	42,000
E4021	Allocation - Copiers	6,610	6,819	8,400	8,400	8,400	8,400	8,400
E4040	Travel / Extraditions	110	145	1,050	2,050	1,250	1,250	1,250
E4050	Advertising	714	2,958	4,000	4,000	4,000	4,000	4,000
E4060	Equipment Repairs	1,405,760	1,265,016	1,500,000	1,634,802	1,635,000	1,635,000	1,635,000
E4070	Repairs	147,425	12,238	160,000	218,343	180,000	180,000	180,000
E4090	Fees For Svcs, Non-Employee	3,176,998	2,504,636	2,657,900	5,466,606	3,983,000	3,983,000	3,983,000

County of Rockland

2022 Operating Budget

G Sewer (G) Fund		2019	2020	2021	2021	2022	2022	2022
SWR8100	SWR-RC Sewer District #1 (8110-31)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E4098	Services from Other County Depts	88,540	84,000	84,000	84,076	84,000	84,000	84,000
E4110	Postage - External	2,836	1,378	3,400	1,610	3,000	3,000	3,000
E4111	Allocation - Postage	841	1,210	2,300	2,300	2,300	2,300	2,300
E4140	Seminars / Training	14,574	9,229	19,000	27,100	24,000	24,000	24,000
E4211	Repairs To Vehicles - External	0	0	2,500	2,500	2,500	2,500	2,500
E4220	Licenses	2,173	1,165	2,000	2,000	2,550	2,550	2,550
E4230	Dues	16,560	16,071	16,800	16,800	16,800	16,800	16,800
E4380	Maintenance Agreements	1,914,113	1,061,044	1,500,000	1,476,348	1,500,000	1,500,000	1,500,000
E4440	Allocation - Cell Phones	1,525	1,657	2,500	2,500	1,500	1,500	1,500
E4580	Trunk Repairs	476,571	316,817	600,000	600,000	600,000	600,000	600,000
E4600	Telephone - Off Campus	102,731	105,843	123,000	123,000	136,000	136,000	136,000
E4608	Allocation - Telephone	5,317	5,146	7,000	7,000	7,000	7,000	7,000
E4610	Utilities	2,280,166	2,039,457	2,537,000	2,453,925	2,602,000	2,602,000	2,602,000
E4650	Meals	21,432	160	0	0	0	0	0
E4920	Reimburse Municipalities	37,874	38,779	40,000	40,000	42,000	42,000	42,000
E4930	Rent Refunds	75,672	11,600	80,000	80,000	80,000	80,000	80,000
	Contractual Expense	\$9,806,995	\$7,523,323	\$9,381,850	\$12,288,730	\$10,957,300	\$10,957,300	\$10,957,300
E5030	Tax Related Cost	228,265	232,131	252,300	252,300	252,300	252,300	252,300
E5060	Program Costs	0	0	1,000	1,000,908	1,000	1,000	1,000
	Program Expense	\$228,265	\$232,131	\$253,300	\$1,253,208	\$253,300	\$253,300	\$253,300
E7100	Allocation - Central Services	1,526,000	1,525,992	1,526,000	1,526,000	1,526,000	1,526,000	1,526,000
E7250	Allocation - General Services	361,046	412,460	280,000	280,000	280,000	280,000	280,000
E7450	Allocation - General Liability Insurance	128,756	120,260	125,000	125,000	125,000	125,000	125,000
	Allocated Costs	\$2,015,802	\$2,058,712	\$1,931,000	\$1,931,000	\$1,931,000	\$1,931,000	\$1,931,000
	TOTAL EXPENSES	\$25,899,019	\$22,773,216	\$25,875,220	\$30,681,897	\$27,753,545	\$27,753,545	\$27,753,545
R1211	Allocation-Employee Medical Reimb	81,382	89,513	80,900	80,900	87,000	87,000	87,000
	Departmental Income	\$81,382	\$89,513	\$80,900	\$80,900	\$87,000	\$87,000	\$87,000
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	\$81,382	\$89,513	\$80,900	\$1,080,808	\$87,000	\$87,000	\$87,000
	LOCAL SHARE	\$25,817,637	\$22,683,703	\$25,794,320	\$29,601,089	\$27,666,545	\$27,666,545	\$27,666,545

County of Rockland

2022 Operating Budget

G Sewer (G) Fund		2019	2020	2021	2021	2022	2022	2022
SWR9002	SWR-Retiree Benefits	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1910	Health	723,783	852,379	716,000	716,000	855,000	855,000	855,000
E1911	Dental	2,481	0	3,660	3,660	4,000	4,000	4,000
E1912	Vision	-227	0	0	0	0	0	0
	Benefits	\$726,037	\$852,379	\$719,660	\$719,660	\$859,000	\$859,000	\$859,000
	TOTAL EXPENSES	\$726,037	\$852,379	\$719,660	\$719,660	\$859,000	\$859,000	\$859,000
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$726,037	\$852,379	\$719,660	\$719,660	\$859,000	\$859,000	\$859,000

County of Rockland

2022 Operating Budget

G Sewer (G) Fund		2019	2020	2021	2021	2022	2022	2022
SWR9551	SWR-Contribution to Capital Fund	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E9010	Interfund Transfers	0	0	0	1,621,000	0	0	0
	Interfund Transfers	\$0	\$0	\$0	\$1,621,000	\$0	\$0	\$0
	TOTAL EXPENSES	\$0	\$0	\$0	\$1,621,000	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$0	\$0	\$0	\$1,621,000	\$0	\$0	\$0

County of Rockland

2022 Operating Budget

G Sewer (G) Fund		2019	2020	2021	2021	2022	2022	2022
SWR9715 SWR-Serial Bonds		Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E9010	Interfund Transfers	8,299,922	10,160,419	8,700,200	8,700,200	8,783,000	8,783,000	8,783,000
E9040	Interfund Transfer - Interest	5,076,309	5,012,992	4,746,300	4,746,300	4,547,500	4,547,500	4,547,500
	Interfund Transfers	\$13,376,231	\$15,173,411	\$13,446,500	\$13,446,500	\$13,330,500	\$13,330,500	\$13,330,500
	TOTAL EXPENSES	\$13,376,231	\$15,173,411	\$13,446,500	\$13,446,500	\$13,330,500	\$13,330,500	\$13,330,500
R5030	Interfund Transfers - Debt Service	0	1,674,347	0	0	0	0	0
	Interfund Revenue	\$0	\$1,674,347	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$1,674,347	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$13,376,231	\$13,499,064	\$13,446,500	\$13,446,500	\$13,330,500	\$13,330,500	\$13,330,500

County of Rockland

2022 Operating Budget

G Sewer (G) Fund		2019	2020	2021	2021	2022	2022	2022
SWR9732	SWR-Bond Anticipation Notes	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E6000	Principal	5,000	113,500	0	0	0	0	0
	Other Expense	\$5,000	\$113,500	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$5,000	\$113,500	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$5,000	\$113,500	\$0	\$0	\$0	\$0	\$0

County of Rockland

2022 Operating Budget

G Sewer (G) Fund		2019	2020	2021	2021	2022	2022	2022
SWR9952	SWR-Unallocable Revenue	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E3290	Operational Supplies	-3,343	0	0	0	0	0	0
	Supplies	-\$3,343	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	-\$3,343	\$0	\$0	\$0	\$0	\$0	\$0
R2122	Sewer Property Benefit Tax	12,858,693	13,321,810	12,851,165	12,851,165	13,108,200	13,108,200	13,108,200
	Taxation	\$12,858,693	\$13,321,810	\$12,851,165	\$12,851,165	\$13,108,200	\$13,108,200	\$13,108,200
R1030	Special Assessments	1,003,847	861,312	0	0	0	0	0
R1266	Prior Year Settlements	0	2,287,279	0	0	0	0	0
R2120	Sewer Rents	242,954	788,526	356,000	356,000	485,000	485,000	485,000
R2121	Sewer User Charges/Fees	23,042,674	23,225,025	23,538,470	23,538,470	24,908,400	24,908,400	24,908,400
R2123	Sewer Connections	40,650	54,050	25,000	25,000	25,000	25,000	25,000
R2223	WCI Employer Reimbursement	29,433	53,136	0	0	0	0	0
R2770	Unclassified Revenue	108,820	40,655	0	0	0	0	0
	Departmental Income	\$24,468,378	\$27,309,983	\$23,919,470	\$23,919,470	\$25,418,400	\$25,418,400	\$25,418,400
R2590	Permits - Other	2,000	1,875	2,000	2,000	2,000	2,000	2,000
R2610	Fines & Forfeitures	24,306	1,000	0	0	0	0	0
	Charges for Services	\$26,306	\$2,875	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
R2650	Sale Of Scrap/Excess Materials	574	586	0	0	0	0	0
R2665	Sale Of Equipment	29,050	8,187	0	0	0	0	0
R2680	Insurance Recoveries	0	2,714	0	0	0	0	0
	Property Sales	\$29,624	\$11,487	\$0	\$0	\$0	\$0	\$0
R2401	Interest On Deposits	413,604	96,014	105,000	105,000	100,000	100,000	100,000
R2410	Rental of Real Property	75,000	75,000	75,000	75,000	75,000	75,000	75,000
	Use of Money & Property	\$488,604	\$171,014	\$180,000	\$180,000	\$175,000	\$175,000	\$175,000
R2701	Prior Year Adjustment(s)	1,979	2,602	0	0	0	0	0
R5989	Appropriated Fund Balance-Encumbrances	0	0	0	2,727,475	0	0	0
R5990	Appropriated Fund Balance	0	0	1,833,845	4,534,139	3,072,070	3,072,070	3,072,070
	Miscellaneous	\$1,979	\$2,602	\$1,833,845	\$7,261,614	\$3,072,070	\$3,072,070	\$3,072,070
R5030	Interfund Transfers - Debt Service	880,700	859,620	835,000	835,000	180,375	180,375	180,375
R5031	Interfund Transfers	11,600	527,330	439,000	439,000	0	0	0
	Interfund Revenue	\$892,300	\$1,386,950	\$1,274,000	\$1,274,000	\$180,375	\$180,375	\$180,375
	TOTAL REVENUES	\$38,765,884	\$42,206,721	\$40,060,480	\$45,488,249	\$41,956,045	\$41,956,045	\$41,956,045
	LOCAL SHARE	-\$38,769,227	-\$42,206,721	-\$40,060,480	-\$45,488,249	-\$41,956,045	-\$41,956,045	-\$41,956,045

County of Rockland

2022 Operating Budget

AccountCategory	Fund	Fund Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Modified Budget	2022 Requested Budget	2022 Proposed Budget	2022 Adopted Budget
Expense	G	Sewer (G) Fund	\$40,002,944	\$38,912,506	\$40,141,380	\$46,569,057	\$42,043,045	\$42,043,045	\$42,043,045
Expense	G	Sewer (G) Fund	\$40,002,944	\$38,912,506	\$40,141,380	\$46,569,057	\$42,043,045	\$42,043,045	\$42,043,045
Local Share			\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2022 Operating Budget

M Internal Services (M) Fund		2019	2020	2021	2021	2022	2022	2022
DGS2100	DGS-Administration	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	0	0	5	5	5	5	5
	Salaries	\$0	\$0	\$5	\$5	\$5	\$5	\$5
E1920	Retirement	131,809	1,383,649	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	\$131,809	\$1,383,649	\$0	\$0	\$0	\$0	\$0
E4111	Allocation - Postage	14	0	0	0	0	0	0
	Contractual Expense	\$14	\$0	\$0	\$0	\$0	\$0	\$0
E7100	Allocation - Central Services	763,000	762,996	763,000	763,000	763,000	763,000	763,000
E7450	Allocation - General Liability Insurance	173,061	110,764	151,300	151,300	151,300	151,300	151,300
	Allocated Costs	\$936,061	\$873,760	\$914,300	\$914,300	\$914,300	\$914,300	\$914,300
	TOTAL EXPENSES	\$1,067,884	\$2,257,409	\$914,305	\$914,305	\$914,305	\$914,305	\$914,305
R5989	Appropriated Fund Balance-Encumbrances	0	0	0	158,440	0	0	0
	Miscellaneous	\$0	\$0	\$0	\$158,440	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$158,440	\$0	\$0	\$0
	LOCAL SHARE	\$1,067,884	\$2,257,409	\$914,305	\$755,865	\$914,305	\$914,305	\$914,305

County of Rockland

2022 Operating Budget

M Internal Services (M) Fund		2019	2020	2021	2021	2022	2022	2022
DGS2200	DGS-Purchasing (i222)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	820,441	875,967	888,385	928,835	1,017,465	1,017,465	1,017,465
E1101	Salaries, COVID-19	0	8,089	0	0	0	0	0
E1110	Overtime	4,055	23	3,000	3,000	3,000	3,000	3,000
E1130	Temporary	0	12,201	0	0	0	0	0
	Salaries	\$824,496	\$896,280	\$891,385	\$931,835	\$1,020,465	\$1,020,465	\$1,020,465
E1910	Health	154,613	166,341	167,580	179,405	173,000	173,000	173,000
E1911	Dental	14,305	13,618	11,600	11,600	12,000	12,000	12,000
E1912	Vision	2,664	2,427	3,000	3,000	3,000	3,000	3,000
E1920	Retirement	162,000	164,990	182,000	182,000	139,600	139,600	139,600
E1930	Social Security	59,763	65,639	65,730	68,825	75,405	75,405	75,405
E1950	Workers Compensation	39,920	35,584	33,000	33,000	33,000	33,000	33,000
E1960	Tuition Reimbursement	0	0	0	0	0	0	0
E1980	MTA Mobility Tax	2,748	3,004	3,025	3,160	3,470	3,470	3,470
	Benefits	\$436,013	\$451,603	\$465,935	\$480,990	\$439,475	\$439,475	\$439,475
E3010	Food	521	78	0	0	0	0	0
E3130	Office Supplies	8,593	3,030	3,000	2,810	3,000	3,000	3,000
E3190	Procurement Card	0	0	0	0	0	0	0
E3290	Operational Supplies	271	0	0	0	0	0	0
E3760	Clearing A/C - Copiers	244,729	243,101	307,050	307,050	307,650	307,650	307,650
E3761	Copy Machines Misc	0	0	0	0	0	0	0
	Supplies	\$254,114	\$246,209	\$310,050	\$309,860	\$310,650	\$310,650	\$310,650
E4021	Allocation - Copiers	4,356	5,622	7,200	7,200	7,200	7,200	7,200
E4040	Travel / Extraditions	0	0	0	0	0	0	0
E4050	Advertising	6,238	4,638	6,500	5,745	6,500	6,500	6,500
E4090	Fees For Svcs, Non-Employee	7,816	263	1,500	1,500	1,500	1,500	1,500
E4111	Allocation - Postage	1,021	644	1,500	1,500	1,500	1,500	1,500
E4140	Seminars / Training	5,293	6,329	0	2,945	0	0	0
E4230	Dues	1,848	1,485	1,000	1,555	1,000	1,000	1,000
E4380	Maintenance Agreements	23,100	26,641	30,000	29,445	30,000	30,000	30,000
E4608	Allocation - Telephone	5,354	5,181	6,100	6,100	6,100	6,100	6,100
	Contractual Expense	\$55,026	\$50,803	\$53,800	\$55,990	\$53,800	\$53,800	\$53,800
E5110	Emergency Funds	0	0	0	0	250,000	250,000	250,000
	Program Expense	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000
	TOTAL EXPENSES	\$1,569,649	\$1,644,895	\$1,721,170	\$1,778,675	\$2,074,390	\$2,074,390	\$2,074,390

