



2023  
Adopted  
Operating Budget

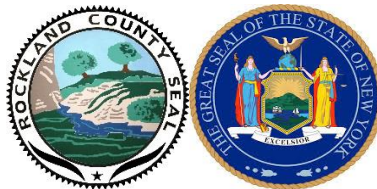
Edwin J. Day  
County Executive

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Stephen F. DeGroat  
Commissioner of Finance  
Budget Director

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Steven J. Grogan  
Deputy Budget Director



**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 3, 2022

To the Honorable Members of the Rockland County Legislature:

In accordance with Section 6.04 of the Rockland County Charter, I respectfully submit the 2023 Proposed Budget for your review and consideration.

Looking back on what we've accomplished these last 8 years is nothing short of miraculous. We saved this county from the brink of fiscal collapse and a \$138-million-dollar deficit. Thank goodness we did because these last few years have been difficult for families and our county budget.

In 2020, the COVID pandemic struck, bringing with it devastating health and economic consequences. This year, families still recovering from the financial fallout of the pandemic are now coping with 40-year high inflation and sky-rocketing gas prices.

That is why this administration, along with the County Legislature, recently eliminated the residential energy tax saving taxpayers roughly \$11-million dollars a year, equivalent to an 8.4% property tax reduction. The other plus, this tax cut benefits all residents, including renters. We capped the county's sales tax on motor fuel purchases at \$2 through February of 2023. We coupled this with New York State's sales tax suspension, saving drivers roughly \$5 for a 20-gallon fill-up.

We are also introducing legislation to opt into the state's new bill that increases the income eligibility for seniors seeking a reduction in property taxes for people 65 and older. One of many steps we are taking to make this county more affordable and make it possible for seniors to age in place.

My proposed budget will build on those efforts and bring further reprieve to residents from this costly economic climate, in a responsible and balanced manner. For the second year in a row, I am recommending no increase in property taxes. That's right, a zero percent property tax change for families in the 2023 Proposed Budget.

This proposed budget also contains no layoffs nor program cuts, thanks to our years of conservative spending and budgeting, maximizing every single tax dollar spent by this county. A prime example of this, by the end of next year, Rockland County government will have 9 Highway and Bridge Capital projects totaling \$30 million completed. Of that price tag, only 5% - \$1.5 Million is coming directly from county tax dollars. The other 95% is covered by state and federal funding, enabling Rockland to reinvest more of our local tax dollars directly back into our county.

It is strategic financial moves such as this which have aided Rockland in eliminating a \$138 million deficit fund balance in 2014 to our current positive financial position. But, just as our families are facing financial challenges, so is county government. This is why we are continuing our cautionary policy with our positive fund balance; it is to shield for our taxpayers from any crisis that is thrown at us – including a recession and from raising property taxes.

According to the general definition—two consecutive quarters of negative gross domestic product—the U.S. entered a recession in the summer of 2022. In these turbulent economic times, our rainy-day fund balance will be crucial to protecting residents from future tax increases. With borrowing interest rates skyrocketing, our Commissioner of Finance even indicated the likely need to utilize that our positive fund balance to pay for 2023 capital projects, saving additional taxpayer money.

When I was first elected to serve as County Executive, the New York State Comptroller's Office listed Rockland as the most fiscally stressed county in the entire state and our bond rating was one step above junk status. In August of this year, Moody's Investors Service upgraded the county's bond ratings, Rockland is now among the top fiscally strongest counties in New York State, an achievement only six other counties have reached. We've literally transformed this county from worst to first in only 8 years. This turnaround has been repeatedly called "remarkable" by many, including New York State Comptroller Tom DiNapoli who personally called to congratulate me on the achievement.

This was the second rating upgrade this summer after Fitch Rating's upgraded us from "A" to "A+." Receiving two upgrades this summer is proof our hard work is paying off on behalf of the people of Rockland County. The bond ratings I speak of define a borrower's credit risk to lenders. These upgrades show lenders that Rockland County is a low risk and enable us to secure the lowest interest rates on borrowing, saving even more money for our residents.

There is one overriding question that we constantly ask ourselves when crafting our budget which is how to deliver the most efficient services at the lowest cost to you, the taxpayer. As we identify the needs of our residents, we are abolishing 15 positions. We are also proposing the addition of 43 positions which better serve the citizens of the county. Please know, our staffing remains 16% lower than where it stood when I first took office in 2014.

Many of these new positions have one central focus – secure, long-term planning of the county. True sustainability means not just thinking about today, tomorrow, or next year; it's planning for 10, 20, even 30 years into the future.

With that in mind, we have reevaluated the need to have a Commissioner of General Services who will oversee operations and coordination across Purchasing, Facilities, Capital Projects and Information and Communication Systems. This person will be crucial to helping us provide even more cost-effective internal services to county departments for generations to come.

I am committed to running a fair, open, and honest administration here in Rockland, which is why I am also proposing to create a County FOIL Specialist in the County Attorney's Office. Transparency not only strengthens our democracy but also ensures government accountability. I truly believe Rockland deserves and needs this designated officer to oversee any, and all, Freedom of Information Requests we receive in this county. This individual will also train and educate county agencies on Freedom of Information Law and Open Meetings Law.

Other notable new positions I am proposing are aimed at strengthening departments which are, without question, in high demand including the Department of Health, Environmental Resources which oversees our parks, and Department of Mental Health.

In just the last few years, our Department of Health has been battle-tested time and time again, responding to three nearly back-to-back health emergencies that included measles, covid, and now polio. It is clear, this department needs more boots on the ground, so we are proposing several new positions for the Department of Health.

Since the pandemic, our parks have experienced an explosion of usage by residents and visitors. We are also moving forward with the Open Space Acquisition program which we funded through last year's budget process and are pursuing the purchase of 6 new parkland properties totaling just over 37 acres. As a result, we are proposing 3 new positions for Environmental Resources to accommodate the growing demand in our parks and better maintain the facilities that currently exist.

I am also proposing a net, two new positions for the Department of Mental Health, including a Psychiatric Social Worker, who will head the Suicide Prevention Coalition with veterans being a notable focus.

According to the U.S. Department of Veterans Affairs, veterans make up nearly 14% of the suicides in this country. Think about that for a second. These men and women put their lives on the line for each of us only to return and be so consumed with anxiety, depression, and PTSD, that they then take their own life here at home. That's heartbreaking. This newly established position in my proposed budget aims to ensure our heroes will never fight that battle alone.

We are also proposing a new position for the Sheriff's Office to assist with a new safety initiative. As a former PTA Health & Safety Chair, I'm no stranger to just how reckless and impatient drivers are when it comes to school buses, and I refuse to sit back and wait for this carelessness to claim the life of an innocent child. So, drivers heed this warning now – you won't get away with passing school buses any longer. This county will have hundreds of buses equipped with stop arm cameras. A new sheriff's position will utilize this technology to issue summonses to drivers who put lives at risk.

This isn't the only new safety initiative underway. Unfortunately, mass shootings are becoming far too common in this Country and as a former NYPD Police Commander, I firmly believe it is better to be proactive than reactive.

I want to recognize Sheriff Louis Falco and our Sheriff's Office for the extraordinary work they do. Just this year, this department has led or participated in multi-agency training in several school districts with plans to expand those efforts in 2023 to include county properties and Rockland Community College.

Considering the growing number of violent incidents happening in communities across the country including our own, the Rockland County Sheriff's Office will be providing active shooter training next year focused on schools and workplaces. Thanks to a grant, we won't have to spend a single penny for this training.

Every single day brave men and women voluntarily risk their own health, safety, and well-being in our fire departments and emergency service agencies for the greater good of this county. To honor their sacrifice, we believe these individuals deserve more than a thank you. Therefore, mirrored after Westchester County's Heroes Program, we are proposing \$1.5 million dollars in college tuition assistance for volunteer fire fighters and emergency responders. This Heroes program will provide \$6,000 towards their college tuition for their service to the county.

In conjunction, our new Fire Operations Building is set to begin in the new year. This project will enhance the training of our heroic firefighters receive.

Many of our community organizations serving families also need rescuing due to the COVID crisis and now compounded by higher inflationary factors. So, this proposed budget includes half a million dollars for justified increases in funding for our nonprofit contract agencies. Let me be clear, that all funding for these agencies comes with a set of performance expectations to ensure it benefits our residents.

Without question 2023, will be an exciting year for this county. After some supply chain delays, we anticipate the completion of our \$40-million Highway Garage by the end of this year. This is one of the largest projects the county has undertaken in decades. This project would have cost significantly more during this inflationary environment. I have refused to "kick the can" down the road on these necessary infrastructure projects.

We will not burden our children and grandchildren with these costs. Instead, we will move forward judiciously, maximize funding we receive, and keep the hands of county government out of your pocketbooks and wallets.

We are working hard to distribute every single penny of the \$63 million in federal funding we received under the American Rescue Plan. So far, we've dispersed over a million in grants to small businesses and restaurants and are on track to award close to \$10 million to municipalities and nonprofits for green spaces.

This effort to expand and preserve recreational and green spaces follows a recent recognition by the Environmental Protection Agency (EPA) to municipalities purchasing clean, renewable energy. We are now ranked #15 of all local governments nationwide, for our utilization of 100% wind electricity.

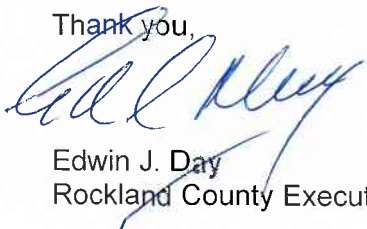
As we care about the future of this county we are building on this achievement. This summer I, along with our Division of Environmental Resources, launched Rockland's Sustainability Project involving nearly 20 county departments, led by the well-known environmental and planning consulting firm Barton and Loguidice.

The project will generate a long-term plan to support, focus, and improve the county's efforts in the New York State Climate Smart Communities and Clean Energy Communities programs. In doing so, we will maximize available grant funding and guide Rockland towards a green and sustainable future as efficiently as possible.

We have come a long way in Rockland, but I promise you this administration will not rest on laurels trying to do everything possible for the people of this county. We will continue the prudent budgetary and protective practices that have brought us to this point and will work harder to preserve our county for future generations.

I want to thank the County 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

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Introduced by:

Hon. Aron B. Wieder, Sponsor  
Hon. Michael M. Grant, Co-Sponsor  
Hon. Alden H. Wolfe, Co-Sponsor  
Hon. Harriet D. Cornell, Co-Sponsor  
Hon. Toney L. Earl, Co-Sponsor  
Hon. Phillip Soskin, Co-Sponsor  
Hon. Lon M. Hofstein, Co-Sponsor  
Hon. Douglas J. Jobson, Co-Sponsor

Referral No. 9541  
December 1, 2022

**RESOLUTION NO. 569 OF 2022  
ACCEPTING REPORT OF THE BUDGET & FINANCE COMMITTEE  
AFTER ITS REVIEW OF THE ROCKLAND COUNTY PROPOSED 2023 BUDGET**

**WIEDER/HOFSTEIN: M.V.**

WHEREAS, the Budget and Finance Committee has reviewed the 2023 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 unanimously passed this resolution, 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 2023 Rockland County proposed Budget, consisting of the schedules attached hereto be and the same are hereby adopted.

The vote resulted as follows:

Ayes:	10	(Legislators Carey, Cornell, Earl, Foley, Grant, Hofstein, Jobson, Soskin, Wieder, Paul)
Nay:	01	(Legislator Falciglia)
Absent:	06	(Legislators McGowan, Santulli, Tyer, Wolfe, Yeger, Hood, Jr.)

LG-2022-63

11/16/22

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11/28/2022, 12/2/2022/dmg

**REPORT OF THE BUDGET & FINANCE COMMITTEE**  
**AFTER ITS REVIEW OF THE 2023 PROPOSED BUDGET**  
**HONORABLE ARON B. WIEDER, CHAIRMAN, BUDGET & FINANCE COMMITTEE**

In reviewing the County Executive's 2023 Budget, the Budget & Finance Committee held many of the budget review sessions the same nights as regular committee meetings. As a result, there was greater participation at the review sessions and Legislators are better informed of its content as well as the analysis that was presented by our staff.

Under the provisions of Article IV of the Rockland County Charter, the Budget & Finance Committee is responsible for the review of the County Executive's Proposed Budget which is submitted to the Legislature by October 1<sup>st</sup> each year. The Legislature must conclude its review and analysis by December 7<sup>th</sup> so that it can adopt the Proposed Budget as is or make any changes to the proposed budget if the changes are balanced.

The County Executive's 2023 Proposed Budget is \$812.4 million. The Proposed property Tax Levy of \$130,770,100 is below the 2% property tax cap by \$5.4 million.

**Review of the Budget**

The Budget & Finance Committee began its review on October 12<sup>th</sup> with a presentation by Finance Commissioner Stephen DeGroat and Deputy Commissioner Steve Grogan.

Next the committee heard from Sheriff Falco. The committee learned about programs in the Sheriff Department and the difficulties encountered in hiring Correction Officers. Charts were provided by fiscal staff comparing the 2022 budget with the 2023 proposed.

On Tuesday, October 25<sup>th</sup>, our Director of Fiscal Affairs presented her analysis of the revenues in the proposed budget using current projections and trends.

Personnel Changes in the proposed budget were discussed with Commissioner Gruebel on November 3<sup>rd</sup>.

On November 9<sup>th</sup>, the Budget & Finance and Planning & Public Works Committees held a joint session to discuss the proposed Capital Projects Budget. Department heads were in attendance to discuss new and on-going projects.

**Independent Review**

In prior years, the Legislature's Director of Fiscal Affairs Nicole Doliner examined the proposed budget and highlighted key trends, analyzed major revenue items, examined major expense categories, and projected variances in the proposed budget. A written report was provided to all Legislators to review, and the report was presented to the Budget & Finance Committee.

### **NYS Comptroller's Report**

Since the County was authorized to issue deficit reduction bonds in the amount of \$96 million to liquidate the accumulated deficit, it must submit the proposed budget to the NYS Comptroller each year until the debt is paid. The Comptroller's office reviews the proposed budget to determine whether the expenditures and revenues contained within the budget are reasonable. In its report, issued on November 10<sup>th</sup>, the Comptroller stated that the proposed 2023 budget is reasonable, and that the Property Tax Cap was complied with.

The report by the Comptroller did make a projection for Sales Tax of \$273 million which is \$12 million more than the proposed budget of \$261 million.

### **County Executive's Proposed Budget**

There is no increase in property tax, no layoffs or program cuts, and \$1.5 million for a scholarship fund for first responders

Contractual reserve down from \$8 million to \$1 million for the one remaining bargaining unit

The Proposed Sales Tax assumes \$261 million which is \$21 million higher than the 2022 budget of \$240 million. Year the date actual Sales Tax is \$220 million as of the end of November. Using a very conservative approach, 2022 is projected to be \$272 million which is \$32 million over the 2022 budget and \$11 million more than the proposed 2023 budget.

### **Budget and Finance Committee Recommendations**

The Budget and Finance Committee met yesterday and unanimously approved the 2023 proposed Budget with very slight changes in the way of amendments. In addition, the Administration has requested technical adjustments, which were include in the adopted schedules.

### **Acknowledgments**

The Committee and I wish to express our gratitude to the County Executive and his staff for their assistance and participation in the budget review process, especially Commissioner Stephen DeGroat and Deputy Commissioner Grogan and of course Stephen Powers who attended all the review sessions and added to our discussions.

The Committee also wishes to thank all the members of the Legislature who attended the budget sessions and participated in the review of the proposed 2023 budget.

I would be remiss not to mention the Legislature's Director of Fiscal Affairs, Nicole Doliner, who has been instrumental throughout the year and most notable throughout the budget review process with her dedication, professionalism, sharp mind and a keen understanding of finances and numbers. Yet again she deserves our acknowledgement and appreciation.

Fellow Legislators, 2022 was a year full of accomplishments for this body on behalf of the people of Rockland County culminating in tonight's' proposed budget.

And with this Madam Chair, I conclude my presentation on tonight's proposed 2023 budget.



COUNTY OF ROCKLAND  
2023 Budget

LEGISLATIVE AMENDMENTS and TECHNICAL CHANGES as Adopted by the Full Legislature 12/01/2022

Fund	Dept No.	Department Name	Object	Account Name	Pos #	Position Title	Comment	APPROPRIATIONS			REVENUES				
								2023 PROPOSED BUDGET	2023 LEGISLATIVE APPROVED	2023 INC. (DEC.)	2023 PROPOSED BUDGET	2023 LEGISLATIVE APPROVED	2023 INC. (DEC.)	2023 LOCAL SHARE INC. (DEC.)	
A	CA7668	CA-Haversraw Riverwide Arts	E5010	Contract Agency - Public Benefit			Legislative Amendment	-	30,000	30,000				30,000	
A	CA8807	CA-The Derech Shalom Center, Inc.	E5010	Contract Agency - Public Benefit			Legislative Amendment	-	50,000	50,000				50,000	
A	CA8805	CA-Sparks PPD, Inc.	E5010	Contract Agency - Public Benefit			Legislative Amendment	-	50,000	50,000				50,000	
A	CA1001	CA-Public Benefit - Unallocated	E6600	Appropriation Reserve			Legislative Amendment	143,000	63,000	(80,000)				(80,000)	
A	DA3190	DA-Drug Task Force	E1100	Salaries Employees	N001	Asst. Director of Drug Task Force	Technical Adjustment - Per Leg Resolution	-	142,095	142,095				142,095	
A	DA3190	DA-Drug Task Force	E1930	Social Security			Technical Adjustment - Per Leg Resolution	-	10,870	10,870				10,870	
A	DA3190	DA-Drug Task Force	E1980	MTA Mobility Tax			Technical Adjustment - Per Leg Resolution	-	480	480				480	
A	EXE1230	EXE-County Executive	E1100	Salaries Employees	90630000	Asst to County Executive II LTFT	Technical Change to correct salary	48,300	64,395	16,095				16,095	
A	EXE1230	EXE-County Executive	E1100	Salaries Employees	91670000	Chief Advisor to County Exec	Technical Change to correct salary	42,275	84,550	42,275				42,275	
A	EXE1230	EXE-County Executive	E1930	Social Security			Technical Change	-	4,465	4,465				4,465	
A	EXE1230	EXE-County Executive	E1980	MTA Mobility Tax			Technical Change	-	200	200				200	
A	EXE7510	EXE-County Historian	E1100	Salaries Employees	04920000	County Historian PT	Technical Change to correct salary	6,160	8,210	2,050				2,050	
A	EXE7510	EXE-County Historian	E1930	Social Security			Technical Change	-	160	160				160	
A	EXE7510	EXE-County Historian	E1980	MTA Mobility Tax			Technical Change	-	10	10				10	
A	LEG1010	Clerk to the Legislature	E1100	Salaries Employees	N001	Constituent Services Assistant	Legislative Amendment	-	56,040	56,040				56,040	
A	LEG1010	Clerk to the Legislature	E1930	Social Security			Legislative Amendment	-	4,290	4,290				4,290	
A	LEG1010	Clerk to the Legislature	E1980	MTA Mobility Tax			Legislative Amendment	-	195	195				195	
A	VET6510	VET-Veteran's Services	E1100	Salaries Employees	93740000	Coordinator Veterans Burials PT	Technical Change to correct salary	19,765	40,545	20,780				20,780	
A	VET6510	VET-Veteran's Services	E1930	Social Security			Technical Change	-	1,590	1,590				1,590	
A	VET6510	VET-Veteran's Services	E1980	MTA Mobility Tax			Technical Change	-	75	75				75	
A	UNC9990	UNC-Unclassified Revenue	R5900	Appropriated Fund Balance									351,670	351,670	(351,670)
<b>TOTAL GENERAL (A) FUND</b>								\$ 259,500	\$ 611,170	\$ 351,670	\$ -	\$ 351,670	\$ 351,670	\$ -	

A UNC9990 UNC-Unallocable Revenue Dept R1001 Real Property Taxes \$ 130,770,100 \$ 130,770,100 \$ -

Summary	2022 ADOPTED BUDGET	2023 PROPOSED BUDGET	2022 LEGISLATIVE APPROVED	Variance Proposed to Legislative Approved
Total Appropriations - All Funds	\$ 789,717,030	\$ 812,413,175	\$ 812,764,845	\$ 351,670
Total Revenues - All Funds	\$ 658,946,930	\$ 681,643,075	\$ 681,994,745	\$ 351,670
R1001 - Property Taxes	\$ 130,770,100	\$ 130,770,100	\$ 130,770,100	\$ -
Balanced Budget	\$ -	\$ -	\$ -	\$ -

Property Tax Summary	2022 ADOPTED BUDGET	2023 PROPOSED BUDGET	2023 LEGISLATIVE APPROVED	Variance Proposed to LEG 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 2023 PROPOSED CAPITAL BUDGET  
 LEGISLATIVE RESOLUTIONS, TECHNICAL AND LEGISLATIVE CHANGES as Adopted by the Full Legislature 12/01/2022

SCHEDULE D

PROJECT	2023 PROPOSED CAPITAL BUDGET		APPROP. INC. (DEC.)	RECOMMENDED CHANGES 2023 CAPITAL BUDGET	
	PROPOSED			OPERATING FUNDS (FED/NYS MTA/FUND BALANCE)	CAPITAL (BORROWED) FUNDS
<b>Schedule III</b>					
<b><u>Current Projects - Funded &amp; Unfunded</u></b>					
3426 - Gagan Road Bridge Replacement As per Resolutions #508 & 509-2022 New Project: Total Estimated Project Cost \$4,000,000 \$700,000 Authorized/Funded	\$ -	\$ 4,000,000	\$ 4,000,000	\$ -	\$ 4,000,000
3427 - Lawrence Street Bridge Rehabilitation As per Resolutions #508 & 510-2022 New Project: Total Estimated Project Cost \$2,000,000 \$500,000 Authorized/Funded	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 2,000,000
4466 - Building E Utility Plant Renovation & Improvements As per Resolutions #517 & 518-2022 Additional Funds: \$4,200,000 Authorized/Funded	\$ 22,300,000	\$ 26,500,000	\$ 4,200,000	\$ -	\$ 4,200,000
7115 - Demarest Kill Dam As per Resolutions #503 & 504-2022 Additional Funds: \$1,500,000 Authorized/Funded	\$ 5,000,000	\$ 6,500,000	\$ 1,500,000	\$ -	\$ 1,500,000
<b>TOTAL CHANGES - 2023 CAPITAL BUDGET</b>	<b>\$ 27,300,000</b>	<b>\$ 39,000,000</b>	<b>\$ 11,700,000</b>	<b>\$ -</b>	<b>\$ 11,700,000</b>

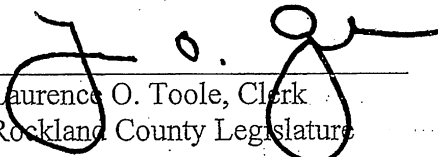
STATE OF NEW YORK )  
 ) ss.  
COUNTY OF ROCKLAND )

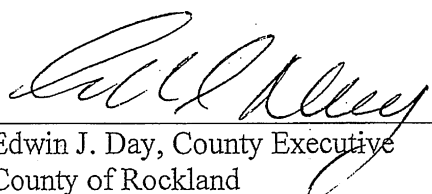
I, the undersigned, Clerk to the Legislature of the County of Rockland DO HEREBY CERTIFY that the attached is an original resolution of such Legislature, duly adopted on the 1<sup>st</sup> day of December 2022 by a majority of the members elected to the Legislature while such Legislature was in regular 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 2<sup>nd</sup> day of December 2022.

Date sent to the County Executive:  
December 2, 2022

  
\_\_\_\_\_  
Laurence O. Toole, Clerk  
Rockland County Legislature

  
\_\_\_\_\_  
Edwin J. Day, County Executive  
County of Rockland

12/1/22  
\_\_\_\_\_  
Date

RESOLUTION NO. 569 OF 2022

# County of Rockland



## 2023 Budget

### Executive Summary

**County of Rockland**

**2023 Budget**

**Net Budget History**

<b>AccountCategory</b>	<b>2019 Adopted Budget</b>	<b>2020 Adopted Budget</b>	<b>2021 Adopted Budget</b>	<b>2022 Adopted Budget</b>	<b>2022 Modified Budget</b>	<b>2023 Requested Budget</b>	<b>2023 Proposed Budget</b>	<b>2023 Adopted Budget</b>
Gross Expense	\$721,884,165	\$743,028,160	\$732,760,280	\$789,717,030	\$888,041,163	\$812,413,175	\$812,413,175	\$812,764,845
<b>Less: Contributions/Subsidies to Funds:</b>								
TRF-Contribution to County Road Fund	11,303,185	11,600,000	10,878,385	13,919,000	14,116,300	13,474,000	13,474,000	13,474,000
TRF-Contribution Road Machinery Fund	1,528,440	1,560,000	1,597,675	2,123,000	2,141,330	2,171,000	2,171,000	2,171,000
<b>Net Expense</b>	<b>\$709,052,540</b>	<b>\$729,868,160</b>	<b>\$720,284,220</b>	<b>\$773,675,030</b>	<b>\$871,783,533</b>	<b>\$796,768,175</b>	<b>\$796,768,175</b>	<b>\$797,119,845</b>
Sewer Property Benefit Tax	12,661,245	12,661,245	12,851,165	13,108,200	13,108,200	13,370,365	13,370,365	13,370,365
Sales Tax	203,000,000	211,500,000	205,050,000	240,000,000	240,000,000	261,000,000	261,000,000	261,000,000
Residential Energy Tax	9,900,000	10,500,000	11,500,000	12,000,000	12,000,000	0	0	0
Hotel / Motel Occupancy Tax	1,425,000	1,400,000	800,000	1,100,000	1,100,000	1,300,000	1,300,000	1,300,000
Motor Vehicle Use Tax	1,825,000	1,800,000	1,800,000	300,000	300,000	0	0	0
County Mortgage Tax	5,200,000	5,200,000	6,012,500	9,000,000	9,000,000	10,000,000	10,000,000	10,000,000
Anticipated Net Revenues Other Than Taxes	349,141,295	357,281,915	351,500,455	367,396,730	465,505,233	380,327,710	380,327,710	380,679,380
<b>Net Revenue</b>	<b>\$583,152,540</b>	<b>\$600,343,160</b>	<b>\$589,514,120</b>	<b>\$642,904,930</b>	<b>\$741,013,433</b>	<b>\$665,998,075</b>	<b>\$665,998,075</b>	<b>\$666,349,745</b>
Real Property Taxes	125,900,000	129,525,000	130,770,100	130,770,100	130,770,100	130,770,100	130,770,100	130,770,100
<b>Balanced Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

County of Rockland

2023 Budget

Summary By Fund - Gross Budget

AccountText	2023 Adopted Budget General (A) Fund	2023 Adopted Budget County Road (D) Fund	2023 Adopted Budget Road Machinery (DM) Fund	2023 Adopted Budget Sewer (G) Fund	2023 Adopted Budget Internal Services (M) Fund	2023 Adopted Budget Workers Compensation (S) Fund	2023 Adopted Budget Debt Service (V) Fund	Grand Total
Salaries	145,436,340	7,152,990	676,765	7,848,365	10,613,870	97,720	0	171,826,050
Benefits	97,188,695	5,366,830	545,170	5,710,455	6,789,200	88,605	0	115,688,955
Equipment	1,586,000	0	335,000	495,700	1,240,000	0	0	3,656,700
Supplies	4,072,050	1,342,215	487,200	2,173,900	3,423,225	1,000	0	11,499,590
Contractual Expense	47,484,375	3,287,390	46,865	12,349,390	7,688,465	525,000	650,000	72,031,485
Program Expense	201,180,695	125,000	0	353,300	2,592,805	4,616,675	0	208,868,475
Other Expense	1,737,400	0	0	0	888,800	0	65,932,000	68,558,200
Allocated Costs	31,580,000	940,000	84,000	1,956,000	918,000	71,000	0	35,549,000
Benefit Control-RCC	15,350,000	0	0	0	0	0	0	15,350,000
Interfund Transfers	85,418,990	0	0	14,193,000	0	0	10,124,400	109,736,390
<b>Total Expenses</b>	<b>\$631,034,545</b>	<b>\$18,214,425</b>	<b>\$2,175,000</b>	<b>\$45,080,110</b>	<b>\$34,154,365</b>	<b>\$5,400,000</b>	<b>\$76,706,400</b>	<b>\$812,764,845</b>
Real Property Taxes	130,770,100	0	0	0	0	0	0	130,770,100
Sales Tax	261,000,000	0	0	0	0	0	0	261,000,000
Residential Energy Tax	0	0	0	0	0	0	0	0
Hotel / Motel Occupancy Tax	1,300,000	0	0	0	0	0	0	1,300,000
Motor Vehicle Use Tax	0	0	0	0	0	0	0	0
County Mortgage Tax	10,000,000	0	0	0	0	0	0	10,000,000
Sewer Property Benefit Tax	0	0	0	13,370,365	0	0	0	13,370,365
Tax Items	12,500,000	0	0	0	0	0	0	12,500,000
Departmental Income	35,645,490	79,000	4,000	28,586,945	147,640	5,400,000	0	69,863,075
Charges for Services	2,676,000	40,425	0	2,000	0	0	0	2,718,425
Property Sales	18,500	21,000	0	25,000	65,000	0	0	129,500
Use of Money & Property	881,000	0	0	105,000	0	0	0	986,000
State Aid	89,307,990	2,500,000	0	0	700,000	0	0	92,507,990
Federal Aid	47,886,395	0	0	0	0	0	0	47,886,395
Miscellaneous	695,375	0	0	2,356,000	0	0	10,774,400	13,825,775
Interfund Revenue	38,353,695	15,574,000	2,171,000	634,800	33,241,725	0	65,932,000	155,907,220
<b>Total Revenues</b>	<b>\$631,034,545</b>	<b>\$18,214,425</b>	<b>\$2,175,000</b>	<b>\$45,080,110</b>	<b>\$34,154,365</b>	<b>\$5,400,000</b>	<b>\$76,706,400</b>	<b>\$812,764,845</b>
<b>Local Share</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

County of Rockland

2023 Budget

Summary of Salaries & Benefits - All Funds

Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2022 Modified Budget	2023 Requested Budget	2023 Proposed Budget	2023 Adopted Budget
E1100	Salaries, Employees	129,165,405	133,380,650	132,039,765	141,991,005	146,683,153	155,270,065	155,270,065	155,549,400
E1101	Salaries, COVID-19	0	0	0	0	3,000	0	0	0
E1110	Overtime	4,039,350	4,215,950	4,197,500	4,321,500	4,233,400	4,989,500	4,989,500	4,989,500
E1111	Jail Overtime - Standard	1,000,000	850,000	800,000	800,000	1,500,000	1,500,000	1,500,000	1,500,000
E1112	Jail Overtime - Contractual	1,100,000	850,000	800,000	800,000	700,000	1,000,000	1,000,000	1,000,000
E1113	Jail Overtime - Training	550,000	550,000	500,000	500,000	400,000	600,000	600,000	600,000
E1114	Overtime - ERPO Red Flag Law	0	0	0	0	60,000	125,000	125,000	125,000
E1130	Temporary	820,000	1,011,000	865,000	877,000	891,000	873,500	873,500	873,500
E1170	Summer & Student Employment	264,775	276,775	226,500	228,000	253,000	283,500	283,500	283,500
E1190	GML 207-C Payments	370,000	320,000	320,000	320,000	320,000	353,000	353,000	353,000
E1200	Salaries, Meals	0	0	73,540	80,390	78,900	131,150	131,150	131,150
E1800	Relief Positions	5,229,345	4,955,345	4,810,600	6,134,000	6,391,221	6,421,000	6,421,000	6,421,000
<b>Salaries</b>		<b>\$142,538,875</b>	<b>\$146,409,720</b>	<b>\$144,632,905</b>	<b>\$156,051,895</b>	<b>\$161,513,674</b>	<b>\$171,546,715</b>	<b>\$171,546,715</b>	<b>\$171,826,050</b>
E1910	Health	68,698,580	68,312,820	70,457,100	71,595,000	71,613,100	74,505,000	74,505,000	74,505,000
E1911	Dental	2,681,800	2,638,300	2,694,700	2,791,300	2,791,300	2,723,160	2,723,160	2,723,160
E1912	Vision	501,050	493,660	501,150	513,565	513,565	465,510	465,510	465,510
E1920	Retirement	27,008,000	28,000,000	29,871,200	22,913,000	22,926,000	18,876,000	18,876,000	18,876,000
E1921	VDC-Voluntary Defined Contrib	31,200	49,200	51,500	57,000	57,000	67,500	67,500	67,500
E1922	VDC-Interest NonVested Contrib	1,125	1,125	1,200	1,200	1,200	1,200	1,200	1,200
E1930	Social Security	10,722,630	11,030,290	11,084,765	11,745,670	12,125,310	12,925,600	12,925,600	12,946,975
E1940	Unemployment	200,000	300,000	250,000	300,000	300,000	300,000	300,000	300,000
E1950	Workers Compensation	4,450,500	4,460,500	4,498,720	4,972,500	4,972,500	5,200,000	5,200,000	5,200,000
E1960	Tuition Reimbursement	31,350	33,100	9,000	14,155	29,055	19,405	19,405	19,405
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	485,455	498,025	491,465	535,685	556,754	583,245	583,245	584,205
<b>Benefits</b>		<b>\$114,811,690</b>	<b>\$115,817,020</b>	<b>\$119,910,800</b>	<b>\$115,439,075</b>	<b>\$115,885,784</b>	<b>\$115,666,620</b>	<b>\$115,666,620</b>	<b>\$115,688,955</b>
<b>Grand Total</b>		<b>\$257,350,565</b>	<b>\$262,226,740</b>	<b>\$264,543,705</b>	<b>\$271,490,970</b>	<b>\$277,399,458</b>	<b>\$287,213,335</b>	<b>\$287,213,335</b>	<b>\$287,515,005</b>

# County of Rockland

## 2023 Budget

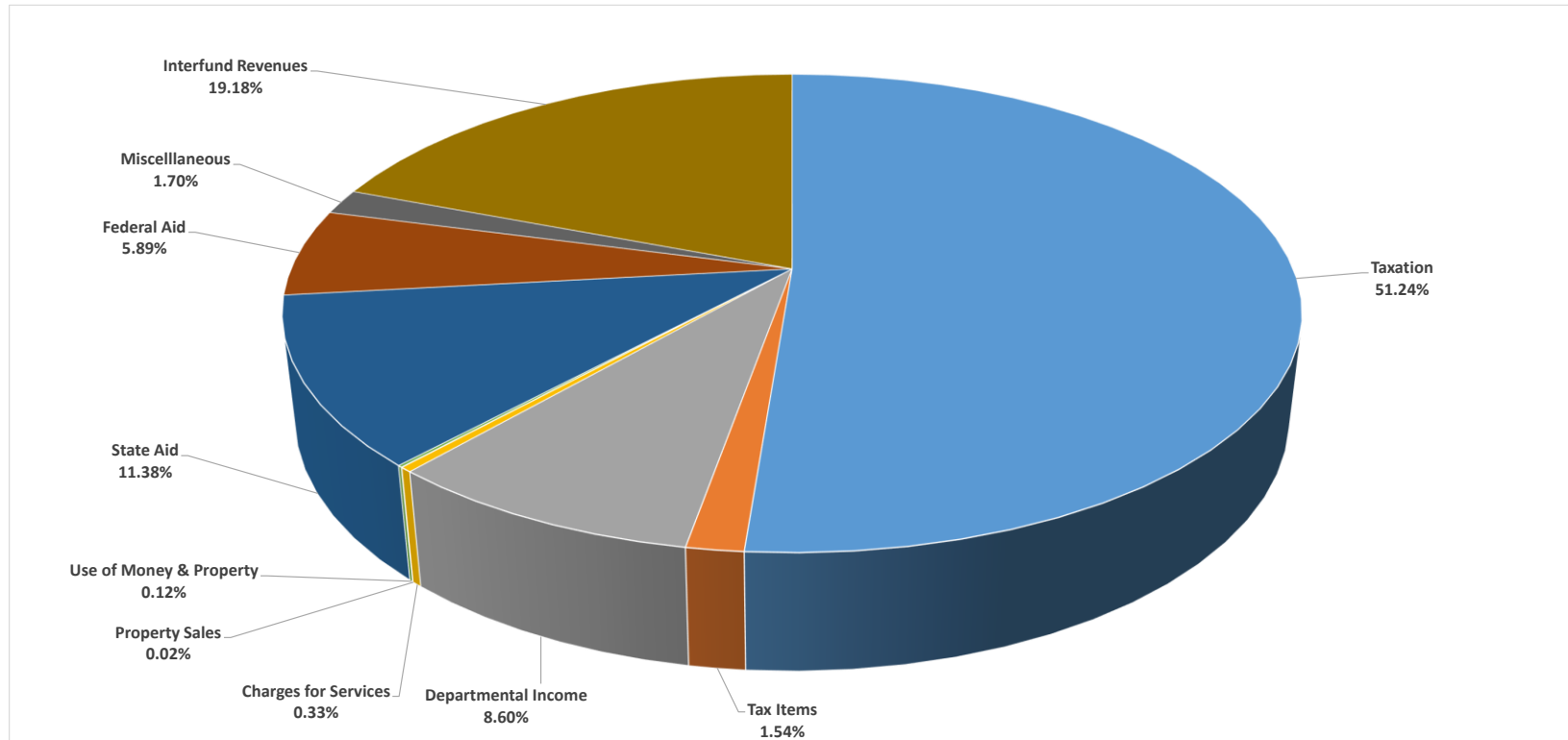
### Summary By Agency - Gross Budget

Fund	Agency	Agency Name	2022	2022	2022	2023	2023	2023
			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	1,620,000	0	1,620,000	1,675,000	0	1,675,000
A	AUD	Auditor	417,085	84,650	332,435	452,915	84,000	368,915
A	BOE	Board of Elections	4,677,985	1,545,000	3,132,985	4,658,870	1,060,000	3,598,870
A	CA	Contract Agency	1,429,115	0	1,429,115	1,621,680	0	1,621,680
A	CD	Community Development	1,852,335	1,113,000	739,335	1,680,520	1,113,000	567,520
A	CLK	Clerk	5,033,475	4,047,500	985,975	5,277,425	4,294,235	983,190
A	DA	District Attorney	15,400,380	908,715	14,491,665	17,352,955	849,615	16,503,340
A	DBL	Disabilities	153,170	200	152,970	178,745	200	178,545
A	DMH	Mental Health	24,334,905	13,842,250	10,492,655	25,956,195	15,157,250	10,798,945
A	DOH	Health	73,505,040	30,894,070	42,610,970	78,130,955	30,849,835	47,281,120
A	DOT	Public Transportation	29,753,780	29,753,780	0	33,198,480	33,198,480	0
A	DSS	Social Services	156,864,510	64,212,165	92,652,345	159,388,280	66,452,795	92,935,485
A	EDU	Education	20,356,425	2,500,000	17,856,425	20,534,990	2,500,000	18,034,990
A	EME	Emergency Services	5,512,070	3,716,500	1,795,570	7,451,190	3,671,000	3,780,190
A	ENV	Environmental Resources	2,901,940	158,000	2,743,940	3,224,340	153,000	3,071,340
A	EXE	Executive	7,199,310	4,195,085	3,004,225	8,429,250	5,528,540	2,900,710
A	FB	Fringe Benefits	16,150,000	16,150,000	0	15,350,000	15,350,000	0
A	FIN	Finance	55,123,535	11,687,020	43,436,515	57,629,685	12,546,600	45,083,085
A	HRC	Human Rights	498,220	1,100	497,120	514,790	300	514,490
A	INS	Insurance	720,900	4,300	716,600	621,835	4,300	617,535
A	LAW	Law	4,291,550	1,704,000	2,587,550	5,233,635	1,707,000	3,526,635
A	LEG	Legislature	5,837,135	332,000	5,505,135	6,095,730	333,000	5,762,730
A	OFA	Aging	6,420,200	3,776,500	2,643,700	6,937,605	4,131,020	2,806,585
A	PDF	Public Defender	6,259,230	2,265,875	3,993,355	6,562,105	2,391,735	4,170,370
A	PER	Personnel	6,036,860	2,624,000	3,412,860	6,398,125	2,589,000	3,809,125
A	PLN	Planning	2,599,700	11,000	2,588,700	2,645,080	14,600	2,630,480
A	PRO	Probation	7,797,430	908,580	6,888,850	7,989,395	1,099,155	6,890,240
A	SHF	Sheriff	76,381,450	2,322,765	74,058,685	80,888,370	4,845,415	76,042,955
A	TRF	Transfers	28,542,000	12,500,000	16,042,000	15,645,000	0	15,645,000
A	UNC	Unclassified	47,794,555	406,681,400	-358,886,845	44,112,480	418,407,270	-374,294,790
A	VET	Veterans	591,770	33,500	558,270	661,565	34,000	627,565
A	WM	Weights & Measures	2,484,900	1,516,000	968,900	2,543,535	1,690,000	853,535
A	YB	Youth Bureau	1,890,745	942,750	947,995	1,993,820	979,200	1,014,620
D	CRF	County Road Fund	17,136,880	17,136,880	0	18,214,425	18,214,425	0
DM	RMF	Road Machinery	2,126,810	2,126,810	0	2,175,000	2,175,000	0
G	SWR	Sewer	42,043,045	42,043,045	0	45,080,110	45,080,110	0
M	DGS	General Services	31,631,695	31,631,695	0	34,154,365	34,154,365	0
S	WCC	Workers Compensation	5,172,500	5,172,500	0	5,400,000	5,400,000	0
V	DSV	Debt Service	71,174,395	71,174,395	0	76,706,400	76,706,400	0
<b>Grand Total</b>			<b>\$789,717,030</b>	<b>\$789,717,030</b>	<b>\$0</b>	<b>\$812,764,845</b>	<b>\$812,764,845</b>	<b>\$0</b>



**County of Rockland**  
**2023 Budget**  
**Where The Money Comes From**

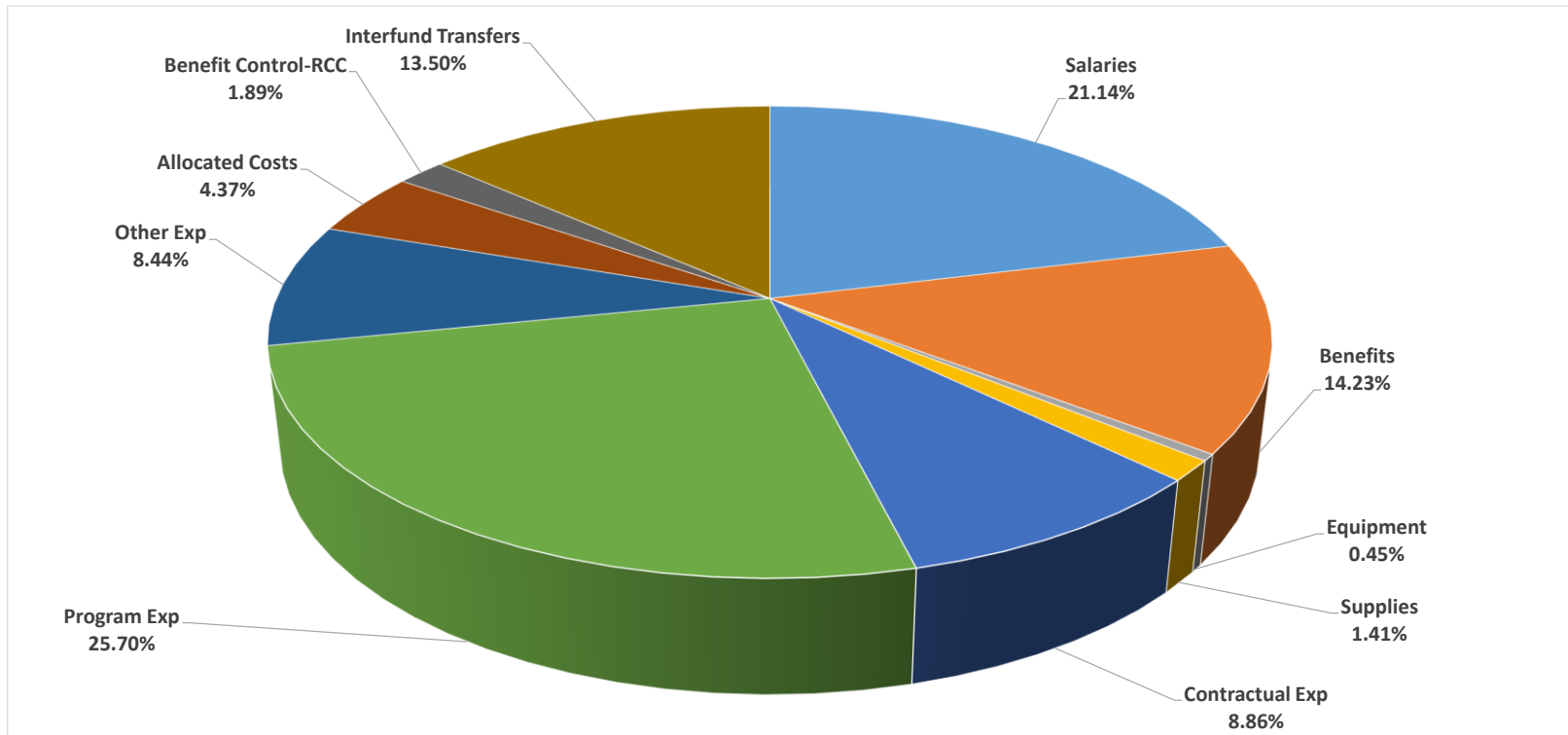
AccountText	2022		2023	
	Adopted Budget	% Of Total	Adopted Budget	% Of Total
Taxation	406,278,300	51.4%	416,440,465	51.24%
Tax Items	10,840,000	1.4%	12,500,000	1.54%
Departmental Income	65,740,065	8.3%	69,863,075	8.60%
Charges for Services	2,160,465	0.3%	2,718,425	0.33%
Property Sales	64,500	0.0%	129,500	0.02%
Use of Money & Property	1,070,000	0.1%	986,000	0.12%
State Aid	86,793,975	11.0%	92,507,990	11.38%
Federal Aid	43,468,460	5.5%	47,886,395	5.89%
Miscellaneous	25,541,050	3.2%	13,825,775	1.70%
Interfund Revenue	147,760,215	18.7%	155,907,220	19.18%
<b>Total Revenues</b>	<b>\$789,717,030</b>	<b>100.0%</b>	<b>\$812,764,845</b>	<b>100.0%</b>



Note: % Variances due to rounding.

**County of Rockland**  
**2023 Budget**  
**Where The Money Goes**

AccountText	2022		2023	
	Adopted Budget	% Of Total	Adopted Budget	% Of Total
Salaries	156,051,895	19.8%	171,826,050	21.14%
Benefits	115,439,075	14.6%	115,688,955	14.23%
Equipment	3,129,700	0.4%	3,656,700	0.45%
Supplies	9,879,810	1.3%	11,499,590	1.41%
Contractual Expense	63,393,550	8.0%	72,031,485	8.86%
Program Expense	207,726,180	26.3%	208,868,475	25.70%
Other Expense	65,853,000	8.3%	68,558,200	8.44%
Allocated Costs	35,171,000	4.5%	35,549,000	4.37%
Benefit Control-RCC	16,150,000	2.0%	15,350,000	1.89%
Interfund Transfers	116,922,820	14.8%	109,736,390	13.50%
<b>Total Expenses</b>	<b>\$789,717,030</b>	<b>100.0%</b>	<b>\$812,764,845</b>	<b>100.0%</b>



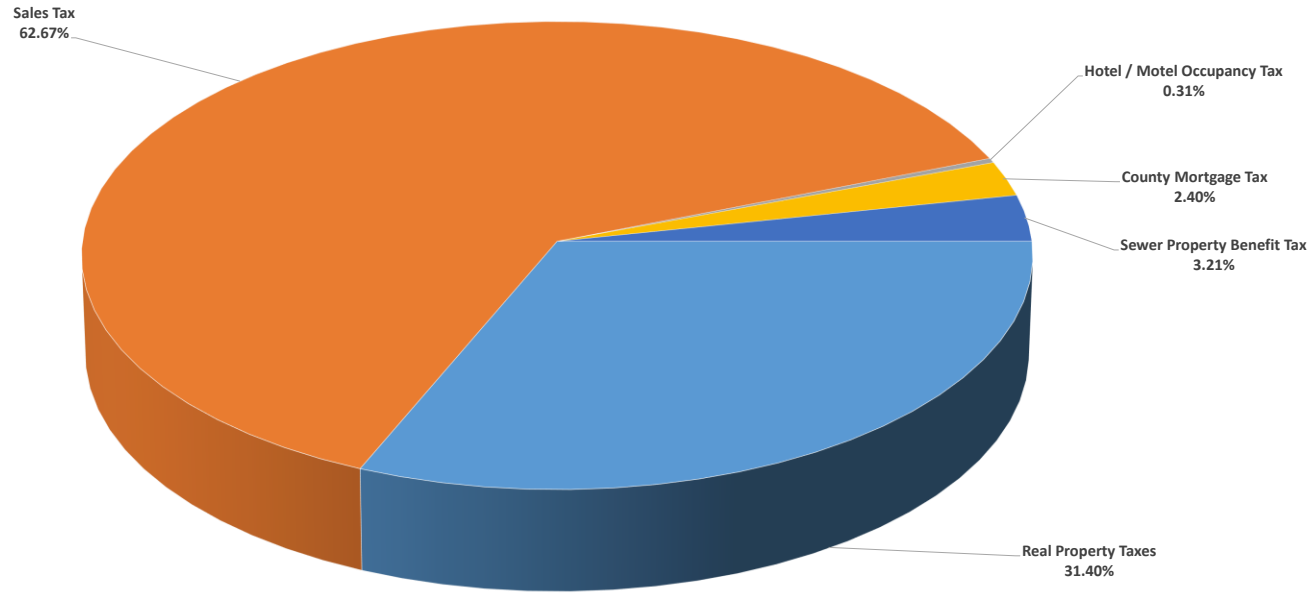
Note: % variances due to rounding.

**County of Rockland**

**2023 Budget**

**Local Taxation**

Account	Account Description	2020	2020	2021	2021	2022	2023	2023	2023	Adopted to Adopted		
		Adopted Budget	Actual	Adopted Budget	Actual	Adopted Budget	Requested Budget	Proposed Budget	Adopted Budget	\$	%	% Of Total
R1001	Real Property Taxes	129,525,000	126,739,520	130,770,100	129,013,863	130,770,100	130,770,100	130,770,100	130,770,100	0	0.00%	31.40%
R1110	Sales Tax	211,500,000	209,189,402	205,050,000	261,559,675	240,000,000	261,000,000	261,000,000	261,000,000	21,000,000	8.75%	62.67%
R1111	Residential Energy Tax	10,500,000	12,109,992	11,500,000	12,202,340	12,000,000	0	0	0	-12,000,000	-100.00%	0.00%
R1113	Hotel / Motel Occupancy Tax	1,400,000	704,096	800,000	1,128,490	1,100,000	1,300,000	1,300,000	1,300,000	200,000	18.18%	0.31%
R1136	Motor Vehicle Use Tax	1,800,000	1,730,215	1,800,000	1,863,470	300,000	0	0	0	-300,000	-100.00%	0.00%
R1189	County Mortgage Tax	5,200,000	6,904,011	6,012,500	11,948,166	9,000,000	10,000,000	10,000,000	10,000,000	1,000,000	11.11%	2.40%
R2122	Sewer Property Benefit Tax	12,661,245	13,321,810	12,851,165	12,992,555	13,108,200	13,370,365	13,370,365	13,370,365	262,165	2.00%	3.21%
<b>Total Taxation</b>		<b>\$372,586,245</b>	<b>\$370,699,046</b>	<b>\$368,783,765</b>	<b>\$430,708,559</b>	<b>\$406,278,300</b>	<b>\$416,440,465</b>	<b>\$416,440,465</b>	<b>\$416,440,465</b>	<b>\$10,162,165</b>	<b>2.50%</b>	<b>100.00%</b>



Note: % variances due to rounding.

**County of Rockland**  
**2023 Budget**  
**Summary of Debt Service**

Fund	Fund Description	Org1	Org1 Name	Account	Account Description	2022 Adopted Budget	2023 Requested Budget	2023 Adopted Budget
A	General (A) Fund	FIN9710	FIN-Serial Bonds (A Fund)	E9010	Interfund Transfers	37,538,000	40,120,000	40,120,000
A	General (A) Fund	FIN9719	FIN-Mental Health Serial Bonds	E9010	Interfund Transfers	0	0	0
A	General (A) Fund	FIN9720	FIN-Hospital Serial Bonds	E9010	Interfund Transfers	1,496,000	1,556,000	1,556,000
A	General (A) Fund	FIN9790	FIN-State Loans-NYPA Loan (Closed)	E9010	Interfund Transfers	0	0	0
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	E9010	Interfund Transfers	8,783,000	9,125,000	9,125,000
M	Internal Services (M) Fund	DGS9716	DGS-Serial Bonds	E6000	Principal	633,000	651,000	651,000
<b>Total Principal</b>						<b>\$48,450,000</b>	<b>\$51,452,000</b>	<b>\$51,452,000</b>
A	General (A) Fund	FIN9710	FIN-Serial Bonds (A Fund)	E9040	Interfund Transfer - Interest	9,695,000	9,456,000	9,456,000
A	General (A) Fund	FIN9719	FIN-Mental Health Serial Bonds	E9040	Interfund Transfer - Interest	0	0	0
A	General (A) Fund	FIN9720	FIN-Hospital Serial Bonds	E9040	Interfund Transfer - Interest	665,000	607,000	607,000
A	General (A) Fund	FIN9760	FIN-Tax Anticipation Notes	E6010	Interest	251,000	0	0
A	General (A) Fund	FIN9790	FIN-State Loans-NYPA Loan (Closed)	E9040	Interfund Transfer - Interest	0	0	0
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	E9040	Interfund Transfer - Interest	4,547,500	5,068,000	5,068,000
M	Internal Services (M) Fund	DGS9716	DGS-Serial Bonds	E6010	Interest	258,000	236,000	236,000
<b>Total Interest</b>						<b>\$15,416,500</b>	<b>\$15,367,000</b>	<b>\$15,367,000</b>
<b>Grand Total Principal &amp; Interest</b>						<b>\$63,866,500</b>	<b>\$66,819,000</b>	<b>\$66,819,000</b>

County of Rockland

2023 Budget

Summary Of Debt By Fund

Fund	Fund Description	Org1	Org1 Name	Account	Account Description	2022 Adopted Budget	2023 Proposed Budget	2023 Adopted Budget
A	General (A) Fund	FIN9710	FIN-Serial Bonds (A Fund)	E9010	Interfund Transfers	37,538,000	40,120,000	40,120,000
A	General (A) Fund	FIN9710	FIN-Serial Bonds (A Fund)	E9040	Interfund Transfer - Interest	9,695,000	9,456,000	9,456,000
		<b>FIN9710</b>	<b>FIN-Serial Bonds (A Fund)</b>			<b>\$47,233,000</b>	<b>\$49,576,000</b>	<b>\$49,576,000</b>
A	General (A) Fund	FIN9719	FIN-Mental Health Serial Bonds	E9010	Interfund Transfers	0	0	0
A	General (A) Fund	FIN9719	FIN-Mental Health Serial Bonds	E9040	Interfund Transfer - Interest	0	0	0
		<b>FIN9719</b>	<b>FIN-Mental Health Serial Bonds</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
A	General (A) Fund	FIN9720	FIN-Hospital Serial Bonds	E9010	Interfund Transfers	1,496,000	1,556,000	1,556,000
A	General (A) Fund	FIN9720	FIN-Hospital Serial Bonds	E9040	Interfund Transfer - Interest	665,000	607,000	607,000
		<b>FIN9720</b>	<b>FIN-Hospital Serial Bonds</b>			<b>\$2,161,000</b>	<b>\$2,163,000</b>	<b>\$2,163,000</b>
A	General (A) Fund	FIN9760	FIN-Tax Anticipation Notes	E6010	Interest	251,000	0	0
		<b>FIN9760</b>	<b>FIN-Tax Anticipation Notes</b>			<b>\$251,000</b>	<b>\$0</b>	<b>\$0</b>
A	General (A) Fund	FIN9790	FIN-State Loans-NYPA Loan (Closed)	E9010	Interfund Transfers	0	0	0
A	General (A) Fund	FIN9790	FIN-State Loans-NYPA Loan (Closed)	E9040	Interfund Transfer - Interest	0	0	0
		<b>FIN9790</b>	<b>FIN-State Loans-NYPA Loan (Closed)</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>A</b>	<b>General (A) Fund</b>					<b>\$49,645,000</b>	<b>\$51,739,000</b>	<b>\$51,739,000</b>
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	E9010	Interfund Transfers	8,783,000	9,125,000	9,125,000
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	E9040	Interfund Transfer - Interest	4,547,500	5,068,000	5,068,000
		<b>SWR9715</b>	<b>SWR-Serial Bonds</b>			<b>\$13,330,500</b>	<b>\$14,193,000</b>	<b>\$14,193,000</b>
<b>G</b>	<b>Sewer (G) Fund</b>					<b>\$13,330,500</b>	<b>\$14,193,000</b>	<b>\$14,193,000</b>
M	Internal Services (M) Fund	DGS9716	DGS-Serial Bonds	E6000	Principal	633,000	651,000	651,000
M	Internal Services (M) Fund	DGS9716	DGS-Serial Bonds	E6010	Interest	258,000	236,000	236,000
		<b>DGS9716</b>	<b>DGS-Serial Bonds</b>			<b>\$891,000</b>	<b>\$887,000</b>	<b>\$887,000</b>
<b>M</b>	<b>Internal Services (M) Fund</b>					<b>\$891,000</b>	<b>\$887,000</b>	<b>\$887,000</b>
<b>Grand Total</b>						<b>\$63,866,500</b>	<b>\$66,819,000</b>	<b>\$66,819,000</b>

# County of Rockland

## 2023 Budget

### Debt Service By Series

Fund	Fund Description	Org1	Org1 Name	Row Description	2023	2023	2023
					Adopted Budget	Adopted Budget	Adopted Budget
					Principal	Interest	Total
A	General (A) Fund	FIN9710	FIN-Serial Bonds (A Fund)	Series 2013 Tax Cert	670,000	34,000	704,000
A	General (A) Fund	FIN9710	FIN-Serial Bonds (A Fund)	Series 2014 Deficit Bond	12,255,000	910,000	13,165,000
A	General (A) Fund	FIN9710	FIN-Serial Bonds (A Fund)	Series 2014 Refunding (2003)	1,388,000	28,000	1,416,000
A	General (A) Fund	FIN9710	FIN-Serial Bonds (A Fund)	Series 2014C	5,123,000	103,000	5,226,000
A	General (A) Fund	FIN9710	FIN-Serial Bonds (A Fund)	Series 2015	1,530,000	470,000	2,000,000
A	General (A) Fund	FIN9710	FIN-Serial Bonds (A Fund)	Series 2015 Refunding (2007 Mirant)	500,000	91,000	591,000
A	General (A) Fund	FIN9710	FIN-Serial Bonds (A Fund)	Series 2015 Refunding (2007)	1,590,000	293,000	1,883,000
A	General (A) Fund	FIN9710	FIN-Serial Bonds (A Fund)	Series 2016	1,338,000	300,000	1,638,000
A	General (A) Fund	FIN9710	FIN-Serial Bonds (A Fund)	Series 2016 Refunding (2008 Mirant)	1,435,000	297,000	1,732,000
A	General (A) Fund	FIN9710	FIN-Serial Bonds (A Fund)	Series 2016 Refunding (2011)	1,550,000	243,000	1,793,000
A	General (A) Fund	FIN9710	FIN-Serial Bonds (A Fund)	Series 2018	2,176,000	931,000	3,107,000
A	General (A) Fund	FIN9710	FIN-Serial Bonds (A Fund)	Series 2019	1,744,000	1,116,000	2,860,000
A	General (A) Fund	FIN9710	FIN-Serial Bonds (A Fund)	Series 2019 Refunding (2010)	1,684,000	474,000	2,158,000
A	General (A) Fund	FIN9710	FIN-Serial Bonds (A Fund)	Series 2020	635,000	381,000	1,016,000
A	General (A) Fund	FIN9710	FIN-Serial Bonds (A Fund)	Series 2020 Refunding (2012)	1,378,000	800,000	2,178,000
A	General (A) Fund	FIN9710	FIN-Serial Bonds (A Fund)	Series 2021	1,347,000	1,103,000	2,450,000
A	General (A) Fund	FIN9710	FIN-Serial Bonds (A Fund)	Series 2021 Refunding (2011B)	230,000	97,000	327,000
A	General (A) Fund	FIN9710	FIN-Serial Bonds (A Fund)	Series 2021 Refunding (2013)	1,862,000	412,000	2,274,000
A	General (A) Fund	FIN9710	FIN-Serial Bonds (A Fund)	Series 2022	1,685,000	1,373,000	3,058,000
<b>FIN9710 FIN-Serial Bonds (A Fund)</b>					<b>\$40,120,000</b>	<b>\$9,456,000</b>	<b>\$49,576,000</b>
A	General (A) Fund	FIN9720	FIN-Hospital Serial Bonds	Series 2014 Refunding (2003)	48,000	1,000	49,000
A	General (A) Fund	FIN9720	FIN-Hospital Serial Bonds	Series 2014C	28,000	1,000	29,000
A	General (A) Fund	FIN9720	FIN-Hospital Serial Bonds	Series 2015	127,000	39,000	166,000
A	General (A) Fund	FIN9720	FIN-Hospital Serial Bonds	Series 2015 Refunding (2007)	120,000	23,000	143,000
A	General (A) Fund	FIN9720	FIN-Hospital Serial Bonds	Series 2016	53,000	12,000	65,000
A	General (A) Fund	FIN9720	FIN-Hospital Serial Bonds	Series 2018	87,000	37,000	124,000
A	General (A) Fund	FIN9720	FIN-Hospital Serial Bonds	Series 2019 Refunding (2010)	78,000	22,000	100,000
A	General (A) Fund	FIN9720	FIN-Hospital Serial Bonds	Series 2020	264,000	158,000	422,000
A	General (A) Fund	FIN9720	FIN-Hospital Serial Bonds	Series 2020 Refunding (2012)	48,000	28,000	76,000
A	General (A) Fund	FIN9720	FIN-Hospital Serial Bonds	Series 2021	219,000	179,000	398,000

# County of Rockland

## 2023 Budget

### Debt Service By Series

Fund	Fund Description	Org1	Org1 Name	Row Description	2023	2023	2023
					Adopted Budget	Adopted Budget	Adopted Budget
					Principal	Interest	Total
A	General (A) Fund	FIN9720	FIN-Hospital Serial Bonds	Series 2021 Refunding (2011B)	0	0	0
A	General (A) Fund	FIN9720	FIN-Hospital Serial Bonds	Series 2021 Refunding (2013)	484,000	107,000	591,000
<b>FIN9720 FIN-Hospital Serial Bonds</b>					<b>\$1,556,000</b>	<b>\$607,000</b>	<b>\$2,163,000</b>
A	General (A) Fund	FIN9760	FIN-Tax Anticipation Notes	Series 2022/23	0	0	0
<b>FIN9760 FIN-Tax Anticipation Notes</b>					<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>A</b>	<b>General (A) Fund</b>				<b>\$41,676,000</b>	<b>\$10,063,000</b>	<b>\$51,739,000</b>
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series 2015	159,000	49,000	208,000
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series 2015 Refunding (2007)	64,000	12,000	76,000
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series 2016	110,000	25,000	135,000
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series 2018	450,000	671,000	1,121,000
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series 2019	205,000	305,000	510,000
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series 2019 Refunding (2010)	140,000	40,000	180,000
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series 2020 Refunding (2010)	215,000	111,000	326,000
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series 2021	70,000	95,000	165,000
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series 2022	415,000	1,045,000	1,460,000
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series 2022 Refunding (2014B)	235,000	329,000	564,000
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series EFC 2012B (2003B)	270,000	12,000	282,000
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series EFC 2013B 1	180,000	104,000	284,000
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series EFC 2013B 2	225,000	138,000	363,000
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series EFC 2014B	315,000	183,000	498,000
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series EFC 2014B (2004D)	1,110,000	320,000	1,430,000
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series EFC 2015B	1,170,000	699,000	1,869,000
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series EFC 2015D (2005A)	430,000	85,000	515,000
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series EFC 2015D (2005B) 1	530,000	165,000	695,000
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series EFC 2015D (2005B) 2	700,000	218,000	918,000
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series EFC 2015D (2005C)	505,000	148,000	653,000
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series EFC 2020B	70,000	25,000	95,000
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series EFC 2020B (2010C) 1	230,000	58,000	288,000

**County of Rockland**

**2023 Budget**

**Debt Service By Series**

Fund	Fund Description	Org1	Org1 Name	Row Description	2023	2023	2023
					Adopted Budget	Adopted Budget	Adopted Budget
					Principal	Interest	Total
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series EFC 2020B (2010C) 2	210,000	51,000	261,000
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series EFC 2020B SMLP Direct Loan LT	207,000	0	207,000
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series EFC 2021B	910,000	180,000	1,090,000
			<b>SWR9715 SWR-Serial Bonds</b>		<b>\$9,125,000</b>	<b>\$5,068,000</b>	<b>\$14,193,000</b>
<b>G</b>	<b>Sewer (G) Fund</b>				<b>\$9,125,000</b>	<b>\$5,068,000</b>	<b>\$14,193,000</b>
M	Internal Services (M) Fund	DGS9716	DGS-Serial Bonds	Series 2015 Refunding (2007)	48,000	9,000	57,000
M	Internal Services (M) Fund	DGS9716	DGS-Serial Bonds	Series 2016	350,000	78,000	428,000
M	Internal Services (M) Fund	DGS9716	DGS-Serial Bonds	Series 2018	53,000	23,000	76,000
M	Internal Services (M) Fund	DGS9716	DGS-Serial Bonds	Series 2019	137,000	88,000	225,000
M	Internal Services (M) Fund	DGS9716	DGS-Serial Bonds	Series 2020	63,000	38,000	101,000
			<b>DGS9716 DGS-Serial Bonds</b>		<b>\$651,000</b>	<b>\$236,000</b>	<b>\$887,000</b>
<b>M</b>	<b>Internal Services (M) Fund</b>				<b>\$651,000</b>	<b>\$236,000</b>	<b>\$887,000</b>
<b>Grand Total</b>					<b>\$51,452,000</b>	<b>\$15,367,000</b>	<b>\$66,819,000</b>
<b>Fund</b>	<b>Fund Description</b>						
A	General (A) Fund				\$41,676,000	\$10,063,000	\$51,739,000
G	Sewer (G) Fund				\$9,125,000	\$5,068,000	\$14,193,000
M	Internal Services (M) Fund				\$651,000	\$236,000	\$887,000
<b>Grand Total</b>					<b>\$51,452,000</b>	<b>\$15,367,000</b>	<b>\$66,819,000</b>



**County of Rockland**

**2023 Budget**

**Property Tax Cap Formula**

	A General (A) Fund	G Sewer (G) Fund	Total
<b>Taxation</b>	<b>\$130,770,100</b>	<b>\$13,108,200</b>	<b>\$143,878,300</b>
Tax Base Growth Factor	1.0056	1.0056	1.0056
<b>Subtotal</b>	<b>\$131,502,413</b>	<b>\$13,181,606</b>	<b>\$144,684,018</b>
Add: Other Payments In Lieu Of Taxes (PILOTS)	1,100,000	0	1,100,000
<b>Subtotal</b>	<b>\$132,602,413</b>	<b>\$13,181,606</b>	<b>\$145,784,018</b>
CPI Growth Factor	1.0200	1.0200	1.0200
<b>Subtotal</b>	<b>\$135,254,461</b>	<b>\$13,445,238</b>	<b>\$148,699,699</b>
Less: Other Payments In Lieu Of Taxes (PILOTS)	1,100,000	0	1,100,000
<b>Subtotal</b>	<b>\$134,154,461</b>	<b>\$13,445,238</b>	<b>\$147,599,699</b>
Add: Carry Over	2,044,979	201,108	2,246,087
<b>Tax Levy Formula - 2023</b>	<b>\$136,199,440</b>	<b>\$13,646,346</b>	<b>\$149,845,786</b>
Increase - \$	\$5,429,340	\$538,146	\$5,967,486
Increase - %	4.15%	4.11%	4.15%
<b>2023 Budget:</b>			
<b>Taxation</b>	<b>\$130,770,100</b>	<b>\$13,370,365</b>	<b>\$144,140,465</b>
<b>Over / (Under) The Tax Cap</b>	<b>(\$5,429,340)</b>	<b>(\$275,981)</b>	<b>(\$5,705,321)</b>

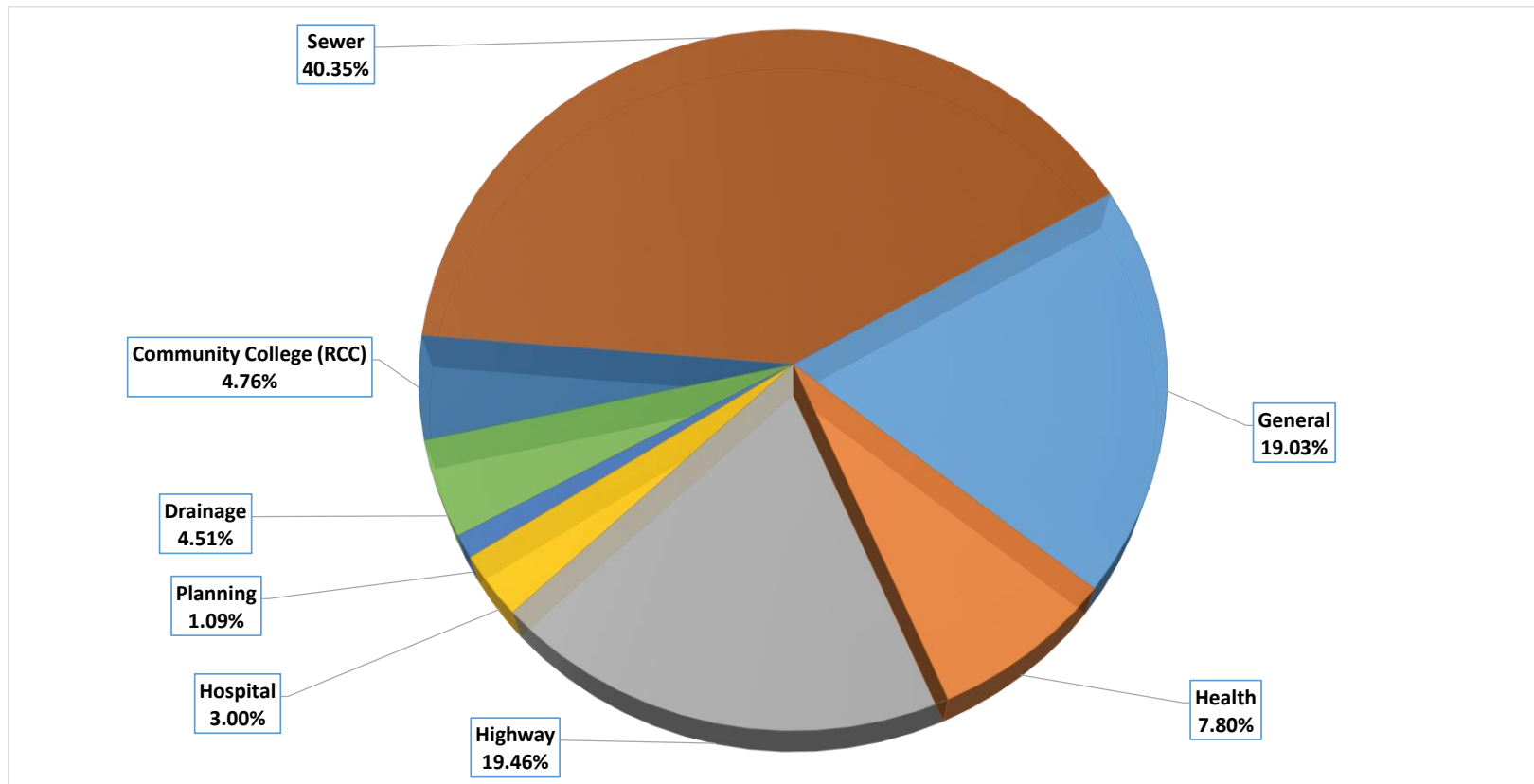
Carryover Formula:	General (A) Fund	Sewer (G) Fund	Total
NYS OSC Pr Yr Calculated Property Tax	\$136,331,904 1.50%	\$13,407,216 1.50%	\$149,739,120 1.50%
NYS OSC Carryover Amount	\$2,044,979	\$201,108	\$2,246,087

# County of Rockland

## 2023 Budget

### Capital Projects Budget

Location	Project Costs	% of Total
General	\$ 168,215,843	19.03%
Health	\$ 68,925,000	7.80%
Highway	\$ 172,002,200	19.46%
Hospital	\$ 26,500,000	3.00%
Planning	\$ 9,620,000	1.09%
Drainage	\$ 39,900,000	4.51%
Community College (RCC)	\$ 42,060,000	4.76%
Sewer	\$ 356,666,500	40.35%
<b>Total Projects: Funded &amp; Unfunded</b>	<b>\$ 883,889,543</b>	<b>100.00%</b>



Note: % Variances due to rounding.

