



2023
Adopted
Program Budget

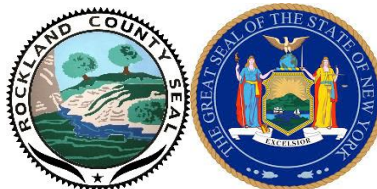
Edwin J. Day
County Executive



Stephen F. DeGroat
Commissioner of Finance
Budget Director



Steven J. Grogan
Deputy Budget Director



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A General (A) Fund

DMH Mental Health

DMH4200 DMH-Contracted MH Svcs (4220,4302-57)

| DMH4220 | DMH-Narc Addiction Control (Closed) | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|-------------------------------------|------------------|------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E4090 | Fees For Svcs, Non-Employee | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Contractual Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E5012 | Contract Agency Prior Year | 0 | 52,320 | 0 | 0 | 0 | 0 | 0 |
| E5060 | Program Costs | 470,875 | 528,736 | 0 | 0 | 0 | 0 | 0 |
| | Program Expense | 470,875 | 581,056 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL EXPENSES | \$470,875 | \$581,056 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R3476 | State - MH OASAS Aid | 321,746 | 528,736 | 0 | 0 | 0 | 0 | 0 |
| | State Aid | 321,746 | 528,736 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL REVENUES | \$321,746 | \$528,736 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$149,129 | \$52,320 | \$0 | \$0 | \$0 | \$0 | \$0 |

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A General (A) Fund

DMH Mental Health

DMH4200 DMH-Contracted MH Svcs (4220,4302-57)

| | | 2020 | 2021 | 2022 | 2022 | 2023 | 2023 | 2023 |
|---------|---------------------------------|------------|------------|--------------------|------------------|--------------------|--------------------|--------------------|
| DMH4302 | DMH-Contract Agencies Reserve | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E5390 | Local Share Match | 0 | 0 | 235,000 | 238,082 | 256,000 | 256,000 | 256,000 |
| | Program Expense | 0 | 0 | 235,000 | 238,082 | 256,000 | 256,000 | 256,000 |
| E6601 | Appropriation Reserve - Special | 0 | 0 | 1,052,000 | 323,235 | 1,291,000 | 1,291,000 | 1,291,000 |
| | Other Expense | 0 | 0 | 1,052,000 | 323,235 | 1,291,000 | 1,291,000 | 1,291,000 |
| | TOTAL EXPENSES | \$0 | \$0 | \$1,287,000 | \$561,317 | \$1,547,000 | \$1,547,000 | \$1,547,000 |
| R3470 | State - OMH Aid | 0 | 0 | 910,000 | 282,672 | 1,141,000 | 1,141,000 | 1,141,000 |
| R3475 | State - MH OPWDD Aid | 0 | 0 | 6,000 | 3,945 | 6,000 | 6,000 | 6,000 |
| R3476 | State - MH OASAS Aid | 0 | 0 | 136,000 | 35,226 | 143,000 | 143,000 | 143,000 |
| | State Aid | 0 | 0 | 1,052,000 | 321,843 | 1,290,000 | 1,290,000 | 1,290,000 |
| | TOTAL REVENUES | \$0 | \$0 | \$1,052,000 | \$321,843 | \$1,290,000 | \$1,290,000 | \$1,290,000 |
| | LOCAL SHARE | \$0 | \$0 | \$235,000 | \$239,474 | \$257,000 | \$257,000 | \$257,000 |

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A General (A) Fund

DMH Mental Health

DMH4200 DMH-Contracted MH Svcs (4220,4302-57)

| | | 2020 | 2021 | 2022 | 2022 | 2023 | 2023 | 2023 |
|---------|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| DMH4303 | DMH-Jawonio | | | | | | | |
| E5010 | Contract Agency | 635,971 | 439,249 | 485,000 | 512,878 | 518,000 | 518,000 | 518,000 |
| E5012 | Contract Agency Prior Year | 0 | 47,507 | 0 | 0 | 0 | 0 | 0 |
| | Program Expense | 635,971 | 486,756 | 485,000 | 512,878 | 518,000 | 518,000 | 518,000 |
| | TOTAL EXPENSES | \$635,971 | \$486,756 | \$485,000 | \$512,878 | \$518,000 | \$518,000 | \$518,000 |
| R3470 | State - OMH Aid | 716,602 | 439,249 | 485,000 | 512,878 | 518,000 | 518,000 | 518,000 |
| | State Aid | 716,602 | 439,249 | 485,000 | 512,878 | 518,000 | 518,000 | 518,000 |
| | TOTAL REVENUES | \$716,602 | \$439,249 | \$485,000 | \$512,878 | \$518,000 | \$518,000 | \$518,000 |
| | LOCAL SHARE | -\$80,631 | \$47,507 | \$0 | \$0 | \$0 | \$0 | \$0 |

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A General (A) Fund

DMH Mental Health

DMH4200 DMH-Contracted MH Svcs (4220,4302-57)

| DMH4304 | DMH-AHRC | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|------------------------|------------------|----------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E5010 | Contract Agency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E5390 | Local Share Match | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Program Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL EXPENSES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R3475 | State - MH OPWDD Aid | 80,002 | 0 | 0 | 0 | 0 | 0 | 0 |
| | State Aid | 80,002 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL REVENUES | \$80,002 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | -\$80,002 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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2023 Operating Program Budget

A General (A) Fund

DMH Mental Health

DMH4200 DMH-Contracted MH Svcs (4220,4302-57)

| | | 2020 | 2021 | 2022 | 2022 | 2023 | 2023 | 2023 |
|---------|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| DMH4306 | DMH-Mental Health Association | | | | | | | |
| E5010 | Contract Agency | 2,732,757 | 2,317,059 | 2,580,000 | 2,775,943 | 2,837,000 | 2,837,000 | 2,837,000 |
| E5012 | Contract Agency Prior Year | 0 | 181,616 | 0 | 0 | 0 | 0 | 0 |
| E5390 | Local Share Match | 20,270 | 48,686 | 49,000 | 48,807 | 49,000 | 49,000 | 49,000 |
| E5970 | Direct Services Enhancement | 81,830 | 81,830 | 82,000 | 81,830 | 82,000 | 82,000 | 82,000 |
| | Program Expense | 2,834,857 | 2,629,191 | 2,711,000 | 2,906,580 | 2,968,000 | 2,968,000 | 2,968,000 |
| | TOTAL EXPENSES | \$2,834,857 | \$2,629,191 | \$2,711,000 | \$2,906,580 | \$2,968,000 | \$2,968,000 | \$2,968,000 |
| R3470 | State - OMH Aid | 3,503,174 | 2,317,059 | 2,580,000 | 2,775,943 | 2,837,000 | 2,837,000 | 2,837,000 |
| R3475 | State - MH OPWDD Aid | 24,043 | 0 | 0 | 0 | 0 | 0 | 0 |
| R3476 | State - MH OASAS Aid | 126,379 | 0 | 0 | 0 | 0 | 0 | 0 |
| | State Aid | 3,653,596 | 2,317,059 | 2,580,000 | 2,775,943 | 2,837,000 | 2,837,000 | 2,837,000 |
| | TOTAL REVENUES | \$3,653,596 | \$2,317,059 | \$2,580,000 | \$2,775,943 | \$2,837,000 | \$2,837,000 | \$2,837,000 |
| | LOCAL SHARE | -\$818,739 | \$312,132 | \$131,000 | \$130,637 | \$131,000 | \$131,000 | \$131,000 |

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A General (A) Fund

DMH Mental Health

DMH4200 DMH-Contracted MH Svcs (4220,4302-57)

| | | 2020 | 2021 | 2022 | 2022 | 2023 | 2023 | 2023 |
|---------|----------------------------|------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| DMH4307 | DMH-RILC (BRIDGES) | | | | | | | |
| E5010 | Contract Agency | 0 | 19,482 | 185,000 | 231,250 | 185,000 | 185,000 | 185,000 |
| E5012 | Contract Agency Prior Year | 0 | 138,750 | 0 | 73,018 | 0 | 0 | 0 |
| | Program Expense | 0 | 158,232 | 185,000 | 304,268 | 185,000 | 185,000 | 185,000 |
| | TOTAL EXPENSES | \$0 | \$158,232 | \$185,000 | \$304,268 | \$185,000 | \$185,000 | \$185,000 |
| R3470 | State - OMH Aid | 0 | 19,482 | 185,000 | 231,250 | 185,000 | 185,000 | 185,000 |
| R3479 | State - OMH Prior Year | 0 | 0 | 0 | 73,018 | 0 | 0 | 0 |
| | State Aid | 0 | 19,482 | 185,000 | 304,268 | 185,000 | 185,000 | 185,000 |
| | TOTAL REVENUES | \$0 | \$19,482 | \$185,000 | \$304,268 | \$185,000 | \$185,000 | \$185,000 |
| | LOCAL SHARE | \$0 | \$138,750 | \$0 | \$0 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

DMH Mental Health

DMH4200 DMH-Contracted MH Svcs (4220,4302-57)

| | | 2020 | 2021 | 2022 | 2022 | 2023 | 2023 | 2023 |
|---------|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| DMH4308 | DMH-Samaritan Day Top Village | | | | | | | |
| E5010 | Contract Agency | 149,103 | 225,581 | 249,000 | 198,616 | 262,000 | 262,000 | 262,000 |
| E5012 | Contract Agency Prior Year | 0 | 16,566 | 0 | 0 | 0 | 0 | 0 |
| E5390 | Local Share Match | 0 | 14,267 | 15,000 | 14,267 | 15,000 | 15,000 | 15,000 |
| | Program Expense | 149,103 | 256,414 | 264,000 | 212,883 | 277,000 | 277,000 | 277,000 |
| | TOTAL EXPENSES | \$149,103 | \$256,414 | \$264,000 | \$212,883 | \$277,000 | \$277,000 | \$277,000 |
| R3476 | State - MH OASAS Aid | 111,266 | 225,581 | 249,000 | 198,616 | 262,000 | 262,000 | 262,000 |
| | State Aid | 111,266 | 225,581 | 249,000 | 198,616 | 262,000 | 262,000 | 262,000 |
| | TOTAL REVENUES | \$111,266 | \$225,581 | \$249,000 | \$198,616 | \$262,000 | \$262,000 | \$262,000 |
| | LOCAL SHARE | \$37,837 | \$30,833 | \$15,000 | \$14,267 | \$15,000 | \$15,000 | \$15,000 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

DMH Mental Health

DMH4200 DMH-Contracted MH Svcs (4220,4302-57)

| | | 2020 | 2021 | 2022 | 2022 | 2023 | 2023 | 2023 |
|---------|--------------------------------|------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| DMH4309 | DMH-Access Supports for Living | | | | | | | |
| E5010 | Contract Agency | 0 | 248,745 | 454,000 | 471,836 | 478,000 | 478,000 | 478,000 |
| | Program Expense | 0 | 248,745 | 454,000 | 471,836 | 478,000 | 478,000 | 478,000 |
| | TOTAL EXPENSES | \$0 | \$248,745 | \$454,000 | \$471,836 | \$478,000 | \$478,000 | \$478,000 |
| R3470 | State - OMH Aid | 0 | 248,745 | 454,000 | 471,836 | 478,000 | 478,000 | 478,000 |
| | State Aid | 0 | 248,745 | 454,000 | 471,836 | 478,000 | 478,000 | 478,000 |
| | TOTAL REVENUES | \$0 | \$248,745 | \$454,000 | \$471,836 | \$478,000 | \$478,000 | \$478,000 |
| | LOCAL SHARE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

DMH Mental Health

DMH4200 DMH-Contracted MH Svcs (4220,4302-57)

| | | 2020 | 2021 | 2022 | 2022 | 2023 | 2023 | 2023 |
|---------|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| DMH4330 | DMH-RC Council On Alcoholism | | | | | | | |
| E5010 | Contract Agency | 375,147 | 382,734 | 422,000 | 438,784 | 445,000 | 445,000 | 445,000 |
| E5012 | Contract Agency Prior Year | 0 | 41,682 | 0 | 0 | 0 | 0 | 0 |
| E5390 | Local Share Match | 30,660 | 30,660 | 31,000 | 30,660 | 31,000 | 31,000 | 31,000 |
| | Program Expense | 405,807 | 455,076 | 453,000 | 469,444 | 476,000 | 476,000 | 476,000 |
| | TOTAL EXPENSES | \$405,807 | \$455,076 | \$453,000 | \$469,444 | \$476,000 | \$476,000 | \$476,000 |
| R3476 | State - MH OASAS Aid | 269,569 | 382,734 | 422,000 | 438,784 | 445,000 | 445,000 | 445,000 |
| | State Aid | 269,569 | 382,734 | 422,000 | 438,784 | 445,000 | 445,000 | 445,000 |
| | TOTAL REVENUES | \$269,569 | \$382,734 | \$422,000 | \$438,784 | \$445,000 | \$445,000 | \$445,000 |
| | LOCAL SHARE | \$136,238 | \$72,342 | \$31,000 | \$30,660 | \$31,000 | \$31,000 | \$31,000 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

DMH Mental Health

DMH4200 DMH-Contracted MH Svcs (4220,4302-57)

| | | 2020 | 2021 | 2022 | 2022 | 2023 | 2023 | 2023 |
|---------|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| DMH4331 | DMH-Capabilities Partnership | | | | | | | |
| E5010 | Contract Agency | 89,500 | 98,352 | 99,000 | 101,750 | 108,000 | 108,000 | 108,000 |
| E5012 | Contract Agency Prior Year | 0 | 8,852 | 0 | 0 | 0 | 0 | 0 |
| E5390 | Local Share Match | 64,400 | 64,400 | 65,000 | 64,400 | 65,000 | 65,000 | 65,000 |
| | Program Expense | 153,900 | 171,604 | 164,000 | 166,150 | 173,000 | 173,000 | 173,000 |
| | TOTAL EXPENSES | \$153,900 | \$171,604 | \$164,000 | \$166,150 | \$173,000 | \$173,000 | \$173,000 |
| R3475 | State - MH OPWDD Aid | 186,747 | 98,352 | 99,000 | 101,750 | 108,000 | 108,000 | 108,000 |
| | State Aid | 186,747 | 98,352 | 99,000 | 101,750 | 108,000 | 108,000 | 108,000 |
| | TOTAL REVENUES | \$186,747 | \$98,352 | \$99,000 | \$101,750 | \$108,000 | \$108,000 | \$108,000 |
| | LOCAL SHARE | -\$32,847 | \$73,252 | \$65,000 | \$64,400 | \$65,000 | \$65,000 | \$65,000 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

DMH Mental Health

DMH4200 DMH-Contracted MH Svcs (4220,4302-57)

| | | 2020 | 2021 | 2022 | 2022 | 2023 | 2023 | 2023 |
|---------|-----------------------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|
| DMH4332 | DMH-Young Adult Inst/RCALD | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E5010 | Contract Agency | 5,612 | 6,167 | 7,000 | 6,305 | 7,000 | 7,000 | 7,000 |
| E5012 | Contract Agency Prior Year | 0 | 555 | 0 | 0 | 0 | 0 | 0 |
| E5390 | Local Share Match | 5,600 | 6,167 | 7,000 | 6,167 | 7,000 | 7,000 | 7,000 |
| E5970 | Direct Services Enhancement | 11,205 | 10,638 | 11,000 | 10,638 | 11,000 | 11,000 | 11,000 |
| | Program Expense | 22,417 | 23,527 | 25,000 | 23,110 | 25,000 | 25,000 | 25,000 |
| | TOTAL EXPENSES | \$22,417 | \$23,527 | \$25,000 | \$23,110 | \$25,000 | \$25,000 | \$25,000 |
| R3475 | State - MH OPWDD Aid | -1,578 | 6,167 | 7,000 | 6,305 | 7,000 | 7,000 | 7,000 |
| | State Aid | -1,578 | 6,167 | 7,000 | 6,305 | 7,000 | 7,000 | 7,000 |
| | TOTAL REVENUES | -\$1,578 | \$6,167 | \$7,000 | \$6,305 | \$7,000 | \$7,000 | \$7,000 |
| | LOCAL SHARE | \$23,995 | \$17,360 | \$18,000 | \$16,805 | \$18,000 | \$18,000 | \$18,000 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

DMH Mental Health

DMH4200 DMH-Contracted MH Svcs (4220,4302-57)

| | | 2020 | 2021 | 2022 | 2022 | 2023 | 2023 | 2023 |
|---------|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| DMH4334 | DMH-Open Arms | | | | | | | |
| E5010 | Contract Agency | 554,090 | 589,444 | 591,000 | 616,776 | 625,000 | 625,000 | 625,000 |
| E5012 | Contract Agency Prior Year | 0 | 29,162 | 0 | 0 | 0 | 0 | 0 |
| | Program Expense | 554,090 | 618,606 | 591,000 | 616,776 | 625,000 | 625,000 | 625,000 |
| | TOTAL EXPENSES | \$554,090 | \$618,606 | \$591,000 | \$616,776 | \$625,000 | \$625,000 | \$625,000 |
| R3476 | State - MH OASAS Aid | 360,796 | 589,444 | 591,000 | 616,776 | 625,000 | 625,000 | 625,000 |
| | State Aid | 360,796 | 589,444 | 591,000 | 616,776 | 625,000 | 625,000 | 625,000 |
| | TOTAL REVENUES | \$360,796 | \$589,444 | \$591,000 | \$616,776 | \$625,000 | \$625,000 | \$625,000 |
| | LOCAL SHARE | \$193,294 | \$29,162 | \$0 | \$0 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

DMH Mental Health

DMH4200 DMH-Contracted MH Svcs (4220,4302-57)

| | | 2020 | 2021 | 2022 | 2022 | 2023 | 2023 | 2023 |
|---------|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| DMH4341 | DMH-NAMI Rockland | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E5010 | Contract Agency | 138,966 | 161,207 | 154,000 | 159,891 | 162,000 | 162,000 | 162,000 |
| E5012 | Contract Agency Prior Year | 0 | 14,910 | 0 | 0 | 0 | 0 | 0 |
| | Program Expense | 138,966 | 176,117 | 154,000 | 159,891 | 162,000 | 162,000 | 162,000 |
| | TOTAL EXPENSES | \$138,966 | \$176,117 | \$154,000 | \$159,891 | \$162,000 | \$162,000 | \$162,000 |
| R3470 | State - OMH Aid | 166,554 | 161,207 | 154,000 | 159,891 | 162,000 | 162,000 | 162,000 |
| | State Aid | 166,554 | 161,207 | 154,000 | 159,891 | 162,000 | 162,000 | 162,000 |
| | TOTAL REVENUES | \$166,554 | \$161,207 | \$154,000 | \$159,891 | \$162,000 | \$162,000 | \$162,000 |
| | LOCAL SHARE | -\$27,588 | \$14,910 | \$0 | \$0 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

DMH Mental Health

DMH4200 DMH-Contracted MH Svcs (4220,4302-57)

| | | 2020 | 2021 | 2022 | 2022 | 2023 | 2023 | 2023 |
|---------|-----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| DMH4342 | DMH-Loeb House | | | | | | | |
| E5010 | Contract Agency | 1,321,234 | 1,296,929 | 1,301,000 | 1,447,782 | 1,497,000 | 1,497,000 | 1,497,000 |
| E5012 | Contract Agency Prior Year | 0 | 14,230 | 0 | 0 | 0 | 0 | 0 |
| E5970 | Direct Services Enhancement | 9,140 | 9,140 | 10,000 | 9,140 | 10,000 | 10,000 | 10,000 |
| | Program Expense | 1,330,374 | 1,320,299 | 1,311,000 | 1,456,922 | 1,507,000 | 1,507,000 | 1,507,000 |
| | TOTAL EXPENSES | \$1,330,374 | \$1,320,299 | \$1,311,000 | \$1,456,922 | \$1,507,000 | \$1,507,000 | \$1,507,000 |
| R3470 | State - OMH Aid | 1,648,445 | 1,296,929 | 1,301,000 | 1,447,782 | 1,497,000 | 1,497,000 | 1,497,000 |
| | State Aid | 1,648,445 | 1,296,929 | 1,301,000 | 1,447,782 | 1,497,000 | 1,497,000 | 1,497,000 |
| | TOTAL REVENUES | \$1,648,445 | \$1,296,929 | \$1,301,000 | \$1,447,782 | \$1,497,000 | \$1,497,000 | \$1,497,000 |
| | LOCAL SHARE | -\$318,071 | \$23,370 | \$10,000 | \$9,140 | \$10,000 | \$10,000 | \$10,000 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

DMH Mental Health

DMH4200 DMH-Contracted MH Svcs (4220,4302-57)

| | | 2020 | 2021 | 2022 | 2022 | 2023 | 2023 | 2023 |
|---------|-----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| DMH4345 | DMH-St. Dominic's Family Services | | | | | | | |
| E5010 | Contract Agency | 1,077,696 | 1,112,780 | 1,066,000 | 1,183,935 | 1,224,000 | 1,224,000 | 1,224,000 |
| E5012 | Contract Agency Prior Year | 0 | 18,077 | 0 | 0 | 0 | 0 | 0 |
| | Program Expense | 1,077,696 | 1,130,857 | 1,066,000 | 1,183,935 | 1,224,000 | 1,224,000 | 1,224,000 |
| | TOTAL EXPENSES | \$1,077,696 | \$1,130,857 | \$1,066,000 | \$1,183,935 | \$1,224,000 | \$1,224,000 | \$1,224,000 |
| R3470 | State - OMH Aid | 1,369,602 | 1,112,780 | 1,066,000 | 1,183,935 | 1,224,000 | 1,224,000 | 1,224,000 |
| | State Aid | 1,369,602 | 1,112,780 | 1,066,000 | 1,183,935 | 1,224,000 | 1,224,000 | 1,224,000 |
| | TOTAL REVENUES | \$1,369,602 | \$1,112,780 | \$1,066,000 | \$1,183,935 | \$1,224,000 | \$1,224,000 | \$1,224,000 |
| | LOCAL SHARE | -\$291,906 | \$18,077 | \$0 | \$0 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

DMH Mental Health

DMH4200 DMH-Contracted MH Svcs (4220,4302-57)

| | | 2020 | 2021 | 2022 | 2022 | 2023 | 2023 | 2023 |
|---------|-----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| DMH4347 | DMH-Rockland Hospital Guild | | | | | | | |
| E5010 | Contract Agency | 970,913 | 1,007,800 | 1,013,000 | 1,039,325 | 1,075,000 | 1,075,000 | 1,075,000 |
| E5012 | Contract Agency Prior Year | 0 | 7,049 | 0 | 0 | 0 | 0 | 0 |
| | Program Expense | 970,913 | 1,014,849 | 1,013,000 | 1,039,325 | 1,075,000 | 1,075,000 | 1,075,000 |
| | TOTAL EXPENSES | \$970,913 | \$1,014,849 | \$1,013,000 | \$1,039,325 | \$1,075,000 | \$1,075,000 | \$1,075,000 |
| R3470 | State - OMH Aid | 1,341,552 | 1,007,800 | 1,013,000 | 1,039,325 | 1,075,000 | 1,075,000 | 1,075,000 |
| | State Aid | 1,341,552 | 1,007,800 | 1,013,000 | 1,039,325 | 1,075,000 | 1,075,000 | 1,075,000 |
| | TOTAL REVENUES | \$1,341,552 | \$1,007,800 | \$1,013,000 | \$1,039,325 | \$1,075,000 | \$1,075,000 | \$1,075,000 |
| | LOCAL SHARE | -\$370,639 | \$7,049 | \$0 | \$0 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

DMH Mental Health

DMH4200 DMH-Contracted MH Svcs (4220,4302-57)

| | | 2020 | 2021 | 2022 | 2022 | 2023 | 2023 | 2023 |
|---------|-----------------------|------------|------------|------------------|------------------|------------------|------------------|------------------|
| DMH4351 | DMH-CANDLE | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E5010 | Contract Agency | 0 | 0 | 300,000 | 311,605 | 316,000 | 316,000 | 316,000 |
| | Program Expense | 0 | 0 | 300,000 | 311,605 | 316,000 | 316,000 | 316,000 |
| | TOTAL EXPENSES | \$0 | \$0 | \$300,000 | \$311,605 | \$316,000 | \$316,000 | \$316,000 |
| R3476 | State - MH OASAS Aid | 0 | 0 | 300,000 | 311,605 | 316,000 | 316,000 | 316,000 |
| | State Aid | 0 | 0 | 300,000 | 311,605 | 316,000 | 316,000 | 316,000 |
| | TOTAL REVENUES | \$0 | \$0 | \$300,000 | \$311,605 | \$316,000 | \$316,000 | \$316,000 |
| | LOCAL SHARE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

DMH Mental Health

DMH4200 DMH-Contracted MH Svcs (4220,4302-57)

| | | 2020 | 2021 | 2022 | 2022 | 2023 | 2023 | 2023 |
|---------|---------------------------|------------|------------|------------------|------------------|------------------|------------------|------------------|
| | | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| DMH4353 | DMH-Village of Haverstraw | | | | | | | |
| E5010 | Contract Agency | 0 | 0 | 231,000 | 239,911 | 244,000 | 244,000 | 244,000 |
| | Program Expense | 0 | 0 | 231,000 | 239,911 | 244,000 | 244,000 | 244,000 |
| | TOTAL EXPENSES | \$0 | \$0 | \$231,000 | \$239,911 | \$244,000 | \$244,000 | \$244,000 |
| R3476 | State - MH OASAS Aid | 0 | 0 | 231,000 | 239,911 | 244,000 | 244,000 | 244,000 |
| | State Aid | 0 | 0 | 231,000 | 239,911 | 244,000 | 244,000 | 244,000 |
| | TOTAL REVENUES | \$0 | \$0 | \$231,000 | \$239,911 | \$244,000 | \$244,000 | \$244,000 |
| | LOCAL SHARE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

DMH Mental Health

DMH4200 DMH-Contracted MH Svcs (4220,4302-57)

| | | 2020 | 2021 | 2022 | 2022 | 2023 | 2023 | 2023 |
|---------|-----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| DMH4356 | DMH-Lexington Center for Recovery | | | | | | | |
| E5010 | Contract Agency | 821,108 | 923,662 | 926,000 | 1,014,082 | 976,000 | 976,000 | 976,000 |
| E5012 | Contract Agency Prior Year | 0 | 91,234 | 0 | 0 | 0 | 0 | 0 |
| E5390 | Local Share Match | 535,617 | 535,617 | 536,000 | 535,617 | 536,000 | 536,000 | 536,000 |
| | Program Expense | 1,356,725 | 1,550,513 | 1,462,000 | 1,549,699 | 1,512,000 | 1,512,000 | 1,512,000 |
| | TOTAL EXPENSES | \$1,356,725 | \$1,550,513 | \$1,462,000 | \$1,549,699 | \$1,512,000 | \$1,512,000 | \$1,512,000 |
| R3476 | State - MH OASAS Aid | 568,223 | 923,662 | 926,000 | 1,014,082 | 976,000 | 976,000 | 976,000 |
| | State Aid | 568,223 | 923,662 | 926,000 | 1,014,082 | 976,000 | 976,000 | 976,000 |
| | TOTAL REVENUES | \$568,223 | \$923,662 | \$926,000 | \$1,014,082 | \$976,000 | \$976,000 | \$976,000 |
| | LOCAL SHARE | \$788,502 | \$626,851 | \$536,000 | \$535,617 | \$536,000 | \$536,000 | \$536,000 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

DMH Mental Health

DMH4200 DMH-Contracted MH Svcs (4220,4302-57)

| | | 2020 | 2021 | 2022 | 2022 | 2023 | 2023 | 2023 |
|---------|-----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| DMH4357 | DMH-Rockland Paramedic Svcs | | | | | | | |
| E5010 | Contract Agency | 948,158 | 1,062,905 | 1,066,000 | 1,108,487 | 1,123,000 | 1,123,000 | 1,123,000 |
| E5012 | Contract Agency Prior Year | 0 | 103,087 | 0 | 0 | 0 | 0 | 0 |
| | Program Expense | 948,158 | 1,165,992 | 1,066,000 | 1,108,487 | 1,123,000 | 1,123,000 | 1,123,000 |
| | TOTAL EXPENSES | \$948,158 | \$1,165,992 | \$1,066,000 | \$1,108,487 | \$1,123,000 | \$1,123,000 | \$1,123,000 |
| R3470 | State - OMH Aid | 1,376,001 | 1,062,905 | 1,066,000 | 1,108,487 | 1,123,000 | 1,123,000 | 1,123,000 |
| | State Aid | 1,376,001 | 1,062,905 | 1,066,000 | 1,108,487 | 1,123,000 | 1,123,000 | 1,123,000 |
| | TOTAL REVENUES | \$1,376,001 | \$1,062,905 | \$1,066,000 | \$1,108,487 | \$1,123,000 | \$1,123,000 | \$1,123,000 |
| | LOCAL SHARE | -\$427,843 | \$103,087 | \$0 | \$0 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

Summary

| A | | | | | | | | |
|-----------------------|---------------------------------------|---------------------|---------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| General (A) Fund | | | | | | | | |
| DMH | | | | | | | | |
| Mental Health | | | | | | | | |
| DMH4200 | DMH-Contracted MH Svcs (4220,4302-57) | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
| Expense | Contractual Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expense | Program Expense | 11,049,852 | 11,987,834 | 12,170,000 | 12,971,782 | 13,144,000 | 13,144,000 | 13,144,000 |
| Expense | Other Expense | 0 | 0 | 1,052,000 | 323,235 | 1,291,000 | 1,291,000 | 1,291,000 |
| TOTAL EXPENSES | | \$11,049,852 | \$11,987,834 | \$13,222,000 | \$13,295,017 | \$14,435,000 | \$14,435,000 | \$14,435,000 |
| Revenue | State Aid | 12,169,123 | 10,420,832 | 12,181,000 | 12,254,017 | 13,372,000 | 13,372,000 | 13,372,000 |
| TOTAL REVENUES | | \$12,169,123 | \$10,420,832 | \$12,181,000 | \$12,254,017 | \$13,372,000 | \$13,372,000 | \$13,372,000 |
| LOCAL SHARE | | -\$1,119,271 | \$1,567,002 | \$1,041,000 | \$1,041,000 | \$1,063,000 | \$1,063,000 | \$1,063,000 |

County of Rockland

2023 Personnel Program Budget

A General (A) Fund

DMH Mental Health

DMH4301 DMH-Mental Health (M110-M999)

| | | | | | | 2023 | 2023 | 2023 |
|-----------------|----------------------------------|----------------|--------|--|--|--------------------|--------------------|--------------------|
| DMHM890 | DMH-Local Government Unit | Position ID | Title | Title Description | Position changes | Requested Budget | Proposed Budget | Adopted Budget |
| E1100 | Salaries, Employees | 00190000 | CS4750 | Sr Account Clerk-Typist | | 58,825 | 58,825 | 58,825 |
| E1100 | Salaries, Employees | 03970000 | MG1216 | Commissioner of Mental Health | | 140,385 | 140,385 | 140,385 |
| E1100 | Salaries, Employees | 30470000 | RM1440 | Coordinator Planning MH PE | | 105,190 | 105,190 | 105,190 |
| E1100 | Salaries, Employees | 52850000 | DO4165 | Psychiatrist III | | 226,415 | 226,415 | 226,415 |
| E1100 | Salaries, Employees | 63080000 | RM6092 | Unified Services Coordinator | | 130,445 | 130,445 | 130,445 |
| E1100 | Salaries, Employees | 73880000 | CS4090 | Psych Social Worker III | Abolish (m890) | 93,205 | 93,205 | 93,205 |
| E1100 | Salaries, Employees | 79750000 | CS5050 | Sr Clerk | | 61,630 | 61,630 | 61,630 |
| E1100 | Salaries, Employees | 85910000 | CN1295 | Confidential Secretary Commissioner MH | | 93,205 | 93,205 | 93,205 |
| E1100 | Salaries, Employees | 91840000 | CS4100 | Psych Social Worker I Spanish Spkg | | 81,065 | 81,065 | 81,065 |
| E1100 | Salaries, Employees | 92950000 | CS4100 | Psych Social Worker I Spanish Spkg | | 67,600 | 67,600 | 67,600 |
| E1100 | Salaries, Employees | 93670000 | RM1419 | Coordinator Substance Abuse Services | | 107,860 | 107,860 | 107,860 |
| E1100 | Salaries, Employees | 97040000 | CS0050 | Accountant II | | 71,650 | 71,650 | 71,650 |
| E1100 | Salaries, Employees | 97350000 | CS4954 | Special Projects Aide | Leg Res #108/22 | 56,040 | 56,040 | 56,040 |
| E1100 | Salaries, Employees | 97470000 | RM1431 | Coordinator Mental Health Svcs | Leg Res #327/22 | 85,340 | 85,340 | 85,340 |
| E1100 | Salaries, Employees | N001 | N | New Position | Special Projects Asst (m890) (9766) | 67,435 | 67,435 | 67,435 |
| E1100 | Salaries, Employees | N002 | N | New Position | Psych Social Worker II (m890) (9767) | 81,065 | 81,065 | 81,065 |
| E1100 | Salaries, Employees | N003 | N | New Position | Coord Mental Health Svcs (m890) (9768) | 83,605 | 83,605 | 83,605 |
| E1100 | Salaries, Employees | X7388 | X | Abolish Position | Psych Social Worker III (m890) | -93,205 | -93,205 | -93,205 |
| Salaries | | | | | | \$1,517,755 | \$1,517,755 | \$1,517,755 |
| DMHM890 | DMH-Local Government Unit | | | | | \$1,517,755 | \$1,517,755 | \$1,517,755 |
| DMHM890 | DMH-Local Government Unit | Position Count | | | | 16.00 | 16.00 | 16.00 |

County of Rockland

2023 Personnel Program Budget

A General (A) Fund

DMH Mental Health

DMH4301 DMH-Mental Health (M110-M999)

| | | 2023 | 2023 | 2023 |
|----------------|--------------------------------------|--------------------|--------------------|--------------------|
| Account | Account Description | Requested Budget | Proposed Budget | Adopted Budget |
| E1100 | Salaries, Employees | 1,517,755 | 1,517,755 | 1,517,755 |
| E1101 | Salaries, COVID-19 | 0 | 0 | 0 |
| E1110 | Overtime | 0 | 0 | 0 |
| E1111 | Jail Overtime - Standard | 0 | 0 | 0 |
| E1112 | Jail Overtime - Contractual | 0 | 0 | 0 |
| E1113 | Jail Overtime - Training | 0 | 0 | 0 |
| E1114 | Overtime - ERPO Red Flag Law | 0 | 0 | 0 |
| E1130 | Temporary | 0 | 0 | 0 |
| E1170 | Summer & Student Employment | 0 | 0 | 0 |
| E1190 | GML 207-C Payments | 0 | 0 | 0 |
| E1200 | Salaries, Meals | 0 | 0 | 0 |
| E1800 | Relief Positions | 0 | 0 | 0 |
| DMH4301 | DMH-Mental Health (M110-M999) | \$1,517,755 | \$1,517,755 | \$1,517,755 |
| DMH4301 | DMH-Mental Health (M110-M999) | 16.00 | 16.00 | 16.00 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

DMH Mental Health

DMH4301 DMH-Mental Health (M110-M999)

| DMHM110 | DMH-Pomona Clinic (Closed) | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|--|---------------------|------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 53,052 | 0 | 0 | 0 | 0 | 0 | 0 |
| E1110 | Overtime | 238 | 0 | 0 | 0 | 0 | 0 | 0 |
| E1800 | Relief Positions | 832 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Salaries | 54,122 | 0 | 0 | 0 | 0 | 0 | 0 |
| E1910 | Health | 3,143 | 0 | 0 | 0 | 0 | 0 | 0 |
| E1911 | Dental | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| E1912 | Vision | 22 | 0 | 0 | 0 | 0 | 0 | 0 |
| E1920 | Retirement | 398,670 | 0 | 0 | 0 | 0 | 0 | 0 |
| E1930 | Social Security | 4,129 | 0 | 0 | 0 | 0 | 0 | 0 |
| E1980 | MTA Mobility Tax | 184 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Benefits | 406,248 | 0 | 0 | 0 | 0 | 0 | 0 |
| E7450 | Allocation - General Liability Insurance | 26,710 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Allocated Costs | 26,710 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL EXPENSES | \$487,080 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R1211 | Allocation-Employee Medical Reimb | 521 | 0 | 0 | 0 | 0 | 0 | 0 |
| R1212 | Contractual Adjustment Medicare B | -2,538 | -880 | 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 |
| R1603 | Patient / Service Fees - Other | -9,100,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Departmental Income | -8,916,581 | -13,090 | 0 | 0 | 0 | 0 | 0 |
| R3470 | State - OMH Aid | 552,400 | 0 | 0 | 0 | 0 | 0 | 0 |
| | State Aid | 552,400 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL REVENUES | -\$8,364,181 | -\$13,090 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$8,851,261 | \$13,090 | \$0 | \$0 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

DMH Mental Health

DMH4301 DMH-Mental Health (M110-M999)

| DMHM114 | DMH-Substance Abuse Svcs Admin Grt | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|------------------------------------|-------------------|------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 70,774 | 34,525 | 0 | 0 | 0 | 0 | 0 |
| | Salaries | 70,774 | 34,525 | 0 | 0 | 0 | 0 | 0 |
| E1910 | Health | 28,356 | 13,188 | 0 | 0 | 0 | 0 | 0 |
| E1911 | Dental | 1,459 | 667 | 0 | 0 | 0 | 0 | 0 |
| E1912 | Vision | 237 | 111 | 0 | 0 | 0 | 0 | 0 |
| E1920 | Retirement | 750 | 0 | 0 | 0 | 0 | 0 | 0 |
| E1930 | Social Security | 5,063 | 2,479 | 0 | 0 | 0 | 0 | 0 |
| E1980 | MTA Mobility Tax | 225 | 110 | 0 | 0 | 0 | 0 | 0 |
| | Benefits | 36,090 | 16,555 | 0 | 0 | 0 | 0 | 0 |
| E3130 | Office Supplies | 426 | 0 | 0 | 0 | 0 | 0 | 0 |
| E3190 | Procurement Card | 1,547 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Supplies | 1,973 | 0 | 0 | 0 | 0 | 0 | 0 |
| E5060 | Program Costs | 301,236 | 153,294 | 0 | 0 | 0 | 0 | 0 |
| | Program Expense | 301,236 | 153,294 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL EXPENSES | \$410,073 | \$204,374 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R1211 | Allocation-Employee Medical Reimb | 4,593 | 2,273 | 0 | 0 | 0 | 0 | 0 |
| | Departmental Income | 4,593 | 2,273 | 0 | 0 | 0 | 0 | 0 |
| R4480 | Federal - Health Grant | 608,304 | 186,036 | 0 | 0 | 0 | 0 | 0 |
| | Federal Aid | 608,304 | 186,036 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL REVENUES | \$612,897 | \$188,309 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | -\$202,824 | \$16,065 | \$0 | \$0 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