County of Rockland

2022 Operating Budget

M Internal Services (M) Fund		2019	2020	2021	2021	2022	2022	2022
DGS2200	DGS-Purchasing (i222)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R1211	Allocation-Employee Medical Reimb	4,971	8,862	5,000	5,000	9,000	9,000	9,000
R1298	Vending Sales	16,282	8,862	13,000	13,000	9,000	9,000	9,000
R2770	Unclassified Revenue	319,402	18,631	1,500	1,500	1,500	1,500	1,500
	Departmental Income	\$340,655	\$36,355	\$19,500	\$19,500	\$19,500	\$19,500	\$19,500
R2665	Sale Of Equipment	93,287	62,076	50,000	50,000	50,000	50,000	50,000
	Property Sales	\$93,287	\$62,076	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
R2806	Reimb From Other Departments	166,120	172,350	191,000	191,000	191,000	191,000	191,000
R2888	Clearing A/C - Copiers	244,729	243,101	307,050	307,050	307,650	307,650	307,650
	Interfund Revenue	\$410,849	\$415,451	\$498,050	\$498,050	\$498,650	\$498,650	\$498,650
	TOTAL REVENUES	\$844,791	\$513,882	\$567,550	\$567,550	\$568,150	\$568,150	\$568,150
	LOCAL SHARE	\$724,858	\$1,131,013	\$1,153,620	\$1,211,125	\$1,506,240	\$1,506,240	\$1,506,240

County of Rockland

2022 Operating Budget

M Internal Services (M) Fund		2019	2020	2021	2021	2022	2022	2022
DGS2300	DGS-I.T.S.	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	2,306,449	2,105,724	2,409,375	2,409,375	2,663,205	2,663,205	2,663,205
E1101	Salaries, COVID-19	0	153,897	0	0	0	0	0
E1110	Overtime	4,236	8,578	1,000	1,000	1,000	1,000	1,000
E1170	Summer & Student Employment	3,079	0	0	0	0	0	0
E1200	Salaries, Meals	65	239	0	0	0	0	0
	Salaries	\$2,313,829	\$2,268,438	\$2,410,375	\$2,410,375	\$2,664,205	\$2,664,205	\$2,664,205
E1910	Health	599,945	563,234	648,760	648,760	650,000	650,000	650,000
E1911	Dental	42,739	40,394	42,000	42,000	42,000	42,000	42,000
E1912	Vision	7,276	6,403	7,200	7,200	7,500	7,500	7,500
E1920	Retirement	434,000	441,960	487,200	487,200	373,700	373,700	373,700
E1930	Social Security	170,247	168,002	183,185	183,185	202,390	202,390	202,390
E1950	Workers Compensation	112,310	100,080	92,900	92,900	92,200	92,200	92,200
E1980	MTA Mobility Tax	7,621	7,514	8,185	8,185	9,060	9,060	9,060
	Benefits	\$1,374,138	\$1,327,587	\$1,469,430	\$1,469,430	\$1,376,850	\$1,376,850	\$1,376,850
E2050	Equipment	0	0	0	0	40,000	40,000	40,000
	Equipment	\$0	\$0	\$0	\$0	\$40,000	\$40,000	\$40,000
E3130	Office Supplies	267	0	600	600	600	600	600
E3190	Procurement Card	14,587	15,249	0	17,000	0	0	0
E3290	Operational Supplies	8,127	19,506	9,000	9,000	9,000	9,000	9,000
	Supplies	\$22,981	\$34,755	\$9,600	\$26,600	\$9,600	\$9,600	\$9,600
E4021	Allocation - Copiers	1,226	2,415	1,550	1,550	1,550	1,550	1,550
E4040	Travel / Extraditions	1,630	376	1,000	1,000	1,000	1,000	1,000
E4111	Allocation - Postage	76	85	1,000	1,000	1,000	1,000	1,000
E4140	Seminars / Training	200	0	0	0	0	0	0
E4220	Licenses	716,237	821,779	940,000	947,754	1,149,000	1,149,000	1,149,000
E4230	Dues	50	50	50	50	50	50	50
E4380	Maintenance Agreements	155,282	180,424	348,000	348,000	392,000	392,000	392,000
E4440	Allocation - Cell Phones	0	147	2,500	2,500	1,900	1,900	1,900
E4608	Allocation - Telephone	16,062	15,543	16,500	16,500	16,500	16,500	16,500
E4650	Meals	0	0	0	0	0	0	0
	Contractual Expense	\$890,763	\$1,020,819	\$1,310,600	\$1,318,354	\$1,563,000	\$1,563,000	\$1,563,000
E5060	Program Costs	0	0	5,000	5,000	5,000	5,000	5,000
	Program Expense	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
	TOTAL EXPENSES	\$4,601,711	\$4,651,599	\$5,205,005	\$5,229,759	\$5,658,655	\$5,658,655	\$5,658,655

County of Rockland

2022 Operating Budget

M Internal Services (M) Fund		2019	2020	2021	2021	2022	2022	2022
DGS2300	DGS-I.T.S.	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R1211	Allocation-Employee Medical Reimb	47,236	40,814	47,000	47,000	50,000	50,000	50,000
	Departmental Income	\$47,236	\$40,814	\$47,000	\$47,000	\$50,000	\$50,000	\$50,000
	TOTAL REVENUES	\$47,236	\$40,814	\$47,000	\$47,000	\$50,000	\$50,000	\$50,000
	LOCAL SHARE	\$4,554,475	\$4,610,785	\$5,158,005	\$5,182,759	\$5,608,655	\$5,608,655	\$5,608,655

County of Rockland

2022 Operating Budget

M Internal Services (M) Fund		2019	2020	2021	2021	2022	2022	2022
DGS2400	DGS-Facilities (i241-i249)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	3,830,701	3,451,606	3,631,280	3,902,060	4,663,610	4,663,610	4,663,610
E1110	Overtime	805,189	505,204	365,000	365,000	365,000	365,000	365,000
E1200	Salaries, Meals	6,060	14,441	15,100	15,100	15,100	15,100	15,100
E1800	Relief Positions	149,126	100,928	260,000	260,000	260,000	260,000	260,000
	Salaries	\$4,791,076	\$4,072,179	\$4,271,380	\$4,542,160	\$5,303,710	\$5,303,710	\$5,303,710
E1910	Health	1,145,845	1,088,373	1,444,520	1,514,395	1,453,000	1,453,000	1,453,000
E1911	Dental	91,263	83,089	109,000	109,000	111,700	111,700	111,700
E1912	Vision	14,424	12,465	20,900	20,900	22,200	22,200	22,200
E1920	Retirement	940,000	960,440	1,054,800	1,054,800	809,100	809,100	809,100
E1930	Social Security	350,398	300,795	323,980	344,690	402,420	402,420	402,420
E1950	Workers Compensation	309,300	275,772	257,300	257,300	279,000	279,000	279,000
E1960	Tuition Reimbursement	893	0	0	0	0	0	0
E1980	MTA Mobility Tax	15,970	13,507	14,510	15,430	18,035	18,035	18,035
	Benefits	\$2,868,093	\$2,734,441	\$3,225,010	\$3,316,515	\$3,095,455	\$3,095,455	\$3,095,455
E2030	Motor Vehicles	0	0	0	0	700,000	700,000	700,000
E2050	Equipment	0	0	0	0	400,000	400,000	400,000
	Equipment	\$0	\$0	\$0	\$0	\$1,100,000	\$1,100,000	\$1,100,000
E3070	Uniforms	9,874	10,769	10,600	18,600	10,600	10,600	10,600
E3110	Allocation - Motor Fuel	19,306	12,461	25,000	25,000	25,000	25,000	25,000
E3111	Motor Fuel - External	1,067	5,906	6,500	6,500	6,500	6,500	6,500
E3112	Clearing A/C - Motor Fuel	382,100	260,076	384,000	384,000	384,000	384,000	384,000
E3120	Allocation-Auto Maintenance Supplies	26,232	9,546	20,000	20,000	20,000	20,000	20,000
E3121	Auto Maintenance Supplies - External	0	660	0	0	0	0	0
E3122	Clearing A/C-Auto Maintenance Supplies	145,902	122,770	115,500	115,500	115,500	115,500	115,500
E3130	Office Supplies	1,609	1,653	1,700	1,700	2,000	2,000	2,000
E3190	Procurement Card	5,538	21,499	0	20,000	0	0	0
E3290	Operational Supplies	269,289	501,872	430,000	449,744	645,000	645,000	645,000
	Supplies	\$860,917	\$947,212	\$993,300	\$1,041,044	\$1,208,600	\$1,208,600	\$1,208,600
E4021	Allocation - Copiers	2,191	2,620	3,050	3,050	3,050	3,050	3,050
E4060	Equipment Repairs	407,877	275,242	475,000	501,899	790,000	790,000	790,000
E4070	Repairs	168,439	171,427	235,000	275,429	1,225,000	1,225,000	1,225,000
E4090	Fees For Svcs, Non-Employee	17,894	25,729	25,000	55,000	55,000	55,000	55,000
E4111	Allocation - Postage	230	165	1,100	1,100	1,100	1,100	1,100
E4210	Allocation-Repairs to Vehicles	10,970	12,110	20,000	20,000	20,000	20,000	20,000
E4212	Clearing A/C-Repairs Vehicles	79,808	79,687	120,000	137,661	120,000	120,000	120,000
E4230	Dues	0	0	200	200	200	200	200

County of Rockland

2022 Operating Budget

M Internal Services (M) Fund		2019	2020	2021	2021	2022	2022	2022
DGS2400	DGS-Facilities (i241-i249)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E4380	Maintenance Agreements	204,292	179,687	240,000	277,253	240,000	240,000	240,000
E4440	Allocation - Cell Phones	2,311	149	3,000	3,000	1,900	1,900	1,900
E4608	Allocation - Telephone	26,771	25,905	28,000	28,000	28,000	28,000	28,000
E4610	Utilities	2,632,380	2,158,953	2,650,000	2,583,700	2,800,000	2,800,000	2,800,000
E4650	Meals	14,852	-40	0	0	0	0	0
	Contractual Expense	\$3,568,015	\$2,931,634	\$3,800,350	\$3,886,292	\$5,284,250	\$5,284,250	\$5,284,250
E5010	Contract Agency	16,185	16,185	16,185	16,185	16,185	16,185	16,185
E5030	Tax Related Cost	227,249	0	230,000	230,000	230,000	230,000	230,000
E5060	Program Costs	984,363	1,128,824	1,075,000	1,075,000	1,925,000	1,925,000	1,925,000
E5070	Depreciation Expense	4,026	4,026	0	0	0	0	0
	Program Expense	\$1,231,823	\$1,149,035	\$1,321,185	\$1,321,185	\$2,171,185	\$2,171,185	\$2,171,185
E6600	Appropriation Reserve	0	0	0	0	2,000	2,000	2,000
	Other Expense	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000
	TOTAL EXPENSES	\$13,319,924	\$11,834,501	\$13,611,225	\$14,107,196	\$18,165,200	\$18,165,200	\$18,165,200
R1211	Allocation-Employee Medical Reimb	79,917	91,698	78,000	78,000	90,670	90,670	90,670
R1251	Departmental Fees	10,014	3,248	0	0	0	0	0
R1289	General Government Income	11,884	5,727	12,000	12,000	6,000	6,000	6,000
R1630	Agency Contribution	72,859	0	0	0	0	0	0
R2190	Veterans Burial Service	12,960	-675	0	0	0	0	0
	Departmental Income	\$187,634	\$99,998	\$90,000	\$90,000	\$96,670	\$96,670	\$96,670
R2680	Insurance Recoveries	0	8,825	0	0	0	0	0
	Property Sales	\$0	\$8,825	\$0	\$0	\$0	\$0	\$0
R3021	State - Court Facilities	586,336	634,842	600,000	600,000	651,000	651,000	651,000
	State Aid	\$586,336	\$634,842	\$600,000	\$600,000	\$651,000	\$651,000	\$651,000
R2820	Clearing A/C - Vehicle Repairs	79,808	79,687	120,000	120,000	120,000	120,000	120,000
R2850	Reimbursement From Capital Fund	700,000	700,000	810,000	810,000	541,150	541,150	541,150
R2886	Clearing A/C - Motor Fuel	382,100	260,076	384,000	384,000	384,000	384,000	384,000
R2887	Clearing A/C-Auto Maint Supply	145,902	122,770	115,500	115,500	115,500	115,500	115,500
	Interfund Revenue	\$1,307,810	\$1,162,533	\$1,429,500	\$1,429,500	\$1,160,650	\$1,160,650	\$1,160,650
	TOTAL REVENUES	\$2,081,780	\$1,906,198	\$2,119,500	\$2,119,500	\$1,908,320	\$1,908,320	\$1,908,320
	LOCAL SHARE	\$11,238,144	\$9,928,303	\$11,491,725	\$11,987,696	\$16,256,880	\$16,256,880	\$16,256,880