# County of Rockland

## 2023 Budget

### Postion Count By Department

Fund	Fund Description	Org1	Org1 Name	2021	2022	2023	2023	2023
				Adopted Budget	Adopted Budget	Requested Budget	Proposed Budget	Adopted Budget
				FTE	FTE	FTE	FTE	FTE
A	General (A) Fund	AUD1320	AUD-County Auditor	3.00	3.00	3.00	3.00	3.00
A	General (A) Fund	BOE1450	BOE-Board of Elections	20.00	20.00	24.00	24.00	24.00
A	General (A) Fund	CD1260	CD-Community Development	7.00	10.00	10.00	10.00	10.00
A	General (A) Fund	CLK1410	CLK-County Clerk	29.00	29.00	30.00	30.00	30.00
A	General (A) Fund	CLK1460	CLK-Archivist	6.00	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	1.00
A	General (A) Fund	DA1165	DA-Office of the District Attorney	61.00	72.00	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	0.00
A	General (A) Fund	DA1167	DA-Victims Advocacy Services Prg	0.00	1.00	1.00	1.00	1.00
A	General (A) Fund	DA3190	DA-Drug Task Force	11.00	12.00	12.00	12.00	13.00
A	General (A) Fund	DA3192	DA-Investigative Tech Support Center	3.00	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	1.00
A	General (A) Fund	DMH4301	DMH-Mental Health (M110-M999)	13.00	13.00	16.00	16.00	16.00
A	General (A) Fund	DOH1185	DOH-Medical Examiner	9.00	8.00	8.00	8.00	8.00
A	General (A) Fund	DOH4001	DOH-Health Admin & Grts (4010-82)	172.00	178.00	184.00	184.00	184.00
A	General (A) Fund	DOT5630	DOT-Public Transportation	38.00	39.00	39.00	39.00	39.00
A	General (A) Fund	DSS6010	DSS-Department of Social Services	358.00	358.00	360.00	360.00	360.00
A	General (A) Fund	DSS6012	DSS-Section 8 Housing Choice Prg	6.00	6.00	7.00	7.00	7.00
A	General (A) Fund	EME3020	EME-E-911	2.00	2.00	2.00	2.00	2.00
A	General (A) Fund	EME3410	EME-Fire & Emergency Services	10.00	10.00	11.00	11.00	11.00
A	General (A) Fund	ENV8060	ENV-Environmental Resources	15.00	18.00	21.00	21.00	21.00
A	General (A) Fund	EXE1200	EXE-American Rescue Plan (ARP)	0.00	7.00	8.00	8.00	8.00
A	General (A) Fund	EXE1230	EXE-County Executive	12.00	15.00	15.00	15.00	15.00
A	General (A) Fund	EXE1231	EXE-Division of Building & Codes	0.00	0.00	2.00	2.00	2.00
A	General (A) Fund	EXE1237	EXE-Economic Development & Tourism	5.00	5.00	5.00	5.00	5.00
A	General (A) Fund	EXE1340	EXE-Budget & Management	5.00	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	1.00
A	General (A) Fund	EXE4250	EXE-Stop DWI	1.00	1.00	1.00	1.00	1.00
A	General (A) Fund	EXE7510	EXE-County Historian	1.00	1.00	1.00	1.00	1.00
A	General (A) Fund	FIN1325	FIN-Department of Finance	22.00	24.00	27.00	27.00	27.00
A	General (A) Fund	HRC8040	HRC-Human Rights Commission	4.00	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	2.00
A	General (A) Fund	LAW1420	LAW-Department of Law/County Atty	20.00	22.00	25.00	25.00	25.00
A	General (A) Fund	LEG1010	LEG-Legislative Board	24.00	23.00	23.00	23.00	23.00
A	General (A) Fund	LEG1040	LEG-Clerk to the Legislative Board	14.00	14.00	15.00	15.00	16.00
A	General (A) Fund	OFA6772	OFA-Office for the Aging	18.00	21.00	22.00	22.00	22.00
A	General (A) Fund	PDF1169	PDF-Indigent Legal Services Grt	7.00	7.00	7.00	7.00	7.00
A	General (A) Fund	PDF1170	PDF-Public Defender	25.00	25.00	25.00	25.00	25.00
A	General (A) Fund	PDF1173	PDF-Statewide Expansion of H&H Grt	2.00	3.00	5.00	5.00	5.00
A	General (A) Fund	PER1430	PER-Department of Personnel	36.00	38.00	40.00	40.00	40.00
A	General (A) Fund	PLN8020	PLN-Department of Planning	12.00	15.00	15.00	15.00	15.00
A	General (A) Fund	PRO3140	PRO-Department of Probation	46.00	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	4.00
A	General (A) Fund	SHF3100	SHF-Office of the Sheriff (3106-16)	123.00	127.00	129.00	129.00	129.00
A	General (A) Fund	SHF3101	SHF-Sheriff Operations (3117-21)	10.00	10.00	11.00	11.00	11.00
A	General (A) Fund	SHF3102	SHF-Sheriff Correctional Facility (3150)	187.00	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	21.00
A	General (A) Fund	SHF3104	SHF-Sheriff-Building Security (3160)	16.00	19.00	19.00	19.00	19.00
A	General (A) Fund	UNC8050	UNC-Commissioner of Labor	1.00	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	5.00
A	General (A) Fund	WM6610	WM-Consumer Affairs	17.00	20.00	20.00	20.00	20.00
A	General (A) Fund	YB1250	YB-Youth Bureau	6.00	6.00	6.00	6.00	6.00
<b>A</b>	<b>General (A) Fund</b>			<b>1,414.00</b>	<b>1,467.00</b>	<b>1,508.00</b>	<b>1,508.00</b>	<b>1,510.00</b>

# County of Rockland

## 2023 Budget

### Position Count By Department

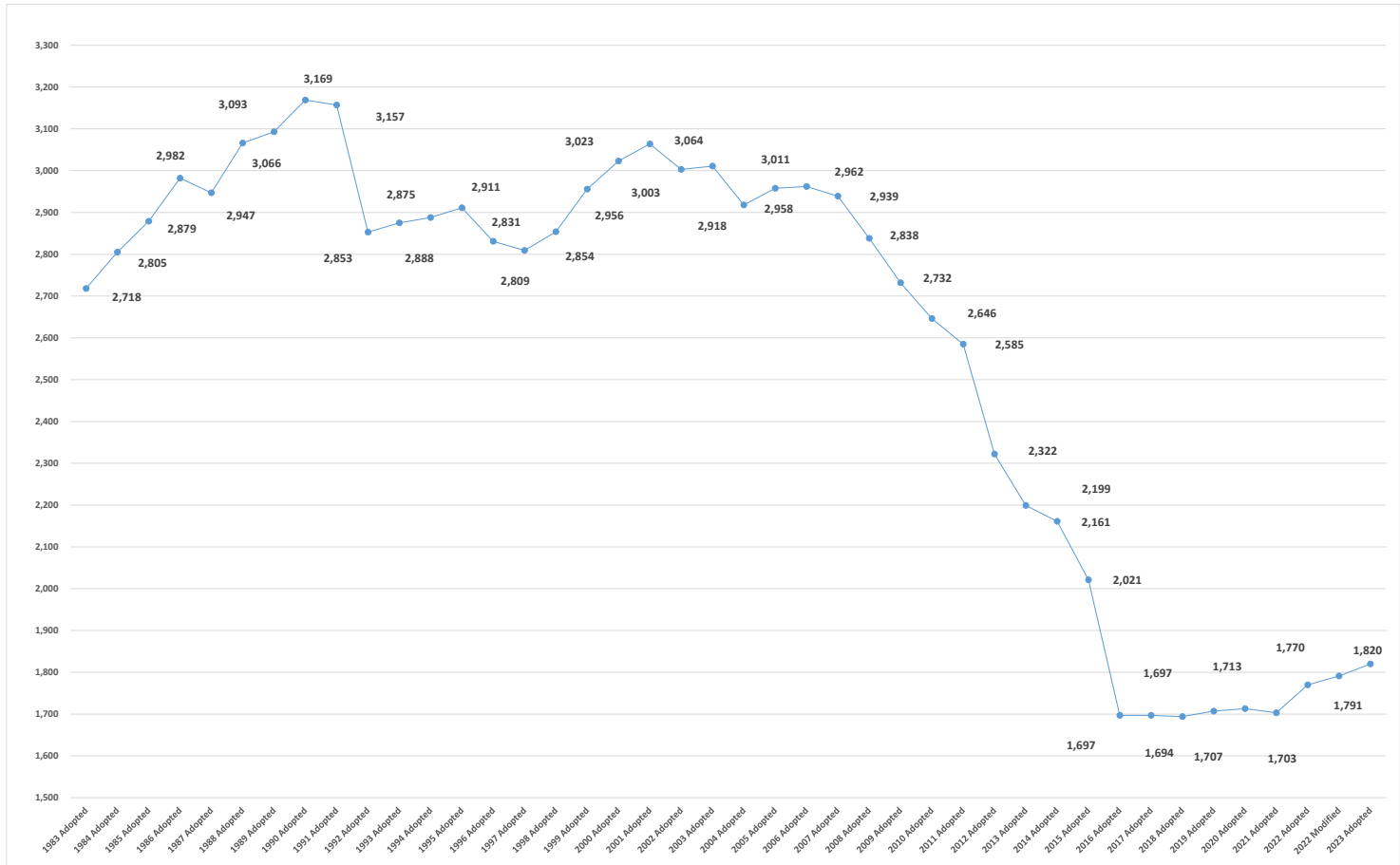
Fund	Fund Description	Org1	Org1 Name	2021	2022	2023	2023	2023
				Adopted Budget	Adopted Budget	Requested Budget	Proposed Budget	Adopted Budget
				FTE	FTE	FTE	FTE	FTE
D	County Road (D) Fund	CRF5001	CRF-Highways (5010-5120)	74.00	74.00	77.00	77.00	77.00
<b>D</b>	<b>County Road (D) Fund</b>			<b>74.00</b>	<b>74.00</b>	<b>77.00</b>	<b>77.00</b>	<b>77.00</b>
DM	Road Machinery (DM) Fund	RMF5130	RMF-Road Machinery	7.00	7.00	7.00	7.00	7.00
<b>DM</b>	<b>Road Machinery (DM) Fund</b>			<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>
G	Sewer (G) Fund	SWR8100	SWR-RC Sewer District #1 (8110-31)	96.00	98.00	98.00	98.00	98.00
<b>G</b>	<b>Sewer (G) Fund</b>			<b>96.00</b>	<b>98.00</b>	<b>98.00</b>	<b>98.00</b>	<b>98.00</b>
M	Internal Services (M) Fund	DGS2100	DGS-Administration	1.00	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	12.00
M	Internal Services (M) Fund	DGS2300	DGS-I.T.S.	25.00	27.00	27.00	27.00	27.00
M	Internal Services (M) Fund	DGS2400	DGS-Facilities (i241-i249)	65.00	74.00	78.00	78.00	78.00
M	Internal Services (M) Fund	DGS2500	DGS-Communications (i252-i254)	9.00	9.00	9.00	9.00	9.00
<b>M</b>	<b>Internal Services (M) Fund</b>			<b>111.00</b>	<b>123.00</b>	<b>127.00</b>	<b>127.00</b>	<b>127.00</b>
S	Workers Compensation (S) Fund	WCC1710	WCC-Workers Compensation	1.00	1.00	1.00	1.00	1.00
<b>S</b>	<b>Workers Compensation (S) Fund</b>			<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>GRAND TOTAL</b>				<b>1,703.00</b>	<b>1,770.00</b>	<b>1,818.00</b>	<b>1,818.00</b>	<b>1,820.00</b>

# County of Rockland

## 2023 Budget

### Position Count History

1983 Adopted	2,718
1984 Adopted	2,805
1985 Adopted	2,879
1986 Adopted	2,982
1987 Adopted	2,947
1988 Adopted	3,066
1989 Adopted	3,093
1990 Adopted	3,169
1991 Adopted	3,157
1992 Adopted	2,853
1993 Adopted	2,875
1994 Adopted	2,888
1995 Adopted	2,911
1996 Adopted	2,831
1997 Adopted	2,809
1998 Adopted	2,854
1999 Adopted	2,888
2000 Adopted	2,854
2001 Adopted	2,956
2002 Adopted	3,023
2003 Adopted	3,003
2004 Adopted	3,064
2005 Adopted	2,918
2006 Adopted	2,958
2007 Adopted	3,011
2008 Adopted	2,962
2009 Adopted	2,838
2010 Adopted	2,939
2011 Adopted	2,732
2012 Adopted	2,646
2013 Adopted	2,585
2014 Adopted	2,322
2015 Adopted	2,199
2016 Adopted	2,161
2017 Adopted	2,021
2018 Adopted	1,697
2019 Adopted	1,694
2020 Adopted	1,707
2021 Adopted	1,713
2022 Adopted	1,770
2022 Modified	1,791
<b>2023 Adopted</b>	<b>1,820</b>



Summary of Position Count		
<b>2022 Adopted</b>	=	<b>1,770</b>
Established by Resolution		33
Abolished by Resolution		<u>-12</u> 21
<b>2022 Modified</b>	=	<b>1,791</b>
New Positions	=	44
Abolished Positions	=	-15
Layoffs	=	<u>0</u> 29
<b>2023 Adopted</b>	=	<b>1,820</b>

County of Rockland

2023 Budget

Positions Created & Abolished By Legislative Resolution In 2022

Date	Resolution#	Fund	Agency	Org 1	Org 2	Department Name	Union	Control #	Position Title	Add	Union	Control #	Position Title	Abolish
01/18/2022	48	A	DA	1165	1165	Office of the District Attorney	NUA	9731	Exec Assistant District Attorney	1.00	NUM	5484	Sr Assistant District Attorney	-1.00
02/01/2022	65	A	PDF	1173	1173	PDF-Statewide Expansion H&H Grant	CSEA	9732	Litigation Asst Spanish Spkg	1.00				
02/08/2022	71	A	EXE	1231	1231	Division of Building & Codes	NUM	9733	Director of Bldg Admin & Code Enforcement	1.00				
02/16/2022	107	M	DGS	2200	i222	DGS-Purchasing	CSEA	9734	Sr Purchasing Clerk-Typist	1.00	CSEA	9734	Sr Purchasing Clerk-Typist (Sunsets 11/30/22)	-1.00
02/16/2022	108	A	DMH	4301	M890	DMH-Local Government Unit LGU	CSEA	9735	Special Projects Aide	1.00	CSEA	0694	Sr Clerk-Steno	-1.00
02/16/2022	109	A	BOE	1450	1450	Board of Elections	NUM	9736	Administrative Manager BOE	1.00				
02/16/2022	109	A	BOE	1450	1450	Board of Elections	NUM	9737	Administrative Manager BOE	1.00				
02/16/2022	109	A	BOE	1450	1450	Board of Elections	NUM	9738	Supervising Voting Systems & Machine Tech	1.00				
02/16/2022	109	A	BOE	1450	1450	Board of Elections	NUM	9739	Supervising Voting Systems & Machine Tech	1.00				
02/16/2022	110	A	EXE	1200	1200	EXE-American Rescue Plan (ARPA)	CSEA	9740	Special Projects Assistant	1.00				
03/01/2022	141	A	DOH	4001	4010	Department of Health	CSEA	9741	Principal Clerk-Typist	1.00				
04/20/2022	224	A	LEG	1040	1040	Clerk to the Legislative Board	NUM	9742	Leg Communications Coord	1.00				
04/20/2022	250	A	EXE	1231	1231	Division of Building & Codes	CSEA	9743	Program Assistant	1.00				
05/03/2022	255	A	CLK	1420	1420	County Attorney	CSEA	9744	Litigation Assistant	1.00				
05/03/2022	255	A	CLK	1420	1420	County Attorney	RAM	9745	Sr Asst County Attorney	1.00				
06/07/2022	326	A	DOH	4001	4015	DOH-Flow Control	CSEA	9746	Public Health Technician II	1.00	NUM	9408	Surveillance Coord PH	-1.00
06/07/2022	327	A	DMH	4301	M890	DMH-Local Government Unit	RAM	9747	Coord of Mental Health Services	1.00	DOC	9558Z	Psychiatrist II Relief	0.00
06/22/2022	344	A	WM	6610	6610	Consumer Protection	CSEA	9748	Consumer Liaison Assistant (CP)	1.00	CSEA	2090	Consumer Services Inspector I	-1.00
06/22/2022	345	A	FIN	1325	1325	Department of Finance	CSEA	9749	Accountant I	1.00				
06/22/2022	345	A	FIN	1325	1325	Department of Finance	CSEA	9750	Accountant I	1.00				
07/12/2022	383	A	PDF	1173	1173	PDF-Statewide Expansion H&H Grt	CSEA	9751	Principal Clerk	1.00				
07/12/2022	384	A	SHF	3100	3110	Sheriff-Civil Division	SD	9752	Deputy Sheriff (Civil)	1.00				
07/12/2022	384	A	SHF	3101	3117	Sheriff-Intelligence Unit	CSEA	9753	Crime Analyst II	1.00				
08/02/2022	422	D	CRF	5001	5120	CRF-Drainage Agency	CSEA	9754	Engineer I	1.00				
08/02/2022	423	A	DSS	6010	6010	Department of Social Services	CSEA	9755	Accountant I	1.00	CSEA	8895	Accounting Specialist	-1.00
08/02/2022	423	A	DSS	6010	6010	Department of Social Services	CSEA	9756	Case Supervisor Grade B	1.00	CSEA	8133	Sr Caseworker	-1.00
08/02/2022	423	A	DSS	6010	6010	Department of Social Services	CSEA	9757	Community Service Worker I Sp Spkg	1.00	CSEA	1642	Community Services Worker I	-1.00
08/02/2022	423	A	DSS	6010	6010	Department of Social Services	CSEA	9758	Community Service Worker II Sp Spkg	1.00	CSEA	7169	Sr Clerk	-1.00
08/02/2022	423	A	DSS	6010	6010	Department of Social Services	CSEA	9759	Community Service Worker III	1.00	CSEA	7819	Principal Clerk	-1.00
08/02/2022	423	A	DSS	6010	6010	Department of Social Services	CSEA	9761	Social Services Investigator Fraud Sp Spkg	1.00	CSEA	9256	Data Entry Operator I	-1.00
08/02/2022	423	A	DSS	6010	6010	Department of Social Services					CSEA	7372	Social Services Investigator Fraud	-1.00
08/02/2022	423	A	DSS	6012	6012	DSS-Section 8 Housing Choice Prg	CSEA	9760	Sr Community Builder	1.00				
09/20/2022	493	A	DOH	4001	4010	Department of Health	CSEA	9762	Public Health Specialist I	1.00				
12/01/2022	587	A	DA	3190	3190	Drug Task Force	NUM	9763	Assistant Director of Drug Task Force	1.00				
<b>Total Position Changes By Legislative Resolution</b>										<b>33.00</b>				<b>-12.00</b>

County of Rockland

2023 Budget

Position Changes

Title	Title Description	Fund	Fund Description	Agency	Org1	Org1 Name	Org2	Department Description	Position ID	Position changes	2023	2023	2023	2023
											Proposed Budget	Proposed Budget	Adopted Budget	Adopted Budget
											FTE	Salary	FTE	Salary
N	New Position	A	General (A) Fund	CLK	CLK1410	CLK-County Clerk	CLK1410	CLK-County Clerk	N001	Records Clerk (Sp Spkg) (9764)	1.00	\$42,965	1.00	\$42,965
N	New Position	A	General (A) Fund	DA	DA1165	DA-Office of the District Attorney	DA1165	DA-Office of the District Attorney	N001	Sr Public Info Specialist (9765)	1.00	\$89,080	1.00	\$89,080
N	New Position	A	General (A) Fund	DMH	DMH4301	DMH-Mental Health (M110-M999)	DMHM890	DMH-Local Government Unit	N001	Special Projects Asst (m890) (9766)	1.00	\$67,435	1.00	\$67,435
N	New Position	A	General (A) Fund	DMH	DMH4301	DMH-Mental Health (M110-M999)	DMHM890	DMH-Local Government Unit	N002	Psych Social Worker II (m890) (9767)	1.00	\$81,065	1.00	\$81,065
N	New Position	A	General (A) Fund	DMH	DMH4301	DMH-Mental Health (M110-M999)	DMHM890	DMH-Local Government Unit	N003	Coord Mental Health Svcs (m890) (9768)	1.00	\$83,605	1.00	\$83,605
N	New Position	A	General (A) Fund	DOH	DOH4001	DOH-Health Admin & Grts (4010-82)	DOH4010	DOH-Department of Health	N001	Chief Billing Clerk (4010) (9769)	1.00	\$58,825	1.00	\$58,825
N	New Position	A	General (A) Fund	DOH	DOH4001	DOH-Health Admin & Grts (4010-82)	DOH4010	DOH-Department of Health	N002	Asst Public Hlth Engineer (4010) (9770)	1.00	\$70,675	1.00	\$70,675
N	New Position	A	General (A) Fund	DOH	DOH4001	DOH-Health Admin & Grts (4010-82)	DOH4010	DOH-Department of Health	N003	PH Assessmt Asst I Sp Spkg (4010) (9771)	1.00	\$53,570	1.00	\$53,570
N	New Position	A	General (A) Fund	DOH	DOH4001	DOH-Health Admin & Grts (4010-82)	DOH4010	DOH-Department of Health	N004	Epidemiologist (4010) (9772)	1.00	\$73,810	1.00	\$73,810
N	New Position	A	General (A) Fund	DOH	DOH4001	DOH-Health Admin & Grts (4010-82)	DOH4010	DOH-Department of Health	N005	PH Social Worker I (4010) (9773)	1.00	\$70,675	1.00	\$70,675
N	New Position	A	General (A) Fund	DOH	DOH4001	DOH-Health Admin & Grts (4010-82)	DOH4010	DOH-Department of Health	N006	Billing Clerk (4010) (9774)	1.00	\$42,965	1.00	\$42,965
N	New Position	A	General (A) Fund	DOH	DOH4001	DOH-Health Admin & Grts (4010-82)	DOH4010	DOH-Department of Health	N007	Emergency Prep Asst SG15 (4010) (9775)	1.00	\$58,825	1.00	\$58,825
N	New Position	A	General (A) Fund	DOH	DOH4001	DOH-Health Admin & Grts (4010-82)	DOH4010	DOH-Department of Health	N008	Fiscal Staff Specialist (4010) (9776)	1.00	\$77,540	1.00	\$77,540
N	New Position	A	General (A) Fund	DSS	DSS6010	DSS-Department of Social Services	DSS6010	DSS-Department of Social Services	N001	Sr Social Welfare Examiner (9777)	1.00	\$58,825	1.00	\$58,825
N	New Position	A	General (A) Fund	DSS	DSS6010	DSS-Department of Social Services	DSS6010	DSS-Department of Social Services	N002	Community Service Worker I 55A (9778)	1.00	\$39,150	1.00	\$39,150
N	New Position	A	General (A) Fund	DSS	DSS6010	DSS-Department of Social Services	DSS6010	DSS-Department of Social Services	N003	Community Service Worker II PT (9779)	1.00	\$20,870	1.00	\$20,870
N	New Position	A	General (A) Fund	DSS	DSS6010	DSS-Department of Social Services	DSS6010	DSS-Department of Social Services	N004	Community Service Worker II PT (9780)	1.00	\$20,870	1.00	\$20,870
N	New Position	A	General (A) Fund	DSS	DSS6010	DSS-Department of Social Services	DSS6010	DSS-Department of Social Services	N005	Community Svc Wkr II PT Sp Spkg (9781)	1.00	\$20,870	1.00	\$20,870
N	New Position	A	General (A) Fund	DSS	DSS6010	DSS-Department of Social Services	DSS6010	DSS-Department of Social Services	N006	Community Svc Wkr II PT Sp Spkg (9782)	1.00	\$20,870	1.00	\$20,870
N	New Position	A	General (A) Fund	DSS	DSS6010	DSS-Department of Social Services	DSS6010	DSS-Department of Social Services	N007	Caseworker (9783)	1.00	\$64,415	1.00	\$64,415
N	New Position	A	General (A) Fund	DSS	DSS6010	DSS-Department of Social Services	DSS6010	DSS-Department of Social Services	N008	Community Service Wkr II Sp Spk (9784)	1.00	\$42,965	1.00	\$42,965
N	New Position	A	General (A) Fund	DSS	DSS6010	DSS-Department of Social Services	DSS6010	DSS-Department of Social Services	N009	Sr Shelter Services Worker SG49 (9785)	1.00	\$44,740	1.00	\$44,740
N	New Position	A	General (A) Fund	DSS	DSS6010	DSS-Department of Social Services	DSS6010	DSS-Department of Social Services	N010	Sr Caseworker (9786)	1.00	\$70,675	1.00	\$70,675
N	New Position	A	General (A) Fund	DSS	DSS6010	DSS-Department of Social Services	DSS6010	DSS-Department of Social Services	N011	Registered Nurse (Soc Svcs) (9787)	1.00	\$67,435	1.00	\$67,435
N	New Position	A	General (A) Fund	EME	EME3410	EME-Fire & Emergency Services	EME3410	EME-Fire & Emergency Services	N001	Principal Clerk (9788)	1.00	\$53,570	1.00	\$53,570
N	New Position	A	General (A) Fund	ENV	ENV8060	ENV-Environmental Resources	ENV8060	ENV-Environmental Resources	N001	Park Ranger I (9789)	1.00	\$59,025	1.00	\$59,025
N	New Position	A	General (A) Fund	ENV	ENV8060	ENV-Environmental Resources	ENV8060	ENV-Environmental Resources	N002	Groundsworker (9790)	1.00	\$39,505	1.00	\$39,505
N	New Position	A	General (A) Fund	ENV	ENV8060	ENV-Environmental Resources	ENV8060	ENV-Environmental Resources	N003	Sr. Security Aide (9791)	1.00	\$61,850	1.00	\$61,850
N	New Position	A	General (A) Fund	FIN	FIN1325	FIN-Department of Finance	FIN1325	FIN-Department of Finance	N001	Sr Account Clerk (9792)	1.00	\$45,440	1.00	\$45,440
N	New Position	A	General (A) Fund	LAW	LAW1420	LAW-Department of Law/County Atty	LAW1420	LAW-Department of Law/County Atty	N001	FOIL Specialist SG17 (9793)	1.00	\$64,415	1.00	\$64,415
N	New Position	A	General (A) Fund	LEG	LEG1040	LEG-Clerk to the Legislative Board	LEG1040	LEG-Clerk to the Legislative Board	N001	Constituent Services Asst (9794)	0.00	\$0	1.00	\$56,040
N	New Position	A	General (A) Fund	OFA	OFA6772	OFA-Office for the Aging	OFA6772	OFA-Office for the Aging	N001	Special Projects Asst (9795)	1.00	\$67,435	1.00	\$67,435
N	New Position	A	General (A) Fund	PER	PER1430	PER-Department of Personnel	PER1430	PER-Department of Personnel	N001	Personnel Technician (9796)	1.00	\$70,675	1.00	\$70,675
N	New Position	A	General (A) Fund	PER	PER1430	PER-Department of Personnel	PER1430	PER-Department of Personnel	N002	Personnel Technician (9797)	1.00	\$70,675	1.00	\$70,675
N	New Position	A	General (A) Fund	SHF	SHF3100	SHF-Office of the Sheriff (3106-16)	SHF3112	SHF-Patrol Division	N001	Patrol Officer (3112) (9798)	1.00	\$56,785	1.00	\$56,785
N	New Position	D	County Road (D) Fund	CRF	CRF5001	CRF-Highways (5010-5120)	CRF5110	CRF-Highway-Maint of Roads & Bridges	N001	Motor Equip Operator II (5110) (9799)	1.00	\$57,465	1.00	\$57,465
N	New Position	D	County Road (D) Fund	CRF	CRF5001	CRF-Highways (5010-5120)	CRF5110	CRF-Highway-Maint of Roads & Bridges	N002	Laborer II (5110) (9800)	1.00	\$52,745	1.00	\$52,745
N	New Position	M	Internal Services (M) Fund	DGS	DGS2200	DGS-Purchasing (i222)	DGSi222	DGS-Purchasing	N001	Purchaser I (i222) (9801)	1.00	\$64,415	1.00	\$64,415
N	New Position	M	Internal Services (M) Fund	DGS	DGS2300	DGS-I.T.S.	DGS2300	DGS-I.T.S.	N001	Network Support Specialist (9802)	1.00	\$73,810	1.00	\$73,810
N	New Position	M	Internal Services (M) Fund	DGS	DGS2400	DGS-Facilities (i241-i249)	DGSi241	DGS-Facilities Administration	N001	Engineer III (i241) (9803)	1.00	\$97,520	1.00	\$97,520
N	New Position	M	Internal Services (M) Fund	DGS	DGS2400	DGS-Facilities (i241-i249)	DGSi243	DGS-Grounds	N002	Maintenance Helper (i243) (9804)	1.00	\$39,505	1.00	\$39,505
N	New Position	M	Internal Services (M) Fund	DGS	DGS2400	DGS-Facilities (i241-i249)	DGSi243	DGS-Grounds	N003	Maintenance Helper (i243) (9805)	1.00	\$39,505	1.00	\$39,505
N	New Position	M	Internal Services (M) Fund	DGS	DGS2400	DGS-Facilities (i241-i249)	DGSi245	DGS-Maintenance	N004	Maintenance Mechanic I (i245) (9806)	1.00	\$59,025	1.00	\$59,025
N	New Position	M	Internal Services (M) Fund	DGS	DGS2400	DGS-Facilities (i241-i249)	DGSi245	DGS-Maintenance	N005	Maintenance Mechanic I (i245) (9807)	1.00	\$59,025	1.00	\$59,025
<b>N</b>	<b>New Position</b>										<b>43.00</b>	<b>\$2,475,110</b>	<b>44.00</b>	<b>\$2,531,150</b>
NR	New Relief Position	M	Internal Services (M) Fund	DGS	DGS2500	DGS-Communications (i252-i254)	DGSi252	DGS-Mail Services	RN001	Courier RLF (98082)	0.00	\$20,000	0.00	\$20,000
<b>NR</b>	<b>New Relief Position</b>										<b>0.00</b>	<b>\$20,000</b>	<b>0.00</b>	<b>\$20,000</b>
SR	Reband/Reallocation RLF	A	General (A) Fund	EME	EME3410	EME-Fire & Emergency Services	EME3410	EME-Fire & Emergency Services	SR6286Z	Fire Instructor I PT RLF SG43 to SG47	0.00	\$0	0.00	\$0
SR	Reband/Reallocation RLF	A	General (A) Fund	EME	EME3410	EME-Fire & Emergency Services	EME3410	EME-Fire & Emergency Services	SR8455Z	Fire Instructor II PT RLF SG47 to SG16	0.00	\$0	0.00	\$0
<b>SR</b>	<b>Reband/Reallocation RLF</b>										<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>

County of Rockland

2023 Budget

Position Changes

Title	Title Description	Fund	Fund Description	Agency	Org1	Org1 Name	Org2	Department Description	Position ID	Position changes	2023	2023	2023	2023
											Proposed Budget	Proposed Budget	Adopted Budget	Adopted Budget
											FTE	Salary	FTE	Salary
X	Abolish Position	A	General (A) Fund	DA	DA1165	DA-Office of the District Attorney	DA1165	DA-Office of the District Attorney	X9689	Public Info Specialist	-1.00	-\$74,060	-1.00	-\$74,060
X	Abolish Position	A	General (A) Fund	DMH	DMH4301	DMH-Mental Health (M110-M999)	DMHM890	DMH-Local Government Unit	X7388	Psych Social Worker III (m890)	-1.00	-\$93,205	-1.00	-\$93,205
X	Abolish Position	A	General (A) Fund	DOH	DOH4001	DOH-Health Admin & Grts (4010-82)	DOH4010	DOH-Department of Health	X5537	Account Clerk-Typist (4010)	-1.00	-\$39,150	-1.00	-\$39,150
X	Abolish Position	A	General (A) Fund	DOH	DOH4001	DOH-Health Admin & Grts (4010-82)	DOH4010	DOH-Department of Health	X8013	Account Clerk-Typist (4010)	-1.00	-\$39,150	-1.00	-\$39,150
X	Abolish Position	A	General (A) Fund	DOH	DOH4001	DOH-Health Admin & Grts (4010-82)	DOH4010	DOH-Department of Health	X8227	Geologist II (4010)	-1.00	-\$100,275	-1.00	-\$100,275
X	Abolish Position	A	General (A) Fund	DOH	DOH4001	DOH-Health Admin & Grts (4010-82)	DOH4010	DOH-Department of Health	X9322	PH Assessment Asst I Fr/Cr Spkg (4010)	-1.00	-\$55,835	-1.00	-\$55,835
X	Abolish Position	A	General (A) Fund	DSS	DSS6010	DSS-Department of Social Services	DSS6010	DSS-Department of Social Services	X6803	File Clerk 55A	-1.00	-\$51,195	-1.00	-\$51,195
X	Abolish Position	A	General (A) Fund	DSS	DSS6010	DSS-Department of Social Services	DSS6010	DSS-Department of Social Services	X8151	Shelter Services Worker	-1.00	-\$41,010	-1.00	-\$41,010
X	Abolish Position	A	General (A) Fund	DSS	DSS6010	DSS-Department of Social Services	DSS6010	DSS-Department of Social Services	X9049	Adult Services Specialist	-1.00	-\$70,675	-1.00	-\$70,675
X	Abolish Position	A	General (A) Fund	DSS	DSS6010	DSS-Department of Social Services	DSS6010	DSS-Department of Social Services	X9056	Social Services Client Asst	-1.00	-\$77,540	-1.00	-\$77,540
X	Abolish Position	A	General (A) Fund	DSS	DSS6010	DSS-Department of Social Services	DSS6010	DSS-Department of Social Services	X9341	Psych Social Worker I DSS	-1.00	-\$67,435	-1.00	-\$67,435
X	Abolish Position	A	General (A) Fund	DSS	DSS6012	DSS-Section 8 Housing Choice Prg	DSS6012	DSS-Section 8 Housing Choice Prg	X7029	Housing Program Asst	-1.00	-\$46,850	-1.00	-\$46,850
X	Abolish Position	M	Internal Services (M) Fund	DGS	DGS2200	DGS-Purchasing (i222)	DGSi222	DGS-Purchasing	X9662	Sr Purchasing Clerk-Typist (i222)	-1.00	-\$49,700	-1.00	-\$49,700
X	Abolish Position	M	Internal Services (M) Fund	DGS	DGS2300	DGS-I.T.S.	DGS2300	DGS-I.T.S.	X5871	Mgt Analyst & Programmer	-1.00	-\$64,715	-1.00	-\$64,715
X	Abolish Position	M	Internal Services (M) Fund	DGS	DGS2400	DGS-Facilities (i241-i249)	DGSi249	DGS-Capital Projects	X9472	Architect (i249)	-1.00	-\$100,275	-1.00	-\$100,275
<b>X</b>	<b>Abolish Position</b>										<b>-15.00</b>	<b>-\$971,070</b>	<b>-15.00</b>	<b>-\$971,070</b>
XR	Abolish Relief Position	A	General (A) Fund	EME	EME3410	EME-Fire & Emergency Services	EME3410	EME-Fire & Emergency Services	XR1112Z	Fire Instructor III PT RLF	0.00	\$0	0.00	\$0
XR	Abolish Relief Position	A	General (A) Fund	EME	EME3410	EME-Fire & Emergency Services	EME3410	EME-Fire & Emergency Services	XR8456Z	Fire Instructor IV PT RLF	0.00	\$0	0.00	\$0
<b>XR</b>	<b>Abolish Relief Position</b>										<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>
<b>GRAND TOTAL</b>											<b>28.00</b>	<b>\$1,524,040</b>	<b>29.00</b>	<b>\$1,580,080</b>



County of Rockland

2023 Budget

Position Changes By Department

Fund	Fund Description	Org2	Department Description	Title	Title Description	Position ID	Position changes	2023	2023	2023	2023
								Proposed Budget	Proposed Budget	Adopted Budget	Adopted Budget
								FTE	Salary	FTE	Salary
A	General (A) Fund	CLK1410	CLK-County Clerk	N	New Position	N001	Records Clerk (Sp Spkg) (9764)	1.00	42,965	1.00	42,965
		<b>CLK1410</b>	<b>CLK-County Clerk</b>					<b>1.00</b>	<b>\$42,965</b>	<b>1.00</b>	<b>\$42,965</b>
A	General (A) Fund	DA1165	DA-Office of the District Attorney	N	New Position	N001	Sr Public Info Specialist (9765)	1.00	89,080	1.00	89,080
A	General (A) Fund	DA1165	DA-Office of the District Attorney	X	Abolish Position	X9689	Public Info Specialist	-1.00	-74,060	-1.00	-74,060
		<b>DA1165</b>	<b>DA-Office of the District Attorney</b>					<b>0.00</b>	<b>\$15,020</b>	<b>0.00</b>	<b>\$15,020</b>
A	General (A) Fund	DMHM890	DMH-Local Government Unit	N	New Position	N001	Special Projects Asst (m890) (9766)	1.00	67,435	1.00	67,435
A	General (A) Fund	DMHM890	DMH-Local Government Unit	N	New Position	N002	Psych Social Worker II (m890) (9767)	1.00	81,065	1.00	81,065
A	General (A) Fund	DMHM890	DMH-Local Government Unit	N	New Position	N003	Coord Mental Health Svcs (m890) (9768)	1.00	83,605	1.00	83,605
A	General (A) Fund	DMHM890	DMH-Local Government Unit	X	Abolish Position	X7388	Psych Social Worker III (m890)	-1.00	-93,205	-1.00	-93,205
		<b>DMHM890</b>	<b>DMH-Local Government Unit</b>					<b>2.00</b>	<b>\$138,900</b>	<b>2.00</b>	<b>\$138,900</b>
A	General (A) Fund	DOH4010	DOH-Department of Health	N	New Position	N001	Chief Billing Clerk (4010) (9769)	1.00	58,825	1.00	58,825
A	General (A) Fund	DOH4010	DOH-Department of Health	N	New Position	N002	Asst Public Hlth Engineer (4010) (9770)	1.00	70,675	1.00	70,675
A	General (A) Fund	DOH4010	DOH-Department of Health	N	New Position	N003	PH Assessmt Asst I Sp Spkg (4010) (9771)	1.00	53,570	1.00	53,570
A	General (A) Fund	DOH4010	DOH-Department of Health	N	New Position	N004	Epidemiologist (4010) (9772)	1.00	73,810	1.00	73,810
A	General (A) Fund	DOH4010	DOH-Department of Health	N	New Position	N005	PH Social Worker I (4010) (9773)	1.00	70,675	1.00	70,675
A	General (A) Fund	DOH4010	DOH-Department of Health	N	New Position	N006	Billing Clerk (4010) (9774)	1.00	42,965	1.00	42,965
A	General (A) Fund	DOH4010	DOH-Department of Health	N	New Position	N007	Emergency Prep Asst SG15 (4010) (9775)	1.00	58,825	1.00	58,825
A	General (A) Fund	DOH4010	DOH-Department of Health	N	New Position	N008	Fiscal Staff Specialist (4010) (9776)	1.00	77,540	1.00	77,540
A	General (A) Fund	DOH4010	DOH-Department of Health	X	Abolish Position	X5537	Account Clerk-Typist (4010)	-1.00	-39,150	-1.00	-39,150
A	General (A) Fund	DOH4010	DOH-Department of Health	X	Abolish Position	X8013	Account Clerk-Typist (4010)	-1.00	-39,150	-1.00	-39,150
A	General (A) Fund	DOH4010	DOH-Department of Health	X	Abolish Position	X8227	Geologist II (4010)	-1.00	-100,275	-1.00	-100,275
A	General (A) Fund	DOH4010	DOH-Department of Health	X	Abolish Position	X9322	PH Assessment Asst I Fr/Cr Spkg (4010)	-1.00	-55,835	-1.00	-55,835
		<b>DOH4010</b>	<b>DOH-Department of Health</b>					<b>4.00</b>	<b>\$272,475</b>	<b>4.00</b>	<b>\$272,475</b>
A	General (A) Fund	DSS6010	DSS-Department of Social Services	N	New Position	N001	Sr Social Welfare Examiner (9777)	1.00	58,825	1.00	58,825
A	General (A) Fund	DSS6010	DSS-Department of Social Services	N	New Position	N002	Community Service Worker I 55A (9778)	1.00	39,150	1.00	39,150
A	General (A) Fund	DSS6010	DSS-Department of Social Services	N	New Position	N003	Community Service Worker II PT (9779)	1.00	20,870	1.00	20,870
A	General (A) Fund	DSS6010	DSS-Department of Social Services	N	New Position	N004	Community Service Worker II PT (9780)	1.00	20,870	1.00	20,870
A	General (A) Fund	DSS6010	DSS-Department of Social Services	N	New Position	N005	Community Svc Wkr II PT Sp Spkg (9781)	1.00	20,870	1.00	20,870
A	General (A) Fund	DSS6010	DSS-Department of Social Services	N	New Position	N006	Community Svc Wkr II PT Sp Spkg (9782)	1.00	20,870	1.00	20,870
A	General (A) Fund	DSS6010	DSS-Department of Social Services	N	New Position	N007	Caseworker (9783)	1.00	64,415	1.00	64,415
A	General (A) Fund	DSS6010	DSS-Department of Social Services	N	New Position	N008	Community Service Wkr II Sp Spk (9784)	1.00	42,965	1.00	42,965
A	General (A) Fund	DSS6010	DSS-Department of Social Services	N	New Position	N009	Sr Shelter Services Worker SG49 (9785)	1.00	44,740	1.00	44,740
A	General (A) Fund	DSS6010	DSS-Department of Social Services	N	New Position	N010	Sr Caseworker (9786)	1.00	70,675	1.00	70,675
A	General (A) Fund	DSS6010	DSS-Department of Social Services	N	New Position	N011	Registered Nurse (Soc Svcs) (9787)	1.00	67,435	1.00	67,435
A	General (A) Fund	DSS6010	DSS-Department of Social Services	X	Abolish Position	X6803	File Clerk 55A	-1.00	-51,195	-1.00	-51,195
A	General (A) Fund	DSS6010	DSS-Department of Social Services	X	Abolish Position	X8151	Shelter Services Worker	-1.00	-41,010	-1.00	-41,010
A	General (A) Fund	DSS6010	DSS-Department of Social Services	X	Abolish Position	X9049	Adult Services Specialist	-1.00	-70,675	-1.00	-70,675
A	General (A) Fund	DSS6010	DSS-Department of Social Services	X	Abolish Position	X9056	Social Services Client Asst	-1.00	-77,540	-1.00	-77,540
A	General (A) Fund	DSS6010	DSS-Department of Social Services	X	Abolish Position	X9341	Psych Social Worker I DSS	-1.00	-67,435	-1.00	-67,435
		<b>DSS6010</b>	<b>DSS-Department of Social Services</b>					<b>6.00</b>	<b>\$163,830</b>	<b>6.00</b>	<b>\$163,830</b>
A	General (A) Fund	DSS6012	DSS-Section 8 Housing Choice Prg	X	Abolish Position	X7029	Housing Program Asst	-1.00	-46,850	-1.00	-46,850
		<b>DSS6012</b>	<b>DSS-Section 8 Housing Choice Prg</b>					<b>-1.00</b>	<b>-\$46,850</b>	<b>-1.00</b>	<b>-\$46,850</b>
A	General (A) Fund	EME3410	EME-Fire & Emergency Services	N	New Position	N001	Principal Clerk (9788)	1.00	53,570	1.00	53,570
A	General (A) Fund	EME3410	EME-Fire & Emergency Services	SR	Reband/Reallocation RLF	SR6286Z	Fire Instructor I PT RLF SG43 to SG47	0.00	0	0.00	0
A	General (A) Fund	EME3410	EME-Fire & Emergency Services	SR	Reband/Reallocation RLF	SR8455Z	Fire Instructor II PT RLF SG47 to SG16	0.00	0	0.00	0
A	General (A) Fund	EME3410	EME-Fire & Emergency Services	XR	Abolish Relief Position	XR1112Z	Fire Instructor III PT RLF	0.00	0	0.00	0
A	General (A) Fund	EME3410	EME-Fire & Emergency Services	XR	Abolish Relief Position	XR8456Z	Fire Instructor IV PT RLF	0.00	0	0.00	0
		<b>EME3410</b>	<b>EME-Fire &amp; Emergency Services</b>					<b>1.00</b>	<b>\$53,570</b>	<b>1.00</b>	<b>\$53,570</b>
A	General (A) Fund	ENV8060	ENV-Environmental Resources	N	New Position	N001	Park Ranger I (9789)	1.00	59,025	1.00	59,025
A	General (A) Fund	ENV8060	ENV-Environmental Resources	N	New Position	N002	Groundsworker (9790)	1.00	39,505	1.00	39,505

County of Rockland

2023 Budget

Position Changes By Department

Fund	Fund Description	Org2	Department Description	Title	Title Description	Position ID	Position changes	2023	2023	2023	2023
								Proposed Budget	Proposed Budget	Adopted Budget	Adopted Budget
								FTE	Salary	FTE	Salary
A	General (A) Fund	ENV8060	ENV-Environmental Resources	N	New Position	N003	Sr. Security Aide (9791)	1.00	61,850	1.00	61,850
		<b>ENV8060</b>	<b>ENV-Environmental Resources</b>					<b>3.00</b>	<b>\$160,380</b>	<b>3.00</b>	<b>\$160,380</b>
A	General (A) Fund	FIN1325	FIN-Department of Finance	N	New Position	N001	Sr Account Clerk (9792)	1.00	45,440	1.00	45,440
		<b>FIN1325</b>	<b>FIN-Department of Finance</b>					<b>1.00</b>	<b>\$45,440</b>	<b>1.00</b>	<b>\$45,440</b>
A	General (A) Fund	LAW1420	LAW-Department of Law/County Atty	N	New Position	N001	FOIL Specialist SG17 (9793)	1.00	64,415	1.00	64,415
		<b>LAW1420</b>	<b>LAW-Department of Law/County Atty</b>					<b>1.00</b>	<b>\$64,415</b>	<b>1.00</b>	<b>\$64,415</b>
A	General (A) Fund	LEG1040	LEG-Clerk to the Legislative Board	N	New Position	N001	Constituent Services Asst (9794)	0.00	0	1.00	56,040
		<b>LEG1040</b>	<b>LEG-Clerk to the Legislative Board</b>					<b>0.00</b>	<b>\$0</b>	<b>1.00</b>	<b>\$56,040</b>
A	General (A) Fund	OFA6772	OFA-Office for the Aging	N	New Position	N001	Special Projects Asst (9795)	1.00	67,435	1.00	67,435
		<b>OFA6772</b>	<b>OFA-Office for the Aging</b>					<b>1.00</b>	<b>\$67,435</b>	<b>1.00</b>	<b>\$67,435</b>
A	General (A) Fund	PER1430	PER-Department of Personnel	N	New Position	N001	Personnel Technician (9796)	1.00	70,675	1.00	70,675
A	General (A) Fund	PER1430	PER-Department of Personnel	N	New Position	N002	Personnel Technician (9797)	1.00	70,675	1.00	70,675
								<b>2.00</b>	<b>\$141,350</b>	<b>2.00</b>	<b>\$141,350</b>
A	General (A) Fund	SHF3112	SHF-Patrol Division	N	New Position	N001	Patrol Officer (3112) (9798)	1.00	56,785	1.00	56,785
		<b>SHF3112</b>	<b>SHF-Patrol Division</b>					<b>1.00</b>	<b>\$56,785</b>	<b>1.00</b>	<b>\$56,785</b>
D	County Road (D) Fund	CRF5110	CRF-Highway-Maint of Roads & Bridges	N	New Position	N001	Motor Equip Operator II (5110) (9799)	1.00	57,465	1.00	57,465
D	County Road (D) Fund	CRF5110	CRF-Highway-Maint of Roads & Bridges	N	New Position	N002	Laborer II (5110) (9800)	1.00	52,745	1.00	52,745
								<b>2.00</b>	<b>\$110,210</b>	<b>2.00</b>	<b>\$110,210</b>
M	Internal Services (M) Fund	DGS2300	DGS-I.T.S.	N	New Position	N001	Network Support Specialist (9802)	1.00	73,810	1.00	73,810
M	Internal Services (M) Fund	DGS2300	DGS-I.T.S.	X	Abolish Position	X5871	Mgt Analyst & Programmer	-1.00	-64,715	-1.00	-64,715
								<b>0.00</b>	<b>\$9,095</b>	<b>0.00</b>	<b>\$9,095</b>
M	Internal Services (M) Fund	DGSI222	DGS-Purchasing	N	New Position	N001	Purchaser I (i222) (9801)	1.00	64,415	1.00	64,415
M	Internal Services (M) Fund	DGSI222	DGS-Purchasing	X	Abolish Position	X9662	Sr Purchasing Clerk-Typist (i222)	-1.00	-49,700	-1.00	-49,700
								<b>0.00</b>	<b>\$14,715</b>	<b>0.00</b>	<b>\$14,715</b>
M	Internal Services (M) Fund	DGSI241	DGS-Facilities Administration	N	New Position	N001	Engineer III (i241) (9803)	1.00	97,520	1.00	97,520
		<b>DGSI241</b>	<b>DGS-Facilities Administration</b>					<b>1.00</b>	<b>\$97,520</b>	<b>1.00</b>	<b>\$97,520</b>
M	Internal Services (M) Fund	DGSI243	DGS-Grounds	N	New Position	N002	Maintenance Helper (i243) (9804)	1.00	39,505	1.00	39,505
M	Internal Services (M) Fund	DGSI243	DGS-Grounds	N	New Position	N003	Maintenance Helper (i243) (9805)	1.00	39,505	1.00	39,505
								<b>2.00</b>	<b>\$79,010</b>	<b>2.00</b>	<b>\$79,010</b>
M	Internal Services (M) Fund	DGSI245	DGS-Maintenance	N	New Position	N004	Maintenance Mechanic I (i245) (9806)	1.00	59,025	1.00	59,025
M	Internal Services (M) Fund	DGSI245	DGS-Maintenance	N	New Position	N005	Maintenance Mechanic I (i245) (9807)	1.00	59,025	1.00	59,025
								<b>2.00</b>	<b>\$118,050</b>	<b>2.00</b>	<b>\$118,050</b>
M	Internal Services (M) Fund	DGSI249	DGS-Capital Projects	X	Abolish Position	X9472	Architect (i249)	-1.00	-100,275	-1.00	-100,275
		<b>DGSI249</b>	<b>DGS-Capital Projects</b>					<b>-1.00</b>	<b>-\$100,275</b>	<b>-1.00</b>	<b>-\$100,275</b>
M	Internal Services (M) Fund	DGSI252	DGS-Mail Services	NR	New Relief Position	RN001	Courier RLF (9808Z)	0.00	20,000	0.00	20,000
		<b>DGSI252</b>	<b>DGS-Mail Services</b>					<b>0.00</b>	<b>\$20,000</b>	<b>0.00</b>	<b>\$20,000</b>
<b>GRAND TOTAL</b>								<b>28.00</b>	<b>\$1,524,040</b>	<b>29.00</b>	<b>\$1,580,080</b>

# County of Rockland

## 2023 Budget

### Sales Tax Rate History

Fiscal Year	New York State	MTA	Towns & Villages	County	Total
1984	4.0000%	0.2500%	0.0000%	2.0000%	6.2500%
1985	4.0000%	0.2500%	0.0000%	2.0000%	6.2500%
1986	4.0000%	0.2500%	0.0000%	2.0000%	6.2500%
1987	4.0000%	0.2500%	0.0000%	2.0000%	6.2500%
1988	4.0000%	0.2500%	0.0000%	2.0000%	6.2500%
1989	4.0000%	0.2500%	0.0000%	2.0000%	6.2500%
1990	4.0000%	0.2500%	0.0000%	2.0000%	6.2500%
1991	4.0000%	0.2500%	0.0000%	3.0000%	7.2500%
1992	4.0000%	0.2500%	0.0000%	3.0000%	7.2500%
1993	4.0000%	0.2500%	0.0000%	3.0000%	7.2500%
1994	4.0000%	0.2500%	0.0000%	3.0000%	7.2500%
1995	4.0000%	0.2500%	0.0000%	3.0000%	7.2500%
1996	4.0000%	0.2500%	0.0000%	3.0000%	7.2500%
1997	4.0000%	0.2500%	0.0000%	3.0000%	7.2500%
1998	4.0000%	0.2500%	0.0000%	3.0000%	7.2500%
1999	4.0000%	0.2500%	0.0000%	3.0000%	7.2500%
2000	4.0000%	0.2500%	0.0000%	3.0000%	7.2500%
2001	4.0000%	0.2500%	0.0000%	3.0000%	7.2500%
2002	4.0000%	0.2500%	0.1250%	3.5000%	7.8750%
2003	4.2500%	0.2500%	0.1250%	3.5000%	8.1250%
2004	4.0000%	0.2500%	0.1250%	3.5000%	7.8750%
2005	4.0000%	0.3750%	0.1250%	3.5000%	8.0000%
2006	4.0000%	0.3750%	0.1250%	3.5000%	8.0000%
2007	4.0000%	0.3750%	0.1875%	3.8125%	8.3750%
2008	4.0000%	0.3750%	0.2500%	3.7500%	8.3750%
2009	4.0000%	0.3750%	0.2500%	3.7500%	8.3750%
2010	4.0000%	0.3750%	0.2500%	3.7500%	8.3750%
2011	4.0000%	0.3750%	0.2500%	3.7500%	8.3750%
2012	4.0000%	0.3750%	0.2500%	3.7500%	8.3750%
2013	4.0000%	0.3750%	0.2500%	3.7500%	8.3750%
2014	4.0000%	0.3750%	0.2500%	3.7500%	8.3750%
2015	4.0000%	0.3750%	0.2500%	3.7500%	8.3750%
2016	4.0000%	0.3750%	0.2500%	3.7500%	8.3750%
2017	4.0000%	0.3750%	0.2500%	3.7500%	8.3750%
2018	4.0000%	0.3750%	0.2500%	3.7500%	8.3750%
2019	4.0000%	0.3750%	0.2500%	3.7500%	8.3750%
2020	4.0000%	0.3750%	0.2500%	3.7500%	8.3750%
2021	4.0000%	0.3750%	0.2500%	3.7500%	8.3750%
2022	4.0000%	0.3750%	0.2500%	3.7500%	8.3750%
2023	4.0000%	0.3750%	0.2500%	3.7500%	8.3750%

# County of Rockland

## 2023 Budget

### Sales Tax Information

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- 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		<u>0.750%</u>	or	<u>3/4</u>
<b>Total - Additional 1%</b>		<b>1.000%</b>		<b>1.000%</b>

# County of Rockland

## 2023 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%
2023	0.25%	0.30%	0.50%	0.25%	1.30%

Rockland's Mortgage Tax Rate must be renewed every 3 years and currently expires January 31, 2024.

# County of Rockland

## 2023 Budget

### Credit / Bond Ratings

Highest to Lowest	Credit Risk		Moody's	Standard & Poor's	Fitch
1	Investment Grade	Highest Quality	Aaa	AAA	AAA
2	Investment Grade	High Quality	Aa1	AA +	AA +
3	Investment Grade	High Quality	Aa2	AA	AA
4	Investment Grade	High Quality	AA3	AA -	AA -
5	Investment Grade	Upper Medium Grade	A1	A +	A +
6	Investment Grade	Upper Medium Grade	A2	A	A
7	Investment Grade	Upper Medium Grade	A3	A -	A -
8	Investment Grade	Medium Grade	Baa1	BBB +	BBB +
9	Investment Grade	Medium Grade	Baa2	BBB	BBB
10	Investment Grade	Medium Grade	Baa3	BBB -	BBB -
11	Non Investment Grade	Lower Medium Grade	Ba1	BB +	BB +
12	Non Investment Grade	Lower Medium Grade	Ba2	BB	BB
13	Non Investment Grade	Lower Medium Grade	Ba3	BB -	BB -
14	Non Investment Grade	Lower Grade	B1	B +	B +
15	Non Investment Grade	Lower Grade	B2	B	B
16	Non Investment Grade	Lower Grade	B3	B -	B -
17	Non Investment Grade	Poor Grade	Caa1	CCC +	CCC
18	Non Investment Grade	Poor Grade	Caa2	CCC	CC
19	Non Investment Grade	Poor Grade	Caa3	CCC -	C
20	Non Investment Grade	Poor Grade	Ca		
21	Non Investment Grade	Default	C	D	D

#### Current Ratings:

Moody's	Aa1	Stable
Standard & Poor's (S&P)	AA	Stable
Fitch	A +	Positive

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A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
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	120,000	120,000	125,000	125,000	125,000
E4900	Legal Services for Indigent	1,286,976	1,311,532	1,500,000	1,500,000	1,550,000	1,550,000	1,550,000
	<b>Contractual Expense</b>	<b>\$1,401,976</b>	<b>\$1,426,532</b>	<b>\$1,620,000</b>	<b>\$1,620,000</b>	<b>\$1,675,000</b>	<b>\$1,675,000</b>	<b>\$1,675,000</b>
	<b>TOTAL EXPENSES</b>	<b>\$1,401,976</b>	<b>\$1,426,532</b>	<b>\$1,620,000</b>	<b>\$1,620,000</b>	<b>\$1,675,000</b>	<b>\$1,675,000</b>	<b>\$1,675,000</b>
	<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>LOCAL SHARE</b>	<b>\$1,401,976</b>	<b>\$1,426,532</b>	<b>\$1,620,000</b>	<b>\$1,620,000</b>	<b>\$1,675,000</b>	<b>\$1,675,000</b>	<b>\$1,675,000</b>



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A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
AUD1320	AUD-County Auditor	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	192,229	200,713	283,355	287,615	313,740	313,740	313,740
E1101	Salaries, COVID-19	3,466	89	0	0	0	0	0
E1130	Temporary	0	0	5,000	5,000	5,000	5,000	5,000
	<b>Salaries</b>	<b>\$195,695</b>	<b>\$200,802</b>	<b>\$288,355</b>	<b>\$292,615</b>	<b>\$318,740</b>	<b>\$318,740</b>	<b>\$318,740</b>
E1910	Health	34,731	34,737	42,000	42,000	44,000	44,000	44,000
E1911	Dental	1,739	1,588	2,000	2,000	2,000	2,000	2,000
E1912	Vision	284	298	300	300	300	300	300
E1920	Retirement	11,640	12,510	10,000	10,000	8,000	8,000	8,000
E1930	Social Security	15,249	15,401	22,050	22,390	24,190	24,190	24,190
E1950	Workers Compensation	564	480	1,000	1,000	1,000	1,000	1,000
E1980	MTA Mobility Tax	678	689	980	990	1,085	1,085	1,085
	<b>Benefits</b>	<b>\$64,885</b>	<b>\$65,703</b>	<b>\$78,330</b>	<b>\$78,680</b>	<b>\$80,575</b>	<b>\$80,575</b>	<b>\$80,575</b>
E3130	Office Supplies	24	161	300	300	500	500	500
	<b>Supplies</b>	<b>\$24</b>	<b>\$161</b>	<b>\$300</b>	<b>\$300</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
E4021	Allocation - Copiers	435	540	500	500	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	6	0	100	100	100	100	100
E4140	Seminars / Training	0	0	300	300	2,000	2,000	2,000
E4230	Dues	165	623	700	700	1,000	1,000	1,000
E4440	Allocation - Cell Phones	539	485	500	500	500	500	500
E4608	Allocation - Telephone	1,196	1,262	1,200	1,200	1,200	1,200	1,200
	<b>Contractual Expense</b>	<b>\$2,341</b>	<b>\$2,910</b>	<b>\$3,600</b>	<b>\$3,600</b>	<b>\$5,600</b>	<b>\$5,600</b>	<b>\$5,600</b>
E6600	Appropriation Reserve	0	0	0	0	0	0	0
	<b>Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
E7100	Allocation - Central Services	14,496	14,520	14,500	14,500	14,500	14,500	14,500
E7250	Allocation - General Services	38,276	40,302	30,000	30,000	30,000	30,000	30,000
E7450	Allocation - General Liability Insurance	1,631	2,036	2,000	2,000	3,000	3,000	3,000
	<b>Allocated Costs</b>	<b>\$54,403</b>	<b>\$56,858</b>	<b>\$46,500</b>	<b>\$46,500</b>	<b>\$47,500</b>	<b>\$47,500</b>	<b>\$47,500</b>
	<b>TOTAL EXPENSES</b>	<b>\$317,348</b>	<b>\$326,434</b>	<b>\$417,085</b>	<b>\$421,695</b>	<b>\$452,915</b>	<b>\$452,915</b>	<b>\$452,915</b>
R1210	COBRA/Retiree/Surv Dependents	0	0	0	0	0	0	0
R1211	Allocation-Employee Medical Reimb	0	0	650	650	0	0	0
	<b>Departmental Income</b>	<b>\$0</b>	<b>\$0</b>	<b>\$650</b>	<b>\$650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

County of Rockland

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A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
AUD1320	AUD-County Auditor	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R2806	Reimb From Other Departments	0	8,553	0	0	0	0	0
R2870	Allocation-Central Services	84,000	84,000	84,000	84,000	84,000	84,000	84,000
	<b>Interfund Revenue</b>	<b>\$84,000</b>	<b>\$92,553</b>	<b>\$84,000</b>	<b>\$84,000</b>	<b>\$84,000</b>	<b>\$84,000</b>	<b>\$84,000</b>
	<b>TOTAL REVENUES</b>	<b>\$84,000</b>	<b>\$92,553</b>	<b>\$84,650</b>	<b>\$84,650</b>	<b>\$84,000</b>	<b>\$84,000</b>	<b>\$84,000</b>
	<b>LOCAL SHARE</b>	<b>\$233,348</b>	<b>\$233,881</b>	<b>\$332,435</b>	<b>\$337,045</b>	<b>\$368,915</b>	<b>\$368,915</b>	<b>\$368,915</b>

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2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
BOE1450	BOE-Board of Elections	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	1,175,038	1,341,830	1,300,705	1,337,885	1,669,930	1,669,930	1,669,930
E1101	Salaries, COVID-19	105,764	35,881	0	0	0	0	0
E1110	Overtime	89,115	39,644	65,000	65,000	65,000	65,000	65,000
E1130	Temporary	362,919	295,300	600,000	600,000	600,000	600,000	600,000
E1200	Salaries, Meals	1,336	984	1,000	1,000	1,000	1,000	1,000
E1800	Relief Positions	37,101	21,089	40,000	41,200	40,000	40,000	40,000
	<b>Salaries</b>	<b>\$1,771,273</b>	<b>\$1,734,728</b>	<b>\$2,006,705</b>	<b>\$2,045,085</b>	<b>\$2,375,930</b>	<b>\$2,375,930</b>	<b>\$2,375,930</b>
E1910	Health	467,066	450,336	565,000	565,000	583,000	583,000	583,000
E1911	Dental	27,533	29,761	31,000	31,000	31,000	31,000	31,000
E1912	Vision	4,516	4,485	6,000	6,000	6,000	6,000	6,000
E1920	Retirement	306,190	323,220	259,100	259,100	213,000	213,000	213,000
E1930	Social Security	110,843	107,943	153,515	156,615	181,760	181,760	181,760
E1950	Workers Compensation	2,660	2,520	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	4,926	4,797	6,825	7,005	8,080	8,080	8,080
	<b>Benefits</b>	<b>\$923,734</b>	<b>\$923,062</b>	<b>\$1,024,940</b>	<b>\$1,028,220</b>	<b>\$1,026,340</b>	<b>\$1,026,340</b>	<b>\$1,026,340</b>
E3110	Allocation - Motor Fuel	68	381	250	250	500	500	500
E3120	Allocation-Auto Maintenance Supplies	407	0	250	250	250	250	250
E3130	Office Supplies	6,362	4,787	15,000	13,000	15,000	15,000	15,000
E3190	Procurement Card	2,614	1,059	0	2,000	0	0	0
E3290	Operational Supplies	432,231	85,384	125,000	125,000	125,000	125,000	125,000
	<b>Supplies</b>	<b>\$441,682</b>	<b>\$91,611</b>	<b>\$140,500</b>	<b>\$140,500</b>	<b>\$140,750</b>	<b>\$140,750</b>	<b>\$140,750</b>
E4010	Rental Of Leased Premises	36,000	24,480	45,000	72,898	45,000	45,000	45,000
E4021	Allocation - Copiers	8,549	-14,380	8,700	8,700	8,700	8,700	8,700
E4040	Travel / Extraditions	3,839	1,518	3,000	3,000	3,000	3,000	3,000
E4050	Advertising	639	685	6,000	6,000	2,000	2,000	2,000
E4060	Equipment Repairs	0	0	3,000	3,000	2,000	2,000	2,000
E4090	Fees For Svcs, Non-Employee	89,106	15,347	80,000	84,901	80,000	80,000	80,000
E4110	Postage - External	34,653	27,827	25,000	35,100	35,000	35,000	35,000
E4111	Allocation - Postage	39,289	28,230	30,000	30,000	30,000	30,000	30,000
E4140	Seminars / Training	4,519	1,460	4,000	4,000	4,000	4,000	4,000
E4210	Allocation-Repairs to Vehicles	165	0	0	0	0	0	0
E4230	Dues	140	70	140	140	150	150	150
E4380	Maintenance Agreements	118,536	153,195	178,000	178,000	178,000	178,000	178,000
E4440	Allocation - Cell Phones	1,247	960	1,000	1,000	1,000	1,000	1,000
E4600	Telephone - Off Campus	0	0	0	0	0	0	0
E4608	Allocation - Telephone	10,761	11,354	11,000	11,000	11,000	11,000	11,000

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
BOE1450	BOE-Board of Elections	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E4650	Meals	0	0	0	0	0	0	0
	<b>Contractual Expense</b>	<b>\$347,443</b>	<b>\$250,746</b>	<b>\$394,840</b>	<b>\$437,739</b>	<b>\$399,850</b>	<b>\$399,850</b>	<b>\$399,850</b>
E5060	Program Costs	576,019	231,767	0	337,767	0	0	0
	<b>Program Expense</b>	<b>\$576,019</b>	<b>\$231,767</b>	<b>\$0</b>	<b>\$337,767</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
E6600	Appropriation Reserve	0	0	400,000	395,000	0	0	0
	<b>Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$395,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
E7100	Allocation - Central Services	174,000	174,000	174,000	174,000	174,000	174,000	174,000
E7250	Allocation - General Services	473,509	480,531	522,000	522,000	522,000	522,000	522,000
E7450	Allocation - General Liability Insurance	13,877	17,101	15,000	15,000	20,000	20,000	20,000
	<b>Allocated Costs</b>	<b>\$661,386</b>	<b>\$671,632</b>	<b>\$711,000</b>	<b>\$711,000</b>	<b>\$716,000</b>	<b>\$716,000</b>	<b>\$716,000</b>
	<b>TOTAL EXPENSES</b>	<b>\$4,721,537</b>	<b>\$3,903,546</b>	<b>\$4,677,985</b>	<b>\$5,095,311</b>	<b>\$4,658,870</b>	<b>\$4,658,870</b>	<b>\$4,658,870</b>
R1211	Allocation-Employee Medical Reimb	29,535	29,865	30,000	30,000	30,000	30,000	30,000
R1251	Departmental Fees	14,249	33,924	15,000	15,000	30,000	30,000	30,000
R2215	Election Service Charges	1,056,586	806,171	1,500,000	1,500,000	1,000,000	1,000,000	1,000,000
R2655	Sales, Other	11	38	0	0	0	0	0
R2770	Unclassified Revenue	79,750	0	0	0	0	0	0
	<b>Departmental Income</b>	<b>\$1,180,131</b>	<b>\$869,998</b>	<b>\$1,545,000</b>	<b>\$1,545,000</b>	<b>\$1,060,000</b>	<b>\$1,060,000</b>	<b>\$1,060,000</b>
R2680	Insurance Recoveries	0	10,344	0	0	0	0	0
	<b>Property Sales</b>	<b>\$0</b>	<b>\$10,344</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R3089	State - General Government Aid	209,058	183,279	0	337,767	0	0	0
	<b>State Aid</b>	<b>\$209,058</b>	<b>\$183,279</b>	<b>\$0</b>	<b>\$337,767</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R4089	Federal - General Government Aid	541,866	0	0	0	0	0	0
	<b>Federal Aid</b>	<b>\$541,866</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL REVENUES</b>	<b>\$1,931,055</b>	<b>\$1,063,621</b>	<b>\$1,545,000</b>	<b>\$1,882,767</b>	<b>\$1,060,000</b>	<b>\$1,060,000</b>	<b>\$1,060,000</b>
	<b>LOCAL SHARE</b>	<b>\$2,790,482</b>	<b>\$2,839,925</b>	<b>\$3,132,985</b>	<b>\$3,212,544</b>	<b>\$3,598,870</b>	<b>\$3,598,870</b>	<b>\$3,598,870</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
CA1000	CA-Contract Agencies 224-General Govt	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E5010	Contract Agency	150,000	150,000	150,000	164,145	164,145	164,145	164,145
	Program Expense	\$150,000	\$150,000	\$150,000	\$164,145	\$164,145	\$164,145	\$164,145
	<b>TOTAL EXPENSES</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$164,145</b>	<b>\$164,145</b>	<b>\$164,145</b>	<b>\$164,145</b>
	<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>LOCAL SHARE</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$164,145</b>	<b>\$164,145</b>	<b>\$164,145</b>	<b>\$164,145</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
CA1002	CA-Contract Agencies-Public Benefit Unallocated	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E6600	Appropriation Reserve	0	0	122,500	0	143,000	143,000	63,000
	Other Expense	\$0	\$0	\$122,500	\$0	\$143,000	\$143,000	\$63,000
	<b>TOTAL EXPENSES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$122,500</b>	<b>\$0</b>	<b>\$143,000</b>	<b>\$143,000</b>	<b>\$63,000</b>
	<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>LOCAL SHARE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$122,500</b>	<b>\$0</b>	<b>\$143,000</b>	<b>\$143,000</b>	<b>\$63,000</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
CA3000	CA-Contract Agencies 224-Public Safety	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E5010	Contract Agency	0	5,000	5,000	5,470	5,470	5,470	5,470
	Program Expense	\$0	\$5,000	\$5,000	\$5,470	\$5,470	\$5,470	\$5,470
	<b>TOTAL EXPENSES</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,470</b>	<b>\$5,470</b>	<b>\$5,470</b>	<b>\$5,470</b>
	<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>LOCAL SHARE</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,470</b>	<b>\$5,470</b>	<b>\$5,470</b>	<b>\$5,470</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
CA4000	CA-Contract Agencies 224-Health	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E5010	Contract Agency	188,760	188,760	188,760	206,560	206,560	206,560	206,560
	Program Expense	\$188,760	\$188,760	\$188,760	\$206,560	\$206,560	\$206,560	\$206,560
	<b>TOTAL EXPENSES</b>	<b>\$188,760</b>	<b>\$188,760</b>	<b>\$188,760</b>	<b>\$206,560</b>	<b>\$206,560</b>	<b>\$206,560</b>	<b>\$206,560</b>
	<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>LOCAL SHARE</b>	<b>\$188,760</b>	<b>\$188,760</b>	<b>\$188,760</b>	<b>\$206,560</b>	<b>\$206,560</b>	<b>\$206,560</b>	<b>\$206,560</b>