DMH Mental Health

DMH4301 DMH-Mental Health (M110-M999)

| | | 2020 | 2021 | 2022 | 2022 | 2023 | 2023 | 2023 |
|---------|---|------------------|--------------|----------------|-----------------|------------------|-----------------|----------------|
| DMHM759 | DMH-Correctional Behavioral Health (Closed) | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E1100 | Salaries, Employees | 137,756 | 392 | 0 | 0 | 0 | 0 | 0 |
| E1110 | Overtime | 4,070 | 16 | 0 | 0 | 0 | 0 | 0 |
| E1200 | Salaries, Meals | 7 | 1 | 0 | 0 | 0 | 0 | 0 |
| | Salaries | 141,833 | 409 | 0 | 0 | 0 | 0 | 0 |
| E1910 | Health | 56,780 | 57 | 0 | 0 | 0 | 0 | 0 |
| E1911 | Dental | 3,868 | 11 | 0 | 0 | 0 | 0 | 0 |
| E1912 | Vision | 597 | 2 | 0 | 0 | 0 | 0 | 0 |
| E1920 | Retirement | 79,520 | 0 | 0 | 0 | 0 | 0 | 0 |
| E1930 | Social Security | 10,417 | 30 | 0 | 0 | 0 | 0 | 0 |
| E1950 | Workers Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E1960 | Tuition Reimbursement | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E1980 | MTA Mobility Tax | 463 | 1 | 0 | 0 | 0 | 0 | 0 |
| | Benefits | 151,645 | 101 | 0 | 0 | 0 | 0 | 0 |
| E3130 | Office Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E4098 | Services from Other County Depts | 644,330 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Contractual Expense | 644,330 | 0 | 0 | 0 | 0 | 0 | 0 |
| E7250 | Allocation - General Services | 28,548 | 0 | 0 | 0 | 0 | 0 | 0 |
| E7450 | Allocation - General Liability Insurance | 4,498 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Allocated Costs | 33,046 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL EXPENSES | \$970,854 | \$510 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R1211 | Allocation-Employee Medical Reimb | 6,137 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Departmental Income | 6,137 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL REVENUES | \$6,137 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$964,717 | \$510 | \$0 | \$0 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

DMH Mental Health

DMH4301 DMH-Mental Health (M110-M999)

| DMHM760 | DMH-Forensic Advocacy Services | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|--|------------------|------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 84,482 | 77,913 | 0 | 0 | 0 | 0 | 0 |
| E1800 | Relief Positions | 10,918 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Salaries | 95,400 | 77,913 | 0 | 0 | 0 | 0 | 0 |
| E1910 | Health | 32,042 | 28,446 | 0 | 0 | 0 | 0 | 0 |
| E1911 | Dental | 1,694 | 1,438 | 0 | 0 | 0 | 0 | 0 |
| E1912 | Vision | 282 | 240 | 0 | 0 | 0 | 0 | 0 |
| E1920 | Retirement | 7,440 | 2,530 | 0 | 0 | 0 | 0 | 0 |
| E1930 | Social Security | 6,237 | 5,416 | 0 | 0 | 0 | 0 | 0 |
| E1950 | Workers Compensation | 14,456 | 0 | 0 | 0 | 0 | 0 | 0 |
| E1980 | MTA Mobility Tax | 277 | 241 | 0 | 0 | 0 | 0 | 0 |
| | Benefits | 62,428 | 38,311 | 0 | 0 | 0 | 0 | 0 |
| E3130 | Office Supplies | 0 | 0 | 250 | 250 | 250 | 250 | 250 |
| E3290 | Operational Supplies | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| | Supplies | 0 | 0 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 |
| E4090 | Fees For Svcs, Non-Employee | 215,569 | 211,148 | 245,000 | 293,000 | 254,000 | 254,000 | 254,000 |
| | Contractual Expense | 215,569 | 211,148 | 245,000 | 293,000 | 254,000 | 254,000 | 254,000 |
| E7250 | Allocation - General Services | 21,411 | 30,888 | 0 | 0 | 0 | 0 | 0 |
| E7450 | Allocation - General Liability Insurance | 1,403 | 2,500 | 0 | 0 | 0 | 0 | 0 |
| | Allocated Costs | 22,814 | 33,388 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL EXPENSES | \$396,211 | \$360,760 | \$246,250 | \$294,250 | \$255,250 | \$255,250 | \$255,250 |
| R1211 | Allocation-Employee Medical Reimb | 12,733 | 4,545 | 0 | 0 | 0 | 0 | 0 |
| R1214 | Contractual Adjustment Private | -160 | 0 | 0 | 0 | 0 | 0 | 0 |
| R1601 | Patient / Service Fees | 365 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Departmental Income | 12,938 | 4,545 | 0 | 0 | 0 | 0 | 0 |
| R3470 | State - OMH Aid | 26,402 | 0 | 246,250 | 246,250 | 255,250 | 255,250 | 255,250 |
| | State Aid | 26,402 | 0 | 246,250 | 246,250 | 255,250 | 255,250 | 255,250 |
| | TOTAL REVENUES | \$39,340 | \$4,545 | \$246,250 | \$246,250 | \$255,250 | \$255,250 | \$255,250 |
| | LOCAL SHARE | \$356,871 | \$356,215 | \$0 | \$48,000 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

DMH Mental Health

DMH4301 DMH-Mental Health (M110-M999)

| | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|----------------------------------|------------------|----------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| DMHM800 DMH-Case Management Unit | | | | | | | |
| TOTAL EXPENSES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R3470 State - OMH Aid | 26,402 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Aid | 26,402 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | \$26,402 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| LOCAL SHARE | -\$26,402 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

DMH Mental Health

DMH4301 DMH-Mental Health (M110-M999)

| | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------------------------------------|------------------|----------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| DMHM870 DMH-Monitor & Evaluation Unit | | | | | | | |
| TOTAL EXPENSES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R3470 State - OMH Aid | 26,402 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Aid | 26,402 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | \$26,402 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| LOCAL SHARE | -\$26,402 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

DMH Mental Health

DMH4301 DMH-Mental Health (M110-M999)

| DMHM890 | DMH-Local Government Unit | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|-----------------------------|------------------|----------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 1,092,768 | 846,714 | 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 |
| E1800 | Relief Positions | 0 | 0 | 83,000 | 0 | 0 | 0 | 0 |
| | Salaries | 1,106,835 | 856,290 | 1,365,235 | 1,389,710 | 1,517,755 | 1,517,755 | 1,517,755 |
| E1910 | Health | 220,812 | 178,255 | 280,000 | 280,000 | 292,000 | 292,000 | 292,000 |
| E1911 | Dental | 16,704 | 14,225 | 17,000 | 17,000 | 15,000 | 15,000 | 15,000 |
| E1912 | Vision | 2,628 | 2,260 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| E1920 | Retirement | 178,610 | 83,562 | 151,900 | 151,900 | 125,000 | 125,000 | 125,000 |
| E1930 | Social Security | 74,550 | 59,399 | 98,270 | 106,635 | 111,685 | 111,685 | 111,685 |
| E1950 | Workers Compensation | 17,796 | 16,560 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 |
| E1980 | MTA Mobility Tax | 3,682 | 2,823 | 4,640 | 5,020 | 5,160 | 5,160 | 5,160 |
| | Benefits | 514,782 | 357,084 | 571,810 | 580,555 | 568,845 | 568,845 | 568,845 |
| E2050 | Equipment | 0 | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| | Equipment | 0 | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| E3130 | Office Supplies | 379 | 641 | 800 | 800 | 1,200 | 1,200 | 1,200 |
| E3190 | Procurement Card | 0 | 0 | 0 | 200 | 0 | 0 | 0 |
| E3290 | Operational Supplies | 1,376 | 687 | 2,500 | 4,900 | 4,000 | 4,000 | 4,000 |
| | Supplies | 1,755 | 1,328 | 3,300 | 5,900 | 5,200 | 5,200 | 5,200 |
| E4021 | Allocation - Copiers | 0 | 0 | 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 | 202,182 | 95,493 | 150,000 | 201,985 | 173,000 | 173,000 | 173,000 |
| E4111 | Allocation - Postage | 0 | 0 | 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 |
| E4608 | Allocation - Telephone | 0 | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| | Contractual Expense | 217,361 | 109,976 | 240,700 | 292,857 | 267,200 | 267,200 | 267,200 |
| E5060 | Program Costs | 0 | 0 | 282,000 | 280,400 | 282,000 | 282,000 | 282,000 |
| E5110 | Emergency Funds | 0 | 0 | 0 | 25,000 | 0 | 0 | 0 |
| | Program Expense | 0 | 0 | 282,000 | 305,400 | 282,000 | 282,000 | 282,000 |
| E6600 | Appropriation Reserve | 0 | 0 | 0 | 12,500 | 0 | 0 | 0 |
| | Other Expense | 0 | 0 | 0 | 12,500 | 0 | 0 | 0 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

DMH Mental Health

DMH4301 DMH-Mental Health (M110-M999)

| | 2020 | 2021 | 2022 | 2022 | 2023 | 2023 | 2023 |
|--|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DMHM890 DMH-Local Government Unit | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E7250 Allocation - General Services | 71,371 | 77,220 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 |
| E7450 Allocation - General Liability Insurance | 7,739 | 8,633 | 9,000 | 9,000 | 11,000 | 11,000 | 11,000 |
| Allocated Costs | 79,110 | 85,853 | 134,000 | 134,000 | 136,000 | 136,000 | 136,000 |
| TOTAL EXPENSES | \$1,919,843 | \$1,410,531 | \$2,602,045 | \$2,725,922 | \$2,782,000 | \$2,782,000 | \$2,782,000 |
| R1211 Allocation-Employee Medical Reimb | 8,482 | 10,187 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| Departmental Income | 8,482 | 10,187 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| R3470 State - OMH Aid | 1,495,542 | 295,355 | 1,100,000 | 1,100,000 | 1,203,000 | 1,203,000 | 1,203,000 |
| 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 |
| State Aid | 1,683,794 | -10,782,713 | 1,347,000 | 1,347,000 | 1,462,000 | 1,462,000 | 1,462,000 |
| R4489 Federal - Health Aid | 0 | 30,299 | 60,000 | 85,000 | 60,000 | 60,000 | 60,000 |
| Federal Aid | 0 | 30,299 | 60,000 | 85,000 | 60,000 | 60,000 | 60,000 |
| R2806 Reimb From Other Departments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interfund Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | \$1,692,276 | -\$10,742,227 | \$1,415,000 | \$1,440,000 | \$1,530,000 | \$1,530,000 | \$1,530,000 |
| LOCAL SHARE | \$227,567 | \$12,152,758 | \$1,187,045 | \$1,285,922 | \$1,252,000 | \$1,252,000 | \$1,252,000 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

DMH Mental Health

DMH4301 DMH-Mental Health (M110-M999)

| | | 2020 | 2021 | 2022 | 2022 | 2023 | 2023 | 2023 |
|---------|-----------------------------------|-----------------|----------------|----------------|-----------------|------------------|-----------------|----------------|
| | | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| DMHM993 | DMH-Finance Office (Closed) | | | | | | | |
| E1100 | Salaries, Employees | 11,161 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Salaries | 11,161 | 0 | 0 | 0 | 0 | 0 | 0 |
| E1910 | Health | 848 | 0 | 0 | 0 | 0 | 0 | 0 |
| E1911 | Dental | 52 | 0 | 0 | 0 | 0 | 0 | 0 |
| E1912 | Vision | 9 | 0 | 0 | 0 | 0 | 0 | 0 |
| E1920 | Retirement | 18,270 | 5,974 | 0 | 0 | 0 | 0 | 0 |
| E1930 | Social Security | 853 | 0 | 0 | 0 | 0 | 0 | 0 |
| E1980 | MTA Mobility Tax | 38 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Benefits | 20,070 | 5,974 | 0 | 0 | 0 | 0 | 0 |
| E4090 | Fees For Svcs, Non-Employee | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Contractual Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL EXPENSES | \$31,231 | \$5,974 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R1211 | Allocation-Employee Medical Reimb | 38 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Departmental Income | 38 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL REVENUES | \$38 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$31,193 | \$5,974 | \$0 | \$0 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

DMH Mental Health

DMH4301 DMH-Mental Health (M110-M999)

| DMHM999 | DMH-Admin & Retiree Medical | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|--|--------------------|--------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E1910 | Health | 3,606,387 | 3,523,668 | 4,300,000 | 4,298,000 | 4,488,000 | 4,488,000 | 4,488,000 |
| E1911 | Dental | 0 | 13,772 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 |
| E1912 | Vision | 0 | 720 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 |
| E1920 | Retirement | 500 | 220,854 | 0 | 0 | 0 | 0 | 0 |
| E1950 | Workers Compensation | 75,624 | 70,200 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| | Benefits | 3,682,511 | 3,829,214 | 4,453,000 | 4,451,000 | 4,641,000 | 4,641,000 | 4,641,000 |
| E3190 | Procurement Card | 83 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Supplies | 83 | 0 | 0 | 0 | 0 | 0 | 0 |
| E4021 | Allocation - Copiers | 6,422 | 14,704 | 0 | 0 | 0 | 0 | 0 |
| E4090 | Fees For Svcs, Non-Employee | 22,750 | 2,000 | 0 | 2,000 | 0 | 0 | 0 |
| E4111 | Allocation - Postage | 1,797 | 307 | 0 | 0 | 0 | 0 | 0 |
| E4440 | Allocation - Cell Phones | 160 | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| E4608 | Allocation - Telephone | 33,478 | 35,324 | 0 | 0 | 0 | 0 | 0 |
| | Contractual Expense | 64,607 | 52,335 | 1,500 | 3,500 | 1,500 | 1,500 | 1,500 |
| E5010 | Contract Agency | 783,713 | 626,830 | 944,370 | 944,370 | 1,038,805 | 1,038,805 | 1,038,805 |
| E5060 | Program Costs | 152,500 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| | Program Expense | 936,213 | 656,830 | 974,370 | 974,370 | 1,068,805 | 1,068,805 | 1,068,805 |
| E6600 | Appropriation Reserve | 0 | 0 | 95,000 | 95,000 | 103,900 | 103,900 | 103,900 |
| | Other Expense | 0 | 0 | 95,000 | 95,000 | 103,900 | 103,900 | 103,900 |
| E7100 | Allocation - Central Services | 334,992 | 335,040 | 335,000 | 335,000 | 335,000 | 335,000 | 335,000 |
| E7250 | Allocation - General Services | 592,377 | 664,093 | 708,740 | 708,740 | 708,740 | 708,740 | 708,740 |
| E7450 | Allocation - General Liability Insurance | 70,212 | 119,898 | 97,000 | 97,000 | 125,000 | 125,000 | 125,000 |
| | Allocated Costs | 997,581 | 1,119,031 | 1,140,740 | 1,140,740 | 1,168,740 | 1,168,740 | 1,168,740 |
| | TOTAL EXPENSES | \$5,680,995 | \$5,657,410 | \$6,664,610 | \$6,664,610 | \$6,983,945 | \$6,983,945 | \$6,983,945 |
| R4511 | Federal Aid | -14,117 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Federal Aid | -14,117 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL REVENUES | -\$14,117 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Page 33 | LOCAL SHARE | \$5,695,112 | \$5,657,410 | \$6,664,610 | \$6,664,610 | \$6,983,945 | \$6,983,945 | \$6,983,945 |

County of Rockland

2023 Operating Program Budget

Summary

| A General (A) Fund | | | | | | | | |
|---------------------------------------|-----------------------|---------------------|----------------------|---------------------|----------------------|-----------------------|----------------------|---------------------|
| DMH Mental Health | | | | | | | | |
| DMH4301 DMH-Mental Health (M110-M999) | | | | | | | | |
| AccountCategory | AccountText | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
| Expense | Salaries | 1,480,125 | 969,137 | 1,365,235 | 1,389,710 | 1,517,755 | 1,517,755 | 1,517,755 |
| Expense | Benefits | 4,873,774 | 4,247,239 | 5,024,810 | 5,031,555 | 5,209,845 | 5,209,845 | 5,209,845 |
| Expense | Equipment | 0 | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Expense | Supplies | 3,811 | 1,328 | 4,550 | 7,150 | 6,450 | 6,450 | 6,450 |
| Expense | Contractual Expense | 1,141,867 | 373,459 | 487,200 | 589,357 | 522,700 | 522,700 | 522,700 |
| Expense | Program Expense | 1,237,449 | 810,124 | 1,256,370 | 1,279,770 | 1,350,805 | 1,350,805 | 1,350,805 |
| Expense | Other Expense | 0 | 0 | 95,000 | 107,500 | 103,900 | 103,900 | 103,900 |
| Expense | Allocated Costs | 1,159,261 | 1,238,272 | 1,274,740 | 1,274,740 | 1,304,740 | 1,304,740 | 1,304,740 |
| | TOTAL EXPENSES | \$9,896,287 | \$7,639,559 | \$9,512,905 | \$9,684,782 | \$10,021,195 | \$10,021,195 | \$10,021,195 |
| Revenue | Departmental Income | -8,884,393 | 3,915 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| Revenue | State Aid | 2,315,400 | -10,782,713 | 1,593,250 | 1,593,250 | 1,717,250 | 1,717,250 | 1,717,250 |
| Revenue | Federal Aid | 594,187 | 216,335 | 60,000 | 85,000 | 60,000 | 60,000 | 60,000 |
| Revenue | Interfund Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL REVENUES | -\$5,974,806 | -\$10,562,463 | \$1,661,250 | \$1,686,250 | \$1,785,250 | \$1,785,250 | \$1,785,250 |
| | LOCAL SHARE | \$15,871,093 | \$18,202,022 | \$7,851,655 | \$7,998,532 | \$8,235,945 | \$8,235,945 | \$8,235,945 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

DOH Health

DOH2900 DOH-Mandated Programs (2960-61)

| DOH2960 | DOH-Education Children Pre-K 3-5 | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|----------------------------------|---------------------|---------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E3290 | Operational Supplies | 317 | 0 | 350 | 350 | 350 | 350 | 350 |
| | Supplies | \$317 | \$0 | \$350 | \$350 | \$350 | \$350 | \$350 |
| E4090 | Fees For Svcs, Non-Employee | 150,734 | 191,392 | 150,000 | 338,912 | 310,000 | 310,000 | 310,000 |
| | Contractual Expense | \$150,734 | \$191,392 | \$150,000 | \$338,912 | \$310,000 | \$310,000 | \$310,000 |
| E5520 | Tuition | 22,098,437 | 23,705,865 | 27,000,000 | 26,860,000 | 28,000,000 | 28,000,000 | 28,000,000 |
| E5530 | Travel Non-Employees | 3,282,206 | 4,968,922 | 5,500,000 | 5,500,000 | 7,700,000 | 7,700,000 | 7,700,000 |
| | Program Expense | \$25,380,643 | \$28,674,787 | \$32,500,000 | \$32,360,000 | \$35,700,000 | \$35,700,000 | \$35,700,000 |
| | TOTAL EXPENSES | \$25,531,694 | \$28,866,179 | \$32,650,350 | \$32,699,262 | \$36,010,350 | \$36,010,350 | \$36,010,350 |
| R1621 | Medicaid Reimbursement | 2,201,229 | 1,038,933 | 2,600,000 | 2,600,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| | Departmental Income | \$2,201,229 | \$1,038,933 | \$2,600,000 | \$2,600,000 | \$2,000,000 | \$2,000,000 | \$2,000,000 |
| 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 |
| | State Aid | \$14,773,064 | \$15,609,734 | \$13,500,000 | \$13,500,000 | \$14,150,000 | \$14,150,000 | \$14,150,000 |
| | TOTAL REVENUES | \$16,974,293 | \$16,648,667 | \$16,100,000 | \$16,100,000 | \$16,150,000 | \$16,150,000 | \$16,150,000 |
| | LOCAL SHARE | \$8,557,401 | \$12,217,512 | \$16,550,350 | \$16,599,262 | \$19,860,350 | \$19,860,350 | \$19,860,350 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

DOH Health

DOH2900 DOH-Mandated Programs (2960-61)

| DOH2961 | DOH-Education Children Early Intervention 0-2 | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|---|--------------------|--------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E3290 | Operational Supplies | 0 | 0 | 500 | 500 | 500 | 500 | 500 |
| | Supplies | \$0 | \$0 | \$500 | \$500 | \$500 | \$500 | \$500 |
| E4090 | Fees For Svcs, Non-Employee | 41,084 | 31,262 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| | Contractual Expense | \$41,084 | \$31,262 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 |
| E5520 | Tuition | 4,908,639 | 5,525,923 | 7,000,000 | 7,000,000 | 7,500,000 | 7,500,000 | 7,500,000 |
| E5530 | Travel Non-Employees | 621,852 | 1,108,888 | 2,000,000 | 2,000,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| | Program Expense | \$5,530,491 | \$6,634,811 | \$9,000,000 | \$9,000,000 | \$9,000,000 | \$9,000,000 | \$9,000,000 |
| | TOTAL EXPENSES | \$5,571,575 | \$6,666,073 | \$9,040,500 | \$9,040,500 | \$9,040,500 | \$9,040,500 | \$9,040,500 |
| R1621 | Medicaid Reimbursement | 377,910 | 769,497 | 800,000 | 800,000 | 770,000 | 770,000 | 770,000 |
| | Departmental Income | \$377,910 | \$769,497 | \$800,000 | \$800,000 | \$770,000 | \$770,000 | \$770,000 |
| R3406 | State - Medicaid Reimbursement | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 |
| | State Aid | \$2,499,660 | \$2,646,425 | \$3,000,000 | \$3,000,000 | \$3,100,000 | \$3,100,000 | \$3,100,000 |
| | TOTAL REVENUES | \$2,877,570 | \$3,415,922 | \$3,800,000 | \$3,800,000 | \$3,870,000 | \$3,870,000 | \$3,870,000 |
| | LOCAL SHARE | \$2,694,005 | \$3,250,151 | \$5,240,500 | \$5,240,500 | \$5,170,500 | \$5,170,500 | \$5,170,500 |

County of Rockland

2023 Operating Program Budget

Summary

| A General (A) Fund | | | | | | | | |
|---|-----------------------|---------------------|---------------------|---------------------|----------------------|-----------------------|----------------------|---------------------|
| DOH Health | | | | | | | | |
| DOH2900 DOH-Mandated Programs (2960-61) | | | | | | | | |
| AccountCategory | AccountText | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
| Expense | Supplies | 317 | 0 | 850 | 850 | 850 | 850 | 850 |
| Expense | Contractual Expense | 191,818 | 222,654 | 190,000 | 378,912 | 350,000 | 350,000 | 350,000 |
| Expense | Program Expense | 30,911,134 | 35,309,598 | 41,500,000 | 41,360,000 | 44,700,000 | 44,700,000 | 44,700,000 |
| | TOTAL EXPENSES | \$31,103,269 | \$35,532,252 | \$41,690,850 | \$41,739,762 | \$45,050,850 | \$45,050,850 | \$45,050,850 |
| Revenue | Departmental Income | 2,579,139 | 1,808,430 | 3,400,000 | 3,400,000 | 2,770,000 | 2,770,000 | 2,770,000 |
| Revenue | State Aid | 17,272,724 | 18,256,159 | 16,500,000 | 16,500,000 | 17,250,000 | 17,250,000 | 17,250,000 |
| | TOTAL REVENUES | \$19,851,863 | \$20,064,589 | \$19,900,000 | \$19,900,000 | \$20,020,000 | \$20,020,000 | \$20,020,000 |
| | LOCAL SHARE | \$11,251,406 | \$15,467,663 | \$21,790,850 | \$21,839,762 | \$25,030,850 | \$25,030,850 | \$25,030,850 |

County of Rockland

2023 Personnel Program Budget

A General (A) Fund

DOH Health

DOH4001 DOH-Health Admin & Grts (4010-82)

| DOH4010 | DOH-Department of Health | Position ID | Title | Title Description | Position changes | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|--------------------------|-------------|--------|---------------------------------|------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 10320000 | RM1917 | Director Environmental PH | | 187,940 | 187,940 | 187,940 |
| E1100 | Salaries, Employees | 10390000 | MG1212 | Commissioner of Health | | 206,660 | 206,660 | 206,660 |
| E1100 | Salaries, Employees | 10460000 | CS2310 | Environmental Health Aide | | 49,370 | 49,370 | 49,370 |
| E1100 | Salaries, Employees | 10490000 | CS4335 | Public Health Technician I | | 77,540 | 77,540 | 77,540 |
| E1100 | Salaries, Employees | 10500000 | CS4335 | Public Health Technician I | | 61,800 | 61,800 | 61,800 |
| E1100 | Salaries, Employees | 10530000 | CS4335 | Public Health Technician I | | 67,435 | 67,435 | 67,435 |
| E1100 | Salaries, Employees | 10550000 | CS4335 | Public Health Technician I | | 56,040 | 56,040 | 56,040 |
| E1100 | Salaries, Employees | 10830000 | CS3830 | Principal Clerk Steno | | 77,540 | 77,540 | 77,540 |
| E1100 | Salaries, Employees | 10920000 | CS4330 | Public Health Nurse | | 77,510 | 77,510 | 77,510 |
| E1100 | Salaries, Employees | 10950000 | CS4329 | Public Health Nurse LTFT | | 82,050 | 82,050 | 82,050 |
| E1100 | Salaries, Employees | 10970000 | CS4330 | Public Health Nurse | | 77,510 | 77,510 | 77,510 |
| E1100 | Salaries, Employees | 11360000 | RM4310 | Public Health Sanitarian | | 102,175 | 102,175 | 102,175 |
| E1100 | Salaries, Employees | 11480000 | CS4337 | Public Health Technician II | | 84,930 | 84,930 | 84,930 |
| E1100 | Salaries, Employees | 11490000 | CS4337 | Public Health Technician II | | 73,945 | 73,945 | 73,945 |
| E1100 | Salaries, Employees | 11510000 | CS4337 | Public Health Technician II | | 81,090 | 81,090 | 81,090 |
| E1100 | Salaries, Employees | 11580000 | RM5410 | Sr Public Health Engineer | | 123,850 | 123,850 | 123,850 |
| E1100 | Salaries, Employees | 11590000 | RM5370 | Sr Public Health Sanitarian | | 103,400 | 103,400 | 103,400 |
| E1100 | Salaries, Employees | 19780000 | CS3830 | Principal Clerk Steno | | 73,725 | 73,725 | 73,725 |
| E1100 | Salaries, Employees | 21360000 | CS2310 | Environmental Health Aide | | 56,040 | 56,040 | 56,040 |
| E1100 | Salaries, Employees | 31250000 | RM5840 | Supervising Public Health Nurse | | 130,445 | 130,445 | 130,445 |
| E1100 | Salaries, Employees | 32430000 | CS5490 | Sr Clerk-Steno | | 58,825 | 58,825 | 58,825 |
| E1100 | Salaries, Employees | 38630000 | CS3300 | Municipal Aide 35 Hr | | 44,810 | 44,810 | 44,810 |
| E1100 | Salaries, Employees | 40900000 | CS3005 | Medical Clerk-Typist | | 39,150 | 39,150 | 39,150 |
| E1100 | Salaries, Employees | 52490000 | CS4335 | Public Health Technician I | | 59,990 | 59,990 | 59,990 |
| E1100 | Salaries, Employees | 55370000 | CS0020 | Account Clerk-Typist | Abolish (4010) | 39,150 | 39,150 | 39,150 |
| E1100 | Salaries, Employees | 61060000 | CS4670 | Secretarial Assistant II | | 67,435 | 67,435 | 67,435 |
| E1100 | Salaries, Employees | 62900000 | CS4330 | Public Health Nurse | | 93,205 | 93,205 | 93,205 |
| E1100 | Salaries, Employees | 64180000 | CS4338 | Public Health Specialist II | | 95,410 | 95,410 | 95,410 |
| E1100 | Salaries, Employees | 66740000 | CS5214 | Sr Medical Clerk | | 64,415 | 64,415 | 64,415 |
| E1100 | Salaries, Employees | 66890000 | CS1446 | Coordinator WIC Program | | 112,495 | 112,495 | 112,495 |
| E1100 | Salaries, Employees | 67710000 | CS4330 | Public Health Nurse | | 102,565 | 102,565 | 102,565 |
| E1100 | Salaries, Employees | 70040000 | CS5050 | Sr Clerk | | 58,825 | 58,825 | 58,825 |

County of Rockland

2023 Personnel Program Budget

A General (A) Fund

DOH Health

DOH4001 DOH-Health Admin & Grts (4010-82)

| DOH4010 | DOH-Department of Health | Position ID | Title | Title Description | Position changes | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|--------------------------|-------------|--------|--|------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 70590000 | CS0060 | Accountant III | | 105,050 | 105,050 | 105,050 |
| E1100 | Salaries, Employees | 71160000 | CS2122 | Early Intervention Asst | | 102,565 | 102,565 | 102,565 |
| E1100 | Salaries, Employees | 72300000 | CS4670 | Secretarial Assistant II | | 77,540 | 77,540 | 77,540 |
| E1100 | Salaries, Employees | 73640000 | CS4750 | Sr Account Clerk-Typist | | 61,630 | 61,630 | 61,630 |
| E1100 | Salaries, Employees | 73670000 | CS1593 | Data Entry Operator I | | 38,350 | 38,350 | 38,350 |
| E1100 | Salaries, Employees | 73690000 | CS3550 | Personnel Assistant | | 89,080 | 89,080 | 89,080 |
| E1100 | Salaries, Employees | 75050000 | CS5148 | Sr Environmental Health Aide | | 67,435 | 67,435 | 67,435 |
| E1100 | Salaries, Employees | 76010000 | CS2122 | Early Intervention Asst | | 78,390 | 78,390 | 78,390 |
| E1100 | Salaries, Employees | 76850000 | CS3009 | Medical Clerk-Typist 55A | | 56,040 | 56,040 | 56,040 |
| E1100 | Salaries, Employees | 76950000 | CS4335 | Public Health Technician I | | 57,740 | 57,740 | 57,740 |
| E1100 | Salaries, Employees | 76960000 | CS4335 | Public Health Technician I | | 73,725 | 73,725 | 73,725 |
| E1100 | Salaries, Employees | 77820000 | CS3005 | Medical Clerk-Typist | | 53,570 | 53,570 | 53,570 |
| E1100 | Salaries, Employees | 77860000 | RM3785 | Pre-School Program Coordinator | | 105,215 | 105,215 | 105,215 |
| E1100 | Salaries, Employees | 77880000 | CS3005 | Medical Clerk-Typist | | 41,345 | 41,345 | 41,345 |
| E1100 | Salaries, Employees | 79060000 | CS5490 | Sr Clerk-Steno | | 58,825 | 58,825 | 58,825 |
| E1100 | Salaries, Employees | 79460000 | CS4301 | Public Health Aide LTFT | | 45,510 | 45,510 | 45,510 |
| E1100 | Salaries, Employees | 80110000 | CS2122 | Early Intervention Asst | | 102,565 | 102,565 | 102,565 |
| E1100 | Salaries, Employees | 80130000 | CS0020 | Account Clerk-Typist | Abolish (4010) | 39,150 | 39,150 | 39,150 |
| E1100 | Salaries, Employees | 80230000 | DO2058 | Director TB & Commun Disease Pg | | 205,830 | 205,830 | 205,830 |
| E1100 | Salaries, Employees | 80260000 | CN1299 | Confidential Secretary Commissioner Health | | 84,930 | 84,930 | 84,930 |
| E1100 | Salaries, Employees | 80270000 | RM5410 | Sr Public Health Engineer | | 123,850 | 123,850 | 123,850 |
| E1100 | Salaries, Employees | 80340000 | CS3946 | Public Health Ed Specialist | | 102,565 | 102,565 | 102,565 |
| E1100 | Salaries, Employees | 80360000 | CS2311 | Environmental Health Asst | | 70,675 | 70,675 | 70,675 |
| E1100 | Salaries, Employees | 80810000 | CS3946 | Public Health Ed Specialist | | 97,715 | 97,715 | 97,715 |
| E1100 | Salaries, Employees | 81000000 | CS3800 | Principal Acct Clerk | | 59,505 | 59,505 | 59,505 |
| E1100 | Salaries, Employees | 81290000 | RM1911 | Director Emergency Preparedness PH | | 116,270 | 116,270 | 116,270 |
| E1100 | Salaries, Employees | 81310000 | RM1395 | Coordinator Communicable Disease Program | | 119,855 | 119,855 | 119,855 |
| E1100 | Salaries, Employees | 82030000 | CS4291 | Public Health Assessment Ast I Sp Spkg | | 56,070 | 56,070 | 56,070 |
| E1100 | Salaries, Employees | 82130000 | CS2126 | Early Intervention Asst Spanish Spkg | | 97,715 | 97,715 | 97,715 |
| E1100 | Salaries, Employees | 82240000 | CS3800 | Principal Acct Clerk | | 76,295 | 76,295 | 76,295 |
| E1100 | Salaries, Employees | 82250000 | CS4314 | Public Health Projects Asst | | 87,720 | 87,720 | 87,720 |
| E1100 | Salaries, Employees | 82270000 | RM2473 | Geologist II | Abolish (4010) | 100,275 | 100,275 | 100,275 |

County of Rockland

2023 Personnel Program Budget

A General (A) Fund

DOH Health

DOH4001 DOH-Health Admin & Grts (4010-82)

| DOH4010 | DOH-Department of Health | Position ID | Title | Title Description | Position changes | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|--------------------------|-------------|--------|--|------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 82290000 | CS5215 | Sr Medical Clerk-Typist | | 58,825 | 58,825 | 58,825 |
| E1100 | Salaries, Employees | 83300000 | CS4335 | Public Health Technician I | | 63,095 | 63,095 | 63,095 |
| E1100 | Salaries, Employees | 83380000 | CS3946 | Public Health Ed Specialist | | 97,715 | 97,715 | 97,715 |
| E1100 | Salaries, Employees | 84280000 | CS4290 | Public Health Assessment Ast II | | 58,825 | 58,825 | 58,825 |
| E1100 | Salaries, Employees | 84300000 | CS4289 | Public Health Assessment Ast I | | 53,570 | 53,570 | 53,570 |
| E1100 | Salaries, Employees | 84430000 | CS3947 | Program Specialist TB Control | | 93,205 | 93,205 | 93,205 |
| E1100 | Salaries, Employees | 84470000 | CS4337 | Public Health Technician II | | 72,785 | 72,785 | 72,785 |
| E1100 | Salaries, Employees | 84480000 | RM0366 | Asst Director Public Health Education | | 146,735 | 146,735 | 146,735 |
| E1100 | Salaries, Employees | 85560000 | RM0300 | Associate Public Health Engineer | | 160,625 | 160,625 | 160,625 |
| E1100 | Salaries, Employees | 85580000 | CS2125 | Early Intervention Specialist | | 112,495 | 112,495 | 112,495 |
| E1100 | Salaries, Employees | 86270000 | CS5214 | Sr Medical Clerk | | 64,415 | 64,415 | 64,415 |
| E1100 | Salaries, Employees | 86540000 | CS3801 | Principal Acct Clerk-Typist | | 77,540 | 77,540 | 77,540 |
| E1100 | Salaries, Employees | 87060000 | CS0060 | Accountant III | | 100,420 | 100,420 | 100,420 |
| E1100 | Salaries, Employees | 87440000 | CS4338 | Public Health Specialist II | | 93,205 | 93,205 | 93,205 |
| E1100 | Salaries, Employees | 87460000 | CS5215 | Sr Medical Clerk-Typist | | 61,630 | 61,630 | 61,630 |
| E1100 | Salaries, Employees | 87500000 | CS1051 | Clerk-Typist | | 49,010 | 49,010 | 49,010 |
| E1100 | Salaries, Employees | 87510000 | RM2437 | Flow Control Engineer | | 153,090 | 153,090 | 153,090 |
| E1100 | Salaries, Employees | 88070000 | CS4289 | Public Health Assessment Ast I | | 56,285 | 56,285 | 56,285 |
| E1100 | Salaries, Employees | 88130000 | CS2122 | Early Intervention Asst | | 83,770 | 83,770 | 83,770 |
| E1100 | Salaries, Employees | 88140000 | CS2122 | Early Intervention Asst | | 84,215 | 84,215 | 84,215 |
| E1100 | Salaries, Employees | 88150000 | CS2122 | Early Intervention Asst | | 107,385 | 107,385 | 107,385 |
| E1100 | Salaries, Employees | 88180000 | CS5390 | Sr Public Health Aide | | 48,260 | 48,260 | 48,260 |
| E1100 | Salaries, Employees | 88190000 | CS5390 | Sr Public Health Aide | | 56,040 | 56,040 | 56,040 |
| E1100 | Salaries, Employees | 88200000 | CS5390 | Sr Public Health Aide | | 43,305 | 43,305 | 43,305 |
| E1100 | Salaries, Employees | 88310000 | CS3840 | Principal Clerk-Typist | | 53,570 | 53,570 | 53,570 |
| E1100 | Salaries, Employees | 88320000 | RM1913 | Director of Epidemiology & PH Planning | | 119,855 | 119,855 | 119,855 |
| E1100 | Salaries, Employees | 88330000 | CS1051 | Clerk-Typist | | 49,010 | 49,010 | 49,010 |
| E1100 | Salaries, Employees | 88340000 | CS2125 | Early Intervention Specialist | | 112,495 | 112,495 | 112,495 |
| E1100 | Salaries, Employees | 88840000 | CS0496 | Assistant Flow Control Engineer | | 107,385 | 107,385 | 107,385 |
| E1100 | Salaries, Employees | 89350000 | CS3946 | Public Health Ed Specialist | | 89,080 | 89,080 | 89,080 |
| E1100 | Salaries, Employees | 90440000 | CS4290 | Public Health Assessment Ast II | | 84,930 | 84,930 | 84,930 |
| E1100 | Salaries, Employees | 91160000 | CS4293 | Public Health Assessment Ast II Fr/Cr Spkg | | 81,065 | 81,065 | 81,065 |

County of Rockland

2023 Personnel Program Budget

A General (A) Fund

DOH Health

DOH4001 DOH-Health Admin & Grts (4010-82)

| DOH4010 | DOH-Department of Health | Position ID | Title | Title Description | Position changes | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|--------------------------|-------------|--------|--------------------------------------|------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 91240000 | RM0938 | Child Program Coord PH Social Work | | 121,290 | 121,290 | 121,290 |
| E1100 | Salaries, Employees | 91810000 | CS4330 | Public Health Nurse | | 93,205 | 93,205 | 93,205 |
| E1100 | Salaries, Employees | 91850000 | CS3946 | Public Health Ed Specialist | | 107,385 | 107,385 | 107,385 |
| E1100 | Salaries, Employees | 91870000 | MG1445 | Coord Water Res Mgmt Task Force | | 79,210 | 79,210 | 79,210 |
| E1100 | Salaries, Employees | 92290000 | CS5390 | Sr Public Health Aide | | 49,135 | 49,135 | 49,135 |
| E1100 | Salaries, Employees | 92300000 | CS2311 | Environmental Health Asst | | 54,745 | 54,745 | 54,745 |
| E1100 | Salaries, Employees | 92340000 | CS5050 | Sr Clerk | | 53,570 | 53,570 | 53,570 |
| E1100 | Salaries, Employees | 93020000 | CS3635 | Pharmacy Asst | | 56,040 | 56,040 | 56,040 |
| E1100 | Salaries, Employees | 93210000 | DO0992 | Community Health Physician | | 215,870 | 215,870 | 215,870 |
| E1100 | Salaries, Employees | 93220000 | CS4287 | Public Health Asm Asst I Fr/Cr Spkg | Abolish (4010) | 55,835 | 55,835 | 55,835 |
| E1100 | Salaries, Employees | 93230000 | CS4335 | Public Health Technician I | | 57,635 | 57,635 | 57,635 |
| E1100 | Salaries, Employees | 93820000 | CS2128 | Early Intervention Asst Spanish Spkg | | 93,205 | 93,205 | 93,205 |
| E1100 | Salaries, Employees | 93880000 | RM1921 | Director of Public Health Programs | | 174,865 | 174,865 | 174,865 |
| E1100 | Salaries, Employees | 93890000 | RM1398 | Coordinator Admin Services PH | | 153,090 | 153,090 | 153,090 |
| E1100 | Salaries, Employees | 93910000 | CS1060 | Clerk | | 39,485 | 39,485 | 39,485 |
| E1100 | Salaries, Employees | 94020000 | RM2315 | Environmental Health Specialist | | 105,215 | 105,215 | 105,215 |
| E1100 | Salaries, Employees | 94030000 | RM4310 | Public Health Sanitarian | | 114,490 | 114,490 | 114,490 |
| E1100 | Salaries, Employees | 94040000 | RM4310 | Public Health Sanitarian | | 83,330 | 83,330 | 83,330 |
| E1100 | Salaries, Employees | 94190000 | RM1397 | Coordinator Public Health Services | | 93,205 | 93,205 | 93,205 |
| E1100 | Salaries, Employees | 94230000 | CS4335 | Public Health Technician I | | 65,285 | 65,285 | 65,285 |
| E1100 | Salaries, Employees | 94240000 | CS4335 | Public Health Technician I | | 57,740 | 57,740 | 57,740 |
| E1100 | Salaries, Employees | 94250000 | RM2414 | Fiscal Administrator | | 106,845 | 106,845 | 106,845 |
| E1100 | Salaries, Employees | 94740000 | RM3525 | Personnel Administrator | | 130,445 | 130,445 | 130,445 |
| E1100 | Salaries, Employees | 94830000 | RM3640 | Pharmacy Supervisor | | 140,645 | 140,645 | 140,645 |
| E1100 | Salaries, Employees | 94840000 | RM5840 | Supervising Public Health Nurse | | 130,445 | 130,445 | 130,445 |
| E1100 | Salaries, Employees | 94900000 | CS2429 | Fiscal Staff Assistant | | 78,215 | 78,215 | 78,215 |
| E1100 | Salaries, Employees | 95590000 | CS4330 | Public Health Nurse | | 70,675 | 70,675 | 70,675 |
| E1100 | Salaries, Employees | 95600000 | RM5370 | Sr Public Health Sanitarian | | 125,035 | 125,035 | 125,035 |
| E1100 | Salaries, Employees | 95610000 | RM4310 | Public Health Sanitarian | | 96,785 | 96,785 | 96,785 |
| E1100 | Salaries, Employees | 95620000 | CS1421 | Healthy Neighborhoods Outreach Asst | | 72,755 | 72,755 | 72,755 |
| E1100 | Salaries, Employees | 95640000 | CS2128 | Early Intervention Asst Spanish Spkg | | 89,000 | 89,000 | 89,000 |
| E1100 | Salaries, Employees | 95650000 | CS5008 | Sr Billing Clerk | | 50,160 | 50,160 | 50,160 |