County of Rockland

2022 Operating Budget

M Internal Services (M) Fund		2019	2020	2021	2021	2022	2022	2022
DGS2500	DGS-Communications (i252-i254)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	412,402	297,335	386,020	386,020	388,590	388,590	388,590
E1101	Salaries, COVID-19	0	71,813	0	0	0	0	0
E1110	Overtime	3,347	7,607	500	500	500	500	500
E1200	Salaries, Meals	90	358	0	0	0	0	0
E1800	Relief Positions	55,211	44,365	50,000	50,000	50,000	50,000	50,000
	Salaries	\$471,050	\$421,478	\$436,520	\$436,520	\$439,090	\$439,090	\$439,090
E1910	Health	167,174	151,893	214,620	213,607	217,000	217,000	217,000
E1911	Dental	17,864	14,881	21,000	21,000	22,000	22,000	22,000
E1912	Vision	2,914	2,305	4,700	4,700	5,500	5,500	5,500
E1920	Retirement	87,000	89,920	99,800	99,800	76,600	76,600	76,600
E1930	Social Security	35,565	31,839	35,335	35,335	33,590	33,590	33,590
E1950	Workers Compensation	24,780	22,244	20,500	20,500	22,500	22,500	22,500
E1980	MTA Mobility Tax	1,581	1,415	1,490	1,490	1,490	1,490	1,490
	Benefits	\$336,878	\$314,497	\$397,445	\$396,432	\$378,680	\$378,680	\$378,680
E3070	Uniforms	379	281	500	500	500	500	500
E3130	Office Supplies	11,579	7,874	11,500	11,500	11,500	11,500	11,500
E3190	Procurement Card	15,510	16,311	0	21,000	0	0	0
E3290	Operational Supplies	31,150	-5,756	15,000	16,013	15,000	15,000	15,000
E3771	Clearing A/C - Cell Phones	282,053	269,132	299,000	299,000	320,000	320,000	320,000
E3773	Clearing A/C - Telephone	801,724	773,438	822,000	807,000	822,775	822,775	822,775
E3774	Clearing A/C - Postage	422,868	334,880	335,600	329,600	335,600	335,600	335,600
	Supplies	\$1,565,263	\$1,396,160	\$1,483,600	\$1,484,613	\$1,505,375	\$1,505,375	\$1,505,375
E4020	Rental Of Equipment	51,240	34,009	52,500	52,500	52,500	52,500	52,500
E4380	Maintenance Agreements	3,966	4,493	5,600	5,600	6,000	6,000	6,000
E4608	Allocation - Telephone	13,591	13,152	14,000	14,000	14,000	14,000	14,000
	Contractual Expense	\$68,797	\$51,654	\$72,100	\$72,100	\$72,500	\$72,500	\$72,500
	TOTAL EXPENSES	\$2,441,988	\$2,183,789	\$2,389,665	\$2,389,665	\$2,395,645	\$2,395,645	\$2,395,645
R1211	Allocation-Employee Medical Reimb	5,703	5,782	5,500	5,500	5,500	5,500	5,500
R1264	Phone Reimb - NYS Courts	633	361	1,000	1,000	500	500	500
	Departmental Income	\$6,336	\$6,143	\$6,500	\$6,500	\$6,000	\$6,000	\$6,000
R2822	Clearing A/C - Telephone	801,724	773,438	822,000	822,000	822,775	822,775	822,775
R2857	Clearing A/C - Cell Phones	282,053	269,132	299,000	299,000	320,000	320,000	320,000
R2877	Clearing A/C - Postage	422,868	334,880	335,600	335,600	335,600	335,600	335,600
	Interfund Revenue	\$1,506,645	\$1,377,450	\$1,456,600	\$1,456,600	\$1,478,375	\$1,478,375	\$1,478,375

County of Rockland

2022 Operating Budget

M Internal Services (M) Fund		2019	2020	2021	2021	2022	2022	2022
DGS2500	DGS-Communications (i252-i254)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
	TOTAL REVENUES	\$1,512,981	\$1,383,593	\$1,463,100	\$1,463,100	\$1,484,375	\$1,484,375	\$1,484,375
	LOCAL SHARE	\$929,007	\$800,196	\$926,565	\$926,565	\$911,270	\$911,270	\$911,270

County of Rockland

2022 Operating Budget

M Internal Services (M) Fund		2019	2020	2021	2021	2022	2022	2022
DGS2600	DGS-Unallocable Revenue	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
	TOTAL EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R2223	WCI Employer Reimbursement	80,859	0	45,000	45,000	0	0	0
	Departmental Income	\$80,859	\$0	\$45,000	\$45,000	\$0	\$0	\$0
R2701	Prior Year Adjustment(s)	-813	-608	0	0	0	0	0
	Miscellaneous	-\$813	-\$608	\$0	\$0	\$0	\$0	\$0
R2803	Unallocable General Services	467,476	354,788	1,279,800	1,397,890	2,985,850	2,985,850	2,985,850
R2809	Interfund Revenues	19,259,779	19,291,682	20,737,000	20,737,000	24,635,000	24,635,000	24,635,000
	Interfund Revenue	\$19,727,255	\$19,646,470	\$22,016,800	\$22,134,890	\$27,620,850	\$27,620,850	\$27,620,850
	TOTAL REVENUES	\$19,807,301	\$19,645,862	\$22,061,800	\$22,179,890	\$27,620,850	\$27,620,850	\$27,620,850
	LOCAL SHARE	-\$19,807,301	-\$19,645,862	-\$22,061,800	-\$22,179,890	-\$27,620,850	-\$27,620,850	-\$27,620,850

County of Rockland

2022 Operating Budget

M Internal Services (M) Fund		2019	2020	2021	2021	2022	2022	2022
DGS9003	DGS-Retiree Benefits	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1910	Health	1,471,586	1,536,402	1,525,860	1,224,160	1,530,000	1,530,000	1,530,000
E1911	Dental	5,396	0	2,300	2,300	2,500	2,500	2,500
E1912	Vision	-566	0	0	0	0	0	0
E1969	OPEB	1,422,410	2,806,070	0	0	0	0	0
E1970	Compensated Absenses	-113,515	445,387	0	0	0	0	0
	Benefits	\$2,785,311	\$4,787,859	\$1,528,160	\$1,226,460	\$1,532,500	\$1,532,500	\$1,532,500
	TOTAL EXPENSES	\$2,785,311	\$4,787,859	\$1,528,160	\$1,226,460	\$1,532,500	\$1,532,500	\$1,532,500
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$2,785,311	\$4,787,859	\$1,528,160	\$1,226,460	\$1,532,500	\$1,532,500	\$1,532,500

County of Rockland

2022 Operating Budget

M Internal Services (M) Fund		2019	2020	2021	2021	2022	2022	2022
DGS9716	DGS-Serial Bonds	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E6000	Principal	0	0	612,220	612,220	633,000	633,000	633,000
E6010	Interest	157,019	320,008	277,200	277,200	258,000	258,000	258,000
	Other Expense	\$157,019	\$320,008	\$889,420	\$889,420	\$891,000	\$891,000	\$891,000
	TOTAL EXPENSES	\$157,019	\$320,008	\$889,420	\$889,420	\$891,000	\$891,000	\$891,000
R2710	Premiums & Accrued Int On Obligations	95,178	0	0	0	0	0	0
	Miscellaneous	\$95,178	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$95,178	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$61,841	\$320,008	\$889,420	\$889,420	\$891,000	\$891,000	\$891,000

County of Rockland

2022 Operating Budget

AccountCategory	Fund	Fund Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Modified Budget	2022 Requested Budget	2022 Proposed Budget	2022 Adopted Budget
Expense	M	Internal Services (M) Fund	\$25,943,486	\$27,680,060	\$26,258,950	\$26,535,480	\$31,631,695	\$31,631,695	\$31,631,695
Revenue	M	Internal Services (M) Fund	\$24,389,267	\$23,490,349	\$26,258,950	\$26,535,480	\$31,631,695	\$31,631,695	\$31,631,695
Local Share			\$1,554,219	\$4,189,711	\$0	\$0	\$0	\$0	\$0

County of Rockland

2022 Operating Budget

5 Workers Compensation (S) Fund		2019	2020	2021	2021	2022	2022	2022
WCC1710	WCC-Workers Compensation	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	85,431	87,239	90,905	90,905	92,110	92,110	92,110
	Salaries	\$85,431	\$87,239	\$90,905	\$90,905	\$92,110	\$92,110	\$92,110
E1910	Health	54,500	56,160	62,720	62,720	63,000	63,000	63,000
E1911	Dental	2,199	1,904	2,200	2,200	2,000	2,000	2,000
E1912	Vision	273	211	400	400	295	295	295
E1920	Retirement	19,000	19,604	20,225	20,225	15,900	15,900	15,900
E1930	Social Security	6,276	6,929	6,955	6,955	7,045	7,045	7,045
E1950	Workers Compensation	660	504	400	400	500	500	500
E1969	OPEB	19,985	45,836	0	0	0	0	0
E1970	Compensated Absenses	1,215	1,707	0	0	0	0	0
E1980	MTA Mobility Tax	279	285	310	310	315	315	315
	Benefits	\$104,387	\$133,140	\$93,210	\$93,210	\$89,055	\$89,055	\$89,055
E3130	Office Supplies	335	385	500	500	6,335	6,335	6,335
	Supplies	\$335	\$385	\$500	\$500	\$6,335	\$6,335	\$6,335
E4090	Fees For Svcs, Non-Employee	163,050	159,963	163,930	163,930	165,000	165,000	165,000
E4221	W.C.I. Assessments	425,829	385,695	430,600	430,600	400,000	400,000	400,000
	Contractual Expense	\$588,879	\$545,658	\$594,530	\$594,530	\$565,000	\$565,000	\$565,000
E5060	Program Costs	225,834	239,070	250,000	250,000	250,000	250,000	250,000
E5961	Workers Compensation Payments	4,723,219	4,122,890	3,600,000	3,600,000	4,100,000	4,100,000	4,100,000
E5962	Exp Liability - Actuarial	1,194,266	805,544	0	0	0	0	0
	Program Expense	\$6,143,319	\$5,167,504	\$3,850,000	\$3,850,000	\$4,350,000	\$4,350,000	\$4,350,000
E7100	Allocation - Central Services	58,000	57,996	58,000	58,000	58,000	58,000	58,000
E7250	Allocation - General Services	8,702	12,111	9,000	9,000	9,000	9,000	9,000
E7450	Allocation - General Liability Insurance	2,807	55,180	3,000	3,000	3,000	3,000	3,000
	Allocated Costs	\$69,509	\$125,287	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
	TOTAL EXPENSES	\$6,991,860	\$6,059,213	\$4,699,145	\$4,699,145	\$5,172,500	\$5,172,500	\$5,172,500
R2221	Workers Comp Consortium-County	5,550,500	4,960,508	4,498,720	4,498,720	4,972,500	4,972,500	4,972,500
R2222	Workers Comp Consortium-Others	0	0	0	0	0	0	0
R2224	Workers Comp Consortium-RCC	200,000	200,000	200,000	200,000	200,000	200,000	200,000
	Departmental Income	\$5,750,500	\$5,160,508	\$4,698,720	\$4,698,720	\$5,172,500	\$5,172,500	\$5,172,500
R2401	Interest On Deposits	417	104	425	425	0	0	0
	Use of Money & Property	\$417	\$104	\$425	\$425	\$0	\$0	\$0

County of Rockland

2022 Operating Budget

5 Workers Compensation (S) Fund		2019	2020	2021	2021	2022	2022	2022
WCC1710	WCC-Workers Compensation	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
	TOTAL REVENUES	\$5,750,917	\$5,160,612	\$4,699,145	\$4,699,145	\$5,172,500	\$5,172,500	\$5,172,500
	LOCAL SHARE	\$1,240,943	\$898,601	\$0	\$0	\$0	\$0	\$0

County of Rockland

2022 Operating Budget

AccountCategory	Fund	Fund Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Modified Budget	2022 Requested Budget	2022 Proposed Budget	2022 Adopted Budget
Expense	S	Workers Compensation (S) Fund	\$6,991,860	\$6,059,213	\$4,699,145	\$4,699,145	\$5,172,500	\$5,172,500	\$5,172,500
Revenue	S	Workers Compensation (S) Fund	\$5,750,917	\$5,160,612	\$4,699,145	\$4,699,145	\$5,172,500	\$5,172,500	\$5,172,500
Local Share			\$1,240,943	\$898,601	\$0	\$0	\$0	\$0	\$0

County of Rockland

2022 Operating Budget

V Debt Service (V) Fund		2019	2020	2021	2021	2022	2022	2022
DSV9718	DSV-Serial Bonds	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E6000	Principal	44,416,586	46,342,303	46,468,280	46,468,280	47,817,000	47,817,000	47,817,000
E6010	Interest	17,042,967	16,801,025	15,414,280	15,414,280	14,907,500	14,907,500	14,907,500
	Other Expense	\$61,459,553	\$63,143,328	\$61,882,560	\$61,882,560	\$62,724,500	\$62,724,500	\$62,724,500
	TOTAL EXPENSES	\$61,459,553	\$63,143,328	\$61,882,560	\$61,882,560	\$62,724,500	\$62,724,500	\$62,724,500
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$61,459,553	\$63,143,328	\$61,882,560	\$61,882,560	\$62,724,500	\$62,724,500	\$62,724,500

County of Rockland

2022 Operating Budget

V Debt Service (V) Fund		2019	2020	2021	2021	2022	2022	2022
DSV9721	DSV-Payments to Public Authorities (Closed)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E6000	Principal	417,924	140,964	0	0	0	0	0
E6010	Interest	8,208	769	0	0	0	0	0
	Other Expense	\$426,132	\$141,733	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$426,132	\$141,733	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$426,132	\$141,733	\$0	\$0	\$0	\$0	\$0

County of Rockland

2022 Operating Budget

V Debt Service (V) Fund		2019	2020	2021	2021	2022	2022	2022
DSV9901	DSV-Contribution to General Fund	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E9010	Interfund Transfers	5,184,000	7,850,480	8,116,000	8,116,000	7,619,520	7,619,520	7,619,520
	Interfund Transfers	\$5,184,000	\$7,850,480	\$8,116,000	\$8,116,000	\$7,619,520	\$7,619,520	\$7,619,520
	TOTAL EXPENSES	\$5,184,000	\$7,850,480	\$8,116,000	\$8,116,000	\$7,619,520	\$7,619,520	\$7,619,520
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$5,184,000	\$7,850,480	\$8,116,000	\$8,116,000	\$7,619,520	\$7,619,520	\$7,619,520

County of Rockland

2022 Operating Budget

V Debt Service (V) Fund		2019	2020	2021	2021	2022	2022	2022
DSV9902	DSV-Contribution to Sewer Fund	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E9010	Interfund Transfers	892,300	1,386,950	1,274,000	1,274,000	180,375	180,375	180,375
	Interfund Transfers	\$892,300	\$1,386,950	\$1,274,000	\$1,274,000	\$180,375	\$180,375	\$180,375
	TOTAL EXPENSES	\$892,300	\$1,386,950	\$1,274,000	\$1,274,000	\$180,375	\$180,375	\$180,375
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$892,300	\$1,386,950	\$1,274,000	\$1,274,000	\$180,375	\$180,375	\$180,375