County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
CA6000	CA-Contract Agencies 224-Eco Assistance	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E5010	Contract Agency	13,000	13,000	13,000	14,226	14,230	14,230	14,230
	Program Expense	\$13,000	\$13,000	\$13,000	\$14,226	\$14,230	\$14,230	\$14,230
	<b>TOTAL EXPENSES</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$14,226</b>	<b>\$14,230</b>	<b>\$14,230</b>	<b>\$14,230</b>
	<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>LOCAL SHARE</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$14,226</b>	<b>\$14,230</b>	<b>\$14,230</b>	<b>\$14,230</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
CA7000	CA-Contract Agencies 224-Cultural & Arts	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E5010	Contract Agency	236,255	249,855	238,855	276,915	260,225	260,225	290,225
	Program Expense	\$236,255	\$249,855	\$238,855	\$276,915	\$260,225	\$260,225	\$290,225
	<b>TOTAL EXPENSES</b>	<b>\$236,255</b>	<b>\$249,855</b>	<b>\$238,855</b>	<b>\$276,915</b>	<b>\$260,225</b>	<b>\$260,225</b>	<b>\$290,225</b>
	<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>LOCAL SHARE</b>	<b>\$236,255</b>	<b>\$249,855</b>	<b>\$238,855</b>	<b>\$276,915</b>	<b>\$260,225</b>	<b>\$260,225</b>	<b>\$290,225</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
CA8000	CA-Contract Agencies 224-Home & Community	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E5010	Contract Agency	452,500	425,625	711,000	780,549	778,050	778,050	878,050
	Program Expense	\$452,500	\$425,625	\$711,000	\$780,549	\$778,050	\$778,050	\$878,050
	<b>TOTAL EXPENSES</b>	<b>\$452,500</b>	<b>\$425,625</b>	<b>\$711,000</b>	<b>\$780,549</b>	<b>\$778,050</b>	<b>\$778,050</b>	<b>\$878,050</b>
	<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>LOCAL SHARE</b>	<b>\$452,500</b>	<b>\$425,625</b>	<b>\$711,000</b>	<b>\$780,549</b>	<b>\$778,050</b>	<b>\$778,050</b>	<b>\$878,050</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
CD1260	CD-Community Development	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	340,824	385,352	680,605	690,905	784,560	784,560	784,560
E1101	Salaries, COVID-19	81,384	7,009	0	0	0	0	0
E1170	Summer & Student Employment	0	0	0	7,000	0	0	0
	<b>Salaries</b>	<b>\$422,208</b>	<b>\$392,361</b>	<b>\$680,605</b>	<b>\$697,905</b>	<b>\$784,560</b>	<b>\$784,560</b>	<b>\$784,560</b>
E1910	Health	197,614	175,710	222,000	222,000	231,000	231,000	231,000
E1911	Dental	7,455	7,246	8,500	8,500	8,500	8,500	8,500
E1912	Vision	1,210	1,064	2,000	2,000	2,000	2,000	2,000
E1920	Retirement	86,210	91,250	73,200	73,200	60,000	60,000	60,000
E1930	Social Security	31,164	28,476	52,065	52,965	60,020	60,020	60,020
E1950	Workers Compensation	4,680	4,320	4,500	4,500	4,500	4,500	4,500
E1980	MTA Mobility Tax	1,385	1,266	2,315	2,355	2,670	2,670	2,670
	<b>Benefits</b>	<b>\$329,718</b>	<b>\$309,332</b>	<b>\$364,580</b>	<b>\$365,520</b>	<b>\$368,690</b>	<b>\$368,690</b>	<b>\$368,690</b>
E3130	Office Supplies	4,132	1,663	6,000	5,500	6,000	6,000	6,000
E3190	Procurement Card	0	0	0	500	0	0	0
	<b>Supplies</b>	<b>\$4,132</b>	<b>\$1,663</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>
E4021	Allocation - Copiers	976	4,261	9,300	9,300	9,300	9,300	9,300
E4040	Travel / Extraditions	0	0	1,500	1,500	1,500	1,500	1,500
E4050	Advertising	350	216	10,000	10,000	10,000	10,000	10,000
E4090	Fees For Svcs, Non-Employee	13,705	9,764	305,000	375,690	305,000	305,000	305,000
E4111	Allocation - Postage	766	332	6,500	6,500	6,500	6,500	6,500
E4140	Seminars / Training	0	0	2,000	2,000	10,000	10,000	10,000
E4230	Dues	0	500	2,500	6,810	6,000	6,000	6,000
E4600	Telephone - Off Campus	0	291	3,500	3,500	3,500	3,500	3,500
E4608	Allocation - Telephone	3,985	4,205	600	600	600	600	600
	<b>Contractual Expense</b>	<b>\$19,782</b>	<b>\$19,569</b>	<b>\$340,900</b>	<b>\$415,900</b>	<b>\$352,400</b>	<b>\$352,400</b>	<b>\$352,400</b>
E5010	Contract Agency	0	107,770	60,250	60,250	66,270	66,270	66,270
E5060	Program Costs	0	0	300,000	300,000	0	0	0
	<b>Program Expense</b>	<b>\$0</b>	<b>\$107,770</b>	<b>\$360,250</b>	<b>\$360,250</b>	<b>\$66,270</b>	<b>\$66,270</b>	<b>\$66,270</b>
E6600	Appropriation Reserve	0	0	6,000	6,000	6,600	6,600	6,600
	<b>Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,600</b>	<b>\$6,600</b>	<b>\$6,600</b>
E7100	Allocation - Central Services	47,004	47,040	47,000	47,000	47,000	47,000	47,000
E7250	Allocation - General Services	33,666	32,593	42,000	42,000	42,000	42,000	42,000
E7450	Allocation - General Liability Insurance	4,954	6,025	5,000	5,000	7,000	7,000	7,000
	<b>Allocated Costs</b>	<b>\$85,624</b>	<b>\$85,658</b>	<b>\$94,000</b>	<b>\$94,000</b>	<b>\$96,000</b>	<b>\$96,000</b>	<b>\$96,000</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
CD1260	CD-Community Development	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
	<b>TOTAL EXPENSES</b>	<b>\$861,464</b>	<b>\$916,353</b>	<b>\$1,852,335</b>	<b>\$1,945,575</b>	<b>\$1,680,520</b>	<b>\$1,680,520</b>	<b>\$1,680,520</b>
R1211	Allocation-Employee Medical Reimb	13,353	11,713	13,000	13,000	13,000	13,000	13,000
	<b>Departmental Income</b>	<b>\$13,353</b>	<b>\$11,713</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$13,000</b>
R2806	Reimb From Other Departments	0	3,275	0	0	0	0	0
R2814	Community Development Programs	0	1,095,651	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
	<b>Interfund Revenue</b>	<b>\$0</b>	<b>\$1,098,926</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>
	<b>TOTAL REVENUES</b>	<b>\$13,353</b>	<b>\$1,110,639</b>	<b>\$1,113,000</b>	<b>\$1,113,000</b>	<b>\$1,113,000</b>	<b>\$1,113,000</b>	<b>\$1,113,000</b>
	<b>LOCAL SHARE</b>	<b>\$848,111</b>	<b>-\$194,286</b>	<b>\$739,335</b>	<b>\$832,575</b>	<b>\$567,520</b>	<b>\$567,520</b>	<b>\$567,520</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
CLK1410	CLK-County Clerk	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	1,636,769	2,000,545	1,928,315	1,981,155	2,127,940	2,127,940	2,127,940
E1101	Salaries, COVID-19	229,377	9,102	0	0	0	0	0
E1110	Overtime	11,072	13,180	20,000	20,000	20,000	20,000	20,000
E1130	Temporary	264	5,198	9,000	9,000	10,000	10,000	10,000
E1170	Summer & Student Employment	0	0	2,000	2,000	2,000	2,000	2,000
E1200	Salaries, Meals	48	0	0	0	0	0	0
	<b>Salaries</b>	<b>\$1,877,530</b>	<b>\$2,028,025</b>	<b>\$1,959,315</b>	<b>\$2,012,155</b>	<b>\$2,159,940</b>	<b>\$2,159,940</b>	<b>\$2,159,940</b>
E1910	Health	837,665	869,993	900,000	900,000	939,000	939,000	939,000
E1911	Dental	42,627	49,568	50,000	50,000	50,000	50,000	50,000
E1912	Vision	6,866	7,414	9,000	9,000	9,000	9,000	9,000
E1920	Retirement	338,650	357,390	286,500	286,500	236,000	236,000	236,000
E1930	Social Security	139,556	148,255	148,115	152,115	164,280	164,280	164,280
E1950	Workers Compensation	7,904	7,440	7,500	7,500	7,500	7,500	7,500
E1980	MTA Mobility Tax	6,202	6,714	6,660	6,840	7,345	7,345	7,345
	<b>Benefits</b>	<b>\$1,379,470</b>	<b>\$1,446,774</b>	<b>\$1,407,775</b>	<b>\$1,411,955</b>	<b>\$1,413,125</b>	<b>\$1,413,125</b>	<b>\$1,413,125</b>
E3110	Allocation - Motor Fuel	18	206	250	250	500	500	500
E3120	Allocation-Auto Maintenance Supplies	0	123	300	300	300	300	300
E3130	Office Supplies	16,450	13,194	15,000	23,000	35,000	35,000	35,000
E3190	Procurement Card	1,379	924	0	2,000	0	0	0
E3280	Printed Materials	449	257	500	500	500	500	500
E3290	Operational Supplies	3,748	3,919	4,000	4,000	4,000	4,000	4,000
	<b>Supplies</b>	<b>\$22,044</b>	<b>\$18,623</b>	<b>\$20,050</b>	<b>\$30,050</b>	<b>\$40,300</b>	<b>\$40,300</b>	<b>\$40,300</b>
E4020	Rental Of Equipment	0	510	6,000	6,000	6,000	6,000	6,000
E4021	Allocation - Copiers	10,004	3,230	11,400	11,400	11,400	11,400	11,400
E4090	Fees For Svcs, Non-Employee	8,466	7,645	16,000	12,000	16,000	16,000	16,000
E4110	Postage - External	0	0	0	0	0	0	0
E4111	Allocation - Postage	16,641	16,896	15,650	15,650	15,650	15,650	15,650
E4140	Seminars / Training	623	566	0	2,000	0	0	0
E4210	Allocation-Repairs to Vehicles	0	69	400	400	400	400	400
E4230	Dues	0	450	450	450	450	450	450
E4380	Maintenance Agreements	84,854	86,303	141,000	133,000	115,000	115,000	115,000
E4608	Allocation - Telephone	12,680	12,844	13,000	13,000	13,000	13,000	13,000
	<b>Contractual Expense</b>	<b>\$133,268</b>	<b>\$128,513</b>	<b>\$203,900</b>	<b>\$193,900</b>	<b>\$177,900</b>	<b>\$177,900</b>	<b>\$177,900</b>
E6600	Appropriation Reserve	0	0	0	0	0	0	0
	<b>Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
CLK1410	CLK-County Clerk	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E7100	Allocation - Central Services	131,004	131,040	131,000	131,000	131,000	131,000	131,000
E7250	Allocation - General Services	739,618	807,717	548,000	548,000	548,000	548,000	548,000
E7450	Allocation - General Liability Insurance	28,274	34,758	30,000	30,000	35,000	35,000	35,000
	<b>Allocated Costs</b>	<b>\$898,896</b>	<b>\$973,515</b>	<b>\$709,000</b>	<b>\$709,000</b>	<b>\$714,000</b>	<b>\$714,000</b>	<b>\$714,000</b>
	<b>TOTAL EXPENSES</b>	<b>\$4,311,208</b>	<b>\$4,595,450</b>	<b>\$4,300,040</b>	<b>\$4,357,060</b>	<b>\$4,505,265</b>	<b>\$4,505,265</b>	<b>\$4,505,265</b>
R1211	Allocation-Employee Medical Reimb	39,115	34,140	35,000	35,000	31,735	31,735	31,735
R1251	Departmental Fees	3,805,498	4,936,720	4,000,000	4,000,000	4,250,000	4,250,000	4,250,000
	<b>Departmental Income</b>	<b>\$3,844,613</b>	<b>\$4,970,860</b>	<b>\$4,035,000</b>	<b>\$4,035,000</b>	<b>\$4,281,735</b>	<b>\$4,281,735</b>	<b>\$4,281,735</b>
	<b>TOTAL REVENUES</b>	<b>\$3,844,613</b>	<b>\$4,970,860</b>	<b>\$4,035,000</b>	<b>\$4,035,000</b>	<b>\$4,281,735</b>	<b>\$4,281,735</b>	<b>\$4,281,735</b>
	<b>LOCAL SHARE</b>	<b>\$466,595</b>	<b>-\$375,410</b>	<b>\$265,040</b>	<b>\$322,060</b>	<b>\$223,530</b>	<b>\$223,530</b>	<b>\$223,530</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
CLK1460	CLK-Archivist	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	352,735	367,809	418,035	430,605	458,245	458,245	458,245
E1101	Salaries, COVID-19	40,018	3,377	0	0	0	0	0
E1110	Overtime	184	331	0	1,500	0	0	0
	<b>Salaries</b>	<b>\$392,937</b>	<b>\$371,517</b>	<b>\$418,035</b>	<b>\$432,105</b>	<b>\$458,245</b>	<b>\$458,245</b>	<b>\$458,245</b>
E1910	Health	139,087	122,597	140,000	140,000	146,000	146,000	146,000
E1911	Dental	9,531	9,725	9,500	9,500	9,500	9,500	9,500
E1912	Vision	1,548	1,474	2,500	2,500	2,500	2,500	2,500
E1920	Retirement	80,510	85,030	68,200	68,200	56,000	56,000	56,000
E1930	Social Security	29,496	27,799	31,980	32,880	35,055	35,055	35,055
E1950	Workers Compensation	1,436	1,440	1,500	1,500	1,500	1,500	1,500
E1980	MTA Mobility Tax	1,311	1,236	1,420	1,460	1,560	1,560	1,560
	<b>Benefits</b>	<b>\$262,919</b>	<b>\$249,301</b>	<b>\$255,100</b>	<b>\$256,040</b>	<b>\$252,115</b>	<b>\$252,115</b>	<b>\$252,115</b>
E2050	Equipment	0	6,684	0	0	0	0	0
	<b>Equipment</b>	<b>\$0</b>	<b>\$6,684</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
E3070	Uniforms	0	120	0	120	0	0	0
E3110	Allocation - Motor Fuel	146	246	0	0	0	0	0
E3130	Office Supplies	522	639	1,000	1,000	1,000	1,000	1,000
E3190	Procurement Card	156	279	0	500	0	0	0
E3220	Computer Software	462	0	1,000	1,000	1,000	1,000	1,000
E3290	Operational Supplies	1,081	373	300	600	300	300	300
	<b>Supplies</b>	<b>\$2,367</b>	<b>\$1,657</b>	<b>\$2,300</b>	<b>\$3,220</b>	<b>\$2,300</b>	<b>\$2,300</b>	<b>\$2,300</b>
E4021	Allocation - Copiers	607	2,277	1,450	1,450	1,450	1,450	1,450
E4090	Fees For Svcs, Non-Employee	30,646	24,078	20,000	17,580	20,000	20,000	20,000
E4140	Seminars / Training	0	0	0	0	0	0	0
E4230	Dues	50	0	50	50	50	50	50
E4380	Maintenance Agreements	5,878	6,011	8,500	8,500	8,500	8,500	8,500
E4608	Allocation - Telephone	4,457	5,238	3,500	3,500	3,500	3,500	3,500
	<b>Contractual Expense</b>	<b>\$41,638</b>	<b>\$37,604</b>	<b>\$33,500</b>	<b>\$31,080</b>	<b>\$33,500</b>	<b>\$33,500</b>	<b>\$33,500</b>
E7100	Allocation - Central Services	17,004	17,040	17,000	17,000	17,000	17,000	17,000
E7250	Allocation - General Services	0	0	0	0	0	0	0
E7450	Allocation - General Liability Insurance	6,939	8,500	7,500	7,500	9,000	9,000	9,000
	<b>Allocated Costs</b>	<b>\$23,943</b>	<b>\$25,540</b>	<b>\$24,500</b>	<b>\$24,500</b>	<b>\$26,000</b>	<b>\$26,000</b>	<b>\$26,000</b>
	<b>TOTAL EXPENSES</b>	<b>\$723,804</b>	<b>\$692,303</b>	<b>\$733,435</b>	<b>\$746,945</b>	<b>\$772,160</b>	<b>\$772,160</b>	<b>\$772,160</b>



County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
CLK1460	CLK-Archivist	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R1211	Allocation-Employee Medical Reimb	5,278	5,543	4,500	4,500	4,500	4,500	4,500
R1251	Departmental Fees	5,418	6,836	8,000	8,000	8,000	8,000	8,000
	<b>Departmental Income</b>	<b>\$10,696</b>	<b>\$12,379</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$12,500</b>
R3060	State - Records Management	-19,036	18,445	0	0	0	0	0
	<b>State Aid</b>	<b>-\$19,036</b>	<b>\$18,445</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL REVENUES</b>	<b>-\$8,340</b>	<b>\$30,824</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$12,500</b>
	<b>LOCAL SHARE</b>	<b>\$732,144</b>	<b>\$661,479</b>	<b>\$720,935</b>	<b>\$734,445</b>	<b>\$759,660</b>	<b>\$759,660</b>	<b>\$759,660</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
DA1164	DA-Domestic Violence Grt	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	76,355	86,667	89,260	91,940	116,200	116,200	116,200
E1101	Salaries, COVID-19	2,030	0	0	0	0	0	0
	<b>Salaries</b>	<b>\$78,385</b>	<b>\$86,667</b>	<b>\$89,260</b>	<b>\$91,940</b>	<b>\$116,200</b>	<b>\$116,200</b>	<b>\$116,200</b>
E1910	Health	12,227	12,468	14,000	14,000	14,000	14,000	14,000
E1911	Dental	1,330	1,753	2,300	2,300	2,300	2,300	2,300
E1912	Vision	240	262	500	500	500	500	500
E1920	Retirement	16,590	17,680	14,200	14,200	12,000	12,000	12,000
E1930	Social Security	5,832	6,466	6,830	7,040	8,890	8,890	8,890
E1980	MTA Mobility Tax	259	287	305	315	395	395	395
	<b>Benefits</b>	<b>\$36,478</b>	<b>\$38,916</b>	<b>\$38,135</b>	<b>\$38,355</b>	<b>\$38,085</b>	<b>\$38,085</b>	<b>\$38,085</b>
E4090	Fees For Svcs, Non-Employee	69,583	26,250	0	26,250	0	0	0
	<b>Contractual Expense</b>	<b>\$69,583</b>	<b>\$26,250</b>	<b>\$0</b>	<b>\$26,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
E5060	Program Costs	0	0	93,300	67,050	93,300	93,300	93,300
	<b>Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$93,300</b>	<b>\$67,050</b>	<b>\$93,300</b>	<b>\$93,300</b>	<b>\$93,300</b>
	<b>TOTAL EXPENSES</b>	<b>\$184,446</b>	<b>\$151,833</b>	<b>\$220,695</b>	<b>\$223,595</b>	<b>\$247,585</b>	<b>\$247,585</b>	<b>\$247,585</b>
R1211	Allocation-Employee Medical Reimb	2,221	2,133	2,200	2,200	2,200	2,200	2,200
	<b>Departmental Income</b>	<b>\$2,221</b>	<b>\$2,133</b>	<b>\$2,200</b>	<b>\$2,200</b>	<b>\$2,200</b>	<b>\$2,200</b>	<b>\$2,200</b>
R4380	Federal - Public Safety Grant	164,783	49,639	133,500	133,500	50,000	50,000	50,000
R4389	Federal - Public Safety	-21,520	0	0	0	0	0	0
	<b>Federal Aid</b>	<b>\$143,263</b>	<b>\$49,639</b>	<b>\$133,500</b>	<b>\$133,500</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
	<b>TOTAL REVENUES</b>	<b>\$145,484</b>	<b>\$51,772</b>	<b>\$135,700</b>	<b>\$135,700</b>	<b>\$52,200</b>	<b>\$52,200</b>	<b>\$52,200</b>
	<b>LOCAL SHARE</b>	<b>\$38,962</b>	<b>\$100,061</b>	<b>\$84,995</b>	<b>\$87,895</b>	<b>\$195,385</b>	<b>\$195,385</b>	<b>\$195,385</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
DA1165	DA-Office of the District Attorney	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	5,507,484	5,670,400	6,896,990	7,046,345	7,821,285	7,821,285	7,821,285
E1101	Salaries, COVID-19	44,171	29,520	0	0	0	0	0
E1110	Overtime	84,391	68,804	200,000	190,000	202,000	202,000	202,000
E1130	Temporary	1,759	0	0	0	0	0	0
E1200	Salaries, Meals	166	205	1,500	1,500	0	0	0
	<b>Salaries</b>	<b>\$5,637,971</b>	<b>\$5,768,929</b>	<b>\$7,098,490</b>	<b>\$7,237,845</b>	<b>\$8,023,285</b>	<b>\$8,023,285</b>	<b>\$8,023,285</b>
E1910	Health	1,493,917	1,516,922	1,640,000	1,640,000	1,711,000	1,711,000	1,711,000
E1911	Dental	64,517	79,248	77,000	77,000	80,000	80,000	80,000
E1912	Vision	10,723	12,065	16,000	16,000	12,000	12,000	12,000
E1920	Retirement	1,090,020	1,149,780	937,500	937,500	772,000	772,000	772,000
E1930	Social Security	397,824	417,312	527,125	537,010	591,945	591,945	591,945
E1950	Workers Compensation	33,360	30,960	33,000	33,000	33,000	33,000	33,000
E1960	Tuition Reimbursement	1,200	0	1,200	1,200	0	0	0
E1980	MTA Mobility Tax	18,830	19,355	24,135	24,685	27,280	27,280	27,280
	<b>Benefits</b>	<b>\$3,110,391</b>	<b>\$3,225,642</b>	<b>\$3,255,960</b>	<b>\$3,266,395</b>	<b>\$3,227,225</b>	<b>\$3,227,225</b>	<b>\$3,227,225</b>
E2030	Motor Vehicles	0	0	0	75,000	225,000	225,000	225,000
E2050	Equipment	0	0	0	0	200,000	200,000	200,000
E2100	Computers	8,678	11,717	0	3,348	0	0	0
E2500	Forfeiture Funds - Equipment	0	6,692	0	51	0	0	0
	<b>Equipment</b>	<b>\$8,678</b>	<b>\$18,409</b>	<b>\$0</b>	<b>\$78,399</b>	<b>\$425,000</b>	<b>\$425,000</b>	<b>\$425,000</b>
E3070	Uniforms	1,179	250	0	0	0	0	0
E3110	Allocation - Motor Fuel	26,489	90,178	45,000	45,000	70,000	70,000	70,000
E3120	Allocation-Auto Maintenance Supplies	18,196	12,530	15,000	15,000	15,000	15,000	15,000
E3130	Office Supplies	26,762	23,653	10,000	23,940	25,000	25,000	25,000
E3190	Procurement Card	32,176	23,466	0	41,989	0	0	0
E3220	Computer Software	2,985	0	0	0	0	0	0
E3280	Printed Materials	84,079	110,440	90,000	127,000	130,000	130,000	130,000
E3290	Operational Supplies	100,746	25,006	4,000	31,746	4,000	4,000	4,000
E3500	Forfeiture Funds - Supplies	0	0	0	139	0	0	0
	<b>Supplies</b>	<b>\$292,612</b>	<b>\$285,523</b>	<b>\$164,000</b>	<b>\$284,814</b>	<b>\$244,000</b>	<b>\$244,000</b>	<b>\$244,000</b>
E4020	Rental Of Equipment	2,909	4,279	0	19,111	0	0	0
E4021	Allocation - Copiers	15,628	33,792	26,700	26,700	26,700	26,700	26,700
E4040	Travel / Extraditions	3,444	3,517	12,000	16,390	12,000	12,000	12,000
E4090	Fees For Svcs, Non-Employee	716,662	572,077	504,000	1,186,912	750,000	750,000	750,000
E4098	Services from Other County Depts	5,000	10,000	0	5,000	0	0	0
E4111	Allocation - Postage	7,072	5,916	9,000	9,000	9,000	9,000	9,000

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
DA1165	DA-Office of the District Attorney	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E4140	Seminars / Training	10,229	5,250	0	51,122	25,000	25,000	25,000
E4150	Investigation Expenses	4,666	5,500	5,000	5	5,000	5,000	5,000
E4210	Allocation-Repairs to Vehicles	8,978	21,460	17,000	17,000	17,000	17,000	17,000
E4220	Licenses	0	0	0	26,540	0	0	0
E4230	Dues	4,120	11,085	3,000	4,000	10,000	10,000	10,000
E4380	Maintenance Agreements	98,747	71,980	89,000	89,000	89,000	89,000	89,000
E4440	Allocation - Cell Phones	40,462	37,647	41,400	41,400	41,400	41,400	41,400
E4500	Forfeiture Funds - Services	0	298,330	0	441,553	0	0	0
E4600	Telephone - Off Campus	5,638	23,157	10,000	2,756	10,000	10,000	10,000
E4608	Allocation - Telephone	36,666	38,688	39,000	39,000	39,000	39,000	39,000
E4920	Reimburse Municipalities	0	253,127	0	0	0	0	0
	<b>Contractual Expense</b>	<b>\$960,221</b>	<b>\$1,395,805</b>	<b>\$756,100</b>	<b>\$1,975,489</b>	<b>\$1,034,100</b>	<b>\$1,034,100</b>	<b>\$1,034,100</b>
E5060	Program Costs	395,732	302,074	350,000	349,893	350,000	350,000	350,000
	<b>Program Expense</b>	<b>\$395,732</b>	<b>\$302,074</b>	<b>\$350,000</b>	<b>\$349,893</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>
E7100	Allocation - Central Services	242,004	242,040	242,000	242,000	242,000	242,000	242,000
E7250	Allocation - General Services	713,024	693,954	551,000	551,000	551,000	551,000	551,000
E7450	Allocation - General Liability Insurance	57,111	69,835	60,000	60,000	75,000	75,000	75,000
	<b>Allocated Costs</b>	<b>\$1,012,139</b>	<b>\$1,005,829</b>	<b>\$853,000</b>	<b>\$853,000</b>	<b>\$868,000</b>	<b>\$868,000</b>	<b>\$868,000</b>
	<b>TOTAL EXPENSES</b>	<b>\$11,417,744</b>	<b>\$12,002,211</b>	<b>\$12,477,550</b>	<b>\$14,045,835</b>	<b>\$14,171,610</b>	<b>\$14,171,610</b>	<b>\$14,171,610</b>
R1211	Allocation-Employee Medical Reimb	92,450	84,789	93,000	93,000	85,000	85,000	85,000
R2770	Unclassified Revenue	0	372	0	0	0	0	0
	<b>Departmental Income</b>	<b>\$92,450</b>	<b>\$85,161</b>	<b>\$93,000</b>	<b>\$93,000</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$85,000</b>
R2626	Forfeiture Crime Proceeds - Restricted	299,470	3,265	0	0	0	0	0
	<b>Charges for Services</b>	<b>\$299,470</b>	<b>\$3,265</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R2680	Insurance Recoveries	212	0	0	0	0	0	0
	<b>Property Sales</b>	<b>\$212</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R3030	State - DA Salary Reimbursement	75,551	75,551	75,550	75,550	75,550	75,550	75,550
R3380	State - Public Safety Grant(s)	752,589	1,375,651	438,000	1,183,465	460,000	460,000	460,000
	<b>State Aid</b>	<b>\$828,140</b>	<b>\$1,451,202</b>	<b>\$513,550</b>	<b>\$1,259,015</b>	<b>\$535,550</b>	<b>\$535,550</b>	<b>\$535,550</b>
R4326	Federal - Crime Proceeds	664	266	0	0	0	0	0
R4380	Federal - Public Safety Grant	-9,095	34,540	0	7,848	0	0	0
	<b>Federal Aid</b>	<b>-\$8,431</b>	<b>\$34,806</b>	<b>\$0</b>	<b>\$7,848</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
DA1165	DA-Office of the District Attorney	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R2806	Reimb From Other Departments	60,750	81,415	100,000	100,000	100,000	100,000	100,000
	<b>Interfund Revenue</b>	<b>\$60,750</b>	<b>\$81,415</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
	<b>TOTAL REVENUES</b>	<b>\$1,272,591</b>	<b>\$1,655,849</b>	<b>\$706,550</b>	<b>\$1,459,863</b>	<b>\$720,550</b>	<b>\$720,550</b>	<b>\$720,550</b>
	<b>LOCAL SHARE</b>	<b>\$10,145,153</b>	<b>\$10,346,362</b>	<b>\$11,771,000</b>	<b>\$12,585,972</b>	<b>\$13,451,060</b>	<b>\$13,451,060</b>	<b>\$13,451,060</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
DA1166	DA-Regional Invest Resource Center Grt	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	84,517	108,645	0	0	0	0	0
E1110	Overtime	5,037	8,645	0	0	0	0	0
	<b>Salaries</b>	<b>\$89,554</b>	<b>\$117,290</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
E1910	Health	1,121	996	0	0	0	0	0
E1911	Dental	378	2,285	0	0	0	0	0
E1912	Vision	60	60	0	0	0	0	0
E1920	Retirement	18,580	19,710	0	0	0	0	0
E1930	Social Security	7,052	9,135	0	0	0	0	0
E1980	MTA Mobility Tax	313	406	0	0	0	0	0
	<b>Benefits</b>	<b>\$27,504</b>	<b>\$32,592</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
E3130	Office Supplies	0	4,125	0	0	0	0	0
	<b>Supplies</b>	<b>\$0</b>	<b>\$4,125</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
E4090	Fees For Svcs, Non-Employee	964	1,859	0	0	0	0	0
E4230	Dues	2,500	0	0	0	0	0	0
	<b>Contractual Expense</b>	<b>\$3,464</b>	<b>\$1,859</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL EXPENSES</b>	<b>\$120,522</b>	<b>\$155,866</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R1211	Allocation-Employee Medical Reimb	278	275	0	0	0	0	0
	<b>Departmental Income</b>	<b>\$278</b>	<b>\$275</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R3380	State - Public Safety Grant(s)	-1,693	0	0	0	0	0	0
	<b>State Aid</b>	<b>-\$1,693</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL REVENUES</b>	<b>-\$1,415</b>	<b>\$275</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>LOCAL SHARE</b>	<b>\$121,937</b>	<b>\$155,591</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
DA1167	DA-Victims Advocacy Services Prg	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	0	16,061	58,305	58,305	65,620	65,620	65,620
E1101	Salaries, COVID-19	0	1,121	0	0	0	0	0
E1110	Overtime	0	441	0	0	0	0	0
	<b>Salaries</b>	<b>\$0</b>	<b>\$17,623</b>	<b>\$58,305</b>	<b>\$58,305</b>	<b>\$65,620</b>	<b>\$65,620</b>	<b>\$65,620</b>
E1910	Health	0	4,647	0	0	0	0	0
E1911	Dental	0	386	0	0	0	0	0
E1912	Vision	0	64	0	0	0	0	0
E1930	Social Security	0	1,410	4,460	4,460	5,020	5,020	5,020
E1980	MTA Mobility Tax	0	63	200	200	225	225	225
	<b>Benefits</b>	<b>\$0</b>	<b>\$6,570</b>	<b>\$4,660</b>	<b>\$4,660</b>	<b>\$5,245</b>	<b>\$5,245</b>	<b>\$5,245</b>
E3130	Office Supplies	0	789	0	5,244	0	0	0
E3190	Procurement Card	0	459	0	0	0	0	0
E3290	Operational Supplies	0	2,993	0	6,006	0	0	0
	<b>Supplies</b>	<b>\$0</b>	<b>\$4,241</b>	<b>\$0</b>	<b>\$11,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
E4040	Travel / Extraditions	0	0	0	1,000	0	0	0
E4090	Fees For Svcs, Non-Employee	0	1,500	0	13,500	0	0	0
	<b>Contractual Expense</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$14,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL EXPENSES</b>	<b>\$0</b>	<b>\$29,934</b>	<b>\$62,965</b>	<b>\$88,715</b>	<b>\$70,865</b>	<b>\$70,865</b>	<b>\$70,865</b>
R1211	Allocation-Employee Medical Reimb	0	395	0	0	0	0	0
	<b>Departmental Income</b>	<b>\$0</b>	<b>\$395</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R4380	Federal - Public Safety Grant	0	27,774	62,965	88,715	70,865	70,865	70,865
	<b>Federal Aid</b>	<b>\$0</b>	<b>\$27,774</b>	<b>\$62,965</b>	<b>\$88,715</b>	<b>\$70,865</b>	<b>\$70,865</b>	<b>\$70,865</b>
	<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$28,169</b>	<b>\$62,965</b>	<b>\$88,715</b>	<b>\$70,865</b>	<b>\$70,865</b>	<b>\$70,865</b>
	<b>LOCAL SHARE</b>	<b>\$0</b>	<b>\$1,765</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
DA1168	DA-Law Enf Assisted Diversion Prg (LEAD)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E3130	Office Supplies	0	309	0	8,130	0	0	0
E3190	Procurement Card	0	500	0	1,391	0	0	0
E3290	Operational Supplies	0	0	0	3,000	0	0	0
	<b>Supplies</b>	<b>\$0</b>	<b>\$809</b>	<b>\$0</b>	<b>\$12,521</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
E4040	Travel / Extraditions	0	0	0	56,009	0	0	0
E4090	Fees For Svcs, Non-Employee	0	69,138	0	327,695	0	0	0
E4098	Services from Other County Depts	0	0	0	90,000	0	0	0
	<b>Contractual Expense</b>	<b>\$0</b>	<b>\$69,138</b>	<b>\$0</b>	<b>\$473,704</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
E5060	Program Costs	0	20,000	0	143,790	0	0	0
	<b>Program Expense</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$143,790</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL EXPENSES</b>	<b>\$0</b>	<b>\$89,947</b>	<b>\$0</b>	<b>\$630,015</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R4380	Federal - Public Safety Grant	0	86,422	0	630,015	0	0	0
	<b>Federal Aid</b>	<b>\$0</b>	<b>\$86,422</b>	<b>\$0</b>	<b>\$630,015</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$86,422</b>	<b>\$0</b>	<b>\$630,015</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>LOCAL SHARE</b>	<b>\$0</b>	<b>\$3,525</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
DA3190	DA-Drug Task Force	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	1,023,991	1,109,161	1,156,305	1,270,680	1,202,280	1,202,280	1,344,375
E1101	Salaries, COVID-19	4,211	4,221	0	0	0	0	0
E1110	Overtime	46,914	62,811	125,000	60,000	125,000	125,000	125,000
E1200	Salaries, Meals	272	194	300	300	300	300	300
	<b>Salaries</b>	<b>\$1,075,388</b>	<b>\$1,176,387</b>	<b>\$1,281,605</b>	<b>\$1,330,980</b>	<b>\$1,327,580</b>	<b>\$1,327,580</b>	<b>\$1,469,675</b>
E1910	Health	205,234	223,051	240,000	240,000	250,000	250,000	250,000
E1911	Dental	13,820	15,904	12,500	12,500	16,000	16,000	16,000
E1912	Vision	1,014	1,220	1,600	1,600	1,300	1,300	1,300
E1920	Retirement	209,090	220,650	176,900	176,900	146,000	146,000	146,000
E1930	Social Security	74,774	80,764	95,070	97,310	98,480	98,480	109,350
E1950	Workers Compensation	22,244	20,640	22,000	22,000	22,000	22,000	22,000
E1980	MTA Mobility Tax	3,631	3,990	4,355	4,570	4,515	4,515	4,995
	<b>Benefits</b>	<b>\$529,807</b>	<b>\$566,219</b>	<b>\$552,425</b>	<b>\$554,880</b>	<b>\$538,295</b>	<b>\$538,295</b>	<b>\$549,645</b>
E2010	Furniture & Fixtures	0	0	0	3,760	0	0	0
E2050	Equipment	0	0	0	6,000	0	0	0
E2500	Forfeiture Funds - Equipment	0	6,900	0	22,600	0	0	0
	<b>Equipment</b>	<b>\$0</b>	<b>\$6,900</b>	<b>\$0</b>	<b>\$32,360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
E3111	Motor Fuel - External	86	0	1,500	1,500	1,500	1,500	1,500
E3130	Office Supplies	4,640	17,592	7,000	7,000	7,000	7,000	7,000
E3190	Procurement Card	126	2,345	0	5,000	0	0	0
E3290	Operational Supplies	1,677	3,836	1,500	4,300	1,500	1,500	1,500
	<b>Supplies</b>	<b>\$6,529</b>	<b>\$23,773</b>	<b>\$10,000</b>	<b>\$17,800</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
E4021	Allocation - Copiers	0	-240	0	0	0	0	0
E4090	Fees For Svcs, Non-Employee	9,588	4,142	5,000	70,000	5,000	5,000	5,000
E4111	Allocation - Postage	46	11	200	200	200	200	200
E4140	Seminars / Training	1,650	250	0	6,060	0	0	0
E4150	Investigation Expenses	13,000	27,500	13,000	940	13,000	13,000	13,000
E4210	Allocation-Repairs to Vehicles	0	0	15,000	15,000	15,000	15,000	15,000
E4220	Licenses	0	0	0	1,500	0	0	0
E4380	Maintenance Agreements	40,997	31,479	86,000	77,940	86,000	86,000	86,000
E4440	Allocation - Cell Phones	15,299	14,591	14,600	14,600	14,600	14,600	14,600
E4500	Forfeiture Funds - Services	49,028	51,425	0	156,928	0	0	0
E4600	Telephone - Off Campus	64,241	48,450	71,000	71,000	71,000	71,000	71,000
E4608	Allocation - Telephone	2,531	0	2,000	2,000	2,000	2,000	2,000
E4650	Meals	0	0	0	0	0	0	0
	<b>Contractual Expense</b>	<b>\$196,380</b>	<b>\$177,608</b>	<b>\$206,800</b>	<b>\$416,168</b>	<b>\$206,800</b>	<b>\$206,800</b>	<b>\$206,800</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
DA3190	DA-Drug Task Force	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E7100	Allocation - Central Services	50,004	50,040	50,000	50,000	50,000	50,000	50,000
E7250	Allocation - General Services	271,438	297,459	20,000	20,000	20,000	20,000	20,000
E7450	Allocation - General Liability Insurance	18,985	23,265	20,000	20,000	25,000	25,000	25,000
	<b>Allocated Costs</b>	<b>\$340,427</b>	<b>\$370,764</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$95,000</b>	<b>\$95,000</b>	<b>\$95,000</b>
	<b>TOTAL EXPENSES</b>	<b>\$2,148,531</b>	<b>\$2,321,651</b>	<b>\$2,140,830</b>	<b>\$2,442,188</b>	<b>\$2,177,675</b>	<b>\$2,177,675</b>	<b>\$2,331,120</b>
R1211	Allocation-Employee Medical Reimb	3,780	6,094	3,500	3,500	6,000	6,000	6,000
	<b>Departmental Income</b>	<b>\$3,780</b>	<b>\$6,094</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>
R2626	Forfeiture Crime Proceeds - Restricted	118,000	0	0	0	0	0	0
	<b>Charges for Services</b>	<b>\$118,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R4326	Federal - Crime Proceeds	334	79	0	0	0	0	0
	<b>Federal Aid</b>	<b>\$334</b>	<b>\$79</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL REVENUES</b>	<b>\$122,114</b>	<b>\$6,173</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>
	<b>LOCAL SHARE</b>	<b>\$2,026,417</b>	<b>\$2,315,478</b>	<b>\$2,137,330</b>	<b>\$2,438,688</b>	<b>\$2,171,675</b>	<b>\$2,171,675</b>	<b>\$2,325,120</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
DA3192	DA-Investigative Tech Support Center	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	299,405	311,649	303,345	346,455	340,050	340,050	340,050
E1101	Salaries, COVID-19	0	2,179	0	0	0	0	0
E1110	Overtime	12,164	12,620	32,000	32,000	32,000	32,000	32,000
E1200	Salaries, Meals	60	108	0	0	0	0	0
	<b>Salaries</b>	<b>\$311,629</b>	<b>\$326,556</b>	<b>\$335,345</b>	<b>\$378,455</b>	<b>\$372,050</b>	<b>\$372,050</b>	<b>\$372,050</b>
E1910	Health	57,221	57,092	64,000	64,000	67,000	67,000	67,000
E1911	Dental	3,675	4,170	4,000	4,000	4,000	4,000	4,000
E1912	Vision	-30	0	0	0	0	0	0
E1920	Retirement	62,670	66,310	53,200	53,200	44,000	44,000	44,000
E1921	VDC-Voluntary Defined Contrib	9,123	9,875	0	0	0	0	0
E1922	VDC-Interest NonVested Contrib	577	0	0	0	0	0	0
E1930	Social Security	23,707	24,849	25,655	29,095	28,460	28,460	28,460
E1980	MTA Mobility Tax	1,054	1,104	1,140	1,310	1,265	1,265	1,265
	<b>Benefits</b>	<b>\$157,997</b>	<b>\$163,400</b>	<b>\$147,995</b>	<b>\$151,605</b>	<b>\$144,725</b>	<b>\$144,725</b>	<b>\$144,725</b>
E3130	Office Supplies	0	3,333	0	1,687	0	0	0
	<b>Supplies</b>	<b>\$0</b>	<b>\$3,333</b>	<b>\$0</b>	<b>\$1,687</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
E4090	Fees For Svcs, Non-Employee	19,077	1,748	15,000	8,478	15,000	15,000	15,000
E4140	Seminars / Training	0	0	0	4,835	0	0	0
	<b>Contractual Expense</b>	<b>\$19,077</b>	<b>\$1,748</b>	<b>\$15,000</b>	<b>\$13,313</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>
	<b>TOTAL EXPENSES</b>	<b>\$488,703</b>	<b>\$495,037</b>	<b>\$498,340</b>	<b>\$545,060</b>	<b>\$531,775</b>	<b>\$531,775</b>	<b>\$531,775</b>
	<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>LOCAL SHARE</b>	<b>\$488,703</b>	<b>\$495,037</b>	<b>\$498,340</b>	<b>\$545,060</b>	<b>\$531,775</b>	<b>\$531,775</b>	<b>\$531,775</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
DBL8825	DBL-Office for People w/Disabilities	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	76,191	84,977	79,830	82,220	99,720	99,720	99,720
E1130	Temporary	0	0	2,000	2,000	2,000	2,000	2,000
	<b>Salaries</b>	<b>\$76,191</b>	<b>\$84,977</b>	<b>\$81,830</b>	<b>\$84,220</b>	<b>\$101,720</b>	<b>\$101,720</b>	<b>\$101,720</b>
E1910	Health	2,232	2,695	14,000	14,000	15,000	15,000	15,000
E1911	Dental	1,180	1,629	2,000	2,000	2,000	2,000	2,000
E1912	Vision	250	300	1,500	1,500	500	500	500
E1920	Retirement	5,690	6,290	5,100	5,100	4,000	4,000	4,000
E1930	Social Security	5,899	6,391	6,260	6,450	7,780	7,780	7,780
E1950	Workers Compensation	564	480	500	500	500	500	500
E1980	MTA Mobility Tax	262	284	280	290	345	345	345
	<b>Benefits</b>	<b>\$16,077</b>	<b>\$18,069</b>	<b>\$29,640</b>	<b>\$29,840</b>	<b>\$30,125</b>	<b>\$30,125</b>	<b>\$30,125</b>
E3130	Office Supplies	108	454	2,000	1,500	2,000	2,000	2,000
E3190	Procurement Card	103	168	0	500	0	0	0
E3280	Printed Materials	283	0	0	0	0	0	0
E3290	Operational Supplies	0	883	2,500	2,500	2,500	2,500	2,500
	<b>Supplies</b>	<b>\$494</b>	<b>\$1,505</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$4,500</b>
E4020	Rental Of Equipment	0	0	0	0	0	0	0
E4021	Allocation - Copiers	0	-960	0	0	0	0	0
E4040	Travel / Extraditions	0	0	200	200	200	200	200
E4090	Fees For Svcs, Non-Employee	810	0	1,000	1,000	1,000	1,000	1,000
E4111	Allocation - Postage	0	0	1,000	1,000	1,000	1,000	1,000
E4140	Seminars / Training	0	165	0	0	200	200	200
E4608	Allocation - Telephone	0	1,262	0	0	0	0	0
	<b>Contractual Expense</b>	<b>\$810</b>	<b>\$467</b>	<b>\$2,200</b>	<b>\$2,200</b>	<b>\$2,400</b>	<b>\$2,400</b>	<b>\$2,400</b>
E5060	Program Costs	3,994	0	35,000	35,000	40,000	40,000	40,000
	<b>Program Expense</b>	<b>\$3,994</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>
	<b>TOTAL EXPENSES</b>	<b>\$97,566</b>	<b>\$105,018</b>	<b>\$153,170</b>	<b>\$155,760</b>	<b>\$178,745</b>	<b>\$178,745</b>	<b>\$178,745</b>
R1211	Allocation-Employee Medical Reimb	291	270	200	200	200	200	200
R2770	Unclassified Revenue	0	500	0	0	0	0	0
	<b>Departmental Income</b>	<b>\$291</b>	<b>\$770</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>
R3980	State - Home & Community Services Grants	4,000	0	0	0	0	0	0
	<b>State Aid</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
DBL8825	DBL-Office for People w/Disabilities	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R2705	Gifts & Donations	0	0	0	0	0	0	0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL REVENUES</b>	<b>\$4,291</b>	<b>\$770</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>
	<b>LOCAL SHARE</b>	<b>\$93,275</b>	<b>\$104,248</b>	<b>\$152,970</b>	<b>\$155,560</b>	<b>\$178,545</b>	<b>\$178,545</b>	<b>\$178,545</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
DMH4200	DMH-Contracted MH Svcs (4220,4302-57)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E4090	Fees For Svcs, Non-Employee	0	0	0	0	0	0	0
	<b>Contractual Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
E5010	Contract Agency	9,820,255	9,892,096	11,129,000	11,859,156	12,082,000	12,082,000	12,082,000
E5012	Contract Agency Prior Year	0	765,597	0	73,018	0	0	0
E5060	Program Costs	470,875	528,736	0	0	0	0	0
E5390	Local Share Match	656,547	699,797	938,000	938,000	959,000	959,000	959,000
E5970	Direct Services Enhancement	102,175	101,608	103,000	101,608	103,000	103,000	103,000
	<b>Program Expense</b>	<b>\$11,049,852</b>	<b>\$11,987,834</b>	<b>\$12,170,000</b>	<b>\$12,971,782</b>	<b>\$13,144,000</b>	<b>\$13,144,000</b>	<b>\$13,144,000</b>
E6601	Appropriation Reserve - Special	0	0	1,052,000	323,235	1,291,000	1,291,000	1,291,000
	<b>Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,052,000</b>	<b>\$323,235</b>	<b>\$1,291,000</b>	<b>\$1,291,000</b>	<b>\$1,291,000</b>
	<b>TOTAL EXPENSES</b>	<b>\$11,049,852</b>	<b>\$11,987,834</b>	<b>\$13,222,000</b>	<b>\$13,295,017</b>	<b>\$14,435,000</b>	<b>\$14,435,000</b>	<b>\$14,435,000</b>
R3470	State - OMH Aid	10,121,930	7,666,156	9,214,000	9,213,999	10,240,000	10,240,000	10,240,000
R3475	State - MH OPWDD Aid	289,214	104,519	112,000	112,000	121,000	121,000	121,000
R3476	State - MH OASAS Aid	1,757,979	2,650,157	2,855,000	2,855,000	3,011,000	3,011,000	3,011,000
R3479	State - OMH Prior Year	0	0	0	73,018	0	0	0
	<b>State Aid</b>	<b>\$12,169,123</b>	<b>\$10,420,832</b>	<b>\$12,181,000</b>	<b>\$12,254,017</b>	<b>\$13,372,000</b>	<b>\$13,372,000</b>	<b>\$13,372,000</b>
	<b>TOTAL REVENUES</b>	<b>\$12,169,123</b>	<b>\$10,420,832</b>	<b>\$12,181,000</b>	<b>\$12,254,017</b>	<b>\$13,372,000</b>	<b>\$13,372,000</b>	<b>\$13,372,000</b>
	<b>LOCAL SHARE</b>	<b>-\$1,119,271</b>	<b>\$1,567,002</b>	<b>\$1,041,000</b>	<b>\$1,041,000</b>	<b>\$1,063,000</b>	<b>\$1,063,000</b>	<b>\$1,063,000</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
DMH4300	DMH-Mental Health Confinement	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E5060	Program Costs	915,000	1,165,597	1,600,000	1,600,000	1,500,000	1,500,000	1,500,000
	Program Expense	\$915,000	\$1,165,597	\$1,600,000	\$1,600,000	\$1,500,000	\$1,500,000	\$1,500,000
	<b>TOTAL EXPENSES</b>	<b>\$915,000</b>	<b>\$1,165,597</b>	<b>\$1,600,000</b>	<b>\$1,600,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>
	<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>LOCAL SHARE</b>	<b>\$915,000</b>	<b>\$1,165,597</b>	<b>\$1,600,000</b>	<b>\$1,600,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
DMH4301	DMH-Mental Health (M110-M999)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	1,449,993	959,544	1,282,235	1,389,710	1,517,755	1,517,755	1,517,755
E1101	Salaries, COVID-19	14,067	9,576	0	0	0	0	0
E1110	Overtime	4,308	16	0	0	0	0	0
E1200	Salaries, Meals	7	1	0	0	0	0	0
E1800	Relief Positions	11,750	0	83,000	0	0	0	0
	<b>Salaries</b>	<b>\$1,480,125</b>	<b>\$969,137</b>	<b>\$1,365,235</b>	<b>\$1,389,710</b>	<b>\$1,517,755</b>	<b>\$1,517,755</b>	<b>\$1,517,755</b>
E1910	Health	3,948,368	3,743,614	4,580,000	4,578,000	4,780,000	4,780,000	4,780,000
E1911	Dental	23,877	30,113	82,000	82,000	80,000	80,000	80,000
E1912	Vision	3,775	3,333	16,000	16,000	16,000	16,000	16,000
E1920	Retirement	683,760	312,920	151,900	151,900	125,000	125,000	125,000
E1930	Social Security	101,249	67,324	98,270	106,635	111,685	111,685	111,685
E1950	Workers Compensation	107,876	86,760	92,000	92,000	92,000	92,000	92,000
E1960	Tuition Reimbursement	0	0	0	0	0	0	0
E1980	MTA Mobility Tax	4,869	3,175	4,640	5,020	5,160	5,160	5,160
	<b>Benefits</b>	<b>\$4,873,774</b>	<b>\$4,247,239</b>	<b>\$5,024,810</b>	<b>\$5,031,555</b>	<b>\$5,209,845</b>	<b>\$5,209,845</b>	<b>\$5,209,845</b>
E2050	Equipment	0	0	5,000	5,000	5,000	5,000	5,000
	<b>Equipment</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
E3130	Office Supplies	805	641	1,050	1,050	1,450	1,450	1,450
E3190	Procurement Card	1,630	0	0	200	0	0	0
E3290	Operational Supplies	1,376	687	3,500	5,900	5,000	5,000	5,000
	<b>Supplies</b>	<b>\$3,811</b>	<b>\$1,328</b>	<b>\$4,550</b>	<b>\$7,150</b>	<b>\$6,450</b>	<b>\$6,450</b>	<b>\$6,450</b>
E4021	Allocation - Copiers	6,422	14,704	10,500	10,500	10,500	10,500	10,500
E4040	Travel / Extraditions	1,022	370	5,000	5,000	5,000	5,000	5,000
E4090	Fees For Svcs, Non-Employee	440,501	308,641	395,000	496,985	427,000	427,000	427,000
E4098	Services from Other County Depts	644,330	0	0	0	0	0	0
E4111	Allocation - Postage	1,797	307	3,000	3,000	3,000	3,000	3,000
E4140	Seminars / Training	610	160	8,000	8,000	11,500	11,500	11,500
E4230	Dues	13,547	13,953	14,200	14,372	14,200	14,200	14,200
E4440	Allocation - Cell Phones	160	0	1,500	1,500	1,500	1,500	1,500
E4608	Allocation - Telephone	33,478	35,324	50,000	50,000	50,000	50,000	50,000
	<b>Contractual Expense</b>	<b>\$1,141,867</b>	<b>\$373,459</b>	<b>\$487,200</b>	<b>\$589,357</b>	<b>\$522,700</b>	<b>\$522,700</b>	<b>\$522,700</b>
E5010	Contract Agency	783,713	626,830	944,370	944,370	1,038,805	1,038,805	1,038,805
E5060	Program Costs	453,736	183,294	312,000	310,400	312,000	312,000	312,000
E5110	Emergency Funds	0	0	0	25,000	0	0	0
	<b>Program Expense</b>	<b>\$1,237,449</b>	<b>\$810,124</b>	<b>\$1,256,370</b>	<b>\$1,279,770</b>	<b>\$1,350,805</b>	<b>\$1,350,805</b>	<b>\$1,350,805</b>



County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
DMH4301	DMH-Mental Health (M110-M999)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E6600	Appropriation Reserve	0	0	95,000	107,500	103,900	103,900	103,900
	<b>Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,000</b>	<b>\$107,500</b>	<b>\$103,900</b>	<b>\$103,900</b>	<b>\$103,900</b>
E7100	Allocation - Central Services	334,992	335,040	335,000	335,000	335,000	335,000	335,000
E7250	Allocation - General Services	713,707	772,201	833,740	833,740	833,740	833,740	833,740
E7450	Allocation - General Liability Insurance	110,562	131,031	106,000	106,000	136,000	136,000	136,000
	<b>Allocated Costs</b>	<b>\$1,159,261</b>	<b>\$1,238,272</b>	<b>\$1,274,740</b>	<b>\$1,274,740</b>	<b>\$1,304,740</b>	<b>\$1,304,740</b>	<b>\$1,304,740</b>
	<b>TOTAL EXPENSES</b>	<b>\$9,896,287</b>	<b>\$7,639,559</b>	<b>\$9,512,905</b>	<b>\$9,684,782</b>	<b>\$10,021,195</b>	<b>\$10,021,195</b>	<b>\$10,021,195</b>
R1211	Allocation-Employee Medical Reimb	32,504	17,005	8,000	8,000	8,000	8,000	8,000
R1212	Contractual Adjustment Medicare B	-2,538	-880	0	0	0	0	0
R1214	Contractual Adjustment Private	-160	0	0	0	0	0	0
R1215	Contractual Adjustment Insurance	-35,273	-11,694	0	0	0	0	0
R1219	Contractual Adjustment Medicaid	1,822	-516	0	0	0	0	0
R1266	Prior Year Settlements	218,887	0	0	0	0	0	0
R1601	Patient / Service Fees	365	0	0	0	0	0	0
R1603	Patient / Service Fees - Other	-9,100,000	0	0	0	0	0	0
	<b>Departmental Income</b>	<b>-\$8,884,393</b>	<b>\$3,915</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$8,000</b>
R3470	State - OMH Aid	2,127,148	295,355	1,346,250	1,346,250	1,458,250	1,458,250	1,458,250
R3474	State - OMRDD Prior Year	0	-11,300,000	0	0	0	0	0
R3475	State - MH OPWDD Aid	47,604	112,639	137,000	137,000	144,000	144,000	144,000
R3476	State - MH OASAS Aid	140,648	109,293	110,000	110,000	115,000	115,000	115,000
	<b>State Aid</b>	<b>\$2,315,400</b>	<b>-\$10,782,713</b>	<b>\$1,593,250</b>	<b>\$1,593,250</b>	<b>\$1,717,250</b>	<b>\$1,717,250</b>	<b>\$1,717,250</b>
R4480	Federal - Health Grant	608,304	186,036	0	0	0	0	0
R4489	Federal - Health Aid	0	30,299	60,000	85,000	60,000	60,000	60,000
R4511	Federal Aid	-14,117	0	0	0	0	0	0
	<b>Federal Aid</b>	<b>\$594,187</b>	<b>\$216,335</b>	<b>\$60,000</b>	<b>\$85,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>
R2806	Reimb From Other Departments	0	0	0	0	0	0	0
	<b>Interfund Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL REVENUES</b>	<b>-\$5,974,806</b>	<b>-\$10,562,463</b>	<b>\$1,661,250</b>	<b>\$1,686,250</b>	<b>\$1,785,250</b>	<b>\$1,785,250</b>	<b>\$1,785,250</b>
	<b>LOCAL SHARE</b>	<b>\$15,871,093</b>	<b>\$18,202,022</b>	<b>\$7,851,655</b>	<b>\$7,998,532</b>	<b>\$8,235,945</b>	<b>\$8,235,945</b>	<b>\$8,235,945</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
DOH1185	DOH-Medical Examiner	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	764,497	894,314	829,910	854,830	876,225	876,225	876,225
E1101	Salaries, COVID-19	0	3,342	0	0	0	0	0
E1110	Overtime	124,994	88,158	45,000	45,000	90,000	90,000	90,000
E1130	Temporary	0	0	10,000	10,000	0	0	0
E1200	Salaries, Meals	1,120	144	0	0	0	0	0
E1800	Relief Positions	191,580	134,410	75,000	77,250	75,000	75,000	75,000
	<b>Salaries</b>	<b>\$1,082,191</b>	<b>\$1,120,368</b>	<b>\$959,910</b>	<b>\$987,080</b>	<b>\$1,041,225</b>	<b>\$1,041,225</b>	<b>\$1,041,225</b>
E1910	Health	151,579	121,480	185,000	185,000	192,000	192,000	192,000
E1911	Dental	8,106	9,206	9,000	9,000	9,000	9,000	9,000
E1912	Vision	1,262	1,391	3,000	3,000	2,000	2,000	2,000
E1920	Retirement	179,600	189,560	152,000	152,000	125,000	125,000	125,000
E1930	Social Security	78,968	81,166	70,420	72,570	76,115	76,115	76,115
E1950	Workers Compensation	19,456	18,240	20,000	20,000	20,000	20,000	20,000
E1980	MTA Mobility Tax	3,616	3,746	3,265	3,355	3,540	3,540	3,540
	<b>Benefits</b>	<b>\$442,587</b>	<b>\$424,789</b>	<b>\$442,685</b>	<b>\$444,925</b>	<b>\$427,655</b>	<b>\$427,655</b>	<b>\$427,655</b>
E3030	Medical Supplies	3,057	5,955	8,000	8,000	8,000	8,000	8,000
E3070	Uniforms	0	0	500	500	500	500	500
E3110	Allocation - Motor Fuel	1,477	3,902	2,000	2,000	4,000	4,000	4,000
E3120	Allocation-Auto Maintenance Supplies	45	25	500	500	500	500	500
E3130	Office Supplies	375	897	800	800	1,000	1,000	1,000
E3190	Procurement Card	0	2,899	0	3,600	0	0	0
E3290	Operational Supplies	78	1,310	1,100	1,100	1,100	1,100	1,100
	<b>Supplies</b>	<b>\$5,032</b>	<b>\$14,988</b>	<b>\$12,900</b>	<b>\$16,500</b>	<b>\$15,100</b>	<b>\$15,100</b>	<b>\$15,100</b>
E4021	Allocation - Copiers	1,569	947	700	700	700	700	700
E4090	Fees For Svcs, Non-Employee	43,972	50,653	64,000	60,400	75,000	75,000	75,000
E4111	Allocation - Postage	1,682	1,235	1,200	1,200	1,200	1,200	1,200
E4210	Allocation-Repairs to Vehicles	732	150	500	500	500	500	500
E4220	Licenses	0	0	100	100	100	100	100
E4440	Allocation - Cell Phones	1,412	1,115	1,100	1,100	1,100	1,100	1,100
E4608	Allocation - Telephone	4,384	4,626	5,000	5,000	5,000	5,000	5,000
	<b>Contractual Expense</b>	<b>\$53,751</b>	<b>\$58,726</b>	<b>\$72,600</b>	<b>\$69,000</b>	<b>\$83,600</b>	<b>\$83,600</b>	<b>\$83,600</b>
E7100	Allocation - Central Services	147,996	147,960	148,000	148,000	148,000	148,000	148,000
E7250	Allocation - General Services	65,889	68,340	115,000	115,000	115,000	115,000	115,000
E7450	Allocation - General Liability Insurance	13,477	16,501	14,000	14,000	16,000	16,000	16,000
	<b>Allocated Costs</b>	<b>\$227,362</b>	<b>\$232,801</b>	<b>\$277,000</b>	<b>\$277,000</b>	<b>\$279,000</b>	<b>\$279,000</b>	<b>\$279,000</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
DOH1185	DOH-Medical Examiner	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
	<b>TOTAL EXPENSES</b>	<b>\$1,810,923</b>	<b>\$1,851,672</b>	<b>\$1,765,095</b>	<b>\$1,794,505</b>	<b>\$1,846,580</b>	<b>\$1,846,580</b>	<b>\$1,846,580</b>
R1211	Allocation-Employee Medical Reimb	18,352	17,546	18,000	18,000	17,000	17,000	17,000
R1251	Departmental Fees	3,860	6,870	1,500	1,500	5,000	5,000	5,000
R1624	Reimb From Other DOH Depts	2,313	0	0	0	0	0	0
	<b>Departmental Income</b>	<b>\$24,525</b>	<b>\$24,416</b>	<b>\$19,500</b>	<b>\$19,500</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$22,000</b>
R4389	Federal - Public Safety	0	14,361	0	0	0	0	0
	<b>Federal Aid</b>	<b>\$0</b>	<b>\$14,361</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL REVENUES</b>	<b>\$24,525</b>	<b>\$38,777</b>	<b>\$19,500</b>	<b>\$19,500</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$22,000</b>
	<b>LOCAL SHARE</b>	<b>\$1,786,398</b>	<b>\$1,812,895</b>	<b>\$1,745,595</b>	<b>\$1,775,005</b>	<b>\$1,824,580</b>	<b>\$1,824,580</b>	<b>\$1,824,580</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
DOH2900	DOH-Mandated Programs (2960-61)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E3290	Operational Supplies	317	0	850	850	850	850	850
	<b>Supplies</b>	<b>\$317</b>	<b>\$0</b>	<b>\$850</b>	<b>\$850</b>	<b>\$850</b>	<b>\$850</b>	<b>\$850</b>
E4090	Fees For Svcs, Non-Employee	191,818	222,654	190,000	378,912	350,000	350,000	350,000
	<b>Contractual Expense</b>	<b>\$191,818</b>	<b>\$222,654</b>	<b>\$190,000</b>	<b>\$378,912</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>
E5520	Tuition	27,007,076	29,231,788	34,000,000	33,860,000	35,500,000	35,500,000	35,500,000
E5530	Travel Non-Employees	3,904,058	6,077,810	7,500,000	7,500,000	9,200,000	9,200,000	9,200,000
	<b>Program Expense</b>	<b>\$30,911,134</b>	<b>\$35,309,598</b>	<b>\$41,500,000</b>	<b>\$41,360,000</b>	<b>\$44,700,000</b>	<b>\$44,700,000</b>	<b>\$44,700,000</b>
	<b>TOTAL EXPENSES</b>	<b>\$31,103,269</b>	<b>\$35,532,252</b>	<b>\$41,690,850</b>	<b>\$41,739,762</b>	<b>\$45,050,850</b>	<b>\$45,050,850</b>	<b>\$45,050,850</b>
R1621	Medicaid Reimbursement	2,579,139	1,808,430	3,400,000	3,400,000	2,770,000	2,770,000	2,770,000
	<b>Departmental Income</b>	<b>\$2,579,139</b>	<b>\$1,808,430</b>	<b>\$3,400,000</b>	<b>\$3,400,000</b>	<b>\$2,770,000</b>	<b>\$2,770,000</b>	<b>\$2,770,000</b>
R3406	State - Medicaid Reimbursement	1	0	0	0	0	0	0
R3414	State - Reimburse DOH2960 Admin	352,800	150,075	0	0	150,000	150,000	150,000
R3446	State - Handicapped Children	14,420,264	15,459,659	13,500,000	13,500,000	14,000,000	14,000,000	14,000,000
R3449	State - Early Intervention	2,499,659	2,646,425	3,000,000	3,000,000	3,100,000	3,100,000	3,100,000
	<b>State Aid</b>	<b>\$17,272,724</b>	<b>\$18,256,159</b>	<b>\$16,500,000</b>	<b>\$16,500,000</b>	<b>\$17,250,000</b>	<b>\$17,250,000</b>	<b>\$17,250,000</b>
	<b>TOTAL REVENUES</b>	<b>\$19,851,863</b>	<b>\$20,064,589</b>	<b>\$19,900,000</b>	<b>\$19,900,000</b>	<b>\$20,020,000</b>	<b>\$20,020,000</b>	<b>\$20,020,000</b>
	<b>LOCAL SHARE</b>	<b>\$11,251,406</b>	<b>\$15,467,663</b>	<b>\$21,790,850</b>	<b>\$21,839,762</b>	<b>\$25,030,850</b>	<b>\$25,030,850</b>	<b>\$25,030,850</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
DOH4001	DOH-Health Admin & Grts (4010-82)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	11,316,432	12,590,747	14,090,015	14,450,995	15,229,695	15,229,695	15,229,695
E1101	Salaries, COVID-19	237,636	39,032	0	0	0	0	0
E1110	Overtime	135,419	222,815	18,000	18,000	19,000	19,000	19,000
E1130	Temporary	23,035	42,970	85,000	74,000	85,000	85,000	85,000
E1170	Summer & Student Employment	48,778	109,099	14,000	14,000	16,000	16,000	16,000
E1200	Salaries, Meals	3,119	2,689	200	200	400	400	400
E1800	Relief Positions	355,693	344,291	305,500	314,670	338,500	338,500	338,500
	<b>Salaries</b>	<b>\$12,120,112</b>	<b>\$13,351,643</b>	<b>\$14,512,715</b>	<b>\$14,871,865</b>	<b>\$15,688,595</b>	<b>\$15,688,595</b>	<b>\$15,688,595</b>
E1910	Health	5,482,569	5,523,535	6,469,000	6,469,000	6,753,000	6,753,000	6,753,000
E1911	Dental	241,274	274,405	258,200	258,200	262,000	262,000	262,000
E1912	Vision	37,700	40,886	51,400	51,400	48,800	48,800	48,800
E1920	Retirement	2,528,970	2,668,710	2,139,400	2,139,400	1,761,000	1,761,000	1,761,000
E1930	Social Security	905,335	995,905	1,096,820	1,124,860	1,186,465	1,186,465	1,186,465
E1950	Workers Compensation	701,716	661,560	696,400	696,400	721,400	721,400	721,400
E1960	Tuition Reimbursement	1,544	1,800	2,500	5,500	2,500	2,500	2,500
E1980	MTA Mobility Tax	40,445	44,563	49,345	50,825	53,340	53,340	53,340
	<b>Benefits</b>	<b>\$9,939,553</b>	<b>\$10,211,364</b>	<b>\$10,763,065</b>	<b>\$10,795,585</b>	<b>\$10,788,505</b>	<b>\$10,788,505</b>	<b>\$10,788,505</b>
E2030	Motor Vehicles	27,111	0	320,000	352,000	200,000	200,000	200,000
E2050	Equipment	21,575	29,261	0	34,500	0	0	0
E2070	Medical Equipment	0	0	0	24,000	0	0	0
E2100	Computers	6,449	0	0	0	0	0	0
	<b>Equipment</b>	<b>\$55,135</b>	<b>\$29,261</b>	<b>\$320,000</b>	<b>\$410,500</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>
E3010	Food	38	526	750	4,100	750	750	750
E3030	Medical Supplies	68,447	60,544	42,000	283,721	42,000	42,000	42,000
E3070	Uniforms	523	1,786	700	4,075	700	700	700
E3110	Allocation - Motor Fuel	13,689	38,421	16,000	16,000	33,000	33,000	33,000
E3111	Motor Fuel - External	0	0	200	200	200	200	200
E3120	Allocation-Auto Maintenance Supplies	7,428	5,248	8,000	8,000	8,000	8,000	8,000
E3130	Office Supplies	19,166	17,517	10,900	22,258	10,900	10,900	10,900
E3150	Drugs	125,178	103,687	122,000	163,750	125,000	125,000	125,000
E3190	Procurement Card	4,257	4,134	0	19,683	0	0	0
E3220	Computer Software	0	1,187	0	0	0	0	0
E3280	Printed Materials	945	7,146	7,250	21,166	7,250	7,250	7,250
E3290	Operational Supplies	129,589	186,538	93,025	373,705	107,900	107,900	107,900
	<b>Supplies</b>	<b>\$369,260</b>	<b>\$426,734</b>	<b>\$300,825</b>	<b>\$916,658</b>	<b>\$335,700</b>	<b>\$335,700</b>	<b>\$335,700</b>
E4010	Rental Of Leased Premises	190,778	194,740	48,000	166,365	48,000	48,000	48,000