County of Rockland

2023 Personnel Program Budget

A General (A) Fund

DOH Health

DOH4001 DOH-Health Admin & Grts (4010-82)

| DOH4010 | DOH-Department of Health | Position ID | Title | Title Description | Position changes | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|-----------------|--------------------------|-------------|--------|-------------------------------------|--|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 95660000 | CS5390 | Sr Public Health Aide | | 40,805 | 40,805 | 40,805 |
| E1100 | Salaries, Employees | 95670000 | CS0210 | Administrative Secretary | | 77,540 | 77,540 | 77,540 |
| E1100 | Salaries, Employees | 95680000 | CS3870 | Principal Medical Clerk | | 73,725 | 73,725 | 73,725 |
| E1100 | Salaries, Employees | 95690000 | RM5815 | Supervising Nurse Practitioner (PH) | | 140,645 | 140,645 | 140,645 |
| E1100 | Salaries, Employees | 95700000 | RM5815 | Supervising Nurse Practitioner (PH) | | 109,095 | 109,095 | 109,095 |
| E1100 | Salaries, Employees | 95860000 | RM4901 | Special Asst to Rkld TF Waater Mgmt | | 78,440 | 78,440 | 78,440 |
| E1100 | Salaries, Employees | 96160000 | RM0398 | Asst Director Emergency Prep PH | | 93,035 | 93,035 | 93,035 |
| E1100 | Salaries, Employees | 96650000 | CS4289 | Public Health Assessment Ast I | | 70,675 | 70,675 | 70,675 |
| E1100 | Salaries, Employees | 96660000 | CS4330 | Public Health Nurse | | 70,675 | 70,675 | 70,675 |
| E1100 | Salaries, Employees | 96670000 | CS4330 | Public Health Nurse | | 70,675 | 70,675 | 70,675 |
| E1100 | Salaries, Employees | 96680000 | CS5215 | Sr Medical Clerk-Typist | | 61,630 | 61,630 | 61,630 |
| E1100 | Salaries, Employees | 97050000 | RM3785 | Pre-School Program Coordinator | | 76,850 | 76,850 | 76,850 |
| E1100 | Salaries, Employees | 97060000 | CS4320 | Public Health Educator | | 49,010 | 49,010 | 49,010 |
| E1100 | Salaries, Employees | 97410000 | CS3840 | Principal Clerk-Typist | Leg Res #141/22 | 53,570 | 53,570 | 53,570 |
| E1100 | Salaries, Employees | 97620000 | CS4324 | Public Health Specialist I | Leg Res #493/22 | 58,825 | 58,825 | 58,825 |
| E1100 | Salaries, Employees | N001 | N | New Position | Chief Billing Clerk (4010) (9769) | 58,825 | 58,825 | 58,825 |
| E1100 | Salaries, Employees | N002 | N | New Position | Asst Public Hlth Engineer (4010) (9770) | 70,675 | 70,675 | 70,675 |
| E1100 | Salaries, Employees | N003 | N | New Position | PH Assessmt Asst I Sp Spkg (4010) (9771) | 53,570 | 53,570 | 53,570 |
| E1100 | Salaries, Employees | N004 | N | New Position | Epidemiologist (4010) (9772) | 73,810 | 73,810 | 73,810 |
| E1100 | Salaries, Employees | N005 | N | New Position | PH Social Worker I (4010) (9773) | 70,675 | 70,675 | 70,675 |
| E1100 | Salaries, Employees | N006 | N | New Position | Billing Clerk (4010) (9774) | 42,965 | 42,965 | 42,965 |
| E1100 | Salaries, Employees | N007 | N | New Position | Emergency Prep Asst SG15 (4010) (9775) | 58,825 | 58,825 | 58,825 |
| E1100 | Salaries, Employees | N008 | N | New Position | Fiscal Staff Specialist (4010) (9776) | 77,540 | 77,540 | 77,540 |
| E1100 | Salaries, Employees | X5537 | X | Abolish Position | Account Clerk-Typist (4010) | -39,150 | -39,150 | -39,150 |
| E1100 | Salaries, Employees | X8013 | X | Abolish Position | Account Clerk-Typist (4010) | -39,150 | -39,150 | -39,150 |
| E1100 | Salaries, Employees | X8227 | X | Abolish Position | Geologist II (4010) | -100,275 | -100,275 | -100,275 |
| E1100 | Salaries, Employees | X9322 | X | Abolish Position | PH Assessment Asst I Fr/Cr Spkg (4010) | -55,835 | -55,835 | -55,835 |
| E1100 | Salaries, Employees | Z996 | Z996 | Standby Time | | 0 | 0 | 0 |
| E1100 | Salaries, Employees | Z997 | Z997 | Night Differential | | 0 | 0 | 0 |
| Salaries | | | | | | \$12,446,605 | \$12,446,605 | \$12,446,605 |
| E1110 | Overtime | | E1110 | Overtime | | 15,000 | 15,000 | 15,000 |

County of Rockland

2023 Personnel Program Budget

A General (A) Fund

DOH Health

DOH4001 DOH-Health Admin & Grts (4010-82)

| DOH4010 | DOH-Department of Health | Position ID | Title | Title Description | Position changes | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|----------------|---------------------------------|-------------|--------|-------------------------------------|------------------|--------------------------|-------------------------|------------------------|
| E1130 | Temporary | | E1130 | Temporary | | 25,000 | 25,000 | 25,000 |
| E1170 | Summer & Student Employment | | E1170 | Summer & Student Employment | | 14,000 | 14,000 | 14,000 |
| E1200 | Salaries, Meals | | E1200 | Salaries, Meals | | 200 | 200 | 200 |
| | Other | | | | | \$54,200 | \$54,200 | \$54,200 |
| E1800 | Relief Positions | 2349Z000 | CS1086 | Clinic Physician RLF | | 47,000 | 47,000 | 47,000 |
| E1800 | Relief Positions | 2350Z000 | CS1086 | Clinic Physician RLF | | 25,000 | 25,000 | 25,000 |
| E1800 | Relief Positions | 8805Z000 | CS3374 | Nurse Practitioner PH RLF | | 15,000 | 15,000 | 15,000 |
| E1800 | Relief Positions | 9232Z000 | CS3629 | Pharmacist RLF | | 25,000 | 25,000 | 25,000 |
| E1800 | Relief Positions | 9235Z000 | CS4341 | Public Health Nurse RLF | | 5,000 | 5,000 | 5,000 |
| E1800 | Relief Positions | 9505Z000 | RM0397 | Asst Director Emergency Prep PH RLF | | 4,500 | 4,500 | 4,500 |
| E1800 | Relief Positions | 9669Z000 | CS4341 | Public Health Nurse RLF | | 25,000 | 25,000 | 25,000 |
| | Relief | | | | | \$146,500 | \$146,500 | \$146,500 |
| DOH4010 | DOH-Department of Health | | | | | \$12,647,305 | \$12,647,305 | \$12,647,305 |
| DOH4010 | DOH-Department of Health | | | Position Count | | 147.00 | 147.00 | 147.00 |

County of Rockland

2023 Personnel Program Budget

A General (A) Fund

DOH Health

DOH4001 DOH-Health Admin & Grts (4010-82)

| DOH4012 | DOH-Disease Intervention Svs Grt | Position ID | Title | Title Description | Position changes | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|----------------|---|-------------|--------|---|------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 93780000 | CS4294 | Public Health Assessment Ast II Sp Spkg | | 81,065 | 81,065 | 81,065 |
| | Salaries | | | | | \$81,065 | \$81,065 | \$81,065 |
| E1110 | Overtime | | E1110 | Overtime | | 1,500 | 1,500 | 1,500 |
| E1200 | Salaries, Meals | | E1200 | Salaries, Meals | | 100 | 100 | 100 |
| | Other | | | | | \$1,600 | \$1,600 | \$1,600 |
| DOH4012 | DOH-Disease Intervention Svs Grt | | | | | \$82,665 | \$82,665 | \$82,665 |
| DOH4012 | DOH-Disease Intervention Svs Grt | | | Position Count | | 1.00 | 1.00 | 1.00 |

County of Rockland

2023 Personnel Program Budget

A General (A) Fund

DOH Health

DOH4001 DOH-Health Admin & Grts (4010-82)

| DOH4015 | DOH-Flow Control | Position ID | Title | Title Description | Position changes | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|----------------|-------------------------|-------------|--------|-----------------------------|------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 87470000 | CS4335 | Public Health Technician I | | 57,260 | 57,260 | 57,260 |
| E1100 | Salaries, Employees | 87480000 | CS4335 | Public Health Technician I | | 67,435 | 67,435 | 67,435 |
| E1100 | Salaries, Employees | 87490000 | CS4335 | Public Health Technician I | | 59,610 | 59,610 | 59,610 |
| E1100 | Salaries, Employees | 97460000 | CS4337 | Public Health Technician II | Leg Res #326/22 | 89,080 | 89,080 | 89,080 |
| | Salaries | | | | | \$273,385 | \$273,385 | \$273,385 |
| E1200 | Salaries, Meals | | E1200 | Salaries, Meals | | 100 | 100 | 100 |
| | Other | | | | | \$100 | \$100 | \$100 |
| DOH4015 | DOH-Flow Control | | | | | \$273,485 | \$273,485 | \$273,485 |
| DOH4015 | DOH-Flow Control | | | Position Count | | 4.00 | 4.00 | 4.00 |

County of Rockland

2023 Personnel Program Budget

A General (A) Fund

DOH Health

DOH4001 DOH-Health Admin & Grts (4010-82)

| DOH4035 | DOH-Family Health Services | Position ID | Title | Title Description | Position changes | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|----------------|-----------------------------------|-------------|--------|--|------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 10930000 | CS4330 | Public Health Nurse | | 84,930 | 84,930 | 84,930 |
| E1100 | Salaries, Employees | 20230000 | CS4331 | Public Health Nurse 1/2 | | 40,270 | 40,270 | 40,270 |
| E1100 | Salaries, Employees | 70620000 | CS5412 | Sr Public Health Nurse | | 107,385 | 107,385 | 107,385 |
| E1100 | Salaries, Employees | 71670000 | CS5390 | Sr Public Health Aide | | 56,040 | 56,040 | 56,040 |
| E1100 | Salaries, Employees | 79990000 | CS4330 | Public Health Nurse | | 74,795 | 74,795 | 74,795 |
| E1100 | Salaries, Employees | 80040000 | CS4293 | Public Health Assessment Ast II Fr/Cr Spkg | | 81,065 | 81,065 | 81,065 |
| E1100 | Salaries, Employees | 80670000 | CS5214 | Sr Medical Clerk | | 58,825 | 58,825 | 58,825 |
| E1100 | Salaries, Employees | 96170000 | RM2010 | Director of Patient Services | | 135,565 | 135,565 | 135,565 |
| | Salaries | | | | | \$638,875 | \$638,875 | \$638,875 |
| E1800 | Relief Positions | 2860Z000 | CS1086 | Clinic Physician RLF | | 32,000 | 32,000 | 32,000 |
| E1800 | Relief Positions | 8716Z000 | CS3374 | Nurse Practitioner PH RLF | | 35,000 | 35,000 | 35,000 |
| | Relief | | | | | \$67,000 | \$67,000 | \$67,000 |
| DOH4035 | DOH-Family Health Services | | | | | \$705,875 | \$705,875 | \$705,875 |
| DOH4035 | DOH-Family Health Services | | | Position Count | | 8.00 | 8.00 | 8.00 |

County of Rockland

2023 Personnel Program Budget

A General (A) Fund

DOH Health

DOH4001 DOH-Health Admin & Grts (4010-82)

| DOH4041 | DOH-HIV Reporting & PNA Grt | Position ID | Title | Title Description | Position changes | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|----------------|--|-------------|--------|-----------------------------|------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 78930000 | CS4324 | Public Health Specialist I | | 80,250 | 80,250 | 80,250 |
| | Salaries | | | | | \$80,250 | \$80,250 | \$80,250 |
| E1110 | Overtime | | E1110 | Overtime | | 0 | 0 | 0 |
| E1170 | Summer & Student Employment | | E1170 | Summer & Student Employment | | 0 | 0 | 0 |
| E1200 | Salaries, Meals | | E1200 | Salaries, Meals | | 0 | 0 | 0 |
| | Other | | | | | \$0 | \$0 | \$0 |
| DOH4041 | DOH-HIV Reporting & PNA Grt | | | | | \$80,250 | \$80,250 | \$80,250 |
| DOH4041 | DOH-HIV Reporting & PNA Grt | | | Position Count | | 1.00 | 1.00 | 1.00 |

County of Rockland

2023 Personnel Program Budget

A General (A) Fund

DOH Health

DOH4001 DOH-Health Admin & Grts (4010-82)

| DOH4048 | DOH-Healthy Neighborhoods Grt | Position ID | Title | Title Description | Position changes | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|----------------|--------------------------------------|-------------|--------|-----------------------------|------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 88220000 | CS5390 | Sr Public Health Aide | | 56,040 | 56,040 | 56,040 |
| | Salaries | | | | | \$56,040 | \$56,040 | \$56,040 |
| E1110 | Overtime | | E1110 | Overtime | | 1,500 | 1,500 | 1,500 |
| E1170 | Summer & Student Employment | | E1170 | Summer & Student Employment | | 0 | 0 | 0 |
| E1200 | Salaries, Meals | | E1200 | Salaries, Meals | | 0 | 0 | 0 |
| | Other | | | | | \$1,500 | \$1,500 | \$1,500 |
| DOH4048 | DOH-Healthy Neighborhoods Grt | | | | | \$57,540 | \$57,540 | \$57,540 |
| DOH4048 | DOH-Healthy Neighborhoods Grt | | | Position Count | | 1.00 | 1.00 | 1.00 |

County of Rockland

2023 Personnel Program Budget

A General (A) Fund

DOH Health

DOH4001 DOH-Health Admin & Grts (4010-82)

| DOH4050 | DOH-Emergency Medical Service | Position ID | Title | Title Description | Position changes | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|----------------|--------------------------------------|-------------|--------|-----------------------------------|------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 62870000 | RM1412 | Emergency Medical Services Coord | | 109,750 | 109,750 | 109,750 |
| E1100 | Salaries, Employees | 74790000 | CS0352 | Emergency Medical Svcs Specialist | | 75,470 | 75,470 | 75,470 |
| | Salaries | | | | | \$185,220 | \$185,220 | \$185,220 |
| E1800 | Relief Positions | 7313Z000 | CS2191 | EMS Instruction Asst PT RLF | | 15,000 | 15,000 | 15,000 |
| E1800 | Relief Positions | 7314Z000 | CS2193 | EMS Lab Instructor PT RLF | | 40,000 | 40,000 | 40,000 |
| E1800 | Relief Positions | 7315Z000 | CS2194 | EMS Instructor PT RLF | | 1,000 | 1,000 | 1,000 |
| E1800 | Relief Positions | 7316Z000 | CS2196 | EMS Instruction Spvsvr PT RLF | | 24,000 | 24,000 | 24,000 |
| | Relief | | | | | \$80,000 | \$80,000 | \$80,000 |
| DOH4050 | DOH-Emergency Medical Service | | | | | \$265,220 | \$265,220 | \$265,220 |
| DOH4050 | DOH-Emergency Medical Service | | | Position Count | | 2.00 | 2.00 | 2.00 |

County of Rockland

2023 Personnel Program Budget

A General (A) Fund

DOH Health

DOH4001 DOH-Health Admin & Grts (4010-82)

| DOH4052 | DOH-Childhood Immunization Grt | Position ID | Title | Title Description | Position changes | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|----------------|---------------------------------------|-------------|--------|-----------------------------|------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 80060000 | CS4338 | Public Health Specialist II | | 97,715 | 97,715 | 97,715 |
| | Salaries | | | | | \$97,715 | \$97,715 | \$97,715 |
| E1110 | Overtime | | E1110 | Overtime | | 0 | 0 | 0 |
| E1170 | Summer & Student Employment | | E1170 | Summer & Student Employment | | 0 | 0 | 0 |
| E1200 | Salaries, Meals | | E1200 | Salaries, Meals | | 0 | 0 | 0 |
| | Other | | | | | \$0 | \$0 | \$0 |
| DOH4052 | DOH-Childhood Immunization Grt | | | | | \$97,715 | \$97,715 | \$97,715 |
| DOH4052 | DOH-Childhood Immunization Grt | | | Position Count | | 1.00 | 1.00 | 1.00 |

County of Rockland

2023 Personnel Program Budget

A General (A) Fund

DOH Health

DOH4001 DOH-Health Admin & Grts (4010-82)

| DOH4053 | DOH-Mosquito Control Program | Position ID | Title | Title Description | Position changes | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|----------------|-------------------------------------|-------------|--------|--------------------------------------|------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 77840000 | CS0495 | Asst Environmental Health Specialist | | 69,740 | 69,740 | 69,740 |
| E1100 | Salaries, Employees | 78660000 | RM2315 | Environmental Health Specialist | | 109,750 | 109,750 | 109,750 |
| | Salaries | | | | | \$179,490 | \$179,490 | \$179,490 |
| E1110 | Overtime | | E1110 | Overtime | | 1,000 | 1,000 | 1,000 |
| E1130 | Temporary | | E1130 | Temporary | | 60,000 | 60,000 | 60,000 |
| E1170 | Summer & Student Employment | | E1170 | Summer & Student Employment | | 2,000 | 2,000 | 2,000 |
| | Other | | | | | \$63,000 | \$63,000 | \$63,000 |
| DOH4053 | DOH-Mosquito Control Program | | | | | \$242,490 | \$242,490 | \$242,490 |
| DOH4053 | DOH-Mosquito Control Program | | | Position Count | | 2.00 | 2.00 | 2.00 |

County of Rockland

2023 Personnel Program Budget

A General (A) Fund

DOH Health

DOH4001 DOH-Health Admin & Grts (4010-82)

| DOH4082 | DOH-Women, Infants, Children (WIC) Grt | Position ID | Title | Title Description | Position changes | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---|--|-------------|--------|--------------------------------|------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 24440000 | CS3380 | Nutritionist PH | | 93,160 | 93,160 | 93,160 |
| E1100 | Salaries, Employees | 68820000 | CS1833 | Dietary Technician PH | | 49,010 | 49,010 | 49,010 |
| E1100 | Salaries, Employees | 69060000 | CS0585 | Assistant Nutritionist PH | | 89,080 | 89,080 | 89,080 |
| E1100 | Salaries, Employees | 78920000 | CS3005 | Medical Clerk-Typist | | 39,150 | 39,150 | 39,150 |
| E1100 | Salaries, Employees | 85180000 | CS0586 | Assistant Nutritionist PH LTFT | | 46,525 | 46,525 | 46,525 |
| E1100 | Salaries, Employees | 85190000 | CS0585 | Assistant Nutritionist PH | | 81,450 | 81,450 | 81,450 |
| E1100 | Salaries, Employees | 85460000 | CS3870 | Principal Medical Clerk | | 81,065 | 81,065 | 81,065 |
| E1100 | Salaries, Employees | 85470000 | CS0585 | Assistant Nutritionist PH | | 81,065 | 81,065 | 81,065 |
| E1100 | Salaries, Employees | 86410000 | CS0585 | Assistant Nutritionist PH | | 81,750 | 81,750 | 81,750 |
| E1100 | Salaries, Employees | 86420000 | CS0585 | Assistant Nutritionist PH | | 89,950 | 89,950 | 89,950 |
| E1100 | Salaries, Employees | 88830000 | CS1060 | Clerk | | 44,810 | 44,810 | 44,810 |
| E1100 | Salaries, Employees | 90470000 | CS2773 | Laboratory Asst PH | | 58,825 | 58,825 | 58,825 |
| E1100 | Salaries, Employees | 93260000 | CS1074 | Clerk Spanish Spkg | | 37,445 | 37,445 | 37,445 |
| E1100 | Salaries, Employees | 93270000 | CS3380 | Nutritionist PH | | 84,930 | 84,930 | 84,930 |
| E1100 | Salaries, Employees | 93280000 | CS3380 | Nutritionist PH | | 89,080 | 89,080 | 89,080 |
| E1100 | Salaries, Employees | 93900000 | CS5050 | Sr Clerk | | 58,825 | 58,825 | 58,825 |
| E1100 | Salaries, Employees | 95710000 | CS3380 | Nutritionist PH | | 84,930 | 84,930 | 84,930 |
| Salaries | | | | | | \$1,191,050 | \$1,191,050 | \$1,191,050 |
| E1800 | Relief Positions | 90062000 | CS0587 | Asst Nutritionist RLF | | 15,000 | 15,000 | 15,000 |
| E1800 | Relief Positions | 93922000 | CS6151 | WIC Peer Counselor RLF | | 30,000 | 30,000 | 30,000 |
| Relief | | | | | | \$45,000 | \$45,000 | \$45,000 |
| DOH4082 DOH-Women, Infants, Children (WIC) Grt | | | | | | \$1,236,050 | \$1,236,050 | \$1,236,050 |
| DOH4082 DOH-Women, Infants, Children (WIC) Grt | | | | | | 17.00 | 17.00 | 17.00 |

County of Rockland

2022 Personnel Program Budget

A General (A) Fund

DOH Health

DOH4001 DOH-Health Admin & Grts (4010-82)

| Account | Account Description | 2023 | 2023 | 2023 |
|----------------|--|---------------------|---------------------|---------------------|
| | | Requested Budget | Proposed Budget | Adopted Budget |
| E1100 | Salaries, Employees | 15,229,695 | 15,229,695 | 15,229,695 |
| E1101 | Salaries, COVID-19 | 0 | 0 | 0 |
| E1110 | Overtime | 19,000 | 19,000 | 19,000 |
| E1111 | Jail Overtime - Standard | 0 | 0 | 0 |
| E1112 | Jail Overtime - Contractual | 0 | 0 | 0 |
| E1113 | Jail Overtime - Training | 0 | 0 | 0 |
| E1114 | Overtime - ERPO Red Flag Law | 0 | 0 | 0 |
| E1130 | Temporary | 85,000 | 85,000 | 85,000 |
| E1170 | Summer & Student Employment | 16,000 | 16,000 | 16,000 |
| E1190 | GML 207-C Payments | 0 | 0 | 0 |
| E1200 | Salaries, Meals | 400 | 400 | 400 |
| E1800 | Relief Positions | 338,500 | 338,500 | 338,500 |
| DOH4001 | DOH-Health Admin & Grts (4010-82) | \$15,688,595 | \$15,688,595 | \$15,688,595 |
| DOH4001 | DOH-Health Admin & Grts (4010-82) | 184.00 | 184.00 | 184.00 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

DOH Health

DOH4001 DOH-Health Admin & Grts (4010-82)

| DOH4010 | DOH-Department of Health | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|--------------------------------------|--------------------|---------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 8,957,040 | 10,083,080 | 11,416,975 | 11,704,315 | 12,446,605 | 12,446,605 | 12,446,605 |
| E1101 | Salaries, COVID-19 | 189,430 | 26,962 | 0 | 0 | 0 | 0 | 0 |
| E1110 | Overtime | 99,306 | 164,421 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| E1130 | Temporary | 0 | 31,950 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| E1170 | Summer & Student Employment | 0 | 48,672 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 |
| E1200 | Salaries, Meals | 2,335 | 2,113 | 200 | 200 | 200 | 200 | 200 |
| E1800 | Relief Positions | 187,473 | 166,303 | 146,500 | 150,900 | 146,500 | 146,500 | 146,500 |
| | Salaries | \$9,435,584 | \$10,523,501 | \$11,617,675 | \$11,909,415 | \$12,647,305 | \$12,647,305 | \$12,647,305 |
| E1910 | Health | 4,540,820 | 4,636,925 | 5,400,000 | 5,400,000 | 5,637,000 | 5,637,000 | 5,637,000 |
| E1911 | Dental | 184,170 | 211,480 | 191,000 | 191,000 | 200,000 | 200,000 | 200,000 |
| E1912 | Vision | 28,870 | 31,816 | 37,000 | 37,000 | 37,000 | 37,000 | 37,000 |
| E1920 | Retirement | 2,051,660 | 2,169,050 | 1,738,800 | 1,738,800 | 1,431,000 | 1,431,000 | 1,431,000 |
| E1930 | Social Security | 699,624 | 782,232 | 875,355 | 897,095 | 953,805 | 953,805 | 953,805 |
| E1950 | Workers Compensation | 667,250 | 618,600 | 650,000 | 650,000 | 675,000 | 675,000 | 675,000 |
| E1960 | Tuition Reimbursement | 1,544 | 1,800 | 2,000 | 5,000 | 2,000 | 2,000 | 2,000 |
| E1980 | MTA Mobility Tax | 31,291 | 35,065 | 39,500 | 40,680 | 43,000 | 43,000 | 43,000 |
| | Benefits | \$8,205,229 | \$8,486,968 | \$8,933,655 | \$8,959,575 | \$8,978,805 | \$8,978,805 | \$8,978,805 |
| E2030 | Motor Vehicles | 0 | 0 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| E2050 | Equipment | 0 | 16,460 | 0 | 0 | 0 | 0 | 0 |
| E2070 | Medical Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Equipment | \$0 | \$16,460 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 |
| E3010 | Food | 38 | 526 | 750 | 2,600 | 750 | 750 | 750 |
| E3030 | Medical Supplies | 13,739 | 32,215 | 25,000 | 35,000 | 25,000 | 25,000 | 25,000 |
| E3070 | Uniforms | 0 | 0 | 0 | 250 | 0 | 0 | 0 |
| E3110 | Allocation - Motor Fuel | 12,614 | 34,682 | 13,000 | 13,000 | 27,000 | 27,000 | 27,000 |
| 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 | 7,503 | 10,038 | 7,000 | 7,650 | 7,000 | 7,000 | 7,000 |
| E3150 | Drugs | 92,565 | 71,086 | 90,000 | 107,000 | 90,000 | 90,000 | 90,000 |
| E3190 | Procurement Card | 1,445 | 1,904 | 0 | 3,702 | 0 | 0 | 0 |
| E3220 | Computer Software | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E3280 | Printed Materials | 0 | 0 | 250 | 6,900 | 250 | 250 | 250 |
| E3290 | Operational Supplies | 7,343 | 37,521 | 12,000 | 9,906 | 12,000 | 12,000 | 12,000 |
| | Supplies | \$142,675 | \$193,220 | \$156,200 | \$194,208 | \$170,200 | \$170,200 | \$170,200 |
| E4010 | Rental Of Leased Premises | 43,469 | 45,638 | 48,000 | 48,000 | 48,000 | 48,000 | 48,000 |
| E4020 | Rental Of Equipment | 12,909 | 18,600 | 5,000 | 38,600 | 5,000 | 5,000 | 5,000 |
| E4021 | Allocation - Copiers | 29,000 | 25,199 | 26,200 | 26,200 | 26,200 | 26,200 | 26,200 |
| E4040 | Travel / Extraditions | 11,097 | 9,440 | 15,000 | 10,100 | 15,000 | 15,000 | 15,000 |
| E4050 | Advertising | 0 | 0 | 200 | 200 | 200 | 200 | 200 |
| E4090 | Fees For Svcs, Non-Employee | 259,261 | 320,051 | 400,000 | 383,625 | 400,000 | 400,000 | 400,000 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

DOH Health

DOH4001 DOH-Health Admin & Grts (4010-82)

| DOH4010 | DOH-Department of Health | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|--|---------------------|---------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E4098 | Services from Other County Depts | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E4100 | Lab Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E4110 | Postage - External | 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 | 5,618 | 203 | 10,000 | 9,015 | 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 | 6,964 | 7,244 | 9,000 | 9,417 | 9,000 | 9,000 | 9,000 |
| E4230 | Dues | 9,276 | 8,901 | 9,500 | 9,500 | 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 | 4,418 | 4,725 | 5,000 | 5,000 | 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 | 3,505 | 4,338 | 5,000 | 5,000 | 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 |
| | Contractual Expense | \$1,064,598 | \$1,150,735 | \$1,237,450 | \$1,249,207 | \$1,237,430 | \$1,237,430 | \$1,237,430 |
| 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 | 378,368 | 385,000 | 385,000 | 385,000 |
| | Program Expense | \$535,094 | \$447,907 | \$534,765 | \$528,133 | \$549,740 | \$549,740 | \$549,740 |
| E6600 | Appropriation Reserve | 0 | 0 | 14,000 | 14,000 | 16,500 | 16,500 | 16,500 |
| | Other Expense | \$0 | \$0 | \$14,000 | \$14,000 | \$16,500 | \$16,500 | \$16,500 |
| E7100 | Allocation - Central Services | 272,004 | 272,040 | 272,000 | 272,000 | 272,000 | 272,000 | 272,000 |
| E7250 | Allocation - General Services | 1,713,050 | 1,720,161 | 1,662,000 | 1,662,000 | 1,662,000 | 1,662,000 | 1,662,000 |
| E7450 | Allocation - General Liability Insurance | 192,796 | 234,999 | 200,000 | 200,000 | 250,000 | 250,000 | 250,000 |
| | Allocated Costs | \$2,177,850 | \$2,227,200 | \$2,134,000 | \$2,134,000 | \$2,184,000 | \$2,184,000 | \$2,184,000 |
| | TOTAL EXPENSES | \$21,561,030 | \$23,045,991 | \$24,827,745 | \$25,188,538 | \$25,983,980 | \$25,983,980 | \$25,983,980 |
| R1211 | Allocation-Employee Medical Reimb | 111,608 | 114,282 | 134,960 | 134,960 | 115,000 | 115,000 | 115,000 |
| R1214 | Contractual Adjustment Private | -308,945 | -313,049 | 0 | 0 | 0 | 0 | 0 |
| R1215 | Contractual Adjustment Insurance | -39,138 | -149,848 | 0 | 0 | 0 | 0 | 0 |
| R1216 | Contractual Adjustment Medicare | -2,280 | -4,470 | 0 | 0 | 0 | 0 | 0 |
| R1219 | Contractual Adjustment Medicaid | -3,381 | -3,745 | 0 | 0 | 0 | 0 | 0 |
| R1226 | Bad Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| R1241 | Reimbursement from Solid Waste Authority | 32,000 | 32,000 | 35,000 | 35,000 | 32,000 | 32,000 | 32,000 |
| R1266 | Prior Year Settlements | -4 | -10 | 0 | 0 | 0 | 0 | 0 |
| R1278 | Contractual Adjustment - ADAP | -6,264 | -23,266 | 0 | 0 | 0 | 0 | 0 |
| R1279 | Excess Medicaid | 0 | -319 | 0 | 0 | 0 | 0 | 0 |
| R1289 | General Government Income | 225,674 | 247,143 | 250,000 | 250,000 | 0 | 0 | 0 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

DOH Health

DOH4001 DOH-Health Admin & Grts (4010-82)

| DOH4010 | DOH-Department of Health | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|---|---------------------|---------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| R1601 | Patient / Service Fees | 1,689,233 | 1,838,761 | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 |
| 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 | 100,049 | 39,567 | 1,263,000 | 1,263,000 | 1,045,000 | 1,045,000 | 1,045,000 |
| R1689 | Health Dept Income | 30,495 | 4,525 | 30,000 | 30,000 | 5,000 | 5,000 | 5,000 |
| | Departmental Income | \$2,047,201 | \$2,175,741 | \$3,317,960 | \$3,317,960 | \$2,857,000 | \$2,857,000 | \$2,857,000 |
| R2612 | Fines & Penalties | 49,867 | 280,123 | 400,000 | 400,000 | 250,000 | 250,000 | 250,000 |
| | Charges for Services | \$49,867 | \$280,123 | \$400,000 | \$400,000 | \$250,000 | \$250,000 | \$250,000 |
| 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 | 57,623 | 42,876 | 55,000 | 55,000 | 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 |
| R3480 | State - Health Grant(s) | 104,626 | 93,765 | 105,000 | 105,000 | 95,000 | 95,000 | 95,000 |
| | State Aid | \$3,280,434 | \$2,877,631 | \$2,813,000 | \$2,813,000 | \$3,193,000 | \$3,193,000 | \$3,193,000 |
| R4380 | Federal - Public Safety Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| R4480 | Federal - Health Grant | 153,590 | 186,292 | 43,000 | 43,000 | 185,000 | 185,000 | 185,000 |
| R4489 | Federal - Health Aid | 0 | 51,022 | 0 | 0 | 50,000 | 50,000 | 50,000 |
| | Federal Aid | \$153,590 | \$237,314 | \$43,000 | \$43,000 | \$235,000 | \$235,000 | \$235,000 |
| R2806 | Reimb From Other Departments | 988,652 | 1,308,984 | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 |
| | Interfund Revenue | \$988,652 | \$1,308,984 | \$115,000 | \$115,000 | \$115,000 | \$115,000 | \$115,000 |
| | TOTAL REVENUES | \$6,519,744 | \$6,879,793 | \$6,688,960 | \$6,688,960 | \$6,650,000 | \$6,650,000 | \$6,650,000 |
| | LOCAL SHARE | \$15,041,286 | \$16,166,198 | \$18,138,785 | \$18,499,578 | \$19,333,980 | \$19,333,980 | \$19,333,980 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

DOH Health

DOH4001 DOH-Health Admin & Grts (4010-82)

| DOH4012 | DOH-Disease Intervention Svs Grt | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|----------------------------------|------------------|------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 59,527 | 69,622 | 73,090 | 75,290 | 81,065 | 81,065 | 81,065 |
| E1101 | Salaries, COVID-19 | 911 | 0 | 0 | 0 | 0 | 0 | 0 |
| E1110 | Overtime | 4,358 | 2,615 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| E1200 | Salaries, Meals | 128 | 40 | 0 | 0 | 100 | 100 | 100 |
| | Salaries | \$64,924 | \$72,277 | \$74,590 | \$76,790 | \$82,665 | \$82,665 | \$82,665 |
| E1910 | Health | 28,610 | 28,546 | 33,000 | 33,000 | 35,000 | 35,000 | 35,000 |
| E1911 | Dental | 1,838 | 2,023 | 1,600 | 1,600 | 2,000 | 2,000 | 2,000 |
| E1912 | Vision | 284 | 304 | 400 | 400 | 400 | 400 | 400 |
| E1920 | Retirement | 4,830 | 5,170 | 4,100 | 4,100 | 3,000 | 3,000 | 3,000 |
| E1930 | Social Security | 4,967 | 5,529 | 5,705 | 5,905 | 6,325 | 6,325 | 6,325 |
| E1980 | MTA Mobility Tax | 221 | 246 | 255 | 265 | 280 | 280 | 280 |
| | Benefits | \$40,750 | \$41,818 | \$45,060 | \$45,270 | \$47,005 | \$47,005 | \$47,005 |
| E3130 | Office Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| E4040 | Travel / Extraditions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E4090 | Fees For Svcs, Non-Employee | 1,839 | 1,550 | 0 | 0 | 0 | 0 | 0 |
| E4600 | Telephone - Off Campus | 1,007 | 970 | 0 | 0 | 0 | 0 | 0 |
| | Contractual Expense | \$2,846 | \$2,520 | \$0 | \$0 | \$0 | \$0 | \$0 |
| E5060 | Program Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Program Expense | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSES | \$108,520 | \$116,615 | \$119,650 | \$122,060 | \$129,670 | \$129,670 | \$129,670 |
| R1624 | Reimb From Other DOH Depts | 4,847 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Departmental Income | \$4,847 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R3480 | State - Health Grant(s) | 105,550 | 109,599 | 115,000 | 115,000 | 120,000 | 120,000 | 120,000 |
| | State Aid | \$105,550 | \$109,599 | \$115,000 | \$115,000 | \$120,000 | \$120,000 | \$120,000 |
| R2806 | Reimb From Other Departments | 1,582 | 3,992 | 0 | 0 | 0 | 0 | 0 |
| | Interfund Revenue | \$1,582 | \$3,992 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$111,979 | \$113,591 | \$115,000 | \$115,000 | \$120,000 | \$120,000 | \$120,000 |
| | LOCAL SHARE | -\$3,459 | \$3,024 | \$4,650 | \$7,060 | \$9,670 | \$9,670 | \$9,670 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