County of Rockland

2022 Operating Budget

V	Debt Service (V) Fund	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Modified Budget	2022 Requested Budget	2022 Proposed Budget	2022 Adopted Budget
DSV9950	DSV-Unallocable Debt Service							
E4090	Fees For Svcs, Non-Employee	663,347	60,958	650,000	650,000	650,000	650,000	650,000
	Contractual Expense	\$663,347	\$60,958	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000
	TOTAL EXPENSES	\$663,347	\$60,958	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000
R1226	Bad Debt	0	-800,000	0	0	0	0	0
R2770	Unclassified Revenue	310,062	125,254	0	0	0	0	0
	Departmental Income	\$310,062	-\$674,746	\$0	\$0	\$0	\$0	\$0
R2405	Interest General Earnings On Investments	2,023,065	494,994	0	0	0	0	0
R2406	Interest General Debt Service	232,225	56,295	0	0	0	0	0
R2407	Interest Sewer Earnings On Investments	43,965	20,113	0	0	0	0	0
	Use of Money & Property	\$2,299,255	\$571,402	\$0	\$0	\$0	\$0	\$0
R3199	State - Debt Service	355,902	1,113,518	0	0	0	0	0
R3327	State - Marchicelli Aid	136,317	39,016	0	0	0	0	0
	State Aid	\$492,219	\$1,152,534	\$0	\$0	\$0	\$0	\$0
R4199	Federal - Debt Service	767,403	5,915,075	0	0	0	0	0
	Federal Aid	\$767,403	\$5,915,075	\$0	\$0	\$0	\$0	\$0
R2710	Premiums & Accrued Int On Obligations	3,411,843	725,525	650,000	650,000	650,000	650,000	650,000
R5990	Appropriated Fund Balance	0	0	9,390,000	9,390,000	7,799,895	7,799,895	7,799,895
	Miscellaneous	\$3,411,843	\$725,525	\$10,040,000	\$10,040,000	\$8,449,895	\$8,449,895	\$8,449,895
R5030	Interfund Transfers - Debt Service	61,885,685	63,285,060	61,882,560	61,882,560	62,724,500	62,724,500	62,724,500
R5032	Closed Capital Fund Projects	573,169	5,733,659	0	0	0	0	0
R5710	Proceeds from Serial Bonds	0	0	0	0	0	0	0
	Interfund Revenue	\$62,458,854	\$69,018,719	\$61,882,560	\$61,882,560	\$62,724,500	\$62,724,500	\$62,724,500
	TOTAL REVENUES	\$69,739,636	\$76,708,509	\$71,922,560	\$71,922,560	\$71,174,395	\$71,174,395	\$71,174,395
	LOCAL SHARE	-\$69,076,289	-\$76,647,551	-\$71,272,560	-\$71,272,560	-\$70,524,395	-\$70,524,395	-\$70,524,395

County of Rockland

2022 Operating Budget

V	Debt Service (V) Fund	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Modified Budget	2022 Requested Budget	2022 Proposed Budget	2022 Adopted Budget
DSV9991	DSV-Payment Escrow Adv Refunding Bonds							
E4091	Issuance Cost-Refunding Bonds	189,287	268,205	0	0	0	0	0
E4092	Payment Escrow Agent-Refunding Bonds	18,283,214	37,888,797	0	0	0	0	0
	Contractual Expense	\$18,472,501	\$38,157,002	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$18,472,501	\$38,157,002	\$0	\$0	\$0	\$0	\$0
R2401	Interest On Deposits	0	1,691	0	0	0	0	0
	Use of Money & Property	\$0	\$1,691	\$0	\$0	\$0	\$0	\$0
R2710	Premiums & Accrued Int On Obligations	2,662,665	4,913,257	0	0	0	0	0
R5789	Other Debt Revenue	0	9,120,653	0	0	0	0	0
R5791	Advanced Refunding Bonds	15,810,000	24,130,000	0	0	0	0	0
	Miscellaneous	\$18,472,665	\$38,163,910	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$18,472,665	\$38,165,601	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	-\$164	-\$8,599	\$0	\$0	\$0	\$0	\$0

County of Rockland

2022 Operating Budget

AccountCategory	Fund	Fund Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Modified Budget	2022 Requested Budget	2022 Proposed Budget	2022 Adopted Budget
Expense	V	Debt Service (V) Fund	\$87,097,833	\$110,740,451	\$71,922,560	\$71,922,560	\$71,174,395	\$71,174,395	\$71,174,395
Revenue	V	Debt Service (V) Fund	\$88,212,301	\$114,874,110	\$71,922,560	\$71,922,560	\$71,174,395	\$71,174,395	\$71,174,395
Local Share			-\$1,114,468	-\$4,133,659	\$0	\$0	\$0	\$0	\$0
Expense		Grand Total-All Funds	\$724,889,265	\$728,867,599	\$732,760,280	\$819,075,521	\$790,937,030	\$790,937,030	\$789,717,030
Revenue		Grand Total-All Funds	\$749,923,888	\$755,731,524	\$732,760,280	\$819,075,521	\$790,937,030	\$790,937,030	\$789,717,030
Local Share		Grand Total-All Funds	-\$25,034,623	-\$26,863,925	\$0	\$0	\$0	\$0	\$0

County of Rockland

Operating Budget

2022 Summary By Fund

Fund	Fund Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Modified Budget	2022 Requested Budget	2022 Proposed Budget	2022 Adopted Budget
A	General (A) Fund	547,717,863	529,700,595	571,530,205	649,413,794	621,651,705	621,651,705	620,431,705
D	County Road (D) Fund	15,506,641	14,282,557	16,521,365	18,248,810	17,136,880	17,136,880	17,136,880
DM	Road Machinery (DM) Fund	1,628,638	1,492,217	1,686,675	1,686,675	2,126,810	2,126,810	2,126,810
G	Sewer (G) Fund	40,002,944	38,912,506	40,141,380	46,569,057	42,043,045	42,043,045	42,043,045
M	Internal Services (M) Fund	25,943,486	27,680,060	26,258,950	26,535,480	31,631,695	31,631,695	31,631,695
S	Workers Compensation (S) Fund	6,991,860	6,059,213	4,699,145	4,699,145	5,172,500	5,172,500	5,172,500
V	Debt Service (V) Fund	87,097,833	110,740,451	71,922,560	71,922,560	71,174,395	71,174,395	71,174,395
	Expense	\$724,889,265	\$728,867,599	\$732,760,280	\$819,075,521	\$790,937,030	\$790,937,030	\$789,717,030
A	General (A) Fund	576,011,613	553,314,116	571,530,205	649,413,794	621,651,705	621,651,705	620,431,705
D	County Road (D) Fund	15,148,978	13,357,657	16,521,365	18,248,810	17,136,880	17,136,880	17,136,880
DM	Road Machinery (DM) Fund	1,563,546	1,564,099	1,686,675	1,686,675	2,126,810	2,126,810	2,126,810
G	Sewer (G) Fund	38,847,266	43,970,581	40,141,380	46,569,057	42,043,045	42,043,045	42,043,045
M	Internal Services (M) Fund	24,389,267	23,490,349	26,258,950	26,535,480	31,631,695	31,631,695	31,631,695
S	Workers Compensation (S) Fund	5,750,917	5,160,612	4,699,145	4,699,145	5,172,500	5,172,500	5,172,500
V	Debt Service (V) Fund	88,212,301	114,874,110	71,922,560	71,922,560	71,174,395	71,174,395	71,174,395
	Revenue	\$749,923,888	\$755,731,524	\$732,760,280	\$819,075,521	\$790,937,030	\$790,937,030	\$789,717,030
	Local Share	-\$25,034,623	-\$26,863,925	\$0	\$0	\$0	\$0	\$0

County of Rockland

Operating Budget

2022 Summary By Agency

Fund	Fund Description	Agency	Agency Name	2022	2022	2022
				Adopted Budget Expense	Adopted Budget Revenue	Adopted Budget Local Share
A	General (A) Fund	ACP	Assigned Counsel Plan	1,620,000	0	1,620,000
A	General (A) Fund	AUD	Auditor	417,085	84,650	332,435
A	General (A) Fund	BOE	Board of Elections	4,677,985	1,545,000	3,132,985
A	General (A) Fund	CA	Contract Agency	1,429,115	0	1,429,115
A	General (A) Fund	CD	Community Development	1,852,335	1,113,000	739,335
A	General (A) Fund	CLK	Clerk	5,033,475	4,047,500	985,975
A	General (A) Fund	DA	District Attorney	15,400,380	908,715	14,491,665
A	General (A) Fund	DBL	Disabilities	153,170	200	152,970
A	General (A) Fund	DMH	Mental Health	24,334,905	13,842,250	10,492,655
A	General (A) Fund	DOH	Health	73,505,040	30,894,070	42,610,970
A	General (A) Fund	DOT	Public Transportation	29,753,780	29,753,780	0
A	General (A) Fund	DSS	Social Services	156,864,510	64,212,165	92,652,345
A	General (A) Fund	EDU	Education	20,356,425	2,500,000	17,856,425
A	General (A) Fund	EME	Emergency Services	5,512,070	3,716,500	1,795,570
A	General (A) Fund	ENV	Environmental Resources	2,901,940	158,000	2,743,940
A	General (A) Fund	EXE	Executive	7,199,310	4,195,085	3,004,225
A	General (A) Fund	FB	Fringe Benefits	16,150,000	16,150,000	0
A	General (A) Fund	FIN	Finance	55,123,535	11,687,020	43,436,515
A	General (A) Fund	HRC	Human Rights	498,220	1,100	497,120
A	General (A) Fund	INS	Insurance	720,900	4,300	716,600
A	General (A) Fund	LAW	Law	4,291,550	1,704,000	2,587,550
A	General (A) Fund	LEG	Legislature	5,837,135	332,000	5,505,135
A	General (A) Fund	OFA	Aging	6,420,200	3,776,500	2,643,700
A	General (A) Fund	PDF	Public Defender	6,259,230	2,265,875	3,993,355
A	General (A) Fund	PER	Personnel	6,036,860	2,624,000	3,412,860
A	General (A) Fund	PLN	Planning	2,599,700	11,000	2,588,700
A	General (A) Fund	PRO	Probation	7,797,430	908,580	6,888,850
A	General (A) Fund	SHF	Sheriff	76,381,450	2,322,765	74,058,685
A	General (A) Fund	TRF	Transfers	28,542,000	12,500,000	16,042,000
A	General (A) Fund	UNC	Unclassified	47,794,555	406,681,400	-358,886,845
A	General (A) Fund	VET	Veterans	591,770	33,500	558,270
A	General (A) Fund	WM	Weights & Measures	2,484,900	1,516,000	968,900
A	General (A) Fund	YB	Youth Bureau	1,890,745	942,750	947,995
D	County Road (D) Fund	CRF	County Road Fund	17,136,880	17,136,880	0
DM	Road Machinery (DM) Fund	RMF	Road Machinery	2,126,810	2,126,810	0
G	Sewer (G) Fund	SWR	Sewer	42,043,045	42,043,045	0
M	Internal Services (M) Fund	DGS	General Services	31,631,695	31,631,695	0
S	Workers Compensation (S) Fund	WCC	Workers Compensation	5,172,500	5,172,500	0
V	Debt Service (V) Fund	DSV	Debt Service	71,174,395	71,174,395	0
Grand Total				\$789,717,030	\$789,717,030	\$0

County of Rockland

Operating Budget

2022 Summary By Department

Fund	Fund Description	Org1	Org1 Name	2022 Adopted Budget Expense	2022 Adopted Budget Revenue	2022 Adopted Budget Local Share
A	General (A) Fund	ACP1172	ACP-Assigned Counsel Plan	1,620,000	0	1,620,000
A	General (A) Fund	AUD1320	AUD-County Auditor	417,085	84,650	332,435
A	General (A) Fund	BOE1450	BOE-Board of Elections	4,677,985	1,545,000	3,132,985
A	General (A) Fund	CA1000	CA-Contract Agencies 224-General Govt	150,000	0	150,000
A	General (A) Fund	CA1002	CA-Contract Agencies-Public Benefit Unallocated	122,500	0	122,500
A	General (A) Fund	CA3000	CA-Contract Agencies 224-Public Safety	5,000	0	5,000
A	General (A) Fund	CA4000	CA-Contract Agencies 224-Health	188,760	0	188,760
A	General (A) Fund	CA6000	CA-Contract Agencies 224-Eco Assistance	13,000	0	13,000
A	General (A) Fund	CA7000	CA-Contract Agencies 224-Cultural & Arts	238,855	0	238,855
A	General (A) Fund	CA8000	CA-Contract Agencies 224-Home & Community	711,000	0	711,000
A	General (A) Fund	CD1260	CD-Community Development	1,852,335	1,113,000	739,335
A	General (A) Fund	CLK1410	CLK-County Clerk	4,300,040	4,035,000	265,040
A	General (A) Fund	CLK1460	CLK-Archivist	733,435	12,500	720,935
A	General (A) Fund	DA1164	DA-Domestic Violence Grt	220,695	135,700	84,995
A	General (A) Fund	DA1165	DA-Office of the District Attorney	12,477,550	706,550	11,771,000
A	General (A) Fund	DA1167	DA-Victims Advocacy Services Prg	62,965	62,965	0
A	General (A) Fund	DA3190	DA-Drug Task Force	2,140,830	3,500	2,137,330
A	General (A) Fund	DA3192	DA-Inv Tech Support Center	498,340	0	498,340
A	General (A) Fund	DBL8825	DBL-Office for People w/Disabilities	153,170	200	152,970
A	General (A) Fund	DMH4200	DMH-Contracted MH Svcs (4220,4302-57)	13,222,000	12,181,000	1,041,000
A	General (A) Fund	DMH4300	DMH-Mental Health Confinement	1,600,000	0	1,600,000
A	General (A) Fund	DMH4301	DMH-Mental Health (M110-M999)	9,512,905	1,661,250	7,851,655
A	General (A) Fund	DOH1185	DOH-Medical Examiner	1,765,095	19,500	1,745,595
A	General (A) Fund	DOH2900	DOH-Mandated Programs (2960-61)	41,690,850	19,900,000	21,790,850
A	General (A) Fund	DOH4001	DOH-Health Admin & Grts (4010-82)	30,049,095	10,974,570	19,074,525
A	General (A) Fund	DOT5630	DOT-Public Transportation	29,753,780	29,753,780	0
A	General (A) Fund	DSS6010	DSS-Department of Social Services	60,665,945	41,600,000	19,065,945
A	General (A) Fund	DSS6011	DSS-Mandated Programs (6055-6142)	95,290,000	21,703,600	73,586,400
A	General (A) Fund	DSS6012	DSS-Section 8 Housing Choice Prg	908,565	908,565	0
A	General (A) Fund	EDU2490	EDU-Community College-Out of County	2,500,000	2,500,000	0
A	General (A) Fund	EDU2495	EDU-Contribution to Community College (RCC)	17,856,425	0	17,856,425
A	General (A) Fund	EME3020	EME-E-911	1,178,420	1,678,500	-500,080
A	General (A) Fund	EME3410	EME-Fire & Emergency Services	2,972,745	2,038,000	934,745
A	General (A) Fund	EME3411	EME-Fire Advisory Board	500	0	500
A	General (A) Fund	EME3412	EME-Countywide Radio Network	1,312,700	0	1,312,700
A	General (A) Fund	EME3644	EME-Special Operations	47,705	0	47,705