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
DOH4001	DOH-Health Admin & Grts (4010-82)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E4020	Rental Of Equipment	17,409	27,570	8,500	55,570	8,500	8,500	8,500
E4021	Allocation - Copiers	29,000	25,199	26,200	26,200	26,200	26,200	26,200
E4040	Travel / Extraditions	12,066	10,548	17,600	46,226	17,000	17,000	17,000
E4050	Advertising	226	826	425	591	425	425	425
E4060	Equipment Repairs	256	0	400	0	400	400	400
E4090	Fees For Svcs, Non-Employee	546,487	559,258	454,350	12,446,633	453,730	453,730	453,730
E4098	Services from Other County Depts	996,801	1,363,986	100,000	3,119,130	100,000	100,000	100,000
E4100	Lab Services	0	0	0	0	0	0	0
E4110	Postage - External	14	24	50	50	30	30	30
E4111	Allocation - Postage	26,666	24,643	25,000	25,000	25,000	25,000	25,000
E4140	Seminars / Training	6,371	3,956	10,000	45,954	10,000	10,000	10,000
E4210	Allocation-Repairs to Vehicles	3,644	5,052	7,000	7,000	7,000	7,000	7,000
E4211	Repairs To Vehicles - External	0	0	0	0	0	0	0
E4220	Licenses	12,473	11,454	12,200	13,073	12,200	12,200	12,200
E4230	Dues	10,892	9,878	9,500	10,915	9,500	9,500	9,500
E4440	Allocation - Cell Phones	17,878	41,042	40,500	40,500	40,500	40,500	40,500
E4600	Telephone - Off Campus	14,807	20,260	5,000	40,235	5,000	5,000	5,000
E4608	Allocation - Telephone	86,883	91,675	88,000	88,000	88,000	88,000	88,000
E4610	Utilities	11,037	11,664	5,000	12,183	5,000	5,000	5,000
E4650	Meals	0	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	201,996	201,960	202,000	202,000	202,000	202,000	202,000
	<b>Contractual Expense</b>	<b>\$2,527,684</b>	<b>\$2,945,735</b>	<b>\$1,401,725</b>	<b>\$16,687,625</b>	<b>\$1,400,485</b>	<b>\$1,400,485</b>	<b>\$1,400,485</b>
E5010	Contract Agency	140,770	142,247	149,765	149,765	164,740	164,740	164,740
E5060	Program Costs	394,324	305,660	385,000	3,542,513	385,000	385,000	385,000
E5110	Emergency Funds	172,102	121,431	0	0	0	0	0
	<b>Program Expense</b>	<b>\$707,196</b>	<b>\$569,338</b>	<b>\$534,765</b>	<b>\$3,692,278</b>	<b>\$549,740</b>	<b>\$549,740</b>	<b>\$549,740</b>
E6600	Appropriation Reserve	0	0	14,000	2,326,032	16,500	16,500	16,500
	<b>Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,000</b>	<b>\$2,326,032</b>	<b>\$16,500</b>	<b>\$16,500</b>	<b>\$16,500</b>
E7100	Allocation - Central Services	280,008	280,080	280,000	280,000	280,000	280,000	280,000
E7250	Allocation - General Services	1,742,408	1,748,405	1,709,000	1,709,000	1,709,000	1,709,000	1,709,000
E7450	Allocation - General Liability Insurance	204,325	249,507	213,000	213,000	265,000	265,000	265,000
	<b>Allocated Costs</b>	<b>\$2,226,741</b>	<b>\$2,277,992</b>	<b>\$2,202,000</b>	<b>\$2,202,000</b>	<b>\$2,254,000</b>	<b>\$2,254,000</b>	<b>\$2,254,000</b>
	<b>TOTAL EXPENSES</b>	<b>\$27,945,681</b>	<b>\$29,812,067</b>	<b>\$30,049,095</b>	<b>\$51,902,543</b>	<b>\$31,233,525</b>	<b>\$31,233,525</b>	<b>\$31,233,525</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
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	133,100	135,386	157,060	157,060	132,000	132,000	132,000
R1214	Contractual Adjustment Private	-493,750	-494,943	0	0	0	0	0
R1215	Contractual Adjustment Insurance	-135,753	-284,393	0	0	0	0	0
R1216	Contractual Adjustment Medicare	-2,280	-4,470	0	0	0	0	0
R1219	Contractual Adjustment Medicaid	-93,438	-87,069	0	0	0	0	0
R1226	Bad Debt	0	0	0	0	0	0	0
R1241	Reimbursement from Solid Waste Authority	431,931	379,494	583,510	583,510	584,835	584,835	584,835
R1266	Prior Year Settlements	-16	245	0	0	0	0	0
R1278	Contractual Adjustment - ADAP	-6,264	-23,266	0	0	0	0	0
R1279	Excess Medicaid	-198,650	-2,976	0	0	0	0	0
R1289	General Government Income	225,674	247,143	250,000	250,000	0	0	0
R1601	Patient / Service Fees	2,466,327	2,211,027	1,905,000	1,905,000	1,655,000	1,655,000	1,655,000
R1606	Clinic Fees - Child Health	69,481	61,388	55,000	55,000	60,000	60,000	60,000
R1621	Medicaid Reimbursement	148,673	332,782	150,000	150,000	200,000	200,000	200,000
R1624	Reimb From Other DOH Depts	144,047	50,023	1,263,000	1,263,000	1,045,000	1,045,000	1,045,000
R1689	Health Dept Income	30,495	4,585	30,000	30,000	5,000	5,000	5,000
	<b>Departmental Income</b>	<b>\$2,719,577</b>	<b>\$2,524,956</b>	<b>\$4,393,570</b>	<b>\$4,393,570</b>	<b>\$3,681,835</b>	<b>\$3,681,835</b>	<b>\$3,681,835</b>
R2612	Fines & Penalties	63,738	287,723	420,000	420,000	273,000	273,000	273,000
	<b>Charges for Services</b>	<b>\$63,738</b>	<b>\$287,723</b>	<b>\$420,000</b>	<b>\$420,000</b>	<b>\$273,000</b>	<b>\$273,000</b>	<b>\$273,000</b>
R3389	State - Public Safety Aid	96,651	201,707	125,000	125,000	150,000	150,000	150,000
R3401	State - Public Health Aid	3,090,662	2,716,265	2,500,000	2,500,000	2,900,000	2,900,000	2,900,000
R3409	State - Adolescent Tobacco Prevention Grt	61,125	42,931	55,000	140,087	45,000	45,000	45,000
R3414	State - Reimburse DOH2960 Admin	0	0	128,000	128,000	128,000	128,000	128,000
R3421	State - Rabies Grant	27,523	24,725	25,000	25,000	25,000	25,000	25,000
R3433	State - TB Treatment & Prevention Grt	190,409	225,403	0	413,147	0	0	0
R3449	State - Early Intervention	0	0	0	4,612	0	0	0
R3480	State - Health Grant(s)	1,319,234	1,220,641	780,000	4,090,008	715,000	715,000	715,000
R3489	State - Health Aid	230,448	836,642	260,000	360,157	770,000	770,000	770,000
R3492	State - EMS Training Reimb	67,090	-19,125	65,000	65,000	35,000	35,000	35,000
R3511	State - General Transportation Aid	0	0	0	250,584	0	0	0
	<b>State Aid</b>	<b>\$5,083,142</b>	<b>\$5,249,189</b>	<b>\$3,938,000</b>	<b>\$8,101,595</b>	<b>\$4,768,000</b>	<b>\$4,768,000</b>	<b>\$4,768,000</b>
R4380	Federal - Public Safety Grant	22,130	47,117	0	35,610	0	0	0
R4480	Federal - Health Grant	658,834	1,036,043	108,000	16,653,766	245,000	245,000	245,000
R4489	Federal - Health Aid	2,135,015	1,849,306	2,000,000	2,662,232	1,725,000	1,725,000	1,725,000
	<b>Federal Aid</b>	<b>\$2,815,979</b>	<b>\$2,932,466</b>	<b>\$2,108,000</b>	<b>\$19,351,608</b>	<b>\$1,970,000</b>	<b>\$1,970,000</b>	<b>\$1,970,000</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
DOH4001	DOH-Health Admin & Grts (4010-82)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R2806	Reimb From Other Departments	998,101	1,365,663	115,000	115,000	115,000	115,000	115,000
	Interfund Revenue	\$998,101	\$1,365,663	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000
	<b>TOTAL REVENUES</b>	<b>\$11,680,537</b>	<b>\$12,359,997</b>	<b>\$10,974,570</b>	<b>\$32,381,773</b>	<b>\$10,807,835</b>	<b>\$10,807,835</b>	<b>\$10,807,835</b>
	<b>LOCAL SHARE</b>	<b>\$16,265,144</b>	<b>\$17,452,070</b>	<b>\$19,074,525</b>	<b>\$19,520,770</b>	<b>\$20,425,690</b>	<b>\$20,425,690</b>	<b>\$20,425,690</b>



County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
DOT5630	DOT-Public Transportation	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	2,247,079	2,526,366	2,836,485	2,911,225	3,038,900	3,038,900	3,038,900
E1101	Salaries, COVID-19	300,143	20,276	0	0	0	0	0
E1110	Overtime	35,938	50,947	110,000	110,000	140,000	140,000	140,000
E1130	Temporary	0	0	20,000	15,000	20,000	20,000	20,000
E1170	Summer & Student Employment	0	0	0	5,000	0	0	0
E1200	Salaries, Meals	341	571	0	0	0	0	0
E1800	Relief Positions	35,481	80,823	155,000	159,650	155,000	155,000	155,000
	<b>Salaries</b>	<b>\$2,618,982</b>	<b>\$2,678,983</b>	<b>\$3,121,485</b>	<b>\$3,200,875</b>	<b>\$3,353,900</b>	<b>\$3,353,900</b>	<b>\$3,353,900</b>
E1910	Health	1,114,467	1,078,075	1,233,000	1,233,000	1,269,000	1,269,000	1,269,000
E1911	Dental	56,871	61,649	57,000	57,000	58,000	58,000	58,000
E1912	Vision	8,954	9,171	11,200	11,200	10,000	10,000	10,000
E1920	Retirement	509,580	537,580	430,900	430,900	355,000	355,000	355,000
E1921	VDC-Voluntary Defined Contrib	5,623	5,962	10,000	10,000	10,000	10,000	10,000
E1930	Social Security	196,383	201,262	237,980	243,880	256,575	256,575	256,575
E1950	Workers Compensation	111,196	0	112,000	112,000	115,000	115,000	115,000
E1980	MTA Mobility Tax	8,732	8,945	10,615	10,925	11,405	11,405	11,405
	<b>Benefits</b>	<b>\$2,011,806</b>	<b>\$1,902,644</b>	<b>\$2,102,695</b>	<b>\$2,108,905</b>	<b>\$2,084,980</b>	<b>\$2,084,980</b>	<b>\$2,084,980</b>
E3070	Uniforms	0	1,493	2,000	2,000	2,000	2,000	2,000
E3110	Allocation - Motor Fuel	73,624	133,789	135,000	135,000	225,000	225,000	225,000
E3111	Motor Fuel - External	-12,140	-488	120,000	110,000	130,000	130,000	130,000
E3120	Allocation-Auto Maintenance Supplies	5,099	3,237	7,000	7,000	7,000	7,000	7,000
E3121	Auto Maintenance Supplies - External	7,551	18,911	20,000	30,000	40,000	40,000	40,000
E3130	Office Supplies	1,883	1,911	2,000	2,000	2,000	2,000	2,000
E3190	Procurement Card	2,379	3,300	0	6,000	0	0	0
E3280	Printed Materials	0	0	500	500	500	500	500
E3290	Operational Supplies	21,308	19,037	22,000	22,000	22,000	22,000	22,000
	<b>Supplies</b>	<b>\$99,704</b>	<b>\$181,190</b>	<b>\$308,500</b>	<b>\$314,500</b>	<b>\$428,500</b>	<b>\$428,500</b>	<b>\$428,500</b>
E4021	Allocation - Copiers	2,541	2,827	2,700	2,700	2,700	2,700	2,700
E4040	Travel / Extraditions	85	0	5,000	5,000	5,000	5,000	5,000
E4050	Advertising	20,191	11,741	50,000	50,000	50,000	50,000	50,000
E4090	Fees For Svcs, Non-Employee	156,145	105,874	360,000	369,542	660,000	660,000	660,000
E4098	Services from Other County Depts	10,081	0	0	0	0	0	0
E4111	Allocation - Postage	1,029	738	2,000	2,000	2,000	2,000	2,000
E4140	Seminars / Training	535	1,701	5,000	5,000	5,000	5,000	5,000
E4210	Allocation-Repairs to Vehicles	1,707	2,991	4,200	4,200	4,200	4,200	4,200
E4211	Repairs To Vehicles - External	65,700	110,437	125,000	225,000	300,000	300,000	300,000
E4230	Dues	4,000	4,000	4,000	4,000	4,000	4,000	4,000

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
DOT5630	DOT-Public Transportation	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E4380	Maintenance Agreements	103,986	134,810	360,000	360,000	725,000	725,000	725,000
E4440	Allocation - Cell Phones	4,689	4,224	4,200	4,200	4,200	4,200	4,200
E4600	Telephone - Off Campus	4,230	10,382	30,000	30,000	30,000	30,000	30,000
E4608	Allocation - Telephone	13,152	13,877	14,000	14,000	14,000	14,000	14,000
E4610	Utilities	7,506	7,894	8,000	8,000	8,000	8,000	8,000
E4650	Meals	0	0	0	0	0	0	0
	<b>Contractual Expense</b>	<b>\$395,577</b>	<b>\$411,496</b>	<b>\$974,100</b>	<b>\$1,083,642</b>	<b>\$1,814,100</b>	<b>\$1,814,100</b>	<b>\$1,814,100</b>
E5020	Mandated Costs	81,033	98,313	85,000	85,000	100,000	100,000	100,000
E5060	Program Costs	750,334	591,190	1,000,000	945,170	1,000,000	1,000,000	1,000,000
E5410	Enhanced Tappan Zee Express	422,135	0	100,000	100,000	100,000	100,000	100,000
E5790	STOA-State Transp Operating Asst	10,001,921	10,013,248	8,500,000	8,500,000	10,050,000	10,050,000	10,050,000
E5800	Transport Of Rockland	11,734,357	11,889,073	12,700,000	13,120,140	13,400,000	13,400,000	13,400,000
E5801	FTA Purchase Pool Exp	1,869	981	300,000	300,000	300,000	300,000	300,000
	<b>Program Expense</b>	<b>\$22,991,649</b>	<b>\$22,592,805</b>	<b>\$22,685,000</b>	<b>\$23,050,310</b>	<b>\$24,950,000</b>	<b>\$24,950,000</b>	<b>\$24,950,000</b>
E7100	Allocation - Central Services	218,004	218,040	218,000	218,000	218,000	218,000	218,000
E7250	Allocation - General Services	344,646	340,040	314,000	314,000	314,000	314,000	314,000
E7450	Allocation - General Liability Insurance	27,346	33,923	30,000	30,000	35,000	35,000	35,000
	<b>Allocated Costs</b>	<b>\$589,996</b>	<b>\$592,003</b>	<b>\$562,000</b>	<b>\$562,000</b>	<b>\$567,000</b>	<b>\$567,000</b>	<b>\$567,000</b>
	<b>TOTAL EXPENSES</b>	<b>\$28,707,714</b>	<b>\$28,359,121</b>	<b>\$29,753,780</b>	<b>\$30,320,232</b>	<b>\$33,198,480</b>	<b>\$33,198,480</b>	<b>\$33,198,480</b>
R1211	Allocation-Employee Medical Reimb	29,541	25,928	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	3,181,551	3,854,649	3,750,000	3,750,000	3,800,000	3,800,000	3,800,000
R1750	Bus Company Contributions	478,417	545,226	477,000	477,000	500,000	500,000	500,000
R1751	Fare Box Revenues - TOR	288,525	0	1,700,000	1,700,000	575,000	575,000	575,000
R1752	Fare Box Revenues - TRIPS	26,441	0	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	24,300	0	55,000	55,000	55,000	55,000	55,000
R1755	Super Saver Ticket Sales	194,329	7,403	1,100,000	1,100,000	375,000	375,000	375,000
R1756	Marketing Contribution	248,218	193,890	185,000	185,000	200,000	200,000	200,000
R1759	Operating Subsidies -TOR & TRIPS	208,265	264,824	300,000	300,000	300,000	300,000	300,000
R2770	Unclassified Revenue	12,975	0	0	0	0	0	0
	<b>Departmental Income</b>	<b>\$4,692,562</b>	<b>\$4,891,920</b>	<b>\$7,732,000</b>	<b>\$7,732,000</b>	<b>\$5,970,000</b>	<b>\$5,970,000</b>	<b>\$5,970,000</b>
R2665	Sale Of Equipment	9,548	0	8,500	8,500	8,500	8,500	8,500
R2680	Insurance Recoveries	31,031	6,520	1,000	1,000	5,000	5,000	5,000
	<b>Property Sales</b>	<b>\$40,579</b>	<b>\$6,520</b>	<b>\$9,500</b>	<b>\$9,500</b>	<b>\$13,500</b>	<b>\$13,500</b>	<b>\$13,500</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
DOT5630	DOT-Public Transportation	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R3089	State - General Government Aid	130,045	0	0	0	0	0	0
R3589	State - Transportation Aide	199,840	49,637	800,000	800,000	800,000	800,000	800,000
R3590	State - Bus Operator Subsidies STOA	15,814,418	14,462,668	13,000,000	13,000,000	14,500,000	14,500,000	14,500,000
R3592	State - MTA Special Allocation	2,480,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
	<b>State Aid</b>	<b>\$18,624,303</b>	<b>\$16,512,305</b>	<b>\$15,800,000</b>	<b>\$15,800,000</b>	<b>\$17,300,000</b>	<b>\$17,300,000</b>	<b>\$17,300,000</b>
R4511	Federal Aid	112,825	101,896	265,000	265,000	250,000	250,000	250,000
R4512	Federal - FTA CARES Act	3,147,342	5,695,281	2,082,100	2,082,100	5,871,000	5,871,000	5,871,000
R4520	Federal - FTA Preventive Maintenance	87,851	0	700,000	700,000	700,000	700,000	700,000
R4522	Federal - FTA 5307 Capital Reimb	567,264	397,068	700,000	700,000	700,000	700,000	700,000
R4531	Federal Aid	315,466	0	80,000	80,000	80,000	80,000	80,000
R4589	Federal Aid - CMAQ	696,734	618,119	640,000	640,000	640,000	640,000	640,000
R4590	Federal Aid - Cap Cost Contracting	312,709	0	700,000	700,000	700,000	700,000	700,000
	<b>Federal Aid</b>	<b>\$5,240,191</b>	<b>\$6,812,364</b>	<b>\$5,167,100</b>	<b>\$5,167,100</b>	<b>\$8,941,000</b>	<b>\$8,941,000</b>	<b>\$8,941,000</b>
R2806	Reimb From Other Departments	110,081	99,960	100,000	100,000	100,000	100,000	100,000
R5034	Interfund Transfer - Capital to General	0	36,052	945,180	945,180	873,980	873,980	873,980
	<b>Interfund Revenue</b>	<b>\$110,081</b>	<b>\$136,012</b>	<b>\$1,045,180</b>	<b>\$1,045,180</b>	<b>\$973,980</b>	<b>\$973,980</b>	<b>\$973,980</b>
	<b>TOTAL REVENUES</b>	<b>\$28,707,716</b>	<b>\$28,359,121</b>	<b>\$29,753,780</b>	<b>\$29,753,780</b>	<b>\$33,198,480</b>	<b>\$33,198,480</b>	<b>\$33,198,480</b>
	<b>LOCAL SHARE</b>	<b>-\$2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$566,452</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
DSS6010	DSS-Department of Social Services	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	23,475,960	24,302,233	25,124,740	25,827,560	27,833,060	27,833,060	27,833,060
E1101	Salaries, COVID-19	626,138	159,013	0	0	0	0	0
E1110	Overtime	78,202	108,081	235,000	235,000	235,000	235,000	235,000
E1130	Temporary	767	0	85,000	85,000	85,000	85,000	85,000
E1170	Summer & Student Employment	5,327	44,414	45,000	45,000	75,000	75,000	75,000
E1200	Salaries, Meals	392	704	0	0	0	0	0
E1800	Relief Positions	25,607	110,986	95,000	102,427	75,000	75,000	75,000
	<b>Salaries</b>	<b>\$24,212,393</b>	<b>\$24,725,431</b>	<b>\$25,584,740</b>	<b>\$26,294,987</b>	<b>\$28,303,060</b>	<b>\$28,303,060</b>	<b>\$28,303,060</b>
E1910	Health	11,698,685	11,479,531	13,400,000	13,400,000	14,020,000	14,020,000	14,020,000
E1911	Dental	552,070	613,479	635,000	635,000	600,000	600,000	600,000
E1912	Vision	84,952	86,405	112,000	112,000	100,000	100,000	100,000
E1920	Retirement	5,396,850	5,691,840	4,562,700	4,562,700	3,756,000	3,756,000	3,756,000
E1930	Social Security	1,810,933	1,837,283	1,940,790	1,994,336	2,155,175	2,155,175	2,155,175
E1950	Workers Compensation	778,446	722,760	780,000	780,000	800,000	800,000	800,000
E1960	Tuition Reimbursement	2,400	3,600	2,000	5,000	2,000	2,000	2,000
E1980	MTA Mobility Tax	80,887	82,475	92,090	94,905	96,230	96,230	96,230
	<b>Benefits</b>	<b>\$20,405,223</b>	<b>\$20,517,373</b>	<b>\$21,524,580</b>	<b>\$21,583,941</b>	<b>\$21,529,405</b>	<b>\$21,529,405</b>	<b>\$21,529,405</b>
E2030	Motor Vehicles	0	56,653	162,000	389,217	165,000	165,000	165,000
E2050	Equipment	20,546	0	0	0	0	0	0
E2100	Computers	0	0	0	0	0	0	0
	<b>Equipment</b>	<b>\$20,546</b>	<b>\$56,653</b>	<b>\$162,000</b>	<b>\$389,217</b>	<b>\$165,000</b>	<b>\$165,000</b>	<b>\$165,000</b>
E3010	Food	71,013	13,028	70,000	70,000	70,000	70,000	70,000
E3030	Medical Supplies	2,711	3,411	3,000	3,000	4,000	4,000	4,000
E3110	Allocation - Motor Fuel	5,338	12,969	15,000	15,000	30,000	30,000	30,000
E3111	Motor Fuel - External	150	23	300	300	300	300	300
E3120	Allocation-Auto Maintenance Supplies	4,576	2,411	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	12,048	9,399	17,000	17,000	17,000	17,000	17,000
E3190	Procurement Card	5,924	16,090	0	29,900	0	0	0
E3220	Computer Software	14,599	40,559	13,500	19,145	106,000	106,000	106,000
E3280	Printed Materials	3,247	6,179	5,000	5,000	7,000	7,000	7,000
E3290	Operational Supplies	177,699	225,057	325,000	367,705	325,000	325,000	325,000
	<b>Supplies</b>	<b>\$297,305</b>	<b>\$329,126</b>	<b>\$458,300</b>	<b>\$536,550</b>	<b>\$568,800</b>	<b>\$568,800</b>	<b>\$568,800</b>
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	65,756	65,588	75,500	75,500	75,500	75,500	75,500

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
DSS6010	DSS-Department of Social Services	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E4040	Travel / Extraditions	18,360	13,820	30,000	30,000	30,000	30,000	30,000
E4050	Advertising	323	1,912	1,260	1,260	2,000	2,000	2,000
E4090	Fees For Svcs, Non-Employee	1,734,834	1,372,970	2,075,000	2,656,482	2,320,000	2,320,000	2,320,000
E4093	New York State Chargebacks	187,217	195,067	210,000	210,000	210,000	210,000	210,000
E4098	Services from Other County Depts	685,204	891,948	1,086,115	1,186,115	1,086,115	1,086,115	1,086,115
E4111	Allocation - Postage	75,580	53,875	70,000	70,000	71,400	71,400	71,400
E4140	Seminars / Training	11,444	9,582	25,000	25,000	25,000	25,000	25,000
E4210	Allocation-Repairs to Vehicles	8,232	2,641	10,000	10,000	10,000	10,000	10,000
E4211	Repairs To Vehicles - External	403	0	0	0	0	0	0
E4220	Licenses	350	160	700	700	700	700	700
E4230	Dues	5,696	5,867	6,000	6,050	6,255	6,255	6,255
E4380	Maintenance Agreements	16,069	117,141	141,000	141,000	117,000	117,000	117,000
E4440	Allocation - Cell Phones	86,352	95,780	101,900	101,900	101,900	101,900	101,900
E4520	Reimburse - Client Related Exp	0	0	500	500	500	500	500
E4600	Telephone - Off Campus	3,356	2,173	4,000	4,000	4,000	4,000	4,000
E4608	Allocation - Telephone	196,096	206,899	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	0	108,960	109,000	109,000	109,000	109,000	109,000
E4760	Direct Charge - Finance	917,988	809,040	809,000	809,000	809,000	809,000	809,000
	<b>Contractual Expense</b>	<b>\$4,598,260</b>	<b>\$4,538,423</b>	<b>\$5,593,975</b>	<b>\$6,275,507</b>	<b>\$5,817,370</b>	<b>\$5,817,370</b>	<b>\$5,817,370</b>
E5010	Contract Agency	1,092,346	1,094,021	1,591,350	1,391,350	1,810,450	1,810,450	1,810,450
E5060	Program Costs	1,756,339	3,072,621	935,000	5,412,788	935,000	935,000	935,000
E5390	Local Share Match	0	0	25,000	6,050	25,000	25,000	25,000
E5530	Travel Non-Employees	2,778	35	18,000	18,000	18,000	18,000	18,000
	<b>Program Expense</b>	<b>\$2,851,463</b>	<b>\$4,166,677</b>	<b>\$2,569,350</b>	<b>\$6,828,188</b>	<b>\$2,788,450</b>	<b>\$2,788,450</b>	<b>\$2,788,450</b>
E6600	Appropriation Reserve	0	0	158,000	1,204,808	175,000	175,000	175,000
	<b>Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$158,000</b>	<b>\$1,204,808</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$175,000</b>
E7100	Allocation - Central Services	465,000	465,000	465,000	465,000	465,000	465,000	465,000
E7250	Allocation - General Services	2,858,876	2,862,629	3,350,000	3,350,000	3,350,000	3,350,000	3,350,000
E7450	Allocation - General Liability Insurance	782,130	949,924	800,000	800,000	900,000	900,000	900,000
	<b>Allocated Costs</b>	<b>\$4,106,006</b>	<b>\$4,277,553</b>	<b>\$4,615,000</b>	<b>\$4,615,000</b>	<b>\$4,715,000</b>	<b>\$4,715,000</b>	<b>\$4,715,000</b>
	<b>TOTAL EXPENSES</b>	<b>\$56,491,196</b>	<b>\$58,611,236</b>	<b>\$60,665,945</b>	<b>\$67,728,198</b>	<b>\$64,062,085</b>	<b>\$64,062,085</b>	<b>\$64,062,085</b>
R1211	Allocation-Employee Medical Reimb	325,795	309,134	280,000	280,000	300,000	300,000	300,000
R1627	Reimb for Personal Costs	295,975	974,999	0	0	150,000	150,000	150,000

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
DSS6010	DSS-Department of Social Services	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R1811	4-D Incentive	325,878	434,524	300,000	300,000	300,000	300,000	300,000
R1812	Administration Income	145,253	81,196	200,000	200,000	200,000	200,000	200,000
R1814	Emergency Shelter	614,121	171,508	500,000	500,000	350,000	350,000	350,000
R2770	Unclassified Revenue	19,001	170,757	0	0	60,000	60,000	60,000
	<b>Departmental Income</b>	<b>\$1,726,023</b>	<b>\$2,142,118</b>	<b>\$1,280,000</b>	<b>\$1,280,000</b>	<b>\$1,360,000</b>	<b>\$1,360,000</b>	<b>\$1,360,000</b>
R2680	Insurance Recoveries	7,787	0	0	0	0	0	0
	<b>Property Sales</b>	<b>\$7,787</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R3606	State - Special Needs	559	290	2,000	2,000	0	0	0
R3610	State - Social Services Admin	14,412,107	13,987,050	13,640,000	13,640,000	13,900,000	13,900,000	13,900,000
R3655	State - Day Care Programs	689,040	569,793	500,000	500,000	500,000	500,000	500,000
R3680	State - DSS Grant(s)	312,465	192,137	0	125,298	0	0	0
R3699	State - Adjustment Prior Yr Claims DSS	113,451	148,367	0	0	0	0	0
	<b>State Aid</b>	<b>\$15,527,622</b>	<b>\$14,897,637</b>	<b>\$14,142,000</b>	<b>\$14,267,298</b>	<b>\$14,400,000</b>	<b>\$14,400,000</b>	<b>\$14,400,000</b>
R4608	Federal - 4D Revenue	94,370	111,224	105,000	105,000	105,000	105,000	105,000
R4610	Federal - Social Services Admin	12,184,997	12,317,088	12,740,000	12,740,000	13,000,000	13,000,000	13,000,000
R4611	Federal - Food Stamp Admin	4,312,872	4,691,778	4,400,000	4,400,000	4,600,000	4,600,000	4,600,000
R4612	Federal - FEMA	0	115,825	0	0	0	0	0
R4615	Federal - Flexible Fund for Family (FFFS)	6,939,916	8,140,994	7,300,000	7,300,000	7,500,000	7,500,000	7,500,000
R4642	Federal - HEAP Administration	380,586	528,215	200,000	200,000	200,000	200,000	200,000
R4661	Federal - Title IV B Funding	108,636	278,551	200,000	200,000	200,000	200,000	200,000
R4680	Federal - DSS Grants	1,766,682	3,414,552	1,100,000	5,355,549	1,125,000	1,125,000	1,125,000
R4699	Federal - Adjustment Pr Year Claims DSS	32,636	-2,661	0	0	0	0	0
R4980	Federal - Home & Community Service Grants	437,385	550,075	0	1,229,125	0	0	0
	<b>Federal Aid</b>	<b>\$26,258,080</b>	<b>\$30,145,641</b>	<b>\$26,045,000</b>	<b>\$31,529,674</b>	<b>\$26,730,000</b>	<b>\$26,730,000</b>	<b>\$26,730,000</b>
R2701	Prior Year Adjustment(s)	0	0	0	0	0	0	0
	<b>Miscellaneous</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R2806	Reimb From Other Departments	60,281	55,848	133,000	133,000	133,000	133,000	133,000
	<b>Interfund Revenue</b>	<b>\$60,281</b>	<b>\$55,848</b>	<b>\$133,000</b>	<b>\$133,000</b>	<b>\$133,000</b>	<b>\$133,000</b>	<b>\$133,000</b>
	<b>TOTAL REVENUES</b>	<b>\$43,579,793</b>	<b>\$47,241,244</b>	<b>\$41,600,000</b>	<b>\$47,209,972</b>	<b>\$42,623,000</b>	<b>\$42,623,000</b>	<b>\$42,623,000</b>
	<b>LOCAL SHARE</b>	<b>\$12,911,403</b>	<b>\$11,369,992</b>	<b>\$19,065,945</b>	<b>\$20,518,226</b>	<b>\$21,439,085</b>	<b>\$21,439,085</b>	<b>\$21,439,085</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
DSS6011	DSS-Mandated Programs (6055-6142)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E5060	Program Costs	82,606,282	72,958,626	95,290,000	95,290,000	94,290,000	94,290,000	94,290,000
	<b>Program Expense</b>	<b>\$82,606,282</b>	<b>\$72,958,626</b>	<b>\$95,290,000</b>	<b>\$95,290,000</b>	<b>\$94,290,000</b>	<b>\$94,290,000</b>	<b>\$94,290,000</b>
	<b>TOTAL EXPENSES</b>	<b>\$82,606,282</b>	<b>\$72,958,626</b>	<b>\$95,290,000</b>	<b>\$95,290,000</b>	<b>\$94,290,000</b>	<b>\$94,290,000</b>	<b>\$94,290,000</b>
R1801	Repaymnt of Medical Assistance	801,729	712,361	400,000	400,000	400,000	400,000	400,000
R1809	Aid To Dependent Children	305,383	379,425	0	0	400,000	400,000	400,000
R1819	Repayment Of Child Care Services	2,576,858	3,162,470	2,000,000	2,000,000	3,100,000	3,100,000	3,100,000
R1840	Repayment of Safety Net Assistance	398,439	303,922	375,000	375,000	375,000	375,000	375,000
R1841	Repayment of Home Energy Asst	46,011	53,408	50,000	50,000	50,000	50,000	50,000
R1842	Repayments of EAA	1,150	429	1,000	1,000	1,000	1,000	1,000
R1855	Refunds - Day Care Programs	76,913	83,485	75,000	75,000	75,000	75,000	75,000
R1870	Services for Recipients	12	3,519	0	0	0	0	0
	<b>Departmental Income</b>	<b>\$4,206,495</b>	<b>\$4,699,019</b>	<b>\$2,901,000</b>	<b>\$2,901,000</b>	<b>\$4,401,000</b>	<b>\$4,401,000</b>	<b>\$4,401,000</b>
R3601	State - Medical Assistance	-381,514	-371,678	0	0	0	0	0
R3609	State - Family Assistance	1,503	1,667	5,000	5,000	5,000	5,000	5,000
R3619	State - Child Care Services	1,632,305	1,245,037	2,932,000	2,932,000	2,932,000	2,932,000	2,932,000
R3623	State - Juvenile Delinquency Care	234,140	52,032	280,000	280,000	280,000	280,000	280,000
R3640	State - Safety Net	1,032,331	754,554	1,025,000	1,025,000	1,025,000	1,025,000	1,025,000
R3642	State - Emergency Assistance Adults	12,058	2,560	15,600	15,600	15,600	15,600	15,600
R3655	State - Day Care Programs	4,197,046	3,850,554	7,575,000	7,575,000	7,575,000	7,575,000	7,575,000
R3670	State - Services For Recipients	142,879	73,551	360,000	360,000	200,000	200,000	200,000
R3699	State - Adjustment Prior Yr Claims DSS	103,211	-151,949	0	0	0	0	0
	<b>State Aid</b>	<b>\$6,973,959</b>	<b>\$5,456,328</b>	<b>\$12,192,600</b>	<b>\$12,192,600</b>	<b>\$12,032,600</b>	<b>\$12,032,600</b>	<b>\$12,032,600</b>
R4601	Federal - Medical Assistance	-317,539	-275,890	0	0	0	0	0
R4609	Federal - Family Assistance	2,552,689	1,833,548	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
R4612	Federal - FEMA	27,957	9,319	0	0	0	0	0
R4615	Federal - Flexible Fund for Family (FFFS)	560,084	507,081	600,000	600,000	600,000	600,000	600,000
R4619	Federal - Child Care Services	850,825	856,048	1,100,000	1,100,000	850,000	850,000	850,000
R4640	Federal - Safety Net	15,035	33,984	10,000	10,000	10,000	10,000	10,000
R4641	Federal - Home Energy Assistance Prg	42,483	193,050	300,000	300,000	300,000	300,000	300,000
R4670	Federal - Services for Recipients	90,895	142,074	100,000	100,000	100,000	100,000	100,000
R4699	Federal - Adjustment Pr Year Claims DSS	-1,816	91,415	0	0	0	0	0
	<b>Federal Aid</b>	<b>\$3,820,613</b>	<b>\$3,390,629</b>	<b>\$6,610,000</b>	<b>\$6,610,000</b>	<b>\$6,360,000</b>	<b>\$6,360,000</b>	<b>\$6,360,000</b>
	<b>TOTAL REVENUES</b>	<b>\$15,001,067</b>	<b>\$13,545,976</b>	<b>\$21,703,600</b>	<b>\$21,703,600</b>	<b>\$22,793,600</b>	<b>\$22,793,600</b>	<b>\$22,793,600</b>
	<b>LOCAL SHARE</b>	<b>\$67,605,215</b>	<b>\$59,412,650</b>	<b>\$73,586,400</b>	<b>\$73,586,400</b>	<b>\$71,496,400</b>	<b>\$71,496,400</b>	<b>\$71,496,400</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
DSS6012	DSS-Section 8 Housing Choice Prg	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	407,733	398,099	426,815	466,025	548,795	548,795	548,795
E1101	Salaries, COVID-19	0	302	0	0	0	0	0
E1110	Overtime	10,435	0	0	0	0	0	0
	<b>Salaries</b>	<b>\$418,168</b>	<b>\$398,401</b>	<b>\$426,815</b>	<b>\$466,025</b>	<b>\$548,795</b>	<b>\$548,795</b>	<b>\$548,795</b>
E1910	Health	106,515	124,278	109,000	109,000	114,000	114,000	114,000
E1911	Dental	9,935	9,721	9,000	9,000	10,000	10,000	10,000
E1912	Vision	1,632	1,450	2,000	2,000	2,000	2,000	2,000
E1920	Retirement	93,150	94,730	78,900	78,900	65,000	65,000	65,000
E1930	Social Security	31,508	29,921	32,650	35,870	41,985	41,985	41,985
E1950	Workers Compensation	4,564	4,200	4,500	4,500	4,500	4,500	4,500
E1980	MTA Mobility Tax	1,400	1,330	1,450	1,595	1,865	1,865	1,865
	<b>Benefits</b>	<b>\$248,704</b>	<b>\$265,630</b>	<b>\$237,500</b>	<b>\$240,865</b>	<b>\$239,350</b>	<b>\$239,350</b>	<b>\$239,350</b>
E3130	Office Supplies	1,354	2,140	4,000	4,000	4,000	4,000	4,000
E3190	Procurement Card	0	403	0	144	0	0	0
E3290	Operational Supplies	33	0	1,000	856	1,000	1,000	1,000
	<b>Supplies</b>	<b>\$1,387</b>	<b>\$2,543</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
E4021	Allocation - Copiers	3,802	6,609	2,600	2,600	2,600	2,600	2,600
E4040	Travel / Extraditions	0	0	3,000	3,000	3,000	3,000	3,000
E4050	Advertising	0	0	250	250	250	250	250
E4090	Fees For Svcs, Non-Employee	3,000	4,350	15,000	15,866	15,000	15,000	15,000
E4098	Services from Other County Depts	49,465	44,296	108,000	108,000	108,000	108,000	108,000
E4111	Allocation - Postage	11,980	8,513	6,200	6,200	6,200	6,200	6,200
E4140	Seminars / Training	1,992	4,396	6,000	6,000	8,000	8,000	8,000
E4230	Dues	0	0	1,000	1,000	1,000	1,000	1,000
E4600	Telephone - Off Campus	2,232	2,304	4,000	4,000	4,000	4,000	4,000
	<b>Contractual Expense</b>	<b>\$72,471</b>	<b>\$70,468</b>	<b>\$146,050</b>	<b>\$146,916</b>	<b>\$148,050</b>	<b>\$148,050</b>	<b>\$148,050</b>
E7100	Allocation - Central Services	47,004	47,040	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	4,652	5,525	4,200	4,200	6,000	6,000	6,000
	<b>Allocated Costs</b>	<b>\$93,656</b>	<b>\$94,565</b>	<b>\$93,200</b>	<b>\$93,200</b>	<b>\$95,000</b>	<b>\$95,000</b>	<b>\$95,000</b>
	<b>TOTAL EXPENSES</b>	<b>\$834,386</b>	<b>\$831,607</b>	<b>\$908,565</b>	<b>\$952,006</b>	<b>\$1,036,195</b>	<b>\$1,036,195</b>	<b>\$1,036,195</b>
R1211	Allocation-Employee Medical Reimb	7,984	7,170	7,000	7,000	7,000	7,000	7,000
R1627	Reimb for Personal Costs	10,435	0	0	0	0	0	0
	<b>Departmental Income</b>	<b>\$18,419</b>	<b>\$7,170</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>



County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
DSS6012	DSS-Section 8 Housing Choice Prg	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R4988	Federal - Section 8 Existing	754,071	806,637	901,565	901,565	1,029,195	1,029,195	1,029,195
	Federal Aid	\$754,071	\$806,637	\$901,565	\$901,565	\$1,029,195	\$1,029,195	\$1,029,195
	<b>TOTAL REVENUES</b>	<b>\$772,490</b>	<b>\$813,807</b>	<b>\$908,565</b>	<b>\$908,565</b>	<b>\$1,036,195</b>	<b>\$1,036,195</b>	<b>\$1,036,195</b>
	<b>LOCAL SHARE</b>	<b>\$61,896</b>	<b>\$17,800</b>	<b>\$0</b>	<b>\$43,441</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
EDU2490	EDU-Community College-Out of County	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E5020	Mandated Costs	2,191,995	2,271,132	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
	Program Expense	\$2,191,995	\$2,271,132	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
	<b>TOTAL EXPENSES</b>	<b>\$2,191,995</b>	<b>\$2,271,132</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>
R2238	Op Cost Chargeback-Other Govts	2,187,027	2,288,106	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
	Departmental Income	\$2,187,027	\$2,288,106	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
	<b>TOTAL REVENUES</b>	<b>\$2,187,027</b>	<b>\$2,288,106</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>
	<b>LOCAL SHARE</b>	<b>\$4,968</b>	<b>-\$16,974</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
EDU2495	EDU-Contribution to Community College (RCC)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E9050	Contribution to RCC	17,856,425	17,856,425	17,856,425	17,856,425	18,034,990	18,034,990	18,034,990
	Interfund Transfers	\$17,856,425	\$17,856,425	\$17,856,425	\$17,856,425	\$18,034,990	\$18,034,990	\$18,034,990
	<b>TOTAL EXPENSES</b>	<b>\$17,856,425</b>	<b>\$17,856,425</b>	<b>\$17,856,425</b>	<b>\$17,856,425</b>	<b>\$18,034,990</b>	<b>\$18,034,990</b>	<b>\$18,034,990</b>
	<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>LOCAL SHARE</b>	<b>\$17,856,425</b>	<b>\$17,856,425</b>	<b>\$17,856,425</b>	<b>\$17,856,425</b>	<b>\$18,034,990</b>	<b>\$18,034,990</b>	<b>\$18,034,990</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
EME3020	EME-E-911	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	178,570	195,349	149,755	151,415	207,945	207,945	207,945
E1101	Salaries, COVID-19	503	0	0	0	0	0	0
	<b>Salaries</b>	<b>\$179,073</b>	<b>\$195,349</b>	<b>\$149,755</b>	<b>\$151,415</b>	<b>\$207,945</b>	<b>\$207,945</b>	<b>\$207,945</b>
E1910	Health	72,472	72,250	74,000	74,000	77,000	77,000	77,000
E1911	Dental	3,088	3,155	4,000	4,000	4,000	4,000	4,000
E1912	Vision	472	458	700	700	500	500	500
E1920	Retirement	36,170	38,290	30,700	30,700	25,000	25,000	25,000
E1930	Social Security	13,388	14,571	11,455	11,555	15,910	15,910	15,910
E1950	Workers Compensation	0	0	0	0	0	0	0
E1960	Tuition Reimbursement	0	0	0	0	0	0	0
E1980	MTA Mobility Tax	596	648	510	520	705	705	705
	<b>Benefits</b>	<b>\$126,186</b>	<b>\$129,372</b>	<b>\$121,365</b>	<b>\$121,475</b>	<b>\$123,115</b>	<b>\$123,115</b>	<b>\$123,115</b>
E3130	Office Supplies	0	0	200	200	200	200	200
E3280	Printed Materials	0	0	0	0	0	0	0
	<b>Supplies</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>
E4098	Services from Other County Depts	0	201,431	0	0	0	0	0
E4380	Maintenance Agreements	52,289	238,600	280,000	280,000	351,000	351,000	351,000
E4440	Allocation - Cell Phones	0	0	5,300	5,300	5,300	5,300	5,300
E4608	Allocation - Telephone	3,188	3,364	1,300	1,300	1,300	1,300	1,300
	<b>Contractual Expense</b>	<b>\$55,477</b>	<b>\$443,395</b>	<b>\$286,600</b>	<b>\$286,600</b>	<b>\$357,600</b>	<b>\$357,600</b>	<b>\$357,600</b>
E5610	E-911 Telephone System	503,077	219,490	597,000	612,376	400,000	400,000	400,000
	<b>Program Expense</b>	<b>\$503,077</b>	<b>\$219,490</b>	<b>\$597,000</b>	<b>\$612,376</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>
E6600	Appropriation Reserve	0	0	0	0	0	0	0
E6601	Appropriation Reserve - Special	0	0	0	0	0	0	0
	<b>Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
E7100	Allocation - Central Services	15,000	15,000	15,000	15,000	15,000	15,000	15,000
E7250	Allocation - General Services	7,464	7,479	5,000	5,000	5,000	5,000	5,000
E7450	Allocation - General Liability Insurance	3,059	3,872	3,500	3,500	5,000	5,000	5,000
	<b>Allocated Costs</b>	<b>\$25,523</b>	<b>\$26,351</b>	<b>\$23,500</b>	<b>\$23,500</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
	<b>TOTAL EXPENSES</b>	<b>\$889,336</b>	<b>\$1,013,957</b>	<b>\$1,178,420</b>	<b>\$1,195,566</b>	<b>\$1,113,860</b>	<b>\$1,113,860</b>	<b>\$1,113,860</b>
R1211	Allocation-Employee Medical Reimb	3,048	4,545	3,000	3,000	3,000	3,000	3,000
R1510	Public Safety Fees	556	0	500	500	0	0	0

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
EME3020	EME-E-911	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R1549	E-911 Surcharge - Land Lines	400,303	381,240	375,000	375,000	360,000	360,000	360,000
R1550	E-911 Surcharge - Wireless	1,024,727	1,059,135	1,000,000	1,000,000	1,060,000	1,060,000	1,060,000
	<b>Departmental Income</b>	<b>\$1,428,634</b>	<b>\$1,444,920</b>	<b>\$1,378,500</b>	<b>\$1,378,500</b>	<b>\$1,423,000</b>	<b>\$1,423,000</b>	<b>\$1,423,000</b>
R3345	State - Local Enhanced Wireless 911	296,142	351,925	300,000	300,000	100,000	100,000	100,000
	<b>State Aid</b>	<b>\$296,142</b>	<b>\$351,925</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
	<b>TOTAL REVENUES</b>	<b>\$1,724,776</b>	<b>\$1,796,845</b>	<b>\$1,678,500</b>	<b>\$1,678,500</b>	<b>\$1,523,000</b>	<b>\$1,523,000</b>	<b>\$1,523,000</b>
	<b>LOCAL SHARE</b>	<b>-\$835,440</b>	<b>-\$782,888</b>	<b>-\$500,080</b>	<b>-\$482,934</b>	<b>-\$409,140</b>	<b>-\$409,140</b>	<b>-\$409,140</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
EME3410	EME-Fire & Emergency Services	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	814,468	741,622	844,405	845,495	924,305	924,305	924,305
E1101	Salaries, COVID-19	0	3,028	0	0	0	0	0
E1110	Overtime	8,624	3,006	10,000	10,000	10,000	10,000	10,000
E1130	Temporary	0	0	3,000	3,000	3,000	3,000	3,000
E1800	Relief Positions	143,527	119,236	150,000	157,859	210,000	210,000	210,000
	<b>Salaries</b>	<b>\$966,619</b>	<b>\$866,892</b>	<b>\$1,007,405</b>	<b>\$1,016,354</b>	<b>\$1,147,305</b>	<b>\$1,147,305</b>	<b>\$1,147,305</b>
E1910	Health	254,341	267,293	277,000	277,000	289,000	289,000	289,000
E1911	Dental	13,433	13,489	19,000	19,000	15,000	15,000	15,000
E1912	Vision	2,145	1,920	4,000	4,000	3,000	3,000	3,000
E1920	Retirement	218,010	230,010	184,400	184,400	152,000	152,000	152,000
E1930	Social Security	72,463	64,577	76,915	78,210	87,770	87,770	87,770
E1950	Workers Compensation	13,340	12,360	13,000	13,000	13,000	13,000	13,000
E1980	MTA Mobility Tax	3,221	2,879	3,425	3,459	3,900	3,900	3,900
	<b>Benefits</b>	<b>\$576,953</b>	<b>\$592,528</b>	<b>\$577,740</b>	<b>\$579,069</b>	<b>\$563,670</b>	<b>\$563,670</b>	<b>\$563,670</b>
E2030	Motor Vehicles	0	0	0	10,227	0	0	0
E2050	Equipment	0	0	0	5,795	0	0	0
	<b>Equipment</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,022</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
E3110	Allocation - Motor Fuel	3,464	9,338	5,000	5,000	10,000	10,000	10,000
E3111	Motor Fuel - External	775	587	1,000	1,000	1,000	1,000	1,000
E3120	Allocation-Auto Maintenance Supplies	1,773	1,771	2,000	2,000	2,000	2,000	2,000
E3130	Office Supplies	791	1,522	1,000	1,000	1,000	1,000	1,000
E3280	Printed Materials	0	0	400	2,280	400	400	400
E3290	Operational Supplies	84,768	102,760	152,000	155,498	162,000	162,000	162,000
	<b>Supplies</b>	<b>\$91,571</b>	<b>\$115,978</b>	<b>\$161,400</b>	<b>\$166,778</b>	<b>\$176,400</b>	<b>\$176,400</b>	<b>\$176,400</b>
E4021	Allocation - Copiers	2,839	3,750	4,500	4,500	4,500	4,500	4,500
E4040	Travel / Extraditions	0	0	100	100	100	100	100
E4060	Equipment Repairs	0	0	100	100	100	100	100
E4090	Fees For Svcs, Non-Employee	155,127	164,263	155,000	177,000	190,000	190,000	190,000
E4098	Services from Other County Depts	28,135	0	0	0	0	0	0
E4111	Allocation - Postage	1,525	1,207	4,000	4,000	4,000	4,000	4,000
E4140	Seminars / Training	878	633	1,500	1,500	1,500	1,500	1,500
E4210	Allocation-Repairs to Vehicles	1,326	1,808	3,000	3,000	3,000	3,000	3,000
E4211	Repairs To Vehicles - External	43,580	3,493	4,000	5,498	4,000	4,000	4,000
E4220	Licenses	2,510	2,607	4,000	4,000	4,000	4,000	4,000
E4230	Dues	370	470	400	400	550	550	550
E4380	Maintenance Agreements	0	6,820	7,000	14,910	7,000	7,000	7,000

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
EME3410	EME-Fire & Emergency Services	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E4440	Allocation - Cell Phones	20,136	17,728	12,600	12,600	12,600	12,600	12,600
E4600	Telephone - Off Campus	52,627	61,052	70,000	70,000	70,000	70,000	70,000
E4608	Allocation - Telephone	45,578	44,996	50,000	50,000	50,000	50,000	50,000
	<b>Contractual Expense</b>	<b>\$354,631</b>	<b>\$308,827</b>	<b>\$316,200</b>	<b>\$347,608</b>	<b>\$351,350</b>	<b>\$351,350</b>	<b>\$351,350</b>
E5010	Contract Agency	0	0	20,000	20,000	22,000	22,000	22,000
E5060	Program Costs	40,698	64,888	0	162,701	1,500,000	1,500,000	1,500,000
E5110	Emergency Funds	391,173	44,249	0	0	0	0	0
	<b>Program Expense</b>	<b>\$431,871</b>	<b>\$109,137</b>	<b>\$20,000</b>	<b>\$182,701</b>	<b>\$1,522,000</b>	<b>\$1,522,000</b>	<b>\$1,522,000</b>
E6600	Appropriation Reserve	0	0	0	0	2,200	2,200	2,200
	<b>Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,200</b>	<b>\$2,200</b>	<b>\$2,200</b>
E7100	Allocation - Central Services	78,000	78,000	78,000	78,000	78,000	78,000	78,000
E7250	Allocation - General Services	456,526	508,272	507,000	507,000	507,000	507,000	507,000
E7450	Allocation - General Liability Insurance	19,604	23,822	20,000	20,000	25,000	25,000	25,000
	<b>Allocated Costs</b>	<b>\$554,130</b>	<b>\$610,094</b>	<b>\$605,000</b>	<b>\$605,000</b>	<b>\$610,000</b>	<b>\$610,000</b>	<b>\$610,000</b>
	<b>TOTAL EXPENSES</b>	<b>\$2,975,775</b>	<b>\$2,603,456</b>	<b>\$2,687,745</b>	<b>\$2,913,532</b>	<b>\$4,372,925</b>	<b>\$4,372,925</b>	<b>\$4,372,925</b>
R1211	Allocation-Employee Medical Reimb	12,744	12,824	13,000	13,000	13,000	13,000	13,000
R1510	Public Safety Fees	53,111	24,802	70,000	70,000	20,000	20,000	20,000
R1513	Cell Tower Rent	580,826	833,233	650,000	650,000	735,000	735,000	735,000
R1548	Alarm Charges	485,023	617,581	600,000	600,000	675,000	675,000	675,000
R2655	Sales, Other	2,400	0	0	0	0	0	0
R2770	Unclassified Revenue	0	0	0	23,841	0	0	0
	<b>Departmental Income</b>	<b>\$1,134,104</b>	<b>\$1,488,440</b>	<b>\$1,333,000</b>	<b>\$1,356,841</b>	<b>\$1,443,000</b>	<b>\$1,443,000</b>	<b>\$1,443,000</b>
R2612	Fines & Penalties	0	-13	0	0	0	0	0
	<b>Charges for Services</b>	<b>\$0</b>	<b>-\$13</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R2680	Insurance Recoveries	0	0	0	0	0	0	0
	<b>Property Sales</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R3305	State - Emergency Preparedness	-270,000	270,000	270,000	270,000	270,000	270,000	270,000
	<b>State Aid</b>	<b>-\$270,000</b>	<b>\$270,000</b>	<b>\$270,000</b>	<b>\$270,000</b>	<b>\$270,000</b>	<b>\$270,000</b>	<b>\$270,000</b>
R4380	Federal - Public Safety Grant	95,608	97,868	0	151,071	0	0	0
R4389	Federal - Public Safety	293,171	176,191	150,000	150,000	150,000	150,000	150,000
	<b>Federal Aid</b>	<b>\$388,779</b>	<b>\$274,059</b>	<b>\$150,000</b>	<b>\$301,071</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
EME3410	EME-Fire & Emergency Services	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R2806	Reimb From Other Departments	28,135	0	0	0	0	0	0
	<b>Interfund Revenue</b>	<b>\$28,135</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL REVENUES</b>	<b>\$1,281,018</b>	<b>\$2,032,486</b>	<b>\$1,753,000</b>	<b>\$1,927,912</b>	<b>\$1,863,000</b>	<b>\$1,863,000</b>	<b>\$1,863,000</b>
	<b>LOCAL SHARE</b>	<b>\$1,694,757</b>	<b>\$570,970</b>	<b>\$934,745</b>	<b>\$985,620</b>	<b>\$2,509,925</b>	<b>\$2,509,925</b>	<b>\$2,509,925</b>



County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
EME3411	EME-Fire Advisory Board	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E3290	Operational Supplies	0	24	500	500	250	250	250
	Supplies	\$0	\$24	\$500	\$500	\$250	\$250	\$250
	<b>TOTAL EXPENSES</b>	<b>\$0</b>	<b>\$24</b>	<b>\$500</b>	<b>\$500</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>
	<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>LOCAL SHARE</b>	<b>\$0</b>	<b>\$24</b>	<b>\$500</b>	<b>\$500</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
EME3412	EME-Countywide Radio Network	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E4010	Rental Of Leased Premises	183,366	186,670	205,000	205,000	205,000	205,000	205,000
E4090	Fees For Svcs, Non-Employee	11,000	11,483	53,200	53,200	53,000	53,000	53,000
E4380	Maintenance Agreements	750,000	999,973	1,000,000	1,000,000	1,300,000	1,300,000	1,300,000
E4600	Telephone - Off Campus	11,550	12,600	54,500	54,500	54,500	54,500	54,500
	<b>Contractual Expense</b>	<b>\$955,916</b>	<b>\$1,210,726</b>	<b>\$1,312,700</b>	<b>\$1,312,700</b>	<b>\$1,612,500</b>	<b>\$1,612,500</b>	<b>\$1,612,500</b>
	<b>TOTAL EXPENSES</b>	<b>\$955,916</b>	<b>\$1,210,726</b>	<b>\$1,312,700</b>	<b>\$1,312,700</b>	<b>\$1,612,500</b>	<b>\$1,612,500</b>	<b>\$1,612,500</b>
R3389	State - Public Safety Aid	0	658	0	0	0	0	0
	<b>State Aid</b>	<b>\$0</b>	<b>\$658</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R4389	Federal - Public Safety	0	3,950	0	0	0	0	0
	<b>Federal Aid</b>	<b>\$0</b>	<b>\$3,950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$4,608</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>LOCAL SHARE</b>	<b>\$955,916</b>	<b>\$1,206,118</b>	<b>\$1,312,700</b>	<b>\$1,312,700</b>	<b>\$1,612,500</b>	<b>\$1,612,500</b>	<b>\$1,612,500</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
EME3643	EME-Emergency Preparedness Grt	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E2030	Motor Vehicles	55,429	0	0	0	0	0	0
	Equipment	\$55,429	\$0	\$0	\$0	\$0	\$0	\$0
E3190	Procurement Card	18,167	15,618	0	15,500	0	0	0
	Supplies	\$18,167	\$15,618	\$0	\$15,500	\$0	\$0	\$0
E4600	Telephone - Off Campus	15,838	17,999	15,000	15,000	15,000	15,000	15,000
	Contractual Expense	\$15,838	\$17,999	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
E5060	Program Costs	277,465	166,607	270,000	372,804	270,000	270,000	270,000
	Program Expense	\$277,465	\$166,607	\$270,000	\$372,804	\$270,000	\$270,000	\$270,000
	<b>TOTAL EXPENSES</b>	<b>\$366,899</b>	<b>\$200,224</b>	<b>\$285,000</b>	<b>\$403,304</b>	<b>\$285,000</b>	<b>\$285,000</b>	<b>\$285,000</b>
R2770	Unclassified Revenue	15,000	15,000	15,000	15,000	15,000	15,000	15,000
	Departmental Income	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
R3305	State - Emergency Preparedness	810,000	270,000	270,000	270,000	270,000	270,000	270,000
	State Aid	\$810,000	\$270,000	\$270,000	\$270,000	\$270,000	\$270,000	\$270,000
	<b>TOTAL REVENUES</b>	<b>\$825,000</b>	<b>\$285,000</b>	<b>\$285,000</b>	<b>\$285,000</b>	<b>\$285,000</b>	<b>\$285,000</b>	<b>\$285,000</b>
	<b>LOCAL SHARE</b>	<b>-\$458,101</b>	<b>-\$84,776</b>	<b>\$0</b>	<b>\$118,304</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
EME3644	EME-Special Operations	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E3290	Operational Supplies	1,361	3,743	6,000	6,000	20,000	20,000	20,000
	<b>Supplies</b>	<b>\$1,361</b>	<b>\$3,743</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>
E4040	Travel / Extraditions	0	0	100	100	1,200	1,200	1,200
E4090	Fees For Svcs, Non-Employee	1,659	1,620	3,100	8,850	3,100	3,100	3,100
E4211	Repairs To Vehicles - External	3,137	1,803	3,000	3,000	3,000	3,000	3,000
	<b>Contractual Expense</b>	<b>\$4,796</b>	<b>\$3,423</b>	<b>\$6,200</b>	<b>\$11,950</b>	<b>\$7,300</b>	<b>\$7,300</b>	<b>\$7,300</b>
E5010	Contract Agency	32,505	32,505	32,505	32,505	35,755	35,755	35,755
	<b>Program Expense</b>	<b>\$32,505</b>	<b>\$32,505</b>	<b>\$32,505</b>	<b>\$32,505</b>	<b>\$35,755</b>	<b>\$35,755</b>	<b>\$35,755</b>
E6600	Appropriation Reserve	0	0	3,000	3,000	3,600	3,600	3,600
	<b>Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,600</b>	<b>\$3,600</b>	<b>\$3,600</b>
	<b>TOTAL EXPENSES</b>	<b>\$38,662</b>	<b>\$39,671</b>	<b>\$47,705</b>	<b>\$53,455</b>	<b>\$66,655</b>	<b>\$66,655</b>	<b>\$66,655</b>
R1510	Public Safety Fees	0	0	0	0	0	0	0
	<b>Departmental Income</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>LOCAL SHARE</b>	<b>\$38,662</b>	<b>\$39,671</b>	<b>\$47,705</b>	<b>\$53,455</b>	<b>\$66,655</b>	<b>\$66,655</b>	<b>\$66,655</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
ENV8060	ENV-Environmental Resources	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	1,076,372	1,170,194	1,336,410	1,369,500	1,568,570	1,568,570	1,568,570
E1101	Salaries, COVID-19	47,987	8,195	0	3,000	0	0	0
E1110	Overtime	9,238	14,309	15,000	15,000	15,000	15,000	15,000
E1130	Temporary	0	0	10,000	10,000	10,000	10,000	10,000
E1170	Summer & Student Employment	0	0	3,000	3,000	3,000	3,000	3,000
E1200	Salaries, Meals	160	90	0	10	0	0	0
E1800	Relief Positions	525	5,702	10,000	10,300	10,000	10,000	10,000
	<b>Salaries</b>	<b>\$1,134,282</b>	<b>\$1,198,490</b>	<b>\$1,374,410</b>	<b>\$1,410,810</b>	<b>\$1,606,570</b>	<b>\$1,606,570</b>	<b>\$1,606,570</b>
E1910	Health	409,963	390,522	484,000	484,000	501,000	501,000	501,000
E1911	Dental	22,009	24,965	23,000	23,000	25,000	25,000	25,000
E1912	Vision	3,456	3,695	4,500	4,500	4,500	4,500	4,500
E1920	Retirement	212,060	223,720	179,300	179,300	148,000	148,000	148,000
E1930	Social Security	83,271	88,022	102,330	104,530	120,360	120,360	120,360
E1950	Workers Compensation	52,264	48,720	53,000	53,000	53,000	53,000	53,000
E1960	Tuition Reimbursement	0	0	0	600	0	0	0
E1980	MTA Mobility Tax	3,822	4,045	4,675	4,815	5,460	5,460	5,460
	<b>Benefits</b>	<b>\$786,845</b>	<b>\$783,689</b>	<b>\$850,805</b>	<b>\$853,745</b>	<b>\$857,320</b>	<b>\$857,320</b>	<b>\$857,320</b>
E2050	Equipment	0	0	0	0	50,000	50,000	50,000
	<b>Equipment</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
E3070	Uniforms	2,146	3,189	5,000	5,105	5,000	5,000	5,000
E3110	Allocation - Motor Fuel	3,283	12,968	5,000	5,000	12,000	12,000	12,000
E3111	Motor Fuel - External	8,680	8,658	12,000	9,398	12,000	12,000	12,000
E3120	Allocation-Auto Maintenance Supplies	6,376	5,343	5,000	5,000	5,000	5,000	5,000
E3121	Auto Maintenance Supplies - External	407	0	0	0	0	0	0
E3130	Office Supplies	277	305	1,000	1,000	1,000	1,000	1,000
E3190	Procurement Card	4,991	3,455	0	5,000	0	0	0
E3290	Operational Supplies	5,591	5,476	10,000	10,000	10,000	10,000	10,000
E3860	Salt, Calcium Chloride	0	2,209	1,000	3,602	3,000	3,000	3,000
	<b>Supplies</b>	<b>\$31,751</b>	<b>\$41,603</b>	<b>\$39,000</b>	<b>\$44,105</b>	<b>\$48,000</b>	<b>\$48,000</b>	<b>\$48,000</b>
E4020	Rental Of Equipment	108	143	600	1,200	600	600	600
E4021	Allocation - Copiers	643	1,983	1,700	1,700	1,700	1,700	1,700
E4040	Travel / Extraditions	0	0	250	250	250	250	250
E4060	Equipment Repairs	4,413	6,574	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	9,450	7,825	86,000	86,000	86,000	86,000	86,000
E4111	Allocation - Postage	221	220	300	300	300	300	300

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
ENV8060	ENV-Environmental Resources	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E4210	Allocation-Repairs to Vehicles	4,658	4,318	10,000	10,000	10,000	10,000	10,000
E4230	Dues	0	0	75	75	100	100	100
E4440	Allocation - Cell Phones	2,331	2,084	2,100	2,100	7,400	7,400	7,400
E4608	Allocation - Telephone	2,391	2,523	2,200	2,200	2,200	2,200	2,200
E4610	Utilities	37,495	42,268	40,000	40,000	45,000	45,000	45,000
	<b>Contractual Expense</b>	<b>\$61,710</b>	<b>\$67,938</b>	<b>\$151,725</b>	<b>\$152,325</b>	<b>\$162,050</b>	<b>\$162,050</b>	<b>\$162,050</b>
E5010	Contract Agency	363,000	363,000	102,000	112,000	112,200	112,200	112,200
E5820	Parks Improvement & Mgmt	26,936	28,754	200,000	194,295	200,000	200,000	200,000
	<b>Program Expense</b>	<b>\$389,936</b>	<b>\$391,754</b>	<b>\$302,000</b>	<b>\$306,295</b>	<b>\$312,200</b>	<b>\$312,200</b>	<b>\$312,200</b>
E6600	Appropriation Reserve	0	0	10,000	0	11,200	11,200	11,200
	<b>Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$11,200</b>	<b>\$11,200</b>	<b>\$11,200</b>
E7100	Allocation - Central Services	61,992	62,040	62,000	62,000	62,000	62,000	62,000
E7250	Allocation - General Services	129,167	95,349	95,000	95,000	95,000	95,000	95,000
E7450	Allocation - General Liability Insurance	16,590	20,112	17,000	17,000	20,000	20,000	20,000
	<b>Allocated Costs</b>	<b>\$207,749</b>	<b>\$177,501</b>	<b>\$174,000</b>	<b>\$174,000</b>	<b>\$177,000</b>	<b>\$177,000</b>	<b>\$177,000</b>
	<b>TOTAL EXPENSES</b>	<b>\$2,612,273</b>	<b>\$2,660,975</b>	<b>\$2,901,940</b>	<b>\$2,941,280</b>	<b>\$3,224,340</b>	<b>\$3,224,340</b>	<b>\$3,224,340</b>
R1211	Allocation-Employee Medical Reimb	8,177	5,328	8,000	8,000	5,000	5,000	5,000
R2001	Park & Recreational Fees	10,030	23,026	20,000	20,000	23,000	23,000	23,000
	<b>Departmental Income</b>	<b>\$18,207</b>	<b>\$28,354</b>	<b>\$28,000</b>	<b>\$28,000</b>	<b>\$28,000</b>	<b>\$28,000</b>	<b>\$28,000</b>
R3089	State - General Government Aid	324,704	125,525	130,000	130,000	125,000	125,000	125,000
R3511	State - General Transportation Aid	10,306	0	0	0	0	0	0
	<b>State Aid</b>	<b>\$335,010</b>	<b>\$125,525</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>
	<b>TOTAL REVENUES</b>	<b>\$353,217</b>	<b>\$153,879</b>	<b>\$158,000</b>	<b>\$158,000</b>	<b>\$153,000</b>	<b>\$153,000</b>	<b>\$153,000</b>
	<b>LOCAL SHARE</b>	<b>\$2,259,056</b>	<b>\$2,507,096</b>	<b>\$2,743,940</b>	<b>\$2,783,280</b>	<b>\$3,071,340</b>	<b>\$3,071,340</b>	<b>\$3,071,340</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
EXE1200	EXE-American Rescue Plan (ARP)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	0	71,910	456,645	456,645	568,600	568,600	568,600
E1101	Salaries, COVID-19	0	493	0	0	0	0	0
E1130	Temporary	0	12,051	0	0	0	0	0
	<b>Salaries</b>	<b>\$0</b>	<b>\$84,454</b>	<b>\$456,645</b>	<b>\$456,645</b>	<b>\$568,600</b>	<b>\$568,600</b>	<b>\$568,600</b>
E1910	Health	0	0	150,000	150,000	157,000	157,000	157,000
E1911	Dental	0	414	10,000	10,000	10,000	10,000	10,000
E1912	Vision	0	74	3,365	3,365	3,300	3,300	3,300
E1920	Retirement	0	3,640	9,000	9,000	7,000	7,000	7,000
E1930	Social Security	0	6,454	34,935	34,935	43,500	43,500	43,500
E1950	Workers Compensation	0	0	0	0	0	0	0
E1980	MTA Mobility Tax	0	287	1,555	1,555	1,935	1,935	1,935
	<b>Benefits</b>	<b>\$0</b>	<b>\$10,869</b>	<b>\$208,855</b>	<b>\$208,855</b>	<b>\$222,735</b>	<b>\$222,735</b>	<b>\$222,735</b>
E2010	Furniture & Fixtures	0	0	0	68,000	0	0	0
E2050	Equipment	0	0	0	25,000	0	0	0
E2100	Computers	0	0	0	30,000	0	0	0
	<b>Equipment</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$123,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
E3130	Office Supplies	0	2,698	0	8,000	0	0	0
E3290	Operational Supplies	0	20,379	0	10,000	0	0	0
	<b>Supplies</b>	<b>\$0</b>	<b>\$23,077</b>	<b>\$0</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
E4021	Allocation - Copiers	0	25	0	0	0	0	0
E4050	Advertising	0	0	0	25,000	0	0	0
E4090	Fees For Svcs, Non-Employee	0	0	0	226,986	0	0	0
E4098	Services from Other County Depts	0	117,307	0	150,000	0	0	0
E4220	Licenses	0	47,400	0	27,900	0	0	0
	<b>Contractual Expense</b>	<b>\$0</b>	<b>\$164,732</b>	<b>\$0</b>	<b>\$429,886</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
E5060	Program Costs	0	0	0	10,000,000	0	0	0
	<b>Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
E6600	Appropriation Reserve	0	0	0	20,120,851	0	0	0
	<b>Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,120,851</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL EXPENSES</b>	<b>\$0</b>	<b>\$283,132</b>	<b>\$665,500</b>	<b>\$31,357,237</b>	<b>\$791,335</b>	<b>\$791,335</b>	<b>\$791,335</b>
R1211	Allocation-Employee Medical Reimb	0	64	0	0	0	0	0
	<b>Departmental Income</b>	<b>\$0</b>	<b>\$64</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
EXE1200	EXE-American Rescue Plan (ARP)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R4089	Federal - General Government Aid	0	276,456	665,500	31,357,237	791,335	791,335	791,335
	<b>Federal Aid</b>	<b>\$0</b>	<b>\$276,456</b>	<b>\$665,500</b>	<b>\$31,357,237</b>	<b>\$791,335</b>	<b>\$791,335</b>	<b>\$791,335</b>
R2806	Reimb From Other Departments	0	6,586	0	0	0	0	0
	<b>Interfund Revenue</b>	<b>\$0</b>	<b>\$6,586</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$283,106</b>	<b>\$665,500</b>	<b>\$31,357,237</b>	<b>\$791,335</b>	<b>\$791,335</b>	<b>\$791,335</b>
	<b>LOCAL SHARE</b>	<b>\$0</b>	<b>\$26</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
EXE1230	EXE-County Executive	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	1,201,179	1,444,639	1,638,920	1,675,430	1,659,370	1,659,370	1,717,740
E1101	Salaries, COVID-19	38,288	2,874	0	0	0	0	0
E1130	Temporary	0	19,746	0	0	0	0	0
E1170	Summer & Student Employment	0	0	0	3,000	0	0	0
	<b>Salaries</b>	<b>\$1,239,467</b>	<b>\$1,467,259</b>	<b>\$1,638,920</b>	<b>\$1,678,430</b>	<b>\$1,659,370</b>	<b>\$1,659,370</b>	<b>\$1,717,740</b>
E1910	Health	391,310	398,702	324,000	324,000	338,000	338,000	338,000
E1911	Dental	15,125	17,057	13,000	13,000	20,000	20,000	20,000
E1912	Vision	2,368	2,599	2,500	2,500	3,000	3,000	3,000
E1920	Retirement	159,050	167,830	125,500	125,500	103,000	103,000	103,000
E1921	VDC-Voluntary Defined Contrib	21,995	28,481	23,000	23,000	30,000	30,000	30,000
E1922	VDC-Interest NonVested Contrib	0	0	600	600	600	600	600
E1930	Social Security	89,051	105,921	119,755	122,675	122,240	122,240	126,705
E1950	Workers Compensation	3,776	3,600	4,000	4,000	4,000	4,000	4,000
E1960	Tuition Reimbursement	0	0	0	0	0	0	0
E1980	MTA Mobility Tax	4,106	4,886	5,565	5,695	5,640	5,640	5,840
	<b>Benefits</b>	<b>\$686,781</b>	<b>\$729,076</b>	<b>\$617,920</b>	<b>\$620,970</b>	<b>\$626,480</b>	<b>\$626,480</b>	<b>\$631,145</b>
E3010	Food	225	404	600	1,100	600	600	600
E3110	Allocation - Motor Fuel	94	511	0	0	500	500	500
E3111	Motor Fuel - External	548	484	1,000	1,000	1,500	1,500	1,500
E3120	Allocation-Auto Maintenance Supplies	680	1	300	300	300	300	300
E3130	Office Supplies	3,875	1,962	3,000	3,000	3,000	3,000	3,000
E3190	Procurement Card	65	292	0	500	0	0	0
E3280	Printed Materials	2,513	1,148	1,200	1,200	1,200	1,200	1,200
E3290	Operational Supplies	1,432	2,687	1,700	2,243	1,700	1,700	1,700
	<b>Supplies</b>	<b>\$9,432</b>	<b>\$7,489</b>	<b>\$7,800</b>	<b>\$9,343</b>	<b>\$8,800</b>	<b>\$8,800</b>	<b>\$8,800</b>
E4020	Rental Of Equipment	0	0	100	100	100	100	100
E4021	Allocation - Copiers	2,534	-222	2,250	2,250	2,250	2,250	2,250
E4040	Travel / Extraditions	649	1,465	17,500	17,500	17,500	17,500	17,500
E4050	Advertising	650	1,406	1,500	1,500	1,500	1,500	1,500
E4090	Fees For Svcs, Non-Employee	29,302	25,354	40,000	35,457	60,000	60,000	60,000
E4110	Postage - External	0	0	25,000	25,000	25,000	25,000	25,000
E4111	Allocation - Postage	1,083	957	5,000	5,000	5,000	5,000	5,000
E4140	Seminars / Training	0	0	0	0	5,000	5,000	5,000
E4210	Allocation-Repairs to Vehicles	196	138	200	200	200	200	200
E4220	Licenses	0	0	100	100	100	100	100
E4230	Dues	3,182	3,580	3,500	3,500	3,500	3,500	3,500
E4440	Allocation - Cell Phones	6,122	5,986	4,700	4,700	4,700	4,700	4,700