DOH Health

DOH4001 DOH-Health Admin & Grts (4010-82)

| DOH4015 | DOH-Flow Control | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|--|------------------|------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 225,751 | 174,397 | 255,565 | 259,565 | 273,385 | 273,385 | 273,385 |
| E1101 | Salaries, COVID-19 | 4,336 | 254 | 0 | 0 | 0 | 0 | 0 |
| E1110 | Overtime | 1,523 | 4,112 | 0 | 0 | 0 | 0 | 0 |
| E1200 | Salaries, Meals | 40 | 80 | 0 | 0 | 100 | 100 | 100 |
| | Salaries | \$231,650 | \$178,843 | \$255,565 | \$259,565 | \$273,485 | \$273,485 | \$273,485 |
| E1910 | Health | 69,449 | 52,276 | 109,000 | 109,000 | 113,000 | 113,000 | 113,000 |
| E1911 | Dental | 5,144 | 5,330 | 7,500 | 7,500 | 5,000 | 5,000 | 5,000 |
| E1912 | Vision | 797 | 702 | 1,300 | 1,300 | 1,000 | 1,000 | 1,000 |
| E1920 | Retirement | 45,090 | 47,650 | 38,200 | 38,200 | 31,000 | 31,000 | 31,000 |
| E1930 | Social Security | 16,986 | 13,295 | 19,550 | 19,950 | 20,920 | 20,920 | 20,920 |
| E1950 | Workers Compensation | 0 | 4,080 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 |
| E1980 | MTA Mobility Tax | 756 | 591 | 870 | 890 | 930 | 930 | 930 |
| | Benefits | \$138,222 | \$123,924 | \$180,620 | \$181,040 | \$176,050 | \$176,050 | \$176,050 |
| E2030 | Motor Vehicles | 27,111 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Equipment | \$27,111 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| E3070 | Uniforms | 0 | 381 | 0 | 0 | 0 | 0 | 0 |
| E3110 | Allocation - Motor Fuel | 1,075 | 3,739 | 3,000 | 3,000 | 6,000 | 6,000 | 6,000 |
| E3130 | Office Supplies | 1,272 | 841 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 |
| E3290 | Operational Supplies | 0 | 612 | 3,125 | 3,125 | 3,000 | 3,000 | 3,000 |
| | Supplies | \$2,347 | \$5,573 | \$7,425 | \$7,425 | \$10,300 | \$10,300 | \$10,300 |
| E4090 | Fees For Svcs, Non-Employee | 1,170 | 1,768 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| E4098 | Services from Other County Depts | 76,358 | 98,329 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| | Contractual Expense | \$77,528 | \$100,097 | \$109,000 | \$109,000 | \$109,000 | \$109,000 | \$109,000 |
| | TOTAL EXPENSES | \$476,858 | \$408,437 | \$552,610 | \$557,030 | \$568,835 | \$568,835 | \$568,835 |
| R1211 | Allocation-Employee Medical Reimb | 4,285 | 3,183 | 4,100 | 4,100 | 3,000 | 3,000 | 3,000 |
| R1241 | Reimbursement from Solid Waste Authority | 399,931 | 347,494 | 548,510 | 548,510 | 552,835 | 552,835 | 552,835 |
| R1624 | Reimb From Other DOH Depts | 2,376 | 363 | 0 | 0 | 0 | 0 | 0 |
| | Departmental Income | \$406,592 | \$351,040 | \$552,610 | \$552,610 | \$555,835 | \$555,835 | \$555,835 |
| R2612 | Fines & Penalties | -4,335 | 12,900 | 0 | 0 | 13,000 | 13,000 | 13,000 |
| | Charges for Services | -\$4,335 | \$12,900 | \$0 | \$0 | \$13,000 | \$13,000 | \$13,000 |
| R2806 | Reimb From Other Departments | 0 | 2,913 | 0 | 0 | 0 | 0 | 0 |
| | Interfund Revenue | \$0 | \$2,913 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$402,257 | \$366,853 | \$552,610 | \$552,610 | \$568,835 | \$568,835 | \$568,835 |
| | LOCAL SHARE | \$74,601 | \$41,584 | \$0 | \$4,420 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

DOH Health

DOH4001 DOH-Health Admin & Grts (4010-82)

| DOH4035 | DOH-Family Health Services | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|--|--------------------|--------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 516,886 | 545,022 | 588,850 | 604,550 | 638,875 | 638,875 | 638,875 |
| E1101 | Salaries, COVID-19 | 22,637 | 276 | 0 | 0 | 0 | 0 | 0 |
| E1110 | Overtime | 12,132 | 30,055 | 0 | 0 | 0 | 0 | 0 |
| E1200 | Salaries, Meals | 352 | 304 | 0 | 0 | 0 | 0 | 0 |
| E1800 | Relief Positions | 70,800 | 79,900 | 32,000 | 32,960 | 67,000 | 67,000 | 67,000 |
| | Salaries | \$622,807 | \$655,557 | \$620,850 | \$637,510 | \$705,875 | \$705,875 | \$705,875 |
| E1910 | Health | 203,609 | 150,449 | 242,000 | 242,000 | 252,000 | 252,000 | 252,000 |
| E1911 | Dental | 10,865 | 10,065 | 8,500 | 8,500 | 10,000 | 10,000 | 10,000 |
| E1912 | Vision | 1,700 | 1,530 | 2,200 | 2,200 | 2,000 | 2,000 | 2,000 |
| E1920 | Retirement | 81,500 | 86,010 | 69,000 | 69,000 | 57,000 | 57,000 | 57,000 |
| E1930 | Social Security | 46,590 | 49,457 | 47,495 | 48,795 | 54,000 | 54,000 | 54,000 |
| E1950 | Workers Compensation | 26,690 | 24,840 | 27,000 | 27,000 | 27,000 | 27,000 | 27,000 |
| E1980 | MTA Mobility Tax | 2,076 | 2,198 | 2,110 | 2,170 | 2,400 | 2,400 | 2,400 |
| | Benefits | \$373,030 | \$324,549 | \$398,305 | \$399,665 | \$404,400 | \$404,400 | \$404,400 |
| E3030 | Medical Supplies | 18,084 | 17,608 | 17,000 | 19,926 | 17,000 | 17,000 | 17,000 |
| E3130 | Office Supplies | 19 | 100 | 100 | 100 | 100 | 100 | 100 |
| E3150 | Drugs | 32,613 | 32,601 | 32,000 | 56,750 | 35,000 | 35,000 | 35,000 |
| E3190 | Procurement Card | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E3280 | Printed Materials | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E3290 | Operational Supplies | 0 | 266 | 400 | 400 | 400 | 400 | 400 |
| | Supplies | \$50,716 | \$50,575 | \$49,500 | \$77,176 | \$52,500 | \$52,500 | \$52,500 |
| E4040 | Travel / Extraditions | 0 | 114 | 2,600 | 3,204 | 2,000 | 2,000 | 2,000 |
| E4050 | Advertising | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E4090 | Fees For Svcs, Non-Employee | 35,603 | 38,144 | 40,000 | 48,082 | 40,000 | 40,000 | 40,000 |
| E4140 | Seminars / Training | 0 | 395 | 0 | 1,996 | 0 | 0 | 0 |
| E4230 | Dues | 50 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Contractual Expense | \$35,653 | \$38,653 | \$42,600 | \$53,282 | \$42,000 | \$42,000 | \$42,000 |
| E5060 | Program Costs | 0 | 0 | 0 | 38,358 | 0 | 0 | 0 |
| | Program Expense | \$0 | \$0 | \$0 | \$38,358 | \$0 | \$0 | \$0 |
| E7100 | Allocation - Central Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E7250 | Allocation - General Services | 29,358 | 28,244 | 47,000 | 47,000 | 47,000 | 47,000 | 47,000 |
| E7450 | Allocation - General Liability Insurance | 8,670 | 10,936 | 10,000 | 10,000 | 11,000 | 11,000 | 11,000 |
| | Allocated Costs | \$38,028 | \$39,180 | \$57,000 | \$57,000 | \$58,000 | \$58,000 | \$58,000 |
| | TOTAL EXPENSES | \$1,120,234 | \$1,108,514 | \$1,168,255 | \$1,262,991 | \$1,262,775 | \$1,262,775 | \$1,262,775 |
| R1211 | Allocation-Employee Medical Reimb | 11,001 | 8,112 | 12,000 | 12,000 | 8,000 | 8,000 | 8,000 |
| R1214 | Contractual Adjustment Private | -184,805 | -181,894 | 0 | 0 | 0 | 0 | 0 |
| R1215 | Contractual Adjustment Insurance | -96,615 | -134,545 | 0 | 0 | 0 | 0 | 0 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

DOH Health

DOH4001 DOH-Health Admin & Grts (4010-82)

| DOH4035 | DOH-Family Health Services | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|---------------------------------|------------------|-------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| R1219 | Contractual Adjustment Medicaid | -90,057 | -83,324 | 0 | 0 | 0 | 0 | 0 |
| R1266 | Prior Year Settlements | -12 | 255 | 0 | 0 | 0 | 0 | 0 |
| R1279 | Excess Medicaid | -198,650 | -2,657 | 0 | 0 | 0 | 0 | 0 |
| R1601 | Patient / Service Fees | 633,507 | 209,847 | 360,000 | 360,000 | 100,000 | 100,000 | 100,000 |
| R1624 | Reimb From Other DOH Depts | 14,314 | 8,003 | 0 | 0 | 0 | 0 | 0 |
| R1689 | Health Dept Income | 0 | 60 | 0 | 0 | 0 | 0 | 0 |
| | Departmental Income | \$88,683 | -\$176,143 | \$372,000 | \$372,000 | \$108,000 | \$108,000 | \$108,000 |
| R3480 | State - Health Grant(s) | 224,351 | 228,236 | 225,000 | 301,716 | 150,000 | 150,000 | 150,000 |
| R3489 | State - Health Aid | 166,303 | 480,530 | 250,000 | 250,000 | 450,000 | 450,000 | 450,000 |
| | State Aid | \$390,654 | \$708,766 | \$475,000 | \$551,716 | \$600,000 | \$600,000 | \$600,000 |
| R4480 | Federal - Health Grant | 26,248 | 10,588 | 25,000 | 25,000 | 35,000 | 35,000 | 35,000 |
| | Federal Aid | \$26,248 | \$10,588 | \$25,000 | \$25,000 | \$35,000 | \$35,000 | \$35,000 |
| R2806 | Reimb From Other Departments | 4,027 | 35,926 | 0 | 0 | 0 | 0 | 0 |
| | Interfund Revenue | \$4,027 | \$35,926 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$509,612 | \$579,137 | \$872,000 | \$948,716 | \$743,000 | \$743,000 | \$743,000 |
| | LOCAL SHARE | \$610,622 | \$529,377 | \$296,255 | \$314,275 | \$519,775 | \$519,775 | \$519,775 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

DOH Health

DOH4001 DOH-Health Admin & Grts (4010-82)

| | | 2020 | 2021 | 2022 | 2022 | 2023 | 2023 | 2023 |
|---------|----------------------------|-----------------|-----------------|----------------|-----------------|------------------|-----------------|----------------|
| | | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| DOH4040 | DOH-Ryan White Title I Grt | | | | | | | |
| E1910 | Health | 15,566 | 15,959 | 0 | 0 | 0 | 0 | 0 |
| | Benefits | \$15,566 | \$15,959 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSES | \$15,566 | \$15,959 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$15,566 | \$15,959 | \$0 | \$0 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

DOH Health

DOH4001 DOH-Health Admin & Grts (4010-82)

| DOH4041 | DOH-HIV Reporting & PNA Grt | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|-----------------------------------|------------------|------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 68,963 | 73,226 | 73,090 | 75,290 | 80,250 | 80,250 | 80,250 |
| E1101 | Salaries, COVID-19 | 1,325 | 1,406 | 0 | 0 | 0 | 0 | 0 |
| E1110 | Overtime | 5,511 | 1,555 | 0 | 0 | 0 | 0 | 0 |
| E1200 | Salaries, Meals | 144 | 24 | 0 | 0 | 0 | 0 | 0 |
| | Salaries | \$75,943 | \$76,211 | \$73,090 | \$75,290 | \$80,250 | \$80,250 | \$80,250 |
| E1910 | Health | 28,610 | 28,546 | 33,000 | 33,000 | 35,000 | 35,000 | 35,000 |
| E1911 | Dental | 1,838 | 2,126 | 2,100 | 2,100 | 2,000 | 2,000 | 2,000 |
| E1912 | Vision | 284 | 309 | 500 | 500 | 500 | 500 | 500 |
| E1920 | Retirement | 12,630 | 13,490 | 10,800 | 10,800 | 9,000 | 9,000 | 9,000 |
| E1930 | Social Security | 5,715 | 5,736 | 5,590 | 5,790 | 6,140 | 6,140 | 6,140 |
| E1980 | MTA Mobility Tax | 254 | 255 | 250 | 260 | 275 | 275 | 275 |
| | Benefits | \$49,331 | \$50,462 | \$52,240 | \$52,450 | \$52,915 | \$52,915 | \$52,915 |
| | TOTAL EXPENSES | \$125,274 | \$126,673 | \$125,330 | \$127,740 | \$133,165 | \$133,165 | \$133,165 |
| R1211 | Allocation-Employee Medical Reimb | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| R1624 | Reimb From Other DOH Depts | 5,669 | 593 | 0 | 0 | 0 | 0 | 0 |
| | Departmental Income | \$5,669 | \$593 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R3480 | State - Health Grant(s) | 119,441 | 115,073 | 120,000 | 120,000 | 125,000 | 125,000 | 125,000 |
| | State Aid | \$119,441 | \$115,073 | \$120,000 | \$120,000 | \$125,000 | \$125,000 | \$125,000 |
| R2806 | Reimb From Other Departments | 2,716 | 1,802 | 0 | 0 | 0 | 0 | 0 |
| | Interfund Revenue | \$2,716 | \$1,802 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$127,826 | \$117,468 | \$120,000 | \$120,000 | \$125,000 | \$125,000 | \$125,000 |
| | LOCAL SHARE | -\$2,552 | \$9,205 | \$5,330 | \$7,740 | \$8,165 | \$8,165 | \$8,165 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

DOH Health

DOH4001 DOH-Health Admin & Grts (4010-82)

| | 2020 | 2021 | 2022 | 2022 | 2023 | 2023 | 2023 |
|---|------------------|------------------|----------------|------------------|------------------|-----------------|----------------|
| DOH4047 DOH-TB Control Outreach Grt | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E4098 Services from Other County Depts | 190,409 | 225,403 | 0 | 413,147 | 0 | 0 | 0 |
| Contractual Expense | \$190,409 | \$225,403 | \$0 | \$413,147 | \$0 | \$0 | \$0 |
| TOTAL EXPENSES | \$190,409 | \$225,403 | \$0 | \$413,147 | \$0 | \$0 | \$0 |
| R3433 State - TB Treatment & Prevention Grt | 190,409 | 225,403 | 0 | 413,147 | 0 | 0 | 0 |
| State Aid | \$190,409 | \$225,403 | \$0 | \$413,147 | \$0 | \$0 | \$0 |
| TOTAL REVENUES | \$190,409 | \$225,403 | \$0 | \$413,147 | \$0 | \$0 | \$0 |
| LOCAL SHARE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

DOH Health

DOH4001 DOH-Health Admin & Grts (4010-82)

| DOH4048 | DOH-Healthy Neighborhoods Grt | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|-----------------------------------|------------------|------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 46,729 | 53,806 | 52,825 | 54,415 | 56,040 | 56,040 | 56,040 |
| E1101 | Salaries, COVID-19 | 1,831 | 0 | 0 | 0 | 0 | 0 | 0 |
| E1110 | Overtime | 52 | 296 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| E1200 | Salaries, Meals | 0 | 8 | 0 | 0 | 0 | 0 | 0 |
| | Salaries | \$48,612 | \$54,110 | \$54,325 | \$55,915 | \$57,540 | \$57,540 | \$57,540 |
| E1910 | Health | 28,610 | 28,646 | 47,000 | 47,000 | 49,000 | 49,000 | 49,000 |
| E1911 | Dental | 1,838 | 2,457 | 3,700 | 3,700 | 3,000 | 3,000 | 3,000 |
| E1912 | Vision | 284 | 320 | 700 | 700 | 500 | 500 | 500 |
| E1920 | Retirement | 19,570 | 20,820 | 16,700 | 16,700 | 14,000 | 14,000 | 14,000 |
| E1930 | Social Security | 3,719 | 4,139 | 4,155 | 4,255 | 4,400 | 4,400 | 4,400 |
| E1980 | MTA Mobility Tax | 165 | 184 | 185 | 195 | 195 | 195 | 195 |
| | Benefits | \$54,186 | \$56,566 | \$72,440 | \$72,550 | \$71,095 | \$71,095 | \$71,095 |
| E3070 | Uniforms | 0 | 0 | 0 | 700 | 0 | 0 | 0 |
| E3130 | Office Supplies | 600 | 107 | 0 | 200 | 0 | 0 | 0 |
| E3290 | Operational Supplies | 20,734 | 4,514 | 0 | 22,257 | 0 | 0 | 0 |
| | Supplies | \$21,334 | \$4,621 | \$0 | \$23,157 | \$0 | \$0 | \$0 |
| E4040 | Travel / Extraditions | 152 | 0 | 0 | 500 | 0 | 0 | 0 |
| E4098 | Services from Other County Depts | 70,859 | 100,011 | 0 | 74,151 | 0 | 0 | 0 |
| E4600 | Telephone - Off Campus | 586 | 558 | 0 | 600 | 0 | 0 | 0 |
| | Contractual Expense | \$71,597 | \$100,569 | \$0 | \$75,251 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSES | \$195,729 | \$215,866 | \$126,765 | \$226,873 | \$128,635 | \$128,635 | \$128,635 |
| R1211 | Allocation-Employee Medical Reimb | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Departmental Income | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R3480 | State - Health Grant(s) | 152,185 | 191,384 | 120,000 | 218,408 | 105,000 | 105,000 | 105,000 |
| R3489 | State - Health Aid | 44,761 | 0 | 0 | 0 | 0 | 0 | 0 |
| | State Aid | \$196,946 | \$191,384 | \$120,000 | \$218,408 | \$105,000 | \$105,000 | \$105,000 |
| R2806 | Reimb From Other Departments | 0 | 462 | 0 | 0 | 0 | 0 | 0 |
| | Interfund Revenue | \$0 | \$462 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$196,946 | \$191,846 | \$120,000 | \$218,408 | \$105,000 | \$105,000 | \$105,000 |
| | LOCAL SHARE | -\$1,217 | \$24,020 | \$6,765 | \$8,465 | \$23,635 | \$23,635 | \$23,635 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

DOH Health

DOH4001 DOH-Health Admin & Grts (4010-82)

| DOH4049 | DOH-IPA/Navigator Grt (Closed) | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|-----------------------------------|----------------|----------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E1911 | Dental | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E1912 | Vision | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E1920 | Retirement | 4,770 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Benefits | \$4,770 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| E4090 | Fees For Svcs, Non-Employee | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E4098 | Services from Other County Depts | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E4600 | Telephone - Off Campus | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Contractual Expense | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSES | \$4,770 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R1210 | COBRA/Retiree/Surv Dependents | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| R1211 | Allocation-Employee Medical Reimb | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Departmental Income | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R3480 | State - Health Grant(s) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | State Aid | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R4489 | Federal - Health Aid | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Federal Aid | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$4,770 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

DOH Health

DOH4001 DOH-Health Admin & Grts (4010-82)

| DOH4050 | DOH-Emergency Medical Service | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|--|------------------|------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 132,659 | 198,140 | 167,245 | 172,275 | 185,220 | 185,220 | 185,220 |
| E1110 | Overtime | 9,346 | 8,145 | 0 | 0 | 0 | 0 | 0 |
| E1200 | Salaries, Meals | 64 | 8 | 0 | 0 | 0 | 0 | 0 |
| E1800 | Relief Positions | 96,493 | 76,490 | 80,000 | 82,400 | 80,000 | 80,000 | 80,000 |
| | Salaries | \$238,562 | \$282,783 | \$247,245 | \$254,675 | \$265,220 | \$265,220 | \$265,220 |
| E1910 | Health | 57,221 | 48,373 | 64,000 | 64,000 | 67,000 | 67,000 | 67,000 |
| E1911 | Dental | 3,577 | 3,167 | 3,300 | 3,300 | 3,000 | 3,000 | 3,000 |
| E1912 | Vision | 558 | 537 | 1,200 | 1,200 | 1,000 | 1,000 | 1,000 |
| E1920 | Retirement | 48,060 | 50,800 | 40,700 | 40,700 | 34,000 | 34,000 | 34,000 |
| E1930 | Social Security | 21,879 | 21,320 | 18,915 | 19,515 | 20,290 | 20,290 | 20,290 |
| E1950 | Workers Compensation | 0 | 1,680 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| E1960 | Tuition Reimbursement | 0 | 0 | 500 | 500 | 500 | 500 | 500 |
| E1980 | MTA Mobility Tax | 972 | 948 | 840 | 860 | 900 | 900 | 900 |
| | Benefits | \$132,267 | \$126,825 | \$131,455 | \$132,075 | \$128,690 | \$128,690 | \$128,690 |
| E3070 | Uniforms | 0 | 0 | 0 | 2,000 | 0 | 0 | 0 |
| E3130 | Office Supplies | 0 | 351 | 2,500 | 1,978 | 2,500 | 2,500 | 2,500 |
| E3280 | Printed Materials | 0 | 1,558 | 7,000 | 12,266 | 7,000 | 7,000 | 7,000 |
| E3290 | Operational Supplies | 0 | 760 | 7,500 | 756 | 7,500 | 7,500 | 7,500 |
| | Supplies | \$0 | \$2,669 | \$17,000 | \$17,000 | \$17,000 | \$17,000 | \$17,000 |
| E7100 | Allocation - Central Services | 8,004 | 8,040 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| E7450 | Allocation - General Liability Insurance | 2,859 | 3,572 | 3,000 | 3,000 | 4,000 | 4,000 | 4,000 |
| | Allocated Costs | \$10,863 | \$11,612 | \$11,000 | \$11,000 | \$12,000 | \$12,000 | \$12,000 |
| | TOTAL EXPENSES | \$381,692 | \$423,889 | \$406,700 | \$414,750 | \$422,910 | \$422,910 | \$422,910 |
| R1211 | Allocation-Employee Medical Reimb | 0 | 2,645 | 0 | 0 | 0 | 0 | 0 |
| R1601 | Patient / Service Fees | 13,927 | 36,424 | 15,000 | 15,000 | 20,000 | 20,000 | 20,000 |
| R1624 | Reimb From Other DOH Depts | 12,169 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Departmental Income | \$26,096 | \$39,069 | \$15,000 | \$15,000 | \$20,000 | \$20,000 | \$20,000 |
| R3492 | State - EMS Training Reimb | 67,090 | -19,125 | 65,000 | 65,000 | 35,000 | 35,000 | 35,000 |
| | State Aid | \$67,090 | -\$19,125 | \$65,000 | \$65,000 | \$35,000 | \$35,000 | \$35,000 |
| | TOTAL REVENUES | \$93,186 | \$19,944 | \$80,000 | \$80,000 | \$55,000 | \$55,000 | \$55,000 |
| | LOCAL SHARE | \$288,506 | \$403,945 | \$326,700 | \$334,750 | \$367,910 | \$367,910 | \$367,910 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

DOH Health

DOH4001 DOH-Health Admin & Grts (4010-82)

| DOH4051 | DOH-Bioterrorism Grt | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|----------------------------------|------------------|------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E3030 | Medical Supplies | 36,414 | 0 | 0 | 0 | 0 | 0 | 0 |
| E3130 | Office Supplies | 6,602 | 0 | 0 | 0 | 0 | 0 | 0 |
| E3190 | Procurement Card | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E3290 | Operational Supplies | 4,599 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Supplies | \$47,615 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| E4040 | Travel / Extraditions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E4098 | Services from Other County Depts | 60,716 | 0 | 0 | 0 | 0 | 0 | 0 |
| E4600 | Telephone - Off Campus | 2,009 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Contractual Expense | \$62,725 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| E5110 | Emergency Funds | 172,102 | 121,431 | 0 | 0 | 0 | 0 | 0 |
| | Program Expense | \$172,102 | \$121,431 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSES | \$282,442 | \$121,431 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R4480 | Federal - Health Grant | 282,441 | 121,431 | 0 | 0 | 0 | 0 | 0 |
| | Federal Aid | \$282,441 | \$121,431 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$282,441 | \$121,431 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

DOH Health

DOH4001 DOH-Health Admin & Grts (4010-82)

| DOH4052 | DOH-Childhood Immunization Grt | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|----------------------------------|------------------|------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 86,576 | 93,403 | 92,110 | 94,880 | 97,715 | 97,715 | 97,715 |
| E1101 | Salaries, COVID-19 | 2,004 | 0 | 0 | 0 | 0 | 0 | 0 |
| E1110 | Overtime | 3,191 | 2,557 | 0 | 0 | 0 | 0 | 0 |
| E1200 | Salaries, Meals | 56 | 24 | 0 | 0 | 0 | 0 | 0 |
| | Salaries | \$91,827 | \$95,984 | \$92,110 | \$94,880 | \$97,715 | \$97,715 | \$97,715 |
| E1910 | Health | 28,610 | 28,546 | 33,000 | 33,000 | 35,000 | 35,000 | 35,000 |
| E1911 | Dental | 1,838 | 2,085 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| E1912 | Vision | 284 | 304 | 400 | 400 | 400 | 400 | 400 |
| E1920 | Retirement | 16,590 | 17,680 | 14,200 | 14,200 | 12,000 | 12,000 | 12,000 |
| E1930 | Social Security | 6,882 | 7,237 | 7,045 | 7,245 | 7,475 | 7,475 | 7,475 |
| E1950 | Workers Compensation | 0 | 840 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| E1980 | MTA Mobility Tax | 306 | 322 | 315 | 325 | 330 | 330 | 330 |
| | Benefits | \$54,510 | \$57,014 | \$57,960 | \$58,170 | \$58,205 | \$58,205 | \$58,205 |
| E3290 | Operational Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| E4098 | Services from Other County Depts | 25,967 | 12,256 | 0 | 12,997 | 0 | 0 | 0 |
| | Contractual Expense | \$25,967 | \$12,256 | \$0 | \$12,997 | \$0 | \$0 | \$0 |
| E5060 | Program Costs | 0 | 0 | 0 | 661,928 | 0 | 0 | 0 |
| | Program Expense | \$0 | \$0 | \$0 | \$661,928 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSES | \$172,304 | \$165,254 | \$150,070 | \$827,975 | \$155,920 | \$155,920 | \$155,920 |
| R1624 | Reimb From Other DOH Depts | 4,623 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Departmental Income | \$4,623 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R3480 | State - Health Grant(s) | 102,714 | 136,405 | 95,000 | 675,436 | 120,000 | 120,000 | 120,000 |
| | State Aid | \$102,714 | \$136,405 | \$95,000 | \$675,436 | \$120,000 | \$120,000 | \$120,000 |
| R4480 | Federal - Health Grant | 63,948 | 22,205 | 40,000 | 134,489 | 25,000 | 25,000 | 25,000 |
| | Federal Aid | \$63,948 | \$22,205 | \$40,000 | \$134,489 | \$25,000 | \$25,000 | \$25,000 |
| R2806 | Reimb From Other Departments | 1,124 | 3,989 | 0 | 0 | 0 | 0 | 0 |
| | Interfund Revenue | \$1,124 | \$3,989 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$172,409 | \$162,599 | \$135,000 | \$809,925 | \$145,000 | \$145,000 | \$145,000 |
| | LOCAL SHARE | -\$105 | \$2,655 | \$15,070 | \$18,050 | \$10,920 | \$10,920 | \$10,920 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

DOH Health

DOH4001 DOH-Health Admin & Grts (4010-82)

| DOH4053 | DOH-Mosquito Control Program | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|-----------------------------------|------------------|------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 170,462 | 157,785 | 178,450 | 183,810 | 179,490 | 179,490 | 179,490 |
| E1101 | Salaries, COVID-19 | 1,273 | 271 | 0 | 0 | 0 | 0 | 0 |
| E1110 | Overtime | 0 | 6,998 | 0 | 0 | 1,000 | 1,000 | 1,000 |
| E1130 | Temporary | 23,035 | 10,832 | 60,000 | 49,000 | 60,000 | 60,000 | 60,000 |
| E1170 | Summer & Student Employment | 47,089 | 60,427 | 0 | 0 | 2,000 | 2,000 | 2,000 |
| E1200 | Salaries, Meals | 0 | 64 | 0 | 0 | 0 | 0 | 0 |
| | Salaries | \$241,859 | \$236,377 | \$238,450 | \$232,810 | \$242,490 | \$242,490 | \$242,490 |
| E1910 | Health | 24,410 | 25,034 | 28,000 | 28,000 | 30,000 | 30,000 | 30,000 |
| E1911 | Dental | 3,570 | 4,244 | 7,500 | 7,500 | 4,000 | 4,000 | 4,000 |
| E1912 | Vision | 557 | 549 | 1,200 | 1,200 | 1,000 | 1,000 | 1,000 |
| E1920 | Retirement | 43,110 | 45,630 | 36,600 | 36,600 | 30,000 | 30,000 | 30,000 |
| E1930 | Social Security | 18,234 | 17,870 | 18,240 | 18,640 | 18,550 | 18,550 | 18,550 |
| E1950 | Workers Compensation | 7,776 | 7,440 | 7,700 | 7,700 | 7,700 | 7,700 | 7,700 |
| E1980 | MTA Mobility Tax | 810 | 794 | 810 | 830 | 825 | 825 | 825 |
| | Benefits | \$98,467 | \$101,561 | \$100,050 | \$100,470 | \$92,075 | \$92,075 | \$92,075 |
| E2030 | Motor Vehicles | 0 | 0 | 120,000 | 120,000 | 0 | 0 | 0 |
| | Equipment | \$0 | \$0 | \$120,000 | \$120,000 | \$0 | \$0 | \$0 |
| E3070 | Uniforms | 523 | 658 | 700 | 725 | 700 | 700 | 700 |
| E3190 | Procurement Card | 2,646 | 1,940 | 0 | 4,200 | 0 | 0 | 0 |
| E3290 | Operational Supplies | 81,863 | 68,299 | 70,000 | 68,047 | 85,000 | 85,000 | 85,000 |
| | Supplies | \$85,032 | \$70,897 | \$70,700 | \$72,972 | \$85,700 | \$85,700 | \$85,700 |
| E4020 | Rental Of Equipment | 4,500 | 8,970 | 3,500 | 16,970 | 3,500 | 3,500 | 3,500 |
| E4050 | Advertising | 226 | 826 | 225 | 391 | 225 | 225 | 225 |
| E4060 | Equipment Repairs | 256 | 0 | 400 | 0 | 400 | 400 | 400 |
| E4090 | Fees For Svcs, Non-Employee | 2,427 | 2,440 | 5,350 | 3,042 | 4,730 | 4,730 | 4,730 |
| E4220 | Licenses | 3,210 | 2,310 | 3,200 | 1,000 | 3,200 | 3,200 | 3,200 |
| | Contractual Expense | \$10,619 | \$14,546 | \$12,675 | \$21,403 | \$12,055 | \$12,055 | \$12,055 |
| | TOTAL EXPENSES | \$435,977 | \$423,381 | \$541,875 | \$547,655 | \$432,320 | \$432,320 | \$432,320 |
| R1211 | Allocation-Employee Medical Reimb | 0 | 228 | 0 | 0 | 0 | 0 | 0 |
| R1601 | Patient / Service Fees | 129,660 | 125,995 | 130,000 | 130,000 | 135,000 | 135,000 | 135,000 |
| R1624 | Reimb From Other DOH Depts | 0 | 1,497 | 0 | 0 | 0 | 0 | 0 |
| | Departmental Income | \$129,660 | \$127,720 | \$130,000 | \$130,000 | \$135,000 | \$135,000 | \$135,000 |
| R2612 | Fines & Penalties | 18,206 | -5,300 | 20,000 | 20,000 | 10,000 | 10,000 | 10,000 |
| | Charges for Services | \$18,206 | -\$5,300 | \$20,000 | \$20,000 | \$10,000 | \$10,000 | \$10,000 |
| R3389 | State - Public Safety Aid | 96,651 | 201,707 | 125,000 | 125,000 | 150,000 | 150,000 | 150,000 |
| | State Aid | \$96,651 | \$201,707 | \$125,000 | \$125,000 | \$150,000 | \$150,000 | \$150,000 |

County of Rockland

2023 Operating Program Budget

| | | 2020 | 2021 | 2022 | 2022 | 2023 | 2023 | 2023 |
|-----------------------|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| A | General (A) Fund | | | | | | | |
| DOH | Health | | | | | | | |
| DOH4001 | DOH-Health Admin & Grts (4010-82) | | | | | | | |
| DOH4053 | DOH-Mosquito Control Program | | | | | | | |
| R2806 | Reimb From Other Departments Interfund Revenue | 0 \$0 | 4,698 \$4,698 | 0 \$0 | 0 \$0 | 0 \$0 | 0 \$0 | 0 \$0 |
| TOTAL REVENUES | | \$244,517 | \$328,825 | \$275,000 | \$275,000 | \$295,000 | \$295,000 | \$295,000 |
| LOCAL SHARE | | \$191,460 | \$94,556 | \$266,875 | \$272,655 | \$137,320 | \$137,320 | \$137,320 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

DOH Health

DOH4001 DOH-Health Admin & Grts (4010-82)

| DOH4058 | DOH-Safe Drinking Water Grt | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|----------------------------------|-----------------|------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E2030 | Motor Vehicles | 0 | 0 | 0 | 32,000 | 0 | 0 | 0 |
| E2100 | Computers | 6,449 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Equipment | \$6,449 | \$0 | \$0 | \$32,000 | \$0 | \$0 | \$0 |
| E3070 | Uniforms | 0 | 747 | 0 | 0 | 0 | 0 | 0 |
| E3130 | Office Supplies | 117 | 1,156 | 0 | 2,000 | 0 | 0 | 0 |
| E3220 | Computer Software | 0 | 1,187 | 0 | 0 | 0 | 0 | 0 |
| E3290 | Operational Supplies | 406 | 882 | 0 | 24,903 | 0 | 0 | 0 |
| | Supplies | \$523 | \$3,972 | \$0 | \$26,903 | \$0 | \$0 | \$0 |
| E4040 | Travel / Extraditions | 0 | 0 | 0 | 450 | 0 | 0 | 0 |
| E4098 | Services from Other County Depts | 54,586 | 128,820 | 0 | 87,037 | 0 | 0 | 0 |
| E4140 | Seminars / Training | 0 | 2,289 | 0 | 10,632 | 0 | 0 | 0 |
| E4220 | Licenses | 1,900 | 1,900 | 0 | 1,900 | 0 | 0 | 0 |
| E4230 | Dues | 366 | 377 | 0 | 500 | 0 | 0 | 0 |
| | Contractual Expense | \$56,852 | \$133,386 | \$0 | \$100,519 | \$0 | \$0 | \$0 |
| E5060 | Program Costs | 0 | 0 | 0 | 245,524 | 0 | 0 | 0 |
| | Program Expense | \$0 | \$0 | \$0 | \$245,524 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSES | \$63,824 | \$137,358 | \$0 | \$404,946 | \$0 | \$0 | \$0 |
| R3480 | State - Health Grant(s) | 63,825 | 137,358 | 0 | 404,946 | 0 | 0 | 0 |
| | State Aid | \$63,825 | \$137,358 | \$0 | \$404,946 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$63,825 | \$137,358 | \$0 | \$404,946 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | -\$1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

DOH Health

DOH4001 DOH-Health Admin & Grts (4010-82)

| DOH4082 | DOH-Women, Infants, Children (WIC) Grt | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|--|--------------------|--------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 1,051,839 | 1,142,266 | 1,191,815 | 1,226,605 | 1,191,050 | 1,191,050 | 1,191,050 |
| E1101 | Salaries, COVID-19 | 13,889 | 9,863 | 0 | 0 | 0 | 0 | 0 |
| E1110 | Overtime | 0 | 2,061 | 0 | 0 | 0 | 0 | 0 |
| E1200 | Salaries, Meals | 0 | 24 | 0 | 0 | 0 | 0 | 0 |
| E1800 | Relief Positions | 927 | 21,598 | 47,000 | 48,410 | 45,000 | 45,000 | 45,000 |
| | Salaries | \$1,066,655 | \$1,175,812 | \$1,238,815 | \$1,275,015 | \$1,236,050 | \$1,236,050 | \$1,236,050 |
| E1910 | Health | 457,054 | 480,235 | 480,000 | 480,000 | 500,000 | 500,000 | 500,000 |
| E1911 | Dental | 26,596 | 31,428 | 31,000 | 31,000 | 31,000 | 31,000 | 31,000 |
| E1912 | Vision | 4,082 | 4,515 | 6,500 | 6,500 | 5,000 | 5,000 | 5,000 |
| E1920 | Retirement | 201,160 | 212,410 | 170,300 | 170,300 | 140,000 | 140,000 | 140,000 |
| E1930 | Social Security | 80,610 | 89,076 | 94,770 | 97,670 | 94,560 | 94,560 | 94,560 |
| E1950 | Workers Compensation | 0 | 4,080 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| E1960 | Tuition Reimbursement | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E1980 | MTA Mobility Tax | 3,588 | 3,959 | 4,210 | 4,350 | 4,205 | 4,205 | 4,205 |
| | Benefits | \$773,090 | \$825,703 | \$791,280 | \$794,320 | \$779,265 | \$779,265 | \$779,265 |
| E3030 | Medical Supplies | 210 | 1,032 | 0 | 0 | 0 | 0 | 0 |
| E3130 | Office Supplies | 1,109 | 784 | 0 | 900 | 0 | 0 | 0 |
| E3190 | Procurement Card | 0 | 0 | 0 | 8,900 | 0 | 0 | 0 |
| E3220 | Computer Software | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E3290 | Operational Supplies | 2,866 | 75 | 0 | 0 | 0 | 0 | 0 |
| | Supplies | \$4,185 | \$1,891 | \$0 | \$9,800 | \$0 | \$0 | \$0 |
| E4010 | Rental Of Leased Premises | 147,309 | 149,102 | 0 | 118,365 | 0 | 0 | 0 |
| E4040 | Travel / Extraditions | 334 | 0 | 0 | 1,059 | 0 | 0 | 0 |
| E4050 | Advertising | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E4090 | Fees For Svcs, Non-Employee | 37,102 | 32,788 | 0 | 40,947 | 0 | 0 | 0 |
| E4098 | Services from Other County Depts | 164,052 | 122,432 | 0 | 1,968 | 0 | 0 | 0 |
| E4140 | Seminars / Training | 0 | 180 | 0 | 420 | 0 | 0 | 0 |
| E4220 | Licenses | 0 | 0 | 0 | 756 | 0 | 0 | 0 |
| E4230 | Dues | 1,200 | 600 | 0 | 0 | 0 | 0 | 0 |
| E4600 | Telephone - Off Campus | 4,815 | 9,742 | 0 | 9,600 | 0 | 0 | 0 |
| E4610 | Utilities | 7,532 | 7,326 | 0 | 7,183 | 0 | 0 | 0 |
| E4650 | Meals | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Contractual Expense | \$362,344 | \$322,170 | \$0 | \$180,298 | \$0 | \$0 | \$0 |
| E5060 | Program Costs | 0 | 0 | 0 | 576,903 | 0 | 0 | 0 |
| | Program Expense | \$0 | \$0 | \$0 | \$576,903 | \$0 | \$0 | \$0 |
| E6600 | Appropriation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other Expense | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSES | \$2,206,274 | \$2,325,576 | \$2,030,095 | \$2,836,336 | \$2,015,315 | \$2,015,315 | \$2,015,315 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

DOH Health

DOH4001 DOH-Health Admin & Grts (4010-82)

| DOH4082 | DOH-Women, Infants, Children (WIC) Grt | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|--|--------------------|--------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| R1211 | Allocation-Employee Medical Reimb | 6,206 | 6,936 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| | Departmental Income | \$6,206 | \$6,936 | \$6,000 | \$6,000 | \$6,000 | \$6,000 | \$6,000 |
| R3449 | State - Early Intervention | 0 | 0 | 0 | 4,612 | 0 | 0 | 0 |
| R3489 | State - Health Aid | 19,384 | 356,112 | 10,000 | 110,157 | 320,000 | 320,000 | 320,000 |
| | State Aid | \$19,384 | \$356,112 | \$10,000 | \$114,769 | \$320,000 | \$320,000 | \$320,000 |
| R4489 | Federal - Health Aid | 2,135,015 | 1,798,284 | 2,000,000 | 2,662,232 | 1,675,000 | 1,675,000 | 1,675,000 |
| | Federal Aid | \$2,135,015 | \$1,798,284 | \$2,000,000 | \$2,662,232 | \$1,675,000 | \$1,675,000 | \$1,675,000 |
| R2806 | Reimb From Other Departments | 0 | 2,897 | 0 | 0 | 0 | 0 | 0 |
| | Interfund Revenue | \$0 | \$2,897 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$2,160,605 | \$2,164,229 | \$2,016,000 | \$2,783,001 | \$2,001,000 | \$2,001,000 | \$2,001,000 |
| | LOCAL SHARE | \$45,669 | \$161,347 | \$14,095 | \$53,335 | \$14,315 | \$14,315 | \$14,315 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