County of Rockland

Operating Budget

2022 Summary By Department

Fund	Fund Description	Org1	Org1 Name	2022 Adopted Budget Expense	2022 Adopted Budget Revenue	2022 Adopted Budget Local Share
A	General (A) Fund	ENV8060	ENV-Environmental Resources	2,901,940	158,000	2,743,940
A	General (A) Fund	EXE1200	EXE-American Rescue Plan (ARP)	665,500	665,500	0
A	General (A) Fund	EXE1230	EXE-County Executive	2,901,990	1,755,000	1,146,990
A	General (A) Fund	EXE1237	EXE-Economic Development & Tourism	1,933,545	575,000	1,358,545
A	General (A) Fund	EXE1340	EXE-Budget & Management	1,232,025	839,500	392,525
A	General (A) Fund	EXE1470	EXE-Board of Ethics	79,110	0	79,110
A	General (A) Fund	EXE1920	EXE-Municipal Association Dues	52,000	35,000	17,000
A	General (A) Fund	EXE4250	EXE-Stop DWI	325,085	325,085	0
A	General (A) Fund	EXE7510	EXE-County Historian	10,055	0	10,055
A	General (A) Fund	FB9010	FB-NYS Retirement - RCC	2,300,000	2,300,000	0
A	General (A) Fund	FB9060	FB-Hospital & Medical - RCC	13,000,000	13,000,000	0
A	General (A) Fund	FB9061	FB-Employee Dental - RCC	600,000	600,000	0
A	General (A) Fund	FB9062	FB-Employee Vision - RCC	125,000	125,000	0
A	General (A) Fund	FB9063	FB-Liability Insurance - RCC	125,000	125,000	0
A	General (A) Fund	FIN1325	FIN-Department of Finance	4,778,535	2,761,500	2,017,035
A	General (A) Fund	FIN1961	FIN-Refunds of Tax Judgements	700,000	0	700,000
A	General (A) Fund	FIN9710	FIN-Serial Bonds (A Fund)	47,233,000	8,925,520	38,307,480
A	General (A) Fund	FIN9719	FIN-Mental Health Serial Bonds	0	0	0
A	General (A) Fund	FIN9720	FIN-Hospital Serial Bonds	2,161,000	0	2,161,000
A	General (A) Fund	FIN9760	FIN-Tax Anticipation Notes	251,000	0	251,000
A	General (A) Fund	FIN9790	FIN-State Loans-NYPA Loan (Closed)	0	0	0
A	General (A) Fund	HRC8040	HRC-Human Rights Commission	498,220	1,100	497,120
A	General (A) Fund	INS1910	INS-Department of Insurance	720,900	4,300	716,600
A	General (A) Fund	LAW1420	LAW-Department of Law/County Atty	4,291,550	1,704,000	2,587,550
A	General (A) Fund	LEG1010	LEG-Legislative Board	3,361,845	58,000	3,303,845
A	General (A) Fund	LEG1021	LEG-County Audit	280,000	262,000	18,000
A	General (A) Fund	LEG1040	LEG-Clerk to the Legislative Board	2,195,290	12,000	2,183,290
A	General (A) Fund	OFA6772	OFA-Office for the Aging	6,319,700	3,775,000	2,544,700
A	General (A) Fund	OFA6773	OFA-RSVP	100,500	1,500	99,000
A	General (A) Fund	PDF1169	PDF-Indigent Legal Services Grt	848,600	859,500	-10,900
A	General (A) Fund	PDF1170	PDF-Public Defender	4,076,255	72,000	4,004,255
A	General (A) Fund	PDF1173	PDF-Statewide Expansion of H&H Grt	1,334,375	1,334,375	0
A	General (A) Fund	PER1430	PER-Department of Personnel	6,036,860	2,624,000	3,412,860
A	General (A) Fund	PLN8020	PLN-Department of Planning	2,599,700	11,000	2,588,700
A	General (A) Fund	PRO3140	PRO-Department of Probation	7,449,780	557,830	6,891,950
A	General (A) Fund	PRO3142	PRO-Raise the Age Grt	347,650	350,750	-3,100

County of Rockland

Operating Budget

2022 Summary By Department

Fund	Fund Description	Org1	Org1 Name	2022	2022	2022
				Adopted Budget Expense	Adopted Budget Revenue	Adopted Budget Local Share
A	General (A) Fund	SHF3100	SHF-Office of the Sheriff (3106-16)	29,564,310	1,184,515	28,379,795
A	General (A) Fund	SHF3101	SHF-Sheriff Operations (3117-21)	2,879,010	471,750	2,407,260
A	General (A) Fund	SHF3102	SHF-Sheriff Correctional Facility (3150)	35,267,115	630,000	34,637,115
A	General (A) Fund	SHF3103	SHF-Sheriff-Jail Health Facility (3151)	5,826,545	6,500	5,820,045
A	General (A) Fund	SHF3104	SHF-Sheriff-Building Security (3160)	2,844,470	30,000	2,814,470
A	General (A) Fund	TRF9522	TRF-Contribution to County Road Fund	13,919,000	0	13,919,000
A	General (A) Fund	TRF9524	TRF-Contribution Road Machinery Fund	2,123,000	0	2,123,000
A	General (A) Fund	TRF9550	TRF-Contribution to Capital Fund	12,500,000	12,500,000	0
A	General (A) Fund	UNC1031	UNC-Retiree & COBRA Reimbursement	14,500	800,000	-785,500
A	General (A) Fund	UNC1032	UNC-Surviving Dependents	415,000	306,000	109,000
A	General (A) Fund	UNC1162	UNC-NYS Court Retirees	14,000	9,800	4,200
A	General (A) Fund	UNC1180	UNC-Justice Courts	90,000	0	90,000
A	General (A) Fund	UNC1411	UNC-DMV Retirees	22,000	0	22,000
A	General (A) Fund	UNC1610	UNC-Unallocable General Services	11,918,850	0	11,918,850
A	General (A) Fund	UNC1989	UNC-Municipal Assistance	16,000,000	0	16,000,000
A	General (A) Fund	UNC1990	UNC-Contingency (A Fund)	10,480,185	0	10,480,185
A	General (A) Fund	UNC8050	UNC-Commissioner of Labor	26,715	0	26,715
A	General (A) Fund	UNC9990	UNC-Unallocable Revenue (A Fd)	0	405,565,600	-405,565,600
A	General (A) Fund	UNC9992	UNC-HSP Retiree Benefits	8,813,305	0	8,813,305
A	General (A) Fund	VET6510	VET-Veteran's Services	591,770	33,500	558,270
A	General (A) Fund	WM6610	WM-Consumer Affairs	2,484,900	1,516,000	968,900
A	General (A) Fund	YB1250	YB-Youth Bureau	1,890,745	942,750	947,995
D	County Road (D) Fund	CRF5010	CRF-Highway-Administration	1,949,880	100	1,949,780
D	County Road (D) Fund	CRF5015	CRF-Highway-Traffic & Safety	178,295	2,100	176,195
D	County Road (D) Fund	CRF5020	CRF-Highway-Engineering	2,213,060	6,000	2,207,060
D	County Road (D) Fund	CRF5110	CRF-Highway-Maint of Roads & Bridges	10,229,210	40,015	10,189,195
D	County Road (D) Fund	CRF5120	CRF-Highway-Drainage Agency	1,616,435	10,700	1,605,735
D	County Road (D) Fund	CRF9000	CRF-Highway-Retiree Benefits	950,000	0	950,000
D	County Road (D) Fund	CRF9552	CRF-Highway-Unallocable Revenue	0	3,158,965	-3,158,965
D	County Road (D) Fund	CRF9553	CRF-Contribution from General (A) Fund	0	13,919,000	-13,919,000
DM	Road Machinery (DM) Fund	RMF5130	RMF-Road Machinery	2,126,810	2,126,810	0
G	Sewer (G) Fund	SWR1991	SWR-Contingency for Sewer District #1	100,000	0	100,000
G	Sewer (G) Fund	SWR8100	SWR-RC Sewer District #1 (8110-31)	27,753,545	87,000	27,666,545
G	Sewer (G) Fund	SWR9002	SWR-Retiree Benefits	859,000	0	859,000
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	13,330,500	0	13,330,500
G	Sewer (G) Fund	SWR9952	SWR-Unallocable Revenue	0	41,956,045	-41,956,045

County of Rockland

Operating Budget

2022 Summary By Department

Fund	Fund Description	Org1	Org1 Name	2022 Adopted Budget Expense	2022 Adopted Budget Revenue	2022 Adopted Budget Local Share
M	Internal Services (M) Fund	DGS1968	DGS-Contingency ERI 3 (Closed)	0	0	0
M	Internal Services (M) Fund	DGS2100	DGS-Administration	914,305	0	914,305
M	Internal Services (M) Fund	DGS2200	DGS-Purchasing (i222)	2,074,390	568,150	1,506,240
M	Internal Services (M) Fund	DGS2300	DGS-I.T.S.	5,658,655	50,000	5,608,655
M	Internal Services (M) Fund	DGS2400	DGS-Facilities (i241-i249)	18,165,200	1,908,320	16,256,880
M	Internal Services (M) Fund	DGS2500	DGS-Communications (i252-i254)	2,395,645	1,484,375	911,270
M	Internal Services (M) Fund	DGS2600	DGS-Unallocable Revenue	0	27,620,850	-27,620,850
M	Internal Services (M) Fund	DGS9003	DGS-Retiree Benefits	1,532,500	0	1,532,500
M	Internal Services (M) Fund	DGS9716	DGS-Serial Bonds	891,000	0	891,000
S	Workers Compensation (S) Fund	WCC1710	WCC-Workers Compensation	5,172,500	5,172,500	0
V	Debt Service (V) Fund	DSV9718	DSV-Serial Bonds	62,724,500	0	62,724,500
V	Debt Service (V) Fund	DSV9721	DSV-Payments to Public Authorities (Closed)	0	0	0
V	Debt Service (V) Fund	DSV9901	DSV-Contribution to General Fund	7,619,520	0	7,619,520
V	Debt Service (V) Fund	DSV9902	DSV-Contribution to Sewer Fund	180,375	0	180,375
V	Debt Service (V) Fund	DSV9950	DSV-Unallocable Debt Service	650,000	71,174,395	-70,524,395
V	Debt Service (V) Fund	DSV9991	DSV-Payment Escrow Adv Refunding Bonds	0	0	0
Grand Total				\$789,717,030	\$789,717,030	\$0

County of Rockland

Operating Budget

2022 Summary By Category

Category	2022	2022	2022	2022	2022	2022	2022	2022
	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget
	Fund A	Fund D	Fund DM	Fund G	Fund M	Fund S	Fund V	Total
Salaries	131,698,720	6,662,175	640,715	7,530,700	9,427,475	92,110	0	156,051,895
Benefits	96,943,630	5,386,290	550,295	5,646,845	6,822,960	89,055	0	115,439,075
Equipment	1,131,000	0	335,000	523,700	1,140,000	0	0	3,129,700
Supplies	3,528,725	1,072,025	468,800	1,769,700	3,034,225	6,335	0	9,879,810
Contractual Expense	41,235,310	2,961,390	51,000	10,957,300	6,973,550	565,000	650,000	63,393,550
Program Expense	200,471,695	125,000	0	353,300	2,426,185	4,350,000	0	207,726,180
Other Expense	2,235,500	0	0	0	893,000	0	62,724,500	65,853,000
Allocated Costs	31,244,700	930,000	81,000	1,931,000	914,300	70,000	0	35,171,000
Benefit Control-RCC	16,150,000	0	0	0	0	0	0	16,150,000
Interfund Transfers	95,792,425	0	0	13,330,500	0	0	7,799,895	116,922,820
Expense	\$620,431,705	\$17,136,880	\$2,126,810	\$42,043,045	\$31,631,695	\$5,172,500	\$71,174,395	\$789,717,030
Taxation	393,170,100	0	0	13,108,200	0	0	0	406,278,300
Tax Items	10,840,000	0	0	0	0	0	0	10,840,000
Departmental Income	34,599,270	286,915	3,810	25,505,400	172,170	5,172,500	0	65,740,065
Charges for Services	2,131,500	26,965	0	2,000	0	0	0	2,160,465
Property Sales	10,500	4,000	0	0	50,000	0	0	64,500
Use of Money & Property	895,000	0	0	175,000	0	0	0	1,070,000
State Aid	83,942,975	2,200,000	0	0	651,000	0	0	86,793,975
Federal Aid	43,468,460	0	0	0	0	0	0	43,468,460
Miscellaneous	14,019,085	0	0	3,072,070	0	0	8,449,895	25,541,050
Interfund Revenue	37,354,815	14,619,000	2,123,000	180,375	30,758,525	0	62,724,500	147,760,215
Revenue	\$620,431,705	\$17,136,880	\$2,126,810	\$42,043,045	\$31,631,695	\$5,172,500	\$71,174,395	\$789,717,030
Local Share	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