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
EXE1230	EXE-County Executive	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E4608	Allocation - Telephone	9,565	8,831	10,500	10,500	10,500	10,500	10,500
	<b>Contractual Expense</b>	<b>\$53,283</b>	<b>\$47,495</b>	<b>\$110,350</b>	<b>\$105,807</b>	<b>\$135,350</b>	<b>\$135,350</b>	<b>\$135,350</b>
E5060	Program Costs	0	0	25,000	25,000	25,000	25,000	25,000
	<b>Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
E7100	Allocation - Central Services	296,004	296,040	296,000	296,000	296,000	296,000	296,000
E7250	Allocation - General Services	209,073	214,803	195,000	195,000	195,000	195,000	195,000
E7450	Allocation - General Liability Insurance	10,772	13,068	11,000	11,000	14,000	14,000	14,000
	<b>Allocated Costs</b>	<b>\$515,849</b>	<b>\$523,911</b>	<b>\$502,000</b>	<b>\$502,000</b>	<b>\$505,000</b>	<b>\$505,000</b>	<b>\$505,000</b>
	<b>TOTAL EXPENSES</b>	<b>\$2,504,812</b>	<b>\$2,775,230</b>	<b>\$2,901,990</b>	<b>\$2,941,550</b>	<b>\$2,960,000</b>	<b>\$2,960,000</b>	<b>\$3,023,035</b>
R1211	Allocation-Employee Medical Reimb	34,045	27,721	34,000	34,000	34,000	34,000	34,000
	<b>Departmental Income</b>	<b>\$34,045</b>	<b>\$27,721</b>	<b>\$34,000</b>	<b>\$34,000</b>	<b>\$34,000</b>	<b>\$34,000</b>	<b>\$34,000</b>
R2806	Reimb From Other Departments	0	91,317	0	0	0	0	0
R2870	Allocation-Central Services	1,721,004	1,721,040	1,721,000	1,721,000	1,721,000	1,721,000	1,721,000
	<b>Interfund Revenue</b>	<b>\$1,721,004</b>	<b>\$1,812,357</b>	<b>\$1,721,000</b>	<b>\$1,721,000</b>	<b>\$1,721,000</b>	<b>\$1,721,000</b>	<b>\$1,721,000</b>
	<b>TOTAL REVENUES</b>	<b>\$1,755,049</b>	<b>\$1,840,078</b>	<b>\$1,755,000</b>	<b>\$1,755,000</b>	<b>\$1,755,000</b>	<b>\$1,755,000</b>	<b>\$1,755,000</b>
	<b>LOCAL SHARE</b>	<b>\$749,763</b>	<b>\$935,152</b>	<b>\$1,146,990</b>	<b>\$1,186,550</b>	<b>\$1,205,000</b>	<b>\$1,205,000</b>	<b>\$1,268,035</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
EXE1231	EXE-Division of Building & Codes	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	0	0	0	93,000	152,935	152,935	152,935
E1130	Temporary	0	0	0	12,000	12,000	12,000	12,000
	<b>Salaries</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,000</b>	<b>\$164,935</b>	<b>\$164,935</b>	<b>\$164,935</b>
E1910	Health	0	0	0	25,000	15,000	15,000	15,000
E1911	Dental	0	0	0	0	1,000	1,000	1,000
E1912	Vision	0	0	0	0	500	500	500
E1920	Retirement	0	0	0	13,000	13,000	13,000	13,000
E1930	Social Security	0	0	0	9,500	12,620	12,620	12,620
E1980	MTA Mobility Tax	0	0	0	500	560	560	560
	<b>Benefits</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,000</b>	<b>\$42,680</b>	<b>\$42,680</b>	<b>\$42,680</b>
E3111	Motor Fuel - External	0	0	0	5,000	5,000	5,000	5,000
E3130	Office Supplies	0	0	0	10,000	6,000	6,000	6,000
E3190	Procurement Card	0	0	0	500	0	0	0
E3220	Computer Software	0	0	0	13,003	14,000	14,000	14,000
E3290	Operational Supplies	0	0	0	16,997	5,000	5,000	5,000
	<b>Supplies</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,500</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>
E4020	Rental Of Equipment	0	0	0	27,400	15,000	15,000	15,000
E4040	Travel / Extraditions	0	0	0	5,000	5,000	5,000	5,000
E4090	Fees For Svcs, Non-Employee	0	0	0	600,000	600,000	600,000	600,000
E4098	Services from Other County Depts	0	0	0	91,470	0	0	0
E4110	Postage - External	0	0	0	2,000	2,000	2,000	2,000
E4140	Seminars / Training	0	0	0	4,500	6,385	6,385	6,385
E4920	Reimburse Municipalities	0	0	0	500,000	0	0	0
	<b>Contractual Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,230,370</b>	<b>\$628,385</b>	<b>\$628,385</b>	<b>\$628,385</b>
E5060	Program Costs	0	0	0	95,000	0	0	0
	<b>Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
E6600	Appropriation Reserve	0	0	0	67,600	0	0	0
	<b>Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL EXPENSES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,591,470</b>	<b>\$866,000</b>	<b>\$866,000</b>	<b>\$866,000</b>
R1211	Allocation-Employee Medical Reimb	0	0	0	0	0	0	0
R1251	Departmental Fees	0	0	0	341,470	120,000	120,000	120,000
R1540	Fire Inspections	0	0	0	0	11,000	11,000	11,000
	<b>Departmental Income</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$341,470</b>	<b>\$131,000</b>	<b>\$131,000</b>	<b>\$131,000</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
EXE1231	EXE-Division of Building & Codes	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R2555	Building & Alteration Permits	0	0	0	0	330,000	330,000	330,000
R2590	Permits - Other	0	0	0	750,000	200,000	200,000	200,000
R2612	Fines & Penalties	0	0	0	0	50,000	50,000	50,000
	<b>Charges for Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$580,000</b>	<b>\$580,000</b>	<b>\$580,000</b>
R3380	State - Public Safety Grant(s)	0	0	0	500,000	155,000	155,000	155,000
	<b>State Aid</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$155,000</b>	<b>\$155,000</b>	<b>\$155,000</b>
	<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,591,470</b>	<b>\$866,000</b>	<b>\$866,000</b>	<b>\$866,000</b>
	<b>LOCAL SHARE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
EXE1237	EXE-Economic Development & Tourism	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	253,731	316,324	391,715	401,475	410,735	410,735	410,735
E1101	Salaries, COVID-19	3,712	1,318	0	0	0	0	0
	<b>Salaries</b>	<b>\$257,443</b>	<b>\$317,642</b>	<b>\$391,715</b>	<b>\$401,475</b>	<b>\$410,735</b>	<b>\$410,735</b>	<b>\$410,735</b>
E1910	Health	71,146	113,089	105,000	105,000	109,000	109,000	109,000
E1911	Dental	4,801	6,355	5,000	5,000	6,500	6,500	6,500
E1912	Vision	810	980	1,500	1,500	1,000	1,000	1,000
E1920	Retirement	33,200	35,290	28,300	28,300	23,000	23,000	23,000
E1921	VDC-Voluntary Defined Contrib	0	5,348	5,000	5,000	5,500	5,500	5,500
E1922	VDC-Interest NonVested Contrib	0	0	600	600	0	0	0
E1930	Social Security	19,917	24,183	29,965	30,765	31,420	31,420	31,420
E1950	Workers Compensation	1,340	1,680	1,700	1,700	1,700	1,700	1,700
E1960	Tuition Reimbursement	0	0	0	0	0	0	0
E1980	MTA Mobility Tax	885	1,075	1,330	1,370	1,395	1,395	1,395
	<b>Benefits</b>	<b>\$132,099</b>	<b>\$188,000</b>	<b>\$178,395</b>	<b>\$179,235</b>	<b>\$179,515</b>	<b>\$179,515</b>	<b>\$179,515</b>
E3010	Food	255	43	1,500	500	1,500	1,500	1,500
E3130	Office Supplies	667	710	1,000	1,000	1,000	1,000	1,000
E3280	Printed Materials	0	0	2,000	2,000	2,000	2,000	2,000
E3290	Operational Supplies	403	1,169	2,500	2,500	2,500	2,500	2,500
	<b>Supplies</b>	<b>\$1,325</b>	<b>\$1,922</b>	<b>\$7,000</b>	<b>\$6,000</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>
E4040	Travel / Extraditions	336	0	6,000	3,500	6,000	6,000	6,000
E4050	Advertising	445	0	20,000	20,000	20,000	20,000	20,000
E4090	Fees For Svcs, Non-Employee	60,043	55,000	64,000	64,000	105,000	105,000	105,000
E4110	Postage - External	0	0	500	500	1,000	1,000	1,000
E4111	Allocation - Postage	0	13	0	0	0	0	0
E4140	Seminars / Training	0	0	0	3,500	5,000	5,000	5,000
E4230	Dues	4,933	7,500	12,500	12,500	12,500	12,500	12,500
E4440	Allocation - Cell Phones	0	0	1,000	1,000	1,000	1,000	1,000
E4608	Allocation - Telephone	1,594	1,683	500	500	500	500	500
	<b>Contractual Expense</b>	<b>\$67,351</b>	<b>\$64,196</b>	<b>\$104,500</b>	<b>\$105,500</b>	<b>\$151,000</b>	<b>\$151,000</b>	<b>\$151,000</b>
E5010	Contract Agency	176,788	197,147	212,120	212,120	233,330	233,330	233,330
E5060	Program Costs	7,500	15,000	0	25,000	0	0	0
E5061	Tourism - I Love NY Prg	6,168	54,708	140,000	101,934	120,000	120,000	120,000
E5360	Eco Development Initiatives	0	0	390,815	390,815	0	0	0
E5881	Economic Dev & Tourism - County Prgs	146,578	383,147	450,000	506,866	845,500	845,500	845,500
	<b>Program Expense</b>	<b>\$337,034</b>	<b>\$650,002</b>	<b>\$1,192,935</b>	<b>\$1,236,735</b>	<b>\$1,198,830</b>	<b>\$1,198,830</b>	<b>\$1,198,830</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
EXE1237	EXE-Economic Development & Tourism	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E6600	Appropriation Reserve	0	0	21,000	21,000	33,300	33,300	33,300
	<b>Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,000</b>	<b>\$21,000</b>	<b>\$33,300</b>	<b>\$33,300</b>	<b>\$33,300</b>
E7100	Allocation - Central Services	9,000	9,000	9,000	9,000	9,000	9,000	9,000
E7250	Allocation - General Services	29,478	29,471	19,000	19,000	19,000	19,000	19,000
E7450	Allocation - General Liability Insurance	9,134	11,354	10,000	10,000	13,000	13,000	13,000
	<b>Allocated Costs</b>	<b>\$47,612</b>	<b>\$49,825</b>	<b>\$38,000</b>	<b>\$38,000</b>	<b>\$41,000</b>	<b>\$41,000</b>	<b>\$41,000</b>
	<b>TOTAL EXPENSES</b>	<b>\$842,864</b>	<b>\$1,271,587</b>	<b>\$1,933,545</b>	<b>\$1,987,945</b>	<b>\$2,021,380</b>	<b>\$2,021,380</b>	<b>\$2,021,380</b>
R1211	Allocation-Employee Medical Reimb	6,564	8,872	5,000	5,000	5,000	5,000	5,000
R1251	Departmental Fees	361,923	956,000	500,000	519,033	845,500	845,500	845,500
R2770	Unclassified Revenue	0	390,813	0	0	0	0	0
	<b>Departmental Income</b>	<b>\$368,487</b>	<b>\$1,355,685</b>	<b>\$505,000</b>	<b>\$524,033</b>	<b>\$850,500</b>	<b>\$850,500</b>	<b>\$850,500</b>
R3089	State - General Government Aid	3,084	29,412	70,000	75,967	60,000	60,000	60,000
	<b>State Aid</b>	<b>\$3,084</b>	<b>\$29,412</b>	<b>\$70,000</b>	<b>\$75,967</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>
R4089	Federal - General Government Aid	-34,979	0	0	0	0	0	0
	<b>Federal Aid</b>	<b>-\$34,979</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R2806	Reimb From Other Departments	0	5,143	0	0	0	0	0
	<b>Interfund Revenue</b>	<b>\$0</b>	<b>\$5,143</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL REVENUES</b>	<b>\$336,592</b>	<b>\$1,390,240</b>	<b>\$575,000</b>	<b>\$600,000</b>	<b>\$910,500</b>	<b>\$910,500</b>	<b>\$910,500</b>
	<b>LOCAL SHARE</b>	<b>\$506,272</b>	<b>-\$118,653</b>	<b>\$1,358,545</b>	<b>\$1,387,945</b>	<b>\$1,110,880</b>	<b>\$1,110,880</b>	<b>\$1,110,880</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
EXE1340	EXE-Budget & Management	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	536,753	568,693	657,115	676,845	685,250	685,250	685,250
E1101	Salaries, COVID-19	551	6,206	0	0	0	0	0
E1110	Overtime	7,480	29,791	10,000	10,000	10,000	10,000	10,000
E1200	Salaries, Meals	40	232	0	0	0	0	0
	<b>Salaries</b>	<b>\$544,824</b>	<b>\$604,922</b>	<b>\$667,115</b>	<b>\$686,845</b>	<b>\$695,250</b>	<b>\$695,250</b>	<b>\$695,250</b>
E1910	Health	155,868	160,903	200,000	200,000	209,000	209,000	209,000
E1911	Dental	5,891	7,289	10,000	10,000	8,000	8,000	8,000
E1912	Vision	924	1,068	2,300	2,300	2,000	2,000	2,000
E1920	Retirement	112,720	119,130	95,500	95,500	79,000	79,000	79,000
E1930	Social Security	39,233	43,017	49,315	50,845	51,960	51,960	51,960
E1950	Workers Compensation	1,340	1,320	1,500	1,500	1,500	1,500	1,500
E1960	Tuition Reimbursement	0	0	0	0	0	0	0
E1980	MTA Mobility Tax	1,810	2,018	2,270	2,330	2,365	2,365	2,365
	<b>Benefits</b>	<b>\$317,786</b>	<b>\$334,745</b>	<b>\$360,885</b>	<b>\$362,475</b>	<b>\$353,825</b>	<b>\$353,825</b>	<b>\$353,825</b>
E4021	Allocation - Copiers	0	-240	0	0	0	0	0
E4090	Fees For Svcs, Non-Employee	0	0	0	0	0	0	0
E4111	Allocation - Postage	252	236	250	250	250	250	250
E4608	Allocation - Telephone	0	0	775	775	775	775	775
	<b>Contractual Expense</b>	<b>\$252</b>	<b>-\$4</b>	<b>\$1,025</b>	<b>\$1,025</b>	<b>\$1,025</b>	<b>\$1,025</b>	<b>\$1,025</b>
E7100	Allocation - Central Services	90,996	90,960	91,000	91,000	91,000	91,000	91,000
E7250	Allocation - General Services	124,675	135,377	102,000	102,000	102,000	102,000	102,000
E7450	Allocation - General Liability Insurance	9,134	11,354	10,000	10,000	12,000	12,000	12,000
	<b>Allocated Costs</b>	<b>\$224,805</b>	<b>\$237,691</b>	<b>\$203,000</b>	<b>\$203,000</b>	<b>\$205,000</b>	<b>\$205,000</b>	<b>\$205,000</b>
	<b>TOTAL EXPENSES</b>	<b>\$1,087,667</b>	<b>\$1,177,354</b>	<b>\$1,232,025</b>	<b>\$1,253,345</b>	<b>\$1,255,100</b>	<b>\$1,255,100</b>	<b>\$1,255,100</b>
R1211	Allocation-Employee Medical Reimb	4,771	4,545	4,500	4,500	4,500	4,500	4,500
	<b>Departmental Income</b>	<b>\$4,771</b>	<b>\$4,545</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$4,500</b>
R2870	Allocation-Central Services	834,996	834,960	835,000	835,000	835,000	835,000	835,000
	<b>Interfund Revenue</b>	<b>\$834,996</b>	<b>\$834,960</b>	<b>\$835,000</b>	<b>\$835,000</b>	<b>\$835,000</b>	<b>\$835,000</b>	<b>\$835,000</b>
	<b>TOTAL REVENUES</b>	<b>\$839,767</b>	<b>\$839,505</b>	<b>\$839,500</b>	<b>\$839,500</b>	<b>\$839,500</b>	<b>\$839,500</b>	<b>\$839,500</b>
	<b>LOCAL SHARE</b>	<b>\$247,900</b>	<b>\$337,849</b>	<b>\$392,525</b>	<b>\$413,845</b>	<b>\$415,600</b>	<b>\$415,600</b>	<b>\$415,600</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
EXE1470	EXE-Board of Ethics	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	17,421	21,830	67,515	69,545	67,435	67,435	67,435
	<b>Salaries</b>	<b>\$17,421</b>	<b>\$21,830</b>	<b>\$67,515</b>	<b>\$69,545</b>	<b>\$67,435</b>	<b>\$67,435</b>	<b>\$67,435</b>
E1920	Retirement	4,830	5,170	4,100	4,100	3,000	3,000	3,000
E1930	Social Security	1,333	1,670	5,165	5,325	5,160	5,160	5,160
E1980	MTA Mobility Tax	59	74	230	240	230	230	230
	<b>Benefits</b>	<b>\$6,222</b>	<b>\$6,914</b>	<b>\$9,495</b>	<b>\$9,665</b>	<b>\$8,390</b>	<b>\$8,390</b>	<b>\$8,390</b>
E3130	Office Supplies	380	153	600	600	500	500	500
	<b>Supplies</b>	<b>\$380</b>	<b>\$153</b>	<b>\$600</b>	<b>\$600</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
E4090	Fees For Svcs, Non-Employee	0	0	1,000	1,000	1,000	1,000	1,000
	<b>Contractual Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
E7450	Allocation - General Liability Insurance	510	579	500	500	1,000	1,000	1,000
	<b>Allocated Costs</b>	<b>\$510</b>	<b>\$579</b>	<b>\$500</b>	<b>\$500</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
	<b>TOTAL EXPENSES</b>	<b>\$24,533</b>	<b>\$29,476</b>	<b>\$79,110</b>	<b>\$81,310</b>	<b>\$78,325</b>	<b>\$78,325</b>	<b>\$78,325</b>
	<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>LOCAL SHARE</b>	<b>\$24,533</b>	<b>\$29,476</b>	<b>\$79,110</b>	<b>\$81,310</b>	<b>\$78,325</b>	<b>\$78,325</b>	<b>\$78,325</b>



County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
EXE1920	EXE-Municipal Association Dues	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E4230	Dues	49,606	49,606	52,000	52,000	53,000	53,000	53,000
	Contractual Expense	\$49,606	\$49,606	\$52,000	\$52,000	\$53,000	\$53,000	\$53,000
	<b>TOTAL EXPENSES</b>	<b>\$49,606</b>	<b>\$49,606</b>	<b>\$52,000</b>	<b>\$52,000</b>	<b>\$53,000</b>	<b>\$53,000</b>	<b>\$53,000</b>
R2870	Allocation-Central Services	35,004	35,040	35,000	35,000	35,000	35,000	35,000
	Interfund Revenue	\$35,004	\$35,040	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
	<b>TOTAL REVENUES</b>	<b>\$35,004</b>	<b>\$35,040</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>
	<b>LOCAL SHARE</b>	<b>\$14,602</b>	<b>\$14,566</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$18,000</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
EXE4250	EXE-Stop DWI	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	50,758	46,194	82,400	84,870	87,420	87,420	87,420
E1101	Salaries, COVID-19	12,710	0	0	0	0	0	0
	<b>Salaries</b>	<b>\$63,468</b>	<b>\$46,194</b>	<b>\$82,400</b>	<b>\$84,870</b>	<b>\$87,420</b>	<b>\$87,420</b>	<b>\$87,420</b>
E1910	Health	22,609	6,559	40,000	40,000	42,000	42,000	42,000
E1911	Dental	868	1,089	2,000	2,000	2,000	2,000	2,000
E1912	Vision	161	151	500	500	500	500	500
E1920	Retirement	15,600	16,630	13,300	13,300	11,000	11,000	11,000
E1930	Social Security	4,813	3,523	6,305	6,505	6,690	6,690	6,690
E1950	Workers Compensation	0	0	0	0	0	0	0
E1980	MTA Mobility Tax	214	157	280	290	295	295	295
	<b>Benefits</b>	<b>\$44,265</b>	<b>\$28,109</b>	<b>\$62,385</b>	<b>\$62,595</b>	<b>\$62,485</b>	<b>\$62,485</b>	<b>\$62,485</b>
E3130	Office Supplies	94	0	200	200	200	200	200
E3190	Procurement Card	0	0	0	0	0	0	0
E3290	Operational Supplies	5,711	2,043	50,000	50,000	50,000	50,000	50,000
	<b>Supplies</b>	<b>\$5,805</b>	<b>\$2,043</b>	<b>\$50,200</b>	<b>\$50,200</b>	<b>\$50,200</b>	<b>\$50,200</b>	<b>\$50,200</b>
E4040	Travel / Extraditions	0	0	500	500	500	500	500
E4090	Fees For Svcs, Non-Employee	34,175	3,550	25,000	25,000	25,000	25,000	25,000
E4098	Services from Other County Depts	2,932	5,224	0	0	0	0	0
E4140	Seminars / Training	0	0	0	0	0	0	0
E4230	Dues	905	818	800	800	800	800	800
E4608	Allocation - Telephone	1,196	1,262	1,300	1,300	1,300	1,300	1,300
E4920	Reimburse Municipalities	14,514	0	25,000	25,000	25,000	25,000	25,000
	<b>Contractual Expense</b>	<b>\$53,722</b>	<b>\$10,854</b>	<b>\$52,600</b>	<b>\$52,600</b>	<b>\$52,600</b>	<b>\$52,600</b>	<b>\$52,600</b>
E5060	Program Costs	11,765	0	50,000	50,000	50,000	50,000	50,000
	<b>Program Expense</b>	<b>\$11,765</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
E7100	Allocation - Central Services	14,496	14,520	14,500	14,500	14,500	14,500	14,500
E7250	Allocation - General Services	9,388	12,958	10,000	10,000	10,000	10,000	10,000
E7450	Allocation - General Liability Insurance	2,550	3,293	3,000	3,000	4,000	4,000	4,000
	<b>Allocated Costs</b>	<b>\$26,434</b>	<b>\$30,771</b>	<b>\$27,500</b>	<b>\$27,500</b>	<b>\$28,500</b>	<b>\$28,500</b>	<b>\$28,500</b>
	<b>TOTAL EXPENSES</b>	<b>\$205,459</b>	<b>\$117,971</b>	<b>\$325,085</b>	<b>\$327,765</b>	<b>\$331,205</b>	<b>\$331,205</b>	<b>\$331,205</b>
R1211	Allocation-Employee Medical Reimb	0	135	0	0	0	0	0
R1510	Public Safety Fees	0	6,300	0	0	5,500	5,500	5,500
	<b>Departmental Income</b>	<b>\$0</b>	<b>\$6,435</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>\$5,500</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
EXE4250	EXE-Stop DWI	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R2612	Fines & Penalties	29,598	27,112	25,000	25,000	25,000	25,000	25,000
R2615	DWI Fines	123,969	129,752	200,000	200,000	125,000	125,000	125,000
	<b>Charges for Services</b>	<b>\$153,567</b>	<b>\$156,864</b>	<b>\$225,000</b>	<b>\$225,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>
R3380	State - Public Safety Grant(s)	14,697	0	0	0	0	0	0
	<b>State Aid</b>	<b>\$14,697</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R5991	Appropriated Fund Balance - Special	0	0	100,085	100,085	175,705	175,705	175,705
	<b>Miscellaneous</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,085</b>	<b>\$100,085</b>	<b>\$175,705</b>	<b>\$175,705</b>	<b>\$175,705</b>
	<b>TOTAL REVENUES</b>	<b>\$168,264</b>	<b>\$163,299</b>	<b>\$325,085</b>	<b>\$325,085</b>	<b>\$331,205</b>	<b>\$331,205</b>	<b>\$331,205</b>
	<b>LOCAL SHARE</b>	<b>\$37,195</b>	<b>-\$45,328</b>	<b>\$0</b>	<b>\$2,680</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
EXE7510	EXE-County Historian	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	7,739	9,614	7,740	7,980	6,160	6,160	8,210
	<b>Salaries</b>	<b>\$7,739</b>	<b>\$9,614</b>	<b>\$7,740</b>	<b>\$7,980</b>	<b>\$6,160</b>	<b>\$6,160</b>	<b>\$8,210</b>
E1920	Retirement	1,860	2,090	1,700	1,700	1,000	1,000	1,000
E1930	Social Security	592	735	590	590	470	470	630
E1980	MTA Mobility Tax	26	33	25	25	20	20	30
	<b>Benefits</b>	<b>\$2,478</b>	<b>\$2,858</b>	<b>\$2,315</b>	<b>\$2,315</b>	<b>\$1,490</b>	<b>\$1,490</b>	<b>\$1,660</b>
	<b>TOTAL EXPENSES</b>	<b>\$10,217</b>	<b>\$12,472</b>	<b>\$10,055</b>	<b>\$10,295</b>	<b>\$7,650</b>	<b>\$7,650</b>	<b>\$9,870</b>
	<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>LOCAL SHARE</b>	<b>\$10,217</b>	<b>\$12,472</b>	<b>\$10,055</b>	<b>\$10,295</b>	<b>\$7,650</b>	<b>\$7,650</b>	<b>\$9,870</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
FB9010	FB-NYS Retirement - RCC	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E8010	Employee Benefits	2,020,906	1,706,412	2,300,000	2,300,000	1,500,000	1,500,000	1,500,000
	Benefit Control-RCC	\$2,020,906	\$1,706,412	\$2,300,000	\$2,300,000	\$1,500,000	\$1,500,000	\$1,500,000
	<b>TOTAL EXPENSES</b>	<b>\$2,020,906</b>	<b>\$1,706,412</b>	<b>\$2,300,000</b>	<b>\$2,300,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>
R2805	Fringe Benefit Chargeback-RCC	2,020,906	1,706,412	2,300,000	2,300,000	1,500,000	1,500,000	1,500,000
	Interfund Revenue	\$2,020,906	\$1,706,412	\$2,300,000	\$2,300,000	\$1,500,000	\$1,500,000	\$1,500,000
	<b>TOTAL REVENUES</b>	<b>\$2,020,906</b>	<b>\$1,706,412</b>	<b>\$2,300,000</b>	<b>\$2,300,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>
	<b>LOCAL SHARE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
FB9060	FB-Hospital & Medical - RCC	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1910	Health	154,083	40,939	0	0	0	0	0
	Benefits	\$154,083	\$40,939	\$0	\$0	\$0	\$0	\$0
E8010	Employee Benefits	12,104,244	12,919,637	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000
	Benefit Control-RCC	\$12,104,244	\$12,919,637	\$13,000,000	\$13,000,000	\$13,000,000	\$13,000,000	\$13,000,000
	<b>TOTAL EXPENSES</b>	<b>\$12,258,327</b>	<b>\$12,960,576</b>	<b>\$13,000,000</b>	<b>\$13,000,000</b>	<b>\$13,000,000</b>	<b>\$13,000,000</b>	<b>\$13,000,000</b>
R1210	COBRA/Retiree/Surv Dependents	181,030	168,297	0	0	0	0	0
	Departmental Income	\$181,030	\$168,297	\$0	\$0	\$0	\$0	\$0
R2805	Fringe Benefit Chargeback-RCC	12,404,941	11,905,877	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000
	Interfund Revenue	\$12,404,941	\$11,905,877	\$13,000,000	\$13,000,000	\$13,000,000	\$13,000,000	\$13,000,000
	<b>TOTAL REVENUES</b>	<b>\$12,585,971</b>	<b>\$12,074,174</b>	<b>\$13,000,000</b>	<b>\$13,000,000</b>	<b>\$13,000,000</b>	<b>\$13,000,000</b>	<b>\$13,000,000</b>
	<b>LOCAL SHARE</b>	<b>-\$327,644</b>	<b>\$886,402</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
FB9061	FB-Employee Dental - RCC	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E8010	Employee Benefits	496,084	639,898	600,000	600,000	600,000	600,000	600,000
	Benefit Control-RCC	\$496,084	\$639,898	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
	<b>TOTAL EXPENSES</b>	<b>\$496,084</b>	<b>\$639,898</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$600,000</b>
R1210	COBRA/Retiree/Surv Dependents	87,982	91,845	0	0	0	0	0
	Departmental Income	\$87,982	\$91,845	\$0	\$0	\$0	\$0	\$0
R2805	Fringe Benefit Chargeback-RCC	628,640	594,695	600,000	600,000	600,000	600,000	600,000
	Interfund Revenue	\$628,640	\$594,695	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
	<b>TOTAL REVENUES</b>	<b>\$716,622</b>	<b>\$686,540</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$600,000</b>
	<b>LOCAL SHARE</b>	<b>-\$220,538</b>	<b>-\$46,642</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
FB9062	FB-Employee Vision - RCC	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E8010	Employee Benefits	96,505	95,154	125,000	125,000	125,000	125,000	125,000
	Benefit Control-RCC	\$96,505	\$95,154	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
	<b>TOTAL EXPENSES</b>	<b>\$96,505</b>	<b>\$95,154</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>
R2805	Fringe Benefit Chargeback-RCC	100,425	86,843	125,000	125,000	125,000	125,000	125,000
	Interfund Revenue	\$100,425	\$86,843	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
	<b>TOTAL REVENUES</b>	<b>\$100,425</b>	<b>\$86,843</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>
	<b>LOCAL SHARE</b>	<b>-\$3,920</b>	<b>\$8,311</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
FB9063	FB-Liability Insurance - RCC	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E8010	Employee Benefits	23,197	0	125,000	125,000	125,000	125,000	125,000
	Benefit Control-RCC	\$23,197	\$0	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
	<b>TOTAL EXPENSES</b>	<b>\$23,197</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>
R2805	Fringe Benefit Chargeback-RCC	0	0	125,000	125,000	125,000	125,000	125,000
	Interfund Revenue	\$0	\$0	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
	<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>
	<b>LOCAL SHARE</b>	<b>\$23,197</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
FIN1325	FIN-Department of Finance	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	1,604,423	1,691,520	1,948,180	1,985,295	2,268,975	2,268,975	2,268,975
E1101	Salaries, COVID-19	68,493	11,111	0	0	0	0	0
E1110	Overtime	30,386	28,174	75,000	75,000	75,000	75,000	75,000
E1130	Temporary	0	0	5,000	5,000	1,000	1,000	1,000
E1170	Summer & Student Employment	0	5,213	2,500	2,500	15,000	15,000	15,000
E1200	Salaries, Meals	144	280	0	0	0	0	0
E1800	Relief Positions	0	0	2,500	2,580	2,500	2,500	2,500
	<b>Salaries</b>	<b>\$1,703,446</b>	<b>\$1,736,298</b>	<b>\$2,033,180</b>	<b>\$2,070,375</b>	<b>\$2,362,475</b>	<b>\$2,362,475</b>	<b>\$2,362,475</b>
E1910	Health	838,555	814,590	945,000	945,000	977,000	977,000	977,000
E1911	Dental	365,774	46,328	69,000	69,000	50,000	50,000	50,000
E1912	Vision	40,970	6,081	11,500	11,500	6,000	6,000	6,000
E1920	Retirement	546,000	575,940	461,700	461,700	380,000	380,000	380,000
E1930	Social Security	124,901	126,225	155,540	159,610	180,730	180,730	180,730
E1950	Workers Compensation	6,340	5,880	6,000	6,000	6,000	6,000	6,000
E1980	MTA Mobility Tax	5,630	5,766	6,915	7,115	8,030	8,030	8,030
	<b>Benefits</b>	<b>\$1,928,170</b>	<b>\$1,580,810</b>	<b>\$1,655,655</b>	<b>\$1,659,925</b>	<b>\$1,607,760</b>	<b>\$1,607,760</b>	<b>\$1,607,760</b>
E3130	Office Supplies	20,094	18,994	20,000	20,000	20,000	20,000	20,000
E3220	Computer Software	1,500	1,560	0	0	0	0	0
E3280	Printed Materials	1,111	1,729	1,300	1,300	1,500	1,500	1,500
E3290	Operational Supplies	3,325	0	2,500	2,500	2,500	2,500	2,500
	<b>Supplies</b>	<b>\$26,030</b>	<b>\$22,283</b>	<b>\$23,800</b>	<b>\$23,800</b>	<b>\$24,000</b>	<b>\$24,000</b>	<b>\$24,000</b>
E4021	Allocation - Copiers	8,024	-14,848	14,200	14,200	14,200	14,200	14,200
E4040	Travel / Extraditions	773	0	1,500	1,500	1,500	1,500	1,500
E4050	Advertising	1,110	616	600	600	750	750	750
E4090	Fees For Svcs, Non-Employee	188,070	132,972	240,000	282,350	240,000	240,000	240,000
E4111	Allocation - Postage	43,363	20,043	37,000	37,000	37,000	37,000	37,000
E4140	Seminars / Training	297	2,272	3,000	4,000	4,000	4,000	4,000
E4220	Licenses	60	0	0	0	0	0	0
E4230	Dues	595	2,084	1,500	1,500	2,000	2,000	2,000
E4380	Maintenance Agreements	3,354	0	4,100	4,100	4,000	4,000	4,000
E4440	Allocation - Cell Phones	680	1,032	1,000	1,000	1,000	1,000	1,000
E4608	Allocation - Telephone	11,558	12,195	16,000	16,000	16,000	16,000	16,000
	<b>Contractual Expense</b>	<b>\$257,884</b>	<b>\$156,366</b>	<b>\$318,900</b>	<b>\$362,250</b>	<b>\$320,450</b>	<b>\$320,450</b>	<b>\$320,450</b>
E5030	Tax Related Cost	6,874	8,256	15,000	28,165	15,000	15,000	15,000
	<b>Program Expense</b>	<b>\$6,874</b>	<b>\$8,256</b>	<b>\$15,000</b>	<b>\$28,165</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
FIN1325	FIN-Department of Finance	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E7100	Allocation - Central Services	234,996	234,960	235,000	235,000	235,000	235,000	235,000
E7250	Allocation - General Services	568,774	586,056	474,000	474,000	474,000	474,000	474,000
E7450	Allocation - General Liability Insurance	22,309	25,966	23,000	23,000	27,000	27,000	27,000
	<b>Allocated Costs</b>	<b>\$826,079</b>	<b>\$846,982</b>	<b>\$732,000</b>	<b>\$732,000</b>	<b>\$736,000</b>	<b>\$736,000</b>	<b>\$736,000</b>
	<b>TOTAL EXPENSES</b>	<b>\$4,748,483</b>	<b>\$4,350,995</b>	<b>\$4,778,535</b>	<b>\$4,876,515</b>	<b>\$5,065,685</b>	<b>\$5,065,685</b>	<b>\$5,065,685</b>
R1211	Allocation-Employee Medical Reimb	27,183	22,181	28,000	28,000	23,000	23,000	23,000
R1230	Departmental Fees - Finance	17,383	24,809	20,000	20,000	21,000	21,000	21,000
R1235	Redemption Advertising	7,050	4,800	7,500	7,500	5,000	5,000	5,000
R1237	Title Search & Auction	13,500	7,350	15,000	15,000	7,000	7,000	7,000
	<b>Departmental Income</b>	<b>\$65,116</b>	<b>\$59,140</b>	<b>\$70,500</b>	<b>\$70,500</b>	<b>\$56,000</b>	<b>\$56,000</b>	<b>\$56,000</b>
R2657	Sale of Tax Maps	3,975	5,025	1,000	1,000	5,000	5,000	5,000
	<b>Property Sales</b>	<b>\$3,975</b>	<b>\$5,025</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
R3089	State - General Government Aid	440	0	0	0	0	0	0
	<b>State Aid</b>	<b>\$440</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R2870	Allocation-Central Services	2,690,004	2,690,640	2,690,000	2,690,000	2,690,000	2,690,000	2,690,000
	<b>Interfund Revenue</b>	<b>\$2,690,004</b>	<b>\$2,690,640</b>	<b>\$2,690,000</b>	<b>\$2,690,000</b>	<b>\$2,690,000</b>	<b>\$2,690,000</b>	<b>\$2,690,000</b>
	<b>TOTAL REVENUES</b>	<b>\$2,759,535</b>	<b>\$2,754,805</b>	<b>\$2,761,500</b>	<b>\$2,761,500</b>	<b>\$2,751,000</b>	<b>\$2,751,000</b>	<b>\$2,751,000</b>
	<b>LOCAL SHARE</b>	<b>\$1,988,948</b>	<b>\$1,596,190</b>	<b>\$2,017,035</b>	<b>\$2,115,015</b>	<b>\$2,314,685</b>	<b>\$2,314,685</b>	<b>\$2,314,685</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
FIN1961	FIN-Refunds of Tax Judgements	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E5030	Tax Related Cost	88,923	819,820	700,000	700,000	825,000	825,000	825,000
	Program Expense	\$88,923	\$819,820	\$700,000	\$700,000	\$825,000	\$825,000	\$825,000
	<b>TOTAL EXPENSES</b>	<b>\$88,923</b>	<b>\$819,820</b>	<b>\$700,000</b>	<b>\$700,000</b>	<b>\$825,000</b>	<b>\$825,000</b>	<b>\$825,000</b>
	<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>LOCAL SHARE</b>	<b>\$88,923</b>	<b>\$819,820</b>	<b>\$700,000</b>	<b>\$700,000</b>	<b>\$825,000</b>	<b>\$825,000</b>	<b>\$825,000</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
FIN9710	FIN-Serial Bonds (A Fund)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E9010	Interfund Transfers	34,994,546	35,963,009	37,538,000	37,538,000	40,120,000	40,120,000	40,120,000
E9040	Interfund Transfer - Interest	11,395,275	9,943,822	9,695,000	9,695,000	9,456,000	9,456,000	9,456,000
	<b>Interfund Transfers</b>	<b>\$46,389,821</b>	<b>\$45,906,831</b>	<b>\$47,233,000</b>	<b>\$47,233,000</b>	<b>\$49,576,000</b>	<b>\$49,576,000</b>	<b>\$49,576,000</b>
	<b>TOTAL EXPENSES</b>	<b>\$46,389,821</b>	<b>\$45,906,831</b>	<b>\$47,233,000</b>	<b>\$47,233,000</b>	<b>\$49,576,000</b>	<b>\$49,576,000</b>	<b>\$49,576,000</b>
R2770	Unclassified Revenue	0	0	138,000	138,000	138,000	138,000	138,000
	<b>Departmental Income</b>	<b>\$0</b>	<b>\$0</b>	<b>\$138,000</b>	<b>\$138,000</b>	<b>\$138,000</b>	<b>\$138,000</b>	<b>\$138,000</b>
R5789	Other Debt Revenue	0	0	0	0	0	0	0
R5990	Appropriated Fund Balance	0	0	168,000	168,000	168,000	168,000	168,000
R5991	Appropriated Fund Balance - Special	0	0	1,000,000	1,000,000	0	0	0
	<b>Miscellaneous</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,168,000</b>	<b>\$1,168,000</b>	<b>\$168,000</b>	<b>\$168,000</b>	<b>\$168,000</b>
R5030	Interfund Transfers - Debt Service	5,950,480	7,504,000	7,619,520	7,619,520	9,272,400	9,272,400	9,272,400
R5031	Interfund Transfers	1,900,000	300,000	0	0	217,200	217,200	217,200
	<b>Interfund Revenue</b>	<b>\$7,850,480</b>	<b>\$7,804,000</b>	<b>\$7,619,520</b>	<b>\$7,619,520</b>	<b>\$9,489,600</b>	<b>\$9,489,600</b>	<b>\$9,489,600</b>
	<b>TOTAL REVENUES</b>	<b>\$7,850,480</b>	<b>\$7,804,000</b>	<b>\$8,925,520</b>	<b>\$8,925,520</b>	<b>\$9,795,600</b>	<b>\$9,795,600</b>	<b>\$9,795,600</b>
	<b>LOCAL SHARE</b>	<b>\$38,539,341</b>	<b>\$38,102,831</b>	<b>\$38,307,480</b>	<b>\$38,307,480</b>	<b>\$39,780,400</b>	<b>\$39,780,400</b>	<b>\$39,780,400</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
FIN9719	FIN-Mental Health Serial Bonds	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E9010	Interfund Transfers	123,467	128,817	0	0	0	0	0
E9040	Interfund Transfer - Interest	7,622	2,576	0	0	0	0	0
	<b>Interfund Transfers</b>	<b>\$131,089</b>	<b>\$131,393</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL EXPENSES</b>	<b>\$131,089</b>	<b>\$131,393</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>LOCAL SHARE</b>	<b>\$131,089</b>	<b>\$131,393</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
FIN9720	FIN-Hospital Serial Bonds	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E9010	Interfund Transfers	1,063,871	1,325,076	1,496,000	1,496,000	1,556,000	1,556,000	1,556,000
E9040	Interfund Transfer - Interest	385,135	494,584	665,000	665,000	607,000	607,000	607,000
	<b>Interfund Transfers</b>	<b>\$1,449,006</b>	<b>\$1,819,660</b>	<b>\$2,161,000</b>	<b>\$2,161,000</b>	<b>\$2,163,000</b>	<b>\$2,163,000</b>	<b>\$2,163,000</b>
	<b>TOTAL EXPENSES</b>	<b>\$1,449,006</b>	<b>\$1,819,660</b>	<b>\$2,161,000</b>	<b>\$2,161,000</b>	<b>\$2,163,000</b>	<b>\$2,163,000</b>	<b>\$2,163,000</b>
	<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>LOCAL SHARE</b>	<b>\$1,449,006</b>	<b>\$1,819,660</b>	<b>\$2,161,000</b>	<b>\$2,161,000</b>	<b>\$2,163,000</b>	<b>\$2,163,000</b>	<b>\$2,163,000</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
FIN9760	FIN-Tax Anticipation Notes	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E6010	Interest	1,636,250	776,111	251,000	251,000	0	0	0
	Other Expense	\$1,636,250	\$776,111	\$251,000	\$251,000	\$0	\$0	\$0
	<b>TOTAL EXPENSES</b>	<b>\$1,636,250</b>	<b>\$776,111</b>	<b>\$251,000</b>	<b>\$251,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>LOCAL SHARE</b>	<b>\$1,636,250</b>	<b>\$776,111</b>	<b>\$251,000</b>	<b>\$251,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
FIN9790	FIN-State Loans-NYPA Loan (Closed)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E9010	Interfund Transfers	140,964	0	0	0	0	0	0
E9040	Interfund Transfer - Interest	769	0	0	0	0	0	0
	<b>Interfund Transfers</b>	<b>\$141,733</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL EXPENSES</b>	<b>\$141,733</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>LOCAL SHARE</b>	<b>\$141,733</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
HRC8040	HRC-Human Rights Commission	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	238,574	241,831	291,990	296,940	312,980	312,980	312,980
E1110	Overtime	1,561	0	0	0	0	0	0
E1130	Temporary	23,396	14,160	0	0	0	0	0
	<b>Salaries</b>	<b>\$263,531</b>	<b>\$255,991</b>	<b>\$291,990</b>	<b>\$296,940</b>	<b>\$312,980</b>	<b>\$312,980</b>	<b>\$312,980</b>
E1910	Health	73,823	77,995	86,000	86,000	89,000	89,000	89,000
E1911	Dental	1,838	1,709	2,200	2,200	2,000	2,000	2,000
E1912	Vision	284	231	400	400	400	400	400
E1920	Retirement	35,300	37,310	29,900	29,900	25,000	25,000	25,000
E1930	Social Security	20,099	19,708	22,335	22,705	23,945	23,945	23,945
E1950	Workers Compensation	2,436	2,280	2,500	2,500	2,500	2,500	2,500
E1980	MTA Mobility Tax	893	876	995	1,015	1,065	1,065	1,065
	<b>Benefits</b>	<b>\$134,673</b>	<b>\$140,109</b>	<b>\$144,330</b>	<b>\$144,720</b>	<b>\$143,910</b>	<b>\$143,910</b>	<b>\$143,910</b>
E3130	Office Supplies	1,253	437	1,000	1,000	500	500	500
E3190	Procurement Card	498	429	0	536	0	0	0
E3290	Operational Supplies	251	9,316	1,000	5,843	1,000	1,000	1,000
	<b>Supplies</b>	<b>\$2,002</b>	<b>\$10,182</b>	<b>\$2,000</b>	<b>\$7,379</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>
E4021	Allocation - Copiers	1,911	492	800	800	800	800	800
E4040	Travel / Extraditions	0	500	400	505	500	500	500
E4090	Fees For Svcs, Non-Employee	37	13,634	11,000	44,955	1,400	1,400	1,400
E4111	Allocation - Postage	1,589	1,019	1,000	1,000	1,000	1,000	1,000
E4140	Seminars / Training	0	1,400	0	0	2,000	2,000	2,000
E4608	Allocation - Telephone	1,993	2,103	1,700	1,700	1,700	1,700	1,700
	<b>Contractual Expense</b>	<b>\$5,530</b>	<b>\$19,148</b>	<b>\$14,900</b>	<b>\$48,960</b>	<b>\$7,400</b>	<b>\$7,400</b>	<b>\$7,400</b>
E5060	Program Costs	0	1,965	0	115,133	2,000	2,000	2,000
	<b>Program Expense</b>	<b>\$0</b>	<b>\$1,965</b>	<b>\$0</b>	<b>\$115,133</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>
E6600	Appropriation Reserve	0	0	0	81,165	0	0	0
	<b>Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$81,165</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
E7100	Allocation - Central Services	18,000	18,000	18,000	18,000	18,000	18,000	18,000
E7250	Allocation - General Services	30,216	30,654	23,000	23,000	23,000	23,000	23,000
E7450	Allocation - General Liability Insurance	4,188	5,007	4,000	4,000	6,000	6,000	6,000
	<b>Allocated Costs</b>	<b>\$52,404</b>	<b>\$53,661</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$47,000</b>	<b>\$47,000</b>	<b>\$47,000</b>
	<b>TOTAL EXPENSES</b>	<b>\$458,140</b>	<b>\$481,056</b>	<b>\$498,220</b>	<b>\$739,297</b>	<b>\$514,790</b>	<b>\$514,790</b>	<b>\$514,790</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
HRC8040	HRC-Human Rights Commission	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R1211	Allocation-Employee Medical Reimb	0	45	1,100	1,100	300	300	300
	<b>Departmental Income</b>	<b>\$0</b>	<b>\$45</b>	<b>\$1,100</b>	<b>\$1,100</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>
R4980	Federal - Home & Community Service Grants	19,913	0	0	235,737	0	0	0
	<b>Federal Aid</b>	<b>\$19,913</b>	<b>\$0</b>	<b>\$0</b>	<b>\$235,737</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL REVENUES</b>	<b>\$19,913</b>	<b>\$45</b>	<b>\$1,100</b>	<b>\$236,837</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>
	<b>LOCAL SHARE</b>	<b>\$438,227</b>	<b>\$481,011</b>	<b>\$497,120</b>	<b>\$502,460</b>	<b>\$514,490</b>	<b>\$514,490</b>	<b>\$514,490</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
INS1910	INS-Department of Insurance	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	173,304	172,687	169,450	174,530	188,375	188,375	188,375
E1101	Salaries, COVID-19	0	183	0	0	0	0	0
	<b>Salaries</b>	<b>\$173,304</b>	<b>\$172,870</b>	<b>\$169,450</b>	<b>\$174,530</b>	<b>\$188,375</b>	<b>\$188,375</b>	<b>\$188,375</b>
E1910	Health	120,089	117,559	133,000	133,000	138,000	138,000	138,000
E1911	Dental	3,220	3,248	4,100	4,100	4,000	4,000	4,000
E1912	Vision	513	544	2,200	2,200	1,000	1,000	1,000
E1920	Retirement	36,310	39,410	31,600	31,600	26,000	26,000	26,000
E1921	VDC-Voluntary Defined Contrib	8,586	9,295	7,000	7,000	10,000	10,000	10,000
E1922	VDC-Interest NonVested Contrib	0	580	0	0	600	600	600
E1930	Social Security	12,714	12,831	12,965	13,335	14,410	14,410	14,410
E1950	Workers Compensation	2,564	2,400	2,500	2,500	2,500	2,500	2,500
E1980	MTA Mobility Tax	565	570	575	595	640	640	640
	<b>Benefits</b>	<b>\$184,561</b>	<b>\$186,437</b>	<b>\$193,940</b>	<b>\$194,330</b>	<b>\$197,150</b>	<b>\$197,150</b>	<b>\$197,150</b>
E3130	Office Supplies	0	48	250	250	250	250	250
E3280	Printed Materials	0	0	100	100	100	100	100
E3290	Operational Supplies	61	24	100	100	100	100	100
	<b>Supplies</b>	<b>\$61</b>	<b>\$72</b>	<b>\$450</b>	<b>\$450</b>	<b>\$450</b>	<b>\$450</b>	<b>\$450</b>
E4021	Allocation - Copiers	283	-1,228	1,500	1,500	1,500	1,500	1,500
E4040	Travel / Extraditions	260	744	2,000	2,000	2,000	2,000	2,000
E4090	Fees For Svcs, Non-Employee	82,402	14	175,000	175,000	50,000	50,000	50,000
E4111	Allocation - Postage	55	28	3,000	3,000	3,000	3,000	3,000
E4140	Seminars / Training	0	0	0	0	1,800	1,800	1,800
E4230	Dues	55	0	60	60	60	60	60
E4608	Allocation - Telephone	1,993	1,682	3,500	3,500	3,500	3,500	3,500
	<b>Contractual Expense</b>	<b>\$85,048</b>	<b>\$1,240</b>	<b>\$185,060</b>	<b>\$185,060</b>	<b>\$61,860</b>	<b>\$61,860</b>	<b>\$61,860</b>
E6600	Appropriation Reserve	0	0	0	0	0	0	0
E6601	Appropriation Reserve - Special	0	0	0	0	0	0	0
	<b>Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
E7100	Allocation - Central Services	72,000	72,000	72,000	72,000	72,000	72,000	72,000
E7250	Allocation - General Services	80,847	86,958	91,000	91,000	91,000	91,000	91,000
E7450	Allocation - General Liability Insurance	8,832	10,432	9,000	9,000	11,000	11,000	11,000
	<b>Allocated Costs</b>	<b>\$161,679</b>	<b>\$169,390</b>	<b>\$172,000</b>	<b>\$172,000</b>	<b>\$174,000</b>	<b>\$174,000</b>	<b>\$174,000</b>
	<b>TOTAL EXPENSES</b>	<b>\$604,653</b>	<b>\$530,009</b>	<b>\$720,900</b>	<b>\$726,370</b>	<b>\$621,835</b>	<b>\$621,835</b>	<b>\$621,835</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
INS1910	INS-Department of Insurance	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R1211	Allocation-Employee Medical Reimb	4,777	4,858	4,300	4,300	4,300	4,300	4,300
	Departmental Income	\$4,777	\$4,858	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300
	<b>TOTAL REVENUES</b>	<b>\$4,777</b>	<b>\$4,858</b>	<b>\$4,300</b>	<b>\$4,300</b>	<b>\$4,300</b>	<b>\$4,300</b>	<b>\$4,300</b>
	<b>LOCAL SHARE</b>	<b>\$599,876</b>	<b>\$525,151</b>	<b>\$716,600</b>	<b>\$722,070</b>	<b>\$617,535</b>	<b>\$617,535</b>	<b>\$617,535</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
LAW1420	LAW-Department of Law/County Atty	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	1,701,399	1,778,295	1,995,345	2,006,955	2,352,925	2,352,925	2,352,925
E1101	Salaries, COVID-19	59,262	17,038	0	0	0	0	0
E1110	Overtime	0	0	1,000	1,000	1,000	1,000	1,000
E1130	Temporary	5,042	7,728	0	0	11,000	11,000	11,000
E1170	Summer & Student Employment	0	12,355	0	0	10,000	10,000	10,000
	<b>Salaries</b>	<b>\$1,765,703</b>	<b>\$1,815,416</b>	<b>\$1,996,345</b>	<b>\$2,007,955</b>	<b>\$2,374,925</b>	<b>\$2,374,925</b>	<b>\$2,374,925</b>
E1910	Health	776,005	706,229	780,000	780,000	803,000	803,000	803,000
E1911	Dental	29,389	29,281	24,000	24,000	30,000	30,000	30,000
E1912	Vision	4,511	4,476	5,000	5,000	5,000	5,000	5,000
E1920	Retirement	274,980	290,100	232,600	232,600	191,000	191,000	191,000
E1930	Social Security	127,615	131,697	151,165	155,565	179,985	179,985	179,985
E1950	Workers Compensation	5,340	5,040	5,400	5,400	5,400	5,400	5,400
E1960	Tuition Reimbursement	1,800	1,350	2,000	2,800	2,000	2,000	2,000
E1980	MTA Mobility Tax	5,730	5,905	6,790	6,980	8,075	8,075	8,075
	<b>Benefits</b>	<b>\$1,225,370</b>	<b>\$1,174,078</b>	<b>\$1,206,955</b>	<b>\$1,212,345</b>	<b>\$1,224,460</b>	<b>\$1,224,460</b>	<b>\$1,224,460</b>
E3130	Office Supplies	4,224	3,874	4,000	4,000	4,000	4,000	4,000
E3190	Procurement Card	814	1,627	0	2,500	0	0	0
E3220	Computer Software	0	0	8,500	8,500	8,500	8,500	8,500
E3280	Printed Materials	9,636	9,928	9,000	11,012	12,000	12,000	12,000
E3290	Operational Supplies	142	35	250	250	250	250	250
	<b>Supplies</b>	<b>\$14,816</b>	<b>\$15,464</b>	<b>\$21,750</b>	<b>\$26,262</b>	<b>\$24,750</b>	<b>\$24,750</b>	<b>\$24,750</b>
E4021	Allocation - Copiers	6,224	10,339	7,400	7,400	7,400	7,400	7,400
E4040	Travel / Extraditions	411	85	500	500	500	500	500
E4050	Advertising	0	0	0	5,000	5,000	5,000	5,000
E4090	Fees For Svcs, Non-Employee	409,944	400,970	675,000	952,112	1,200,000	1,200,000	1,200,000
E4098	Services from Other County Depts	0	6,586	0	0	0	0	0
E4110	Postage - External	0	0	100	100	100	100	100
E4111	Allocation - Postage	1,537	967	3,000	3,000	3,000	3,000	3,000
E4230	Dues	0	1,447	1,500	1,500	1,500	1,500	1,500
E4380	Maintenance Agreements	4,415	43,999	40,000	40,200	50,000	50,000	50,000
E4440	Allocation - Cell Phones	668	965	1,000	1,000	1,000	1,000	1,000
E4608	Allocation - Telephone	8,369	8,831	8,000	8,000	8,000	8,000	8,000
	<b>Contractual Expense</b>	<b>\$431,568</b>	<b>\$474,189</b>	<b>\$736,500</b>	<b>\$1,018,812</b>	<b>\$1,276,500</b>	<b>\$1,276,500</b>	<b>\$1,276,500</b>
E6600	Appropriation Reserve	0	0	0	0	0	0	0
	<b>Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
LAW1420	LAW-Department of Law/County Atty	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E7100	Allocation - Central Services	87,000	87,000	87,000	87,000	87,000	87,000	87,000
E7250	Allocation - General Services	235,372	249,460	220,000	220,000	220,000	220,000	220,000
E7450	Allocation - General Liability Insurance	24,941	29,523	23,000	23,000	26,000	26,000	26,000
	<b>Allocated Costs</b>	<b>\$347,313</b>	<b>\$365,983</b>	<b>\$330,000</b>	<b>\$330,000</b>	<b>\$333,000</b>	<b>\$333,000</b>	<b>\$333,000</b>
	<b>TOTAL EXPENSES</b>	<b>\$3,784,770</b>	<b>\$3,845,130</b>	<b>\$4,291,550</b>	<b>\$4,595,374</b>	<b>\$5,233,635</b>	<b>\$5,233,635</b>	<b>\$5,233,635</b>
R1211	Allocation-Employee Medical Reimb	63,322	57,318	52,000	52,000	55,000	55,000	55,000
R1251	Departmental Fees	-200	0	0	0	0	0	0
	<b>Departmental Income</b>	<b>\$63,122</b>	<b>\$57,318</b>	<b>\$52,000</b>	<b>\$52,000</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$55,000</b>
R2612	Fines & Penalties	9,525	1,071	0	0	0	0	0
	<b>Charges for Services</b>	<b>\$9,525</b>	<b>\$1,071</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R2806	Reimb From Other Departments	0	7,705	0	0	0	0	0
R2870	Allocation-Central Services	1,652,004	1,652,040	1,652,000	1,652,000	1,652,000	1,652,000	1,652,000
	<b>Interfund Revenue</b>	<b>\$1,652,004</b>	<b>\$1,659,745</b>	<b>\$1,652,000</b>	<b>\$1,652,000</b>	<b>\$1,652,000</b>	<b>\$1,652,000</b>	<b>\$1,652,000</b>
	<b>TOTAL REVENUES</b>	<b>\$1,724,651</b>	<b>\$1,718,134</b>	<b>\$1,704,000</b>	<b>\$1,704,000</b>	<b>\$1,707,000</b>	<b>\$1,707,000</b>	<b>\$1,707,000</b>
	<b>LOCAL SHARE</b>	<b>\$2,060,119</b>	<b>\$2,126,996</b>	<b>\$2,587,550</b>	<b>\$2,891,374</b>	<b>\$3,526,635</b>	<b>\$3,526,635</b>	<b>\$3,526,635</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
LEG1010	LEG-Legislative Board	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	1,497,777	1,570,734	1,825,295	1,845,835	1,886,035	1,886,035	1,886,035
E1101	Salaries, COVID-19	0	2,901	0	0	0	0	0
	<b>Salaries</b>	<b>\$1,497,777</b>	<b>\$1,573,635</b>	<b>\$1,825,295</b>	<b>\$1,845,835</b>	<b>\$1,886,035</b>	<b>\$1,886,035</b>	<b>\$1,886,035</b>
E1910	Health	677,628	650,550	725,000	725,000	747,000	747,000	747,000
E1911	Dental	22,716	27,035	26,000	26,000	26,000	26,000	26,000
E1912	Vision	3,963	4,594	5,500	5,500	5,500	5,500	5,500
E1920	Retirement	204,130	215,480	172,700	172,700	142,000	142,000	142,000
E1930	Social Security	109,974	115,539	139,095	140,735	143,940	143,940	143,940
E1950	Workers Compensation	5,564	3,960	4,000	4,000	4,000	4,000	4,000
E1980	MTA Mobility Tax	4,888	5,135	6,205	6,275	6,415	6,415	6,415
	<b>Benefits</b>	<b>\$1,028,863</b>	<b>\$1,022,293</b>	<b>\$1,078,500</b>	<b>\$1,080,210</b>	<b>\$1,074,855</b>	<b>\$1,074,855</b>	<b>\$1,074,855</b>
E3130	Office Supplies	1,055	742	2,300	2,300	2,300	2,300	2,300
E3220	Computer Software	0	0	2,000	2,000	2,000	2,000	2,000
E3280	Printed Materials	1,893	91	3,000	3,000	3,000	3,000	3,000
E3290	Operational Supplies	942	257	1,000	1,000	1,000	1,000	1,000
	<b>Supplies</b>	<b>\$3,890</b>	<b>\$1,090</b>	<b>\$8,300</b>	<b>\$8,300</b>	<b>\$8,300</b>	<b>\$8,300</b>	<b>\$8,300</b>
E4021	Allocation - Copiers	2,749	1,431	6,150	6,150	6,150	6,150	6,150
E4040	Travel / Extraditions	0	0	500	500	500	500	500
E4050	Advertising	0	0	8,000	7,650	8,000	8,000	8,000
E4090	Fees For Svcs, Non-Employee	4,329	6,896	13,000	48,000	13,000	13,000	13,000
E4111	Allocation - Postage	10,078	2,790	17,300	17,300	17,300	17,300	17,300
E4140	Seminars / Training	0	0	0	350	0	0	0
E4230	Dues	0	0	300	300	300	300	300
E4440	Allocation - Cell Phones	177	456	500	500	500	500	500
E4608	Allocation - Telephone	15,942	16,821	17,000	17,000	17,000	17,000	17,000
	<b>Contractual Expense</b>	<b>\$33,275</b>	<b>\$28,394</b>	<b>\$62,750</b>	<b>\$97,750</b>	<b>\$62,750</b>	<b>\$62,750</b>	<b>\$62,750</b>
E5042	Patriotic Observances	0	0	29,000	10,250	29,000	29,000	29,000
E5060	Program Costs	1,615	0	45,000	120,500	45,000	45,000	45,000
	<b>Program Expense</b>	<b>\$1,615</b>	<b>\$0</b>	<b>\$74,000</b>	<b>\$130,750</b>	<b>\$74,000</b>	<b>\$74,000</b>	<b>\$74,000</b>
E7100	Allocation - Central Services	132,996	132,960	133,000	133,000	133,000	133,000	133,000
E7250	Allocation - General Services	201,807	204,896	165,000	165,000	165,000	165,000	165,000
E7450	Allocation - General Liability Insurance	15,115	18,215	15,000	15,000	18,000	18,000	18,000
	<b>Allocated Costs</b>	<b>\$349,918</b>	<b>\$356,071</b>	<b>\$313,000</b>	<b>\$313,000</b>	<b>\$316,000</b>	<b>\$316,000</b>	<b>\$316,000</b>
	<b>TOTAL EXPENSES</b>	<b>\$2,915,338</b>	<b>\$2,981,483</b>	<b>\$3,361,845</b>	<b>\$3,475,845</b>	<b>\$3,421,940</b>	<b>\$3,421,940</b>	<b>\$3,421,940</b>



County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
LEG1010	LEG-Legislative Board	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R1211	Allocation-Employee Medical Reimb	58,000	54,494	58,000	58,000	55,000	55,000	55,000
	<b>Departmental Income</b>	<b>\$58,000</b>	<b>\$54,494</b>	<b>\$58,000</b>	<b>\$58,000</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$55,000</b>
	<b>TOTAL REVENUES</b>	<b>\$58,000</b>	<b>\$54,494</b>	<b>\$58,000</b>	<b>\$58,000</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$55,000</b>
	<b>LOCAL SHARE</b>	<b>\$2,857,338</b>	<b>\$2,926,989</b>	<b>\$3,303,845</b>	<b>\$3,417,845</b>	<b>\$3,366,940</b>	<b>\$3,366,940</b>	<b>\$3,366,940</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
LEG1021	LEG-County Audit	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E4090	Fees For Svcs, Non-Employee	231,000	232,500	280,000	280,000	300,000	300,000	300,000
	<b>Contractual Expense</b>	<b>\$231,000</b>	<b>\$232,500</b>	<b>\$280,000</b>	<b>\$280,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>
	<b>TOTAL EXPENSES</b>	<b>\$231,000</b>	<b>\$232,500</b>	<b>\$280,000</b>	<b>\$280,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>
R2870	Allocation-Central Services	261,996	261,960	262,000	262,000	262,000	262,000	262,000
	<b>Interfund Revenue</b>	<b>\$261,996</b>	<b>\$261,960</b>	<b>\$262,000</b>	<b>\$262,000</b>	<b>\$262,000</b>	<b>\$262,000</b>	<b>\$262,000</b>
	<b>TOTAL REVENUES</b>	<b>\$261,996</b>	<b>\$261,960</b>	<b>\$262,000</b>	<b>\$262,000</b>	<b>\$262,000</b>	<b>\$262,000</b>	<b>\$262,000</b>
	<b>LOCAL SHARE</b>	<b>-\$30,996</b>	<b>-\$29,460</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$38,000</b>	<b>\$38,000</b>	<b>\$38,000</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
LEG1040	LEG-Clerk to the Legislative Board	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	986,830	1,135,931	1,160,745	1,160,555	1,341,895	1,341,895	1,397,935
E1101	Salaries, COVID-19	1,601	621	0	0	0	0	0
	<b>Salaries</b>	<b>\$988,431</b>	<b>\$1,136,552</b>	<b>\$1,160,745</b>	<b>\$1,160,555</b>	<b>\$1,341,895</b>	<b>\$1,341,895</b>	<b>\$1,397,935</b>
E1910	Health	338,777	347,540	334,000	334,000	348,000	348,000	348,000
E1911	Dental	19,448	23,071	19,000	19,000	23,000	23,000	23,000
E1912	Vision	3,074	3,569	3,300	3,300	4,000	4,000	4,000
E1920	Retirement	155,080	163,630	131,200	131,200	108,000	108,000	108,000
E1930	Social Security	73,371	84,087	88,600	91,400	102,310	102,310	106,600
E1950	Workers Compensation	5,564	5,160	5,500	5,500	5,500	5,500	5,500
E1960	Tuition Reimbursement	0	0	0	0	0	0	0
E1980	MTA Mobility Tax	3,261	3,737	3,945	4,065	4,560	4,560	4,755
	<b>Benefits</b>	<b>\$598,575</b>	<b>\$630,794</b>	<b>\$585,545</b>	<b>\$588,465</b>	<b>\$595,370</b>	<b>\$595,370</b>	<b>\$599,855</b>
E3070	Uniforms	0	1,819	0	0	0	0	0
E3130	Office Supplies	7,630	9,009	13,000	9,700	13,000	13,000	13,000
E3220	Computer Software	0	0	1,000	0	1,000	1,000	1,000
E3280	Printed Materials	6,582	7,400	11,000	11,000	11,000	11,000	11,000
E3290	Operational Supplies	2,063	1,665	3,500	10,300	3,500	3,500	3,500
	<b>Supplies</b>	<b>\$16,275</b>	<b>\$19,893</b>	<b>\$28,500</b>	<b>\$31,000</b>	<b>\$28,500</b>	<b>\$28,500</b>	<b>\$28,500</b>
E4021	Allocation - Copiers	5,842	8,391	13,100	13,100	13,100	13,100	13,100
E4040	Travel / Extraditions	0	0	500	500	500	500	500
E4050	Advertising	2,444	2,007	13,000	10,500	13,000	13,000	13,000
E4060	Equipment Repairs	26	0	1,200	1,200	1,200	1,200	1,200
E4090	Fees For Svcs, Non-Employee	0	147	5,000	5,000	5,000	5,000	5,000
E4111	Allocation - Postage	10,078	2,790	17,300	17,300	17,300	17,300	17,300
E4230	Dues	100	100	400	400	400	400	400
	<b>Contractual Expense</b>	<b>\$18,490</b>	<b>\$13,435</b>	<b>\$50,500</b>	<b>\$48,000</b>	<b>\$50,500</b>	<b>\$50,500</b>	<b>\$50,500</b>
E6601	Appropriation Reserve - Special	0	0	75,000	75,000	0	0	0
	<b>Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
E7100	Allocation - Central Services	117,000	117,000	117,000	117,000	117,000	117,000	117,000
E7250	Allocation - General Services	201,807	204,896	165,000	165,000	165,000	165,000	165,000
E7450	Allocation - General Liability Insurance	12,247	14,965	13,000	13,000	15,000	15,000	15,000
	<b>Allocated Costs</b>	<b>\$331,054</b>	<b>\$336,861</b>	<b>\$295,000</b>	<b>\$295,000</b>	<b>\$297,000</b>	<b>\$297,000</b>	<b>\$297,000</b>
	<b>TOTAL EXPENSES</b>	<b>\$1,952,825</b>	<b>\$2,137,535</b>	<b>\$2,195,290</b>	<b>\$2,198,020</b>	<b>\$2,313,265</b>	<b>\$2,313,265</b>	<b>\$2,373,790</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
LEG1040	LEG-Clerk to the Legislative Board	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R1211	Allocation-Employee Medical Reimb	15,944	16,899	12,000	12,000	16,000	16,000	16,000
	Departmental Income	\$15,944	\$16,899	\$12,000	\$12,000	\$16,000	\$16,000	\$16,000
	<b>TOTAL REVENUES</b>	<b>\$15,944</b>	<b>\$16,899</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$16,000</b>
	<b>LOCAL SHARE</b>	<b>\$1,936,881</b>	<b>\$2,120,636</b>	<b>\$2,183,290</b>	<b>\$2,186,020</b>	<b>\$2,297,265</b>	<b>\$2,297,265</b>	<b>\$2,357,790</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
OFA6772	OFA-Office for the Aging	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	1,013,571	1,091,783	1,425,305	1,459,425	1,633,510	1,633,510	1,633,510
E1101	Salaries, COVID-19	9,086	4,211	0	0	0	0	0
E1110	Overtime	2,303	7,568	0	0	0	0	0
E1800	Relief Positions	127,934	108,751	175,000	180,250	175,000	175,000	175,000
	<b>Salaries</b>	<b>\$1,152,894</b>	<b>\$1,212,313</b>	<b>\$1,600,305</b>	<b>\$1,639,675</b>	<b>\$1,808,510</b>	<b>\$1,808,510</b>	<b>\$1,808,510</b>
E1910	Health	397,730	466,441	453,000	453,000	476,000	476,000	476,000
E1911	Dental	17,517	22,697	21,000	21,000	22,000	22,000	22,000
E1912	Vision	3,016	3,553	3,500	3,500	4,000	4,000	4,000
E1920	Retirement	226,670	239,380	191,900	191,900	158,000	158,000	158,000
E1930	Social Security	88,098	90,593	120,370	120,540	137,115	137,115	137,115
E1950	Workers Compensation	13,340	11,760	14,000	14,000	14,000	14,000	14,000
E1960	Tuition Reimbursement	0	600	0	3,000	5,400	5,400	5,400
E1980	MTA Mobility Tax	3,915	4,026	5,440	5,610	6,150	6,150	6,150
	<b>Benefits</b>	<b>\$750,286</b>	<b>\$839,050</b>	<b>\$809,210</b>	<b>\$812,550</b>	<b>\$822,665</b>	<b>\$822,665</b>	<b>\$822,665</b>
E2100	Computers	6,280	-1	0	0	0	0	0
	<b>Equipment</b>	<b>\$6,280</b>	<b>-\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
E3110	Allocation - Motor Fuel	51	251	0	0	0	0	0
E3111	Motor Fuel - External	0	0	1,000	1,000	1,300	1,300	1,300
E3120	Allocation-Auto Maintenance Supplies	37	0	0	0	0	0	0
E3130	Office Supplies	3,381	4,627	5,000	5,000	5,000	5,000	5,000
E3190	Procurement Card	32,410	9,139	0	11,291	0	0	0
E3220	Computer Software	1,139	0	0	0	0	0	0
E3280	Printed Materials	280	577	1,500	1,500	1,500	1,500	1,500
E3290	Operational Supplies	1,065	316	2,500	2,500	1,500	1,500	1,500
	<b>Supplies</b>	<b>\$38,363</b>	<b>\$14,910</b>	<b>\$10,000</b>	<b>\$21,291</b>	<b>\$9,300</b>	<b>\$9,300</b>	<b>\$9,300</b>
E4020	Rental Of Equipment	0	1,650	5,200	6,160	5,200	5,200	5,200
E4021	Allocation - Copiers	3,364	-2,793	4,000	4,000	4,000	4,000	4,000
E4040	Travel / Extraditions	1,982	3,461	5,000	5,000	5,000	5,000	5,000
E4050	Advertising	0	0	1,505	1,505	3,000	3,000	3,000
E4090	Fees For Svcs, Non-Employee	56,221	55,000	118,000	117,040	118,000	118,000	118,000
E4098	Services from Other County Depts	20,250	0	0	0	0	0	0
E4111	Allocation - Postage	20,183	16,070	10,000	10,000	10,000	10,000	10,000
E4140	Seminars / Training	801	693	3,000	3,000	5,000	5,000	5,000
E4210	Allocation-Repairs to Vehicles	37	0	0	0	0	0	0
E4230	Dues	5,422	4,528	0	4,528	5,000	5,000	5,000
E4440	Allocation - Cell Phones	3,289	7,401	9,500	9,500	9,500	9,500	9,500