DOH Health

DOH4001 DOH-Health Admin & Grts (4010-82)

| DOHGH06 | DOH-Tobacco Enforcement Grt (4010) | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|---|----------------|----------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E1130 | Temporary | 0 | 188 | 0 | 0 | 0 | 0 | 0 |
| E1170 | Summer & Student Employment | 1,689 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Salaries | \$1,689 | \$188 | \$0 | \$0 | \$0 | \$0 | \$0 |
| E1930 | Social Security | 129 | 14 | 0 | 0 | 0 | 0 | 0 |
| E1980 | MTA Mobility Tax | 6 | 1 | 0 | 0 | 0 | 0 | 0 |
| | Benefits | \$135 | \$15 | \$0 | \$0 | \$0 | \$0 | \$0 |
| E3130 | Office Supplies | 1,438 | 0 | 0 | 27 | 0 | 0 | 0 |
| E3290 | Operational Supplies | 240 | 55 | 0 | 642 | 0 | 0 | 0 |
| | Supplies | \$1,678 | \$55 | \$0 | \$669 | \$0 | \$0 | \$0 |
| E5060 | Program Costs | 0 | 0 | 0 | 84,418 | 0 | 0 | 0 |
| | Program Expense | \$0 | \$0 | \$0 | \$84,418 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSES | \$3,502 | \$258 | \$0 | \$85,087 | \$0 | \$0 | \$0 |
| R3409 | State - Adolescent Tobacco Prevention Grt | 3,502 | 55 | 0 | 85,087 | 0 | 0 | 0 |
| | State Aid | \$3,502 | \$55 | \$0 | \$85,087 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$3,502 | \$55 | \$0 | \$85,087 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$0 | \$203 | \$0 | \$0 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

DOH Health

DOH4001 DOH-Health Admin & Grts (4010-82)

| DOHGH10 | DOH-Healthy School/Community Grt (4010) | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|---|------------------|-----------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E3070 | Uniforms | 0 | 0 | 0 | 400 | 0 | 0 | 0 |
| E3130 | Office Supplies | 457 | 0 | 0 | 1,213 | 0 | 0 | 0 |
| E3190 | Procurement Card | 166 | 0 | 0 | 442 | 0 | 0 | 0 |
| E3290 | Operational Supplies | 465 | 0 | 0 | 3,569 | 0 | 0 | 0 |
| | Supplies | \$1,088 | \$0 | \$0 | \$5,624 | \$0 | \$0 | \$0 |
| E4040 | Travel / Extraditions | 210 | 109 | 0 | 3,275 | 0 | 0 | 0 |
| E4090 | Fees For Svcs, Non-Employee | 114,858 | 0 | 0 | 314,770 | 0 | 0 | 0 |
| E4098 | Services from Other County Depts | 152,532 | 55,798 | 0 | 42,451 | 0 | 0 | 0 |
| E4140 | Seminars / Training | 503 | 0 | 0 | 615 | 0 | 0 | 0 |
| E4230 | Dues | 0 | 0 | 0 | 615 | 0 | 0 | 0 |
| | Contractual Expense | \$268,103 | \$55,907 | \$0 | \$361,726 | \$0 | \$0 | \$0 |
| E5060 | Program Costs | 0 | 0 | 0 | 1,102,184 | 0 | 0 | 0 |
| | Program Expense | \$0 | \$0 | \$0 | \$1,102,184 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSES | \$269,191 | \$55,907 | \$0 | \$1,469,534 | \$0 | \$0 | \$0 |
| R3480 | State - Health Grant(s) | 269,192 | 37,458 | 0 | 1,589,024 | 0 | 0 | 0 |
| | State Aid | \$269,192 | \$37,458 | \$0 | \$1,589,024 | \$0 | \$0 | \$0 |
| R4480 | Federal - Health Grant | 0 | 18,449 | 0 | 0 | 0 | 0 | 0 |
| | Federal Aid | \$0 | \$18,449 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$269,192 | \$55,907 | \$0 | \$1,589,024 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | -\$1 | \$0 | \$0 | -\$119,490 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

DOH Health

DOH4001 DOH-Health Admin & Grts (4010-82)

| DOHGH13 | DOH-Sodium Reduction Grt (4010) | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|----------------------------------|-----------------|-----------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E3130 | Office Supplies | 0 | 743 | 0 | 0 | 0 | 0 | 0 |
| E3290 | Operational Supplies | 55 | 124 | 0 | 0 | 0 | 0 | 0 |
| | Supplies | \$55 | \$867 | \$0 | \$0 | \$0 | \$0 | \$0 |
| E4040 | Travel / Extraditions | 169 | 0 | 0 | 0 | 0 | 0 | 0 |
| E4090 | Fees For Svcs, Non-Employee | 3,322 | 0 | 0 | 0 | 0 | 0 | 0 |
| E4098 | Services from Other County Depts | 46,978 | 31,593 | 0 | 0 | 0 | 0 | 0 |
| E4220 | Licenses | 399 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Contractual Expense | \$50,868 | \$31,593 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSES | \$50,923 | \$32,460 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R4480 | Federal - Health Grant | 50,924 | 32,460 | 0 | 0 | 0 | 0 | 0 |
| | Federal Aid | \$50,924 | \$32,460 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$50,924 | \$32,460 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | -\$1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

DOH Health

DOH4001 DOH-Health Admin & Grts (4010-82)

| DOHGH14 | DOH-Pediatric Obesity Prevention Grt (4010) | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|---|------------------|------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E3030 | Medical Supplies | 0 | 0 | 0 | 5,294 | 0 | 0 | 0 |
| E3130 | Office Supplies | 0 | 668 | 0 | 1,500 | 0 | 0 | 0 |
| E3190 | Procurement Card | 0 | 0 | 0 | 1,500 | 0 | 0 | 0 |
| E3280 | Printed Materials | 0 | 3,707 | 0 | 2,000 | 0 | 0 | 0 |
| E3290 | Operational Supplies | 1,575 | 15,502 | 0 | 19,625 | 0 | 0 | 0 |
| | Supplies | \$1,575 | \$19,877 | \$0 | \$29,919 | \$0 | \$0 | \$0 |
| E4040 | Travel / Extraditions | 32 | 38 | 0 | 200 | 0 | 0 | 0 |
| E4090 | Fees For Svcs, Non-Employee | 81,259 | 67,105 | 0 | 111,967 | 0 | 0 | 0 |
| E4098 | Services from Other County Depts | 69,219 | 83,504 | 0 | 126,646 | 0 | 0 | 0 |
| E4140 | Seminars / Training | 0 | 839 | 0 | 1,200 | 0 | 0 | 0 |
| E4230 | Dues | 0 | 0 | 0 | 300 | 0 | 0 | 0 |
| | Contractual Expense | \$150,510 | \$151,486 | \$0 | \$240,313 | \$0 | \$0 | \$0 |
| E6600 | Appropriation Reserve | 0 | 0 | 0 | 138,592 | 0 | 0 | 0 |
| | Other Expense | \$0 | \$0 | \$0 | \$138,592 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSES | \$152,085 | \$171,363 | \$0 | \$408,824 | \$0 | \$0 | \$0 |
| R3480 | State - Health Grant(s) | 152,085 | 171,363 | 0 | 288,892 | 0 | 0 | 0 |
| | State Aid | \$152,085 | \$171,363 | \$0 | \$288,892 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$152,085 | \$171,363 | \$0 | \$288,892 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$0 | \$0 | \$0 | \$119,932 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

DOH Health

DOH4001 DOH-Health Admin & Grts (4010-82)

| DOHGH17 | DOH-Ped/Bike Injury Prevention Grt (4010) | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|---|-----------------|----------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E3280 | Printed Materials | 945 | 0 | 0 | 0 | 0 | 0 | 0 |
| E3290 | Operational Supplies | 9,377 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Supplies | \$10,322 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| E4040 | Travel / Extraditions | 49 | 0 | 0 | 0 | 0 | 0 | 0 |
| E4090 | Fees For Svcs, Non-Employee | 2,750 | 0 | 0 | 0 | 0 | 0 | 0 |
| E4098 | Services from Other County Depts | 6,769 | 0 | 0 | 0 | 0 | 0 | 0 |
| E4140 | Seminars / Training | 250 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Contractual Expense | \$9,818 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSES | \$20,140 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R4380 | Federal - Public Safety Grant | 20,141 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Federal Aid | \$20,141 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$20,141 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | -\$1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

DOH Health

DOH4001 DOH-Health Admin & Grts (4010-82)

| DOHGH18 | DOH-Overdose Action Prg Grt (4010) | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|------------------------------------|-----------------|----------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E4090 | Fees For Svcs, Non-Employee | 4,559 | 0 | 0 | 0 | 0 | 0 | 0 |
| E4098 | Services from Other County Depts | 6,619 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Contractual Expense | \$11,178 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSES | \$11,178 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R4480 | Federal - Health Grant | 11,178 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Federal Aid | \$11,178 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$11,178 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

DOH Health

DOH4001 DOH-Health Admin & Grts (4010-82)

| DOHGH19 | DOH-Pedestrian Bike Safety Grt 20/21 (4010) | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|---|----------------|-----------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E3280 | Printed Materials | 0 | 1,881 | 0 | 0 | 0 | 0 | 0 |
| E3290 | Operational Supplies | 0 | 7,048 | 0 | 0 | 0 | 0 | 0 |
| | Supplies | \$0 | \$8,929 | \$0 | \$0 | \$0 | \$0 | \$0 |
| E4040 | Travel / Extraditions | 0 | 85 | 0 | 0 | 0 | 0 | 0 |
| E4098 | Services from Other County Depts | 1,989 | 28,048 | 0 | 0 | 0 | 0 | 0 |
| | Contractual Expense | \$1,989 | \$28,133 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSES | \$1,989 | \$37,062 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R4380 | Federal - Public Safety Grant | 1,989 | 37,063 | 0 | 0 | 0 | 0 | 0 |
| | Federal Aid | \$1,989 | \$37,063 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$1,989 | \$37,063 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$0 | -\$1 | \$0 | \$0 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

DOH Health

DOH4001 DOH-Health Admin & Grts (4010-82)

| DOHGH20 | DOH-Lead Poisoning Prev Grt 19/20 (4010) | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|--|-----------------|----------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E2050 | Equipment | 15,830 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Equipment | \$15,830 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| E4040 | Travel / Extraditions | 23 | 0 | 0 | 0 | 0 | 0 | 0 |
| E4090 | Fees For Svcs, Non-Employee | 2,337 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Contractual Expense | \$2,360 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSES | \$18,190 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R3480 | State - Health Grant(s) | 13,097 | 0 | 0 | 0 | 0 | 0 | 0 |
| | State Aid | \$13,097 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R4480 | Federal - Health Grant | 5,093 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Federal Aid | \$5,093 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$18,190 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

DOH Health

DOH4001 DOH-Health Admin & Grts (4010-82)

| DOHGH21 | DOH-Overdose Data Action 2 Grt (4010) | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|---------------------------------------|----------------|-----------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E3290 | Operational Supplies | 0 | 8,517 | 0 | 0 | 0 | 0 | 0 |
| | Supplies | \$0 | \$8,517 | \$0 | \$0 | \$0 | \$0 | \$0 |
| E4090 | Fees For Svcs, Non-Employee | 0 | 3,230 | 0 | 0 | 0 | 0 | 0 |
| E4140 | Seminars / Training | 0 | 50 | 0 | 0 | 0 | 0 | 0 |
| | Contractual Expense | \$0 | \$3,280 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSES | \$0 | \$11,797 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R4480 | Federal - Health Grant | 0 | 11,797 | 0 | 0 | 0 | 0 | 0 |
| | Federal Aid | \$0 | \$11,797 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$0 | \$11,797 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

DOH Health

DOH4001 DOH-Health Admin & Grts (4010-82)

| DOHGH22 | DOH-Emergency Prep & Response Grt (4051) | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|--|-----------------|-----------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E2050 | Equipment | 5,745 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Equipment | \$5,745 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| E3130 | Office Supplies | 49 | 2,516 | 0 | 0 | 0 | 0 | 0 |
| E3290 | Operational Supplies | 66 | 17,884 | 0 | 0 | 0 | 0 | 0 |
| | Supplies | \$115 | \$20,400 | \$0 | \$0 | \$0 | \$0 | \$0 |
| E4098 | Services from Other County Depts | 29,019 | 71,779 | 0 | 0 | 0 | 0 | 0 |
| E4600 | Telephone - Off Campus | 1,972 | 1,940 | 0 | 0 | 0 | 0 | 0 |
| | Contractual Expense | \$30,991 | \$73,719 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSES | \$36,851 | \$94,119 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R4480 | Federal - Health Grant | 36,851 | 94,119 | 0 | 0 | 0 | 0 | 0 |
| | Federal Aid | \$36,851 | \$94,119 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$36,851 | \$94,119 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

DOH Health

DOH4001 DOH-Health Admin & Grts (4010-82)

| DOHGH23 | DOH-Children & Youth Special Hlth Needs Grt (4010) | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|--|-----------------|-----------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E3130 | Office Supplies | 0 | 53 | 0 | 500 | 0 | 0 | 0 |
| E3290 | Operational Supplies | 0 | 316 | 0 | 4,141 | 0 | 0 | 0 |
| | Supplies | \$0 | \$369 | \$0 | \$4,641 | \$0 | \$0 | \$0 |
| E4098 | Services from Other County Depts | 12,168 | 34,185 | 0 | 48,855 | 0 | 0 | 0 |
| | Contractual Expense | \$12,168 | \$34,185 | \$0 | \$48,855 | \$0 | \$0 | \$0 |
| E5060 | Program Costs | 0 | 0 | 0 | 218,090 | 0 | 0 | 0 |
| | Program Expense | \$0 | \$0 | \$0 | \$218,090 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSES | \$12,168 | \$34,554 | \$0 | \$271,586 | \$0 | \$0 | \$0 |
| R3480 | State - Health Grant(s) | 12,168 | 0 | 0 | 271,586 | 0 | 0 | 0 |
| | State Aid | \$12,168 | \$0 | \$0 | \$271,586 | \$0 | \$0 | \$0 |
| R4480 | Federal - Health Grant | 0 | 34,555 | 0 | 0 | 0 | 0 | 0 |
| | Federal Aid | \$0 | \$34,555 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$12,168 | \$34,555 | \$0 | \$271,586 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$0 | -\$1 | \$0 | \$0 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

DOH Health

DOH4001 DOH-Health Admin & Grts (4010-82)

| DOHGH24 | DOH-ELC COVID19 Grt (4051) | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|----------------------------------|-----------------|------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E2050 | Equipment | 0 | 0 | 0 | 8,500 | 0 | 0 | 0 |
| | Equipment | \$0 | \$0 | \$0 | \$8,500 | \$0 | \$0 | \$0 |
| E3030 | Medical Supplies | 0 | 8,863 | 0 | 8,137 | 0 | 0 | 0 |
| E3290 | Operational Supplies | 0 | 1,397 | 0 | 12,923 | 0 | 0 | 0 |
| | Supplies | \$0 | \$10,260 | \$0 | \$21,060 | \$0 | \$0 | \$0 |
| E4040 | Travel / Extraditions | 0 | 745 | 0 | 21,255 | 0 | 0 | 0 |
| E4090 | Fees For Svcs, Non-Employee | 0 | 74,116 | 0 | 350,884 | 0 | 0 | 0 |
| E4098 | Services from Other County Depts | 28,561 | 286,340 | 0 | 1,570,222 | 0 | 0 | 0 |
| E4600 | Telephone - Off Campus | 0 | 391 | 0 | 15,118 | 0 | 0 | 0 |
| | Contractual Expense | \$28,561 | \$361,592 | \$0 | \$1,957,479 | \$0 | \$0 | \$0 |
| E6600 | Appropriation Reserve | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 0 |
| | Other Expense | \$0 | \$0 | \$0 | \$1,000,000 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSES | \$28,561 | \$371,852 | \$0 | \$2,987,039 | \$0 | \$0 | \$0 |
| R4480 | Federal - Health Grant | 28,561 | 371,851 | 0 | 2,987,039 | 0 | 0 | 0 |
| | Federal Aid | \$28,561 | \$371,851 | \$0 | \$2,987,039 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$28,561 | \$371,851 | \$0 | \$2,987,039 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$0 | \$1 | \$0 | \$0 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

DOH Health

DOH4001 DOH-Health Admin & Grts (4010-82)

| | | 2020 | 2021 | 2022 | 2022 | 2023 | 2023 | 2023 |
|---------|------------------------------------|------------|------------|----------------|------------------|------------------|-----------------|----------------|
| DOHGH25 | DOH-Ramapo Watershed Grt (4010) | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E6600 | Appropriation Reserve | 0 | 0 | 0 | 100,000 | 0 | 0 | 0 |
| | Other Expense | \$0 | \$0 | \$0 | \$100,000 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSES | \$0 | \$0 | \$0 | \$100,000 | \$0 | \$0 | \$0 |
| R3511 | State - General Transportation Aid | 0 | 0 | 0 | 100,000 | 0 | 0 | 0 |
| | State Aid | \$0 | \$0 | \$0 | \$100,000 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$0 | \$0 | \$0 | \$100,000 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

DOH Health

DOH4001 DOH-Health Admin & Grts (4010-82)

| | | 2020 | 2021 | 2022 | 2022 | 2023 | 2023 | 2023 |
|---------|---|------------|------------|----------------|----------------------|------------------|-----------------|----------------|
| | | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| DOHGH26 | DOH-Water Conservaton Pln Grt (4010) | | | | | | | |
| E3190 | Procurement Card Supplies | 0 \$0 | 0 \$0 | 0 \$0 | 229 \$229 | 0 \$0 | 0 \$0 | 0 \$0 |
| E5060 | Program Costs Program Expense | 0 \$0 | 0 \$0 | 0 \$0 | 150,355 \$150,355 | 0 \$0 | 0 \$0 | 0 \$0 |
| | TOTAL EXPENSES | \$0 | \$0 | \$0 | \$150,584 | \$0 | \$0 | \$0 |
| R3511 | State - General Transportation Aid State Aid | 0 \$0 | 0 \$0 | 0 \$0 | 150,584 \$150,584 | 0 \$0 | 0 \$0 | 0 \$0 |
| | TOTAL REVENUES | \$0 | \$0 | \$0 | \$150,584 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

DOH Health

DOH4001 DOH-Health Admin & Grts (4010-82)

| DOHGH27 | DOH-Flu & COVID Grt (4010) | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|----------------------------|----------------|-----------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E3290 | Operational Supplies | 0 | 16,311 | 0 | 0 | 0 | 0 | 0 |
| | Supplies | \$0 | \$16,311 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSES | \$0 | \$16,311 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R4480 | Federal - Health Grant | 0 | 16,311 | 0 | 0 | 0 | 0 | 0 |
| | Federal Aid | \$0 | \$16,311 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$0 | \$16,311 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

DOH Health

DOH4001 DOH-Health Admin & Grts (4010-82)

| DOHGH28 | DOH-Emergency Prep 21/22 Grt (4051) | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|-------------------------------------|----------------|-----------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E2050 | Equipment | 0 | 12,801 | 0 | 0 | 0 | 0 | 0 |
| | Equipment | \$0 | \$12,801 | \$0 | \$0 | \$0 | \$0 | \$0 |
| E3130 | Office Supplies | 0 | 107 | 0 | 1,312 | 0 | 0 | 0 |
| E3190 | Procurement Card | 0 | 290 | 0 | 710 | 0 | 0 | 0 |
| E3290 | Operational Supplies | 0 | 1,181 | 0 | 9,513 | 0 | 0 | 0 |
| | Supplies | \$0 | \$1,578 | \$0 | \$11,535 | \$0 | \$0 | \$0 |
| E4098 | Services from Other County Depts | 0 | 75,451 | 0 | 136,078 | 0 | 0 | 0 |
| E4140 | Seminars / Training | 0 | 0 | 0 | 2,076 | 0 | 0 | 0 |
| E4600 | Telephone - Off Campus | 0 | 1,934 | 0 | 1,997 | 0 | 0 | 0 |
| | Contractual Expense | \$0 | \$77,385 | \$0 | \$140,151 | \$0 | \$0 | \$0 |
| E6600 | Appropriation Reserve | 0 | 0 | 0 | 973,440 | 0 | 0 | 0 |
| | Other Expense | \$0 | \$0 | \$0 | \$973,440 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSES | \$0 | \$91,764 | \$0 | \$1,125,126 | \$0 | \$0 | \$0 |
| R4480 | Federal - Health Grant | 0 | 91,764 | 0 | 1,125,126 | 0 | 0 | 0 |
| | Federal Aid | \$0 | \$91,764 | \$0 | \$1,125,126 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$0 | \$91,764 | \$0 | \$1,125,126 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

DOH Health

DOH4001 DOH-Health Admin & Grts (4010-82)

| DOHGH29 | DOH-Ped/Bike Safety 21/22 Grt (4010) | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|--------------------------------------|----------------|-----------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E3290 | Operational Supplies | 0 | 0 | 0 | 2,500 | 0 | 0 | 0 |
| | Supplies | \$0 | \$0 | \$0 | \$2,500 | \$0 | \$0 | \$0 |
| E4040 | Travel / Extraditions | 0 | 17 | 0 | 983 | 0 | 0 | 0 |
| E4090 | Fees For Svcs, Non-Employee | 0 | 0 | 0 | 7,500 | 0 | 0 | 0 |
| E4098 | Services from Other County Depts | 0 | 10,037 | 0 | 24,627 | 0 | 0 | 0 |
| | Contractual Expense | \$0 | \$10,054 | \$0 | \$33,110 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSES | \$0 | \$10,054 | \$0 | \$35,610 | \$0 | \$0 | \$0 |
| R4380 | Federal - Public Safety Grant | 0 | 10,054 | 0 | 35,610 | 0 | 0 | 0 |
| | Federal Aid | \$0 | \$10,054 | \$0 | \$35,610 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$0 | \$10,054 | \$0 | \$35,610 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

DOH Health

DOH4001 DOH-Health Admin & Grts (4010-82)

| DOHGH30 | DOH-Overdose Action Prg 21/22 Grt (4010) | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|--|----------------|-----------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E3130 | Office Supplies | 0 | 53 | 0 | 78 | 0 | 0 | 0 |
| E3290 | Operational Supplies | 0 | 0 | 0 | 5,581 | 0 | 0 | 0 |
| | Supplies | \$0 | \$53 | \$0 | \$5,659 | \$0 | \$0 | \$0 |
| E4040 | Travel / Extraditions | 0 | 0 | 0 | 200 | 0 | 0 | 0 |
| E4090 | Fees For Svcs, Non-Employee | 0 | 13,288 | 0 | 30,829 | 0 | 0 | 0 |
| | Contractual Expense | \$0 | \$13,288 | \$0 | \$31,029 | \$0 | \$0 | \$0 |
| E6600 | Appropriation Reserve | 0 | 0 | 0 | 100,000 | 0 | 0 | 0 |
| | Other Expense | \$0 | \$0 | \$0 | \$100,000 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSES | \$0 | \$13,341 | \$0 | \$136,688 | \$0 | \$0 | \$0 |
| R4480 | Federal - Health Grant | 0 | 13,342 | 0 | 136,688 | 0 | 0 | 0 |
| | Federal Aid | \$0 | \$13,342 | \$0 | \$136,688 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$0 | \$13,342 | \$0 | \$136,688 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$0 | -\$1 | \$0 | \$0 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

DOH Health

DOH4001 DOH-Health Admin & Grts (4010-82)

| DOHGH31 | DOH-COVID Response Grt (4010) | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|-------------------------------|----------------|-----------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E2050 | Equipment | 0 | 0 | 0 | 26,000 | 0 | 0 | 0 |
| E2070 | Medical Equipment | 0 | 0 | 0 | 24,000 | 0 | 0 | 0 |
| | Equipment | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 |
| E3010 | Food | 0 | 0 | 0 | 1,500 | 0 | 0 | 0 |
| E3030 | Medical Supplies | 0 | 826 | 0 | 215,364 | 0 | 0 | 0 |
| E3130 | Office Supplies | 0 | 0 | 0 | 3,500 | 0 | 0 | 0 |
| E3290 | Operational Supplies | 0 | 5,274 | 0 | 185,817 | 0 | 0 | 0 |
| | Supplies | \$0 | \$6,100 | \$0 | \$406,181 | \$0 | \$0 | \$0 |
| E4040 | Travel / Extraditions | 0 | 0 | 0 | 5,000 | 0 | 0 | 0 |
| E4090 | Fees For Svcs, Non-Employee | 0 | 4,778 | 0 | 366,592 | 0 | 0 | 0 |
| E4140 | Seminars / Training | 0 | 0 | 0 | 20,000 | 0 | 0 | 0 |
| E4600 | Telephone - Off Campus | 0 | 0 | 0 | 7,920 | 0 | 0 | 0 |
| | Contractual Expense | \$0 | \$4,778 | \$0 | \$399,512 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSES | \$0 | \$10,878 | \$0 | \$855,693 | \$0 | \$0 | \$0 |
| R4480 | Federal - Health Grant | 0 | 10,879 | 0 | 855,693 | 0 | 0 | 0 |
| | Federal Aid | \$0 | \$10,879 | \$0 | \$855,693 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$0 | \$10,879 | \$0 | \$855,693 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$0 | -\$1 | \$0 | \$0 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

DOH Health

DOH4001 DOH-Health Admin & Grts (4010-82)

| DOHGH32 | DOH-Reopen Schools Grt (4010) | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|----------------------------------|----------------|----------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E4090 | Fees For Svcs, Non-Employee | 0 | 0 | 0 | 10,779,395 | 0 | 0 | 0 |
| E4098 | Services from Other County Depts | 0 | 0 | 0 | 480,951 | 0 | 0 | 0 |
| | Contractual Expense | \$0 | \$0 | \$0 | \$11,260,346 | \$0 | \$0 | \$0 |
| E5060 | Program Costs | 0 | 0 | 0 | 86,385 | 0 | 0 | 0 |
| | Program Expense | \$0 | \$0 | \$0 | \$86,385 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSES | \$0 | \$0 | \$0 | \$11,346,731 | \$0 | \$0 | \$0 |
| R4480 | Federal - Health Grant | 0 | 0 | 0 | 11,346,731 | 0 | 0 | 0 |
| | Federal Aid | \$0 | \$0 | \$0 | \$11,346,731 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$0 | \$0 | \$0 | \$11,346,731 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

Summary

| A General (A) Fund | | | | | | | | |
|---|-----------------------|---------------------|---------------------|---------------------|----------------------|-----------------------|----------------------|---------------------|
| DOH Health | | | | | | | | |
| DOH4001 DOH-Health Admin & Grts (4010-82) | | | | | | | | |
| AccountCategory | AccountText | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
| Expense | Salaries | 12,120,112 | 13,351,643 | 14,512,715 | 14,871,865 | 15,688,595 | 15,688,595 | 15,688,595 |
| Expense | Benefits | 9,939,553 | 10,211,364 | 10,763,065 | 10,795,585 | 10,788,505 | 10,788,505 | 10,788,505 |
| Expense | Equipment | 55,135 | 29,261 | 320,000 | 410,500 | 200,000 | 200,000 | 200,000 |
| Expense | Supplies | 369,260 | 426,734 | 300,825 | 916,658 | 335,700 | 335,700 | 335,700 |
| Expense | Contractual Expense | 2,527,684 | 2,945,735 | 1,401,725 | 16,687,625 | 1,400,485 | 1,400,485 | 1,400,485 |
| Expense | Program Expense | 707,196 | 569,338 | 534,765 | 3,692,278 | 549,740 | 549,740 | 549,740 |
| Expense | Other Expense | 0 | 0 | 14,000 | 2,326,032 | 16,500 | 16,500 | 16,500 |
| Expense | Allocated Costs | 2,226,741 | 2,277,992 | 2,202,000 | 2,202,000 | 2,254,000 | 2,254,000 | 2,254,000 |
| | TOTAL EXPENSES | \$27,945,681 | \$29,812,067 | \$30,049,095 | \$51,902,543 | \$31,233,525 | \$31,233,525 | \$31,233,525 |
| Revenue | Departmental Income | 2,719,577 | 2,524,956 | 4,393,570 | 4,393,570 | 3,681,835 | 3,681,835 | 3,681,835 |
| Revenue | Charges for Services | 63,738 | 287,723 | 420,000 | 420,000 | 273,000 | 273,000 | 273,000 |
| Revenue | State Aid | 5,083,142 | 5,249,189 | 3,938,000 | 8,101,595 | 4,768,000 | 4,768,000 | 4,768,000 |
| Revenue | Federal Aid | 2,815,979 | 2,932,466 | 2,108,000 | 19,351,608 | 1,970,000 | 1,970,000 | 1,970,000 |
| Revenue | Interfund Revenue | 998,101 | 1,365,663 | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 |
| | TOTAL REVENUES | \$11,680,537 | \$12,359,997 | \$10,974,570 | \$32,381,773 | \$10,807,835 | \$10,807,835 | \$10,807,835 |
| | LOCAL SHARE | \$16,265,144 | \$17,452,070 | \$19,074,525 | \$19,520,770 | \$20,425,690 | \$20,425,690 | \$20,425,690 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

DSS Social Services

DSS6011 DSS-Mandated Programs (6055-6142)

| | | 2020 | 2021 | 2022 | 2022 | 2023 | 2023 | 2023 |
|---------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| DSS6055 | DSS-Purchase of Services/Day Care Pg | | | | | | | |
| E5060 | Program Costs | 4,350,017 | 4,165,046 | 8,100,000 | 8,100,000 | 8,100,000 | 8,100,000 | 8,100,000 |
| | Program Expense | \$4,350,017 | \$4,165,046 | \$8,100,000 | \$8,100,000 | \$8,100,000 | \$8,100,000 | \$8,100,000 |
| | TOTAL EXPENSES | \$4,350,017 | \$4,165,046 | \$8,100,000 | \$8,100,000 | \$8,100,000 | \$8,100,000 | \$8,100,000 |
| R1855 | Refunds - Day Care Programs | 76,913 | 83,485 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| | Departmental Income | \$76,913 | \$83,485 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 |
| 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 |
| R3699 | State - Adjustment Prior Yr Claims DSS | 103,211 | -137,979 | 0 | 0 | 0 | 0 | 0 |
| | State Aid | \$4,300,257 | \$3,712,575 | \$7,575,000 | \$7,575,000 | \$7,575,000 | \$7,575,000 | \$7,575,000 |
| R4670 | Federal - Services for Recipients | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Federal Aid | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$4,377,170 | \$3,796,060 | \$7,650,000 | \$7,650,000 | \$7,650,000 | \$7,650,000 | \$7,650,000 |
| | LOCAL SHARE | -\$27,153 | \$368,986 | \$450,000 | \$450,000 | \$450,000 | \$450,000 | \$450,000 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

DSS Social Services

DSS6011 DSS-Mandated Programs (6055-6142)

| DSS6070 | DSS-Services for Recipients | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|-----------------------------------|------------------|------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E5060 | Program Costs | 416,559 | 323,265 | 800,000 | 800,000 | 600,000 | 600,000 | 600,000 |
| | Program Expense | \$416,559 | \$323,265 | \$800,000 | \$800,000 | \$600,000 | \$600,000 | \$600,000 |
| | TOTAL EXPENSES | \$416,559 | \$323,265 | \$800,000 | \$800,000 | \$600,000 | \$600,000 | \$600,000 |
| R1870 | Services for Recipients | 12 | 3,519 | 0 | 0 | 0 | 0 | 0 |
| | Departmental Income | \$12 | \$3,519 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R3670 | State - Services For Recipients | 142,879 | 73,551 | 360,000 | 360,000 | 200,000 | 200,000 | 200,000 |
| | State Aid | \$142,879 | \$73,551 | \$360,000 | \$360,000 | \$200,000 | \$200,000 | \$200,000 |
| R4670 | Federal - Services for Recipients | 90,895 | 142,074 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| | Federal Aid | \$90,895 | \$142,074 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| | TOTAL REVENUES | \$233,786 | \$219,144 | \$460,000 | \$460,000 | \$300,000 | \$300,000 | \$300,000 |
| | LOCAL SHARE | \$182,773 | \$104,121 | \$340,000 | \$340,000 | \$300,000 | \$300,000 | \$300,000 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

DSS Social Services

DSS6011 DSS-Mandated Programs (6055-6142)

| DSS6101 | DSS-Medical Assistance | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|---|------------------|-----------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E5060 | Program Costs | 93,096 | 63,239 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| | Program Expense | \$93,096 | \$63,239 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 |
| | TOTAL EXPENSES | \$93,096 | \$63,239 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 |
| R1801 | Repaymnt of Medical Assistance | 801,729 | 712,361 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| | Departmental Income | \$801,729 | \$712,361 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 |
| R3601 | State - Medical Assistance | -381,514 | -371,678 | 0 | 0 | 0 | 0 | 0 |
| R3699 | State - Adjustment Prior Yr Claims DSS | 0 | -1,275 | 0 | 0 | 0 | 0 | 0 |
| | State Aid | -\$381,514 | -\$372,953 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R4601 | Federal - Medical Assistance | -317,539 | -275,890 | 0 | 0 | 0 | 0 | 0 |
| R4699 | Federal - Adjustment Pr Year Claims DSS | 0 | -1,250 | 0 | 0 | 0 | 0 | 0 |
| | Federal Aid | -\$317,539 | -\$277,140 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$102,676 | \$62,268 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 |
| | LOCAL SHARE | -\$9,580 | \$971 | \$0 | \$0 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

DSS Social Services

DSS6011 DSS-Mandated Programs (6055-6142)

| | | 2020 | 2021 | 2022 | 2022 | 2023 | 2023 | 2023 |
|---------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| DSS6102 | DSS-MMIS Medicaid | | | | | | | |
| E5060 | Program Costs | 61,843,298 | 55,398,621 | 64,000,000 | 64,000,000 | 65,000,000 | 65,000,000 | 65,000,000 |
| | Program Expense | \$61,843,298 | \$55,398,621 | \$64,000,000 | \$64,000,000 | \$65,000,000 | \$65,000,000 | \$65,000,000 |
| | TOTAL EXPENSES | \$61,843,298 | \$55,398,621 | \$64,000,000 | \$64,000,000 | \$65,000,000 | \$65,000,000 | \$65,000,000 |
| R3699 | State - Adjustment Prior Yr Claims DSS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | State Aid | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$61,843,298 | \$55,398,621 | \$64,000,000 | \$64,000,000 | \$65,000,000 | \$65,000,000 | \$65,000,000 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

DSS Social Services

DSS6011 DSS-Mandated Programs (6055-6142)

| DSS6109 | DSS-Family Assistance | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|---|--------------------|--------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E5060 | Program Costs | 3,466,106 | 2,459,438 | 5,800,000 | 5,800,000 | 5,800,000 | 5,800,000 | 5,800,000 |
| | Program Expense | \$3,466,106 | \$2,459,438 | \$5,800,000 | \$5,800,000 | \$5,800,000 | \$5,800,000 | \$5,800,000 |
| | TOTAL EXPENSES | \$3,466,106 | \$2,459,438 | \$5,800,000 | \$5,800,000 | \$5,800,000 | \$5,800,000 | \$5,800,000 |
| R1809 | Aid To Dependent Children | 305,383 | 379,425 | 0 | 0 | 400,000 | 400,000 | 400,000 |
| | Departmental Income | \$305,383 | \$379,425 | \$0 | \$0 | \$400,000 | \$400,000 | \$400,000 |
| R3609 | State - Family Assistance | 1,503 | 1,667 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| R3619 | State - Child Care Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | State Aid | \$1,503 | \$1,667 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| 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 |
| R4615 | Federal - Flexible Fund for Family (FFFS) | 560,084 | 507,081 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 |
| R4699 | Federal - Adjustment Pr Year Claims DSS | -463 | 526 | 0 | 0 | 0 | 0 | 0 |
| | Federal Aid | \$3,112,310 | \$2,341,155 | \$5,100,000 | \$5,100,000 | \$5,100,000 | \$5,100,000 | \$5,100,000 |
| | TOTAL REVENUES | \$3,419,196 | \$2,722,247 | \$5,105,000 | \$5,105,000 | \$5,505,000 | \$5,505,000 | \$5,505,000 |
| | LOCAL SHARE | \$46,910 | -\$262,809 | \$695,000 | \$695,000 | \$295,000 | \$295,000 | \$295,000 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

DSS Social Services

DSS6011 DSS-Mandated Programs (6055-6142)

| DSS6119 | DSS-Children's Services | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|---|--------------------|--------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E5060 | Program Costs | 7,569,823 | 7,817,421 | 10,800,000 | 10,800,000 | 9,000,000 | 9,000,000 | 9,000,000 |
| | Program Expense | \$7,569,823 | \$7,817,421 | \$10,800,000 | \$10,800,000 | \$9,000,000 | \$9,000,000 | \$9,000,000 |
| | TOTAL EXPENSES | \$7,569,823 | \$7,817,421 | \$10,800,000 | \$10,800,000 | \$9,000,000 | \$9,000,000 | \$9,000,000 |
| 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 |
| | Departmental Income | \$2,576,858 | \$3,162,470 | \$2,000,000 | \$2,000,000 | \$3,100,000 | \$3,100,000 | \$3,100,000 |
| 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 |
| R3699 | State - Adjustment Prior Yr Claims DSS | 0 | -12,695 | 0 | 0 | 0 | 0 | 0 |
| | State Aid | \$1,632,305 | \$1,232,342 | \$2,932,000 | \$2,932,000 | \$2,932,000 | \$2,932,000 | \$2,932,000 |
| R4619 | Federal - Child Care Services | 850,078 | 855,832 | 1,100,000 | 1,100,000 | 850,000 | 850,000 | 850,000 |
| R4699 | Federal - Adjustment Pr Year Claims DSS | -1,353 | 92,139 | 0 | 0 | 0 | 0 | 0 |
| | Federal Aid | \$848,725 | \$947,971 | \$1,100,000 | \$1,100,000 | \$850,000 | \$850,000 | \$850,000 |
| | TOTAL REVENUES | \$5,057,888 | \$5,342,783 | \$6,032,000 | \$6,032,000 | \$6,882,000 | \$6,882,000 | \$6,882,000 |
| | LOCAL SHARE | \$2,511,935 | \$2,474,638 | \$4,768,000 | \$4,768,000 | \$2,118,000 | \$2,118,000 | \$2,118,000 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

DSS Social Services

DSS6011 DSS-Mandated Programs (6055-6142)

| | | 2020 | 2021 | 2022 | 2022 | 2023 | 2023 | 2023 |
|---------|-----------------------------------|------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| DSS6123 | DSS-Juvenile Delinquent Care | | | | | | | |
| E5060 | Program Costs | 714,171 | -437,190 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| | Program Expense | \$714,171 | -\$437,190 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 |
| | TOTAL EXPENSES | \$714,171 | -\$437,190 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 |
| R3623 | State - Juvenile Delinquency Care | 234,140 | 52,032 | 280,000 | 280,000 | 280,000 | 280,000 | 280,000 |
| | State Aid | \$234,140 | \$52,032 | \$280,000 | \$280,000 | \$280,000 | \$280,000 | \$280,000 |
| R4619 | Federal - Child Care Services | 747 | 216 | 0 | 0 | 0 | 0 | 0 |
| | Federal Aid | \$747 | \$216 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$234,887 | \$52,248 | \$280,000 | \$280,000 | \$280,000 | \$280,000 | \$280,000 |
| | LOCAL SHARE | \$479,284 | -\$489,438 | \$720,000 | \$720,000 | \$720,000 | \$720,000 | \$720,000 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