Operating Budget

2022 Summary By Account

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Modified Budget	2022 Requested Budget	2022 Proposed Budget	2022 Adopted Budget
E1100	Salaries, Employees	129,357,672	121,158,767	132,039,765	133,190,910	143,170,235	143,170,235	141,991,005
E1101	Salaries, COVID-19	0	4,161,299	0	20,000	0	0	0
E1110	Overtime	4,685,100	3,874,932	4,197,500	4,201,000	4,321,500	4,321,500	4,321,500
E1111	Jail Overtime - Standard	550,082	722,617	800,000	1,500,000	800,000	800,000	800,000
E1112	Jail Overtime - Contractual	854,773	832,596	800,000	600,000	800,000	800,000	800,000
E1113	Jail Overtime - Training	657,085	177,951	500,000	500,000	500,000	500,000	500,000
E1130	Temporary	741,496	442,571	865,000	875,700	877,000	877,000	877,000
E1170	Summer & Student Employment	147,101	113,383	226,500	231,305	228,000	228,000	228,000
E1190	GML 207-C Payments	280,261	258,794	320,000	270,000	320,000	320,000	320,000
E1200	Salaries, Meals	29,719	88,778	73,540	82,076	80,390	80,390	80,390
E1800	Relief Positions	4,795,580	4,234,564	4,810,600	5,243,320	6,134,000	6,134,000	6,134,000
	Salaries	\$142,098,869	\$136,066,252	\$144,632,905	\$146,714,311	\$157,231,125	\$157,231,125	\$156,051,895
E1910	Health	63,308,261	62,593,064	70,457,100	70,471,147	71,595,000	71,595,000	71,595,000
E1911	Dental	2,744,012	2,767,271	2,694,700	2,695,230	2,791,300	2,791,300	2,791,300
E1912	Vision	418,398	408,727	501,150	501,250	513,565	513,565	513,565
E1920	Retirement	27,215,762	28,893,853	29,871,200	29,847,200	22,913,000	22,913,000	22,913,000
E1921	VDC-Voluntary Defined Contrib	48,387	56,580	51,500	51,500	57,000	57,000	57,000
E1922	VDC-Interest NonVested Contrib	0	577	1,200	1,200	1,200	1,200	1,200
E1930	Social Security	10,324,415	9,991,769	11,084,765	11,198,581	11,845,205	11,845,205	11,745,670
E1940	Unemployment	46,239	298,651	250,000	201,460	300,000	300,000	300,000
E1950	Workers Compensation	5,550,500	4,960,508	4,498,720	4,478,870	4,972,500	4,972,500	4,972,500
E1960	Tuition Reimbursement	11,252	11,484	9,000	12,990	14,155	14,155	14,155
E1969	OPEB	1,442,395	2,851,906	0	0	0	0	0
E1970	Compensated Absenses	-112,300	447,094	0	0	0	0	0
E1980	MTA Mobility Tax	471,569	452,930	491,465	498,890	534,605	534,605	535,685
	Benefits	\$111,468,890	\$113,734,414	\$119,910,800	\$119,958,318	\$115,537,530	\$115,537,530	\$115,439,075
E2010	Furniture & Fixtures	0	21,392	0	75,000	0	0	0
E2030	Motor Vehicles	655,274	958,187	156,905	724,467	2,397,000	2,397,000	2,397,000
E2050	Equipment	751,397	944,038	176,000	2,859,125	708,700	708,700	708,700
E2070	Medical Equipment	0	23,691	0	45,356	24,000	24,000	24,000
E2100	Computers	40,940	21,407	0	40,536	0	0	0
E2500	Forfeiture Funds - Equipment	108,243	36,737	0	156,004	0	0	0
	Equipment	\$1,555,854	\$2,005,452	\$332,905	\$3,900,488	\$3,129,700	\$3,129,700	\$3,129,700
E3010	Food	374,025	322,725	398,600	398,600	398,350	398,350	398,350
E3030	Medical Supplies	90,958	234,318	59,000	324,964	73,000	73,000	73,000
E3070	Uniforms	392,068	284,422	311,525	350,648	390,700	390,700	390,700
E3110	Allocation - Motor Fuel	363,002	251,526	384,000	384,000	384,000	384,000	384,000
E3111	Motor Fuel - External	321,027	192,977	485,600	503,600	539,400	539,400	539,400

County of Rockland

Operating Budget

2022 Summary By Account

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Modified Budget	2022 Requested Budget	2022 Proposed Budget	2022 Adopted Budget
E3112	Clearing A/C - Motor Fuel	382,100	260,076	384,000	384,000	384,000	384,000	384,000
E3120	Allocation-Auto Maintenance Supplies	225,366	122,701	115,500	115,500	115,500	115,500	115,500
E3121	Auto Maintenance Supplies - External	309,560	277,732	335,000	329,370	350,000	350,000	350,000
E3122	Clearing A/C-Auto Maintenance Supplies	145,902	122,770	115,500	115,500	115,500	115,500	115,500
E3130	Office Supplies	229,407	246,592	220,510	267,958	240,335	240,335	240,335
E3150	Drugs	396,542	217,741	422,000	422,000	422,000	422,000	422,000
E3190	Procurement Card	283,832	315,453	0	440,876	0	0	0
E3220	Computer Software	92,102	107,864	119,200	132,453	157,600	157,600	157,600
E3280	Printed Materials	148,092	122,097	129,300	249,452	136,250	136,250	136,250
E3290	Operational Supplies	2,885,291	2,828,203	2,799,350	3,631,369	3,392,150	3,392,150	3,392,150
E3500	Forfeiture Funds - Supplies	4,608	0	0	52,518	0	0	0
E3760	Clearing A/C - Copiers	244,729	243,101	307,050	307,050	307,650	307,650	307,650
E3761	Copy Machines Misc	0	0	0	0	0	0	0
E3771	Clearing A/C - Cell Phones	282,053	269,132	299,000	299,000	320,000	320,000	320,000
E3773	Clearing A/C - Telephone	801,724	773,438	822,000	807,000	822,775	822,775	822,775
E3774	Clearing A/C - Postage	422,868	334,880	335,600	329,600	335,600	335,600	335,600
E3780	Highway Supplies	38,770	43,267	37,000	33,310	42,000	42,000	42,000
E3810	Bituminous	330,858	176,352	350,000	324,300	350,000	350,000	350,000
E3860	Salt, Calcium Chloride	569,474	362,606	451,200	421,100	603,000	603,000	603,000
	Supplies	\$9,334,358	\$8,109,973	\$8,880,935	\$10,624,168	\$9,879,810	\$9,879,810	\$9,879,810
E4010	Rental Of Leased Premises	450,568	672,943	370,500	559,893	410,500	410,500	410,500
E4020	Rental Of Equipment	142,027	116,805	173,200	202,211	180,400	180,400	180,400
E4021	Allocation - Copiers	245,004	243,099	307,050	307,050	307,650	307,650	307,650
E4040	Travel / Extraditions	101,385	48,946	158,300	219,662	169,100	169,100	169,100
E4050	Advertising	35,100	34,754	115,440	118,120	124,140	124,140	124,140
E4060	Equipment Repairs	1,906,790	1,587,904	2,082,500	2,244,051	2,532,500	2,532,500	2,532,500
E4070	Repairs	316,890	183,665	396,000	494,772	1,416,000	1,416,000	1,416,000
E4090	Fees For Svcs, Non-Employee	12,193,997	10,747,789	11,966,490	17,791,433	15,572,650	15,572,650	15,572,650
E4091	Issuance Cost-Refunding Bonds	189,287	268,205	0	0	0	0	0
E4092	Payment Escrow Agent-Refunding Bonds	18,283,214	37,888,797	0	0	0	0	0
E4093	New York State Chargebacks	169,983	187,217	200,000	200,000	210,000	210,000	210,000
E4098	Services from Other County Depts	3,232,443	2,714,548	1,490,115	4,529,003	1,585,115	1,585,115	1,585,115
E4100	Lab Services	11,470	23,997	25,000	50,000	75,000	75,000	75,000
E4110	Postage - External	23,966	36,045	54,050	53,260	53,650	53,650	53,650
E4111	Allocation - Postage	422,860	334,681	335,600	335,600	335,600	335,600	335,600
E4140	Seminars / Training	181,558	72,153	19,000	246,350	143,800	143,800	143,800
E4143	Countywide Training	0	0	28,000	28,000	75,000	75,000	75,000
E4150	Investigation Expenses	18,450	17,666	18,000	36,500	18,000	18,000	18,000
E4210	Allocation-Repairs to Vehicles	86,991	79,398	120,000	120,000	120,000	120,000	120,000
E4211	Repairs To Vehicles - External	121,589	115,744	134,500	154,500	134,500	134,500	134,500

County of Rockland

Operating Budget

2022 Summary By Account

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Modified Budget	2022 Requested Budget	2022 Proposed Budget	2022 Adopted Budget
E4212	Clearing A/C-Repairs Vehicles	79,808	79,687	120,000	137,661	120,000	120,000	120,000
E4220	Licenses	797,287	897,535	1,032,925	1,044,819	1,302,650	1,302,650	1,302,650
E4221	W.C.I. Assessments	425,829	385,695	430,600	430,600	400,000	400,000	400,000
E4230	Dues	129,348	129,274	142,195	153,468	142,800	142,800	142,800
E4240	Unallocable General Services	467,476	354,788	1,279,800	1,397,890	2,985,850	2,985,850	2,985,850
E4350	Cost Prisoners Out Of County	0	17,375	65,000	45,000	65,000	65,000	65,000
E4380	Maintenance Agreements	4,149,800	3,381,524	5,081,625	5,230,071	5,258,870	5,258,870	5,258,870
E4440	Allocation - Cell Phones	248,921	269,132	299,000	299,458	320,000	320,000	320,000
E4460	CHIPS Contract Maintenance	1,560,960	1,259,439	2,400,000	4,093,000	2,200,000	2,200,000	2,200,000
E4500	Forfeiture Funds - Services	374,162	78,778	0	928,486	0	0	0
E4520	Reimburse - Client Related Exp	34	0	300	300	500	500	500
E4580	Trunk Repairs	476,571	316,817	600,000	600,000	600,000	600,000	600,000
E4600	Telephone - Off Campus	325,717	324,982	395,310	534,735	522,500	522,500	522,500
E4608	Allocation - Telephone	801,723	773,437	822,000	822,000	822,775	822,775	822,775
E4610	Utilities	4,978,555	4,257,422	5,244,000	5,099,912	5,459,000	5,459,000	5,459,000
E4650	Meals	63,301	120	0	200	1,000	1,000	1,000
E4690	Direct Charge - Personnel Dept	840,000	840,000	840,000	840,000	840,000	840,000	840,000
E4740	Direct Charge - Law Dept	196,000	87,000	196,000	196,000	196,000	196,000	196,000
E4760	Direct Charge - Finance	1,011,000	1,119,984	1,011,000	1,011,000	1,011,000	1,011,000	1,011,000
E4900	Legal Services for Indigent	1,595,434	1,286,976	1,400,000	1,400,000	1,500,000	1,500,000	1,500,000
E4920	Reimburse Municipalities	14,730,541	13,911,472	13,570,000	14,341,695	16,102,000	16,102,000	16,102,000
E4930	Rent Refunds	75,672	11,600	80,000	80,000	80,000	80,000	80,000
	Contractual Expense	\$71,461,711	\$85,157,393	\$53,003,500	\$66,376,700	\$63,393,550	\$63,393,550	\$63,393,550
E5010	Contract Agency	13,591,103	13,654,980	14,539,630	14,799,811	15,831,630	15,831,630	15,846,630
E5012	Contract Agency Prior Year	0	0	0	696,156	0	0	0
E5020	Mandated Costs	2,398,103	2,273,028	2,585,000	2,585,000	2,585,000	2,585,000	2,585,000
E5030	Tax Related Cost	887,487	327,928	997,300	997,300	1,197,300	1,197,300	1,197,300
E5042	Patriotic Observances	0	0	29,000	12,750	29,000	29,000	29,000
E5050	Contingency	0	0	500,000	500,000	700,000	700,000	622,500
E5060	Program Costs	99,069,843	91,910,773	106,301,570	119,505,114	105,264,250	105,264,250	105,334,250
E5061	Tourism - I Love NY Prg	136,384	6,168	140,000	58,824	140,000	140,000	140,000
E5070	Depreciation Expense	4,026	4,026	0	0	0	0	0
E5090	Tax Overlay	0	0	1,000,000	1,000,000	1,250,000	1,250,000	1,250,000
E5110	Emergency Funds	0	563,275	0	171,131	250,000	250,000	250,000
E5190	Aging Mastery Program	2,337	0	0	0	0	0	0
E5200	RSVP-Retired & Sr Volunteer Prg	0	0	25,000	25,000	25,000	25,000	25,000
E5310	Assigned Counsel Plan Costs	26,682	48,698	0	457,000	0	0	0
E5360	Eco Development Initiatives	0	0	0	0	390,815	390,815	390,815
E5390	Local Share Match	902,547	656,547	766,535	777,589	963,000	963,000	963,000
E5410	Enhanced Tappan Zee Express	15,810	422,135	100,000	100,000	100,000	100,000	100,000

County of Rockland

Operating Budget

2022 Summary By Account

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Modified Budget	2022 Requested Budget	2022 Proposed Budget	2022 Adopted Budget
E5520	Tuition	30,895,936	27,007,076	32,800,000	32,713,667	34,000,000	34,000,000	34,000,000
E5530	Travel Non-Employees	4,740,172	3,924,789	6,525,000	6,525,000	7,555,000	7,555,000	7,555,000
E5570	Stream Maintenance	60,601	74,694	65,000	55,185	125,000	125,000	125,000
E5610	E-911 Telephone System	194,014	503,077	306,000	387,001	597,000	597,000	597,000
E5730	Contractual Reserve - Non Union Mgmt	0	0	0	0	750,000	750,000	407,685
E5760	Contractual Reserve	0	0	0	0	8,000,000	8,000,000	8,000,000
E5771	Delivered Meals	1,731,819	1,688,476	1,550,000	1,611,264	1,550,000	1,550,000	1,550,000
E5790	STOA-State Transp Operating Asst	8,425,031	10,001,921	8,000,000	8,000,000	8,500,000	8,500,000	8,500,000
E5800	Transport Of Rockland	11,393,510	11,734,357	12,300,000	12,720,140	12,700,000	12,700,000	12,700,000
E5801	FTA Purchase Pool Exp	1,949	1,869	300,000	270,000	300,000	300,000	300,000
E5820	Parks Improvement & Mgmt	10,678	26,936	35,000	31,950	200,000	200,000	200,000
E5830	RC Youth Employment Prg	345,294	351,626	360,000	607,827	360,000	360,000	360,000
E5881	Economic Dev & Tourism - County Prgs	324,211	146,578	450,000	450,000	450,000	450,000	450,000
E5930	Youth Forum	0	0	0	0	0	0	0
E5932	Youth Fest	18,879	19,647	45,000	45,000	45,000	45,000	45,000
E5961	Workers Compensation Payments	4,723,219	4,122,890	3,600,000	3,600,000	4,100,000	4,100,000	4,100,000
E5962	Exp Liability - Actuarial	1,194,266	805,544	0	0	0	0	0
E5970	Direct Services Enhancement	180,925	102,175	102,175	101,608	103,000	103,000	103,000
	Program Expense	\$181,274,826	\$170,379,213	\$193,422,210	\$208,804,317	\$208,060,995	\$208,060,995	\$207,726,180
E6000	Principal	44,839,510	46,596,767	47,080,500	47,080,500	48,450,000	48,450,000	48,450,000
E6010	Interest	18,848,194	18,758,052	16,468,480	16,468,480	15,416,500	15,416,500	15,416,500
E6600	Appropriation Reserve	0	0	0	48,471,599	467,000	467,000	859,500
E6601	Appropriation Reserve - Special	0	0	0	0	1,127,000	1,127,000	1,127,000
	Other Expense	\$63,687,704	\$65,354,819	\$63,548,980	\$112,020,579	\$65,460,500	\$65,460,500	\$65,853,000
E7100	Allocation - Central Services	8,099,000	8,099,016	8,099,000	8,099,000	8,099,000	8,099,000	8,099,000
E7250	Allocation - General Services	19,259,779	19,291,682	20,737,000	20,737,000	24,635,000	24,635,000	24,635,000
E7450	Allocation - General Liability Insurance	2,606,856	2,389,534	2,437,000	2,437,150	2,437,000	2,437,000	2,437,000
	Allocated Costs	\$29,965,635	\$29,780,232	\$31,273,000	\$31,273,150	\$35,171,000	\$35,171,000	\$35,171,000
E8010	Employee Benefits	15,423,584	14,740,936	16,150,000	16,150,000	16,150,000	16,150,000	16,150,000
	Benefit Control-RCC	\$15,423,584	\$14,740,936	\$16,150,000	\$16,150,000	\$16,150,000	\$16,150,000	\$16,150,000
E9010	Interfund Transfers	63,742,434	68,880,697	68,334,340	69,982,785	71,658,895	71,658,895	71,658,895
E9011	Interfund Transfer-Other	0	0	0	0	12,500,000	12,500,000	12,500,000
E9040	Interfund Transfer - Interest	17,051,175	16,801,793	15,414,280	15,414,280	14,907,500	14,907,500	14,907,500
E9050	Contribution to RCC	17,506,300	17,856,425	17,856,425	17,856,425	17,856,425	17,856,425	17,856,425
E9270	RSVP	317,925	0	0	0	0	0	0
	Interfund Transfers	\$98,617,834	\$103,538,915	\$101,605,045	\$103,253,490	\$116,922,820	\$116,922,820	\$116,922,820