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
OFA6772	OFA-Office for the Aging	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E4600	Telephone - Off Campus	1,074	1,177	1,500	1,500	1,500	1,500	1,500
E4608	Allocation - Telephone	8,369	8,831	8,000	8,000	8,000	8,000	8,000
	<b>Contractual Expense</b>	<b>\$120,992</b>	<b>\$96,018</b>	<b>\$165,705</b>	<b>\$170,233</b>	<b>\$174,200</b>	<b>\$174,200</b>	<b>\$174,200</b>
E5010	Contract Agency	130,288	143,493	223,480	223,480	245,830	245,830	245,830
E5060	Program Costs	1,457,602	1,452,950	1,667,000	4,019,857	1,928,000	1,928,000	1,928,000
E5771	Delivered Meals	1,688,476	1,056,456	1,550,000	2,314,537	1,550,000	1,550,000	1,550,000
	<b>Program Expense</b>	<b>\$3,276,366</b>	<b>\$2,652,899</b>	<b>\$3,440,480</b>	<b>\$6,557,874</b>	<b>\$3,723,830</b>	<b>\$3,723,830</b>	<b>\$3,723,830</b>
E6600	Appropriation Reserve	0	0	22,000	22,000	24,600	24,600	24,600
	<b>Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$24,600</b>	<b>\$24,600</b>	<b>\$24,600</b>
E7100	Allocation - Central Services	75,000	75,000	75,000	75,000	75,000	75,000	75,000
E7250	Allocation - General Services	184,766	198,746	181,000	181,000	181,000	181,000	181,000
E7450	Allocation - General Liability Insurance	14,952	18,397	16,000	16,000	18,000	18,000	18,000
	<b>Allocated Costs</b>	<b>\$274,718</b>	<b>\$292,143</b>	<b>\$272,000</b>	<b>\$272,000</b>	<b>\$274,000</b>	<b>\$274,000</b>	<b>\$274,000</b>
	<b>TOTAL EXPENSES</b>	<b>\$5,619,899</b>	<b>\$5,107,332</b>	<b>\$6,319,700</b>	<b>\$9,495,623</b>	<b>\$6,837,105</b>	<b>\$6,837,105</b>	<b>\$6,837,105</b>
R1211	Allocation-Employee Medical Reimb	16,294	29,921	12,100	12,100	17,620	17,620	17,620
R2770	Unclassified Revenue	4,436	6,402	5,000	5,000	5,000	5,000	5,000
	<b>Departmental Income</b>	<b>\$20,730</b>	<b>\$36,323</b>	<b>\$17,100</b>	<b>\$17,100</b>	<b>\$22,620</b>	<b>\$22,620</b>	<b>\$22,620</b>
R3702	State - Community Services for Elderly	504,561	569,786	520,000	520,000	525,000	525,000	525,000
R3703	State - Wellness In Nutrition	229,379	256,938	260,000	260,000	270,000	270,000	270,000
R3704	State - Congregate Service Initiative	6,400	6,402	6,400	6,400	6,400	6,400	6,400
R3706	State - LT Care Ombudsman Grt	-8,408	0	0	0	0	0	0
R3708	State - ISEP Grant	791,663	802,315	810,000	810,000	810,000	810,000	810,000
R3709	State - Caregiver Program	24,835	12,524	19,500	19,500	19,500	19,500	19,500
R3710	State - HICCA	42,579	53,238	45,000	45,000	55,000	55,000	55,000
R3712	State - Weatherization WRAP Prg	0	0	0	0	0	0	0
R3780	State - Economic Assistance & Opportunity Grants	479,425	488,150	456,000	488,287	755,000	755,000	755,000
R3789	State - Economic Assistance & Opportunity Aid	456,899	445,295	454,000	454,000	454,000	454,000	454,000
	<b>State Aid</b>	<b>\$2,527,333</b>	<b>\$2,634,648</b>	<b>\$2,570,900</b>	<b>\$2,603,187</b>	<b>\$2,894,900</b>	<b>\$2,894,900</b>	<b>\$2,894,900</b>
R4706	Federal - USDA (NSIP)	71,809	71,454	71,000	71,000	71,000	71,000	71,000
R4707	Federal - Older American Act 3 B	251,863	253,295	251,000	251,000	252,000	252,000	252,000
R4708	Federal - Older American Act 3 C	461,498	439,808	532,000	532,000	562,000	562,000	562,000
R4709	Federal - Older American Act V	168,059	145,981	170,000	170,000	160,000	160,000	160,000
R4710	Federal - Home Energy Asst Prg (HEAP)	0	0	0	0	0	0	0

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
OFA6772	OFA-Office for the Aging	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R4711	Federal - Title III D	11,363	18,660	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	148,831	150,593	145,000	145,000	149,000	149,000	149,000
R4716	Federal - WRAP Program Grt	0	0	0	0	0	0	0
R4780	Federal - Economic Asst & Opportunity Grants	332,431	26,608	0	1,471,419	0	0	0
R4789	Federal - Economic Asst & Opportunity	0	0	0	0	0	0	0
	<b>Federal Aid</b>	<b>\$1,445,854</b>	<b>\$1,106,399</b>	<b>\$1,187,000</b>	<b>\$2,658,419</b>	<b>\$1,212,000</b>	<b>\$1,212,000</b>	<b>\$1,212,000</b>
R2806	Reimb From Other Departments	20,250	0	0	0	0	0	0
	<b>Interfund Revenue</b>	<b>\$20,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL REVENUES</b>	<b>\$4,014,167</b>	<b>\$3,777,370</b>	<b>\$3,775,000</b>	<b>\$5,278,706</b>	<b>\$4,129,520</b>	<b>\$4,129,520</b>	<b>\$4,129,520</b>
	<b>LOCAL SHARE</b>	<b>\$1,605,732</b>	<b>\$1,329,962</b>	<b>\$2,544,700</b>	<b>\$4,216,917</b>	<b>\$2,707,585</b>	<b>\$2,707,585</b>	<b>\$2,707,585</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
OFA6773	OFA-RSVP	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E3130	Office Supplies	4,285	0	2,000	2,000	2,000	2,000	2,000
E3190	Procurement Card	0	128	0	200	0	0	0
E3220	Computer Software	660	0	0	0	0	0	0
	<b>Supplies</b>	<b>\$4,945</b>	<b>\$128</b>	<b>\$2,000</b>	<b>\$2,200</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>
E4040	Travel / Extraditions	88	0	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	30,540	31,310	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
	<b>Contractual Expense</b>	<b>\$30,628</b>	<b>\$31,310</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$36,000</b>
E5060	Program Costs	0	0	1,500	3,000	1,500	1,500	1,500
E5200	RSVP-Retired & Sr Volunteer Prg	0	7,298	25,000	24,800	25,000	25,000	25,000
E5530	Travel Non-Employees	17,953	15,075	36,000	36,000	36,000	36,000	36,000
	<b>Program Expense</b>	<b>\$17,953</b>	<b>\$22,373</b>	<b>\$62,500</b>	<b>\$63,800</b>	<b>\$62,500</b>	<b>\$62,500</b>	<b>\$62,500</b>
	<b>TOTAL EXPENSES</b>	<b>\$53,526</b>	<b>\$53,811</b>	<b>\$100,500</b>	<b>\$102,000</b>	<b>\$100,500</b>	<b>\$100,500</b>	<b>\$100,500</b>
R2770	Unclassified Revenue	0	1,500	1,500	3,000	1,500	1,500	1,500
	<b>Departmental Income</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$3,000</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>
	<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$3,000</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>
	<b>LOCAL SHARE</b>	<b>\$53,526</b>	<b>\$52,311</b>	<b>\$99,000</b>	<b>\$99,000</b>	<b>\$99,000</b>	<b>\$99,000</b>	<b>\$99,000</b>



County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
PDF1169	PDF-Indigent Legal Services Grt	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	249,719	179,872	403,440	415,020	423,625	423,625	423,625
E1800	Relief Positions	154,039	156,122	188,000	193,640	190,000	190,000	190,000
	<b>Salaries</b>	<b>\$403,758</b>	<b>\$335,994</b>	<b>\$591,440</b>	<b>\$608,660</b>	<b>\$613,625</b>	<b>\$613,625</b>	<b>\$613,625</b>
E1910	Health	78,624	57,016	157,000	152,100	164,000	164,000	164,000
E1911	Dental	5,814	4,464	6,200	6,200	5,000	5,000	5,000
E1912	Vision	914	681	1,100	1,100	1,000	1,000	1,000
E1920	Retirement	26,130	24,445	44,100	44,100	36,000	36,000	36,000
E1930	Social Security	29,202	24,211	45,245	46,545	46,940	46,940	46,940
E1960	Tuition Reimbursement	1,800	0	1,505	1,505	1,505	1,505	1,505
E1980	MTA Mobility Tax	1,303	1,093	2,010	2,080	2,085	2,085	2,085
	<b>Benefits</b>	<b>\$143,787</b>	<b>\$111,910</b>	<b>\$257,160</b>	<b>\$253,630</b>	<b>\$256,530</b>	<b>\$256,530</b>	<b>\$256,530</b>
E3280	Printed Materials	0	1,381	0	47,500	0	0	0
E3290	Operational Supplies	0	25,114	0	39,000	0	0	0
	<b>Supplies</b>	<b>\$0</b>	<b>\$26,495</b>	<b>\$0</b>	<b>\$86,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
E4090	Fees For Svcs, Non-Employee	4,750	4,181	0	69,900	0	0	0
E4140	Seminars / Training	0	800	0	30,000	0	0	0
E4220	Licenses	0	1,449	0	0	0	0	0
	<b>Contractual Expense</b>	<b>\$4,750</b>	<b>\$6,430</b>	<b>\$0</b>	<b>\$99,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
E5310	Assigned Counsel Plan Costs	0	0	0	45,000	0	0	0
	<b>Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
E6600	Appropriation Reserve	0	0	0	1,479,005	0	0	0
	<b>Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,479,005</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL EXPENSES</b>	<b>\$552,295</b>	<b>\$480,829</b>	<b>\$848,600</b>	<b>\$2,572,695</b>	<b>\$870,155</b>	<b>\$870,155</b>	<b>\$870,155</b>
R1211	Allocation-Employee Medical Reimb	36,093	26,954	35,000	35,000	30,000	30,000	30,000
	<b>Departmental Income</b>	<b>\$36,093</b>	<b>\$26,954</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>
R3380	State - Public Safety Grant(s)	516,201	457,939	824,500	2,530,005	840,155	840,155	840,155
	<b>State Aid</b>	<b>\$516,201</b>	<b>\$457,939</b>	<b>\$824,500</b>	<b>\$2,530,005</b>	<b>\$840,155</b>	<b>\$840,155</b>	<b>\$840,155</b>
	<b>TOTAL REVENUES</b>	<b>\$552,294</b>	<b>\$484,893</b>	<b>\$859,500</b>	<b>\$2,565,005</b>	<b>\$870,155</b>	<b>\$870,155</b>	<b>\$870,155</b>
	<b>LOCAL SHARE</b>	<b>\$1</b>	<b>-\$4,064</b>	<b>-\$10,900</b>	<b>\$7,690</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
PDF1170	PDF-Public Defender	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	1,616,491	1,835,438	2,364,445	2,434,955	2,527,485	2,527,485	2,527,485
E1101	Salaries, COVID-19	228,319	3,664	0	0	0	0	0
E1800	Relief Positions	214,012	654,832	0	0	0	0	0
	<b>Salaries</b>	<b>\$2,058,822</b>	<b>\$2,493,934</b>	<b>\$2,364,445</b>	<b>\$2,434,955</b>	<b>\$2,527,485</b>	<b>\$2,527,485</b>	<b>\$2,527,485</b>
E1910	Health	562,189	544,864	656,000	656,000	675,000	675,000	675,000
E1911	Dental	29,306	33,975	37,000	37,000	32,000	32,000	32,000
E1912	Vision	4,651	4,951	7,300	7,300	5,000	5,000	5,000
E1920	Retirement	419,530	445,935	333,000	333,000	274,000	274,000	274,000
E1930	Social Security	148,852	183,436	174,520	180,020	187,340	187,340	187,340
E1950	Workers Compensation	5,564	5,400	6,000	6,000	6,000	6,000	6,000
E1980	MTA Mobility Tax	6,806	8,438	8,040	8,310	8,595	8,595	8,595
	<b>Benefits</b>	<b>\$1,176,898</b>	<b>\$1,226,999</b>	<b>\$1,221,860</b>	<b>\$1,227,630</b>	<b>\$1,187,935</b>	<b>\$1,187,935</b>	<b>\$1,187,935</b>
E3110	Allocation - Motor Fuel	489	2,370	1,000	1,000	2,000	2,000	2,000
E3120	Allocation-Auto Maintenance Supplies	313	491	300	300	300	300	300
E3130	Office Supplies	2,743	3,326	3,500	3,500	3,500	3,500	3,500
E3280	Printed Materials	2,622	0	1,000	1,000	1,000	1,000	1,000
E3290	Operational Supplies	42	42	50	50	50	50	50
	<b>Supplies</b>	<b>\$6,209</b>	<b>\$6,229</b>	<b>\$5,850</b>	<b>\$5,850</b>	<b>\$6,850</b>	<b>\$6,850</b>	<b>\$6,850</b>
E4021	Allocation - Copiers	6,641	9,494	5,900	5,900	5,900	5,900	5,900
E4040	Travel / Extraditions	0	60	0	0	0	0	0
E4090	Fees For Svcs, Non-Employee	2,844	7,500	10,000	10,000	10,000	10,000	10,000
E4111	Allocation - Postage	3,247	3,300	3,500	3,500	3,500	3,500	3,500
E4210	Allocation-Repairs to Vehicles	226	362	500	500	500	500	500
E4220	Licenses	9	0	5,000	5,000	5,000	5,000	5,000
E4440	Allocation - Cell Phones	1,789	4,452	3,200	3,200	3,200	3,200	3,200
E4608	Allocation - Telephone	16,739	17,662	15,000	15,000	15,000	15,000	15,000
	<b>Contractual Expense</b>	<b>\$31,495</b>	<b>\$42,830</b>	<b>\$43,100</b>	<b>\$43,100</b>	<b>\$43,100</b>	<b>\$43,100</b>	<b>\$43,100</b>
E7100	Allocation - Central Services	120,000	120,000	120,000	120,000	120,000	120,000	120,000
E7250	Allocation - General Services	260,670	270,484	295,000	295,000	295,000	295,000	295,000
E7450	Allocation - General Liability Insurance	25,423	23,866	26,000	26,000	30,000	30,000	30,000
	<b>Allocated Costs</b>	<b>\$406,093</b>	<b>\$414,350</b>	<b>\$441,000</b>	<b>\$441,000</b>	<b>\$445,000</b>	<b>\$445,000</b>	<b>\$445,000</b>
	<b>TOTAL EXPENSES</b>	<b>\$3,679,517</b>	<b>\$4,184,342</b>	<b>\$4,076,255</b>	<b>\$4,152,535</b>	<b>\$4,210,370</b>	<b>\$4,210,370</b>	<b>\$4,210,370</b>
R1211	Allocation-Employee Medical Reimb	58,274	18,738	55,000	55,000	20,000	20,000	20,000
	<b>Departmental Income</b>	<b>\$58,274</b>	<b>\$18,738</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
PDF1170	PDF-Public Defender	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R3380	State - Public Safety Grant(s)	17,134	25,671	17,000	17,000	17,000	17,000	17,000
R3389	State - Public Safety Aid	0	3,259	0	0	3,000	3,000	3,000
	<b>State Aid</b>	<b>\$17,134</b>	<b>\$28,930</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>
	<b>TOTAL REVENUES</b>	<b>\$75,408</b>	<b>\$47,668</b>	<b>\$72,000</b>	<b>\$72,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>
	<b>LOCAL SHARE</b>	<b>\$3,604,109</b>	<b>\$4,136,674</b>	<b>\$4,004,255</b>	<b>\$4,080,535</b>	<b>\$4,170,370</b>	<b>\$4,170,370</b>	<b>\$4,170,370</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
PDF1173	PDF-Statewide Expansion of H&H Grt	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	0	116,931	140,500	143,280	273,280	273,280	273,280
E1101	Salaries, COVID-19	81,585	4,630	0	0	0	0	0
E1800	Relief Positions	622,361	589,234	1,100,000	1,128,000	1,100,000	1,100,000	1,100,000
	<b>Salaries</b>	<b>\$703,946</b>	<b>\$710,795</b>	<b>\$1,240,500</b>	<b>\$1,271,280</b>	<b>\$1,373,280</b>	<b>\$1,373,280</b>	<b>\$1,373,280</b>
E1910	Health	101,253	187,129	30,000	30,000	33,000	33,000	33,000
E1911	Dental	8,854	12,957	10,000	10,000	10,000	10,000	10,000
E1912	Vision	1,322	2,371	3,000	3,000	3,000	3,000	3,000
E1930	Social Security	50,740	50,079	46,655	49,555	57,630	57,630	57,630
E1980	MTA Mobility Tax	2,255	2,226	4,220	4,340	4,670	4,670	4,670
	<b>Benefits</b>	<b>\$164,424</b>	<b>\$254,762</b>	<b>\$93,875</b>	<b>\$96,895</b>	<b>\$108,300</b>	<b>\$108,300</b>	<b>\$108,300</b>
E2010	Furniture & Fixtures	21,392	0	0	15,000	0	0	0
E2030	Motor Vehicles	0	0	0	20,370	0	0	0
	<b>Equipment</b>	<b>\$21,392</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,370</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
E3190	Procurement Card	0	4,282	0	5,000	0	0	0
E3280	Printed Materials	7,577	35,962	0	60,000	0	0	0
E3290	Operational Supplies	67,076	3,849	0	75,000	0	0	0
	<b>Supplies</b>	<b>\$74,653</b>	<b>\$44,093</b>	<b>\$0</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
E4020	Rental Of Equipment	4,960	10,920	0	10,920	0	0	0
E4090	Fees For Svcs, Non-Employee	28,670	9,865	0	52,500	0	0	0
E4140	Seminars / Training	1,689	655	0	30,000	0	0	0
E4220	Licenses	0	0	0	25,000	0	0	0
E4600	Telephone - Off Campus	670	0	0	0	0	0	0
	<b>Contractual Expense</b>	<b>\$35,989</b>	<b>\$21,440</b>	<b>\$0</b>	<b>\$118,420</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
E5060	Program Costs	0	0	0	0	0	0	0
E5310	Assigned Counsel Plan Costs	48,698	8,016	0	45,000	0	0	0
	<b>Program Expense</b>	<b>\$48,698</b>	<b>\$8,016</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
E6600	Appropriation Reserve	0	0	0	8,888,773	0	0	0
	<b>Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,888,773</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL EXPENSES</b>	<b>\$1,049,102</b>	<b>\$1,039,106</b>	<b>\$1,334,375</b>	<b>\$10,595,738</b>	<b>\$1,481,580</b>	<b>\$1,481,580</b>	<b>\$1,481,580</b>
R1211	Allocation-Employee Medical Reimb	0	46,849	0	0	0	0	0
	<b>Departmental Income</b>	<b>\$0</b>	<b>\$46,849</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
PDF1173	PDF-Statewide Expansion of H&H Grt	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R3380	State - Public Safety Grant(s)	1,053,078	1,004,338	1,334,375	10,556,938	1,481,580	1,481,580	1,481,580
	State Aid	\$1,053,078	\$1,004,338	\$1,334,375	\$10,556,938	\$1,481,580	\$1,481,580	\$1,481,580
	<b>TOTAL REVENUES</b>	<b>\$1,053,078</b>	<b>\$1,051,187</b>	<b>\$1,334,375</b>	<b>\$10,556,938</b>	<b>\$1,481,580</b>	<b>\$1,481,580</b>	<b>\$1,481,580</b>
	<b>LOCAL SHARE</b>	<b>-\$3,976</b>	<b>-\$12,081</b>	<b>\$0</b>	<b>\$38,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
PER1430	PER-Department of Personnel	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	2,364,537	2,634,490	3,120,240	3,204,510	3,476,370	3,476,370	3,476,370
E1101	Salaries, COVID-19	322,747	28,394	0	0	0	0	0
E1110	Overtime	0	1,377	1,000	1,000	1,000	1,000	1,000
E1170	Summer & Student Employment	915	1,950	1,000	1,000	1,000	1,000	1,000
E1200	Salaries, Meals	0	24	0	0	0	0	0
E1800	Relief Positions	3,030	31,546	75,000	77,250	75,000	75,000	75,000
	<b>Salaries</b>	<b>\$2,691,229</b>	<b>\$2,697,781</b>	<b>\$3,197,240</b>	<b>\$3,283,760</b>	<b>\$3,553,370</b>	<b>\$3,553,370</b>	<b>\$3,553,370</b>
E1910	Health	1,110,699	1,061,241	1,150,000	1,150,000	1,200,000	1,200,000	1,200,000
E1911	Dental	50,669	50,735	55,000	55,000	50,000	50,000	50,000
E1912	Vision	7,529	6,836	9,500	9,500	7,000	7,000	7,000
E1920	Retirement	580,430	612,200	490,800	490,800	404,000	404,000	404,000
E1921	VDC-Voluntary Defined Contrib	11,253	13,642	12,000	12,000	12,000	12,000	12,000
E1922	VDC-Interest NonVested Contrib	0	372	0	0	0	0	0
E1930	Social Security	198,390	199,393	243,245	248,705	270,155	270,155	270,155
E1950	Workers Compensation	9,116	8,760	9,000	9,000	9,000	9,000	9,000
E1960	Tuition Reimbursement	350	0	750	2,250	3,000	3,000	3,000
E1980	MTA Mobility Tax	8,933	8,947	10,870	11,190	12,080	12,080	12,080
	<b>Benefits</b>	<b>\$1,977,369</b>	<b>\$1,962,126</b>	<b>\$1,981,165</b>	<b>\$1,988,445</b>	<b>\$1,967,235</b>	<b>\$1,967,235</b>	<b>\$1,967,235</b>
E3010	Food	0	549	0	0	0	0	0
E3130	Office Supplies	4,861	3,929	7,000	10,300	7,000	7,000	7,000
E3190	Procurement Card	1,002	2,077	0	1,500	0	0	0
	<b>Supplies</b>	<b>\$5,863</b>	<b>\$6,555</b>	<b>\$7,000</b>	<b>\$11,800</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>
E4021	Allocation - Copiers	6,614	7,337	8,500	8,500	8,500	8,500	8,500
E4050	Advertising	426	0	500	500	500	500	500
E4090	Fees For Svcs, Non-Employee	88,276	150,661	157,000	158,480	162,000	162,000	162,000
E4111	Allocation - Postage	6,411	3,414	6,000	6,000	6,000	6,000	6,000
E4140	Seminars / Training	0	900	5,000	5,000	5,000	5,000	5,000
E4143	Countywide Training	0	0	75,000	75,000	75,000	75,000	75,000
E4220	Licenses	0	0	21,500	21,500	25,000	25,000	25,000
E4230	Dues	219	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	745	4,224	800	800	800	800	800
E4608	Allocation - Telephone	16,739	17,662	16,000	16,000	16,000	16,000	16,000
	<b>Contractual Expense</b>	<b>\$119,430</b>	<b>\$184,417</b>	<b>\$310,800</b>	<b>\$312,280</b>	<b>\$319,300</b>	<b>\$319,300</b>	<b>\$319,300</b>
E5010	Contract Agency	21,280	21,655	21,655	21,655	23,820	23,820	23,820
	<b>Program Expense</b>	<b>\$21,280</b>	<b>\$21,655</b>	<b>\$21,655</b>	<b>\$21,655</b>	<b>\$23,820</b>	<b>\$23,820</b>	<b>\$23,820</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
PER1430	PER-Department of Personnel	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E6600	Appropriation Reserve	0	0	2,000	2,000	2,400	2,400	2,400
	<b>Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,400</b>	<b>\$2,400</b>	<b>\$2,400</b>
E7100	Allocation - Central Services	149,004	149,040	149,000	149,000	149,000	149,000	149,000
E7250	Allocation - General Services	447,556	471,758	336,000	336,000	336,000	336,000	336,000
E7450	Allocation - General Liability Insurance	35,166	41,530	32,000	32,000	40,000	40,000	40,000
	<b>Allocated Costs</b>	<b>\$631,726</b>	<b>\$662,328</b>	<b>\$517,000</b>	<b>\$517,000</b>	<b>\$525,000</b>	<b>\$525,000</b>	<b>\$525,000</b>
	<b>TOTAL EXPENSES</b>	<b>\$5,446,897</b>	<b>\$5,534,862</b>	<b>\$6,036,860</b>	<b>\$6,136,940</b>	<b>\$6,398,125</b>	<b>\$6,398,125</b>	<b>\$6,398,125</b>
R1211	Allocation-Employee Medical Reimb	31,464	35,189	30,000	30,000	35,000	35,000	35,000
R1260	Personnel Fees	124,140	28,871	70,000	70,000	30,000	30,000	30,000
	<b>Departmental Income</b>	<b>\$155,604</b>	<b>\$64,060</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$65,000</b>
R2870	Allocation-Central Services	2,523,996	2,523,960	2,524,000	2,524,000	2,524,000	2,524,000	2,524,000
	<b>Interfund Revenue</b>	<b>\$2,523,996</b>	<b>\$2,523,960</b>	<b>\$2,524,000</b>	<b>\$2,524,000</b>	<b>\$2,524,000</b>	<b>\$2,524,000</b>	<b>\$2,524,000</b>
	<b>TOTAL REVENUES</b>	<b>\$2,679,600</b>	<b>\$2,588,020</b>	<b>\$2,624,000</b>	<b>\$2,624,000</b>	<b>\$2,589,000</b>	<b>\$2,589,000</b>	<b>\$2,589,000</b>
	<b>LOCAL SHARE</b>	<b>\$2,767,297</b>	<b>\$2,946,842</b>	<b>\$3,412,860</b>	<b>\$3,512,940</b>	<b>\$3,809,125</b>	<b>\$3,809,125</b>	<b>\$3,809,125</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
PLN8020	PLN-Department of Planning	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	989,682	1,136,428	1,308,290	1,331,320	1,345,550	1,345,550	1,345,550
E1101	Salaries, COVID-19	71,783	8,768	0	0	0	0	0
E1110	Overtime	0	286	0	0	0	0	0
E1130	Temporary	0	0	8,000	8,000	8,000	8,000	8,000
E1170	Summer & Student Employment	0	3,625	4,500	4,500	4,500	4,500	4,500
E1200	Salaries, Meals	16	0	0	0	0	0	0
	<b>Salaries</b>	<b>\$1,061,481</b>	<b>\$1,149,107</b>	<b>\$1,320,790</b>	<b>\$1,343,820</b>	<b>\$1,358,050</b>	<b>\$1,358,050</b>	<b>\$1,358,050</b>
E1910	Health	361,023	372,705	402,000	402,000	420,000	420,000	420,000
E1911	Dental	17,730	19,055	15,500	15,500	20,000	20,000	20,000
E1912	Vision	2,801	2,944	3,000	3,000	3,000	3,000	3,000
E1920	Retirement	176,630	186,480	149,500	149,500	123,000	123,000	123,000
E1930	Social Security	78,286	82,525	99,470	101,270	102,665	102,665	102,665
E1950	Workers Compensation	5,564	5,160	5,500	5,500	5,500	5,500	5,500
E1960	Tuition Reimbursement	0	0	0	0	0	0	0
E1980	MTA Mobility Tax	3,539	3,835	4,490	4,560	4,615	4,615	4,615
	<b>Benefits</b>	<b>\$645,573</b>	<b>\$672,704</b>	<b>\$679,460</b>	<b>\$681,330</b>	<b>\$678,780</b>	<b>\$678,780</b>	<b>\$678,780</b>
E3130	Office Supplies	1,382	1,232	1,500	1,500	2,000	2,000	2,000
E3190	Procurement Card	150	13	0	0	0	0	0
E3290	Operational Supplies	848	248	1,000	1,000	1,500	1,500	1,500
	<b>Supplies</b>	<b>\$2,380</b>	<b>\$1,493</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$3,500</b>
E4021	Allocation - Copiers	1,345	2,958	2,100	2,100	2,100	2,100	2,100
E4040	Travel / Extraditions	17	0	50	50	50	50	50
E4050	Advertising	0	0	100	100	100	100	100
E4060	Equipment Repairs	0	0	300	300	300	300	300
E4090	Fees For Svcs, Non-Employee	1,368	1,322	2,500	2,500	2,500	2,500	2,500
E4098	Services from Other County Depts	100,000	99,960	100,000	100,000	100,000	100,000	100,000
E4110	Postage - External	0	0	0	0	0	0	0
E4111	Allocation - Postage	2,530	2,320	1,700	1,700	1,700	1,700	1,700
E4140	Seminars / Training	0	40	5,000	5,000	2,500	2,500	2,500
E4230	Dues	495	495	1,200	1,200	1,500	1,500	1,500
E4380	Maintenance Agreements	141,435	149,656	185,000	308,907	190,000	190,000	190,000
E4608	Allocation - Telephone	5,978	6,308	7,000	7,000	7,000	7,000	7,000
E4650	Meals	0	0	0	0	0	0	0
	<b>Contractual Expense</b>	<b>\$253,168</b>	<b>\$263,059</b>	<b>\$304,950</b>	<b>\$428,857</b>	<b>\$307,750</b>	<b>\$307,750</b>	<b>\$307,750</b>
E5060	Program Costs	8,107	0	0	0	0	0	0
	<b>Program Expense</b>	<b>\$8,107</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
PLN8020	PLN-Department of Planning	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E7100	Allocation - Central Services	75,996	75,960	76,000	76,000	76,000	76,000	76,000
E7250	Allocation - General Services	205,293	215,544	191,000	191,000	191,000	191,000	191,000
E7450	Allocation - General Liability Insurance	25,022	30,266	25,000	25,000	30,000	30,000	30,000
	<b>Allocated Costs</b>	<b>\$306,311</b>	<b>\$321,770</b>	<b>\$292,000</b>	<b>\$292,000</b>	<b>\$297,000</b>	<b>\$297,000</b>	<b>\$297,000</b>
	<b>TOTAL EXPENSES</b>	<b>\$2,277,020</b>	<b>\$2,408,133</b>	<b>\$2,599,700</b>	<b>\$2,748,507</b>	<b>\$2,645,080</b>	<b>\$2,645,080</b>	<b>\$2,645,080</b>
R1211	Allocation-Employee Medical Reimb	13,339	14,716	8,000	8,000	14,000	14,000	14,000
R2655	Sales, Other	1,336	63	500	500	100	100	100
	<b>Departmental Income</b>	<b>\$14,675</b>	<b>\$14,779</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>\$14,100</b>	<b>\$14,100</b>	<b>\$14,100</b>
R3511	State - General Transportation Aid	14,382	0	0	0	0	0	0
	<b>State Aid</b>	<b>\$14,382</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R4511	Federal Aid	1,587	368	2,500	2,500	500	500	500
	<b>Federal Aid</b>	<b>\$1,587</b>	<b>\$368</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
R2806	Reimb From Other Departments	0	1,134	0	0	0	0	0
	<b>Interfund Revenue</b>	<b>\$0</b>	<b>\$1,134</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL REVENUES</b>	<b>\$30,644</b>	<b>\$16,281</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$14,600</b>	<b>\$14,600</b>	<b>\$14,600</b>
	<b>LOCAL SHARE</b>	<b>\$2,246,376</b>	<b>\$2,391,852</b>	<b>\$2,588,700</b>	<b>\$2,737,507</b>	<b>\$2,630,480</b>	<b>\$2,630,480</b>	<b>\$2,630,480</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
PRO3140	PRO-Department of Probation	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	3,875,475	3,950,568	4,051,140	4,114,698	4,175,225	4,175,225	4,175,225
E1101	Salaries, COVID-19	33,760	19,549	0	0	0	0	0
E1110	Overtime	5,666	13,040	13,000	13,000	13,000	13,000	13,000
E1200	Salaries, Meals	104	208	350	350	350	350	350
	<b>Salaries</b>	<b>\$3,915,005</b>	<b>\$3,983,365</b>	<b>\$4,064,490</b>	<b>\$4,128,048</b>	<b>\$4,188,575</b>	<b>\$4,188,575</b>	<b>\$4,188,575</b>
E1910	Health	1,526,671	1,439,700	1,583,000	1,583,000	1,623,000	1,623,000	1,623,000
E1911	Dental	70,417	72,686	67,000	67,000	70,000	70,000	70,000
E1912	Vision	10,565	10,379	11,300	11,300	11,000	11,000	11,000
E1920	Retirement	653,120	681,850	543,900	543,900	448,000	448,000	448,000
E1930	Social Security	292,153	297,964	308,270	312,030	320,425	320,425	320,425
E1940	Unemployment	0	0	0	0	0	0	0
E1950	Workers Compensation	51,236	47,520	52,000	52,000	52,000	52,000	52,000
E1960	Tuition Reimbursement	90	90	0	1,200	0	0	0
E1980	MTA Mobility Tax	13,109	13,362	13,820	14,040	14,240	14,240	14,240
	<b>Benefits</b>	<b>\$2,617,361</b>	<b>\$2,563,551</b>	<b>\$2,579,290</b>	<b>\$2,584,470</b>	<b>\$2,538,665</b>	<b>\$2,538,665</b>	<b>\$2,538,665</b>
E3110	Allocation - Motor Fuel	520	2,175	1,000	1,000	2,000	2,000	2,000
E3111	Motor Fuel - External	0	0	0	0	0	0	0
E3120	Allocation-Auto Maintenance Supplies	340	96	250	250	250	250	250
E3130	Office Supplies	1,141	1,931	2,500	2,350	2,500	2,500	2,500
E3190	Procurement Card	250	0	0	1,225	0	0	0
E3290	Operational Supplies	3,663	21,422	2,500	52,500	2,500	2,500	2,500
	<b>Supplies</b>	<b>\$5,914</b>	<b>\$25,624</b>	<b>\$6,250</b>	<b>\$57,325</b>	<b>\$7,250</b>	<b>\$7,250</b>	<b>\$7,250</b>
E4021	Allocation - Copiers	4,881	11,176	8,750	8,750	8,750	8,750	8,750
E4040	Travel / Extraditions	141	0	500	475	500	500	500
E4090	Fees For Svcs, Non-Employee	2,275	919	8,000	13,000	12,500	12,500	12,500
E4111	Allocation - Postage	1,447	884	2,500	2,500	2,500	2,500	2,500
E4140	Seminars / Training	0	0	15,000	8,950	32,000	32,000	32,000
E4210	Allocation-Repairs to Vehicles	546	253	500	500	500	500	500
E4230	Dues	1,400	1,400	1,400	1,400	1,500	1,500	1,500
E4380	Maintenance Agreements	14,215	14,215	15,000	15,672	16,000	16,000	16,000
E4440	Allocation - Cell Phones	2,632	8,920	8,900	8,900	8,900	8,900	8,900
E4608	Allocation - Telephone	21,123	22,288	22,000	22,000	22,000	22,000	22,000
E4650	Meals	0	0	0	0	0	0	0
	<b>Contractual Expense</b>	<b>\$48,660</b>	<b>\$60,055</b>	<b>\$82,550</b>	<b>\$82,147</b>	<b>\$105,150</b>	<b>\$105,150</b>	<b>\$105,150</b>
E5060	Program Costs	71,200	71,200	71,200	71,200	71,200	71,200	71,200
	<b>Program Expense</b>	<b>\$71,200</b>	<b>\$71,200</b>	<b>\$71,200</b>	<b>\$71,200</b>	<b>\$71,200</b>	<b>\$71,200</b>	<b>\$71,200</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
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	434,653	455,723	428,000	428,000	428,000	428,000	428,000
E7450	Allocation - General Liability Insurance	49,117	59,595	50,000	50,000	60,000	60,000	60,000
	<b>Allocated Costs</b>	<b>\$651,770</b>	<b>\$683,318</b>	<b>\$646,000</b>	<b>\$646,000</b>	<b>\$656,000</b>	<b>\$656,000</b>	<b>\$656,000</b>
	<b>TOTAL EXPENSES</b>	<b>\$7,309,910</b>	<b>\$7,387,113</b>	<b>\$7,449,780</b>	<b>\$7,569,190</b>	<b>\$7,566,840</b>	<b>\$7,566,840</b>	<b>\$7,566,840</b>
R1211	Allocation-Employee Medical Reimb	30,380	28,944	30,000	30,000	30,000	30,000	30,000
R1510	Public Safety Fees	38,132	48,312	40,000	40,000	45,000	45,000	45,000
R1626	Reimb from DMHm114-SAMHSA Grt	0	0	0	0	0	0	0
R2770	Unclassified Revenue	100	0	0	0	0	0	0
	<b>Departmental Income</b>	<b>\$68,612</b>	<b>\$77,256</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>
R3340	State - ATI Reimbursement	-3,100	0	0	0	0	0	0
R3380	State - Public Safety Grant(s)	3,986	10,407	10,500	10,500	10,500	10,500	10,500
R3389	State - Public Safety Aid	574,532	574,532	460,000	460,000	574,600	574,600	574,600
	<b>State Aid</b>	<b>\$575,418</b>	<b>\$584,939</b>	<b>\$470,500</b>	<b>\$470,500</b>	<b>\$585,100</b>	<b>\$585,100</b>	<b>\$585,100</b>
R4380	Federal - Public Safety Grant	0	0	0	0	0	0	0
R4389	Federal - Public Safety	13,888	17,329	17,330	17,330	16,500	16,500	16,500
	<b>Federal Aid</b>	<b>\$13,888</b>	<b>\$17,329</b>	<b>\$17,330</b>	<b>\$17,330</b>	<b>\$16,500</b>	<b>\$16,500</b>	<b>\$16,500</b>
R2806	Reimb From Other Departments	0	0	0	0	0	0	0
	<b>Interfund Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL REVENUES</b>	<b>\$657,918</b>	<b>\$679,524</b>	<b>\$557,830</b>	<b>\$557,830</b>	<b>\$676,600</b>	<b>\$676,600</b>	<b>\$676,600</b>
	<b>LOCAL SHARE</b>	<b>\$6,651,992</b>	<b>\$6,707,589</b>	<b>\$6,891,950</b>	<b>\$7,011,360</b>	<b>\$6,890,240</b>	<b>\$6,890,240</b>	<b>\$6,890,240</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
PRO3142	PRO-Raise the Age Grt	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	212,278	209,342	283,775	290,105	350,550	350,550	350,550
E1110	Overtime	1,215	364	0	0	0	0	0
E1200	Salaries, Meals	0	16	0	0	0	0	0
	<b>Salaries</b>	<b>\$213,493</b>	<b>\$209,722</b>	<b>\$283,775</b>	<b>\$290,105</b>	<b>\$350,550</b>	<b>\$350,550</b>	<b>\$350,550</b>
E1910	Health	26,850	57,538	25,000	25,000	27,000	27,000	27,000
E1911	Dental	2,599	4,418	3,000	3,000	5,000	5,000	5,000
E1912	Vision	392	734	300	300	1,000	1,000	1,000
E1920	Retirement	0	11,300	11,900	11,900	10,000	10,000	10,000
E1930	Social Security	16,060	16,580	21,710	22,310	26,815	26,815	26,815
E1950	Workers Compensation	0	840	1,000	1,000	1,000	1,000	1,000
E1960	Tuition Reimbursement	0	0	0	0	0	0	0
E1980	MTA Mobility Tax	714	737	965	995	1,190	1,190	1,190
	<b>Benefits</b>	<b>\$46,615</b>	<b>\$92,147</b>	<b>\$63,875</b>	<b>\$64,505</b>	<b>\$72,005</b>	<b>\$72,005</b>	<b>\$72,005</b>
E4650	Meals	0	0	0	0	0	0	0
	<b>Contractual Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
E6600	Appropriation Reserve	0	0	0	0	0	0	0
	<b>Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL EXPENSES</b>	<b>\$260,108</b>	<b>\$301,869</b>	<b>\$347,650</b>	<b>\$354,610</b>	<b>\$422,555</b>	<b>\$422,555</b>	<b>\$422,555</b>
R1211	Allocation-Employee Medical Reimb	4,263	8,861	0	0	8,000	8,000	8,000
	<b>Departmental Income</b>	<b>\$4,263</b>	<b>\$8,861</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$8,000</b>
R3389	State - Public Safety Aid	108,813	334,257	350,750	350,750	414,555	414,555	414,555
	<b>State Aid</b>	<b>\$108,813</b>	<b>\$334,257</b>	<b>\$350,750</b>	<b>\$350,750</b>	<b>\$414,555</b>	<b>\$414,555</b>	<b>\$414,555</b>
	<b>TOTAL REVENUES</b>	<b>\$113,076</b>	<b>\$343,118</b>	<b>\$350,750</b>	<b>\$350,750</b>	<b>\$422,555</b>	<b>\$422,555</b>	<b>\$422,555</b>
	<b>LOCAL SHARE</b>	<b>\$147,032</b>	<b>-\$41,249</b>	<b>-\$3,100</b>	<b>\$3,860</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
SHF3100	SHF-Office of the Sheriff (3106-16)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	11,990,342	12,114,429	12,767,650	14,304,648	14,026,565	14,026,565	14,026,565
E1101	Salaries, COVID-19	134,790	79,080	0	0	0	0	0
E1110	Overtime	1,032,790	1,348,608	1,349,500	1,349,500	1,551,000	1,551,000	1,551,000
E1114	Overtime - ERPO Red Flag Law	0	0	0	60,000	125,000	125,000	125,000
E1130	Temporary	0	0	30,000	30,000	16,500	16,500	16,500
E1190	GML 207-C Payments	157,812	96,220	195,000	195,000	203,000	203,000	203,000
E1200	Salaries, Meals	12,434	17,680	6,800	6,800	17,000	17,000	17,000
E1800	Relief Positions	1,588,611	1,801,765	2,520,000	2,732,710	2,795,000	2,795,000	2,795,000
	<b>Salaries</b>	<b>\$14,916,779</b>	<b>\$15,457,782</b>	<b>\$16,868,950</b>	<b>\$18,678,658</b>	<b>\$18,734,065</b>	<b>\$18,734,065</b>	<b>\$18,734,065</b>
E1910	Health	3,988,687	4,124,639	4,275,000	4,275,000	4,390,000	4,390,000	4,390,000
E1911	Dental	189,537	215,234	188,300	188,300	208,500	208,500	208,500
E1912	Vision	28,703	30,708	33,500	33,500	32,400	32,400	32,400
E1920	Retirement	2,678,480	2,826,120	2,265,500	2,265,500	1,864,000	1,864,000	1,864,000
E1930	Social Security	1,051,116	1,087,842	1,264,755	1,352,034	1,404,035	1,404,035	1,404,035
E1950	Workers Compensation	349,184	323,760	349,000	349,000	377,000	377,000	377,000
E1980	MTA Mobility Tax	49,749	51,651	57,355	63,725	63,695	63,695	63,695
	<b>Benefits</b>	<b>\$8,335,456</b>	<b>\$8,659,954</b>	<b>\$8,433,410</b>	<b>\$8,527,059</b>	<b>\$8,339,630</b>	<b>\$8,339,630</b>	<b>\$8,339,630</b>
E2030	Motor Vehicles	0	0	540,000	715,978	624,000	624,000	624,000
E2050	Equipment	841,347	667,337	30,000	2,335,064	30,000	30,000	30,000
E2500	Forfeiture Funds - Equipment	35,295	0	0	36,128	0	0	0
	<b>Equipment</b>	<b>\$876,642</b>	<b>\$667,337</b>	<b>\$570,000</b>	<b>\$3,087,170</b>	<b>\$654,000</b>	<b>\$654,000</b>	<b>\$654,000</b>
E3030	Medical Supplies	131,535	55,651	0	360,613	0	0	0
E3070	Uniforms	81,198	99,550	146,000	163,261	147,500	147,500	147,500
E3110	Allocation - Motor Fuel	102,170	216,100	116,000	116,000	195,000	195,000	195,000
E3111	Motor Fuel - External	17,077	17,774	21,400	21,400	31,500	31,500	31,500
E3120	Allocation-Auto Maintenance Supplies	64,035	71,298	45,000	45,000	45,000	45,000	45,000
E3130	Office Supplies	34,093	34,378	19,150	19,150	21,050	21,050	21,050
E3190	Procurement Card	63,957	58,198	0	60,600	0	0	0
E3220	Computer Software	20,936	76,307	20,000	20,000	21,000	21,000	21,000
E3280	Printed Materials	161	0	500	500	500	500	500
E3290	Operational Supplies	114,852	175,269	183,600	298,328	196,100	196,100	196,100
E3500	Forfeiture Funds - Supplies	0	6,244	0	38,059	0	0	0
	<b>Supplies</b>	<b>\$630,014</b>	<b>\$810,769</b>	<b>\$551,650</b>	<b>\$1,142,911</b>	<b>\$657,650</b>	<b>\$657,650</b>	<b>\$657,650</b>
E4010	Rental Of Leased Premises	222,471	41,640	47,500	47,500	47,500	47,500	47,500
E4020	Rental Of Equipment	9,000	43,431	9,000	11,130	9,000	9,000	9,000
E4021	Allocation - Copiers	12,726	-8,998	12,600	12,600	12,600	12,600	12,600

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
SHF3100	SHF-Office of the Sheriff (3106-16)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E4040	Travel / Extraditions	3,229	3,466	47,500	15,500	47,500	47,500	47,500
E4060	Equipment Repairs	8,324	13,219	10,000	185,000	20,000	20,000	20,000
E4090	Fees For Svcs, Non-Employee	227,447	191,526	130,000	209,001	150,000	150,000	150,000
E4098	Services from Other County Depts	88,350	107,040	107,000	107,000	112,000	112,000	112,000
E4111	Allocation - Postage	28,813	18,207	33,300	33,300	33,300	33,300	33,300
E4140	Seminars / Training	10,134	50,756	3,500	39,022	92,000	92,000	92,000
E4210	Allocation-Repairs to Vehicles	35,674	104,388	30,700	30,700	30,700	30,700	30,700
E4211	Repairs To Vehicles - External	2,909	0	0	0	0	0	0
E4220	Licenses	51,178	55,233	98,000	98,000	125,000	125,000	125,000
E4230	Dues	1,541	1,684	3,000	3,600	4,300	4,300	4,300
E4380	Maintenance Agreements	47,545	53,561	72,500	68,030	73,500	73,500	73,500
E4440	Allocation - Cell Phones	42,556	46,041	40,200	40,200	68,500	68,500	68,500
E4500	Forfeiture Funds - Services	15,885	14,880	0	90,837	0	0	0
E4608	Allocation - Telephone	74,130	78,218	79,500	79,500	79,500	79,500	79,500
E4650	Meals	0	0	1,000	1,000	1,000	1,000	1,000
E4920	Reimburse Municipalities	63,345	1,381	0	133,197	0	0	0
	<b>Contractual Expense</b>	<b>\$945,257</b>	<b>\$815,673</b>	<b>\$725,300</b>	<b>\$1,205,117</b>	<b>\$906,400</b>	<b>\$906,400</b>	<b>\$906,400</b>
E5060	Program Costs	156,764	155,412	268,000	545,947	268,000	268,000	268,000
	<b>Program Expense</b>	<b>\$156,764</b>	<b>\$155,412</b>	<b>\$268,000</b>	<b>\$545,947</b>	<b>\$268,000</b>	<b>\$268,000</b>	<b>\$268,000</b>
E7100	Allocation - Central Services	545,016	545,160	545,000	545,000	545,000	545,000	545,000
E7250	Allocation - General Services	1,767,335	1,778,730	1,449,000	1,449,000	1,449,000	1,449,000	1,449,000
E7450	Allocation - General Liability Insurance	147,576	179,989	153,000	153,000	179,000	179,000	179,000
	<b>Allocated Costs</b>	<b>\$2,459,927</b>	<b>\$2,503,879</b>	<b>\$2,147,000</b>	<b>\$2,147,000</b>	<b>\$2,173,000</b>	<b>\$2,173,000</b>	<b>\$2,173,000</b>
	<b>TOTAL EXPENSES</b>	<b>\$28,320,839</b>	<b>\$29,070,806</b>	<b>\$29,564,310</b>	<b>\$35,333,862</b>	<b>\$31,732,745</b>	<b>\$31,732,745</b>	<b>\$31,732,745</b>
R1211	Allocation-Employee Medical Reimb	105,863	115,263	90,400	90,400	111,750	111,750	111,750
R1510	Public Safety Fees	320,158	336,297	333,000	333,000	417,000	417,000	417,000
R1548	Alarm Charges	161,674	205,860	200,000	200,000	225,000	225,000	225,000
R2260	Public Safety Revenue-Other Govts	0	24,338	0	0	0	0	0
R2770	Unclassified Revenue	34	2,141	0	0	0	0	0
	<b>Departmental Income</b>	<b>\$587,729</b>	<b>\$683,899</b>	<b>\$623,400</b>	<b>\$623,400</b>	<b>\$753,750</b>	<b>\$753,750</b>	<b>\$753,750</b>
R2680	Insurance Recoveries	6,831	88,774	0	87,500	0	0	0
	<b>Property Sales</b>	<b>\$6,831</b>	<b>\$88,774</b>	<b>\$0</b>	<b>\$87,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R3345	State - Local Enhanced Wireless 911	0	0	0	0	70,000	70,000	70,000
R3380	State - Public Safety Grant(s)	670,120	660,498	0	1,982,670	0	0	0

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
SHF3100	SHF-Office of the Sheriff (3106-16)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R3389	State - Public Safety Aid	107,533	107,830	110,000	110,000	110,000	110,000	110,000
	<b>State Aid</b>	<b>\$777,653</b>	<b>\$768,328</b>	<b>\$110,000</b>	<b>\$2,092,670</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$180,000</b>
R4326	Federal - Crime Proceeds	10,234	7,051	0	0	0	0	0
R4380	Federal - Public Safety Grant	479,805	430,270	13,000	1,315,904	9,000	9,000	9,000
R4389	Federal - Public Safety	35,569	117,728	92,000	92,000	93,000	93,000	93,000
	<b>Federal Aid</b>	<b>\$525,608</b>	<b>\$555,049</b>	<b>\$105,000</b>	<b>\$1,407,904</b>	<b>\$102,000</b>	<b>\$102,000</b>	<b>\$102,000</b>
R2705	Gifts & Donations	1,500	0	0	0	0	0	0
	<b>Miscellaneous</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R2806	Reimb From Other Departments	195,642	395,164	346,115	346,115	346,115	346,115	346,115
	<b>Interfund Revenue</b>	<b>\$195,642</b>	<b>\$395,164</b>	<b>\$346,115</b>	<b>\$346,115</b>	<b>\$346,115</b>	<b>\$346,115</b>	<b>\$346,115</b>
	<b>TOTAL REVENUES</b>	<b>\$2,094,963</b>	<b>\$2,491,214</b>	<b>\$1,184,515</b>	<b>\$4,557,589</b>	<b>\$1,381,865</b>	<b>\$1,381,865</b>	<b>\$1,381,865</b>
	<b>LOCAL SHARE</b>	<b>\$26,225,876</b>	<b>\$26,579,592</b>	<b>\$28,379,795</b>	<b>\$30,776,273</b>	<b>\$30,350,880</b>	<b>\$30,350,880</b>	<b>\$30,350,880</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
SHF3101	SHF-Sheriff Operations (3117-21)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	747,960	813,397	976,055	1,062,420	1,140,970	1,140,970	1,140,970
E1101	Salaries, COVID-19	0	1,811	0	0	0	0	0
E1110	Overtime	62,303	62,491	87,500	87,500	92,500	92,500	92,500
E1130	Temporary	0	0	1,000	1,000	1,000	1,000	1,000
E1200	Salaries, Meals	615	544	0	0	1,100	1,100	1,100
E1800	Relief Positions	61,384	60,492	70,000	79,635	70,000	70,000	70,000
	<b>Salaries</b>	<b>\$872,262</b>	<b>\$938,735</b>	<b>\$1,134,555</b>	<b>\$1,230,555</b>	<b>\$1,305,570</b>	<b>\$1,305,570</b>	<b>\$1,305,570</b>
E1910	Health	243,619	252,665	231,000	231,000	239,000	239,000	239,000
E1911	Dental	11,510	12,900	11,600	11,600	13,000	13,000	13,000
E1912	Vision	1,824	2,028	2,200	2,200	2,100	2,100	2,100
E1920	Retirement	131,780	141,070	113,100	113,100	94,000	94,000	94,000
E1930	Social Security	58,289	63,101	83,195	86,310	96,525	96,525	96,525
E1950	Workers Compensation	3,340	3,120	3,500	3,500	4,000	4,000	4,000
E1980	MTA Mobility Tax	2,918	3,146	3,860	4,190	4,440	4,440	4,440
	<b>Benefits</b>	<b>\$453,280</b>	<b>\$478,030</b>	<b>\$448,455</b>	<b>\$451,900</b>	<b>\$453,065</b>	<b>\$453,065</b>	<b>\$453,065</b>
E2050	Equipment	41,025	137,515	0	299,284	0	0	0
E2500	Forfeiture Funds - Equipment	0	0	0	25,026	0	0	0
	<b>Equipment</b>	<b>\$41,025</b>	<b>\$137,515</b>	<b>\$0</b>	<b>\$324,310</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
E3010	Food	0	0	500	500	2,000	2,000	2,000
E3070	Uniforms	0	2,762	2,000	2,000	2,000	2,000	2,000
E3110	Allocation - Motor Fuel	3,099	11,465	8,000	8,000	16,000	16,000	16,000
E3130	Office Supplies	21,322	6,363	5,000	5,000	5,500	5,500	5,500
E3190	Procurement Card	17,995	17,592	0	16,796	0	0	0
E3220	Computer Software	47,566	4,768	2,200	2,200	2,200	2,200	2,200
E3290	Operational Supplies	35,465	37,426	52,500	55,080	52,500	52,500	52,500
	<b>Supplies</b>	<b>\$125,447</b>	<b>\$80,376</b>	<b>\$70,200</b>	<b>\$89,576</b>	<b>\$80,200</b>	<b>\$80,200</b>	<b>\$80,200</b>
E4020	Rental Of Equipment	2,846	3,315	3,000	4,100	3,000	3,000	3,000
E4021	Allocation - Copiers	1,844	3,323	1,600	1,600	1,600	1,600	1,600
E4040	Travel / Extraditions	0	0	250	250	250	250	250
E4070	Repairs	0	0	10,000	10,000	10,000	10,000	10,000
E4090	Fees For Svcs, Non-Employee	573,972	557,138	592,000	637,039	607,000	607,000	607,000
E4111	Allocation - Postage	53	34	200	200	200	200	200
E4140	Seminars / Training	2,072	464	0	1,520	10,000	10,000	10,000
E4220	Licenses	0	0	2,000	2,000	2,000	2,000	2,000
E4230	Dues	0	575	0	0	0	0	0
E4380	Maintenance Agreements	339,979	179,000	349,700	445,022	349,700	349,700	349,700



County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
SHF3101	SHF-Sheriff Operations (3117-21)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E4440	Allocation - Cell Phones	6,192	7,015	5,800	5,800	10,000	10,000	10,000
E4500	Forfeiture Funds - Services	13,865	0	0	404	0	0	0
E4600	Telephone - Off Campus	40,365	109,653	114,000	114,000	119,000	119,000	119,000
E4608	Allocation - Telephone	3,587	3,785	4,000	4,000	4,000	4,000	4,000
E4610	Utilities	2,974	3,764	4,000	4,000	4,000	4,000	4,000
E4650	Meals	0	0	0	0	0	0	0
E4920	Reimburse Municipalities	0	0	0	546,974	0	0	0
	<b>Contractual Expense</b>	<b>\$987,749</b>	<b>\$868,066</b>	<b>\$1,086,550</b>	<b>\$1,776,909</b>	<b>\$1,120,750</b>	<b>\$1,120,750</b>	<b>\$1,120,750</b>
E5060	Program Costs	0	67,584	63,250	113,058	63,250	63,250	63,250
E5530	Travel Non-Employees	0	0	1,000	1,000	1,000	1,000	1,000
	<b>Program Expense</b>	<b>\$0</b>	<b>\$67,584</b>	<b>\$64,250</b>	<b>\$114,058</b>	<b>\$64,250</b>	<b>\$64,250</b>	<b>\$64,250</b>
E7100	Allocation - Central Services	38,004	38,040	38,000	38,000	38,000	38,000	38,000
E7250	Allocation - General Services	25,457	25,474	24,000	24,000	24,000	24,000	24,000
E7450	Allocation - General Liability Insurance	11,528	14,507	13,000	13,000	16,000	16,000	16,000
	<b>Allocated Costs</b>	<b>\$74,989</b>	<b>\$78,021</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$78,000</b>	<b>\$78,000</b>	<b>\$78,000</b>
	<b>TOTAL EXPENSES</b>	<b>\$2,554,752</b>	<b>\$2,648,327</b>	<b>\$2,879,010</b>	<b>\$4,062,308</b>	<b>\$3,101,835</b>	<b>\$3,101,835</b>	<b>\$3,101,835</b>
R1211	Allocation-Employee Medical Reimb	13,428	12,584	13,500	13,500	13,000	13,000	13,000
R1510	Public Safety Fees	287,113	204,134	180,000	180,000	200,000	200,000	200,000
R2260	Public Safety Revenue-Other Govts	22,500	262,225	278,250	289,680	278,250	278,250	278,250
	<b>Departmental Income</b>	<b>\$323,041</b>	<b>\$478,943</b>	<b>\$471,750</b>	<b>\$483,180</b>	<b>\$491,250</b>	<b>\$491,250</b>	<b>\$491,250</b>
R4380	Federal - Public Safety Grant	193,304	186,179	0	886,294	0	0	0
	<b>Federal Aid</b>	<b>\$193,304</b>	<b>\$186,179</b>	<b>\$0</b>	<b>\$886,294</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL REVENUES</b>	<b>\$516,345</b>	<b>\$665,122</b>	<b>\$471,750</b>	<b>\$1,369,474</b>	<b>\$491,250</b>	<b>\$491,250</b>	<b>\$491,250</b>
	<b>LOCAL SHARE</b>	<b>\$2,038,407</b>	<b>\$1,983,205</b>	<b>\$2,407,260</b>	<b>\$2,692,834</b>	<b>\$2,610,585</b>	<b>\$2,610,585</b>	<b>\$2,610,585</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
SHF3102	SHF-Sheriff Correctional Facility (3150)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	16,012,559	16,010,822	17,170,210	17,215,627	18,143,695	18,143,695	18,143,695
E1101	Salaries, COVID-19	129,313	96,243	0	0	0	0	0
E1110	Overtime	0	0	0	0	0	0	0
E1111	Jail Overtime - Standard	722,617	1,778,506	800,000	1,500,000	1,500,000	1,500,000	1,500,000
E1112	Jail Overtime - Contractual	832,596	729,912	800,000	700,000	1,000,000	1,000,000	1,000,000
E1113	Jail Overtime - Training	177,951	449,645	500,000	400,000	600,000	600,000	600,000
E1190	GML 207-C Payments	100,982	348,054	125,000	125,000	150,000	150,000	150,000
E1200	Salaries, Meals	11,698	32,321	10,000	10,000	35,000	35,000	35,000
E1800	Relief Positions	0	0	55,000	55,750	55,000	55,000	55,000
	<b>Salaries</b>	<b>\$17,987,716</b>	<b>\$19,445,503</b>	<b>\$19,460,210</b>	<b>\$20,006,377</b>	<b>\$21,483,695</b>	<b>\$21,483,695</b>	<b>\$21,483,695</b>
E1910	Health	6,359,203	6,209,915	6,950,000	6,950,000	7,163,000	7,163,000	7,163,000
E1911	Dental	286,833	287,327	290,000	290,000	270,000	270,000	270,000
E1912	Vision	48,203	45,436	50,000	50,000	45,000	45,000	45,000
E1920	Retirement	3,601,530	3,798,430	3,044,900	3,044,900	2,507,000	2,507,000	2,507,000
E1930	Social Security	1,328,147	1,382,976	1,480,940	1,526,830	1,636,210	1,636,210	1,636,210
E1950	Workers Compensation	434,274	402,240	435,000	435,000	450,000	450,000	450,000
E1960	Tuition Reimbursement	1,100	0	1,200	1,200	0	0	0
E1980	MTA Mobility Tax	60,220	64,437	66,165	68,035	73,045	73,045	73,045
	<b>Benefits</b>	<b>\$12,119,510</b>	<b>\$12,190,761</b>	<b>\$12,318,205</b>	<b>\$12,365,965</b>	<b>\$12,144,255</b>	<b>\$12,144,255</b>	<b>\$12,144,255</b>
E2030	Motor Vehicles	0	0	0	28,133	0	0	0
E2070	Medical Equipment	23,691	0	24,000	24,000	24,000	24,000	24,000
E2500	Forfeiture Funds - Equipment	1,442	3,346	0	74,760	0	0	0
	<b>Equipment</b>	<b>\$25,133</b>	<b>\$3,346</b>	<b>\$24,000</b>	<b>\$126,893</b>	<b>\$24,000</b>	<b>\$24,000</b>	<b>\$24,000</b>
E3010	Food	251,116	256,355	325,000	325,000	325,000	325,000	325,000
E3070	Uniforms	122,886	145,734	150,000	150,000	150,000	150,000	150,000
E3110	Allocation - Motor Fuel	1,470	5,583	4,500	4,500	8,000	8,000	8,000
E3111	Motor Fuel - External	14	152	500	500	500	500	500
E3130	Office Supplies	7,553	8,298	10,000	10,000	10,000	10,000	10,000
E3190	Procurement Card	2,844	2,270	0	4,000	0	0	0
E3280	Printed Materials	0	0	0	0	0	0	0
E3290	Operational Supplies	101,511	75,212	175,000	193,425	175,000	175,000	175,000
E3500	Forfeiture Funds - Supplies	0	0	0	8,075	0	0	0
	<b>Supplies</b>	<b>\$487,394</b>	<b>\$493,604</b>	<b>\$665,000</b>	<b>\$695,500</b>	<b>\$668,500</b>	<b>\$668,500</b>	<b>\$668,500</b>
E4020	Rental Of Equipment	970	0	1,500	1,500	1,500	1,500	1,500
E4021	Allocation - Copiers	2,819	5,711	5,200	5,200	5,200	5,200	5,200
E4040	Travel / Extraditions	0	204	500	500	500	500	500

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
SHF3102	SHF-Sheriff Correctional Facility (3150)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E4060	Equipment Repairs	24,848	32,941	65,000	65,000	65,000	65,000	65,000
E4090	Fees For Svcs, Non-Employee	80,525	168,158	155,000	155,000	175,000	175,000	175,000
E4111	Allocation - Postage	993	2,960	2,000	2,000	2,000	2,000	2,000
E4140	Seminars / Training	1,050	6,462	12,000	12,000	18,000	18,000	18,000
E4350	Cost Prisoners Out Of County	17,375	8,375	65,000	65,000	65,000	65,000	65,000
E4380	Maintenance Agreements	83,630	57,380	90,000	90,000	90,000	90,000	90,000
E4440	Allocation - Cell Phones	539	485	500	500	1,000	1,000	1,000
E4500	Forfeiture Funds - Services	0	0	0	2,749	0	0	0
E4608	Allocation - Telephone	23,913	25,232	24,000	24,000	24,000	24,000	24,000
	<b>Contractual Expense</b>	<b>\$236,662</b>	<b>\$307,908</b>	<b>\$420,700</b>	<b>\$423,449</b>	<b>\$447,200</b>	<b>\$447,200</b>	<b>\$447,200</b>
E5060	Program Costs	44,071	244	180,000	180,000	180,000	180,000	180,000
	<b>Program Expense</b>	<b>\$44,071</b>	<b>\$244</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$180,000</b>
E7100	Allocation - Central Services	542,004	542,040	542,000	542,000	542,000	542,000	542,000
E7250	Allocation - General Services	1,580,593	1,610,909	1,467,000	1,467,000	1,467,000	1,467,000	1,467,000
E7450	Allocation - General Liability Insurance	189,289	2,956,282	190,000	190,000	200,000	200,000	200,000
	<b>Allocated Costs</b>	<b>\$2,311,886</b>	<b>\$5,109,231</b>	<b>\$2,199,000</b>	<b>\$2,199,000</b>	<b>\$2,209,000</b>	<b>\$2,209,000</b>	<b>\$2,209,000</b>
	<b>TOTAL EXPENSES</b>	<b>\$33,212,372</b>	<b>\$37,550,597</b>	<b>\$35,267,115</b>	<b>\$35,997,184</b>	<b>\$37,156,650</b>	<b>\$37,156,650</b>	<b>\$37,156,650</b>
R1211	Allocation-Employee Medical Reimb	165,765	152,739	169,000	169,000	152,000	152,000	152,000
R1510	Public Safety Fees	0	8,750	0	0	2,000,000	2,000,000	2,000,000
R1543	Courts & Bails	3,630	2,981	3,000	3,000	3,000	3,000	3,000
R2770	Unclassified Revenue	385	5,048	0	0	0	0	0
	<b>Departmental Income</b>	<b>\$169,780</b>	<b>\$169,518</b>	<b>\$172,000</b>	<b>\$172,000</b>	<b>\$2,155,000</b>	<b>\$2,155,000</b>	<b>\$2,155,000</b>
R2680	Insurance Recoveries	0	2,126,432	0	0	0	0	0
	<b>Property Sales</b>	<b>\$0</b>	<b>\$2,126,432</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R2450	Commissions	176,167	175,583	155,000	155,000	163,000	163,000	163,000
	<b>Use of Money &amp; Property</b>	<b>\$176,167</b>	<b>\$175,583</b>	<b>\$155,000</b>	<b>\$155,000</b>	<b>\$163,000</b>	<b>\$163,000</b>	<b>\$163,000</b>
R3340	State - ATI Reimbursement	4,316	33,392	30,000	30,000	31,300	31,300	31,300
R3350	State - Reimbursement of Prisoners	19,950	4,415	5,000	5,000	5,000	5,000	5,000
R3389	State - Public Safety Aid	20,265	157,100	15,000	15,000	150,000	150,000	150,000
	<b>State Aid</b>	<b>\$44,531</b>	<b>\$194,907</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$186,300</b>	<b>\$186,300</b>	<b>\$186,300</b>
R4317	Federal - SCAAP	272,072	553,247	250,000	250,000	400,000	400,000	400,000
R4380	Federal - Public Safety Grant	44,593	0	0	0	0	0	0