DSS Social Services

DSS6011 DSS-Mandated Programs (6055-6142)

| DSS6140 | DSS-Safety Net | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|--|--------------------|--------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E5060 | Program Costs | 4,039,660 | 2,916,781 | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 |
| | Program Expense | \$4,039,660 | \$2,916,781 | \$4,000,000 | \$4,000,000 | \$4,000,000 | \$4,000,000 | \$4,000,000 |
| | TOTAL EXPENSES | \$4,039,660 | \$2,916,781 | \$4,000,000 | \$4,000,000 | \$4,000,000 | \$4,000,000 | \$4,000,000 |
| R1840 | Repayment of Safety Net Assistance | 398,439 | 303,922 | 375,000 | 375,000 | 375,000 | 375,000 | 375,000 |
| | Departmental Income | \$398,439 | \$303,922 | \$375,000 | \$375,000 | \$375,000 | \$375,000 | \$375,000 |
| R3640 | State - Safety Net | 1,032,331 | 754,554 | 1,025,000 | 1,025,000 | 1,025,000 | 1,025,000 | 1,025,000 |
| R3699 | State - Adjustment Prior Yr Claims DSS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | State Aid | \$1,032,331 | \$754,554 | \$1,025,000 | \$1,025,000 | \$1,025,000 | \$1,025,000 | \$1,025,000 |
| R4612 | Federal - FEMA | 27,957 | 9,319 | 0 | 0 | 0 | 0 | 0 |
| R4640 | Federal - Safety Net | 15,035 | 33,984 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| | Federal Aid | \$42,992 | \$43,303 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| | TOTAL REVENUES | \$1,473,762 | \$1,101,779 | \$1,410,000 | \$1,410,000 | \$1,410,000 | \$1,410,000 | \$1,410,000 |
| | LOCAL SHARE | \$2,565,898 | \$1,815,002 | \$2,590,000 | \$2,590,000 | \$2,590,000 | \$2,590,000 | \$2,590,000 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

DSS Social Services

DSS6011 DSS-Mandated Programs (6055-6142)

| | | 2020 | 2021 | 2022 | 2022 | 2023 | 2023 | 2023 |
|---------|---------------------------------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| DSS6141 | DSS-Home Energy Assistance Prg (HEAP) | | | | | | | |
| E5060 | Program Costs | 88,493 | 246,459 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 |
| | Program Expense | \$88,493 | \$246,459 | \$350,000 | \$350,000 | \$350,000 | \$350,000 | \$350,000 |
| | TOTAL EXPENSES | \$88,493 | \$246,459 | \$350,000 | \$350,000 | \$350,000 | \$350,000 | \$350,000 |
| R1841 | Repayment of Home Energy Asst | 46,011 | 53,408 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| | Departmental Income | \$46,011 | \$53,408 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| R4641 | Federal - Home Energy Assistance Prg | 42,483 | 193,050 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| | Federal Aid | \$42,483 | \$193,050 | \$300,000 | \$300,000 | \$300,000 | \$300,000 | \$300,000 |
| | TOTAL REVENUES | \$88,494 | \$246,458 | \$350,000 | \$350,000 | \$350,000 | \$350,000 | \$350,000 |
| | LOCAL SHARE | -\$1 | \$1 | \$0 | \$0 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

DSS Social Services

DSS6011 DSS-Mandated Programs (6055-6142)

| | | 2020 | 2021 | 2022 | 2022 | 2023 | 2023 | 2023 |
|---------|-------------------------------------|-----------------|----------------|-----------------|-----------------|------------------|-----------------|-----------------|
| | | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| DSS6142 | DSS-Emergency Aid for Adults | | | | | | | |
| E5060 | Program Costs | 25,059 | 5,546 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| | Program Expense | \$25,059 | \$5,546 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 |
| | TOTAL EXPENSES | \$25,059 | \$5,546 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 |
| R1842 | Repayments of EAA | 1,150 | 429 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| | Departmental Income | \$1,150 | \$429 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| R3642 | State - Emergency Assistance Adults | 12,058 | 2,560 | 15,600 | 15,600 | 15,600 | 15,600 | 15,600 |
| | State Aid | \$12,058 | \$2,560 | \$15,600 | \$15,600 | \$15,600 | \$15,600 | \$15,600 |
| | TOTAL REVENUES | \$13,208 | \$2,989 | \$16,600 | \$16,600 | \$16,600 | \$16,600 | \$16,600 |
| | LOCAL SHARE | \$11,851 | \$2,557 | \$23,400 | \$23,400 | \$23,400 | \$23,400 | \$23,400 |

County of Rockland

2023 Operating Program Budget

Summary

| A General (A) Fund | | | | | | | | |
|---|-----------------------|---------------------|---------------------|---------------------|----------------------|-----------------------|----------------------|---------------------|
| DSS Social Services | | | | | | | | |
| DSS6011 DSS-Mandated Programs (6055-6142) | | | | | | | | |
| AccountCategory | AccountText | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
| Expense | Program Expense | 82,606,282 | 72,958,626 | 95,290,000 | 95,290,000 | 94,290,000 | 94,290,000 | 94,290,000 |
| | TOTAL EXPENSES | \$82,606,282 | \$72,958,626 | \$95,290,000 | \$95,290,000 | \$94,290,000 | \$94,290,000 | \$94,290,000 |
| Revenue | Departmental Income | 4,206,495 | 4,699,019 | 2,901,000 | 2,901,000 | 4,401,000 | 4,401,000 | 4,401,000 |
| Revenue | State Aid | 6,973,959 | 5,456,328 | 12,192,600 | 12,192,600 | 12,032,600 | 12,032,600 | 12,032,600 |
| Revenue | Federal Aid | 3,820,613 | 3,390,629 | 6,610,000 | 6,610,000 | 6,360,000 | 6,360,000 | 6,360,000 |
| | TOTAL REVENUES | \$15,001,067 | \$13,545,976 | \$21,703,600 | \$21,703,600 | \$22,793,600 | \$22,793,600 | \$22,793,600 |
| | LOCAL SHARE | \$67,605,215 | \$59,412,650 | \$73,586,400 | \$73,586,400 | \$71,496,400 | \$71,496,400 | \$71,496,400 |

2023 Personnel Program Budget

A General (A) Fund

SHF Sheriff

SHF3100 SHF-Office of the Sheriff (3106-16)

| SHF3106 | SHF-Transport Unit | Position ID | Title | Title Description | Position changes | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|----------------|---------------------------|-------------|--------|--------------------------------------|------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 21220000 | SD3499 | Patrol Lieutenant | | 194,175 | 194,175 | 194,175 |
| E1100 | Salaries, Employees | 56510000 | SD3498 | Patrol Sergeant | | 145,860 | 145,860 | 145,860 |
| E1100 | Salaries, Employees | 93550000 | SD3498 | Patrol Sergeant | | 153,150 | 153,150 | 153,150 |
| E1100 | Salaries, Employees | Z5400 | Z5400 | Buy Back SDA/SDAD (Vac/Sick/Holiday) | | 6,000 | 6,000 | 6,000 |
| E1100 | Salaries, Employees | Z997 | Z997 | Night Differential | | 12,000 | 12,000 | 12,000 |
| | Salaries | | | | | \$511,185 | \$511,185 | \$511,185 |
| E1110 | Overtime | | E1110 | Overtime | | 50,000 | 50,000 | 50,000 |
| E1190 | GML 207-C Payments | | E1190 | GML 207-C Payments | | 30,000 | 30,000 | 30,000 |
| | Other | | | | | \$80,000 | \$80,000 | \$80,000 |
| E1800 | Relief Positions | 6734Z000 | TR6023 | Transport Officer RLF | | 2,200,000 | 2,200,000 | 2,200,000 |
| | Relief | | | | | \$2,200,000 | \$2,200,000 | \$2,200,000 |
| SHF3106 | SHF-Transport Unit | | | | | \$2,791,185 | \$2,791,185 | \$2,791,185 |
| SHF3106 | SHF-Transport Unit | | | Position Count | | 3.00 | 3.00 | 3.00 |

2023 Personnel Program Budget

A General (A) Fund

SHF Sheriff

SHF3100 SHF-Office of the Sheriff (3106-16)

| SHF3108 | SHF-Administration | Position ID | Title | Title Description | Position changes | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|----------------|---------------------------|-------------|--------|---------------------|------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 08210000 | EL4830 | Sheriff | | 201,000 | 201,000 | 201,000 |
| E1100 | Salaries, Employees | 08220000 | MG6090 | Undersheriff | | 163,960 | 163,960 | 163,960 |
| E1100 | Salaries, Employees | 76450000 | CS3505 | Payroll Clerk | | 53,570 | 53,570 | 53,570 |
| E1100 | Salaries, Employees | 82540000 | CS3550 | Personnel Assistant | | 89,080 | 89,080 | 89,080 |
| E1100 | Salaries, Employees | 88500000 | CS1565 | Crime Analyst II | | 123,700 | 123,700 | 123,700 |
| E1100 | Salaries, Employees | 92850000 | CS3550 | Personnel Assistant | | 81,065 | 81,065 | 81,065 |
| E1100 | Salaries, Employees | 95870000 | MG6090 | Undersheriff | | 192,545 | 192,545 | 192,545 |
| E1100 | Salaries, Employees | 97240000 | RM2466 | Grants Coordinator | | 88,995 | 88,995 | 88,995 |
| | Salaries | | | | | \$993,915 | \$993,915 | \$993,915 |
| E1110 | Overtime | | E1110 | Overtime | | 1,000 | 1,000 | 1,000 |
| | Other | | | | | \$1,000 | \$1,000 | \$1,000 |
| SHF3108 | SHF-Administration | | | | | \$994,915 | \$994,915 | \$994,915 |
| SHF3108 | SHF-Administration | | | Position Count | | 8.00 | 8.00 | 8.00 |

2023 Personnel Program Budget

A General (A) Fund

SHF Sheriff

SHF3100 SHF-Office of the Sheriff (3106-16)

| SHF3109 | SHF-Family Court Investigation Unit | Position ID | Title | Title Description | Position changes | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|-------------------------------------|-------------|--------|--|------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 84900000 | SD3495 | Patrol Officer Detective Assignment 1B | | 150,470 | 150,470 | 150,470 |
| | Salaries | | | | | \$150,470 | \$150,470 | \$150,470 |
| E1110 | Overtime | | E1110 | Overtime | | 25,000 | 25,000 | 25,000 |
| | Other | | | | | \$25,000 | \$25,000 | \$25,000 |
| SHF3109 | SHF-Family Court Investigation Unit | | | | | \$175,470 | \$175,470 | \$175,470 |
| SHF3109 | SHF-Family Court Investigation Unit | | | Position Count | | 1.00 | 1.00 | 1.00 |

County of Rockland

2023 Personnel Program Budget

A General (A) Fund

SHF Sheriff

SHF3100 SHF-Office of the Sheriff (3106-16)

| SHF3110 | SHF-Civil Division | Position ID | Title | Title Description | Position changes | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|-----------------|---------------------------|----------------|--------|--------------------------------------|------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 08040000 | SD1780 | Deputy Sheriff Civil | | 56,500 | 56,500 | 56,500 |
| E1100 | Salaries, Employees | 08050000 | SD1780 | Deputy Sheriff Civil | | 112,295 | 112,295 | 112,295 |
| E1100 | Salaries, Employees | 08070000 | SD1780 | Deputy Sheriff Civil | | 68,055 | 68,055 | 68,055 |
| E1100 | Salaries, Employees | 08090000 | SD1780 | Deputy Sheriff Civil | | 117,910 | 117,910 | 117,910 |
| E1100 | Salaries, Employees | 22300000 | RM0920 | Chief Deputy Sheriff Civil | | 173,520 | 173,520 | 173,520 |
| E1100 | Salaries, Employees | 67790000 | CS5530 | Sr Clerk-Typist | | 53,570 | 53,570 | 53,570 |
| E1100 | Salaries, Employees | 68320000 | CS3820 | Principal Clerk | | 73,725 | 73,725 | 73,725 |
| E1100 | Salaries, Employees | 69820000 | CS0020 | Account Clerk-Typist | | 46,850 | 46,850 | 46,850 |
| E1100 | Salaries, Employees | 70330000 | SD1780 | Deputy Sheriff Civil | | 75,235 | 75,235 | 75,235 |
| E1100 | Salaries, Employees | 76880000 | CS4750 | Sr Account Clerk-Typist | | 61,630 | 61,630 | 61,630 |
| E1100 | Salaries, Employees | 77020000 | CS4750 | Sr Account Clerk-Typist | | 57,975 | 57,975 | 57,975 |
| E1100 | Salaries, Employees | 88690000 | SD1781 | Deputy Sheriff Lieutenant Civil | | 170,850 | 170,850 | 170,850 |
| E1100 | Salaries, Employees | 89240000 | SD5080 | Deputy Sheriff Sergeant Civil | | 134,755 | 134,755 | 134,755 |
| E1100 | Salaries, Employees | 93510000 | CS1070 | Clerk PT | | 19,240 | 19,240 | 19,240 |
| E1100 | Salaries, Employees | 97520000 | SD1780 | Deputy Sheriff Civil | Leg Res #384/22 | 56,500 | 56,500 | 56,500 |
| E1100 | Salaries, Employees | Z5400 | Z5400 | Buy Back SDA/SDAD (Vac/Sick/Holiday) | | 25,000 | 25,000 | 25,000 |
| Salaries | | | | | | \$1,303,610 | \$1,303,610 | \$1,303,610 |
| E1110 | Overtime | | E1110 | Overtime | | 85,000 | 85,000 | 85,000 |
| E1130 | Temporary | | E1130 | Temporary | | 1,500 | 1,500 | 1,500 |
| E1200 | Salaries, Meals | | E1200 | Salaries, Meals | | 1,000 | 1,000 | 1,000 |
| Other | | | | | | \$87,500 | \$87,500 | \$87,500 |
| E1800 | Relief Positions | 90652000 | SD3497 | Patrol Officer RLF | | 70,000 | 70,000 | 70,000 |
| Relief | | | | | | \$70,000 | \$70,000 | \$70,000 |
| SHF3110 | SHF-Civil Division | | | | | \$1,461,110 | \$1,461,110 | \$1,461,110 |
| SHF3110 | SHF-Civil Division | Position Count | | | | 15.00 | 15.00 | 15.00 |

County of Rockland

2023 Personnel Program Budget

A General (A) Fund

SHF Sheriff

SHF3100 SHF-Office of the Sheriff (3106-16)

| SHF3111 | SHF-Bureau of Criminal Identification (BCI) | Position ID | Title | Title Description | Position changes | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|-----------------|--|-----------------------|--------|------------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 08160000 | SD3489 | Patrol Officer | Detective Assignment | 150,470 | 150,470 | 150,470 |
| E1100 | Salaries, Employees | 08250000 | SD3495 | Patrol Officer | Detective Assignment 1B | 165,895 | 165,895 | 165,895 |
| E1100 | Salaries, Employees | 08310000 | SD3489 | Patrol Officer | Detective Assignment | 137,120 | 137,120 | 137,120 |
| E1100 | Salaries, Employees | 08320000 | SD3489 | Patrol Officer | Detective Assignment | 132,440 | 132,440 | 132,440 |
| E1100 | Salaries, Employees | 08330000 | SD3489 | Patrol Officer | Detective Assignment | 147,305 | 147,305 | 147,305 |
| E1100 | Salaries, Employees | 08350000 | SD3489 | Patrol Officer | Detective Assignment | 130,695 | 130,695 | 130,695 |
| E1100 | Salaries, Employees | 08570000 | CS5530 | Sr Clerk-Typist | | 61,630 | 61,630 | 61,630 |
| E1100 | Salaries, Employees | 08580000 | CS4783 | Sr File Clerk | BCI | 59,025 | 59,025 | 59,025 |
| E1100 | Salaries, Employees | 33430000 | SD3495 | Patrol Officer | Detective Assignment 1B | 157,995 | 157,995 | 157,995 |
| E1100 | Salaries, Employees | 37920000 | SD3498 | Patrol Sergeant | Transfer fr 3160 | 138,915 | 138,915 | 138,915 |
| E1100 | Salaries, Employees | 51000000 | SD3496 | Patrol Officer | | 105,400 | 105,400 | 105,400 |
| E1100 | Salaries, Employees | 66780000 | CS5530 | Sr Clerk-Typist | | 56,040 | 56,040 | 56,040 |
| E1100 | Salaries, Employees | 68080000 | CS2603 | Records Assistant | | 77,540 | 77,540 | 77,540 |
| E1100 | Salaries, Employees | 70470000 | SD3493 | Patrol Officer | Detective Assignment 1A | 157,995 | 157,995 | 157,995 |
| E1100 | Salaries, Employees | 70960000 | CS1055 | Clerk-Typist | PT | 18,695 | 18,695 | 18,695 |
| E1100 | Salaries, Employees | 73030000 | SD3495 | Patrol Officer | Detective Assignment 1B | 165,895 | 165,895 | 165,895 |
| E1100 | Salaries, Employees | 73050000 | SD3489 | Patrol Officer | Detective Assignment | 130,215 | 130,215 | 130,215 |
| E1100 | Salaries, Employees | 73060000 | SD3489 | Patrol Officer | Detective Assignment | 92,505 | 92,505 | 92,505 |
| E1100 | Salaries, Employees | 79340000 | SD3495 | Patrol Officer | Detective Assignment 1B | 157,995 | 157,995 | 157,995 |
| E1100 | Salaries, Employees | 81450000 | SD3495 | Patrol Officer | Detective Assignment 1B | 154,260 | 154,260 | 154,260 |
| E1100 | Salaries, Employees | 82530000 | SD3498 | Patrol Sergeant | | 187,255 | 187,255 | 187,255 |
| E1100 | Salaries, Employees | 83910000 | SD3489 | Patrol Officer | Detective Assignment | 146,640 | 146,640 | 146,640 |
| E1100 | Salaries, Employees | 93520000 | CS1070 | Clerk | PT | 18,185 | 18,185 | 18,185 |
| E1100 | Salaries, Employees | 95230000 | SD3489 | Patrol Officer | Detective Assignment | 105,400 | 105,400 | 105,400 |
| E1100 | Salaries, Employees | Z5400 | Z5400 | Buy Back SDA/SDAD | (Vac/Sick/Holiday) | 50,000 | 50,000 | 50,000 |
| E1100 | Salaries, Employees | Z996 | Z996 | Standby Time | | 95,000 | 95,000 | 95,000 |
| E1100 | Salaries, Employees | Z997 | Z997 | Night Differential | | 35,000 | 35,000 | 35,000 |
| Salaries | | | | | | \$3,035,510 | \$3,035,510 | \$3,035,510 |
| E1110 | Overtime | | E1110 | Overtime | | 400,000 | 400,000 | 400,000 |
| E1114 | Overtime - ERPO Red Flag Law | | E1114 | Overtime - ERPO Red Flag Law | | 25,000 | 25,000 | 25,000 |
| E1190 | GML 207-C Payments | | E1190 | GML 207-C Payments | | 53,000 | 53,000 | 53,000 |
| Other | | | | | | \$478,000 | \$478,000 | \$478,000 |
| SHF3111 | SHF-Bureau of Criminal Identification (BCI) | | | | | \$3,513,510 | \$3,513,510 | \$3,513,510 |
| SHF3111 | SHF-Bureau of Criminal Identification (BCI) | Position Count | | | | 24.00 | 24.00 | 24.00 |

County of Rockland

2023 Personnel Program Budget

A General (A) Fund

SHF Sheriff

SHF3100 SHF-Office of the Sheriff (3106-16)

| SHF3112 | SHF-Patrol Division | Position ID | Title | Title Description | Position changes | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|---------------------|-------------|--------|-------------------|------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 08120000 | SD3496 | Patrol Officer | | 61,945 | 61,945 | 61,945 |
| E1100 | Salaries, Employees | 08230000 | RM0930 | Chief of Patrol | | 232,235 | 232,235 | 232,235 |
| E1100 | Salaries, Employees | 08290000 | SD3496 | Patrol Officer | | 115,760 | 115,760 | 115,760 |
| E1100 | Salaries, Employees | 08430000 | SD3496 | Patrol Officer | | 65,315 | 65,315 | 65,315 |
| E1100 | Salaries, Employees | 08450000 | SD3496 | Patrol Officer | | 89,385 | 89,385 | 89,385 |
| E1100 | Salaries, Employees | 08460000 | SD3496 | Patrol Officer | | 111,415 | 111,415 | 111,415 |
| E1100 | Salaries, Employees | 21200000 | SD3496 | Patrol Officer | | 72,880 | 72,880 | 72,880 |
| E1100 | Salaries, Employees | 23700000 | SD3498 | Patrol Sergeant | | 138,915 | 138,915 | 138,915 |
| E1100 | Salaries, Employees | 37930000 | SD3499 | Patrol Lieutenant | | 176,125 | 176,125 | 176,125 |
| E1100 | Salaries, Employees | 50950000 | SD3498 | Patrol Sergeant | | 138,915 | 138,915 | 138,915 |
| E1100 | Salaries, Employees | 50960000 | SD3496 | Patrol Officer | | 83,410 | 83,410 | 83,410 |
| E1100 | Salaries, Employees | 51010000 | SD3496 | Patrol Officer | | 72,880 | 72,880 | 72,880 |
| E1100 | Salaries, Employees | 58740000 | SD3496 | Patrol Officer | | 113,745 | 113,745 | 113,745 |
| E1100 | Salaries, Employees | 62700000 | SD3496 | Patrol Officer | | 67,720 | 67,720 | 67,720 |
| E1100 | Salaries, Employees | 62720000 | SD3496 | Patrol Officer | | 82,135 | 82,135 | 82,135 |
| E1100 | Salaries, Employees | 67100000 | SD3498 | Patrol Sergeant | | 138,915 | 138,915 | 138,915 |
| E1100 | Salaries, Employees | 68330000 | SD3494 | Patrol Captain | | 223,305 | 223,305 | 223,305 |
| E1100 | Salaries, Employees | 69330000 | SD3496 | Patrol Officer | | 83,410 | 83,410 | 83,410 |
| E1100 | Salaries, Employees | 70920000 | SD3498 | Patrol Sergeant | | 138,915 | 138,915 | 138,915 |
| E1100 | Salaries, Employees | 70930000 | SD3496 | Patrol Officer | | 76,380 | 76,380 | 76,380 |
| E1100 | Salaries, Employees | 73040000 | SD3496 | Patrol Officer | | 115,760 | 115,760 | 115,760 |
| E1100 | Salaries, Employees | 75000000 | SD3496 | Patrol Officer | | 115,760 | 115,760 | 115,760 |
| E1100 | Salaries, Employees | 75780000 | SD3496 | Patrol Officer | | 83,410 | 83,410 | 83,410 |
| E1100 | Salaries, Employees | 75800000 | SD3496 | Patrol Officer | | 115,760 | 115,760 | 115,760 |
| E1100 | Salaries, Employees | 75810000 | SD3496 | Patrol Officer | | 70,470 | 70,470 | 70,470 |
| E1100 | Salaries, Employees | 75820000 | SD3496 | Patrol Officer | | 69,095 | 69,095 | 69,095 |
| E1100 | Salaries, Employees | 75830000 | SD3496 | Patrol Officer | | 75,165 | 75,165 | 75,165 |
| E1100 | Salaries, Employees | 77620000 | SD3499 | Patrol Lieutenant | | 176,125 | 176,125 | 176,125 |
| E1100 | Salaries, Employees | 78940000 | SD3498 | Patrol Sergeant | | 155,625 | 155,625 | 155,625 |
| E1100 | Salaries, Employees | 79330000 | SD3496 | Patrol Officer | | 83,410 | 83,410 | 83,410 |
| E1100 | Salaries, Employees | 80180000 | SD3496 | Patrol Officer | | 105,670 | 105,670 | 105,670 |
| E1100 | Salaries, Employees | 80500000 | SD3496 | Patrol Officer | | 133,540 | 133,540 | 133,540 |
| E1100 | Salaries, Employees | 80510000 | SD3496 | Patrol Officer | | 99,055 | 99,055 | 99,055 |
| E1100 | Salaries, Employees | 81950000 | SD3496 | Patrol Officer | | 129,690 | 129,690 | 129,690 |
| E1100 | Salaries, Employees | 83920000 | SD3496 | Patrol Officer | | 72,535 | 72,535 | 72,535 |

County of Rockland

2023 Personnel Program Budget

A General (A) Fund

SHF Sheriff

SHF3100 SHF-Office of the Sheriff (3106-16)

| SHF3112 | SHF-Patrol Division | Position ID | Title | Title Description | Position changes | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|----------------|------------------------------|-------------|--------|--------------------------------------|------------------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 84910000 | SD3496 | Patrol Officer | | 67,720 | 67,720 | 67,720 |
| E1100 | Salaries, Employees | 85320000 | SD3496 | Patrol Officer | | 56,785 | 56,785 | 56,785 |
| E1100 | Salaries, Employees | 85330000 | SD3499 | Patrol Lieutenant | | 209,110 | 209,110 | 209,110 |
| E1100 | Salaries, Employees | 85750000 | SD3496 | Patrol Officer | | 105,670 | 105,670 | 105,670 |
| E1100 | Salaries, Employees | 86280000 | SD3490 | Patrol Officer Spanish Spkg | | 144,090 | 144,090 | 144,090 |
| E1100 | Salaries, Employees | 92230000 | CS3305 | Municipal Aide 40 Hr | | 37,555 | 37,555 | 37,555 |
| E1100 | Salaries, Employees | 95240000 | SD3496 | Patrol Officer | | 72,880 | 72,880 | 72,880 |
| E1100 | Salaries, Employees | 96100000 | SD3498 | Patrol Sergeant | | 142,920 | 142,920 | 142,920 |
| E1100 | Salaries, Employees | 96850000 | SD3498 | Patrol Sergeant | | 138,915 | 138,915 | 138,915 |
| E1100 | Salaries, Employees | N001 | N | New Position | Patrol Officer (3112) (9798) | 56,785 | 56,785 | 56,785 |
| E1100 | Salaries, Employees | Z5400 | Z5400 | Buy Back SDA/SDAD (Vac/Sick/Holiday) | | 45,000 | 45,000 | 45,000 |
| E1100 | Salaries, Employees | Z996 | Z996 | Standby Time | | 6,000 | 6,000 | 6,000 |
| E1100 | Salaries, Employees | Z997 | Z997 | Night Differential | | 200,000 | 200,000 | 200,000 |
| | Salaries | | | | | \$5,168,205 | \$5,168,205 | \$5,168,205 |
| E1110 | Overtime | | E1110 | Overtime | | 715,000 | 715,000 | 715,000 |
| E1114 | Overtime - ERPO Red Flag Law | | E1114 | Overtime - ERPO Red Flag Law | | 100,000 | 100,000 | 100,000 |
| E1130 | Temporary | | E1130 | Temporary | | 15,000 | 15,000 | 15,000 |
| E1190 | GML 207-C Payments | | E1190 | GML 207-C Payments | | 120,000 | 120,000 | 120,000 |
| E1200 | Salaries, Meals | | E1200 | Salaries, Meals | | 10,000 | 10,000 | 10,000 |
| | Other | | | | | \$960,000 | \$960,000 | \$960,000 |
| E1800 | Relief Positions | 53162000 | SD3497 | Patrol Officer RLF | | 400,000 | 400,000 | 400,000 |
| | Relief | | | | | \$400,000 | \$400,000 | \$400,000 |
| SHF3112 | SHF-Patrol Division | | | | | \$6,528,205 | \$6,528,205 | \$6,528,205 |
| SHF3112 | SHF-Patrol Division | | | Position Count | | 45.00 | 45.00 | 45.00 |

2023 Personnel Program Budget

A General (A) Fund

SHF Sheriff

SHF3100 SHF-Office of the Sheriff (3106-16)

| SHF3113 | SHF-River Patrol | Position ID | Title | Title Description | Position changes | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|----------------|-------------------------|-------------|--------|--------------------------------------|------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 08390000 | SD3496 | Patrol Officer | | 93,355 | 93,355 | 93,355 |
| E1100 | Salaries, Employees | 57130000 | SD3496 | Patrol Officer | | 93,355 | 93,355 | 93,355 |
| E1100 | Salaries, Employees | 60230000 | SD3498 | Patrol Sergeant | | 138,915 | 138,915 | 138,915 |
| E1100 | Salaries, Employees | Z5400 | Z5400 | Buy Back SDA/SDAD (Vac/Sick/Holiday) | | 6,000 | 6,000 | 6,000 |
| E1100 | Salaries, Employees | Z997 | Z997 | Night Differential | | 12,000 | 12,000 | 12,000 |
| | Salaries | | | | | \$343,625 | \$343,625 | \$343,625 |
| E1110 | Overtime | | E1110 | Overtime | | 95,000 | 95,000 | 95,000 |
| E1200 | Salaries, Meals | | E1200 | Salaries, Meals | | 1,000 | 1,000 | 1,000 |
| | Other | | | | | \$96,000 | \$96,000 | \$96,000 |
| E1800 | Relief Positions | 6834Z000 | SD1138 | Community Liaison Officer RLF | | 0 | 0 | 0 |
| E1800 | Relief Positions | 7597Z000 | SD3497 | Patrol Officer RLF | | 25,000 | 25,000 | 25,000 |
| | Relief | | | | | \$25,000 | \$25,000 | \$25,000 |
| SHF3113 | SHF-River Patrol | | | | | \$464,625 | \$464,625 | \$464,625 |
| SHF3113 | SHF-River Patrol | | | Position Count | | 3.00 | 3.00 | 3.00 |

2023 Personnel Program Budget

A General (A) Fund

SHF Sheriff

SHF3100 SHF-Office of the Sheriff (3106-16)

| | | | | | 2023 | 2023 | 2023 |
|---------|-------------------------|-------------|--------|-------------------------------|------------------|-----------------|----------------|
| | | | | | Requested Budget | Proposed Budget | Adopted Budget |
| SHF3114 | SHF-Computer Crime Unit | Position ID | Title | Title Description | Position changes | | |
| E1100 | Salaries, Employees | 92170000 | RM2438 | Forensic Investigations Coord | | 153,090 | 153,090 |
| | Salaries | | | | | \$153,090 | \$153,090 |
| E1110 | Overtime | | E1110 | Overtime | | 0 | 0 |
| E1130 | Temporary | | E1130 | Temporary | | 0 | 0 |
| E1200 | Salaries, Meals | | E1200 | Salaries, Meals | | 0 | 0 |
| | Other | | | | | \$0 | \$0 |
| SHF3114 | SHF-Computer Crime Unit | | | | | \$153,090 | \$153,090 |
| SHF3114 | SHF-Computer Crime Unit | | | Position Count | | 1.00 | 1.00 |

County of Rockland

2023 Personnel Program Budget

A General (A) Fund

SHF Sheriff

SHF3100 SHF-Office of the Sheriff (3106-16)

| SHF3115 | SHF-Communications | Position ID | Title | Title Description | Position changes | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|-----------------|---------------------|-------------|--------|------------------------------------|------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 08610000 | CS4400 | Radio Operator I | | 70,955 | 70,955 | 70,955 |
| E1100 | Salaries, Employees | 08620000 | CS4400 | Radio Operator I | | 82,565 | 82,565 | 82,565 |
| E1100 | Salaries, Employees | 08630000 | CS4400 | Radio Operator I | | 70,955 | 70,955 | 70,955 |
| E1100 | Salaries, Employees | 08650000 | CS4400 | Radio Operator I | | 70,955 | 70,955 | 70,955 |
| E1100 | Salaries, Employees | 08680000 | CS4400 | Radio Operator I | | 59,025 | 59,025 | 59,025 |
| E1100 | Salaries, Employees | 25020000 | CS4400 | Radio Operator I | | 59,025 | 59,025 | 59,025 |
| E1100 | Salaries, Employees | 55300000 | CS4400 | Radio Operator I | | 59,025 | 59,025 | 59,025 |
| E1100 | Salaries, Employees | 57120000 | CS4404 | Radio Operator II | | 81,185 | 81,185 | 81,185 |
| E1100 | Salaries, Employees | 70240000 | RM0935 | Chief of Communications | | 153,090 | 153,090 | 153,090 |
| E1100 | Salaries, Employees | 70480000 | CS4400 | Radio Operator I | | 63,935 | 63,935 | 63,935 |
| E1100 | Salaries, Employees | 70490000 | CS4400 | Radio Operator I | | 66,090 | 66,090 | 66,090 |
| E1100 | Salaries, Employees | 73630000 | CS4400 | Radio Operator I | | 85,270 | 85,270 | 85,270 |
| E1100 | Salaries, Employees | 75870000 | CS4400 | Radio Operator I | | 77,510 | 77,510 | 77,510 |
| E1100 | Salaries, Employees | 78510000 | CS4398 | Radio Communications Specialist | | 102,765 | 102,765 | 102,765 |
| E1100 | Salaries, Employees | 83940000 | CS4400 | Radio Operator I | | 77,510 | 77,510 | 77,510 |
| E1100 | Salaries, Employees | 83950000 | CS4400 | Radio Operator I | | 70,955 | 70,955 | 70,955 |
| E1100 | Salaries, Employees | 83960000 | CS4400 | Radio Operator I | | 81,830 | 81,830 | 81,830 |
| E1100 | Salaries, Employees | 91030000 | RM1246 | Communications Coordinator Sheriff | | 130,445 | 130,445 | 130,445 |
| E1100 | Salaries, Employees | 91040000 | CS1051 | Clerk-Typist | | 45,360 | 45,360 | 45,360 |
| E1100 | Salaries, Employees | 91050000 | CS4404 | Radio Operator II | | 93,525 | 93,525 | 93,525 |
| E1100 | Salaries, Employees | 91060000 | CS4404 | Radio Operator II | | 85,270 | 85,270 | 85,270 |
| E1100 | Salaries, Employees | 91070000 | CS4404 | Radio Operator II | | 93,525 | 93,525 | 93,525 |
| E1100 | Salaries, Employees | 91080000 | CS4400 | Radio Operator I | | 59,025 | 59,025 | 59,025 |
| E1100 | Salaries, Employees | 91090000 | CS4400 | Radio Operator I | | 70,955 | 70,955 | 70,955 |
| E1100 | Salaries, Employees | 91100000 | CS4400 | Radio Operator I | | 68,830 | 68,830 | 68,830 |
| E1100 | Salaries, Employees | 95440000 | CS4400 | Radio Operator I | | 66,815 | 66,815 | 66,815 |
| E1100 | Salaries, Employees | 95450000 | CS4400 | Radio Operator I | | 59,025 | 59,025 | 59,025 |
| E1100 | Salaries, Employees | 97250000 | CS4400 | Radio Operator I | | 59,025 | 59,025 | 59,025 |
| E1100 | Salaries, Employees | 97260000 | CS4404 | Radio Operator II | | 77,510 | 77,510 | 77,510 |
| E1100 | Salaries, Employees | Z997 | Z997 | Night Differential | | 125,000 | 125,000 | 125,000 |
| Salaries | | | | | | \$2,366,955 | \$2,366,955 | \$2,366,955 |
| E1110 | Overtime | E1110 | E1110 | Overtime | | 180,000 | 180,000 | 180,000 |
| E1200 | Salaries, Meals | E1200 | E1200 | Salaries, Meals | | 5,000 | 5,000 | 5,000 |
| Other | | | | | | \$185,000 | \$185,000 | \$185,000 |

2023 Personnel Program Budget

A General (A) Fund

SHF Sheriff

SHF3100 SHF-Office of the Sheriff (3106-16)

| | | | | | 2023 | 2023 | 2023 |
|---------|--------------------|-------------|--------|-------------------------|------------------|--------------------|--------------------|
| | | | | | Requested Budget | Proposed Budget | Adopted Budget |
| SHF3115 | SHF-Communications | Position ID | Title | Title Description | Position changes | | |
| E1800 | Relief Positions | 51670000 | CS4401 | Radio Operator I PT RLF | | 75,000 | 75,000 |
| E1800 | Relief Positions | 9066Z000 | CS4402 | Radio Operator I RLF | | 25,000 | 25,000 |
| | Relief | | | | | \$100,000 | \$100,000 |
| SHF3115 | SHF-Communications | | | | | \$2,651,955 | \$2,651,955 |
| SHF3115 | SHF-Communications | | | Position Count | | 29.00 | 29.00 |

County of Rockland

2023 Personnel Program Budget

A General (A) Fund

SHF Sheriff

SHF3100 SHF-Office of the Sheriff (3106-16)

| Account | Account Description | 2023 | 2023 | 2023 |
|----------------|--|---------------------|---------------------|---------------------|
| | | Requested Budget | Proposed Budget | Adopted Budget |
| E1100 | Salaries, Employees | 14,026,565 | 14,026,565 | 14,026,565 |
| E1101 | Salaries, COVID-19 | 0 | 0 | 0 |
| E1110 | Overtime | 1,551,000 | 1,551,000 | 1,551,000 |
| E1111 | Jail Overtime - Standard | 0 | 0 | 0 |
| E1112 | Jail Overtime - Contractual | 0 | 0 | 0 |
| E1113 | Jail Overtime - Training | 0 | 0 | 0 |
| E1114 | Overtime - ERPO Red Flag Law | 125,000 | 125,000 | 125,000 |
| E1130 | Temporary | 16,500 | 16,500 | 16,500 |
| E1170 | Summer & Student Employment | 0 | 0 | 0 |
| E1190 | GML 207-C Payments | 203,000 | 203,000 | 203,000 |
| E1200 | Salaries, Meals | 17,000 | 17,000 | 17,000 |
| E1800 | Relief Positions | 2,795,000 | 2,795,000 | 2,795,000 |
| SHF3100 | SHF-Office of the Sheriff (3106-16) | \$18,734,065 | \$18,734,065 | \$18,734,065 |
| SHF3100 | SHF-Office of the Sheriff (3106-16) | 129.00 | 129.00 | 129.00 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

SHF Sheriff

SHF3100 SHF-Office of the Sheriff (3106-16)

| SHF3106 | SHF-Transport Unit | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|-----------------------------------|--------------------|--------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 470,881 | 455,184 | 467,345 | 539,115 | 511,185 | 511,185 | 511,185 |
| E1101 | Salaries, COVID-19 | 7,119 | 13,670 | 0 | 0 | 0 | 0 | 0 |
| E1110 | Overtime | 40,474 | 45,420 | 20,000 | 20,000 | 50,000 | 50,000 | 50,000 |
| E1190 | GML 207-C Payments | 16,831 | 22,688 | 25,000 | 25,000 | 30,000 | 30,000 | 30,000 |
| E1200 | Salaries, Meals | 294 | 354 | 0 | 0 | 0 | 0 | 0 |
| E1800 | Relief Positions | 1,230,306 | 1,408,442 | 1,925,000 | 2,144,880 | 2,200,000 | 2,200,000 | 2,200,000 |
| | Salaries | \$1,765,905 | \$1,945,758 | \$2,437,345 | \$2,728,995 | \$2,791,185 | \$2,791,185 | \$2,791,185 |
| E1910 | Health | 104,815 | 117,630 | 137,000 | 137,000 | 142,000 | 142,000 | 142,000 |
| E1911 | Dental | 6,046 | 7,064 | 9,300 | 9,300 | 8,000 | 8,000 | 8,000 |
| E1912 | Vision | 822 | 897 | 1,200 | 1,200 | 1,000 | 1,000 | 1,000 |
| E1920 | Retirement | 374,080 | 394,700 | 316,400 | 316,400 | 297,000 | 297,000 | 297,000 |
| E1930 | Social Security | 126,987 | 141,592 | 183,910 | 202,525 | 211,105 | 211,105 | 211,105 |
| E1980 | MTA Mobility Tax | 5,876 | 6,480 | 8,285 | 9,275 | 9,490 | 9,490 | 9,490 |
| | Benefits | \$618,626 | \$668,363 | \$656,095 | \$675,700 | \$668,595 | \$668,595 | \$668,595 |
| E2030 | Motor Vehicles | 0 | 0 | 50,000 | 50,000 | 63,000 | 63,000 | 63,000 |
| E2050 | Equipment | 0 | 0 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| | Equipment | \$0 | \$0 | \$80,000 | \$80,000 | \$93,000 | \$93,000 | \$93,000 |
| E3070 | Uniforms | 6,982 | 10,739 | 25,000 | 29,267 | 25,000 | 25,000 | 25,000 |
| E3111 | Motor Fuel - External | 372 | 4,781 | 1,500 | 1,500 | 3,000 | 3,000 | 3,000 |
| E3130 | Office Supplies | 0 | 244 | 250 | 250 | 250 | 250 | 250 |
| E3290 | Operational Supplies | 4,014 | 1,197 | 10,000 | 13,194 | 10,000 | 10,000 | 10,000 |
| | Supplies | \$11,368 | \$16,961 | \$36,750 | \$44,211 | \$38,250 | \$38,250 | \$38,250 |
| E4040 | Travel / Extraditions | 0 | 0 | 500 | 500 | 500 | 500 | 500 |
| | Contractual Expense | \$0 | \$0 | \$500 | \$500 | \$500 | \$500 | \$500 |
| E7100 | Allocation - Central Services | 47,004 | 47,040 | 47,000 | 47,000 | 47,000 | 47,000 | 47,000 |
| | Allocated Costs | \$47,004 | \$47,040 | \$47,000 | \$47,000 | \$47,000 | \$47,000 | \$47,000 |
| | TOTAL EXPENSES | \$2,442,903 | \$2,678,122 | \$3,257,690 | \$3,576,406 | \$3,638,530 | \$3,638,530 | \$3,638,530 |
| R1211 | Allocation-Employee Medical Reimb | 4,499 | 1,577 | 5,000 | 5,000 | 2,000 | 2,000 | 2,000 |
| | Departmental Income | \$4,499 | \$1,577 | \$5,000 | \$5,000 | \$2,000 | \$2,000 | \$2,000 |
| R2806 | Reimb From Other Departments | 26,803 | 19,989 | 126,115 | 126,115 | 126,115 | 126,115 | 126,115 |
| | Interfund Revenue | \$26,803 | \$19,989 | \$126,115 | \$126,115 | \$126,115 | \$126,115 | \$126,115 |
| | TOTAL REVENUES | \$31,302 | \$21,566 | \$131,115 | \$131,115 | \$128,115 | \$128,115 | \$128,115 |
| | LOCAL SHARE | \$2,411,601 | \$2,656,556 | \$3,126,575 | \$3,445,291 | \$3,510,415 | \$3,510,415 | \$3,510,415 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