County of Rockland

Operating Budget

2022 Summary By Account

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Modified Budget	2022 Requested Budget	2022 Proposed Budget	2022 Adopted Budget
TOTAL EXPENSES		\$724,889,265	\$728,867,599	\$732,760,280	\$819,075,521	\$790,937,030	\$790,937,030	\$789,717,030
R1001	Real Property Taxes	126,257,139	126,739,520	130,770,100	130,770,100	130,770,100	130,770,100	130,770,100
R1110	Sales Tax	222,122,513	209,189,402	205,050,000	205,050,000	240,000,000	240,000,000	240,000,000
R1111	Residential Energy Tax	10,906,698	12,109,992	11,500,000	11,500,000	12,000,000	12,000,000	12,000,000
R1113	Hotel / Motel Occupancy Tax	1,391,085	704,096	800,000	800,000	1,100,000	1,100,000	1,100,000
R1136	Motor Vehicle Use Tax	1,781,905	1,730,215	1,800,000	1,800,000	1,800,000	1,800,000	300,000
R1189	County Mortgage Tax	5,838,603	6,904,011	6,012,500	6,632,650	9,000,000	9,000,000	9,000,000
R2122	Sewer Property Benefit Tax	12,858,693	13,321,810	12,851,165	12,851,165	13,108,200	13,108,200	13,108,200
Taxation		\$381,156,636	\$370,699,046	\$368,783,765	\$369,403,915	\$407,778,300	\$407,778,300	\$406,278,300
R1002	Current Year Real Property Tax Refund	-52,561	-86,678	0	0	0	0	0
R1051	Gain Sale Tax Acquired Property	659,082	415,135	725,000	725,000	240,000	240,000	240,000
R1081	Other Payments In Lieu Of Taxes (PILOTS)	975,185	1,038,447	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
R1082	STAR Renunciation	1,500	0	0	0	0	0	0
R1090	Interest & Penalties On Taxes	10,200,066	9,617,595	10,300,000	10,300,000	9,500,000	9,500,000	9,500,000
Tax Items		\$11,783,272	\$10,984,499	\$12,125,000	\$12,125,000	\$10,840,000	\$10,840,000	\$10,840,000
R1030	Special Assessments	1,003,847	861,312	0	0	0	0	0
R1210	COBRA/Retiree/Surv Dependents	1,401,250	1,382,862	1,188,000	1,188,000	1,115,800	1,115,800	1,115,800
R1211	Allocation-Employee Medical Reimb	2,049,753	1,833,166	1,610,960	1,610,957	1,720,105	1,720,105	1,720,105
R1212	Contractual Adjustment Medicare B	-224,117	-2,538	0	0	0	0	0
R1214	Contractual Adjustment Private	-758,999	-493,910	0	0	0	0	0
R1215	Contractual Adjustment Insurance	-558,582	-171,026	0	0	0	0	0
R1216	Contractual Adjustment Medicare	-5,991	-2,280	0	0	0	0	0
R1219	Contractual Adjustment Medicaid	-188,565	-91,616	0	0	0	0	0
R1226	Bad Debt	-17,668	-5,272,930	0	0	0	0	0
R1230	Departmental Fees - Finance	50,229	17,383	35,000	35,000	20,000	20,000	20,000
R1235	Redemption Advertising	29,432	7,050	30,000	30,000	7,500	7,500	7,500
R1237	Title Search & Auction	77,063	13,500	65,000	65,000	15,000	15,000	15,000
R1241	Reimbursement from Solid Waste Authority	551,634	431,931	591,850	591,850	583,510	583,510	583,510
R1244	Youth Forum	0	0	0	0	0	0	0
R1251	Departmental Fees	3,762,616	4,235,511	3,804,500	4,149,263	4,599,500	4,599,500	4,599,500
R1260	Personnel Fees	70,296	124,140	70,000	70,000	70,000	70,000	70,000
R1264	Phone Reimb - NYS Courts	633	361	1,000	1,000	500	500	500
R1266	Prior Year Settlements	-124,856	2,506,150	0	0	0	0	0
R1278	Contractual Adjustment - ADAP	-11,022	-6,264	0	0	0	0	0
R1279	Excess Medicaid	-66,164	-198,650	0	0	0	0	0
R1289	General Government Income	366,480	231,401	362,000	362,000	256,000	256,000	256,000
R1298	Vending Sales	16,282	8,862	13,000	13,000	9,000	9,000	9,000
R1510	Public Safety Fees	1,022,697	699,070	1,049,150	801,875	623,500	623,500	623,500

County of Rockland

Operating Budget

2022 Summary By Account

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Modified Budget	2022 Requested Budget	2022 Proposed Budget	2022 Adopted Budget
R1513	Cell Tower Rent	664,740	580,826	665,000	665,000	650,000	650,000	650,000
R1543	Courts & Bails	5,416	3,630	2,000	2,000	3,000	3,000	3,000
R1548	Alarm Charges	810,877	646,697	820,000	820,000	800,000	800,000	800,000
R1549	E-911 Surcharge - Land Lines	433,489	400,303	435,000	435,000	375,000	375,000	375,000
R1550	E-911 Surcharge - Wireless	991,240	1,024,727	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
R1601	Patient / Service Fees	4,427,345	2,466,692	1,980,000	1,980,000	1,905,000	1,905,000	1,905,000
R1603	Patient / Service Fees - Other	-7,321,785	-9,100,000	0	0	0	0	0
R1606	Clinic Fees - Child Health	134,474	69,481	50,000	50,000	55,000	55,000	55,000
R1621	Medicaid Reimbursement	4,059,725	2,727,812	4,075,000	4,075,000	3,550,000	3,550,000	3,550,000
R1624	Reimb From Other DOH Depts	0	146,360	1,158,055	0	1,263,000	1,263,000	1,263,000
R1626	Reimb from DMHm114-SAMHSA Grt	0	0	0	0	0	0	0
R1627	Reimb for Personal Costs	45,000	306,410	0	0	0	0	0
R1630	Agency Contribution	72,859	0	0	0	0	0	0
R1689	Health Dept Income	47,095	30,495	35,000	35,000	30,000	30,000	30,000
R1740	SDTA-Special Dedicated Tax App	3,754,300	3,181,551	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000
R1750	Bus Company Contributions	477,227	478,417	477,000	477,000	477,000	477,000	477,000
R1751	Fare Box Revenues - TOR	1,182,302	288,525	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
R1752	Fare Box Revenues - TRIPS	131,098	26,441	140,000	140,000	140,000	140,000	140,000
R1753	Farebox TOR Enhancement	0	0	0	0	0	0	0
R1754	RCC Student Discount Bus Pass	54,720	24,300	55,000	55,000	55,000	55,000	55,000
R1755	Super Saver Ticket Sales	886,026	194,329	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
R1756	Marketing Contribution	215,064	248,218	185,000	185,000	185,000	185,000	185,000
R1759	Operating Subsidies -TOR & TRIPS	638,469	208,265	300,000	300,000	300,000	300,000	300,000
R1801	Repaymnt of Medical Assistance	910,598	801,729	400,000	400,000	400,000	400,000	400,000
R1809	Aid To Dependent Children	389,918	305,383	400,000	400,000	0	0	0
R1811	4-D Incentive	299,989	325,878	300,000	300,000	300,000	300,000	300,000
R1812	Administration Income	202,439	145,253	200,000	200,000	200,000	200,000	200,000
R1814	Emergency Shelter	914,665	614,121	500,000	500,000	500,000	500,000	500,000
R1819	Repayment Of Child Care Services	2,000,232	2,576,858	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
R1840	Repayment of Safety Net Assistance	411,954	398,439	375,000	375,000	375,000	375,000	375,000
R1841	Repayment of Home Energy Asst	51,927	46,011	50,000	50,000	50,000	50,000	50,000
R1842	Repayments of EAA	1,402	1,150	1,000	1,000	1,000	1,000	1,000
R1855	Refunds - Day Care Programs	53,360	76,913	75,000	75,000	75,000	75,000	75,000
R1870	Services for Recipients	1,800	12	0	0	0	0	0
R2001	Park & Recreational Fees	27,886	10,030	25,000	25,000	20,000	20,000	20,000
R2120	Sewer Rents	242,954	788,526	356,000	356,000	485,000	485,000	485,000
R2121	Sewer User Charges/Fees	23,042,674	23,225,025	23,538,470	23,538,470	24,908,400	24,908,400	24,908,400
R2123	Sewer Connections	40,650	54,050	25,000	25,000	25,000	25,000	25,000
R2190	Veterans Burial Service	12,960	8,910	7,000	7,000	7,000	7,000	7,000
R2215	Election Service Charges	1,025,579	1,056,586	1,200,000	1,200,000	1,100,000	1,100,000	1,500,000
R2221	Workers Comp Consortium-County	5,550,500	4,960,508	4,498,720	4,498,720	4,972,500	4,972,500	4,972,500

County of Rockland

Operating Budget

2022 Summary By Account

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Modified Budget	2022 Requested Budget	2022 Proposed Budget	2022 Adopted Budget
R2222	Workers Comp Consortium-Others	0	0	0	0	0	0	0
R2223	WCI Employer Reimbursement	299,223	345,092	234,000	234,000	186,000	186,000	186,000
R2224	Workers Comp Consortium-RCC	200,000	200,000	200,000	200,000	200,000	200,000	200,000
R2238	Op Cost Chargeback-Other Govts	2,320,868	2,187,027	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
R2260	Public Safety Revenue-Other Govts	24,000	22,500	24,000	271,275	278,250	278,250	278,250
R2655	Sales, Other	4,579	3,747	500	500	500	500	500
R2770	Unclassified Revenue	1,117,031	830,342	290,465	459,256	398,000	398,000	398,000
	Departmental Income	\$59,303,117	\$49,051,054	\$63,947,670	\$63,303,166	\$65,340,065	\$65,340,065	\$65,740,065
R2545	Licenses - Electrical	86,612	82,538	85,000	85,000	85,000	85,000	85,000
R2546	Licenses - Plumbing	208,471	222,478	210,000	210,000	200,000	200,000	200,000
R2547	Fees & Licenses - Other	690,493	655,002	670,000	670,000	675,000	675,000	675,000
R2590	Permits - Other	339,037	284,571	337,000	337,000	327,000	327,000	327,000
R2610	Fines & Forfeitures	24,906	3,860	1,000	1,000	1,620	1,620	1,620
R2612	Fines & Penalties	904,091	282,676	880,600	880,600	671,500	671,500	671,500
R2615	DWI Fines	236,702	123,969	125,000	125,000	200,000	200,000	200,000
R2620	Forfeiture of Deposits	400	0	750	750	345	345	345
R2626	Forfeiture Crime Proceeds - Restricted	67,783	417,470	0	0	0	0	0
	Charges for Services	\$2,558,495	\$2,072,564	\$2,309,350	\$2,309,350	\$2,160,465	\$2,160,465	\$2,160,465
R2650	Sale Of Scrap/Excess Materials	4,615	4,837	4,000	4,000	4,000	4,000	4,000
R2657	Sale of Tax Maps	4,175	3,975	1,000	1,000	1,000	1,000	1,000
R2660	Sale of Real Property	0	0	0	0	0	0	0
R2665	Sale Of Equipment	210,046	79,811	183,500	183,500	58,500	58,500	58,500
R2680	Insurance Recoveries	35,613	64,836	6,000	266,000	1,000	1,000	1,000
	Property Sales	\$254,449	\$153,459	\$194,500	\$454,500	\$64,500	\$64,500	\$64,500
R2401	Interest On Deposits	2,617,633	745,261	1,005,425	1,005,425	750,000	750,000	750,000
R2405	Interest General Earnings On Investments	2,023,065	494,994	0	0	0	0	0
R2406	Interest General Debt Service	232,225	56,295	0	0	0	0	0
R2407	Interest Sewer Earnings On Investments	43,965	20,113	0	0	0	0	0
R2410	Rental of Real Property	161,975	167,110	165,000	165,000	165,000	165,000	165,000
R2450	Commissions	105,003	176,167	151,000	151,000	155,000	155,000	155,000
	Use of Money & Property	\$5,183,866	\$1,659,940	\$1,321,425	\$1,321,425	\$1,070,000	\$1,070,000	\$1,070,000
R3021	State - Court Facilities	586,336	634,842	600,000	600,000	651,000	651,000	651,000
R3030	State - DA Salary Reimbursement	75,551	75,551	60,440	60,440	75,550	75,550	75,550
R3060	State - Records Management	71,534	-19,036	0	16,398	0	0	0
R3089	State - General Government Aid	109,942	667,331	190,000	783,753	200,000	200,000	200,000
R3098	State - Capital Aid	4,789	0	0	0	0	0	0
R3199	State - Debt Service	355,902	1,113,518	0	0	0	0	0