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
SHF3102	SHF-Sheriff Correctional Facility (3150)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R4389	Federal - Public Safety	3,200	2,400	3,000	3,000	3,000	3,000	3,000
	Federal Aid	\$319,865	\$555,647	\$253,000	\$253,000	\$403,000	\$403,000	\$403,000
	<b>TOTAL REVENUES</b>	<b>\$710,343</b>	<b>\$3,222,087</b>	<b>\$630,000</b>	<b>\$630,000</b>	<b>\$2,907,300</b>	<b>\$2,907,300</b>	<b>\$2,907,300</b>
	<b>LOCAL SHARE</b>	<b>\$32,502,029</b>	<b>\$34,328,510</b>	<b>\$34,637,115</b>	<b>\$35,367,184</b>	<b>\$34,249,350</b>	<b>\$34,249,350</b>	<b>\$34,249,350</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
SHF3103	SHF-Sheriff-Jail Health Facility (3151)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	1,043,782	1,183,695	1,505,410	1,539,250	1,542,020	1,542,020	1,542,020
E1101	Salaries, COVID-19	18,077	3,020	0	0	0	0	0
E1110	Overtime	79,772	134,840	160,000	160,000	160,000	160,000	160,000
E1200	Salaries, Meals	1,035	2,162	1,500	1,500	2,000	2,000	2,000
E1800	Relief Positions	14,693	20,947	75,000	77,250	75,000	75,000	75,000
	<b>Salaries</b>	<b>\$1,157,359</b>	<b>\$1,344,664</b>	<b>\$1,741,910</b>	<b>\$1,778,000</b>	<b>\$1,779,020</b>	<b>\$1,779,020</b>	<b>\$1,779,020</b>
E1910	Health	356,815	407,174	580,000	580,000	596,000	596,000	596,000
E1911	Dental	20,536	26,873	30,000	30,000	25,000	25,000	25,000
E1912	Vision	3,251	3,901	8,000	8,000	5,000	5,000	5,000
E1920	Retirement	377,050	461,700	386,100	386,100	318,000	318,000	318,000
E1930	Social Security	88,012	101,649	133,255	135,945	135,790	135,790	135,790
E1950	Workers Compensation	50,040	58,920	51,000	51,000	75,000	75,000	75,000
E1980	MTA Mobility Tax	3,912	4,518	5,920	6,060	6,050	6,050	6,050
	<b>Benefits</b>	<b>\$899,616</b>	<b>\$1,064,735</b>	<b>\$1,194,275</b>	<b>\$1,197,105</b>	<b>\$1,160,840</b>	<b>\$1,160,840</b>	<b>\$1,160,840</b>
E3030	Medical Supplies	28,568	16,312	20,000	16,500	20,000	20,000	20,000
E3070	Uniforms	1,288	2,950	2,000	3,000	2,000	2,000	2,000
E3130	Office Supplies	968	843	1,500	1,500	1,500	1,500	1,500
E3150	Drugs	92,563	137,681	300,000	300,000	275,000	275,000	275,000
E3190	Procurement Card	0	0	0	3,500	0	0	0
E3220	Computer Software	0	0	0	0	0	0	0
E3290	Operational Supplies	416	51	1,000	1,000	1,000	1,000	1,000
	<b>Supplies</b>	<b>\$123,803</b>	<b>\$157,837</b>	<b>\$324,500</b>	<b>\$325,500</b>	<b>\$299,500</b>	<b>\$299,500</b>	<b>\$299,500</b>
E4040	Travel / Extraditions	0	0	100	100	100	100	100
E4090	Fees For Svcs, Non-Employee	1,387,971	1,457,415	2,300,000	2,339,080	2,450,000	2,450,000	2,450,000
E4098	Services from Other County Depts	0	0	0	0	0	0	0
E4100	Lab Services	23,997	47,982	75,000	75,000	75,000	75,000	75,000
E4140	Seminars / Training	0	2,773	3,500	3,500	5,000	5,000	5,000
	<b>Contractual Expense</b>	<b>\$1,411,968</b>	<b>\$1,508,170</b>	<b>\$2,378,600</b>	<b>\$2,417,680</b>	<b>\$2,530,100</b>	<b>\$2,530,100</b>	<b>\$2,530,100</b>
E7100	Allocation - Central Services	24,000	24,000	24,000	24,000	24,000	24,000	24,000
E7250	Allocation - General Services	111,996	154,320	154,260	154,260	154,260	154,260	154,260
E7450	Allocation - General Liability Insurance	1,703	5,600	9,000	9,000	10,000	10,000	10,000
	<b>Allocated Costs</b>	<b>\$137,699</b>	<b>\$183,920</b>	<b>\$187,260</b>	<b>\$187,260</b>	<b>\$188,260</b>	<b>\$188,260</b>	<b>\$188,260</b>
	<b>TOTAL EXPENSES</b>	<b>\$3,730,445</b>	<b>\$4,259,326</b>	<b>\$5,826,545</b>	<b>\$5,905,545</b>	<b>\$5,957,720</b>	<b>\$5,957,720</b>	<b>\$5,957,720</b>
R1211	Allocation-Employee Medical Reimb	6,547	15,397	6,500	6,500	15,000	15,000	15,000

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
SHF3103	SHF-Sheriff-Jail Health Facility (3151)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R2770	Unclassified Revenue	775	1,561	0	0	0	0	0
	<b>Departmental Income</b>	<b>\$7,322</b>	<b>\$16,958</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>
R2806	Reimb From Other Departments	644,330	0	0	0	0	0	0
	<b>Interfund Revenue</b>	<b>\$644,330</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL REVENUES</b>	<b>\$651,652</b>	<b>\$16,958</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>
	<b>LOCAL SHARE</b>	<b>\$3,078,793</b>	<b>\$4,242,368</b>	<b>\$5,820,045</b>	<b>\$5,899,045</b>	<b>\$5,942,720</b>	<b>\$5,942,720</b>	<b>\$5,942,720</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
SHF3104	SHF-Sheriff-Building Security (3160)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	1,054,553	1,108,457	1,291,100	1,342,870	1,339,795	1,339,795	1,339,795
E1110	Overtime	186,215	268,614	151,000	151,000	200,000	200,000	200,000
E1200	Salaries, Meals	6,433	8,794	2,500	2,500	10,000	10,000	10,000
E1800	Relief Positions	412,519	435,529	500,000	515,000	500,000	500,000	500,000
	<b>Salaries</b>	<b>\$1,659,720</b>	<b>\$1,821,394</b>	<b>\$1,944,600</b>	<b>\$2,011,370</b>	<b>\$2,049,795</b>	<b>\$2,049,795</b>	<b>\$2,049,795</b>
E1910	Health	399,971	359,913	348,000	348,000	358,000	358,000	358,000
E1911	Dental	25,080	27,749	20,000	20,000	25,000	25,000	25,000
E1912	Vision	3,653	3,945	3,700	3,700	4,000	4,000	4,000
E1920	Retirement	297,520	296,360	251,600	251,600	207,000	207,000	207,000
E1930	Social Security	124,107	134,936	148,760	154,120	156,455	156,455	156,455
E1950	Workers Compensation	11,116	10,320	12,000	12,000	15,000	15,000	15,000
E1960	Tuition Reimbursement	1,200	0	1,200	1,200	1,200	1,200	1,200
E1980	MTA Mobility Tax	5,515	5,997	6,610	6,875	6,970	6,970	6,970
	<b>Benefits</b>	<b>\$868,162</b>	<b>\$839,220</b>	<b>\$791,870</b>	<b>\$797,495</b>	<b>\$773,625</b>	<b>\$773,625</b>	<b>\$773,625</b>
E2030	Motor Vehicles	0	0	50,000	50,000	63,000	63,000	63,000
	<b>Equipment</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$63,000</b>	<b>\$63,000</b>	<b>\$63,000</b>
E3070	Uniforms	25,705	11,839	20,000	26,346	18,000	18,000	18,000
E3130	Office Supplies	458	470	500	500	500	500	500
E3190	Procurement Card	0	1,365	0	1,000	0	0	0
E3290	Operational Supplies	18,242	15,216	25,000	26,130	20,000	20,000	20,000
	<b>Supplies</b>	<b>\$44,405</b>	<b>\$28,890</b>	<b>\$45,500</b>	<b>\$53,976</b>	<b>\$38,500</b>	<b>\$38,500</b>	<b>\$38,500</b>
E4090	Fees For Svcs, Non-Employee	0	0	2,500	2,500	2,500	2,500	2,500
E4140	Seminars / Training	0	928	0	0	2,000	2,000	2,000
	<b>Contractual Expense</b>	<b>\$0</b>	<b>\$928</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$4,500</b>
E5060	Program Costs	0	0	10,000	10,000	10,000	10,000	10,000
	<b>Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
	<b>TOTAL EXPENSES</b>	<b>\$2,572,287</b>	<b>\$2,690,432</b>	<b>\$2,844,470</b>	<b>\$2,925,341</b>	<b>\$2,939,420</b>	<b>\$2,939,420</b>	<b>\$2,939,420</b>
R1211	Allocation-Employee Medical Reimb	29,521	50,283	30,000	30,000	50,000	50,000	50,000
	<b>Departmental Income</b>	<b>\$29,521</b>	<b>\$50,283</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
	<b>TOTAL REVENUES</b>	<b>\$29,521</b>	<b>\$50,283</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
	<b>LOCAL SHARE</b>	<b>\$2,542,766</b>	<b>\$2,640,149</b>	<b>\$2,814,470</b>	<b>\$2,895,341</b>	<b>\$2,889,420</b>	<b>\$2,889,420</b>	<b>\$2,889,420</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
TRF9522	TRF-Contribution to County Road Fund	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E9010	Interfund Transfers	11,600,000	10,878,360	13,919,000	14,116,300	13,474,000	13,474,000	13,474,000
	Interfund Transfers	\$11,600,000	\$10,878,360	\$13,919,000	\$14,116,300	\$13,474,000	\$13,474,000	\$13,474,000
	<b>TOTAL EXPENSES</b>	<b>\$11,600,000</b>	<b>\$10,878,360</b>	<b>\$13,919,000</b>	<b>\$14,116,300</b>	<b>\$13,474,000</b>	<b>\$13,474,000</b>	<b>\$13,474,000</b>
	<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>LOCAL SHARE</b>	<b>\$11,600,000</b>	<b>\$10,878,360</b>	<b>\$13,919,000</b>	<b>\$14,116,300</b>	<b>\$13,474,000</b>	<b>\$13,474,000</b>	<b>\$13,474,000</b>



County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
TRF9524	TRF-Contribution Road Machinery Fund	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E9010	Interfund Transfers	1,560,000	1,597,680	2,123,000	2,141,330	2,171,000	2,171,000	2,171,000
	Interfund Transfers	\$1,560,000	\$1,597,680	\$2,123,000	\$2,141,330	\$2,171,000	\$2,171,000	\$2,171,000
	<b>TOTAL EXPENSES</b>	<b>\$1,560,000</b>	<b>\$1,597,680</b>	<b>\$2,123,000</b>	<b>\$2,141,330</b>	<b>\$2,171,000</b>	<b>\$2,171,000</b>	<b>\$2,171,000</b>
	<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>LOCAL SHARE</b>	<b>\$1,560,000</b>	<b>\$1,597,680</b>	<b>\$2,123,000</b>	<b>\$2,141,330</b>	<b>\$2,171,000</b>	<b>\$2,171,000</b>	<b>\$2,171,000</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
TRF9550	TRF-Contribution to Capital Fund	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E9011	Interfund Transfer-Other	0	0	12,500,000	12,500,000	0	0	0
	Interfund Transfers	\$0	\$0	\$12,500,000	\$12,500,000	\$0	\$0	\$0
	<b>TOTAL EXPENSES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,500,000</b>	<b>\$12,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R5990	Appropriated Fund Balance	0	0	12,500,000	12,500,000	0	0	0
	Miscellaneous	\$0	\$0	\$12,500,000	\$12,500,000	\$0	\$0	\$0
	<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,500,000</b>	<b>\$12,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>LOCAL SHARE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
UNC1031	UNC-Retiree & COBRA Reimbursement	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1910	Health	33,760	73,659	14,000	14,000	76,000	76,000	76,000
E1911	Dental	460	186	500	500	500	500	500
E1912	Vision	-40	0	0	0	0	0	0
	<b>Benefits</b>	<b>\$34,180</b>	<b>\$73,845</b>	<b>\$14,500</b>	<b>\$14,500</b>	<b>\$76,500</b>	<b>\$76,500</b>	<b>\$76,500</b>
	<b>TOTAL EXPENSES</b>	<b>\$34,180</b>	<b>\$73,845</b>	<b>\$14,500</b>	<b>\$14,500</b>	<b>\$76,500</b>	<b>\$76,500</b>	<b>\$76,500</b>
R1210	COBRA/Retiree/Surv Dependents	800,585	854,468	800,000	800,000	855,000	855,000	855,000
	<b>Departmental Income</b>	<b>\$800,585</b>	<b>\$854,468</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$855,000</b>	<b>\$855,000</b>	<b>\$855,000</b>
	<b>TOTAL REVENUES</b>	<b>\$800,585</b>	<b>\$854,468</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$855,000</b>	<b>\$855,000</b>	<b>\$855,000</b>
	<b>LOCAL SHARE</b>	<b>-\$766,405</b>	<b>-\$780,623</b>	<b>-\$785,500</b>	<b>-\$785,500</b>	<b>-\$778,500</b>	<b>-\$778,500</b>	<b>-\$778,500</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
UNC1032	UNC-Surviving Dependents	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1910	Health	356,602	304,611	400,000	400,000	414,000	414,000	414,000
E1911	Dental	14,600	269	15,000	15,000	1,000	1,000	1,000
E1912	Vision	-1,400	0	0	0	0	0	0
	<b>Benefits</b>	<b>\$369,802</b>	<b>\$304,880</b>	<b>\$415,000</b>	<b>\$415,000</b>	<b>\$415,000</b>	<b>\$415,000</b>	<b>\$415,000</b>
	<b>TOTAL EXPENSES</b>	<b>\$369,802</b>	<b>\$304,880</b>	<b>\$415,000</b>	<b>\$415,000</b>	<b>\$415,000</b>	<b>\$415,000</b>	<b>\$415,000</b>
R1210	COBRA/Retiree/Surv Dependents	304,475	267,692	306,000	306,000	270,000	270,000	270,000
	<b>Departmental Income</b>	<b>\$304,475</b>	<b>\$267,692</b>	<b>\$306,000</b>	<b>\$306,000</b>	<b>\$270,000</b>	<b>\$270,000</b>	<b>\$270,000</b>
	<b>TOTAL REVENUES</b>	<b>\$304,475</b>	<b>\$267,692</b>	<b>\$306,000</b>	<b>\$306,000</b>	<b>\$270,000</b>	<b>\$270,000</b>	<b>\$270,000</b>
	<b>LOCAL SHARE</b>	<b>\$65,327</b>	<b>\$37,188</b>	<b>\$109,000</b>	<b>\$109,000</b>	<b>\$145,000</b>	<b>\$145,000</b>	<b>\$145,000</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
UNC1162	UNC-NYS Court Retirees	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1910	Health	9,162	6,459	14,000	14,000	14,000	14,000	14,000
E1911	Dental	0	0	0	0	0	0	0
E1912	Vision	0	0	0	0	0	0	0
	<b>Benefits</b>	<b>\$9,162</b>	<b>\$6,459</b>	<b>\$14,000</b>	<b>\$14,000</b>	<b>\$14,000</b>	<b>\$14,000</b>	<b>\$14,000</b>
	<b>TOTAL EXPENSES</b>	<b>\$9,162</b>	<b>\$6,459</b>	<b>\$14,000</b>	<b>\$14,000</b>	<b>\$14,000</b>	<b>\$14,000</b>	<b>\$14,000</b>
R1210	COBRA/Retiree/Surv Dependents	8,790	6,459	9,800	9,800	6,500	6,500	6,500
	<b>Departmental Income</b>	<b>\$8,790</b>	<b>\$6,459</b>	<b>\$9,800</b>	<b>\$9,800</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$6,500</b>
	<b>TOTAL REVENUES</b>	<b>\$8,790</b>	<b>\$6,459</b>	<b>\$9,800</b>	<b>\$9,800</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$6,500</b>
	<b>LOCAL SHARE</b>	<b>\$372</b>	<b>\$0</b>	<b>\$4,200</b>	<b>\$4,200</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$7,500</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
UNC1180	UNC-Justice Courts	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E4090	Fees For Svcs, Non-Employee	32,294	50,713	90,000	90,000	90,000	90,000	90,000
	<b>Contractual Expense</b>	<b>\$32,294</b>	<b>\$50,713</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$90,000</b>
	<b>TOTAL EXPENSES</b>	<b>\$32,294</b>	<b>\$50,713</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$90,000</b>
	<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>LOCAL SHARE</b>	<b>\$32,294</b>	<b>\$50,713</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$90,000</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
UNC1411	UNC-DMV Retirees	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1910	Health	15,551	13,017	22,000	22,000	23,000	23,000	23,000
E1911	Dental	0	0	0	0	0	0	0
E1912	Vision	0	0	0	0	0	0	0
	<b>Benefits</b>	<b>\$15,551</b>	<b>\$13,017</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$23,000</b>	<b>\$23,000</b>	<b>\$23,000</b>
	<b>TOTAL EXPENSES</b>	<b>\$15,551</b>	<b>\$13,017</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$23,000</b>	<b>\$23,000</b>	<b>\$23,000</b>
	<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>LOCAL SHARE</b>	<b>\$15,551</b>	<b>\$13,017</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$23,000</b>	<b>\$23,000</b>	<b>\$23,000</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
UNC1610	UNC-Unallocable General Services	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E4240	Unallocable General Services	354,788	781,479	2,985,850	3,264,250	5,145,000	5,145,000	5,145,000
	<b>Contractual Expense</b>	<b>\$354,788</b>	<b>\$781,479</b>	<b>\$2,985,850</b>	<b>\$3,264,250</b>	<b>\$5,145,000</b>	<b>\$5,145,000</b>	<b>\$5,145,000</b>
E7250	Allocation - General Services	2,659,007	2,976,922	8,933,000	8,933,000	8,933,000	8,933,000	8,933,000
	<b>Allocated Costs</b>	<b>\$2,659,007</b>	<b>\$2,976,922</b>	<b>\$8,933,000</b>	<b>\$8,933,000</b>	<b>\$8,933,000</b>	<b>\$8,933,000</b>	<b>\$8,933,000</b>
	<b>TOTAL EXPENSES</b>	<b>\$3,013,795</b>	<b>\$3,758,401</b>	<b>\$11,918,850</b>	<b>\$12,197,250</b>	<b>\$14,078,000</b>	<b>\$14,078,000</b>	<b>\$14,078,000</b>
	<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>LOCAL SHARE</b>	<b>\$3,013,795</b>	<b>\$3,758,401</b>	<b>\$11,918,850</b>	<b>\$12,197,250</b>	<b>\$14,078,000</b>	<b>\$14,078,000</b>	<b>\$14,078,000</b>



County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
UNC1989	UNC-Municipal Assistance	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E4920	Reimburse Municipalities	13,787,115	16,200,300	16,000,000	16,000,000	16,500,000	16,500,000	16,500,000
	Contractual Expense	\$13,787,115	\$16,200,300	\$16,000,000	\$16,000,000	\$16,500,000	\$16,500,000	\$16,500,000
	<b>TOTAL EXPENSES</b>	<b>\$13,787,115</b>	<b>\$16,200,300</b>	<b>\$16,000,000</b>	<b>\$16,000,000</b>	<b>\$16,500,000</b>	<b>\$16,500,000</b>	<b>\$16,500,000</b>
	<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>LOCAL SHARE</b>	<b>\$13,787,115</b>	<b>\$16,200,300</b>	<b>\$16,000,000</b>	<b>\$16,000,000</b>	<b>\$16,500,000</b>	<b>\$16,500,000</b>	<b>\$16,500,000</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
UNC1990	UNC-Contingency (A Fund)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1940	Unemployment	298,651	0	300,000	300,000	300,000	300,000	300,000
	<b>Benefits</b>	<b>\$298,651</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>
E5050	Contingency	0	0	522,500	472,500	600,000	600,000	600,000
E5090	Tax Overlay	0	0	1,250,000	1,250,000	1,300,000	1,300,000	1,300,000
E5730	Contractual Reserve - Non Union Mgmt	0	0	407,685	260,027	500,000	500,000	500,000
E5760	Contractual Reserve	0	0	8,000,000	1,966,773	1,000,000	1,000,000	1,000,000
	<b>Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,180,185</b>	<b>\$3,949,300</b>	<b>\$3,400,000</b>	<b>\$3,400,000</b>	<b>\$3,400,000</b>
	<b>TOTAL EXPENSES</b>	<b>\$298,651</b>	<b>\$0</b>	<b>\$10,480,185</b>	<b>\$4,249,300</b>	<b>\$3,700,000</b>	<b>\$3,700,000</b>	<b>\$3,700,000</b>
	<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>LOCAL SHARE</b>	<b>\$298,651</b>	<b>\$0</b>	<b>\$10,480,185</b>	<b>\$4,249,300</b>	<b>\$3,700,000</b>	<b>\$3,700,000</b>	<b>\$3,700,000</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
UNC8050	UNC-Commissioner of Labor	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	6,550	7,175	6,500	6,700	7,240	7,240	7,240
	<b>Salaries</b>	<b>\$6,550</b>	<b>\$7,175</b>	<b>\$6,500</b>	<b>\$6,700</b>	<b>\$7,240</b>	<b>\$7,240</b>	<b>\$7,240</b>
E1910	Health	15,566	16,950	18,000	18,000	18,000	18,000	18,000
E1911	Dental	0	0	0	0	0	0	0
E1912	Vision	0	0	0	0	0	0	0
E1920	Retirement	1,860	2,090	1,700	1,700	2,000	2,000	2,000
E1930	Social Security	501	549	495	515	555	555	555
E1980	MTA Mobility Tax	22	24	20	20	25	25	25
	<b>Benefits</b>	<b>\$17,949</b>	<b>\$19,613</b>	<b>\$20,215</b>	<b>\$20,235</b>	<b>\$20,580</b>	<b>\$20,580</b>	<b>\$20,580</b>
	<b>TOTAL EXPENSES</b>	<b>\$24,499</b>	<b>\$26,788</b>	<b>\$26,715</b>	<b>\$26,935</b>	<b>\$27,820</b>	<b>\$27,820</b>	<b>\$27,820</b>
	<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>LOCAL SHARE</b>	<b>\$24,499</b>	<b>\$26,788</b>	<b>\$26,715</b>	<b>\$26,935</b>	<b>\$27,820</b>	<b>\$27,820</b>	<b>\$27,820</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
UNC9990	UNC-Unallocable Revenue (A Fd)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
	<b>TOTAL EXPENSES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R1001	Real Property Taxes	126,739,520	129,013,863	130,770,100	130,770,100	130,770,100	130,770,100	130,770,100
R1110	Sales Tax	209,189,402	261,559,675	240,000,000	240,000,000	261,000,000	261,000,000	261,000,000
R1111	Residential Energy Tax	12,109,992	12,202,340	12,000,000	12,000,000	0	0	0
R1113	Hotel / Motel Occupancy Tax	704,096	1,128,490	1,100,000	1,100,000	1,300,000	1,300,000	1,300,000
R1136	Motor Vehicle Use Tax	1,730,215	1,863,470	300,000	300,000	0	0	0
R1189	County Mortgage Tax	6,904,011	11,948,166	9,000,000	9,000,000	10,000,000	10,000,000	10,000,000
	<b>Taxation</b>	<b>\$357,377,236</b>	<b>\$417,716,004</b>	<b>\$393,170,100</b>	<b>\$393,170,100</b>	<b>\$403,070,100</b>	<b>\$403,070,100</b>	<b>\$403,070,100</b>
R1002	Current Year Real Property Tax Refund	-86,678	-97,586	0	1	0	0	0
R1051	Gain Sale Tax Acquired Property	415,135	193,187	240,000	240,000	400,000	400,000	400,000
R1081	Other Payments In Lieu Of Taxes (PILOTS)	1,038,447	743,054	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
R1082	STAR Renunciation	0	819	0	0	0	0	0
R1090	Interest & Penalties On Taxes	9,617,595	14,839,575	9,500,000	9,500,000	11,000,000	11,000,000	11,000,000
	<b>Tax Items</b>	<b>\$10,984,499</b>	<b>\$15,679,049</b>	<b>\$10,840,000</b>	<b>\$10,840,001</b>	<b>\$12,500,000</b>	<b>\$12,500,000</b>	<b>\$12,500,000</b>
R1226	Bad Debt	-4,472,930	918,275	0	0	0	0	0
R1251	Departmental Fees	34,315	37,196	25,000	25,000	35,000	35,000	35,000
R2223	WCI Employer Reimbursement	271,604	306,609	165,000	165,000	165,000	165,000	165,000
R2770	Unclassified Revenue	39,396	77,705	30,000	29,999	80,000	80,000	80,000
	<b>Departmental Income</b>	<b>-\$4,127,615</b>	<b>\$1,339,785</b>	<b>\$220,000</b>	<b>\$219,999</b>	<b>\$280,000</b>	<b>\$280,000</b>	<b>\$280,000</b>
R2612	Fines & Penalties	1,450	13,233	1,500	1,500	13,000	13,000	13,000
	<b>Charges for Services</b>	<b>\$1,450</b>	<b>\$13,233</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$13,000</b>
R2680	Insurance Recoveries	7,436	267,286	0	0	0	0	0
	<b>Property Sales</b>	<b>\$7,436</b>	<b>\$267,286</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R2401	Interest On Deposits	647,452	107,133	650,000	650,000	700,000	700,000	700,000
R2410	Rental of Real Property	92,110	15,296	90,000	90,000	18,000	18,000	18,000
	<b>Use of Money &amp; Property</b>	<b>\$739,562</b>	<b>\$122,429</b>	<b>\$740,000</b>	<b>\$740,000</b>	<b>\$718,000</b>	<b>\$718,000</b>	<b>\$718,000</b>
R2701	Prior Year Adjustment(s)	54,232	24,037	0	0	0	0	0
R2710	Premiums & Accrued Int On Obligations	587,400	251,068	251,000	251,000	0	0	0
R2720	O.T.B. (Off Track Betting)	0	169,997	0	0	0	0	0
R5989	Appropriated Fund Balance-Encumbrances	0	0	0	4,338,021	0	0	0
R5990	Appropriated Fund Balance	0	0	0	761,931	0	0	351,670
	<b>Miscellaneous</b>	<b>\$641,632</b>	<b>\$445,102</b>	<b>\$251,000</b>	<b>\$5,350,952</b>	<b>\$0</b>	<b>\$0</b>	<b>\$351,670</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
UNC9990	UNC-Unallocable Revenue (A Fd)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R2870	Allocation-Central Services	342,996	342,960	343,000	343,000	343,000	343,000	343,000
	Interfund Revenue	\$342,996	\$342,960	\$343,000	\$343,000	\$343,000	\$343,000	\$343,000
	<b>TOTAL REVENUES</b>	<b>\$365,967,196</b>	<b>\$435,925,848</b>	<b>\$405,565,600</b>	<b>\$410,665,552</b>	<b>\$416,924,100</b>	<b>\$416,924,100</b>	<b>\$417,275,770</b>
	<b>LOCAL SHARE</b>	<b>-\$365,967,196</b>	<b>-\$435,925,848</b>	<b>-\$405,565,600</b>	<b>-\$410,665,552</b>	<b>-\$416,924,100</b>	<b>-\$416,924,100</b>	<b>-\$417,275,770</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
UNC9992	UNC-HSP Retiree Benefits	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1910	Health	6,635,214	6,324,234	8,800,000	8,800,000	9,186,000	9,186,000	9,186,000
E1911	Dental	0	2,773	13,000	13,000	2,000	2,000	2,000
E1912	Vision	0	17	305	305	160	160	160
	<b>Benefits</b>	<b>\$6,635,214</b>	<b>\$6,327,024</b>	<b>\$8,813,305</b>	<b>\$8,813,305</b>	<b>\$9,188,160</b>	<b>\$9,188,160</b>	<b>\$9,188,160</b>
	<b>TOTAL EXPENSES</b>	<b>\$6,635,214</b>	<b>\$6,327,024</b>	<b>\$8,813,305</b>	<b>\$8,813,305</b>	<b>\$9,188,160</b>	<b>\$9,188,160</b>	<b>\$9,188,160</b>
	<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>LOCAL SHARE</b>	<b>\$6,635,214</b>	<b>\$6,327,024</b>	<b>\$8,813,305</b>	<b>\$8,813,305</b>	<b>\$9,188,160</b>	<b>\$9,188,160</b>	<b>\$9,188,160</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
UNC9999	UNC-Closed Department(s)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
	<b>TOTAL EXPENSES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R2770	Unclassified Revenue	300	0	0	0	0	0	0
	<b>Departmental Income</b>	<b>\$300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL REVENUES</b>	<b>\$300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>LOCAL SHARE</b>	<b>-\$300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
VET6510	VET-Veteran's Services	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	283,090	264,288	310,875	318,995	321,005	321,005	341,785
E1101	Salaries, COVID-19	0	38,364	0	0	0	0	0
E1110	Overtime	0	0	500	2,500	5,000	5,000	5,000
E1130	Temporary	0	0	4,000	2,000	4,000	4,000	4,000
	<b>Salaries</b>	<b>\$283,090</b>	<b>\$302,652</b>	<b>\$315,375</b>	<b>\$323,495</b>	<b>\$330,005</b>	<b>\$330,005</b>	<b>\$350,785</b>
E1910	Health	130,579	121,549	89,000	89,000	93,000	93,000	93,000
E1911	Dental	4,181	4,283	5,500	5,500	5,000	5,000	5,000
E1912	Vision	459	592	1,000	1,000	750	750	750
E1920	Retirement	45,090	47,650	38,200	38,200	31,000	31,000	31,000
E1930	Social Security	21,090	22,827	24,125	24,805	25,245	25,245	26,835
E1950	Workers Compensation	1,436	1,440	1,500	1,500	1,500	1,500	1,500
E1980	MTA Mobility Tax	937	1,015	1,070	1,100	1,120	1,120	1,195
	<b>Benefits</b>	<b>\$203,772</b>	<b>\$199,356</b>	<b>\$160,395</b>	<b>\$161,105</b>	<b>\$157,615</b>	<b>\$157,615</b>	<b>\$159,280</b>
E3130	Office Supplies	2,689	845	5,000	4,500	7,000	7,000	7,000
E3280	Printed Materials	79	129	1,000	1,000	3,000	3,000	3,000
E3290	Operational Supplies	3,254	9,881	12,000	12,000	15,000	15,000	15,000
	<b>Supplies</b>	<b>\$6,022</b>	<b>\$10,855</b>	<b>\$18,000</b>	<b>\$17,500</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
E4010	Rental Of Leased Premises	40,328	40,328	40,000	40,000	41,000	41,000	41,000
E4021	Allocation - Copiers	998	549	1,000	1,000	1,000	1,000	1,000
E4040	Travel / Extraditions	1,169	981	1,500	1,500	1,500	1,500	1,500
E4111	Allocation - Postage	810	341	1,000	1,000	1,000	1,000	1,000
E4140	Seminars / Training	0	1,175	0	500	1,500	1,500	1,500
E4220	Licenses	2,366	0	2,000	2,000	4,000	4,000	4,000
E4440	Allocation - Cell Phones	1,077	969	1,000	1,000	1,000	1,000	1,000
E4600	Telephone - Off Campus	1,808	0	3,000	3,000	3,000	3,000	3,000
E4608	Allocation - Telephone	3,188	3,364	3,500	3,500	3,500	3,500	3,500
	<b>Contractual Expense</b>	<b>\$51,744</b>	<b>\$47,707</b>	<b>\$53,000</b>	<b>\$53,500</b>	<b>\$57,500</b>	<b>\$57,500</b>	<b>\$57,500</b>
E5060	Program Costs	0	0	2,000	2,000	25,000	25,000	25,000
	<b>Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
E7100	Allocation - Central Services	24,000	24,000	24,000	24,000	24,000	24,000	24,000
E7250	Allocation - General Services	24,093	23,389	14,000	14,000	14,000	14,000	14,000
E7450	Allocation - General Liability Insurance	4,489	5,607	5,000	5,000	6,000	6,000	6,000
	<b>Allocated Costs</b>	<b>\$52,582</b>	<b>\$52,996</b>	<b>\$43,000</b>	<b>\$43,000</b>	<b>\$44,000</b>	<b>\$44,000</b>	<b>\$44,000</b>
	<b>TOTAL EXPENSES</b>	<b>\$597,210</b>	<b>\$613,566</b>	<b>\$591,770</b>	<b>\$600,600</b>	<b>\$639,120</b>	<b>\$639,120</b>	<b>\$661,565</b>



County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
VET6510	VET-Veteran's Services	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R1211	Allocation-Employee Medical Reimb	11,040	9,871	6,500	6,500	8,000	8,000	8,000
R2190	Veterans Burial Service	9,585	6,615	7,000	7,000	6,000	6,000	6,000
	<b>Departmental Income</b>	<b>\$20,625</b>	<b>\$16,486</b>	<b>\$13,500</b>	<b>\$13,500</b>	<b>\$14,000</b>	<b>\$14,000</b>	<b>\$14,000</b>
R3789	State - Economic Assistance & Opportunity Aid	20,000	20,000	20,000	20,000	20,000	20,000	20,000
	<b>State Aid</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>
	<b>TOTAL REVENUES</b>	<b>\$40,625</b>	<b>\$36,486</b>	<b>\$33,500</b>	<b>\$33,500</b>	<b>\$34,000</b>	<b>\$34,000</b>	<b>\$34,000</b>
	<b>LOCAL SHARE</b>	<b>\$556,585</b>	<b>\$577,080</b>	<b>\$558,270</b>	<b>\$567,100</b>	<b>\$605,120</b>	<b>\$605,120</b>	<b>\$627,565</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
WM6610	WM-Consumer Affairs	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	904,011	1,123,627	1,334,100	1,366,580	1,392,060	1,392,060	1,392,060
E1101	Salaries, COVID-19	124,596	15,440	0	0	0	0	0
E1110	Overtime	6,794	5,518	10,000	10,000	10,000	10,000	10,000
E1130	Temporary	0	7,556	0	0	0	0	0
	<b>Salaries</b>	<b>\$1,035,401</b>	<b>\$1,152,141</b>	<b>\$1,344,100</b>	<b>\$1,376,580</b>	<b>\$1,402,060</b>	<b>\$1,402,060</b>	<b>\$1,402,060</b>
E1910	Health	546,131	515,802	533,000	533,000	547,000	547,000	547,000
E1911	Dental	21,111	24,858	23,000	23,000	24,000	24,000	24,000
E1912	Vision	3,309	3,485	4,000	4,000	4,000	4,000	4,000
E1920	Retirement	195,210	206,120	165,200	165,200	136,000	136,000	136,000
E1930	Social Security	78,112	86,303	102,825	105,425	107,260	107,260	107,260
E1950	Workers Compensation	9,244	8,760	9,300	9,300	9,300	9,300	9,300
E1980	MTA Mobility Tax	3,472	3,836	4,570	4,680	4,765	4,765	4,765
	<b>Benefits</b>	<b>\$856,589</b>	<b>\$849,164</b>	<b>\$841,895</b>	<b>\$844,605</b>	<b>\$832,325</b>	<b>\$832,325</b>	<b>\$832,325</b>
E3110	Allocation - Motor Fuel	3,576	11,242	5,000	5,000	10,000	10,000	10,000
E3120	Allocation-Auto Maintenance Supplies	3,850	1,887	1,200	1,200	1,200	1,200	1,200
E3130	Office Supplies	1,677	1,942	3,000	3,000	3,000	3,000	3,000
E3190	Procurement Card	363	954	0	500	0	0	0
E3220	Computer Software	534	0	0	0	0	0	0
E3290	Operational Supplies	10,628	11,516	14,000	14,685	14,000	14,000	14,000
	<b>Supplies</b>	<b>\$20,628</b>	<b>\$27,541</b>	<b>\$23,200</b>	<b>\$24,385</b>	<b>\$28,200</b>	<b>\$28,200</b>	<b>\$28,200</b>
E4021	Allocation - Copiers	3,786	-917	3,000	3,000	3,000	3,000	3,000
E4040	Travel / Extraditions	554	670	1,000	1,000	1,000	1,000	1,000
E4050	Advertising	354	512	500	500	700	700	700
E4090	Fees For Svcs, Non-Employee	32,493	1,356	1,000	1,000	1,000	1,000	1,000
E4111	Allocation - Postage	12,958	10,048	8,000	8,000	8,000	8,000	8,000
E4140	Seminars / Training	0	0	3,000	3,000	5,000	5,000	5,000
E4210	Allocation-Repairs to Vehicles	1,182	2,011	1,000	1,000	1,000	1,000	1,000
E4230	Dues	335	335	355	355	400	400	400
E4380	Maintenance Agreements	5,830	5,430	7,550	7,550	7,550	7,550	7,550
E4440	Allocation - Cell Phones	4,313	5,274	4,300	4,300	4,300	4,300	4,300
E4608	Allocation - Telephone	7,174	7,569	6,000	6,000	6,000	6,000	6,000
	<b>Contractual Expense</b>	<b>\$68,979</b>	<b>\$32,288</b>	<b>\$35,705</b>	<b>\$35,705</b>	<b>\$37,950</b>	<b>\$37,950</b>	<b>\$37,950</b>
E7100	Allocation - Central Services	108,000	108,000	108,000	108,000	108,000	108,000	108,000
E7250	Allocation - General Services	160,979	149,312	116,000	116,000	116,000	116,000	116,000
E7450	Allocation - General Liability Insurance	15,416	18,815	16,000	16,000	19,000	19,000	19,000
	<b>Allocated Costs</b>	<b>\$284,395</b>	<b>\$276,127</b>	<b>\$240,000</b>	<b>\$240,000</b>	<b>\$243,000</b>	<b>\$243,000</b>	<b>\$243,000</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
WM6610	WM-Consumer Affairs	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
	<b>TOTAL EXPENSES</b>	<b>\$2,265,992</b>	<b>\$2,337,261</b>	<b>\$2,484,900</b>	<b>\$2,521,275</b>	<b>\$2,543,535</b>	<b>\$2,543,535</b>	<b>\$2,543,535</b>
R1211	Allocation-Employee Medical Reimb	29,300	27,224	25,000	25,000	25,000	25,000	25,000
	<b>Departmental Income</b>	<b>\$29,300</b>	<b>\$27,224</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
R2545	Licenses - Electrical	82,538	84,565	85,000	85,000	85,000	85,000	85,000
R2546	Licenses - Plumbing	222,478	200,120	200,000	200,000	200,000	200,000	200,000
R2547	Fees & Licenses - Other	655,002	693,520	675,000	675,000	700,000	700,000	700,000
R2590	Permits - Other	239,000	405,090	300,000	300,000	400,000	400,000	400,000
R2612	Fines & Penalties	178,365	272,419	225,000	225,000	275,000	275,000	275,000
	<b>Charges for Services</b>	<b>\$1,377,383</b>	<b>\$1,655,714</b>	<b>\$1,485,000</b>	<b>\$1,485,000</b>	<b>\$1,660,000</b>	<b>\$1,660,000</b>	<b>\$1,660,000</b>
R3789	State - Economic Assistance & Opportunity Aid	6,539	5,615	6,000	6,000	5,000	5,000	5,000
	<b>State Aid</b>	<b>\$6,539</b>	<b>\$5,615</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
	<b>TOTAL REVENUES</b>	<b>\$1,413,222</b>	<b>\$1,688,553</b>	<b>\$1,516,000</b>	<b>\$1,516,000</b>	<b>\$1,690,000</b>	<b>\$1,690,000</b>	<b>\$1,690,000</b>
	<b>LOCAL SHARE</b>	<b>\$852,770</b>	<b>\$648,708</b>	<b>\$968,900</b>	<b>\$1,005,275</b>	<b>\$853,535</b>	<b>\$853,535</b>	<b>\$853,535</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
YB1250	YB-Youth Bureau	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	241,615	216,552	338,160	324,050	354,500	354,500	354,500
E1101	Salaries, COVID-19	62,411	7,845	0	0	0	0	0
E1110	Overtime	0	108	2,000	2,000	2,000	2,000	2,000
E1130	Temporary	0	3,872	0	0	0	0	0
E1170	Summer & Student Employment	58,363	111,710	150,000	150,000	150,000	150,000	150,000
E1800	Relief Positions	89,424	126,393	140,000	144,200	140,000	140,000	140,000
	<b>Salaries</b>	<b>\$451,813</b>	<b>\$466,480</b>	<b>\$630,160</b>	<b>\$620,250</b>	<b>\$646,500</b>	<b>\$646,500</b>	<b>\$646,500</b>
E1910	Health	171,476	161,012	182,000	182,000	187,000	187,000	187,000
E1911	Dental	7,983	8,139	8,500	8,500	8,500	8,500	8,500
E1912	Vision	1,016	916	1,500	1,500	1,000	1,000	1,000
E1920	Retirement	136,240	144,000	115,400	115,400	95,000	95,000	95,000
E1930	Social Security	33,581	32,695	47,705	48,635	49,455	49,455	49,455
E1950	Workers Compensation	2,564	2,400	3,000	3,000	3,000	3,000	3,000
E1960	Tuition Reimbursement	0	0	0	0	0	0	0
E1980	MTA Mobility Tax	1,492	1,453	2,145	2,185	2,200	2,200	2,200
	<b>Benefits</b>	<b>\$354,352</b>	<b>\$350,615</b>	<b>\$360,250</b>	<b>\$361,220</b>	<b>\$346,155</b>	<b>\$346,155</b>	<b>\$346,155</b>
E3130	Office Supplies	561	907	1,000	2,000	1,000	1,000	1,000
E3190	Procurement Card	524	1,639	0	2,500	0	0	0
	<b>Supplies</b>	<b>\$1,085</b>	<b>\$2,546</b>	<b>\$1,000</b>	<b>\$4,500</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
E4021	Allocation - Copiers	1,154	1,902	2,500	2,500	2,500	2,500	2,500
E4040	Travel / Extraditions	0	330	2,000	2,000	2,000	2,000	2,000
E4111	Allocation - Postage	1,372	774	2,000	2,000	2,000	2,000	2,000
E4140	Seminars / Training	0	650	0	0	0	0	0
E4220	Licenses	0	0	0	0	0	0	0
E4230	Dues	0	675	1,100	2,280	1,100	1,100	1,100
E4440	Allocation - Cell Phones	313	279	300	300	300	300	300
E4608	Allocation - Telephone	3,188	3,364	5,100	5,100	5,100	5,100	5,100
	<b>Contractual Expense</b>	<b>\$6,027</b>	<b>\$7,974</b>	<b>\$13,000</b>	<b>\$14,180</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$13,000</b>
E5010	Contract Agency	37,335	37,335	37,335	37,335	41,065	41,065	41,065
E5060	Program Costs	143,457	140,743	200,000	273,825	185,000	185,000	185,000
E5830	RC Youth Employment Prg	351,626	459,673	360,000	498,000	470,000	470,000	470,000
E5932	Youth Fest	19,647	0	45,000	30,000	45,000	45,000	45,000
	<b>Program Expense</b>	<b>\$552,065</b>	<b>\$637,751</b>	<b>\$642,335</b>	<b>\$839,160</b>	<b>\$741,065</b>	<b>\$741,065</b>	<b>\$741,065</b>
E6600	Appropriation Reserve	0	0	4,000	0	4,100	4,100	4,100
	<b>Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,100</b>	<b>\$4,100</b>	<b>\$4,100</b>

County of Rockland

2023 Operating Budget

A General (A) Fund		2020	2021	2022	2022	2023	2023	2023
YB1250	YB-Youth Bureau	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E7100	Allocation - Central Services	74,004	74,040	74,000	74,000	74,000	74,000	74,000
E7250	Allocation - General Services	137,708	143,730	160,000	160,000	160,000	160,000	160,000
E7450	Allocation - General Liability Insurance	5,664	6,904	6,000	6,000	8,000	8,000	8,000
	<b>Allocated Costs</b>	<b>\$217,376</b>	<b>\$224,674</b>	<b>\$240,000</b>	<b>\$240,000</b>	<b>\$242,000</b>	<b>\$242,000</b>	<b>\$242,000</b>
	<b>TOTAL EXPENSES</b>	<b>\$1,582,718</b>	<b>\$1,690,040</b>	<b>\$1,890,745</b>	<b>\$2,079,310</b>	<b>\$1,993,820</b>	<b>\$1,993,820</b>	<b>\$1,993,820</b>
R1211	Allocation-Employee Medical Reimb	7,815	9,753	4,200	4,200	4,200	4,200	4,200
R1251	Departmental Fees	7,200	32,000	50,000	50,000	50,000	50,000	50,000
	<b>Departmental Income</b>	<b>\$15,015</b>	<b>\$41,753</b>	<b>\$54,200</b>	<b>\$54,200</b>	<b>\$54,200</b>	<b>\$54,200</b>	<b>\$54,200</b>
R3820	State - Youth Programs	143,484	138,331	200,000	200,000	185,000	185,000	185,000
R3880	State - Youth Program Grants	0	0	0	75,325	0	0	0
R3889	State - Culture & Recreation Aid	171,799	202,182	88,550	88,550	140,000	140,000	140,000
	<b>State Aid</b>	<b>\$315,283</b>	<b>\$340,513</b>	<b>\$288,550</b>	<b>\$363,875</b>	<b>\$325,000</b>	<b>\$325,000</b>	<b>\$325,000</b>
R2806	Reimb From Other Departments	424,628	618,972	600,000	700,000	600,000	600,000	600,000
	<b>Interfund Revenue</b>	<b>\$424,628</b>	<b>\$618,972</b>	<b>\$600,000</b>	<b>\$700,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$600,000</b>
	<b>TOTAL REVENUES</b>	<b>\$754,926</b>	<b>\$1,001,238</b>	<b>\$942,750</b>	<b>\$1,118,075</b>	<b>\$979,200</b>	<b>\$979,200</b>	<b>\$979,200</b>
	<b>LOCAL SHARE</b>	<b>\$827,792</b>	<b>\$688,802</b>	<b>\$947,995</b>	<b>\$961,235</b>	<b>\$1,014,620</b>	<b>\$1,014,620</b>	<b>\$1,014,620</b>

County of Rockland

2023 Operating Budget

AccountCategory	Fund	Fund Description	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Modified Budget	2023 Requested Budget	2023 Proposed Budget	2023 Adopted Budget
Expense	A	General (A) Fund	\$529,700,595	\$536,577,126	\$620,431,705	\$703,991,947	\$630,682,875	\$630,682,875	\$631,034,545
Revenue	A	General (A) Fund	\$553,314,116	\$624,877,132	\$620,431,705	\$703,991,947	\$630,682,875	\$630,682,875	\$631,034,545
Local Share			-\$23,613,521	-\$88,300,006	\$0	\$0	\$0	\$0	\$0

County of Rockland

2023 Operating Budget

D County Road (D) Fund		2020	2021	2022	2022	2023	2023	2023
CRF5001	CRF-Highways (5010-5120)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	5,559,110	6,163,511	6,274,675	6,456,765	6,746,490	6,746,490	6,746,490
E1101	Salaries, COVID-19	331,510	45,553	0	0	0	0	0
E1110	Overtime	139,509	227,412	369,500	369,500	388,500	388,500	388,500
E1130	Temporary	0	56,955	0	20,000	0	0	0
E1170	Summer & Student Employment	0	0	0	10,000	0	0	0
E1200	Salaries, Meals	2,454	4,259	8,000	6,500	8,000	8,000	8,000
E1800	Relief Positions	0	0	10,000	10,300	10,000	10,000	10,000
	<b>Salaries</b>	<b>6,032,583</b>	<b>6,497,690</b>	<b>6,662,175</b>	<b>6,873,065</b>	<b>7,152,990</b>	<b>7,152,990</b>	<b>7,152,990</b>
E1910	Health	1,725,714	1,657,881	1,902,000	1,902,000	1,974,000	1,974,000	1,974,000
E1911	Dental	120,593	129,610	121,700	121,700	121,700	121,700	121,700
E1912	Vision	15,573	16,330	20,500	20,500	20,500	20,500	20,500
E1920	Retirement	1,166,310	1,230,970	986,900	986,900	812,000	812,000	812,000
E1930	Social Security	450,768	484,645	504,740	521,515	530,510	530,510	530,510
E1950	Workers Compensation	878,526	814,440	877,000	877,000	911,000	911,000	911,000
E1960	Tuition Reimbursement	0	670	800	800	800	800	800
E1980	MTA Mobility Tax	20,241	21,815	22,650	23,485	24,320	24,320	24,320
	<b>Benefits</b>	<b>4,377,725</b>	<b>4,356,361</b>	<b>4,436,290</b>	<b>4,453,900</b>	<b>4,394,830</b>	<b>4,394,830</b>	<b>4,394,830</b>
E3070	Uniforms	18,462	20,072	28,000	28,000	28,000	28,000	28,000
E3120	Allocation-Auto Maintenance Supplies	0	0	300	300	300	300	300
E3130	Office Supplies	1,692	931	1,650	2,650	1,750	1,750	1,750
E3190	Procurement Card	10,822	15,291	0	25,668	0	0	0
E3220	Computer Software	2,641	0	15,000	1,470	25,000	25,000	25,000
E3280	Printed Materials	0	72	100	100	100	100	100
E3290	Operational Supplies	11,559	14,050	36,975	26,575	37,065	37,065	37,065
E3780	Highway Supplies	33,427	28,706	40,000	40,000	50,000	50,000	50,000
E3810	Bituminous	176,352	236,669	350,000	350,000	500,000	500,000	500,000
E3860	Salt, Calcium Chloride	362,606	340,608	600,000	600,000	700,000	700,000	700,000
	<b>Supplies</b>	<b>617,561</b>	<b>656,399</b>	<b>1,072,025</b>	<b>1,074,763</b>	<b>1,342,215</b>	<b>1,342,215</b>	<b>1,342,215</b>
E4020	Rental Of Equipment	6,639	25,423	28,000	39,386	40,000	40,000	40,000
E4021	Allocation - Copiers	3,113	6,310	4,450	4,450	4,450	4,450	4,450
E4090	Fees For Svcs, Non-Employee	37,447	36,139	646,500	571,776	646,500	646,500	646,500
E4111	Allocation - Postage	1,425	1,127	1,500	1,500	1,500	1,500	1,500
E4140	Seminars / Training	1,701	1,813	0	9,000	4,000	4,000	4,000
E4220	Licenses	5,645	5,114	5,500	5,500	5,500	5,500	5,500
E4230	Dues	1,400	1,430	2,620	2,620	2,620	2,620	2,620
E4380	Maintenance Agreements	17,476	14,719	16,520	30,050	16,520	16,520	16,520
E4440	Allocation - Cell Phones	5,582	5,418	5,300	5,300	5,300	5,300	5,300

County of Rockland

2023 Operating Budget

D	County Road (D) Fund	2020	2021	2022	2022	2023	2023	2023
CRF5001	CRF-Highways (5010-5120)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E4460	CHIPS Contract Maintenance	1,259,439	3,987,950	2,200,000	2,532,634	2,500,000	2,500,000	2,500,000
E4600	Telephone - Off Campus	0	0	0	8,370	0	0	0
E4608	Allocation - Telephone	14,746	15,560	16,000	16,000	16,000	16,000	16,000
E4920	Reimburse Municipalities	7,719	24,836	35,000	35,000	45,000	45,000	45,000
	<b>Contractual Expense</b>	<b>1,362,332</b>	<b>4,125,839</b>	<b>2,961,390</b>	<b>3,261,586</b>	<b>3,287,390</b>	<b>3,287,390</b>	<b>3,287,390</b>
E5570	Stream Maintenance	74,694	62,296	125,000	124,500	125,000	125,000	125,000
	<b>Program Expense</b>	<b>74,694</b>	<b>62,296</b>	<b>125,000</b>	<b>124,500</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>
E7100	Allocation - Central Services	380,004	380,040	380,000	380,000	380,000	380,000	380,000
E7250	Allocation - General Services	502,764	544,884	415,000	415,000	415,000	415,000	415,000
E7450	Allocation - General Liability Insurance	132,335	160,671	135,000	135,000	145,000	145,000	145,000
	<b>Allocated Costs</b>	<b>1,015,103</b>	<b>1,085,595</b>	<b>930,000</b>	<b>930,000</b>	<b>940,000</b>	<b>940,000</b>	<b>940,000</b>
	<b>TOTAL EXPENSES</b>	<b>\$13,479,998</b>	<b>\$16,784,180</b>	<b>\$16,186,880</b>	<b>\$16,717,814</b>	<b>\$17,242,425</b>	<b>\$17,242,425</b>	<b>\$17,242,425</b>
R1211	Allocation-Employee Medical Reimb	60,860	57,106	58,915	58,915	59,000	59,000	59,000
	<b>Departmental Income</b>	<b>60,860</b>	<b>57,106</b>	<b>58,915</b>	<b>58,915</b>	<b>59,000</b>	<b>59,000</b>	<b>59,000</b>
	<b>TOTAL REVENUES</b>	<b>\$60,860</b>	<b>\$57,106</b>	<b>\$58,915</b>	<b>\$58,915</b>	<b>\$59,000</b>	<b>\$59,000</b>	<b>\$59,000</b>
	<b>LOCAL SHARE</b>	<b>\$13,419,138</b>	<b>\$16,727,074</b>	<b>\$16,127,965</b>	<b>\$16,658,899</b>	<b>\$17,183,425</b>	<b>\$17,183,425</b>	<b>\$17,183,425</b>



County of Rockland

2023 Operating Budget

D County Road (D) Fund		2020	2021	2022	2022	2023	2023	2023
CRF9000	CRF-Highway-Retiree Benefits	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1910	Health	802,559	775,301	950,000	950,000	972,000	972,000	972,000
E1911	Dental	0	434	0	0	0	0	0
E1912	Vision	0	16	0	0	0	0	0
	<b>Benefits</b>	<b>802,559</b>	<b>775,751</b>	<b>950,000</b>	<b>950,000</b>	<b>972,000</b>	<b>972,000</b>	<b>972,000</b>
	<b>TOTAL EXPENSES</b>	<b>\$802,559</b>	<b>\$775,751</b>	<b>\$950,000</b>	<b>\$950,000</b>	<b>\$972,000</b>	<b>\$972,000</b>	<b>\$972,000</b>
	<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>LOCAL SHARE</b>	<b>\$802,559</b>	<b>\$775,751</b>	<b>\$950,000</b>	<b>\$950,000</b>	<b>\$972,000</b>	<b>\$972,000</b>	<b>\$972,000</b>

County of Rockland

2023 Operating Budget

D	County Road (D) Fund	2020	2021	2022	2022	2023	2023	2023
CRF9552	CRF-Highway-Unallocable Revenue	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
	<b>TOTAL EXPENSES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R2223	WCI Employer Reimbursement	20,352	19,227	21,000	21,000	20,000	20,000	20,000
R2770	Unclassified Revenue	473,650	21,014	207,000	207,000	0	0	0
	<b>Departmental Income</b>	<b>494,002</b>	<b>40,241</b>	<b>228,000</b>	<b>228,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
R2590	Permits - Other	43,696	287,310	25,000	25,000	25,000	25,000	25,000
R2610	Fines & Forfeitures	2,860	14,675	1,620	1,620	14,425	14,425	14,425
R2620	Forfeiture of Deposits	0	650	345	345	1,000	1,000	1,000
	<b>Charges for Services</b>	<b>46,556</b>	<b>302,635</b>	<b>26,965</b>	<b>26,965</b>	<b>40,425</b>	<b>40,425</b>	<b>40,425</b>
R2650	Sale Of Scrap/Excess Materials	4,251	21,926	4,000	4,000	21,000	21,000	21,000
R2665	Sale Of Equipment	0	0	0	0	0	0	0
R2680	Insurance Recoveries	0	0	0	0	0	0	0
	<b>Property Sales</b>	<b>4,251</b>	<b>21,926</b>	<b>4,000</b>	<b>4,000</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>
R3501	State - Consolidated Highway Aid (CHIPS)	451,910	1,468,552	2,200,000	2,533,634	2,500,000	2,500,000	2,500,000
	<b>State Aid</b>	<b>451,910</b>	<b>1,468,552</b>	<b>2,200,000</b>	<b>2,533,634</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>
R2701	Prior Year Adjustment(s)	78	0	0	0	0	0	0
R5989	Appropriated Fund Balance-Encumbrances	0	0	0	0	0	0	0
	<b>Miscellaneous</b>	<b>78</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
R2806	Reimb From Other Departments	0	58,076	0	0	0	0	0
R2850	Reimbursement From Capital Fund	700,000	203,145	700,000	700,000	700,000	700,000	700,000
R5034	Interfund Transfer - Capital to General	0	2,300,000	0	0	1,400,000	1,400,000	1,400,000
	<b>Interfund Revenue</b>	<b>700,000</b>	<b>2,561,221</b>	<b>700,000</b>	<b>700,000</b>	<b>2,100,000</b>	<b>2,100,000</b>	<b>2,100,000</b>
	<b>TOTAL REVENUES</b>	<b>\$1,696,797</b>	<b>\$4,394,575</b>	<b>\$3,158,965</b>	<b>\$3,492,599</b>	<b>\$4,681,425</b>	<b>\$4,681,425</b>	<b>\$4,681,425</b>
	<b>LOCAL SHARE</b>	<b>-\$1,696,797</b>	<b>-\$4,394,575</b>	<b>-\$3,158,965</b>	<b>-\$3,492,599</b>	<b>-\$4,681,425</b>	<b>-\$4,681,425</b>	<b>-\$4,681,425</b>

County of Rockland

2023 Operating Budget

D County Road (D) Fund		2020	2021	2022	2022	2023	2023	2023
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	11,600,000	10,878,360	13,919,000	14,116,300	13,474,000	13,474,000	13,474,000
	Interfund Revenue	11,600,000	10,878,360	13,919,000	14,116,300	13,474,000	13,474,000	13,474,000
	TOTAL REVENUES	\$11,600,000	\$10,878,360	\$13,919,000	\$14,116,300	\$13,474,000	\$13,474,000	\$13,474,000
	LOCAL SHARE	-\$11,600,000	-\$10,878,360	-\$13,919,000	-\$14,116,300	-\$13,474,000	-\$13,474,000	-\$13,474,000

County of Rockland

2023 Operating Budget

AccountCategory	Fund	Fund Description	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Modified Budget	2023 Requested Budget	2023 Proposed Budget	2023 Adopted Budget
Expense	D	County Road (D) Fund	\$14,282,557	\$17,559,931	\$17,136,880	\$17,667,814	\$18,214,425	\$18,214,425	\$18,214,425
Revenue	D	County Road (D) Fund	\$13,357,657	\$15,330,041	\$17,136,880	\$17,667,814	\$18,214,425	\$18,214,425	\$18,214,425
Local Share			\$924,900	\$2,229,890	\$0	\$0	\$0	\$0	\$0

County of Rockland

2023 Operating Budget

DM	Road Machinery (DM) Fund	2020	2021	2022	2022	2023	2023	2023
RMF5130	RMF-Road Machinery	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	520,046	557,444	565,215	582,075	601,265	601,265	601,265
E1101	Salaries, COVID-19	42,865	5,284	0	0	0	0	0
E1110	Overtime	52,128	66,907	75,000	60,000	75,000	75,000	75,000
E1200	Salaries, Meals	273	494	500	500	500	500	500
	<b>Salaries</b>	<b>\$615,312</b>	<b>\$630,129</b>	<b>\$640,715</b>	<b>\$642,575</b>	<b>\$676,765</b>	<b>\$676,765</b>	<b>\$676,765</b>
E1910	Health	240,855	263,316	330,000	330,000	339,000	339,000	339,000
E1911	Dental	12,131	13,546	14,000	14,000	14,000	14,000	14,000
E1912	Vision	1,303	1,475	2,100	2,100	2,100	2,100	2,100
E1920	Retirement	115,690	122,270	98,000	98,000	81,000	81,000	81,000
E1930	Social Security	46,234	47,534	49,015	50,415	51,770	51,770	51,770
E1950	Workers Compensation	55,604	51,600	55,000	55,000	55,000	55,000	55,000
E1980	MTA Mobility Tax	2,055	2,113	2,180	2,250	2,300	2,300	2,300
	<b>Benefits</b>	<b>\$473,872</b>	<b>\$501,854</b>	<b>\$550,295</b>	<b>\$551,765</b>	<b>\$545,170</b>	<b>\$545,170</b>	<b>\$545,170</b>
E2030	Motor Vehicles	0	0	335,000	315,500	335,000	335,000	335,000
	<b>Equipment</b>	<b>\$0</b>	<b>\$0</b>	<b>\$335,000</b>	<b>\$315,500</b>	<b>\$335,000</b>	<b>\$335,000</b>	<b>\$335,000</b>
E3070	Uniforms	984	0	1,200	1,200	1,200	1,200	1,200
E3111	Motor Fuel - External	96,902	182,566	250,000	289,500	325,000	325,000	325,000
E3120	Allocation-Auto Maintenance Supplies	0	0	600	600	600	600	600
E3121	Auto Maintenance Supplies - External	166,268	182,866	200,000	181,000	143,400	143,400	143,400
E3190	Procurement Card	13,456	18,892	0	23,500	0	0	0
E3290	Operational Supplies	14,864	8,988	15,000	16,000	15,000	15,000	15,000
E3780	Highway Supplies	9,840	960	2,000	0	2,000	2,000	2,000
	<b>Supplies</b>	<b>\$302,314</b>	<b>\$394,272</b>	<b>\$468,800</b>	<b>\$511,800</b>	<b>\$487,200</b>	<b>\$487,200</b>	<b>\$487,200</b>
E4060	Equipment Repairs	9,779	22,895	20,000	26,000	25,165	25,165	25,165
E4090	Fees For Svcs, Non-Employee	2,245	3,899	25,000	15,500	16,700	16,700	16,700
E4140	Seminars / Training	0	0	5,000	0	4,000	4,000	4,000
E4600	Telephone - Off Campus	703	772	1,000	1,000	1,000	1,000	1,000
	<b>Contractual Expense</b>	<b>\$12,727</b>	<b>\$27,566</b>	<b>\$51,000</b>	<b>\$42,500</b>	<b>\$46,865</b>	<b>\$46,865</b>	<b>\$46,865</b>
E7100	Allocation - Central Services	33,000	33,000	33,000	33,000	33,000	33,000	33,000
E7250	Allocation - General Services	42,590	41,242	35,000	35,000	35,000	35,000	35,000
E7450	Allocation - General Liability Insurance	12,402	15,104	13,000	13,000	16,000	16,000	16,000
	<b>Allocated Costs</b>	<b>\$87,992</b>	<b>\$89,346</b>	<b>\$81,000</b>	<b>\$81,000</b>	<b>\$84,000</b>	<b>\$84,000</b>	<b>\$84,000</b>
	<b>TOTAL EXPENSES</b>	<b>\$1,492,217</b>	<b>\$1,643,167</b>	<b>\$2,126,810</b>	<b>\$2,145,140</b>	<b>\$2,175,000</b>	<b>\$2,175,000</b>	<b>\$2,175,000</b>

County of Rockland

2023 Operating Budget

DM Road Machinery (DM) Fund		2020	2021	2022	2022	2023	2023	2023
RMF5130	RMF-Road Machinery	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R1211	Allocation-Employee Medical Reimb	4,099	3,947	3,810	3,810	4,000	4,000	4,000
	<b>Departmental Income</b>	<b>\$4,099</b>	<b>\$3,947</b>	<b>\$3,810</b>	<b>\$3,810</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>
R2810	Contribution from General Fund	1,560,000	1,597,680	2,123,000	2,141,330	2,171,000	2,171,000	2,171,000
	<b>Interfund Revenue</b>	<b>\$1,560,000</b>	<b>\$1,597,680</b>	<b>\$2,123,000</b>	<b>\$2,141,330</b>	<b>\$2,171,000</b>	<b>\$2,171,000</b>	<b>\$2,171,000</b>
	<b>TOTAL REVENUES</b>	<b>\$1,564,099</b>	<b>\$1,601,627</b>	<b>\$2,126,810</b>	<b>\$2,145,140</b>	<b>\$2,175,000</b>	<b>\$2,175,000</b>	<b>\$2,175,000</b>
	<b>LOCAL SHARE</b>	<b>-\$71,882</b>	<b>\$41,540</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

County of Rockland

2023 Operating Budget

AccountCategory	Fund	Fund Description	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Modified Budget	2023 Requested Budget	2023 Proposed Budget	2023 Adopted Budget
Expense	DM	Road Machinery (DM) Fund	\$1,492,217	\$1,643,167	\$2,126,810	\$2,145,140	\$2,175,000	\$2,175,000	\$2,175,000
Revenue	DM	Road Machinery (DM) Fund	\$1,564,099	\$1,601,627	\$2,126,810	\$2,145,140	\$2,175,000	\$2,175,000	\$2,175,000
Local Share			-\$71,882	\$41,540	\$0	\$0	\$0	\$0	\$0

County of Rockland

2023 Operating Budget

G Sewer (G) Fund		2020	2021	2022	2022	2023	2023	2023
SWR1991	SWR-Contingency 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

2023 Operating Budget

G Sewer (G) Fund		2020	2021	2022	2022	2023	2023	2023
SWR8100	SWR-RC Sewer District #1 (8110-31)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	4,888,995	5,792,459	6,720,060	6,890,480	6,985,665	6,985,665	6,985,665
E1101	Salaries, COVID-19	415,146	19,613	0	0	0	0	0
E1110	Overtime	1,089,363	1,079,807	772,000	772,000	823,000	823,000	823,000
E1130	Temporary	13,188	0	0	0	0	0	0
E1170	Summer & Student Employment	0	0	6,000	6,000	7,000	7,000	7,000
E1200	Salaries, Meals	31,473	28,598	32,640	32,640	32,700	32,700	32,700
	<b>Salaries</b>	<b>\$6,438,165</b>	<b>\$6,920,477</b>	<b>\$7,530,700</b>	<b>\$7,701,120</b>	<b>\$7,848,365</b>	<b>\$7,848,365</b>	<b>\$7,848,365</b>
E1910	Health	1,674,812	1,642,161	2,086,000	2,086,000	2,166,000	2,166,000	2,166,000
E1911	Dental	122,406	144,518	160,000	160,000	160,000	160,000	160,000
E1912	Vision	19,265	20,272	27,000	27,000	27,000	27,000	27,000
E1920	Retirement	1,340,970	1,415,960	1,135,200	1,135,200	936,000	936,000	936,000
E1930	Social Security	478,320	503,145	569,040	583,020	592,275	592,275	592,275
E1950	Workers Compensation	749,642	684,960	785,000	785,000	860,000	860,000	860,000
E1960	Tuition Reimbursement	0	850	0	0	0	0	0
E1980	MTA Mobility Tax	21,592	23,164	25,605	26,265	26,680	26,680	26,680
	<b>Benefits</b>	<b>\$4,407,007</b>	<b>\$4,435,030</b>	<b>\$4,787,845</b>	<b>\$4,802,485</b>	<b>\$4,767,955</b>	<b>\$4,767,955</b>	<b>\$4,767,955</b>
E2030	Motor Vehicles	875,647	404,077	290,000	476,135	389,600	389,600	389,600
E2050	Equipment	19,545	70,465	233,700	247,794	106,100	106,100	106,100
	<b>Equipment</b>	<b>\$895,192</b>	<b>\$474,542</b>	<b>\$523,700</b>	<b>\$723,929</b>	<b>\$495,700</b>	<b>\$495,700</b>	<b>\$495,700</b>
E3070	Uniforms	19,001	20,989	22,200	22,700	28,200	28,200	28,200
E3111	Motor Fuel - External	74,979	132,276	124,000	145,000	317,000	317,000	317,000
E3121	Auto Maintenance Supplies - External	102,846	100,281	130,000	121,823	130,000	130,000	130,000
E3130	Office Supplies	9,873	3,675	9,000	9,000	9,000	9,000	9,000
E3190	Procurement Card	43,342	35,178	0	72,500	0	0	0
E3220	Computer Software	14,842	21,512	94,400	107,599	112,700	112,700	112,700
E3280	Printed Materials	640	773	900	900	1,100	1,100	1,100
E3290	Operational Supplies	953,163	1,158,742	1,387,200	1,496,259	1,573,900	1,573,900	1,573,900
E3860	Salt, Calcium Chloride	0	2,745	2,000	2,000	2,000	2,000	2,000
	<b>Supplies</b>	<b>\$1,218,686</b>	<b>\$1,476,171</b>	<b>\$1,769,700</b>	<b>\$1,977,781</b>	<b>\$2,173,900</b>	<b>\$2,173,900</b>	<b>\$2,173,900</b>
E4020	Rental Of Equipment	37,955	40,882	42,000	42,000	46,000	46,000	46,000
E4021	Allocation - Copiers	6,819	13,917	8,400	8,400	8,400	8,400	8,400
E4040	Travel / Extraditions	145	54	1,250	1,250	1,940	1,940	1,940
E4050	Advertising	2,958	3,732	4,000	4,000	7,300	7,300	7,300
E4060	Equipment Repairs	1,265,016	1,517,032	1,635,000	1,856,651	1,900,000	1,900,000	1,900,000
E4070	Repairs	12,238	159,110	180,000	265,350	210,000	210,000	210,000
E4090	Fees For Svcs, Non-Employee	2,504,636	3,019,323	3,983,000	7,254,905	4,300,900	4,300,900	4,300,900
E4098	Services from Other County Depts	84,000	84,076	84,000	84,000	84,000	84,000	84,000
E4110	Postage - External	1,378	2,750	3,000	1,600	4,100	4,100	4,100

County of Rockland

2023 Operating Budget

G Sewer (G) Fund		2020	2021	2022	2022	2023	2023	2023
SWR8100	SWR-RC Sewer District #1 (8110-31)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E4111	Allocation - Postage	1,210	1,325	2,300	2,300	2,300	2,300	2,300
E4140	Seminars / Training	9,229	13,510	24,000	24,000	24,100	24,100	24,100
E4211	Repairs To Vehicles - External	0	665	2,500	10,500	2,500	2,500	2,500
E4220	Licenses	1,165	1,165	2,550	2,550	2,550	2,550	2,550
E4230	Dues	16,071	16,694	16,800	16,800	17,600	17,600	17,600
E4380	Maintenance Agreements	1,061,044	935,737	1,500,000	1,748,164	2,000,000	2,000,000	2,000,000
E4440	Allocation - Cell Phones	1,657	1,506	1,500	1,500	1,500	1,500	1,500
E4580	Trunk Repairs	316,817	447,935	600,000	9,021,593	750,000	750,000	750,000
E4600	Telephone - Off Campus	105,843	112,699	136,000	136,000	140,200	140,200	140,200
E4608	Allocation - Telephone	5,146	0	7,000	7,000	7,000	7,000	7,000
E4610	Utilities	2,039,457	2,275,732	2,602,000	2,602,000	2,712,000	2,712,000	2,712,000
E4650	Meals	160	0	0	0	0	0	0
E4920	Reimburse Municipalities	38,779	39,261	42,000	42,000	47,000	47,000	47,000
E4930	Rent Refunds	11,600	24,366	80,000	80,000	80,000	80,000	80,000
	<b>Contractual Expense</b>	<b>\$7,523,323</b>	<b>\$8,711,471</b>	<b>\$10,957,300</b>	<b>\$23,212,563</b>	<b>\$12,349,390</b>	<b>\$12,349,390</b>	<b>\$12,349,390</b>
E5030	Tax Related Cost	232,131	234,213	252,300	249,800	252,300	252,300	252,300
E5060	Program Costs	0	0	1,000	938,408	1,000	1,000	1,000
	<b>Program Expense</b>	<b>\$232,131</b>	<b>\$234,213</b>	<b>\$253,300</b>	<b>\$1,188,208</b>	<b>\$253,300</b>	<b>\$253,300</b>	<b>\$253,300</b>
E7100	Allocation - Central Services	1,525,992	1,526,040	1,526,000	1,526,000	1,526,000	1,526,000	1,526,000
E7250	Allocation - General Services	412,460	400,039	280,000	280,000	280,000	280,000	280,000
E7450	Allocation - General Liability Insurance	120,260	146,670	125,000	125,000	150,000	150,000	150,000
	<b>Allocated Costs</b>	<b>\$2,058,712</b>	<b>\$2,072,749</b>	<b>\$1,931,000</b>	<b>\$1,931,000</b>	<b>\$1,956,000</b>	<b>\$1,956,000</b>	<b>\$1,956,000</b>
	<b>TOTAL EXPENSES</b>	<b>\$22,773,216</b>	<b>\$24,324,653</b>	<b>\$27,753,545</b>	<b>\$41,537,086</b>	<b>\$29,844,610</b>	<b>\$29,844,610</b>	<b>\$29,844,610</b>
R1211	Allocation-Employee Medical Reimb	89,513	87,925	87,000	87,000	86,230	86,230	86,230
	<b>Departmental Income</b>	<b>\$89,513</b>	<b>\$87,925</b>	<b>\$87,000</b>	<b>\$87,000</b>	<b>\$86,230</b>	<b>\$86,230</b>	<b>\$86,230</b>
R3980	State - Home & Community Services Grants	0	52,250	0	937,408	0	0	0
	<b>State Aid</b>	<b>\$0</b>	<b>\$52,250</b>	<b>\$0</b>	<b>\$937,408</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL REVENUES</b>	<b>\$89,513</b>	<b>\$140,175</b>	<b>\$87,000</b>	<b>\$1,024,408</b>	<b>\$86,230</b>	<b>\$86,230</b>	<b>\$86,230</b>
	<b>LOCAL SHARE</b>	<b>\$22,683,703</b>	<b>\$24,184,478</b>	<b>\$27,666,545</b>	<b>\$40,512,678</b>	<b>\$29,758,380</b>	<b>\$29,758,380</b>	<b>\$29,758,380</b>