SHF Sheriff

SHF3100 SHF-Office of the Sheriff (3106-16)

| SHF3107 | SHF-Bomb Disposal Unit | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|-------------------------------|------------------|------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 57,943 | 0 | 0 | 0 | 0 | 0 | 0 |
| E1110 | Overtime | 0 | 0 | 75,000 | 75,000 | 0 | 0 | 0 |
| | Salaries | \$57,943 | \$0 | \$75,000 | \$75,000 | \$0 | \$0 | \$0 |
| E1910 | Health | 27,700 | 29,539 | 33,000 | 33,000 | 0 | 0 | 0 |
| E1911 | Dental | 84 | 455 | 2,200 | 2,200 | 0 | 0 | 0 |
| E1912 | Vision | 15 | 22 | 400 | 400 | 0 | 0 | 0 |
| E1920 | Retirement | 22,710 | 45,860 | 44,900 | 44,900 | 0 | 0 | 0 |
| E1930 | Social Security | 4,427 | 0 | 5,740 | 5,740 | 0 | 0 | 0 |
| E1980 | MTA Mobility Tax | 197 | 0 | 255 | 255 | 0 | 0 | 0 |
| | Benefits | \$55,133 | \$75,876 | \$86,495 | \$86,495 | \$0 | \$0 | \$0 |
| E3070 | Uniforms | 569 | 1,971 | 5,000 | 7,488 | 5,000 | 5,000 | 5,000 |
| E3130 | Office Supplies | 506 | 989 | 600 | 600 | 1,000 | 1,000 | 1,000 |
| E3190 | Procurement Card | 996 | 800 | 0 | 0 | 0 | 0 | 0 |
| E3290 | Operational Supplies | 15,767 | 12,607 | 11,000 | 13,530 | 11,000 | 11,000 | 11,000 |
| | Supplies | \$17,838 | \$16,367 | \$16,600 | \$21,618 | \$17,000 | \$17,000 | \$17,000 |
| E4090 | Fees For Svcs, Non-Employee | 4,189 | 6,847 | 9,000 | 10,754 | 9,000 | 9,000 | 9,000 |
| E4140 | Seminars / Training | 695 | 2,762 | 0 | 0 | 0 | 0 | 0 |
| E4440 | Allocation - Cell Phones | 2,155 | 1,938 | 1,900 | 1,900 | 3,000 | 3,000 | 3,000 |
| | Contractual Expense | \$7,039 | \$11,547 | \$10,900 | \$12,654 | \$12,000 | \$12,000 | \$12,000 |
| E7100 | Allocation - Central Services | 11,004 | 11,040 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 |
| | Allocated Costs | \$11,004 | \$11,040 | \$11,000 | \$11,000 | \$11,000 | \$11,000 | \$11,000 |
| | TOTAL EXPENSES | \$148,957 | \$114,830 | \$199,995 | \$206,767 | \$40,000 | \$40,000 | \$40,000 |
| | TOTAL REVENUES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$148,957 | \$114,830 | \$199,995 | \$206,767 | \$40,000 | \$40,000 | \$40,000 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

SHF Sheriff

SHF3100 SHF-Office of the Sheriff (3106-16)

| SHF3108 | SHF-Administration | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|-----------------|--|--------------------|--------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 625,281 | 675,647 | 881,305 | 895,565 | 993,915 | 993,915 | 993,915 |
| E1101 | Salaries, COVID-19 | 8,320 | 29 | 0 | 0 | 0 | 0 | 0 |
| E1110 | Overtime | 1,256 | 768 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| E1200 | Salaries, Meals | 22 | 18 | 0 | 0 | 0 | 0 | 0 |
| | Salaries | \$634,879 | \$676,462 | \$882,305 | \$896,565 | \$994,915 | \$994,915 | \$994,915 |
| E1910 | Health | 176,688 | 162,665 | 233,000 | 233,000 | 240,000 | 240,000 | 240,000 |
| E1911 | Dental | 9,100 | 10,217 | 9,300 | 9,300 | 10,000 | 10,000 | 10,000 |
| E1912 | Vision | 1,399 | 1,505 | 1,700 | 1,700 | 1,500 | 1,500 | 1,500 |
| E1920 | Retirement | 106,030 | 111,940 | 89,700 | 89,700 | 74,000 | 74,000 | 74,000 |
| E1930 | Social Security | 46,261 | 48,548 | 63,505 | 64,655 | 70,395 | 70,395 | 70,395 |
| E1950 | Workers Compensation | 7,776 | 7,440 | 8,000 | 8,000 | 10,000 | 10,000 | 10,000 |
| E1980 | MTA Mobility Tax | 2,158 | 2,279 | 3,000 | 3,060 | 3,385 | 3,385 | 3,385 |
| | Benefits | \$349,412 | \$344,594 | \$408,205 | \$409,415 | \$409,280 | \$409,280 | \$409,280 |
| E2030 | Motor Vehicles | 0 | 0 | 0 | 0 | 194,000 | 194,000 | 194,000 |
| | Equipment | \$0 | \$0 | \$0 | \$0 | \$194,000 | \$194,000 | \$194,000 |
| E3070 | Uniforms | 562 | 3,926 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| E3110 | Allocation - Motor Fuel | 1,445 | 10,498 | 10,000 | 10,000 | 15,000 | 15,000 | 15,000 |
| E3130 | Office Supplies | 1,973 | 1,934 | 2,000 | 2,000 | 2,500 | 2,500 | 2,500 |
| E3290 | Operational Supplies | 1,246 | 7,120 | 2,500 | 2,500 | 3,000 | 3,000 | 3,000 |
| | Supplies | \$5,226 | \$23,478 | \$17,500 | \$17,500 | \$23,500 | \$23,500 | \$23,500 |
| E4021 | Allocation - Copiers | 0 | 600 | 0 | 0 | 0 | 0 | 0 |
| E4040 | Travel / Extraditions | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| E4090 | Fees For Svcs, Non-Employee | 96,747 | -3,650 | 30,000 | 33,000 | 50,000 | 50,000 | 50,000 |
| E4098 | Services from Other County Depts | 88,350 | 107,040 | 107,000 | 107,000 | 112,000 | 112,000 | 112,000 |
| E4111 | Allocation - Postage | 30 | 0 | 100 | 100 | 100 | 100 | 100 |
| E4140 | Seminars / Training | 729 | 3,794 | 3,500 | 3,500 | 5,000 | 5,000 | 5,000 |
| E4230 | Dues | 1,186 | 1,203 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| E4380 | Maintenance Agreements | 2,772 | 11,676 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 |
| E4440 | Allocation - Cell Phones | 11,489 | 18,202 | 11,900 | 11,900 | 25,000 | 25,000 | 25,000 |
| E4608 | Allocation - Telephone | 15,145 | 15,980 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 |
| E4650 | Meals | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| | Contractual Expense | \$216,448 | \$154,845 | \$184,000 | \$187,000 | \$223,600 | \$223,600 | \$223,600 |
| E5060 | Program Costs | 0 | 2,286 | 73,000 | 180,129 | 73,000 | 73,000 | 73,000 |
| | Program Expense | \$0 | \$2,286 | \$73,000 | \$180,129 | \$73,000 | \$73,000 | \$73,000 |
| E7100 | Allocation - Central Services | 144,000 | 144,000 | 144,000 | 144,000 | 144,000 | 144,000 | 144,000 |
| E7250 | Allocation - General Services | 655,250 | 724,842 | 637,000 | 637,000 | 637,000 | 637,000 | 637,000 |
| E7450 | Allocation - General Liability Insurance | 12,001 | 14,504 | 12,000 | 12,000 | 15,000 | 15,000 | 15,000 |
| | Allocated Costs | \$811,251 | \$883,346 | \$793,000 | \$793,000 | \$796,000 | \$796,000 | \$796,000 |
| Page 120 | TOTAL EXPENSES | \$2,017,216 | \$2,085,011 | \$2,358,010 | \$2,483,609 | \$2,714,295 | \$2,714,295 | \$2,714,295 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

SHF Sheriff

SHF3100 SHF-Office of the Sheriff (3106-16)

| SHF3108 | SHF-Administration | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|-----------------------------------|--------------------|--------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| R1211 | Allocation-Employee Medical Reimb | 1,025 | 190 | 1,000 | 1,000 | 250 | 250 | 250 |
| R2260 | Public Safety Revenue-Other Govts | 0 | 24,338 | 0 | 0 | 0 | 0 | 0 |
| | Departmental Income | \$1,025 | \$24,528 | \$1,000 | \$1,000 | \$250 | \$250 | \$250 |
| R4380 | Federal - Public Safety Grant | 13,415 | 984 | 3,000 | 3,000 | 1,000 | 1,000 | 1,000 |
| | Federal Aid | \$13,415 | \$984 | \$3,000 | \$3,000 | \$1,000 | \$1,000 | \$1,000 |
| | TOTAL REVENUES | \$14,440 | \$25,512 | \$4,000 | \$4,000 | \$1,250 | \$1,250 | \$1,250 |
| | LOCAL SHARE | \$2,002,776 | \$2,059,499 | \$2,354,010 | \$2,479,609 | \$2,713,045 | \$2,713,045 | \$2,713,045 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

SHF Sheriff

SHF3100 SHF-Office of the Sheriff (3106-16)

| SHF3109 | SHF-Family Court Investigation Unit | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|--|------------------|------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 198,590 | 119,578 | 50,820 | 75,665 | 150,470 | 150,470 | 150,470 |
| E1101 | Salaries, COVID-19 | 10,334 | 0 | 0 | 0 | 0 | 0 | 0 |
| E1110 | Overtime | 17,271 | 15,803 | 37,500 | 37,500 | 25,000 | 25,000 | 25,000 |
| E1200 | Salaries, Meals | 152 | 150 | 0 | 0 | 0 | 0 | 0 |
| | Salaries | \$226,347 | \$135,531 | \$88,320 | \$113,165 | \$175,470 | \$175,470 | \$175,470 |
| E1910 | Health | 62,951 | 46,842 | 78,000 | 78,000 | 81,000 | 81,000 | 81,000 |
| E1911 | Dental | 2,630 | 1,724 | 3,500 | 3,500 | 1,500 | 1,500 | 1,500 |
| E1912 | Vision | 422 | 229 | 1,000 | 1,000 | 500 | 500 | 500 |
| E1920 | Retirement | 50,040 | 52,890 | 42,400 | 42,400 | 35,000 | 35,000 | 35,000 |
| E1930 | Social Security | 15,833 | 10,155 | 6,755 | 7,655 | 13,425 | 13,425 | 13,425 |
| E1950 | Workers Compensation | 7,776 | 7,440 | 8,000 | 8,000 | 10,000 | 10,000 | 10,000 |
| E1980 | MTA Mobility Tax | 754 | 452 | 300 | 385 | 595 | 595 | 595 |
| | Benefits | \$140,406 | \$119,732 | \$139,955 | \$140,940 | \$142,020 | \$142,020 | \$142,020 |
| E3070 | Uniforms | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E3130 | Office Supplies | 0 | 273 | 300 | 300 | 300 | 300 | 300 |
| E3290 | Operational Supplies | 2,110 | 3,395 | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 |
| | Supplies | \$2,110 | \$3,668 | \$2,400 | \$2,400 | \$2,400 | \$2,400 | \$2,400 |
| E4040 | Travel / Extraditions | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| E4140 | Seminars / Training | 0 | 1,392 | 0 | 0 | 0 | 0 | 0 |
| | Contractual Expense | \$0 | \$1,392 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| E7100 | Allocation - Central Services | 6,996 | 6,960 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| E7450 | Allocation - General Liability Insurance | 4,489 | 5,607 | 5,000 | 5,000 | 6,000 | 6,000 | 6,000 |
| | Allocated Costs | \$11,485 | \$12,567 | \$12,000 | \$12,000 | \$13,000 | \$13,000 | \$13,000 |
| | TOTAL EXPENSES | \$380,348 | \$272,890 | \$243,675 | \$269,505 | \$333,890 | \$333,890 | \$333,890 |
| R1211 | Allocation-Employee Medical Reimb | 275 | 0 | 300 | 300 | 0 | 0 | 0 |
| | Departmental Income | \$275 | \$0 | \$300 | \$300 | \$0 | \$0 | \$0 |
| R2806 | Reimb From Other Departments | 142,985 | 142,985 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| | Interfund Revenue | \$142,985 | \$142,985 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 |
| | TOTAL REVENUES | \$143,260 | \$142,985 | \$150,300 | \$150,300 | \$150,000 | \$150,000 | \$150,000 |
| | LOCAL SHARE | \$237,088 | \$129,905 | \$93,375 | \$119,205 | \$183,890 | \$183,890 | \$183,890 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

SHF Sheriff

SHF3100 SHF-Office of the Sheriff (3106-16)

| SHF3110 | SHF-Civil Division | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|--|--------------------|--------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 1,192,422 | 1,224,996 | 1,228,360 | 1,372,860 | 1,303,610 | 1,303,610 | 1,303,610 |
| E1101 | Salaries, COVID-19 | 22,184 | 4,115 | 0 | 0 | 0 | 0 | 0 |
| E1110 | Overtime | 45,858 | 63,262 | 70,000 | 70,000 | 85,000 | 85,000 | 85,000 |
| E1130 | Temporary | 0 | 0 | 15,000 | 15,000 | 1,500 | 1,500 | 1,500 |
| E1200 | Salaries, Meals | 529 | 644 | 600 | 600 | 1,000 | 1,000 | 1,000 |
| E1800 | Relief Positions | 12,276 | 45,249 | 70,000 | 78,045 | 70,000 | 70,000 | 70,000 |
| | Salaries | \$1,273,269 | \$1,338,266 | \$1,383,960 | \$1,536,505 | \$1,461,110 | \$1,461,110 | \$1,461,110 |
| E1910 | Health | 365,136 | 397,266 | 457,000 | 457,000 | 471,000 | 471,000 | 471,000 |
| E1911 | Dental | 23,063 | 25,266 | 23,000 | 23,000 | 25,000 | 25,000 | 25,000 |
| E1912 | Vision | 3,248 | 3,430 | 3,300 | 3,300 | 4,000 | 4,000 | 4,000 |
| E1920 | Retirement | 220,980 | 233,160 | 186,900 | 186,900 | 154,000 | 154,000 | 154,000 |
| E1930 | Social Security | 93,534 | 98,065 | 104,825 | 113,455 | 109,655 | 109,655 | 109,655 |
| E1950 | Workers Compensation | 22,244 | 20,640 | 22,000 | 22,000 | 25,000 | 25,000 | 25,000 |
| E1980 | MTA Mobility Tax | 4,260 | 4,479 | 4,705 | 5,240 | 4,970 | 4,970 | 4,970 |
| | Benefits | \$732,465 | \$782,306 | \$801,730 | \$810,895 | \$793,625 | \$793,625 | \$793,625 |
| E2030 | Motor Vehicles | 0 | 0 | 90,000 | 90,970 | 115,000 | 115,000 | 115,000 |
| | Equipment | \$0 | \$0 | \$90,000 | \$90,970 | \$115,000 | \$115,000 | \$115,000 |
| E3070 | Uniforms | 1,100 | 3,097 | 7,000 | 7,000 | 8,500 | 8,500 | 8,500 |
| E3110 | Allocation - Motor Fuel | 4,699 | 10,903 | 8,000 | 8,000 | 15,000 | 15,000 | 15,000 |
| E3120 | Allocation-Auto Maintenance Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E3130 | Office Supplies | 3,789 | 3,794 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| E3190 | Procurement Card | 2,559 | 872 | 0 | 1,500 | 0 | 0 | 0 |
| E3290 | Operational Supplies | 5,864 | 6,953 | 8,000 | 8,300 | 20,000 | 20,000 | 20,000 |
| | Supplies | \$18,011 | \$25,619 | \$27,000 | \$28,800 | \$47,500 | \$47,500 | \$47,500 |
| E4021 | Allocation - Copiers | 2,098 | -25,749 | 2,300 | 2,300 | 2,300 | 2,300 | 2,300 |
| E4090 | Fees For Svcs, Non-Employee | 386 | 564 | 2,000 | 200 | 2,000 | 2,000 | 2,000 |
| E4111 | Allocation - Postage | 25,104 | 15,683 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| E4140 | Seminars / Training | 550 | 1,571 | 0 | 4,500 | 3,500 | 3,500 | 3,500 |
| E4380 | Maintenance Agreements | 14,632 | 15,071 | 16,000 | 15,530 | 17,000 | 17,000 | 17,000 |
| E4440 | Allocation - Cell Phones | 4,639 | 4,096 | 4,100 | 4,100 | 7,000 | 7,000 | 7,000 |
| E4608 | Allocation - Telephone | 6,775 | 7,149 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| | Contractual Expense | \$54,184 | \$18,385 | \$61,900 | \$64,130 | \$69,300 | \$69,300 | \$69,300 |
| E7100 | Allocation - Central Services | 47,004 | 47,040 | 47,000 | 47,000 | 47,000 | 47,000 | 47,000 |
| E7250 | Allocation - General Services | 145,724 | 140,127 | 107,000 | 107,000 | 107,000 | 107,000 | 107,000 |
| E7450 | Allocation - General Liability Insurance | 11,846 | 14,365 | 12,000 | 12,000 | 15,000 | 15,000 | 15,000 |
| | Allocated Costs | \$204,574 | \$201,532 | \$166,000 | \$166,000 | \$169,000 | \$169,000 | \$169,000 |
| | TOTAL EXPENSES | \$2,282,503 | \$2,366,108 | \$2,530,590 | \$2,697,300 | \$2,655,535 | \$2,655,535 | \$2,655,535 |
| R1211 | Allocation-Employee Medical Reimb | 9,705 | 9,121 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| R1510 | Public Safety Fees | 289,582 | 244,801 | 300,000 | 300,000 | 360,000 | 360,000 | 360,000 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

SHF Sheriff

SHF3100 SHF-Office of the Sheriff (3106-16)

| SHF3110 | SHF-Civil Division | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|------------------------------|--------------------|--------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| R2770 | Unclassified Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Departmental Income | \$299,287 | \$253,922 | \$310,000 | \$310,000 | \$370,000 | \$370,000 | \$370,000 |
| R2806 | Reimb From Other Departments | 17,683 | 25,535 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| | Interfund Revenue | \$17,683 | \$25,535 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 |
| | TOTAL REVENUES | \$316,970 | \$279,457 | \$325,000 | \$325,000 | \$385,000 | \$385,000 | \$385,000 |
| | LOCAL SHARE | \$1,965,533 | \$2,086,651 | \$2,205,590 | \$2,372,300 | \$2,270,535 | \$2,270,535 | \$2,270,535 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

SHF Sheriff

SHF3100 SHF-Office of the Sheriff (3106-16)

| SHF3111 | SHF-Bureau of Criminal Identification (BCI) | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|---|--------------------|--------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 2,983,266 | 2,781,542 | 2,728,715 | 3,186,800 | 3,035,510 | 3,035,510 | 3,035,510 |
| E1101 | Salaries, COVID-19 | 23,761 | 22,879 | 0 | 0 | 0 | 0 | 0 |
| E1110 | Overtime | 304,138 | 353,133 | 295,000 | 295,000 | 400,000 | 400,000 | 400,000 |
| E1114 | Overtime - ERPO Red Flag Law | 0 | 0 | 0 | 12,000 | 25,000 | 25,000 | 25,000 |
| E1130 | Temporary | 0 | 0 | 15,000 | 15,000 | 0 | 0 | 0 |
| E1190 | GML 207-C Payments | 82,885 | 0 | 50,000 | 50,000 | 53,000 | 53,000 | 53,000 |
| E1200 | Salaries, Meals | 2,155 | 2,616 | 1,100 | 1,100 | 0 | 0 | 0 |
| | Salaries | \$3,396,205 | \$3,160,170 | \$3,089,815 | \$3,559,900 | \$3,513,510 | \$3,513,510 | \$3,513,510 |
| E1910 | Health | 999,380 | 1,013,181 | 877,000 | 877,000 | 901,000 | 901,000 | 901,000 |
| E1911 | Dental | 38,831 | 41,675 | 41,000 | 41,000 | 41,000 | 41,000 | 41,000 |
| E1912 | Vision | 5,948 | 5,928 | 7,000 | 7,000 | 6,000 | 6,000 | 6,000 |
| E1920 | Retirement | 563,590 | 594,600 | 476,700 | 476,700 | 392,000 | 392,000 | 392,000 |
| E1930 | Social Security | 219,983 | 206,782 | 232,160 | 244,715 | 264,915 | 264,915 | 264,915 |
| E1950 | Workers Compensation | 166,810 | 154,440 | 166,000 | 166,000 | 170,000 | 170,000 | 170,000 |
| E1980 | MTA Mobility Tax | 11,164 | 10,624 | 10,505 | 12,130 | 11,945 | 11,945 | 11,945 |
| | Benefits | \$2,005,706 | \$2,027,230 | \$1,810,365 | \$1,824,545 | \$1,786,860 | \$1,786,860 | \$1,786,860 |
| E3070 | Uniforms | 6,006 | 6,755 | 10,000 | 10,062 | 10,000 | 10,000 | 10,000 |
| E3110 | Allocation - Motor Fuel | 3,434 | 10,696 | 8,000 | 8,000 | 15,000 | 15,000 | 15,000 |
| E3111 | Motor Fuel - External | 670 | 1,324 | 1,400 | 1,400 | 2,000 | 2,000 | 2,000 |
| E3130 | Office Supplies | 4,877 | 4,980 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| E3190 | Procurement Card | 34,791 | 33,586 | 0 | 34,500 | 0 | 0 | 0 |
| E3280 | Printed Materials | 161 | 0 | 500 | 500 | 500 | 500 | 500 |
| E3290 | Operational Supplies | 19,258 | 23,632 | 35,000 | 34,223 | 35,000 | 35,000 | 35,000 |
| | Supplies | \$69,197 | \$80,973 | \$59,900 | \$93,685 | \$67,500 | \$67,500 | \$67,500 |
| E4021 | Allocation - Copiers | 4,206 | 4,593 | 4,100 | 4,100 | 4,100 | 4,100 | 4,100 |
| E4040 | Travel / Extraditions | 3,229 | 3,466 | 20,000 | 10,000 | 20,000 | 20,000 | 20,000 |
| E4060 | Equipment Repairs | 663 | 0 | 0 | 0 | 0 | 0 | 0 |
| E4090 | Fees For Svcs, Non-Employee | 41,814 | 42,156 | 42,500 | 42,500 | 42,500 | 42,500 | 42,500 |
| E4111 | Allocation - Postage | 3,667 | 2,511 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| E4140 | Seminars / Training | 6,745 | 30,645 | 0 | 15,500 | 50,000 | 50,000 | 50,000 |
| E4230 | Dues | 55 | 0 | 200 | 800 | 1,500 | 1,500 | 1,500 |
| E4380 | Maintenance Agreements | 20,058 | 11,887 | 18,500 | 18,500 | 18,500 | 18,500 | 18,500 |
| E4440 | Allocation - Cell Phones | 14,030 | 12,053 | 12,500 | 12,500 | 20,000 | 20,000 | 20,000 |
| E4608 | Allocation - Telephone | 15,145 | 15,980 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 |
| | Contractual Expense | \$109,612 | \$123,291 | \$116,800 | \$122,900 | \$175,600 | \$175,600 | \$175,600 |
| E7100 | Allocation - Central Services | 74,004 | 74,040 | 74,000 | 74,000 | 74,000 | 74,000 | 74,000 |
| E7250 | Allocation - General Services | 114,347 | 110,824 | 84,000 | 84,000 | 84,000 | 84,000 | 84,000 |
| E7450 | Allocation - General Liability Insurance | 26,344 | 32,023 | 27,000 | 27,000 | 30,000 | 30,000 | 30,000 |
| | Allocated Costs | \$214,695 | \$216,887 | \$185,000 | \$185,000 | \$188,000 | \$188,000 | \$188,000 |
| | TOTAL EXPENSES | \$5,795,415 | \$5,608,551 | \$5,261,880 | \$5,786,030 | \$5,731,470 | \$5,731,470 | \$5,731,470 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

SHF Sheriff

SHF3100 SHF-Office of the Sheriff (3106-16)

| SHF3111 | SHF-Bureau of Criminal Identification (BCI) | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|---|--------------------|--------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| R1211 | Allocation-Employee Medical Reimb | 10,621 | 10,711 | 7,000 | 7,000 | 10,000 | 10,000 | 10,000 |
| R1510 | Public Safety Fees | 3,061 | 7,048 | 3,000 | 3,000 | 7,000 | 7,000 | 7,000 |
| R2770 | Unclassified Revenue | 0 | 2,141 | 0 | 0 | 0 | 0 | 0 |
| | Departmental Income | \$13,682 | \$19,900 | \$10,000 | \$10,000 | \$17,000 | \$17,000 | \$17,000 |
| R3380 | State - Public Safety Grant(s) | 0 | 12,656 | 0 | 0 | 0 | 0 | 0 |
| | State Aid | \$0 | \$12,656 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R4389 | Federal - Public Safety | 13,938 | 19,166 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 |
| | Federal Aid | \$13,938 | \$19,166 | \$18,000 | \$18,000 | \$18,000 | \$18,000 | \$18,000 |
| R2705 | Gifts & Donations | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Miscellaneous | \$1,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$29,120 | \$51,722 | \$28,000 | \$28,000 | \$35,000 | \$35,000 | \$35,000 |
| | LOCAL SHARE | \$5,766,295 | \$5,556,829 | \$5,233,880 | \$5,758,030 | \$5,696,470 | \$5,696,470 | \$5,696,470 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

SHF Sheriff

SHF3100 SHF-Office of the Sheriff (3106-16)

| SHF3112 | SHF-Patrol Division | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|--------------------------------------|--------------------|--------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 4,082,404 | 4,298,486 | 4,663,775 | 5,422,050 | 5,168,205 | 5,168,205 | 5,168,205 |
| E1101 | Salaries, COVID-19 | 54,492 | 29,730 | 0 | 0 | 0 | 0 | 0 |
| E1110 | Overtime | 463,085 | 623,308 | 610,000 | 610,000 | 715,000 | 715,000 | 715,000 |
| E1114 | Overtime - ERPO Red Flag Law | 0 | 0 | 0 | 48,000 | 100,000 | 100,000 | 100,000 |
| E1130 | Temporary | 0 | 0 | 0 | 0 | 15,000 | 15,000 | 15,000 |
| E1190 | GML 207-C Payments | 58,096 | 73,532 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 |
| E1200 | Salaries, Meals | 5,721 | 8,432 | 3,000 | 3,000 | 10,000 | 10,000 | 10,000 |
| E1800 | Relief Positions | 247,613 | 264,119 | 400,000 | 381,285 | 400,000 | 400,000 | 400,000 |
| | Salaries | \$4,911,411 | \$5,297,607 | \$5,796,775 | \$6,584,335 | \$6,528,205 | \$6,528,205 | \$6,528,205 |
| E1910 | Health | 1,431,030 | 1,512,469 | 1,600,000 | 1,600,000 | 1,670,000 | 1,670,000 | 1,670,000 |
| E1911 | Dental | 62,783 | 75,592 | 62,000 | 62,000 | 72,000 | 72,000 | 72,000 |
| E1912 | Vision | 9,560 | 10,701 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 |
| E1920 | Retirement | 869,870 | 895,700 | 709,900 | 709,900 | 584,000 | 584,000 | 584,000 |
| E1930 | Social Security | 345,571 | 365,468 | 429,825 | 470,615 | 484,410 | 484,410 | 484,410 |
| E1950 | Workers Compensation | 133,450 | 123,480 | 134,000 | 134,000 | 150,000 | 150,000 | 150,000 |
| E1980 | MTA Mobility Tax | 16,428 | 17,579 | 19,710 | 22,460 | 22,195 | 22,195 | 22,195 |
| | Benefits | \$2,868,692 | \$3,000,989 | \$2,966,435 | \$3,009,975 | \$2,993,605 | \$2,993,605 | \$2,993,605 |
| E2030 | Motor Vehicles | 0 | 0 | 400,000 | 400,000 | 252,000 | 252,000 | 252,000 |
| E2050 | Equipment | 0 | 0 | 0 | 29,191 | 0 | 0 | 0 |
| | Equipment | \$0 | \$0 | \$400,000 | \$429,191 | \$252,000 | \$252,000 | \$252,000 |
| E3070 | Uniforms | 51,656 | 62,523 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| E3110 | Allocation - Motor Fuel | 92,592 | 184,003 | 90,000 | 90,000 | 150,000 | 150,000 | 150,000 |
| E3111 | Motor Fuel - External | 1,392 | 774 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| E3120 | Allocation-Auto Maintenance Supplies | 64,035 | 71,298 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 |
| E3130 | Office Supplies | 3,741 | 2,099 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| E3190 | Procurement Card | 20,267 | 18,001 | 0 | 17,600 | 0 | 0 | 0 |
| E3290 | Operational Supplies | 23,124 | 7,469 | 100,000 | 96,073 | 100,000 | 100,000 | 100,000 |
| | Supplies | \$256,807 | \$346,167 | \$318,500 | \$332,173 | \$378,500 | \$378,500 | \$378,500 |
| E4021 | Allocation - Copiers | 3,092 | 4,096 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 |
| E4040 | Travel / Extractions | 0 | 0 | 25,000 | 3,000 | 25,000 | 25,000 | 25,000 |
| E4090 | Fees For Svcs, Non-Employee | 24,007 | 13,987 | 35,000 | 34,400 | 35,000 | 35,000 | 35,000 |
| E4111 | Allocation - Postage | 12 | 13 | 200 | 200 | 200 | 200 | 200 |
| E4140 | Seminars / Training | 1,415 | 9,137 | 0 | 7,000 | 25,000 | 25,000 | 25,000 |
| 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 |
| E4230 | Dues | 300 | 300 | 300 | 300 | 300 | 300 | 300 |
| E4440 | Allocation - Cell Phones | 5,365 | 5,122 | 5,100 | 5,100 | 7,000 | 7,000 | 7,000 |
| E4608 | Allocation - Telephone | 10,362 | 10,934 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 |
| | Contractual Expense | \$83,136 | \$147,977 | \$108,700 | \$93,100 | \$135,600 | \$135,600 | \$135,600 |
| E5060 | Program Costs | 114,513 | 124,864 | 150,000 | 159,716 | 150,000 | 150,000 | 150,000 |
| | Program Expense | \$114,513 | \$124,864 | \$150,000 | \$159,716 | \$150,000 | \$150,000 | \$150,000 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

SHF Sheriff

SHF3100 SHF-Office of the Sheriff (3106-16)

| SHF3112 | SHF-Patrol Division | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|--|--------------------|--------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E7100 | Allocation - Central Services | 117,000 | 117,000 | 117,000 | 117,000 | 117,000 | 117,000 | 117,000 |
| E7250 | Allocation - General Services | 717,157 | 670,800 | 544,000 | 544,000 | 544,000 | 544,000 | 544,000 |
| E7450 | Allocation - General Liability Insurance | 67,483 | 82,303 | 70,000 | 70,000 | 80,000 | 80,000 | 80,000 |
| | Allocated Costs | \$901,640 | \$870,103 | \$731,000 | \$731,000 | \$741,000 | \$741,000 | \$741,000 |
| | TOTAL EXPENSES | \$9,136,199 | \$9,787,707 | \$10,471,410 | \$11,339,490 | \$11,178,910 | \$11,178,910 | \$11,178,910 |
| R1211 | Allocation-Employee Medical Reimb | 42,689 | 56,982 | 30,000 | 30,000 | 55,000 | 55,000 | 55,000 |
| R1510 | Public Safety Fees | 17,712 | 84,448 | 30,000 | 30,000 | 50,000 | 50,000 | 50,000 |
| R2770 | Unclassified Revenue | 34 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Departmental Income | \$60,435 | \$141,430 | \$60,000 | \$60,000 | \$105,000 | \$105,000 | \$105,000 |
| R2680 | Insurance Recoveries | 6,831 | 1,274 | 0 | 0 | 0 | 0 | 0 |
| | Property Sales | \$6,831 | \$1,274 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R3380 | State - Public Safety Grant(s) | -8,724 | 0 | 0 | 0 | 0 | 0 | 0 |
| | State Aid | -\$8,724 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R4380 | Federal - Public Safety Grant | 2,896 | 7,810 | 10,000 | 10,000 | 8,000 | 8,000 | 8,000 |
| R4389 | Federal - Public Safety | -357 | 8,635 | 0 | 0 | 0 | 0 | 0 |
| | Federal Aid | \$2,539 | \$16,445 | \$10,000 | \$10,000 | \$8,000 | \$8,000 | \$8,000 |
| R2806 | Reimb From Other Departments | 8,171 | 5,224 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 |
| | Interfund Revenue | \$8,171 | \$5,224 | \$55,000 | \$55,000 | \$55,000 | \$55,000 | \$55,000 |
| | TOTAL REVENUES | \$69,252 | \$164,373 | \$125,000 | \$125,000 | \$168,000 | \$168,000 | \$168,000 |
| | LOCAL SHARE | \$9,066,947 | \$9,623,334 | \$10,346,410 | \$11,214,490 | \$11,010,910 | \$11,010,910 | \$11,010,910 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

SHF Sheriff

SHF3100 SHF-Office of the Sheriff (3106-16)

| SHF3113 | SHF-River Patrol | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|--|------------------|------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 214,731 | 331,833 | 357,100 | 418,255 | 343,625 | 343,625 | 343,625 |
| E1101 | Salaries, COVID-19 | 8,580 | 0 | 0 | 0 | 0 | 0 | 0 |
| E1110 | Overtime | 40,150 | 89,232 | 91,000 | 91,000 | 95,000 | 95,000 | 95,000 |
| E1200 | Salaries, Meals | 371 | 1,033 | 100 | 100 | 1,000 | 1,000 | 1,000 |
| E1800 | Relief Positions | 8,265 | 5,530 | 25,000 | 25,500 | 25,000 | 25,000 | 25,000 |
| | Salaries | \$272,097 | \$427,628 | \$473,200 | \$534,855 | \$464,625 | \$464,625 | \$464,625 |
| E1910 | Health | 69,330 | 103,689 | 47,000 | 47,000 | 49,000 | 49,000 | 49,000 |
| E1911 | Dental | 3,939 | 6,605 | 5,000 | 5,000 | 6,000 | 6,000 | 6,000 |
| E1912 | Vision | 565 | 913 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| E1920 | Retirement | 74,560 | 78,740 | 63,100 | 63,100 | 52,000 | 52,000 | 52,000 |
| E1930 | Social Security | 18,584 | 30,645 | 36,200 | 39,220 | 35,545 | 35,545 | 35,545 |
| E1950 | Workers Compensation | 5,564 | 5,040 | 5,500 | 5,500 | 6,000 | 6,000 | 6,000 |
| E1980 | MTA Mobility Tax | 915 | 1,455 | 1,610 | 1,835 | 1,580 | 1,580 | 1,580 |
| | Benefits | \$173,457 | \$227,087 | \$159,410 | \$162,655 | \$151,125 | \$151,125 | \$151,125 |
| E3070 | Uniforms | 3,963 | 978 | 4,000 | 14,444 | 4,000 | 4,000 | 4,000 |
| E3111 | Motor Fuel - External | 14,643 | 10,895 | 17,000 | 17,000 | 25,000 | 25,000 | 25,000 |
| E3130 | Office Supplies | 164 | 989 | 500 | 500 | 500 | 500 | 500 |
| E3190 | Procurement Card | 960 | 612 | 0 | 1,000 | 0 | 0 | 0 |
| E3290 | Operational Supplies | 9,289 | 5,594 | 12,000 | 14,194 | 12,000 | 12,000 | 12,000 |
| | Supplies | \$29,019 | \$19,068 | \$33,500 | \$47,138 | \$41,500 | \$41,500 | \$41,500 |
| E4010 | Rental Of Leased Premises | 6,471 | 5,640 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| E4060 | Equipment Repairs | 7,661 | 13,219 | 10,000 | 185,000 | 20,000 | 20,000 | 20,000 |
| E4090 | Fees For Svcs, Non-Employee | 7,988 | 4,323 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| | Contractual Expense | \$22,120 | \$23,182 | \$21,500 | \$196,500 | \$31,500 | \$31,500 | \$31,500 |
| E7100 | Allocation - Central Services | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| E7450 | Allocation - General Liability Insurance | 4,489 | 5,607 | 5,000 | 5,000 | 6,000 | 6,000 | 6,000 |
| | Allocated Costs | \$19,489 | \$20,607 | \$20,000 | \$20,000 | \$21,000 | \$21,000 | \$21,000 |
| | TOTAL EXPENSES | \$516,182 | \$717,572 | \$707,610 | \$961,148 | \$709,750 | \$709,750 | \$709,750 |
| R1211 | Allocation-Employee Medical Reimb | 1,148 | 1,604 | 1,100 | 1,100 | 1,500 | 1,500 | 1,500 |
| R1510 | Public Safety Fees | 9,803 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Departmental Income | \$10,951 | \$1,604 | \$1,100 | \$1,100 | \$1,500 | \$1,500 | \$1,500 |
| R2680 | Insurance Recoveries | 0 | 87,500 | 0 | 87,500 | 0 | 0 | 0 |
| | Property Sales | \$0 | \$87,500 | \$0 | \$87,500 | \$0 | \$0 | \$0 |
| R3389 | State - Public Safety Aid | 107,533 | 106,232 | 110,000 | 110,000 | 110,000 | 110,000 | 110,000 |
| | State Aid | \$107,533 | \$106,232 | \$110,000 | \$110,000 | \$110,000 | \$110,000 | \$110,000 |
| R2705 | Gifts & Donations | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

| A | General (A) Fund | | | | | | | |
|---------|-------------------------------------|-----------|-----------|----------------|-----------------|------------------|-----------------|----------------|
| SHF | Sheriff | | | | | | | |
| SHF3100 | SHF-Office of the Sheriff (3106-16) | 2020 | 2021 | 2022 | 2022 | 2023 | 2023 | 2023 |
| SHF3113 | SHF-River Patrol | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| | TOTAL REVENUES | \$118,484 | \$195,336 | \$111,100 | \$198,600 | \$111,500 | \$111,500 | \$111,500 |
| | LOCAL SHARE | \$397,698 | \$522,236 | \$596,510 | \$762,548 | \$598,250 | \$598,250 | \$598,250 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