County of Rockland

Operating Budget

2022 Summary By Account

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Modified Budget	2022 Requested Budget	2022 Proposed Budget	2022 Adopted Budget
R3305	State - Emergency Preparedness	540,000	540,000	540,000	540,000	540,000	540,000	540,000
R3327	State - Marchicelli Aid	140,101	39,016	0	0	0	0	0
R3340	State - ATI Reimbursement	28,348	1,216	25,000	25,000	30,000	30,000	30,000
R3345	State - Local Enhanced Wireless 911	264,151	296,142	235,000	235,000	300,000	300,000	300,000
R3350	State - Reimbursement of Prisoners	0	19,950	4,000	4,000	5,000	5,000	5,000
R3380	State - Public Safety Grant(s)	2,034,900	3,026,112	1,078,875	17,608,688	2,624,375	2,624,375	2,624,375
R3389	State - Public Safety Aid	1,031,560	907,794	897,285	897,285	1,060,750	1,060,750	1,060,750
R3401	State - Public Health Aid	2,092,962	3,090,662	2,000,000	2,062,600	2,500,000	2,500,000	2,500,000
R3406	State - Medicaid Reimbursement	1	1	0	0	0	0	0
R3408	State - Early Intervention Grt	0	0	0	0	0	0	0
R3409	State - Adolescent Tobacco Prevention Grt	66,600	61,125	55,000	144,185	55,000	55,000	55,000
R3414	State - Reimburse DOH2960 Admin	0	352,800	128,000	128,000	128,000	128,000	128,000
R3421	State - Rabies Grant	9,815	27,523	20,000	20,000	25,000	25,000	25,000
R3433	State - TB Treatment & Prevention Grt	192,575	190,409	0	638,550	0	0	0
R3446	State - Handicapped Children	15,228,372	14,420,264	13,400,000	13,400,000	13,500,000	13,500,000	13,500,000
R3449	State - Early Intervention	3,971,000	2,499,659	3,300,000	3,300,000	3,000,000	3,000,000	3,000,000
R3470	State - OMH Aid	9,696,291	12,249,078	8,544,000	8,877,634	10,560,250	10,560,250	10,560,250
R3474	State - OMRDD Prior Year	0	0	0	8,852	0	0	0
R3475	State - MH OPWDD Aid	345,675	336,818	242,000	240,519	249,000	249,000	249,000
R3476	State - MH OASAS Aid	2,267,464	1,898,627	2,847,000	2,797,724	2,965,000	2,965,000	2,965,000
R3479	State - OMH Prior Year	0	0	0	504,594	0	0	0
R3480	State - Health Grant(s)	1,439,952	1,319,234	537,900	2,491,847	780,000	780,000	780,000
R3482	State - OASAS Prior Year	0	0	0	212,276	0	0	0
R3489	State - Health Aid	542,865	230,448	320,000	238,820	260,000	260,000	260,000
R3492	State - EMS Training Reimb	91,000	67,090	54,000	54,000	65,000	65,000	65,000
R3501	State - Consolidated Highway Aid (CHIPS)	1,560,960	451,910	2,400,000	4,100,000	2,200,000	2,200,000	2,200,000
R3511	State - General Transportation Aid	85,262	24,688	0	250,584	0	0	0
R3589	State - Transportation Aide	265,867	199,840	800,000	800,000	800,000	800,000	800,000
R3590	State - Bus Operator Subsidies STOA	13,326,537	15,814,418	12,300,000	12,300,000	13,000,000	13,000,000	13,000,000
R3592	State - MTA Special Allocation	2,480,000	2,480,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
R3601	State - Medical Assistance	-493,562	-381,514	0	0	0	0	0
R3606	State - Special Needs	1,790	559	2,000	2,000	2,000	2,000	2,000
R3609	State - Family Assistance	4,426	1,503	1,280,000	1,280,000	5,000	5,000	5,000
R3610	State - Social Services Admin	14,579,149	14,412,107	12,430,000	12,430,000	13,700,000	13,700,000	13,640,000
R3619	State - Child Care Services	2,508,238	1,632,305	2,932,000	2,832,000	2,932,000	2,932,000	2,932,000
R3623	State - Juvenile Delinquency Care	64,960	234,140	280,000	280,000	280,000	280,000	280,000
R3640	State - Safety Net	1,194,314	1,032,331	1,060,000	1,060,000	1,025,000	1,025,000	1,025,000
R3642	State - Emergency Assistance Adults	11,001	12,058	15,600	15,600	15,600	15,600	15,600
R3655	State - Day Care Programs	7,144,366	4,886,086	8,075,000	8,075,000	8,075,000	8,075,000	8,075,000
R3670	State - Services For Recipients	9,412	142,879	360,000	360,000	360,000	360,000	360,000
R3680	State - DSS Grant(s)	746,246	312,465	0	88,574	0	0	0

County of Rockland

Operating Budget

2022 Summary By Account

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Modified Budget	2022 Requested Budget	2022 Proposed Budget	2022 Adopted Budget
R3699	State - Adjustment Prior Yr Claims DSS	336,208	216,662	0	0	0	0	0
R3702	State - Community Services for Elderly	538,769	504,561	520,000	520,000	520,000	520,000	520,000
R3703	State - Wellness In Nutrition	236,736	229,379	260,000	260,000	260,000	260,000	260,000
R3704	State - Congregate Service Initiative	6,400	6,400	6,400	6,400	6,400	6,400	6,400
R3706	State - LT Care Ombudsman Grt	0	-8,408	0	0	0	0	0
R3708	State - ISEP Grant	918,690	791,663	810,000	824,955	810,000	810,000	810,000
R3709	State - Caregiver Program	17,303	24,835	19,500	19,500	19,500	19,500	19,500
R3710	State - HICCA	51,478	42,579	45,000	45,000	45,000	45,000	45,000
R3712	State - Weatherization WRAP Prg	0	0	0	0	0	0	0
R3780	State - Economic Assistance & Opportunity Grants	346,748	479,425	455,700	526,233	456,000	456,000	456,000
R3789	State - Economic Assistance & Opportunity Aid	27,484	483,438	479,000	479,000	480,000	480,000	480,000
R3820	State - Youth Programs	187,966	143,484	200,000	200,000	200,000	200,000	200,000
R3880	State - Youth Program Grants	0	0	0	25,000	0	0	0
R3889	State - Culture & Recreation Aid	142,159	171,799	88,550	88,550	88,550	88,550	88,550
R3980	State - Home & Community Services Grants	0	4,000	0	999,908	0	0	0
	State Aid	\$87,486,593	\$88,391,766	\$81,897,250	\$105,758,469	\$86,853,975	\$86,853,975	\$86,793,975
R4089	Federal - General Government Aid	53,193	506,887	0	31,640,347	665,500	665,500	665,500
R4098	Federal - Capital Aid	23,639	0	0	0	0	0	0
R4199	Federal - Debt Service	767,403	5,915,075	0	0	0	0	0
R4317	Federal - SCAAP	487,341	272,072	325,000	325,000	250,000	250,000	250,000
R4326	Federal - Crime Proceeds	36,611	11,232	0	0	0	0	0
R4380	Federal - Public Safety Grant	1,303,530	991,128	168,790	4,147,512	209,465	209,465	209,465
R4389	Federal - Public Safety	246,555	324,308	245,500	245,500	262,330	262,330	262,330
R4480	Federal - Health Grant	1,437,046	1,267,138	124,000	4,611,288	108,000	108,000	108,000
R4489	Federal - Health Aid	2,778,689	2,135,015	1,935,000	2,992,124	2,060,000	2,060,000	2,060,000
R4511	Federal Aid	125,568	100,295	267,500	267,500	267,500	267,500	267,500
R4512	Federal - FTA CARES ACT	0	3,147,342	0	0	2,082,100	2,082,100	2,082,100
R4520	Federal - FTA Preventive Maintenance	700,000	87,851	800,000	800,000	700,000	700,000	700,000
R4522	Federal - FTA 5307 Capital Reimb	641,729	567,264	1,859,615	1,859,615	700,000	700,000	700,000
R4531	Federal Aid	0	315,466	80,000	80,000	80,000	80,000	80,000
R4589	Federal Aid - CMAQ	640,000	696,734	640,000	640,000	640,000	640,000	640,000
R4590	Federal Aid - Cap Cost Contracting	500,000	312,709	900,000	900,000	700,000	700,000	700,000
R4601	Federal - Medical Assistance	-327,739	-317,539	0	0	0	0	0
R4608	Federal - 4D Revenue	105,147	94,370	105,000	105,000	105,000	105,000	105,000
R4609	Federal - Family Assistance	3,419,755	2,552,689	3,000,000	3,000,000	4,500,000	4,500,000	4,500,000
R4610	Federal - Social Services Admin	11,663,860	12,184,997	12,700,000	12,700,000	12,800,000	12,800,000	12,740,000
R4611	Federal - Food Stamp Admin	4,593,937	4,312,872	4,400,000	4,400,000	4,400,000	4,400,000	4,400,000
R4612	Federal - FEMA	0	27,957	0	0	0	0	0
R4615	Federal - Flexible Fund for Family (FFFS)	9,023,428	7,500,000	9,300,000	9,300,000	7,900,000	7,900,000	7,900,000
R4619	Federal - Child Care Services	889,919	850,825	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000

County of Rockland

Operating Budget

2022 Summary By Account

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Modified Budget	2022 Requested Budget	2022 Proposed Budget	2022 Adopted Budget
R4640	Federal - Safety Net	39,402	15,035	10,000	10,000	10,000	10,000	10,000
R4641	Federal - Home Energy Assistance Prg	98,889	42,483	200,000	300,000	300,000	300,000	300,000
R4642	Federal - HEAP Administraton	251,238	380,586	185,000	185,000	200,000	200,000	200,000
R4661	Federal - Title IV B Funding	389,499	108,636	300,000	300,000	200,000	200,000	200,000
R4670	Federal - Services for Recipients	162,748	90,895	100,000	100,000	100,000	100,000	100,000
R4680	Federal - DSS Grants	1,079,320	1,766,682	1,100,000	7,561,523	1,100,000	1,100,000	1,100,000
R4699	Federal - Adjustment Pr Year Claims DSS	39,088	30,820	0	0	0	0	0
R4706	Federal - USDA (NSIP)	71,502	71,809	71,000	71,000	71,000	71,000	71,000
R4707	Federal - Older American Act 3 B	254,119	251,863	238,000	238,000	251,000	251,000	251,000
R4708	Federal - Older American Act 3 C	534,371	461,498	532,000	532,000	532,000	532,000	532,000
R4709	Federal - Older American Act V	142,491	168,059	170,000	170,000	170,000	170,000	170,000
R4710	Federal - Home Energy Asst Prg (HEAP)	0	0	0	0	0	0	0
R4711	Federal - Title III D	18,918	11,363	18,000	18,000	18,000	18,000	18,000
R4712	Federal - Older American Act VII	0	0	0	0	0	0	0
R4715	Federal - Older American Act 3 E	147,598	148,831	143,000	143,000	145,000	145,000	145,000
R4716	Federal - WRAP Program Grt	0	0	0	0	0	0	0
R4780	Federal - Economic Asst & Opportunity Grants	2,600	332,431	0	1,503,749	0	0	0
R4789	Federal - Economic Asst & Opportunity	454,460	0	0	0	0	0	0
R4980	Federal - Home & Community Service Grants	352,734	457,298	115,130	1,140,278	0	0	0
R4988	Federal - Section 8 Existing	726,175	754,071	921,315	921,315	901,565	901,565	901,565
	Federal Aid	\$43,874,763	\$48,949,047	\$42,053,850	\$92,307,751	\$43,528,460	\$43,528,460	\$43,468,460
R2701	Prior Year Adjustment(s)	-6,800	56,304	0	0	0	0	0
R2705	Gifts & Donations	1,500	1,500	0	0	0	0	0
R2710	Premiums & Accrued Int On Obligations	6,861,036	6,226,182	1,235,000	1,660,535	901,000	901,000	901,000
R5789	Other Debt Revenue	0	9,120,653	3,760,000	3,760,000	0	0	0
R5791	Advanced Refunding Bonds	15,810,000	24,130,000	0	0	0	0	0
R5989	Appropriated Fund Balance-Encumbrances	0	0	0	5,949,205	0	0	0
R5990	Appropriated Fund Balance	0	0	11,390,845	15,368,593	23,539,965	23,539,965	23,539,965
R5991	Appropriated Fund Balance - Special	0	0	1,800,000	1,800,000	1,100,085	1,100,085	1,100,085
	Miscellaneous	\$22,665,736	\$39,534,639	\$18,185,845	\$28,538,333	\$25,541,050	\$25,541,050	\$25,541,050
R2803	Unallocable General Services	467,476	354,788	1,279,800	1,397,890	2,985,850	2,985,850	2,985,850
R2805	Fringe Benefit Chargeback-RCC	15,424,636	15,154,912	16,150,000	16,150,000	16,150,000	16,150,000	16,150,000
R2806	Reimb From Other Departments	3,232,444	2,714,548	1,490,115	2,923,322	1,585,115	1,585,115	1,585,115
R2809	Interfund Revenues	19,259,779	19,291,682	20,737,000	20,737,000	24,635,000	24,635,000	24,635,000
R2810	Contribution from General Fund	12,831,624	13,160,000	12,476,060	12,503,505	16,042,000	16,042,000	16,042,000
R2814	Community Development Programs	278,585	0	1,108,615	1,108,615	1,100,000	1,100,000	1,100,000
R2820	Clearing A/C - Vehicle Repairs	79,808	79,687	120,000	120,000	120,000	120,000	120,000
R2822	Clearing A/C - Telephone	801,724	773,438	822,000	822,000	822,775	822,775	822,775
R2850	Reimbursement From Capital Fund	1,400,000	1,400,000	1,510,000	1,510,000	1,241,150	1,241,150	1,241,150

County of Rockland

Operating Budget

2022 Summary By Account

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Modified Budget	2022 Requested Budget	2022 Proposed Budget	2022 Adopted Budget
R2857	Clearing A/C - Cell Phones	282,053	269,132	299,000	299,000	320,000	320,000	320,000
R2870	Allocation-Central Services	10,146,000	10,146,000	10,146,000	10,146,000	10,146,000	10,146,000	10,146,000
R2877	Clearing A/C - Postage	422,868	334,880	335,600	335,600	335,600	335,600	335,600
R2886	Clearing A/C - Motor Fuel	382,100	260,076	384,000	384,000	384,000	384,000	384,000
R2887	Clearing A/C-Auto Maint Supply	145,902	122,770	115,500	115,500	115,500	115,500	115,500
R2888	Clearing A/C - Copiers	244,729	243,101	307,050	307,050	307,650	307,650	307,650
R5030	Interfund Transfers - Debt Service	67,106,785	71,769,507	70,221,560	70,221,560	70,524,395	70,524,395	70,524,395
R5031	Interfund Transfers	855,200	2,427,330	1,051,000	1,051,000	0	0	0
R5032	Closed Capital Fund Projects	573,169	5,733,659	0	0	0	0	0
R5034	Interfund Transfer - Capital to General	1,722,079	0	3,388,325	3,421,570	945,180	945,180	945,180
R5710	Proceeds from Serial Bonds	0	0	0	0	0	0	0
	Interfund Revenue	\$135,656,961	\$144,235,510	\$141,941,625	\$143,553,612	\$147,760,215	\$147,760,215	\$147,760,215
	TOTAL REVENUES	\$749,923,888	\$755,731,524	\$732,760,280	\$819,075,521	\$790,937,030	\$790,937,030	\$789,717,030
	LOCAL SHARE	-\$25,034,623	-\$26,863,925	\$0	\$0	\$0	\$0	\$0