County of Rockland

2023 Operating Budget

G Sewer (G) Fund		2020	2021	2022	2022	2023	2023	2023
SWR9002	SWR-Retiree Benefits	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1910	Health	852,379	915,925	855,000	855,000	942,000	942,000	942,000
E1911	Dental	0	757	4,000	4,000	500	500	500
	<b>Benefits</b>	<b>\$852,379</b>	<b>\$916,682</b>	<b>\$859,000</b>	<b>\$859,000</b>	<b>\$942,500</b>	<b>\$942,500</b>	<b>\$942,500</b>
	<b>TOTAL EXPENSES</b>	<b>\$852,379</b>	<b>\$916,682</b>	<b>\$859,000</b>	<b>\$859,000</b>	<b>\$942,500</b>	<b>\$942,500</b>	<b>\$942,500</b>
	<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>LOCAL SHARE</b>	<b>\$852,379</b>	<b>\$916,682</b>	<b>\$859,000</b>	<b>\$859,000</b>	<b>\$942,500</b>	<b>\$942,500</b>	<b>\$942,500</b>

County of Rockland

2023 Operating Budget

G Sewer (G) Fund		2020	2021	2022	2022	2023	2023	2023
		Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
<b>SWR9551</b>	<b>SWR-Contribution to Capital Fund</b>							
E9010	Interfund Transfers	0	1,621,000	0	0	0	0	0
	Interfund Transfers	\$0	\$1,621,000	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENSES</b>	<b>\$0</b>	<b>\$1,621,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>LOCAL SHARE</b>	<b>\$0</b>	<b>\$1,621,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

County of Rockland

2023 Operating Budget

G Sewer (G) Fund		2020	2021	2022	2022	2023	2023	2023
SWR9715 SWR-Serial Bonds		Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E9010	Interfund Transfers	10,160,419	8,552,680	8,783,000	8,783,000	9,125,000	9,125,000	9,125,000
E9040	Interfund Transfer - Interest	5,012,992	4,639,222	4,547,500	4,547,500	5,068,000	5,068,000	5,068,000
	<b>Interfund Transfers</b>	<b>\$15,173,411</b>	<b>\$13,191,902</b>	<b>\$13,330,500</b>	<b>\$13,330,500</b>	<b>\$14,193,000</b>	<b>\$14,193,000</b>	<b>\$14,193,000</b>
	<b>TOTAL EXPENSES</b>	<b>\$15,173,411</b>	<b>\$13,191,902</b>	<b>\$13,330,500</b>	<b>\$13,330,500</b>	<b>\$14,193,000</b>	<b>\$14,193,000</b>	<b>\$14,193,000</b>
R5030	Interfund Transfers - Debt Service	1,674,347	77,338	0	0	0	0	0
	<b>Interfund Revenue</b>	<b>\$1,674,347</b>	<b>\$77,338</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL REVENUES</b>	<b>\$1,674,347</b>	<b>\$77,338</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>LOCAL SHARE</b>	<b>\$13,499,064</b>	<b>\$13,114,564</b>	<b>\$13,330,500</b>	<b>\$13,330,500</b>	<b>\$14,193,000</b>	<b>\$14,193,000</b>	<b>\$14,193,000</b>

County of Rockland

2023 Operating Budget

G Sewer (G) Fund		2020	2021	2022	2022	2023	2023	2023
		Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
<b>SWR9732</b>	<b>SWR-Bond Anticipation Notes</b>							
E6000	Principal	113,500	0	0	0	0	0	0
	Other Expense	\$113,500	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENSES</b>	<b>\$113,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>LOCAL SHARE</b>	<b>\$113,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

County of Rockland

2023 Operating Budget

G Sewer (G) Fund		2020	2021	2022	2022	2023	2023	2023
SWR9952	SWR-Unallocable Revenue	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
	<b>TOTAL EXPENSES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R2122	Sewer Property Benefit Tax	13,321,810	12,992,555	13,108,200	13,108,200	13,370,365	13,370,365	13,370,365
	<b>Taxation</b>	<b>\$13,321,810</b>	<b>\$12,992,555</b>	<b>\$13,108,200</b>	<b>\$13,108,200</b>	<b>\$13,370,365</b>	<b>\$13,370,365</b>	<b>\$13,370,365</b>
R1030	Special Assessments	861,312	592,925	0	0	0	0	0
R1266	Prior Year Settlements	2,287,279	3,590	0	0	0	0	0
R2120	Sewer Rents	788,526	428,144	485,000	485,000	400,000	400,000	400,000
R2121	Sewer User Charges/Fees	23,225,025	24,076,463	24,908,400	24,908,400	28,050,715	28,050,715	28,050,715
R2123	Sewer Connections	54,050	37,750	25,000	25,000	25,000	25,000	25,000
R2223	WCI Employer Reimbursement	53,136	24,347	0	0	25,000	25,000	25,000
R2770	Unclassified Revenue	40,655	1,404	0	0	0	0	0
	<b>Departmental Income</b>	<b>\$27,309,983</b>	<b>\$25,164,623</b>	<b>\$25,418,400</b>	<b>\$25,418,400</b>	<b>\$28,500,715</b>	<b>\$28,500,715</b>	<b>\$28,500,715</b>
R2590	Permits - Other	1,875	5,625	2,000	2,000	2,000	2,000	2,000
R2610	Fines & Forfeitures	1,000	8,250	0	0	0	0	0
	<b>Charges for Services</b>	<b>\$2,875</b>	<b>\$13,875</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>
R2650	Sale Of Scrap/Excess Materials	586	3,726	0	0	0	0	0
R2665	Sale Of Equipment	8,187	56,460	0	0	25,000	25,000	25,000
R2680	Insurance Recoveries	2,714	0	0	0	0	0	0
	<b>Property Sales</b>	<b>\$11,487</b>	<b>\$60,186</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
R2401	Interest On Deposits	96,014	20,697	100,000	100,000	30,000	30,000	30,000
R2410	Rental of Real Property	75,000	75,000	75,000	75,000	75,000	75,000	75,000
	<b>Use of Money &amp; Property</b>	<b>\$171,014</b>	<b>\$95,697</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$105,000</b>	<b>\$105,000</b>	<b>\$105,000</b>
R3511	State - General Transportation Aid	0	3,426	0	0	0	0	0
	<b>State Aid</b>	<b>\$0</b>	<b>\$3,426</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R4511	Federal Aid	0	53,384	0	0	0	0	0
	<b>Federal Aid</b>	<b>\$0</b>	<b>\$53,384</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R2701	Prior Year Adjustment(s)	2,602	0	0	0	0	0	0
R5989	Appropriated Fund Balance-Encumbrances	0	0	0	4,361,073	0	0	0
R5990	Appropriated Fund Balance	0	0	3,072,070	11,557,130	2,356,000	2,356,000	2,356,000
	<b>Miscellaneous</b>	<b>\$2,602</b>	<b>\$0</b>	<b>\$3,072,070</b>	<b>\$15,918,203</b>	<b>\$2,356,000</b>	<b>\$2,356,000</b>	<b>\$2,356,000</b>
R5030	Interfund Transfers - Debt Service	859,620	646,703	180,375	180,375	596,400	596,400	596,400
R5031	Interfund Transfers	527,330	439,000	0	0	38,400	38,400	38,400
	<b>Interfund Revenue</b>	<b>\$1,386,950</b>	<b>\$1,085,703</b>	<b>\$180,375</b>	<b>\$180,375</b>	<b>\$634,800</b>	<b>\$634,800</b>	<b>\$634,800</b>

County of Rockland

2023 Operating Budget

G Sewer (G) Fund		2020	2021	2022	2022	2023	2023	2023
SWR9952	SWR-Unallocable Revenue	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
	TOTAL REVENUES	\$42,206,721	\$39,469,449	\$41,956,045	\$54,802,178	\$44,993,880	\$44,993,880	\$44,993,880
	LOCAL SHARE	-\$42,206,721	-\$39,469,449	-\$41,956,045	-\$54,802,178	-\$44,993,880	-\$44,993,880	-\$44,993,880



County of Rockland

2023 Operating Budget

AccountCategory	Fund	Fund Description	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Modified Budget	2023 Requested Budget	2023 Proposed Budget	2023 Adopted Budget
Expense	G	Sewer (G) Fund	\$38,912,506	\$40,054,237	\$42,043,045	\$55,826,586	\$45,080,110	\$45,080,110	\$45,080,110
Expense	G	Sewer (G) Fund	\$38,912,506	\$40,054,237	\$42,043,045	\$55,826,586	\$45,080,110	\$45,080,110	\$45,080,110
Local Share			\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2023 Operating Budget

M Internal Services (M) Fund		2020	2021	2022	2022	2023	2023	2023
DGS2100	DGS-Administration	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	0	0	5	5	140,385	140,385	140,385
	<b>Salaries</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5</b>	<b>\$5</b>	<b>\$140,385</b>	<b>\$140,385</b>	<b>\$140,385</b>
E1920	Retirement	1,383,649	0	0	0	0	0	0
E1930	Social Security	0	0	0	0	10,740	10,740	10,740
E1980	MTA Mobility Tax	0	0	0	0	475	475	475
	<b>Benefits</b>	<b>\$1,383,649</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,215</b>	<b>\$11,215</b>	<b>\$11,215</b>
E4111	Allocation - Postage	0	2	0	0	0	0	0
	<b>Contractual Expense</b>	<b>\$0</b>	<b>\$2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
E7100	Allocation - Central Services	762,996	762,960	763,000	763,000	763,000	763,000	763,000
E7450	Allocation - General Liability Insurance	110,764	99,598	151,300	151,300	155,000	155,000	155,000
	<b>Allocated Costs</b>	<b>\$873,760</b>	<b>\$862,558</b>	<b>\$914,300</b>	<b>\$914,300</b>	<b>\$918,000</b>	<b>\$918,000</b>	<b>\$918,000</b>
	<b>TOTAL EXPENSES</b>	<b>\$2,257,409</b>	<b>\$862,560</b>	<b>\$914,305</b>	<b>\$914,305</b>	<b>\$1,069,600</b>	<b>\$1,069,600</b>	<b>\$1,069,600</b>
R5989	Appropriated Fund Balance-Encumbrances	0	0	0	149,706	0	0	0
	<b>Miscellaneous</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$149,706</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$149,706</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>LOCAL SHARE</b>	<b>\$2,257,409</b>	<b>\$862,560</b>	<b>\$914,305</b>	<b>\$764,599</b>	<b>\$1,069,600</b>	<b>\$1,069,600</b>	<b>\$1,069,600</b>

County of Rockland

2023 Operating Budget

M Internal Services (M) Fund		2020	2021	2022	2022	2023	2023	2023
DGS2200	DGS-Purchasing (i222)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	875,967	933,499	1,017,465	1,079,835	1,097,270	1,097,270	1,097,270
E1101	Salaries, COVID-19	8,089	5,127	0	0	0	0	0
E1110	Overtime	23	0	3,000	1,400	10,000	10,000	10,000
E1130	Temporary	12,201	0	0	0	0	0	0
	<b>Salaries</b>	<b>\$896,280</b>	<b>\$938,626</b>	<b>\$1,020,465</b>	<b>\$1,081,235</b>	<b>\$1,107,270</b>	<b>\$1,107,270</b>	<b>\$1,107,270</b>
E1910	Health	166,341	183,429	173,000	173,000	180,000	180,000	180,000
E1911	Dental	13,618	17,031	12,000	12,000	20,000	20,000	20,000
E1912	Vision	2,427	2,662	3,000	3,000	3,000	3,000	3,000
E1920	Retirement	164,990	174,120	139,600	139,600	115,000	115,000	115,000
E1930	Social Security	65,639	67,539	75,405	80,355	82,165	82,165	82,165
E1950	Workers Compensation	35,584	33,000	33,000	33,000	33,000	33,000	33,000
E1960	Tuition Reimbursement	0	0	0	0	0	0	0
E1980	MTA Mobility Tax	3,004	3,111	3,470	3,700	3,765	3,765	3,765
	<b>Benefits</b>	<b>\$451,603</b>	<b>\$480,892</b>	<b>\$439,475</b>	<b>\$444,655</b>	<b>\$436,930</b>	<b>\$436,930</b>	<b>\$436,930</b>
E3010	Food	78	0	0	0	0	0	0
E3130	Office Supplies	3,030	3,207	3,000	2,326	4,000	4,000	4,000
E3190	Procurement Card	0	0	0	0	0	0	0
E3290	Operational Supplies	0	0	0	0	0	0	0
E3760	Clearing A/C - Copiers	243,101	243,101	307,650	307,650	307,650	307,650	307,650
E3761	Copy Machines Misc	0	0	0	0	0	0	0
	<b>Supplies</b>	<b>\$246,209</b>	<b>\$246,308</b>	<b>\$310,650</b>	<b>\$309,976</b>	<b>\$311,650</b>	<b>\$311,650</b>	<b>\$311,650</b>
E4021	Allocation - Copiers	5,622	11,540	7,200	7,200	7,200	7,200	7,200
E4040	Travel / Extraditions	0	0	0	100	115	115	115
E4050	Advertising	4,638	2,677	6,500	6,500	7,500	7,500	7,500
E4090	Fees For Svcs, Non-Employee	263	5,267	1,500	1,500	5,500	5,500	5,500
E4111	Allocation - Postage	644	128	1,500	1,500	1,500	1,500	1,500
E4140	Seminars / Training	6,329	4,234	0	1,724	5,000	5,000	5,000
E4230	Dues	1,485	2,005	1,000	1,450	2,000	2,000	2,000
E4380	Maintenance Agreements	26,641	29,034	30,000	30,000	35,000	35,000	35,000
E4608	Allocation - Telephone	5,181	5,467	6,100	6,100	6,100	6,100	6,100
	<b>Contractual Expense</b>	<b>\$50,803</b>	<b>\$60,352</b>	<b>\$53,800</b>	<b>\$56,074</b>	<b>\$69,915</b>	<b>\$69,915</b>	<b>\$69,915</b>
E5110	Emergency Funds	0	0	250,000	250,000	75,000	75,000	75,000
	<b>Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>
	<b>TOTAL EXPENSES</b>	<b>\$1,644,895</b>	<b>\$1,726,178</b>	<b>\$2,074,390</b>	<b>\$2,141,940</b>	<b>\$2,000,765</b>	<b>\$2,000,765</b>	<b>\$2,000,765</b>

County of Rockland

2023 Operating Budget

M Internal Services (M) Fund		2020	2021	2022	2022	2023	2023	2023
DGS2200	DGS-Purchasing (i222)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R1211	Allocation-Employee Medical Reimb	8,862	13,990	9,000	9,000	13,000	13,000	13,000
R1298	Vending Sales	8,862	14,299	9,000	9,000	15,000	15,000	15,000
R2770	Unclassified Revenue	18,631	5,856	1,500	1,500	5,000	5,000	5,000
	<b>Departmental Income</b>	<b>\$36,355</b>	<b>\$34,145</b>	<b>\$19,500</b>	<b>\$19,500</b>	<b>\$33,000</b>	<b>\$33,000</b>	<b>\$33,000</b>
R2665	Sale Of Equipment	62,076	64,214	50,000	50,000	65,000	65,000	65,000
	<b>Property Sales</b>	<b>\$62,076</b>	<b>\$64,214</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$65,000</b>
R2806	Reimb From Other Departments	172,350	191,040	191,000	191,000	196,000	196,000	196,000
R2888	Clearing A/C - Copiers	243,101	243,101	307,650	307,650	307,650	307,650	307,650
	<b>Interfund Revenue</b>	<b>\$415,451</b>	<b>\$434,141</b>	<b>\$498,650</b>	<b>\$498,650</b>	<b>\$503,650</b>	<b>\$503,650</b>	<b>\$503,650</b>
	<b>TOTAL REVENUES</b>	<b>\$513,882</b>	<b>\$532,500</b>	<b>\$568,150</b>	<b>\$568,150</b>	<b>\$601,650</b>	<b>\$601,650</b>	<b>\$601,650</b>
	<b>LOCAL SHARE</b>	<b>\$1,131,013</b>	<b>\$1,193,678</b>	<b>\$1,506,240</b>	<b>\$1,573,790</b>	<b>\$1,399,115</b>	<b>\$1,399,115</b>	<b>\$1,399,115</b>

County of Rockland

2023 Operating Budget

M Internal Services (M) Fund		2020	2021	2022	2022	2023	2023	2023
DGS2300	DGS-I.T.S.	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	2,105,724	2,178,480	2,663,205	2,729,355	2,790,370	2,790,370	2,790,370
E1101	Salaries, COVID-19	153,897	11,277	0	0	0	0	0
E1110	Overtime	8,578	3,129	1,000	1,000	4,000	4,000	4,000
E1170	Summer & Student Employment	0	14,635	0	0	0	0	0
E1200	Salaries, Meals	239	112	0	0	0	0	0
	<b>Salaries</b>	<b>\$2,268,438</b>	<b>\$2,207,633</b>	<b>\$2,664,205</b>	<b>\$2,730,355</b>	<b>\$2,794,370</b>	<b>\$2,794,370</b>	<b>\$2,794,370</b>
E1910	Health	563,234	505,140	650,000	650,000	670,000	670,000	670,000
E1911	Dental	40,394	41,148	42,000	42,000	40,000	40,000	40,000
E1912	Vision	6,403	6,222	7,500	7,500	7,500	7,500	7,500
E1920	Retirement	441,960	466,180	373,700	373,700	308,000	308,000	308,000
E1930	Social Security	168,002	163,660	202,390	207,590	212,545	212,545	212,545
E1950	Workers Compensation	100,080	92,880	92,200	92,200	92,200	92,200	92,200
E1980	MTA Mobility Tax	7,514	7,338	9,060	9,280	9,500	9,500	9,500
	<b>Benefits</b>	<b>\$1,327,587</b>	<b>\$1,282,568</b>	<b>\$1,376,850</b>	<b>\$1,382,270</b>	<b>\$1,339,745</b>	<b>\$1,339,745</b>	<b>\$1,339,745</b>
E2050	Equipment	0	0	40,000	40,000	40,000	40,000	40,000
	<b>Equipment</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>
E3130	Office Supplies	0	118	600	600	600	600	600
E3190	Procurement Card	15,249	17,500	0	18,000	0	0	0
E3290	Operational Supplies	19,506	7,806	9,000	14,000	9,000	9,000	9,000
	<b>Supplies</b>	<b>\$34,755</b>	<b>\$25,424</b>	<b>\$9,600</b>	<b>\$32,600</b>	<b>\$9,600</b>	<b>\$9,600</b>	<b>\$9,600</b>
E4021	Allocation - Copiers	2,415	1,532	1,550	1,550	1,550	1,550	1,550
E4040	Travel / Extraditions	376	508	1,000	1,000	1,000	1,000	1,000
E4111	Allocation - Postage	85	66	1,000	1,000	1,000	1,000	1,000
E4140	Seminars / Training	0	0	0	0	0	0	0
E4220	Licenses	821,779	910,298	1,149,000	1,167,498	1,209,000	1,209,000	1,209,000
E4230	Dues	50	50	50	100	50	50	50
E4380	Maintenance Agreements	180,424	267,114	392,000	386,950	392,000	392,000	392,000
E4440	Allocation - Cell Phones	147	0	1,900	1,900	1,900	1,900	1,900
E4608	Allocation - Telephone	15,543	16,401	16,500	16,500	16,500	16,500	16,500
E4650	Meals	0	0	0	0	0	0	0
	<b>Contractual Expense</b>	<b>\$1,020,819</b>	<b>\$1,195,969</b>	<b>\$1,563,000</b>	<b>\$1,576,498</b>	<b>\$1,623,000</b>	<b>\$1,623,000</b>	<b>\$1,623,000</b>
E5060	Program Costs	0	0	5,000	5,000	225,000	225,000	225,000
	<b>Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$225,000</b>	<b>\$225,000</b>	<b>\$225,000</b>
	<b>TOTAL EXPENSES</b>	<b>\$4,651,599</b>	<b>\$4,711,594</b>	<b>\$5,658,655</b>	<b>\$5,766,723</b>	<b>\$6,031,715</b>	<b>\$6,031,715</b>	<b>\$6,031,715</b>

County of Rockland

2023 Operating Budget

M Internal Services (M) Fund		2020	2021	2022	2022	2023	2023	2023
DGS2300	DGS-I.T.S.	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R1211	Allocation-Employee Medical Reimb	40,814	30,518	50,000	50,000	33,120	33,120	33,120
	<b>Departmental Income</b>	<b>\$40,814</b>	<b>\$30,518</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$33,120</b>	<b>\$33,120</b>	<b>\$33,120</b>
	<b>TOTAL REVENUES</b>	<b>\$40,814</b>	<b>\$30,518</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$33,120</b>	<b>\$33,120</b>	<b>\$33,120</b>
	<b>LOCAL SHARE</b>	<b>\$4,610,785</b>	<b>\$4,681,076</b>	<b>\$5,608,655</b>	<b>\$5,716,723</b>	<b>\$5,998,595</b>	<b>\$5,998,595</b>	<b>\$5,998,595</b>

County of Rockland

2023 Operating Budget

M Internal Services (M) Fund		2020	2021	2022	2022	2023	2023	2023
DGS2400	DGS-Facilities (i241-i249)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	3,451,606	3,700,918	4,663,610	4,772,300	5,199,740	5,199,740	5,199,740
E1101	Salaries, COVID-19	0	28,998	0	0	0	0	0
E1110	Overtime	505,204	651,226	365,000	365,000	615,000	615,000	615,000
E1200	Salaries, Meals	14,401	18,299	15,100	15,100	22,800	22,800	22,800
E1800	Relief Positions	100,928	111,051	260,000	267,800	260,000	260,000	260,000
	<b>Salaries</b>	<b>\$4,072,139</b>	<b>\$4,510,492</b>	<b>\$5,303,710</b>	<b>\$5,420,200</b>	<b>\$6,097,540</b>	<b>\$6,097,540</b>	<b>\$6,097,540</b>
E1910	Health	1,088,373	1,142,285	1,453,000	1,453,000	1,507,000	1,507,000	1,507,000
E1911	Dental	83,089	99,691	111,700	111,700	100,670	100,670	100,670
E1912	Vision	12,465	13,968	22,200	22,200	18,500	18,500	18,500
E1920	Retirement	960,440	1,010,460	809,100	809,100	666,000	666,000	666,000
E1930	Social Security	300,795	334,906	402,420	409,820	463,920	463,920	463,920
E1950	Workers Compensation	275,772	257,280	279,000	279,000	279,000	279,000	279,000
E1960	Tuition Reimbursement	0	0	0	1,800	0	0	0
E1980	MTA Mobility Tax	13,507	15,062	18,035	18,445	20,730	20,730	20,730
	<b>Benefits</b>	<b>\$2,734,441</b>	<b>\$2,873,652</b>	<b>\$3,095,455</b>	<b>\$3,105,065</b>	<b>\$3,055,820</b>	<b>\$3,055,820</b>	<b>\$3,055,820</b>
E2030	Motor Vehicles	0	0	700,000	700,000	830,000	830,000	830,000
E2050	Equipment	0	0	400,000	400,000	370,000	370,000	370,000
	<b>Equipment</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>
E3070	Uniforms	10,769	17,486	10,600	10,600	18,400	18,400	18,400
E3110	Allocation - Motor Fuel	12,461	36,329	25,000	25,000	50,000	50,000	50,000
E3111	Motor Fuel - External	5,906	282	6,500	6,500	1,500	1,500	1,500
E3112	Clearing A/C - Motor Fuel	260,076	408,147	384,000	534,000	668,500	668,500	668,500
E3120	Allocation-Auto Maintenance Supplies	9,546	18,310	20,000	20,000	20,000	20,000	20,000
E3121	Auto Maintenance Supplies - External	660	0	0	0	0	0	0
E3122	Clearing A/C-Auto Maintenance Supplies	122,770	112,189	115,500	115,500	115,500	115,500	115,500
E3130	Office Supplies	1,653	1,422	2,000	3,500	2,000	2,000	2,000
E3190	Procurement Card	21,499	17,058	0	15,000	0	0	0
E3290	Operational Supplies	501,872	517,117	645,000	694,089	645,000	645,000	645,000
E3860	Salt, Calcium Chloride	0	12,115	0	10,186	15,000	15,000	15,000
	<b>Supplies</b>	<b>\$947,212</b>	<b>\$1,140,455</b>	<b>\$1,208,600</b>	<b>\$1,434,375</b>	<b>\$1,535,900</b>	<b>\$1,535,900</b>	<b>\$1,535,900</b>
E4021	Allocation - Copiers	2,620	4,631	3,050	3,050	3,050	3,050	3,050
E4060	Equipment Repairs	275,242	201,970	790,000	814,481	770,000	770,000	770,000
E4070	Repairs	171,427	204,230	1,225,000	1,226,173	1,250,000	1,250,000	1,250,000
E4090	Fees For Svcs, Non-Employee	25,729	47,677	55,000	73,667	55,000	55,000	55,000
E4111	Allocation - Postage	165	65	1,100	1,100	1,100	1,100	1,100
E4210	Allocation-Repairs to Vehicles	12,110	16,666	20,000	20,000	20,000	20,000	20,000

County of Rockland

2023 Operating Budget

M	Internal Services (M) Fund	2020	2021	2022	2022	2023	2023	2023
DGS2400	DGS-Facilities (i241-i249)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E4212	Clearing A/C-Repairs Vehicles	79,687	92,542	120,000	120,000	120,000	120,000	120,000
E4230	Dues	0	0	200	200	200	200	200
E4380	Maintenance Agreements	179,687	257,105	240,000	238,500	270,000	270,000	270,000
E4440	Allocation - Cell Phones	149	0	1,900	1,900	2,900	2,900	2,900
E4608	Allocation - Telephone	25,905	27,334	28,000	28,000	28,000	28,000	28,000
E4610	Utilities	2,158,953	2,680,668	2,800,000	2,635,000	3,400,000	3,400,000	3,400,000
E4650	Meals	0	0	0	0	0	0	0
	<b>Contractual Expense</b>	<b>\$2,931,674</b>	<b>\$3,532,888</b>	<b>\$5,284,250</b>	<b>\$5,162,071</b>	<b>\$5,920,250</b>	<b>\$5,920,250</b>	<b>\$5,920,250</b>
E5010	Contract Agency	16,185	16,185	16,185	16,185	17,805	17,805	17,805
E5030	Tax Related Cost	0	470,534	230,000	230,000	300,000	300,000	300,000
E5060	Program Costs	1,128,824	1,241,342	1,925,000	1,934,612	1,975,000	1,975,000	1,975,000
E5070	Depreciation Expense	4,026	563,266	0	0	0	0	0
	<b>Program Expense</b>	<b>\$1,149,035</b>	<b>\$2,291,327</b>	<b>\$2,171,185</b>	<b>\$2,180,797</b>	<b>\$2,292,805</b>	<b>\$2,292,805</b>	<b>\$2,292,805</b>
E6600	Appropriation Reserve	0	0	2,000	2,000	1,800	1,800	1,800
	<b>Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$1,800</b>
	<b>TOTAL EXPENSES</b>	<b>\$11,834,501</b>	<b>\$14,348,814</b>	<b>\$18,165,200</b>	<b>\$18,404,508</b>	<b>\$20,104,115</b>	<b>\$20,104,115</b>	<b>\$20,104,115</b>
R1211	Allocation-Employee Medical Reimb	91,698	74,558	90,670	90,670	72,865	72,865	72,865
R1251	Departmental Fees	3,248	20,667	0	0	4,655	4,655	4,655
R1289	General Government Income	5,727	2,823	6,000	6,000	3,000	3,000	3,000
R2190	Veterans Burial Service	-675	0	0	0	0	0	0
	<b>Departmental Income</b>	<b>\$99,998</b>	<b>\$98,048</b>	<b>\$96,670</b>	<b>\$96,670</b>	<b>\$80,520</b>	<b>\$80,520</b>	<b>\$80,520</b>
R2680	Insurance Recoveries	8,825	0	0	0	0	0	0
	<b>Property Sales</b>	<b>\$8,825</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R3021	State - Court Facilities	634,842	553,290	651,000	651,000	700,000	700,000	700,000
	<b>State Aid</b>	<b>\$634,842</b>	<b>\$553,290</b>	<b>\$651,000</b>	<b>\$651,000</b>	<b>\$700,000</b>	<b>\$700,000</b>	<b>\$700,000</b>
R2701	Prior Year Adjustment(s)	0	14,725	0	0	0	0	0
	<b>Miscellaneous</b>	<b>\$0</b>	<b>\$14,725</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R2820	Clearing A/C - Vehicle Repairs	79,687	92,542	120,000	120,000	120,000	120,000	120,000
R2850	Reimbursement From Capital Fund	700,000	810,000	541,150	541,150	535,000	535,000	535,000
R2886	Clearing A/C - Motor Fuel	260,076	408,147	384,000	384,000	668,500	668,500	668,500
R2887	Clearing A/C-Auto Maint Supply	122,770	112,189	115,500	115,500	115,500	115,500	115,500
	<b>Interfund Revenue</b>	<b>\$1,162,533</b>	<b>\$1,422,878</b>	<b>\$1,160,650</b>	<b>\$1,160,650</b>	<b>\$1,439,000</b>	<b>\$1,439,000</b>	<b>\$1,439,000</b>



County of Rockland

2023 Operating Budget

M Internal Services (M) Fund		2020	2021	2022	2022	2023	2023	2023
DGS2400	DGS-Facilities (i241-i249)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
	TOTAL REVENUES	\$1,906,198	\$2,088,941	\$1,908,320	\$1,908,320	\$2,219,520	\$2,219,520	\$2,219,520
	LOCAL SHARE	\$9,928,303	\$12,259,873	\$16,256,880	\$16,496,188	\$17,884,595	\$17,884,595	\$17,884,595

County of Rockland

2023 Operating Budget

M Internal Services (M) Fund		2020	2021	2022	2022	2023	2023	2023
DGS2500	DGS-Communications (i252-i254)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	297,335	375,776	388,590	376,240	403,805	403,805	403,805
E1101	Salaries, COVID-19	71,813	1,678	0	0	0	0	0
E1110	Overtime	7,607	1,081	500	500	500	500	500
E1200	Salaries, Meals	358	52	0	0	0	0	0
E1800	Relief Positions	44,365	58,711	50,000	63,500	70,000	70,000	70,000
	<b>Salaries</b>	<b>\$421,478</b>	<b>\$437,298</b>	<b>\$439,090</b>	<b>\$440,240</b>	<b>\$474,305</b>	<b>\$474,305</b>	<b>\$474,305</b>
E1910	Health	151,893	111,726	217,000	217,000	225,000	225,000	225,000
E1911	Dental	14,881	14,758	22,000	22,000	15,000	15,000	15,000
E1912	Vision	2,305	1,996	5,500	5,500	4,100	4,100	4,100
E1920	Retirement	89,920	95,460	76,600	76,600	63,000	63,000	63,000
E1930	Social Security	31,839	33,372	33,590	34,490	36,285	36,285	36,285
E1950	Workers Compensation	22,244	20,520	22,500	22,500	22,500	22,500	22,500
E1980	MTA Mobility Tax	1,415	1,483	1,490	1,520	1,615	1,615	1,615
	<b>Benefits</b>	<b>\$314,497</b>	<b>\$279,315</b>	<b>\$378,680</b>	<b>\$379,610</b>	<b>\$367,500</b>	<b>\$367,500</b>	<b>\$367,500</b>
E3070	Uniforms	281	278	500	500	500	500	500
E3130	Office Supplies	7,874	8,808	11,500	21,500	31,500	31,500	31,500
E3190	Procurement Card	16,311	19,376	0	21,000	0	0	0
E3290	Operational Supplies	-5,756	5,782	15,000	15,000	15,000	15,000	15,000
E3771	Clearing A/C - Cell Phones	269,132	359,648	320,000	320,000	359,300	359,300	359,300
E3773	Clearing A/C - Telephone	773,438	807,830	822,775	807,775	822,775	822,775	822,775
E3774	Clearing A/C - Postage	334,880	246,063	335,600	329,600	337,000	337,000	337,000
	<b>Supplies</b>	<b>\$1,396,160</b>	<b>\$1,447,785</b>	<b>\$1,505,375</b>	<b>\$1,515,375</b>	<b>\$1,566,075</b>	<b>\$1,566,075</b>	<b>\$1,566,075</b>
E4020	Rental Of Equipment	34,009	49,304	52,500	52,700	53,300	53,300	53,300
E4380	Maintenance Agreements	4,493	5,526	6,000	6,900	8,000	8,000	8,000
E4608	Allocation - Telephone	13,152	13,877	14,000	14,000	14,000	14,000	14,000
	<b>Contractual Expense</b>	<b>\$51,654</b>	<b>\$68,707</b>	<b>\$72,500</b>	<b>\$73,600</b>	<b>\$75,300</b>	<b>\$75,300</b>	<b>\$75,300</b>
	<b>TOTAL EXPENSES</b>	<b>\$2,183,789</b>	<b>\$2,233,105</b>	<b>\$2,395,645</b>	<b>\$2,408,825</b>	<b>\$2,483,180</b>	<b>\$2,483,180</b>	<b>\$2,483,180</b>
R1211	Allocation-Employee Medical Reimb	5,782	987	5,500	5,500	1,000	1,000	1,000
R1264	Phone Reimb - NYS Courts	361	0	500	500	0	0	0
	<b>Departmental Income</b>	<b>\$6,143</b>	<b>\$987</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
R2701	Prior Year Adjustment(s)	0	3,622	0	0	0	0	0
	<b>Miscellaneous</b>	<b>\$0</b>	<b>\$3,622</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R2822	Clearing A/C - Telephone	773,438	807,830	822,775	822,775	822,775	822,775	822,775

County of Rockland

2023 Operating Budget

M Internal Services (M) Fund		2020	2021	2022	2022	2023	2023	2023
DGS2500	DGS-Communications (i252-i254)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R2857	Clearing A/C - Cell Phones	269,132	359,648	320,000	320,000	359,300	359,300	359,300
R2877	Clearing A/C - Postage	334,880	246,063	335,600	335,600	337,000	337,000	337,000
	<b>Interfund Revenue</b>	<b>\$1,377,450</b>	<b>\$1,413,541</b>	<b>\$1,478,375</b>	<b>\$1,478,375</b>	<b>\$1,519,075</b>	<b>\$1,519,075</b>	<b>\$1,519,075</b>
	<b>TOTAL REVENUES</b>	<b>\$1,383,593</b>	<b>\$1,418,150</b>	<b>\$1,484,375</b>	<b>\$1,484,375</b>	<b>\$1,520,075</b>	<b>\$1,520,075</b>	<b>\$1,520,075</b>
	<b>LOCAL SHARE</b>	<b>\$800,196</b>	<b>\$814,955</b>	<b>\$911,270</b>	<b>\$924,450</b>	<b>\$963,105</b>	<b>\$963,105</b>	<b>\$963,105</b>

County of Rockland

2023 Operating Budget

M Internal Services (M) Fund		2020	2021	2022	2022	2023	2023	2023
DGS2600	DGS-Unallocable Revenue	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
	<b>TOTAL EXPENSES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R2223	WCI Employer Reimbursement	0	4,370	0	0	0	0	0
R2770	Unclassified Revenue	0	-175,087	0	0	0	0	0
	<b>Departmental Income</b>	<b>\$0</b>	<b>-\$170,717</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R2701	Prior Year Adjustment(s)	-608	0	0	0	0	0	0
	<b>Miscellaneous</b>	<b>-\$608</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R2803	Unallocable General Services	354,788	781,479	2,985,850	3,264,250	5,145,000	5,145,000	5,145,000
R2809	Interfund Revenues	19,291,682	20,025,814	24,635,000	24,635,000	24,635,000	24,635,000	24,635,000
	<b>Interfund Revenue</b>	<b>\$19,646,470</b>	<b>\$20,807,293</b>	<b>\$27,620,850</b>	<b>\$27,899,250</b>	<b>\$29,780,000</b>	<b>\$29,780,000</b>	<b>\$29,780,000</b>
	<b>TOTAL REVENUES</b>	<b>\$19,645,862</b>	<b>\$20,636,576</b>	<b>\$27,620,850</b>	<b>\$27,899,250</b>	<b>\$29,780,000</b>	<b>\$29,780,000</b>	<b>\$29,780,000</b>
	<b>LOCAL SHARE</b>	<b>-\$19,645,862</b>	<b>-\$20,636,576</b>	<b>-\$27,620,850</b>	<b>-\$27,899,250</b>	<b>-\$29,780,000</b>	<b>-\$29,780,000</b>	<b>-\$29,780,000</b>

County of Rockland

2023 Operating Budget

M Internal Services (M) Fund		2020	2021	2022	2022	2023	2023	2023
DGS9003	DGS-Retiree Benefits	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1910	Health	1,536,402	1,509,571	1,530,000	1,530,000	1,576,000	1,576,000	1,576,000
E1911	Dental	0	476	2,500	2,500	1,990	1,990	1,990
E1969	OPEB	2,806,070	3,260,123	0	0	0	0	0
E1970	Compensated Absenses	445,387	-398,174	0	0	0	0	0
	<b>Benefits</b>	<b>\$4,787,859</b>	<b>\$4,371,996</b>	<b>\$1,532,500</b>	<b>\$1,532,500</b>	<b>\$1,577,990</b>	<b>\$1,577,990</b>	<b>\$1,577,990</b>
	<b>TOTAL EXPENSES</b>	<b>\$4,787,859</b>	<b>\$4,371,996</b>	<b>\$1,532,500</b>	<b>\$1,532,500</b>	<b>\$1,577,990</b>	<b>\$1,577,990</b>	<b>\$1,577,990</b>
	<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>LOCAL SHARE</b>	<b>\$4,787,859</b>	<b>\$4,371,996</b>	<b>\$1,532,500</b>	<b>\$1,532,500</b>	<b>\$1,577,990</b>	<b>\$1,577,990</b>	<b>\$1,577,990</b>

County of Rockland

2023 Operating Budget

M Internal Services (M) Fund		2020	2021	2022	2022	2023	2023	2023
DGS9716	DGS-Serial Bonds	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E6000	Principal	0	0	633,000	633,000	651,000	651,000	651,000
E6010	Interest	320,008	275,830	258,000	258,000	236,000	236,000	236,000
	<b>Other Expense</b>	<b>\$320,008</b>	<b>\$275,830</b>	<b>\$891,000</b>	<b>\$891,000</b>	<b>\$887,000</b>	<b>\$887,000</b>	<b>\$887,000</b>
	<b>TOTAL EXPENSES</b>	<b>\$320,008</b>	<b>\$275,830</b>	<b>\$891,000</b>	<b>\$891,000</b>	<b>\$887,000</b>	<b>\$887,000</b>	<b>\$887,000</b>
R2710	Premiums & Accrued Int On Obligations	0	0	0	0	0	0	0
	<b>Miscellaneous</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>LOCAL SHARE</b>	<b>\$320,008</b>	<b>\$275,830</b>	<b>\$891,000</b>	<b>\$891,000</b>	<b>\$887,000</b>	<b>\$887,000</b>	<b>\$887,000</b>

County of Rockland

2023 Operating Budget

AccountCategory	Fund	Fund Description	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Modified Budget	2023 Requested Budget	2023 Proposed Budget	2023 Adopted Budget
Expense	M	Internal Services (M) Fund	\$27,680,060	\$28,530,077	\$31,631,695	\$32,059,801	\$34,154,365	\$34,154,365	\$34,154,365
Revenue	M	Internal Services (M) Fund	\$23,490,349	\$24,706,685	\$31,631,695	\$32,059,801	\$34,154,365	\$34,154,365	\$34,154,365
Local Share			\$4,189,711	\$3,823,392	\$0	\$0	\$0	\$0	\$0

County of Rockland

2023 Operating Budget

S Workers Compensation (S) Fund		2020	2021	2022	2022	2023	2023	2023
WCC1710	WCC-Workers Compensation	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	87,239	93,133	92,110	94,880	97,720	97,720	97,720
E1101	Salaries, COVID-19	0	270	0	0	0	0	0
	<b>Salaries</b>	<b>\$87,239</b>	<b>\$93,403</b>	<b>\$92,110</b>	<b>\$94,880</b>	<b>\$97,720</b>	<b>\$97,720</b>	<b>\$97,720</b>
E1910	Health	56,160	58,413	63,000	63,000	65,000	65,000	65,000
E1911	Dental	1,904	2,146	2,000	2,000	2,000	2,000	2,000
E1912	Vision	211	304	295	295	300	300	300
E1920	Retirement	19,604	19,729	15,900	15,900	13,000	13,000	13,000
E1930	Social Security	6,929	5,873	7,045	7,245	7,475	7,475	7,475
E1950	Workers Compensation	504	360	500	500	500	500	500
E1969	OPEB	45,836	-14,837	0	0	0	0	0
E1970	Compensated Absenses	1,707	1,804	0	0	0	0	0
E1980	MTA Mobility Tax	285	306	315	325	330	330	330
	<b>Benefits</b>	<b>\$133,140</b>	<b>\$74,098</b>	<b>\$89,055</b>	<b>\$89,265</b>	<b>\$88,605</b>	<b>\$88,605</b>	<b>\$88,605</b>
E3130	Office Supplies	385	5	6,335	6,335	1,000	1,000	1,000
	<b>Supplies</b>	<b>\$385</b>	<b>\$5</b>	<b>\$6,335</b>	<b>\$6,335</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
E4090	Fees For Svcs, Non-Employee	159,963	126,174	165,000	165,000	125,000	125,000	125,000
E4221	W.C.I. Assessments	385,695	385,398	400,000	400,000	400,000	400,000	400,000
	<b>Contractual Expense</b>	<b>\$545,658</b>	<b>\$511,572</b>	<b>\$565,000</b>	<b>\$565,000</b>	<b>\$525,000</b>	<b>\$525,000</b>	<b>\$525,000</b>
E5060	Program Costs	239,070	215,174	250,000	250,000	300,000	300,000	300,000
E5961	Workers Compensation Payments	4,122,890	4,788,166	4,100,000	4,100,000	4,316,675	4,316,675	4,316,675
E5962	Exp Liability - Actuarial	805,544	-243,371	0	0	0	0	0
	<b>Program Expense</b>	<b>\$5,167,504</b>	<b>\$4,759,969</b>	<b>\$4,350,000</b>	<b>\$4,350,000</b>	<b>\$4,616,675</b>	<b>\$4,616,675</b>	<b>\$4,616,675</b>
E7100	Allocation - Central Services	57,996	57,960	58,000	58,000	58,000	58,000	58,000
E7250	Allocation - General Services	12,111	11,808	9,000	9,000	9,000	9,000	9,000
E7450	Allocation - General Liability Insurance	55,180	3,739	3,000	3,000	4,000	4,000	4,000
	<b>Allocated Costs</b>	<b>\$125,287</b>	<b>\$73,507</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$71,000</b>	<b>\$71,000</b>	<b>\$71,000</b>
	<b>TOTAL EXPENSES</b>	<b>\$6,059,213</b>	<b>\$5,512,554</b>	<b>\$5,172,500</b>	<b>\$5,175,480</b>	<b>\$5,400,000</b>	<b>\$5,400,000</b>	<b>\$5,400,000</b>
R2221	Workers Comp Consortium-County	4,960,508	4,499,640	4,972,500	4,972,500	5,200,000	5,200,000	5,200,000
R2224	Workers Comp Consortium-RCC	200,000	200,000	200,000	200,000	200,000	200,000	200,000
	<b>Departmental Income</b>	<b>\$5,160,508</b>	<b>\$4,699,640</b>	<b>\$5,172,500</b>	<b>\$5,172,500</b>	<b>\$5,400,000</b>	<b>\$5,400,000</b>	<b>\$5,400,000</b>
R2401	Interest On Deposits	104	48	0	0	0	0	0
	<b>Use of Money &amp; Property</b>	<b>\$104</b>	<b>\$48</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



County of Rockland

2023 Operating Budget

S Workers Compensation (S) Fund		2020	2021	2022	2022	2023	2023	2023
WCC1710	WCC-Workers Compensation	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R3089	State - General Government Aid	0	1,709,474	0	0	0	0	0
	State Aid	\$0	\$1,709,474	\$0	\$0	\$0	\$0	\$0
R5990	Appropriated Fund Balance	0	0	0	2,980	0	0	0
	Miscellaneous	\$0	\$0	\$0	\$2,980	\$0	\$0	\$0
<b>TOTAL REVENUES</b>		<b>\$5,160,612</b>	<b>\$6,409,162</b>	<b>\$5,172,500</b>	<b>\$5,175,480</b>	<b>\$5,400,000</b>	<b>\$5,400,000</b>	<b>\$5,400,000</b>
<b>LOCAL SHARE</b>		<b>\$898,601</b>	<b>-\$896,608</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

County of Rockland

2023 Operating Budget

AccountCategory	Fund	Fund Description	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Modified Budget	2023 Requested Budget	2023 Proposed Budget	2023 Adopted Budget
Expense	S	Workers Compensation (S) Fund	\$6,059,213	\$5,512,554	\$5,172,500	\$5,175,480	\$5,400,000	\$5,400,000	\$5,400,000
Revenue	S	Workers Compensation (S) Fund	\$5,160,612	\$6,409,162	\$5,172,500	\$5,175,480	\$5,400,000	\$5,400,000	\$5,400,000
Local Share			\$898,601	-\$896,608	\$0	\$0	\$0	\$0	\$0

County of Rockland

2023 Operating Budget

V	Debt Service (V) Fund	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Modified Budget	2023 Requested Budget	2023 Proposed Budget	2023 Adopted Budget
<b>DSV9718</b>	<b>DSV-Serial Bonds</b>							
E6000	Principal	46,342,303	45,969,582	47,817,000	47,817,000	50,801,000	50,801,000	50,801,000
E6010	Interest	16,801,025	15,080,204	14,907,500	14,907,500	15,131,000	15,131,000	15,131,000
	<b>Other Expense</b>	<b>\$63,143,328</b>	<b>\$61,049,786</b>	<b>\$62,724,500</b>	<b>\$62,724,500</b>	<b>\$65,932,000</b>	<b>\$65,932,000</b>	<b>\$65,932,000</b>
	<b>TOTAL EXPENSES</b>	<b>\$63,143,328</b>	<b>\$61,049,786</b>	<b>\$62,724,500</b>	<b>\$62,724,500</b>	<b>\$65,932,000</b>	<b>\$65,932,000</b>	<b>\$65,932,000</b>
	<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>LOCAL SHARE</b>	<b>\$63,143,328</b>	<b>\$61,049,786</b>	<b>\$62,724,500</b>	<b>\$62,724,500</b>	<b>\$65,932,000</b>	<b>\$65,932,000</b>	<b>\$65,932,000</b>

County of Rockland

2023 Operating Budget

V	Debt Service (V) Fund	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Modified Budget	2023 Requested Budget	2023 Proposed Budget	2023 Adopted Budget
DSV9721	DSV-Payments to Public Authorities (Closed)							
E6000	Principal	140,964	0	0	0	0	0	0
E6010	Interest	769	0	0	0	0	0	0
	<b>Other Expense</b>	<b>\$141,733</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL EXPENSES</b>	<b>\$141,733</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>LOCAL SHARE</b>	<b>\$141,733</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

County of Rockland

2023 Operating Budget

V Debt Service (V) Fund		2020	2021	2022	2022	2023	2023	2023
DSV9901	DSV-Contribution to General Fund	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E9010	Interfund Transfers	7,850,480	7,804,000	7,619,520	7,619,520	9,489,600	9,489,600	9,489,600
	Interfund Transfers	\$7,850,480	\$7,804,000	\$7,619,520	\$7,619,520	\$9,489,600	\$9,489,600	\$9,489,600
	<b>TOTAL EXPENSES</b>	<b>\$7,850,480</b>	<b>\$7,804,000</b>	<b>\$7,619,520</b>	<b>\$7,619,520</b>	<b>\$9,489,600</b>	<b>\$9,489,600</b>	<b>\$9,489,600</b>
	<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>LOCAL SHARE</b>	<b>\$7,850,480</b>	<b>\$7,804,000</b>	<b>\$7,619,520</b>	<b>\$7,619,520</b>	<b>\$9,489,600</b>	<b>\$9,489,600</b>	<b>\$9,489,600</b>

County of Rockland

2023 Operating Budget

V Debt Service (V) Fund		2020	2021	2022	2022	2023	2023	2023
DSV9902	DSV-Contribution to Sewer Fund	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E9010	Interfund Transfers	1,386,950	1,085,703	180,375	180,375	634,800	634,800	634,800
	Interfund Transfers	\$1,386,950	\$1,085,703	\$180,375	\$180,375	\$634,800	\$634,800	\$634,800
	<b>TOTAL EXPENSES</b>	<b>\$1,386,950</b>	<b>\$1,085,703</b>	<b>\$180,375</b>	<b>\$180,375</b>	<b>\$634,800</b>	<b>\$634,800</b>	<b>\$634,800</b>
	<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>LOCAL SHARE</b>	<b>\$1,386,950</b>	<b>\$1,085,703</b>	<b>\$180,375</b>	<b>\$180,375</b>	<b>\$634,800</b>	<b>\$634,800</b>	<b>\$634,800</b>

County of Rockland

2023 Operating Budget

V	Debt Service (V) Fund	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Modified Budget	2023 Requested Budget	2023 Proposed Budget	2023 Adopted Budget
DSV9950	DSV-Unallocable Debt Service							
E4090	Fees For Svcs, Non-Employee	60,958	362,292	650,000	650,000	650,000	650,000	650,000
	Contractual Expense	\$60,958	\$362,292	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000
	<b>TOTAL EXPENSES</b>	<b>\$60,958</b>	<b>\$362,292</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$650,000</b>
R1226	Bad Debt	-800,000	0	0	0	0	0	0
R2770	Unclassified Revenue	125,254	323,218	0	0	0	0	0
	<b>Departmental Income</b>	<b>-\$674,746</b>	<b>\$323,218</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R2405	Interest General Earnings On Investments	494,994	93,050	0	0	0	0	0
R2406	Interest General Debt Service	56,295	22,399	0	0	0	0	0
R2407	Interest Sewer Earnings On Investments	20,113	2,160	0	0	0	0	0
	<b>Use of Money &amp; Property</b>	<b>\$571,402</b>	<b>\$117,609</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R3199	State - Debt Service	1,113,518	437,154	0	0	0	0	0
R3327	State - Marchicelli Aid	39,016	0	0	0	0	0	0
	<b>State Aid</b>	<b>\$1,152,534</b>	<b>\$437,154</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R4199	Federal - Debt Service	5,915,075	2,100,427	0	0	0	0	0
	<b>Federal Aid</b>	<b>\$5,915,075</b>	<b>\$2,100,427</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R2710	Premiums & Accrued Int On Obligations	725,525	1,759,483	650,000	650,000	650,000	650,000	650,000
R5990	Appropriated Fund Balance	0	0	7,799,895	7,799,895	10,124,400	10,124,400	10,124,400
	<b>Miscellaneous</b>	<b>\$725,525</b>	<b>\$1,759,483</b>	<b>\$8,449,895</b>	<b>\$8,449,895</b>	<b>\$10,774,400</b>	<b>\$10,774,400</b>	<b>\$10,774,400</b>
R5030	Interfund Transfers - Debt Service	63,285,060	61,049,786	62,724,500	62,724,500	65,932,000	65,932,000	65,932,000
R5032	Closed Capital Fund Projects	5,733,659	258,524	0	0	0	0	0
	<b>Interfund Revenue</b>	<b>\$69,018,719</b>	<b>\$61,308,310</b>	<b>\$62,724,500</b>	<b>\$62,724,500</b>	<b>\$65,932,000</b>	<b>\$65,932,000</b>	<b>\$65,932,000</b>
	<b>TOTAL REVENUES</b>	<b>\$76,708,509</b>	<b>\$66,046,201</b>	<b>\$71,174,395</b>	<b>\$71,174,395</b>	<b>\$76,706,400</b>	<b>\$76,706,400</b>	<b>\$76,706,400</b>
	<b>LOCAL SHARE</b>	<b>-\$76,647,551</b>	<b>-\$65,683,909</b>	<b>-\$70,524,395</b>	<b>-\$70,524,395</b>	<b>-\$76,056,400</b>	<b>-\$76,056,400</b>	<b>-\$76,056,400</b>

County of Rockland

2023 Operating Budget

V	Debt Service (V) Fund	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Modified Budget	2023 Requested Budget	2023 Proposed Budget	2023 Adopted Budget
DSV9991	DSV-Payment Escrow Adv Refunding Bonds							
E4091	Issuance Cost-Refunding Bonds	268,205	198,036	0	0	0	0	0
E4092	Payment Escrow Agent-Refunding Bonds	37,888,797	39,354,809	0	0	0	0	0
	<b>Contractual Expense</b>	<b>\$38,157,002</b>	<b>\$39,552,845</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL EXPENSES</b>	<b>\$38,157,002</b>	<b>\$39,552,845</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R2401	Interest On Deposits	1,691	911	0	0	0	0	0
	<b>Use of Money &amp; Property</b>	<b>\$1,691</b>	<b>\$911</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R2710	Premiums & Accrued Int On Obligations	4,913,257	2,500,426	0	0	0	0	0
R5789	Other Debt Revenue	9,120,653	0	0	0	0	0	0
R5791	Advanced Refunding Bonds	24,130,000	37,065,000	0	0	0	0	0
	<b>Miscellaneous</b>	<b>\$38,163,910</b>	<b>\$39,565,426</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL REVENUES</b>	<b>\$38,165,601</b>	<b>\$39,566,337</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>LOCAL SHARE</b>	<b>-\$8,599</b>	<b>-\$13,492</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



County of Rockland

2023 Operating Budget

AccountCategory	Fund	Fund Description	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Modified Budget	2023 Requested Budget	2023 Proposed Budget	2023 Adopted Budget
Expense	V	Debt Service (V) Fund	\$110,740,451	\$109,854,626	\$71,174,395	\$71,174,395	\$76,706,400	\$76,706,400	\$76,706,400
Revenue	V	Debt Service (V) Fund	\$114,874,110	\$105,612,538	\$71,174,395	\$71,174,395	\$76,706,400	\$76,706,400	\$76,706,400
Local Share			<u>-\$4,133,659</u>	<u>\$4,242,088</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Expense		Grand Total-All Funds	\$728,867,599	\$739,731,718	\$789,717,030	\$888,041,163	\$812,413,175	\$812,413,175	\$812,764,845
Revenue		Grand Total-All Funds	<u>\$755,731,524</u>	<u>\$818,224,147</u>	<u>\$789,717,030</u>	<u>\$888,041,163</u>	<u>\$812,413,175</u>	<u>\$812,413,175</u>	<u>\$812,764,845</u>
Local Share		Grand Total-All Funds	<u>-\$26,863,925</u>	<u>-\$78,492,429</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

County of Rockland

Operating Budget

2023 Summary By Fund

Fund	Fund Description	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Modified Budget	2023 Requested Budget	2023 Proposed Budget	2023 Adopted Budget
A	General (A) Fund	529,700,595	536,577,126	620,431,705	703,991,947	630,682,875	630,682,875	631,034,545
D	County Road (D) Fund	14,282,557	17,559,931	17,136,880	17,667,814	18,214,425	18,214,425	18,214,425
DM	Road Machinery (DM) Fund	1,492,217	1,643,167	2,126,810	2,145,140	2,175,000	2,175,000	2,175,000
G	Sewer (G) Fund	38,912,506	40,054,237	42,043,045	55,826,586	45,080,110	45,080,110	45,080,110
M	Internal Services (M) Fund	27,680,060	28,530,077	31,631,695	32,059,801	34,154,365	34,154,365	34,154,365
S	Workers Compensation (S) Fund	6,059,213	5,512,554	5,172,500	5,175,480	5,400,000	5,400,000	5,400,000
V	Debt Service (V) Fund	110,740,451	109,854,626	71,174,395	71,174,395	76,706,400	76,706,400	76,706,400
	<b>Expense</b>	<b>\$728,867,599</b>	<b>\$739,731,718</b>	<b>\$789,717,030</b>	<b>\$888,041,163</b>	<b>\$812,413,175</b>	<b>\$812,413,175</b>	<b>\$812,764,845</b>
A	General (A) Fund	553,314,116	624,877,132	620,431,705	703,991,947	630,682,875	630,682,875	631,034,545
D	County Road (D) Fund	13,357,657	15,330,041	17,136,880	17,667,814	18,214,425	18,214,425	18,214,425
DM	Road Machinery (DM) Fund	1,564,099	1,601,627	2,126,810	2,145,140	2,175,000	2,175,000	2,175,000
G	Sewer (G) Fund	43,970,581	39,686,962	42,043,045	55,826,586	45,080,110	45,080,110	45,080,110
M	Internal Services (M) Fund	23,490,349	24,706,685	31,631,695	32,059,801	34,154,365	34,154,365	34,154,365
S	Workers Compensation (S) Fund	5,160,612	6,409,162	5,172,500	5,175,480	5,400,000	5,400,000	5,400,000
V	Debt Service (V) Fund	114,874,110	105,612,538	71,174,395	71,174,395	76,706,400	76,706,400	76,706,400
	<b>Revenue</b>	<b>\$755,731,524</b>	<b>\$818,224,147</b>	<b>\$789,717,030</b>	<b>\$888,041,163</b>	<b>\$812,413,175</b>	<b>\$812,413,175</b>	<b>\$812,764,845</b>
	<b>Local Share</b>	<b>-\$26,863,925</b>	<b>-\$78,492,429</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

County of Rockland

Operating Budget

2023 Summary By Department

Fund	Fund Description	Org1	Org1 Name	2023 Adopted Budget Expense	2023 Adopted Budget Revenue	2023 Adopted Budget Local Share
A	General (A) Fund	ACP1172	ACP-Assigned Counsel Plan	1,675,000	0	1,675,000
A	General (A) Fund	AUD1320	AUD-County Auditor	452,915	84,000	368,915
A	General (A) Fund	BOE1450	BOE-Board of Elections	4,658,870	1,060,000	3,598,870
A	General (A) Fund	CA1000	CA-Contract Agencies 224-General Govt	164,145	0	164,145
A	General (A) Fund	CA1002	CA-Contract Agencies-Public Benefit Unallocated	63,000	0	63,000
A	General (A) Fund	CA3000	CA-Contract Agencies 224-Public Safety	5,470	0	5,470
A	General (A) Fund	CA4000	CA-Contract Agencies 224-Health	206,560	0	206,560
A	General (A) Fund	CA6000	CA-Contract Agencies 224-Eco Assistance	14,230	0	14,230
A	General (A) Fund	CA7000	CA-Contract Agencies 224-Cultural & Arts	290,225	0	290,225
A	General (A) Fund	CA8000	CA-Contract Agencies 224-Home & Community	878,050	0	878,050
A	General (A) Fund	CD1260	CD-Community Development	1,680,520	1,113,000	567,520
A	General (A) Fund	CLK1410	CLK-County Clerk	4,505,265	4,281,735	223,530
A	General (A) Fund	CLK1460	CLK-Archivist	772,160	12,500	759,660
A	General (A) Fund	DA1164	DA-Domestic Violence Grt	247,585	52,200	195,385
A	General (A) Fund	DA1165	DA-Office of the District Attorney	14,171,610	720,550	13,451,060
A	General (A) Fund	DA1166	DA-Regional Invest Resource Center Grt	0	0	0
A	General (A) Fund	DA1167	DA-Victims Advocacy Services Prg	70,865	70,865	0
A	General (A) Fund	DA3190	DA-Drug Task Force	2,331,120	6,000	2,325,120
A	General (A) Fund	DA3192	DA-Investigative Tech Support Center	531,775	0	531,775
A	General (A) Fund	DBL8825	DBL-Office for People w/Disabilities	178,745	200	178,545
A	General (A) Fund	DMH4200	DMH-Contracted MH Svcs (4220,4302-57)	14,435,000	13,372,000	1,063,000
A	General (A) Fund	DMH4300	DMH-Mental Health Confinement	1,500,000	0	1,500,000
A	General (A) Fund	DMH4301	DMH-Mental Health (M110-M999)	10,021,195	1,785,250	8,235,945
A	General (A) Fund	DOH1185	DOH-Medical Examiner	1,846,580	22,000	1,824,580
A	General (A) Fund	DOH2900	DOH-Mandated Programs (2960-61)	45,050,850	20,020,000	25,030,850
A	General (A) Fund	DOH4001	DOH-Health Admin & Grts (4010-82)	31,233,525	10,807,835	20,425,690
A	General (A) Fund	DOT5630	DOT-Public Transportation	33,198,480	33,198,480	0
A	General (A) Fund	DSS6010	DSS-Department of Social Services	64,062,085	42,623,000	21,439,085
A	General (A) Fund	DSS6011	DSS-Mandated Programs (6055-6142)	94,290,000	22,793,600	71,496,400
A	General (A) Fund	DSS6012	DSS-Section 8 Housing Choice Prg	1,036,195	1,036,195	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)	18,034,990	0	18,034,990
A	General (A) Fund	EME3020	EME-E-911	1,113,860	1,523,000	-409,140
A	General (A) Fund	EME3410	EME-Fire & Emergency Services	4,372,925	1,863,000	2,509,925

County of Rockland

Operating Budget

2023 Summary By Department

Fund	Fund Description	Org1	Org1 Name	2023 Adopted Budget Expense	2023 Adopted Budget Revenue	2023 Adopted Budget Local Share
A	General (A) Fund	EME3411	EME-Fire Advisory Board	250	0	250
A	General (A) Fund	EME3412	EME-Countywide Radio Network	1,612,500	0	1,612,500
A	General (A) Fund	EME3643	EME-Emergency Preparedness Grt	285,000	285,000	0
A	General (A) Fund	EME3644	EME-Special Operations	66,655	0	66,655
A	General (A) Fund	ENV8060	ENV-Environmental Resources	3,224,340	153,000	3,071,340
A	General (A) Fund	EXE1200	EXE-American Rescue Plan (ARP)	791,335	791,335	0
A	General (A) Fund	EXE1230	EXE-County Executive	3,023,035	1,755,000	1,268,035
A	General (A) Fund	EXE1231	EXE-Division of Building & Codes	866,000	866,000	0
A	General (A) Fund	EXE1237	EXE-Economic Development & Tourism	2,021,380	910,500	1,110,880
A	General (A) Fund	EXE1340	EXE-Budget & Management	1,255,100	839,500	415,600
A	General (A) Fund	EXE1470	EXE-Board of Ethics	78,325	0	78,325
A	General (A) Fund	EXE1920	EXE-Municipal Association Dues	53,000	35,000	18,000
A	General (A) Fund	EXE4250	EXE-Stop DWI	331,205	331,205	0
A	General (A) Fund	EXE7510	EXE-County Historian	9,870	0	9,870
A	General (A) Fund	FB9010	FB-NYS Retirement - RCC	1,500,000	1,500,000	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	5,065,685	2,751,000	2,314,685
A	General (A) Fund	FIN1961	FIN-Refunds of Tax Judgements	825,000	0	825,000
A	General (A) Fund	FIN9710	FIN-Serial Bonds (A Fund)	49,576,000	9,795,600	39,780,400
A	General (A) Fund	FIN9719	FIN-Mental Health Serial Bonds	0	0	0
A	General (A) Fund	FIN9720	FIN-Hospital Serial Bonds	2,163,000	0	2,163,000
A	General (A) Fund	FIN9760	FIN-Tax Anticipation Notes	0	0	0
A	General (A) Fund	FIN9790	FIN-State Loans-NYPA Loan (Closed)	0	0	0
A	General (A) Fund	HRC8040	HRC-Human Rights Commission	514,790	300	514,490
A	General (A) Fund	INS1910	INS-Department of Insurance	621,835	4,300	617,535
A	General (A) Fund	LAW1420	LAW-Department of Law/County Atty	5,233,635	1,707,000	3,526,635
A	General (A) Fund	LEG1010	LEG-Legislative Board	3,421,940	55,000	3,366,940
A	General (A) Fund	LEG1021	LEG-County Audit	300,000	262,000	38,000
A	General (A) Fund	LEG1040	LEG-Clerk to the Legislative Board	2,373,790	16,000	2,357,790
A	General (A) Fund	OFA6772	OFA-Office for the Aging	6,837,105	4,129,520	2,707,585
A	General (A) Fund	OFA6773	OFA-RSVP	100,500	1,500	99,000

County of Rockland

Operating Budget

2023 Summary By Department

Fund	Fund Description	Org1	Org1 Name	2023 Adopted Budget Expense	2023 Adopted Budget Revenue	2023 Adopted Budget Local Share
A	General (A) Fund	PDF1169	PDF-Indigent Legal Services Grt	870,155	870,155	0
A	General (A) Fund	PDF1170	PDF-Public Defender	4,210,370	40,000	4,170,370
A	General (A) Fund	PDF1173	PDF-Statewide Expansion of H&H Grt	1,481,580	1,481,580	0
A	General (A) Fund	PER1430	PER-Department of Personnel	6,398,125	2,589,000	3,809,125
A	General (A) Fund	PLN8020	PLN-Department of Planning	2,645,080	14,600	2,630,480
A	General (A) Fund	PRO3140	PRO-Department of Probation	7,566,840	676,600	6,890,240
A	General (A) Fund	PRO3142	PRO-Raise the Age Grt	422,555	422,555	0
A	General (A) Fund	SHF3100	SHF-Office of the Sheriff (3106-16)	31,732,745	1,381,865	30,350,880
A	General (A) Fund	SHF3101	SHF-Sheriff Operations (3117-21)	3,101,835	491,250	2,610,585
A	General (A) Fund	SHF3102	SHF-Sheriff Correctional Facility (3150)	37,156,650	2,907,300	34,249,350
A	General (A) Fund	SHF3103	SHF-Sheriff-Jail Health Facility (3151)	5,957,720	15,000	5,942,720
A	General (A) Fund	SHF3104	SHF-Sheriff-Building Security (3160)	2,939,420	50,000	2,889,420
A	General (A) Fund	TRF9522	TRF-Contribution to County Road Fund	13,474,000	0	13,474,000
A	General (A) Fund	TRF9524	TRF-Contribution Road Machinery Fund	2,171,000	0	2,171,000
A	General (A) Fund	TRF9550	TRF-Contribution to Capital Fund	0	0	0
A	General (A) Fund	UNC1031	UNC-Retiree & COBRA Reimbursement	76,500	855,000	-778,500
A	General (A) Fund	UNC1032	UNC-Surviving Dependents	415,000	270,000	145,000
A	General (A) Fund	UNC1162	UNC-NYS Court Retirees	14,000	6,500	7,500
A	General (A) Fund	UNC1180	UNC-Justice Courts	90,000	0	90,000
A	General (A) Fund	UNC1411	UNC-DMV Retirees	23,000	0	23,000
A	General (A) Fund	UNC1610	UNC-Unallocable General Services	14,078,000	0	14,078,000
A	General (A) Fund	UNC1989	UNC-Municipal Assistance	16,500,000	0	16,500,000
A	General (A) Fund	UNC1990	UNC-Contingency (A Fund)	3,700,000	0	3,700,000
A	General (A) Fund	UNC8050	UNC-Commissioner of Labor	27,820	0	27,820
A	General (A) Fund	UNC9990	UNC-Unallocable Revenue (A Fd)	0	417,275,770	-417,275,770
A	General (A) Fund	UNC9992	UNC-HSP Retiree Benefits	9,188,160	0	9,188,160
A	General (A) Fund	VET6510	VET-Veteran's Services	661,565	34,000	627,565
A	General (A) Fund	WM6610	WM-Consumer Affairs	2,543,535	1,690,000	853,535
A	General (A) Fund	YB1250	YB-Youth Bureau	1,993,820	979,200	1,014,620
D	County Road (D) Fund	CRF5001	CRF-Highways (5010-5120)	17,242,425	59,000	17,183,425
D	County Road (D) Fund	CRF9000	CRF-Highway-Retiree Benefits	972,000	0	972,000
D	County Road (D) Fund	CRF9552	CRF-Highway-Unallocable Revenue	0	4,681,425	-4,681,425
D	County Road (D) Fund	CRF9553	CRF-Contribution from General (A) Fund	0	13,474,000	-13,474,000
DM	Road Machinery (DM) Fund	RMF5130	RMF-Road Machinery	2,175,000	2,175,000	0

County of Rockland

Operating Budget

2023 Summary By Department

Fund	Fund Description	Org1	Org1 Name	2023 Adopted Budget Expense	2023 Adopted Budget Revenue	2023 Adopted Budget Local Share
G	Sewer (G) Fund	SWR1991	SWR-Contingency Sewer District #1	100,000	0	100,000
G	Sewer (G) Fund	SWR8100	SWR-RC Sewer District #1 (8110-31)	29,844,610	86,230	29,758,380
G	Sewer (G) Fund	SWR9002	SWR-Retiree Benefits	942,500	0	942,500
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	14,193,000	0	14,193,000
G	Sewer (G) Fund	SWR9952	SWR-Unallocable Revenue	0	44,993,880	-44,993,880
M	Internal Services (M) Fund	DGS1968	DGS-Contingency ERI 3 (Closed)	0	0	0
M	Internal Services (M) Fund	DGS2100	DGS-Administration	1,069,600	0	1,069,600
M	Internal Services (M) Fund	DGS2200	DGS-Purchasing (i222)	2,000,765	601,650	1,399,115
M	Internal Services (M) Fund	DGS2300	DGS-I.T.S.	6,031,715	33,120	5,998,595
M	Internal Services (M) Fund	DGS2400	DGS-Facilities (i241-i249)	20,104,115	2,219,520	17,884,595
M	Internal Services (M) Fund	DGS2500	DGS-Communications (i252-i254)	2,483,180	1,520,075	963,105
M	Internal Services (M) Fund	DGS2600	DGS-Unallocable Revenue	0	29,780,000	-29,780,000
M	Internal Services (M) Fund	DGS9003	DGS-Retiree Benefits	1,577,990	0	1,577,990
M	Internal Services (M) Fund	DGS9716	DGS-Serial Bonds	887,000	0	887,000
S	Workers Compensation (S) Fund	WCC1710	WCC-Workers Compensation	5,400,000	5,400,000	0
V	Debt Service (V) Fund	DSV9718	DSV-Serial Bonds	65,932,000	0	65,932,000
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	9,489,600	0	9,489,600
V	Debt Service (V) Fund	DSV9902	DSV-Contribution to Sewer Fund	634,800	0	634,800
V	Debt Service (V) Fund	DSV9950	DSV-Unallocable Debt Service	650,000	76,706,400	-76,056,400
V	Debt Service (V) Fund	DSV9991	DSV-Payment Escrow Adv Refunding Bonds	0	0	0
<b>Grand Total</b>				<b>\$812,764,845</b>	<b>\$812,764,845</b>	<b>\$0</b>