SHF Sheriff

SHF3100 SHF-Office of the Sheriff (3106-16)

| SHF3114 | SHF-Computer Crime Unit | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|--|------------------|------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 132,004 | 138,478 | 144,300 | 148,630 | 153,090 | 153,090 | 153,090 |
| | Salaries | \$132,004 | \$138,478 | \$144,300 | \$148,630 | \$153,090 | \$153,090 | \$153,090 |
| E1910 | Health | 47,713 | 45,496 | 64,000 | 64,000 | 67,000 | 67,000 | 67,000 |
| E1911 | Dental | 1,739 | 1,981 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| E1912 | Vision | 284 | 304 | 400 | 400 | 400 | 400 | 400 |
| E1920 | Retirement | 23,530 | 24,870 | 19,900 | 19,900 | 16,000 | 16,000 | 16,000 |
| E1930 | Social Security | 9,894 | 10,594 | 10,890 | 11,190 | 11,710 | 11,710 | 11,710 |
| E1980 | MTA Mobility Tax | 440 | 471 | 490 | 500 | 520 | 520 | 520 |
| | Benefits | \$83,600 | \$83,716 | \$97,680 | \$97,990 | \$97,630 | \$97,630 | \$97,630 |
| E3130 | Office Supplies | 876 | 1,994 | 1,000 | 1,000 | 2,000 | 2,000 | 2,000 |
| E3190 | Procurement Card | 0 | 0 | 0 | 2,000 | 0 | 0 | 0 |
| E3220 | Computer Software | 19,826 | 20,361 | 20,000 | 20,000 | 21,000 | 21,000 | 21,000 |
| E3290 | Operational Supplies | 546 | 427 | 500 | 500 | 500 | 500 | 500 |
| | Supplies | \$21,248 | \$22,782 | \$21,500 | \$23,500 | \$23,500 | \$23,500 | \$23,500 |
| E4020 | Rental Of Equipment | 9,000 | 7,500 | 9,000 | 11,130 | 9,000 | 9,000 | 9,000 |
| E4021 | Allocation - Copiers | 197 | 1,031 | 800 | 800 | 800 | 800 | 800 |
| E4090 | Fees For Svcs, Non-Employee | 0 | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| E4140 | Seminars / Training | 0 | 0 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| E4220 | Licenses | 51,178 | 55,233 | 98,000 | 98,000 | 125,000 | 125,000 | 125,000 |
| E4380 | Maintenance Agreements | 0 | 0 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| E4440 | Allocation - Cell Phones | 516 | 480 | 500 | 500 | 500 | 500 | 500 |
| | Contractual Expense | \$60,891 | \$64,244 | \$116,800 | \$123,930 | \$148,800 | \$148,800 | \$148,800 |
| E5060 | Program Costs | 42,251 | 28,262 | 45,000 | 53,102 | 45,000 | 45,000 | 45,000 |
| | Program Expense | \$42,251 | \$28,262 | \$45,000 | \$53,102 | \$45,000 | \$45,000 | \$45,000 |
| E7100 | Allocation - Central Services | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| E7450 | Allocation - General Liability Insurance | 3,414 | 4,311 | 4,000 | 4,000 | 6,000 | 6,000 | 6,000 |
| | Allocated Costs | \$9,414 | \$10,311 | \$10,000 | \$10,000 | \$12,000 | \$12,000 | \$12,000 |
| | TOTAL EXPENSES | \$349,408 | \$347,793 | \$435,280 | \$457,152 | \$480,020 | \$480,020 | \$480,020 |
| R1211 | Allocation-Employee Medical Reimb | 2,936 | 0 | 3,000 | 3,000 | 0 | 0 | 0 |
| | Departmental Income | \$2,936 | \$0 | \$3,000 | \$3,000 | \$0 | \$0 | \$0 |
| R4389 | Federal - Public Safety | 21,988 | 80,341 | 74,000 | 74,000 | 75,000 | 75,000 | 75,000 |
| | Federal Aid | \$21,988 | \$80,341 | \$74,000 | \$74,000 | \$75,000 | \$75,000 | \$75,000 |
| | TOTAL REVENUES | \$24,924 | \$80,341 | \$77,000 | \$77,000 | \$75,000 | \$75,000 | \$75,000 |
| | LOCAL SHARE | \$324,484 | \$267,452 | \$358,280 | \$380,152 | \$405,020 | \$405,020 | \$405,020 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

SHF Sheriff

SHF3100 SHF-Office of the Sheriff (3106-16)

| SHF3115 | SHF-Communications | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|--|--------------------|--------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 2,032,820 | 2,088,685 | 2,245,930 | 2,245,708 | 2,366,955 | 2,366,955 | 2,366,955 |
| E1101 | Salaries, COVID-19 | 0 | 8,657 | 0 | 0 | 0 | 0 | 0 |
| E1110 | Overtime | 120,558 | 157,682 | 150,000 | 150,000 | 180,000 | 180,000 | 180,000 |
| E1200 | Salaries, Meals | 3,190 | 4,433 | 2,000 | 2,000 | 5,000 | 5,000 | 5,000 |
| E1800 | Relief Positions | 90,151 | 78,425 | 100,000 | 103,000 | 100,000 | 100,000 | 100,000 |
| | Salaries | \$2,246,719 | \$2,337,882 | \$2,497,930 | \$2,500,708 | \$2,651,955 | \$2,651,955 | \$2,651,955 |
| E1910 | Health | 703,944 | 695,862 | 749,000 | 749,000 | 769,000 | 769,000 | 769,000 |
| E1911 | Dental | 41,322 | 44,655 | 31,000 | 31,000 | 43,000 | 43,000 | 43,000 |
| E1912 | Vision | 6,440 | 6,779 | 6,500 | 6,500 | 7,000 | 7,000 | 7,000 |
| E1920 | Retirement | 373,090 | 393,660 | 315,600 | 315,600 | 260,000 | 260,000 | 260,000 |
| E1930 | Social Security | 170,042 | 175,993 | 190,945 | 192,264 | 202,875 | 202,875 | 202,875 |
| E1950 | Workers Compensation | 5,564 | 5,280 | 5,500 | 5,500 | 6,000 | 6,000 | 6,000 |
| E1980 | MTA Mobility Tax | 7,557 | 7,832 | 8,495 | 8,585 | 9,015 | 9,015 | 9,015 |
| | Benefits | \$1,307,959 | \$1,330,061 | \$1,307,040 | \$1,308,449 | \$1,296,890 | \$1,296,890 | \$1,296,890 |
| E3070 | Uniforms | 10,360 | 9,561 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| E3130 | Office Supplies | 2,955 | 3,427 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| E3190 | Procurement Card | 4,384 | 4,327 | 0 | 4,000 | 0 | 0 | 0 |
| E3290 | Operational Supplies | 1,810 | 3,508 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| | Supplies | \$19,509 | \$20,823 | \$18,000 | \$22,000 | \$18,000 | \$18,000 | \$18,000 |
| E4021 | Allocation - Copiers | 3,133 | 6,431 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| E4090 | Fees For Svcs, Non-Employee | 5,837 | 5,825 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| E4140 | Seminars / Training | 0 | 0 | 0 | 3,500 | 3,500 | 3,500 | 3,500 |
| E4230 | Dues | 0 | 181 | 0 | 0 | 0 | 0 | 0 |
| E4380 | Maintenance Agreements | 10,083 | 14,927 | 20,000 | 16,000 | 20,000 | 20,000 | 20,000 |
| E4440 | Allocation - Cell Phones | 4,362 | 4,150 | 4,200 | 4,200 | 6,000 | 6,000 | 6,000 |
| E4608 | Allocation - Telephone | 26,703 | 28,175 | 29,000 | 29,000 | 29,000 | 29,000 | 29,000 |
| | Contractual Expense | \$50,118 | \$59,689 | \$63,200 | \$62,700 | \$68,500 | \$68,500 | \$68,500 |
| E7100 | Allocation - Central Services | 77,004 | 77,040 | 77,000 | 77,000 | 77,000 | 77,000 | 77,000 |
| E7250 | Allocation - General Services | 134,857 | 132,137 | 77,000 | 77,000 | 77,000 | 77,000 | 77,000 |
| E7450 | Allocation - General Liability Insurance | 17,510 | 21,269 | 18,000 | 18,000 | 21,000 | 21,000 | 21,000 |
| | Allocated Costs | \$229,371 | \$230,446 | \$172,000 | \$172,000 | \$175,000 | \$175,000 | \$175,000 |
| | TOTAL EXPENSES | \$3,853,676 | \$3,978,901 | \$4,058,170 | \$4,065,857 | \$4,210,345 | \$4,210,345 | \$4,210,345 |
| R1211 | Allocation-Employee Medical Reimb | 32,965 | 35,078 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 |
| R1548 | Alarm Charges | 161,674 | 205,860 | 200,000 | 200,000 | 225,000 | 225,000 | 225,000 |
| | Departmental Income | \$194,639 | \$240,938 | \$233,000 | \$233,000 | \$258,000 | \$258,000 | \$258,000 |
| R2680 | Insurance Recoveries | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Property Sales | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R3345 | State - Local Enhanced Wireless 911 | 0 | 0 | 0 | 0 | 70,000 | 70,000 | 70,000 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

SHF Sheriff

SHF3100 SHF-Office of the Sheriff (3106-16)

| SHF3115 | SHF-Communications | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|------------------------------|--------------------|--------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| R3389 | State - Public Safety Aid | 0 | 1,598 | 0 | 0 | 0 | 0 | 0 |
| | State Aid | \$0 | \$1,598 | \$0 | \$0 | \$70,000 | \$70,000 | \$70,000 |
| R4389 | Federal - Public Safety | 0 | 9,586 | 0 | 0 | 0 | 0 | 0 |
| | Federal Aid | \$0 | \$9,586 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R2806 | Reimb From Other Departments | 0 | 201,431 | 0 | 0 | 0 | 0 | 0 |
| | Interfund Revenue | \$0 | \$201,431 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$194,639 | \$453,553 | \$233,000 | \$233,000 | \$328,000 | \$328,000 | \$328,000 |
| | LOCAL SHARE | \$3,659,037 | \$3,525,348 | \$3,825,170 | \$3,832,857 | \$3,882,345 | \$3,882,345 | \$3,882,345 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

SHF Sheriff

SHF3100 SHF-Office of the Sheriff (3106-16)

| SHF3116 | SHF-Mounted Patrol | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|---------------------------|------------------|-----------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E4010 | Rental Of Leased Premises | 216,000 | 36,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| | Contractual Expense | \$216,000 | \$36,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 |
| | TOTAL EXPENSES | \$216,000 | \$36,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 |
| | TOTAL REVENUES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$216,000 | \$36,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

SHF Sheriff

SHF3100 SHF-Office of the Sheriff (3106-16)

| SHFFS01 | SHF-Federal Forfeiture Law Enforcement (3108) | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|---|----------------|----------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E2500 | Forfeiture Funds - Equipment Equipment | 0 \$0 | 0 \$0 | 0 \$0 | 17,114 \$17,114 | 0 \$0 | 0 \$0 | 0 \$0 |
| | TOTAL EXPENSES | \$0 | \$0 | \$0 | \$17,114 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$0 | \$0 | \$0 | \$17,114 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

SHF Sheriff

SHF3100 SHF-Office of the Sheriff (3106-16)

| SHFFS02 | SHF-Federal Forfeiture (3108) | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|-------------------------------|-----------------|-----------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| | TOTAL EXPENSES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R4326 | Federal - Crime Proceeds | 7,974 | 1,888 | 0 | 0 | 0 | 0 | 0 |
| | Federal Aid | \$7,974 | \$1,888 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$7,974 | \$1,888 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | -\$7,974 | -\$1,888 | \$0 | \$0 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

SHF Sheriff

SHF3100 SHF-Office of the Sheriff (3106-16)

SHFFS03 SHF-Non-Federal Forfeiture (3108)

| | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|-----------------------------------|----------------|----------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E3500 Forfeiture Funds - Supplies | 0 | 0 | 0 | 2,000 | 0 | 0 | 0 |
| Supplies | \$0 | \$0 | \$0 | \$2,000 | \$0 | \$0 | \$0 |
| TOTAL EXPENSES | \$0 | \$0 | \$0 | \$2,000 | \$0 | \$0 | \$0 |
| TOTAL REVENUES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| LOCAL SHARE | \$0 | \$0 | \$0 | \$2,000 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

SHF Sheriff

SHF3100 SHF-Office of the Sheriff (3106-16)

| SHFFS08 | SHF-Federal Forfeiture Administration (3108) | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|--|----------------|----------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E2500 | Forfeiture Funds - Equipment | 0 | 0 | 0 | 2,693 | 0 | 0 | 0 |
| | Equipment | \$0 | \$0 | \$0 | \$2,693 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSES | \$0 | \$0 | \$0 | \$2,693 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$0 | \$0 | \$0 | \$2,693 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

SHF Sheriff

SHF3100 SHF-Office of the Sheriff (3106-16)

| SHFFS10 | SHF-Federal Forfeiture Civil Division (3110) | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|---|----------------|----------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E2500 | Forfeiture Funds - Equipment Equipment | 0 \$0 | 0 \$0 | 0 \$0 | 10,000 \$10,000 | 0 \$0 | 0 \$0 | 0 \$0 |
| E3500 | Forfeiture Funds - Supplies Supplies | 0 \$0 | 0 \$0 | 0 \$0 | 12,196 \$12,196 | 0 \$0 | 0 \$0 | 0 \$0 |
| E4500 | Forfeiture Funds - Services Contractual Expense | 0 \$0 | 0 \$0 | 0 \$0 | 14,775 \$14,775 | 0 \$0 | 0 \$0 | 0 \$0 |
| | TOTAL EXPENSES | \$0 | \$0 | \$0 | \$36,971 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$0 | \$0 | \$0 | \$36,971 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

SHF Sheriff

SHF3100 SHF-Office of the Sheriff (3106-16)

| SHFFS11 | SHF-Federal Forfeiture BCI (3111) | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|--|----------------|------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E2500 | Forfeiture Funds - Equipment Equipment | 0 \$0 | 0 \$0 | 0 \$0 | 291 \$291 | 0 \$0 | 0 \$0 | 0 \$0 |
| E3500 | Forfeiture Funds - Supplies Supplies | 0 \$0 | 2,424 \$2,424 | 0 \$0 | 15,791 \$15,791 | 0 \$0 | 0 \$0 | 0 \$0 |
| E4500 | Forfeiture Funds - Services Contractual Expense | 0 \$0 | 0 \$0 | 0 \$0 | 15,652 \$15,652 | 0 \$0 | 0 \$0 | 0 \$0 |
| | TOTAL EXPENSES | \$0 | \$2,424 | \$0 | \$31,734 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$0 | \$2,424 | \$0 | \$31,734 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

SHF Sheriff

SHF3100 SHF-Office of the Sheriff (3106-16)

| SHFFS12 | SHF-Federal Forfeiture Patrol (3112) | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|---|---------------------------|-------------------------|------------------------|---------------------------|--------------------------|-------------------------|------------------------|
| E2500 | Forfeiture Funds - Equipment Equipment | 9,901 \$9,901 | 0 \$0 | 0 \$0 | 1,550 \$1,550 | 0 \$0 | 0 \$0 | 0 \$0 |
| E3500 | Forfeiture Funds - Supplies Supplies | 0 \$0 | 0 \$0 | 0 \$0 | 435 \$435 | 0 \$0 | 0 \$0 | 0 \$0 |
| E4500 | Forfeiture Funds - Services Contractual Expense | 11,750 \$11,750 | 5,880 \$5,880 | 0 \$0 | 17,955 \$17,955 | 0 \$0 | 0 \$0 | 0 \$0 |
| | TOTAL EXPENSES | \$21,651 | \$5,880 | \$0 | \$19,940 | \$0 | \$0 | \$0 |
| R4326 | Federal - Crime Proceeds Federal Aid | 2,260 \$2,260 | 5,163 \$5,163 | 0 \$0 | 0 \$0 | 0 \$0 | 0 \$0 | 0 \$0 |
| | TOTAL REVENUES | \$2,260 | \$5,163 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$19,391 | \$717 | \$0 | \$19,940 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

SHF Sheriff

SHF3100 SHF-Office of the Sheriff (3106-16)

| SHFFS14 | SHF-Federal Forfeiture Computer Crime (3114) | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|--|------------------|----------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E2500 | Forfeiture Funds - Equipment Equipment | 0 \$0 | 0 \$0 | 0 \$0 | 434 \$434 | 0 \$0 | 0 \$0 | 0 \$0 |
| E4500 | Forfeiture Funds - Services Contractual Expense | 4,135 \$4,135 | 0 \$0 | 0 \$0 | 379 \$379 | 0 \$0 | 0 \$0 | 0 \$0 |
| | TOTAL EXPENSES | \$4,135 | \$0 | \$0 | \$813 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$4,135 | \$0 | \$0 | \$813 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

SHF Sheriff

SHF3100 SHF-Office of the Sheriff (3106-16)

| SHFFS15 | SHF-Federal Forfeiture Communications (3115) | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|---|-------------------------|-------------------------|------------------------|---------------------------|--------------------------|-------------------------|------------------------|
| E2500 | Forfeiture Funds - Equipment Equipment | 8,954 \$8,954 | 0 \$0 | 0 \$0 | 1,692 \$1,692 | 0 \$0 | 0 \$0 | 0 \$0 |
| E3500 | Forfeiture Funds - Supplies Supplies | 0 \$0 | 3,820 \$3,820 | 0 \$0 | 6,180 \$6,180 | 0 \$0 | 0 \$0 | 0 \$0 |
| E4500 | Forfeiture Funds - Services Contractual Expense | 0 \$0 | 0 \$0 | 0 \$0 | 24,710 \$24,710 | 0 \$0 | 0 \$0 | 0 \$0 |
| | TOTAL EXPENSES | \$8,954 | \$3,820 | \$0 | \$32,582 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$8,954 | \$3,820 | \$0 | \$32,582 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

SHF Sheriff

SHF3100 SHF-Office of the Sheriff (3106-16)

| SHFFS16 | SHF-Federal Forfeiture Mounted Patrol (3116) | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|---|---------------------------|-------------------------|------------------------|---------------------------|--------------------------|-------------------------|------------------------|
| E2500 | Forfeiture Funds - Equipment Equipment | 16,440 \$16,440 | 0 \$0 | 0 \$0 | 2,354 \$2,354 | 0 \$0 | 0 \$0 | 0 \$0 |
| E3500 | Forfeiture Funds - Supplies Supplies | 0 \$0 | 0 \$0 | 0 \$0 | 1,457 \$1,457 | 0 \$0 | 0 \$0 | 0 \$0 |
| E4500 | Forfeiture Funds - Services Contractual Expense | 0 \$0 | 9,000 \$9,000 | 0 \$0 | 17,366 \$17,366 | 0 \$0 | 0 \$0 | 0 \$0 |
| | TOTAL EXPENSES | \$16,440 | \$9,000 | \$0 | \$21,177 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$16,440 | \$9,000 | \$0 | \$21,177 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

SHF Sheriff

SHF3100 SHF-Office of the Sheriff (3106-16)

| SHFGS39 | SHF-SHSP 131045D00 Grt (3108) | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|-------------------------------|----------------|----------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| | TOTAL EXPENSES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R4380 | Federal - Public Safety Grant | -539 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Federal Aid | -\$539 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | -\$539 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$539 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

SHF Sheriff

SHF3100 SHF-Office of the Sheriff (3106-16)

| SHFGS41 | SHF-SHSP Grt 131001000 (3107) | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|-------------------------------|-----------------|----------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| | TOTAL EXPENSES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R4380 | Federal - Public Safety Grant | -5,538 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Federal Aid | -\$5,538 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | -\$5,538 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$5,538 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

SHF Sheriff

SHF3100 SHF-Office of the Sheriff (3106-16)

| SHFGS51 | SHF-GIVE Grt 7/15-6/16 (3112) | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|--------------------------------|----------------|----------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| | TOTAL EXPENSES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R3380 | State - Public Safety Grant(s) | -424 | 0 | 0 | 0 | 0 | 0 | 0 |
| | State Aid | -\$424 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | -\$424 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$424 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

SHF Sheriff

SHF3100 SHF-Office of the Sheriff (3106-16)

| SHFGS55 | SHF-Child Passenger Safety Grt (3108) | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|---------------------------------------|----------------|----------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| | TOTAL EXPENSES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R3380 | State - Public Safety Grant(s) | -12 | 0 | 0 | 0 | 0 | 0 | 0 |
| | State Aid | -\$12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | -\$12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

SHF Sheriff

SHF3100 SHF-Office of the Sheriff (3106-16)

| SHFGS67 | SHF-SHSP Grt (3108) | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|-------------------------------|------------------|------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E2050 | Equipment | 61,970 | 15,524 | 0 | 0 | 0 | 0 | 0 |
| | Equipment | \$61,970 | \$15,524 | \$0 | \$0 | \$0 | \$0 | \$0 |
| E3030 | Medical Supplies | 122,364 | 9,236 | 0 | 0 | 0 | 0 | 0 |
| E3130 | Office Supplies | 2,409 | 0 | 0 | 0 | 0 | 0 | 0 |
| E3290 | Operational Supplies | 6,836 | 16,520 | 0 | 0 | 0 | 0 | 0 |
| | Supplies | \$131,609 | \$25,756 | \$0 | \$0 | \$0 | \$0 | \$0 |
| E4090 | Fees For Svcs, Non-Employee | 6,374 | 0 | 0 | 0 | 0 | 0 | 0 |
| E4920 | Reimburse Municipalities | 63,345 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Contractual Expense | \$69,719 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSES | \$263,298 | \$41,280 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R4380 | Federal - Public Safety Grant | 265,501 | 57,604 | 0 | 0 | 0 | 0 | 0 |
| | Federal Aid | \$265,501 | \$57,604 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$265,501 | \$57,604 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | -\$2,203 | -\$16,324 | \$0 | \$0 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

SHF Sheriff

SHF3100 SHF-Office of the Sheriff (3106-16)

| SHFGS71 | SHF-Interop Communication Grt (3115) | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|--------------------------------------|------------------|------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E2050 | Equipment | 565,952 | 247,429 | 0 | 25,834 | 0 | 0 | 0 |
| | Equipment | \$565,952 | \$247,429 | \$0 | \$25,834 | \$0 | \$0 | \$0 |
| E3130 | Office Supplies | 12,803 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Supplies | \$12,803 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSES | \$578,755 | \$247,429 | \$0 | \$25,834 | \$0 | \$0 | \$0 |
| R3380 | State - Public Safety Grant(s) | 578,755 | 247,429 | 0 | 25,834 | 0 | 0 | 0 |
| | State Aid | \$578,755 | \$247,429 | \$0 | \$25,834 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$578,755 | \$247,429 | \$0 | \$25,834 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

SHF Sheriff

SHF3100 SHF-Office of the Sheriff (3106-16)

| SHFGS74 | SHF-SHSP 9/18-8/21 Grt (3108) | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|-------------------------------|------------------|------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E2050 | Equipment | 112,900 | 0 | 0 | 3,430 | 0 | 0 | 0 |
| | Equipment | \$112,900 | \$0 | \$0 | \$3,430 | \$0 | \$0 | \$0 |
| E3030 | Medical Supplies | 0 | 37,917 | 0 | 150,948 | 0 | 0 | 0 |
| E3130 | Office Supplies | 0 | 13,655 | 0 | 0 | 0 | 0 | 0 |
| E3220 | Computer Software | 1,110 | 36,799 | 0 | 0 | 0 | 0 | 0 |
| E3290 | Operational Supplies | 19,001 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Supplies | \$20,111 | \$88,371 | \$0 | \$150,948 | \$0 | \$0 | \$0 |
| E4090 | Fees For Svcs, Non-Employee | 13,072 | 26,636 | 0 | 16,650 | 0 | 0 | 0 |
| E4920 | Reimburse Municipalities | 0 | 1,381 | 0 | 79,815 | 0 | 0 | 0 |
| | Contractual Expense | \$13,072 | \$28,017 | \$0 | \$96,465 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSES | \$146,083 | \$116,388 | \$0 | \$250,843 | \$0 | \$0 | \$0 |
| R4380 | Federal - Public Safety Grant | 161,689 | 113,192 | 0 | 250,843 | 0 | 0 | 0 |
| | Federal Aid | \$161,689 | \$113,192 | \$0 | \$250,843 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$161,689 | \$113,192 | \$0 | \$250,843 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | -\$15,606 | \$3,196 | \$0 | \$0 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

SHF Sheriff

SHF3100 SHF-Office of the Sheriff (3106-16)

| SHFGS77 | SHF-Interop Communication Grt (3115) | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|--------------------------------------|------------------|------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E2050 | Equipment | 100,525 | 286,304 | 0 | 361,559 | 0 | 0 | 0 |
| | Equipment | \$100,525 | \$286,304 | \$0 | \$361,559 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSES | \$100,525 | \$286,304 | \$0 | \$361,559 | \$0 | \$0 | \$0 |
| R3380 | State - Public Safety Grant(s) | 100,525 | 286,304 | 0 | 361,559 | 0 | 0 | 0 |
| | State Aid | \$100,525 | \$286,304 | \$0 | \$361,559 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$100,525 | \$286,304 | \$0 | \$361,559 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

SHF Sheriff

SHF3100 SHF-Office of the Sheriff (3106-16)

| SHFGS79 | SHF-SHSP Grt (3108) | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|-------------------------------|-----------------|------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E2030 | Motor Vehicles | 0 | 0 | 0 | 175,008 | 0 | 0 | 0 |
| E2050 | Equipment | 0 | 19,750 | 0 | 85,290 | 0 | 0 | 0 |
| | Equipment | \$0 | \$19,750 | \$0 | \$260,298 | \$0 | \$0 | \$0 |
| E3030 | Medical Supplies | 9,171 | 8,498 | 0 | 24,866 | 0 | 0 | 0 |
| E3220 | Computer Software | 0 | 19,147 | 0 | 0 | 0 | 0 | 0 |
| E3290 | Operational Supplies | 0 | 3,473 | 0 | 0 | 0 | 0 | 0 |
| | Supplies | \$9,171 | \$31,118 | \$0 | \$24,866 | \$0 | \$0 | \$0 |
| E4020 | Rental Of Equipment | 0 | 35,931 | 0 | 0 | 0 | 0 | 0 |
| E4090 | Fees For Svcs, Non-Employee | 27,033 | 67,805 | 0 | 29,231 | 0 | 0 | 0 |
| E4920 | Reimburse Municipalities | 0 | 0 | 0 | 53,382 | 0 | 0 | 0 |
| | Contractual Expense | \$27,033 | \$103,736 | \$0 | \$82,613 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSES | \$36,204 | \$154,604 | \$0 | \$367,777 | \$0 | \$0 | \$0 |
| R4380 | Federal - Public Safety Grant | 36,204 | 154,599 | 0 | 367,777 | 0 | 0 | 0 |
| | Federal Aid | \$36,204 | \$154,599 | \$0 | \$367,777 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$36,204 | \$154,599 | \$0 | \$367,777 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$0 | \$5 | \$0 | \$0 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

SHF Sheriff

SHF3100 SHF-Office of the Sheriff (3106-16)

| SHFGS81 | SHF-CPS 10/19-9/20 Grt (3108) | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|-------------------------------|----------------|----------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E3290 | Operational Supplies | 1,134 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Supplies | \$1,134 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSES | \$1,134 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R4380 | Federal - Public Safety Grant | 1,324 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Federal Aid | \$1,324 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$1,324 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | -\$190 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

SHF Sheriff

SHF3100 SHF-Office of the Sheriff (3106-16)

| SHFGS82 | SHF-Bomb Squad Grt (3107) | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|-------------------------------|----------------|-----------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E2050 | Equipment | 0 | 19,262 | 0 | 35,507 | 0 | 0 | 0 |
| | Equipment | \$0 | \$19,262 | \$0 | \$35,507 | \$0 | \$0 | \$0 |
| E3290 | Operational Supplies | 4,853 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Supplies | \$4,853 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| E4140 | Seminars / Training | 0 | 1,455 | 0 | 22 | 0 | 0 | 0 |
| | Contractual Expense | \$0 | \$1,455 | \$0 | \$22 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSES | \$4,853 | \$20,717 | \$0 | \$35,529 | \$0 | \$0 | \$0 |
| R4380 | Federal - Public Safety Grant | 4,853 | 20,717 | 0 | 35,529 | 0 | 0 | 0 |
| | Federal Aid | \$4,853 | \$20,717 | \$0 | \$35,529 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$4,853 | \$20,717 | \$0 | \$35,529 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

SHF Sheriff

SHF3100 SHF-Office of the Sheriff (3106-16)

| SHFGS83 | SHF-Interop Communication Grt (3115) | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|--------------------------------------|----------------|------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E2050 | Equipment | 0 | 39,069 | 0 | 749,209 | 0 | 0 | 0 |
| | Equipment | \$0 | \$39,069 | \$0 | \$749,209 | \$0 | \$0 | \$0 |
| E3290 | Operational Supplies | 0 | 74,323 | 0 | 0 | 0 | 0 | 0 |
| | Supplies | \$0 | \$74,323 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSES | \$0 | \$113,392 | \$0 | \$749,209 | \$0 | \$0 | \$0 |
| R3380 | State - Public Safety Grant(s) | 0 | 113,389 | 0 | 749,209 | 0 | 0 | 0 |
| | State Aid | \$0 | \$113,389 | \$0 | \$749,209 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$0 | \$113,389 | \$0 | \$749,209 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$0 | \$3 | \$0 | \$0 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

SHF Sheriff

SHF3100 SHF-Office of the Sheriff (3106-16)

| SHFGS84 | SHF-Live Scan Equipment Grt (3108) | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|------------------------------------|----------------|-----------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E2050 | Equipment | 0 | 39,999 | 0 | 0 | 0 | 0 | 0 |
| | Equipment | \$0 | \$39,999 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSES | \$0 | \$39,999 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R4380 | Federal - Public Safety Grant | 0 | 40,000 | 0 | 0 | 0 | 0 | 0 |
| | Federal Aid | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$0 | -\$1 | \$0 | \$0 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

SHF Sheriff

SHF3100 SHF-Office of the Sheriff (3106-16)

| SHFGS86 | SHF-SHSP 9/20-8/23 Grt (3108) | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|-------------------------------|----------------|-----------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E2050 | Equipment | 0 | 0 | 0 | 60,000 | 0 | 0 | 0 |
| | Equipment | \$0 | \$0 | \$0 | \$60,000 | \$0 | \$0 | \$0 |
| E3030 | Medical Supplies | 0 | 0 | 0 | 106,299 | 0 | 0 | 0 |
| | Supplies | \$0 | \$0 | \$0 | \$106,299 | \$0 | \$0 | \$0 |
| E4090 | Fees For Svcs, Non-Employee | 0 | 27,033 | 0 | 30,766 | 0 | 0 | 0 |
| | Contractual Expense | \$0 | \$27,033 | \$0 | \$30,766 | \$0 | \$0 | \$0 |
| E5060 | Program Costs | 0 | 0 | 0 | 81,500 | 0 | 0 | 0 |
| | Program Expense | \$0 | \$0 | \$0 | \$81,500 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSES | \$0 | \$27,033 | \$0 | \$278,565 | \$0 | \$0 | \$0 |
| R4380 | Federal - Public Safety Grant | 0 | 27,033 | 0 | 278,565 | 0 | 0 | 0 |
| | Federal Aid | \$0 | \$27,033 | \$0 | \$278,565 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$0 | \$27,033 | \$0 | \$278,565 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

SHF Sheriff

SHF3100 SHF-Office of the Sheriff (3106-16)

| SHFGS88 | SHF-Explosive Detection Grt (3108) | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|------------------------------------|----------------|----------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E3290 | Operational Supplies | 0 | 8,331 | 0 | 6,668 | 0 | 0 | 0 |
| | Supplies | \$0 | \$8,331 | \$0 | \$6,668 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSES | \$0 | \$8,331 | \$0 | \$6,668 | \$0 | \$0 | \$0 |
| R4380 | Federal - Public Safety Grant | 0 | 8,331 | 0 | 6,668 | 0 | 0 | 0 |
| | Federal Aid | \$0 | \$8,331 | \$0 | \$6,668 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$0 | \$8,331 | \$0 | \$6,668 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

SHF Sheriff

SHF3100 SHF-Office of the Sheriff (3106-16)

| SHFGS89 | SHF-Bomb Squad Grt (3107) | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|-------------------------------|----------------|----------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E3290 | Operational Supplies | 0 | 0 | 0 | 104,546 | 0 | 0 | 0 |
| | Supplies | \$0 | \$0 | \$0 | \$104,546 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSES | \$0 | \$0 | \$0 | \$104,546 | \$0 | \$0 | \$0 |
| R4380 | Federal - Public Safety Grant | 0 | 0 | 0 | 104,546 | 0 | 0 | 0 |
| | Federal Aid | \$0 | \$0 | \$0 | \$104,546 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$0 | \$0 | \$0 | \$104,546 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

SHF Sheriff

SHF3100 SHF-Office of the Sheriff (3106-16)

| SHFGS90 | SHF-SHSP 10/21-9/24 Grt (3108) | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|--------------------------------|----------------|----------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E2050 | Equipment | 0 | 0 | 0 | 108,976 | 0 | 0 | 0 |
| | Equipment | \$0 | \$0 | \$0 | \$108,976 | \$0 | \$0 | \$0 |
| E3030 | Medical Supplies | 0 | 0 | 0 | 78,500 | 0 | 0 | 0 |
| | Supplies | \$0 | \$0 | \$0 | \$78,500 | \$0 | \$0 | \$0 |
| E5060 | Program Costs | 0 | 0 | 0 | 71,500 | 0 | 0 | 0 |
| | Program Expense | \$0 | \$0 | \$0 | \$71,500 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSES | \$0 | \$0 | \$0 | \$258,976 | \$0 | \$0 | \$0 |
| R4380 | Federal - Public Safety Grant | 0 | 0 | 0 | 258,976 | 0 | 0 | 0 |
| | Federal Aid | \$0 | \$0 | \$0 | \$258,976 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$0 | \$0 | \$0 | \$258,976 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

SHF Sheriff

SHF3100 SHF-Office of the Sheriff (3106-16)

| SHFGS92 | SHF-Command Van/CVE Grt (3108) | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|--------------------------------|----------------|----------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E2050 | Equipment | 0 | 0 | 0 | 73,280 | 0 | 0 | 0 |
| | Equipment | \$0 | \$0 | \$0 | \$73,280 | \$0 | \$0 | \$0 |
| E3290 | Operational Supplies | 0 | 720 | 0 | 0 | 0 | 0 | 0 |
| | Supplies | \$0 | \$720 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSES | \$0 | \$720 | \$0 | \$73,280 | \$0 | \$0 | \$0 |
| R3380 | State - Public Safety Grant(s) | 0 | 720 | 0 | 73,280 | 0 | 0 | 0 |
| | State Aid | \$0 | \$720 | \$0 | \$73,280 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$0 | \$720 | \$0 | \$73,280 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

SHF Sheriff

SHF3100 SHF-Office of the Sheriff (3106-16)

| SHFGS93 | SHF-Interop Communication 22/3 Grt (3115) | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|---|----------------|----------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E2050 | Equipment | 0 | 0 | 0 | 772,788 | 0 | 0 | 0 |
| | Equipment | \$0 | \$0 | \$0 | \$772,788 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSES | \$0 | \$0 | \$0 | \$772,788 | \$0 | \$0 | \$0 |
| R3380 | State - Public Safety Grant(s) | 0 | 0 | 0 | 772,788 | 0 | 0 | 0 |
| | State Aid | \$0 | \$0 | \$0 | \$772,788 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$0 | \$0 | \$0 | \$772,788 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

Summary

| A General (A) Fund | | | | | | | | |
|---|-----------------------|---------------------|---------------------|---------------------|----------------------|-----------------------|----------------------|---------------------|
| SHF Sheriff | | | | | | | | |
| SHF3100 SHF-Office of the Sheriff (3106-16) | | | | | | | | |
| AccountCategory | AccountText | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
| Expense | Salaries | 14,916,779 | 15,457,782 | 16,868,950 | 18,678,658 | 18,734,065 | 18,734,065 | 18,734,065 |
| Expense | Benefits | 8,335,456 | 8,659,954 | 8,433,410 | 8,527,059 | 8,339,630 | 8,339,630 | 8,339,630 |
| Expense | Equipment | 876,642 | 667,337 | 570,000 | 3,087,170 | 654,000 | 654,000 | 654,000 |
| Expense | Supplies | 630,014 | 810,769 | 551,650 | 1,142,911 | 657,650 | 657,650 | 657,650 |
| Expense | Contractual Expense | 945,257 | 815,673 | 725,300 | 1,205,117 | 906,400 | 906,400 | 906,400 |
| Expense | Program Expense | 156,764 | 155,412 | 268,000 | 545,947 | 268,000 | 268,000 | 268,000 |
| Expense | Allocated Costs | 2,459,927 | 2,503,879 | 2,147,000 | 2,147,000 | 2,173,000 | 2,173,000 | 2,173,000 |
| | TOTAL EXPENSES | \$28,320,839 | \$29,070,806 | \$29,564,310 | \$35,333,862 | \$31,732,745 | \$31,732,745 | \$31,732,745 |
| Revenue | Departmental Income | 587,729 | 683,899 | 623,400 | 623,400 | 753,750 | 753,750 | 753,750 |
| Revenue | Property Sales | 6,831 | 88,774 | 0 | 87,500 | 0 | 0 | 0 |
| Revenue | State Aid | 777,653 | 768,328 | 110,000 | 2,092,670 | 180,000 | 180,000 | 180,000 |
| Revenue | Federal Aid | 525,608 | 555,049 | 105,000 | 1,407,904 | 102,000 | 102,000 | 102,000 |
| Revenue | Miscellaneous | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenue | Interfund Revenue | 195,642 | 395,164 | 346,115 | 346,115 | 346,115 | 346,115 | 346,115 |
| | TOTAL REVENUES | \$2,094,963 | \$2,491,214 | \$1,184,515 | \$4,557,589 | \$1,381,865 | \$1,381,865 | \$1,381,865 |
| | LOCAL SHARE | \$26,225,876 | \$26,579,592 | \$28,379,795 | \$30,776,273 | \$30,350,880 | \$30,350,880 | \$30,350,880 |

County of Rockland

2023 Personnel Program Budget

A General (A) Fund

SHF Sheriff

SHF3101 SHF-Sheriff Operations (3117-21)

| SHF3117 | SHF-Intelligence Unit | Position ID | Title | Title Description | Position changes | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|-----------------------|-------------|--------|--|------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 82580000 | CO1450 | Correction Officer | | 95,700 | 95,700 | 95,700 |
| E1100 | Salaries, Employees | 91540000 | CN1273 | Confidential Intelligence Assistant | | 58,825 | 58,825 | 58,825 |
| E1100 | Salaries, Employees | 94860000 | SD3488 | Patrol Lieutenant Detective Assignment | | 195,320 | 195,320 | 195,320 |
| E1100 | Salaries, Employees | 97530000 | CS1565 | Crime Analyst II | Leg Res #384/22 | 84,930 | 84,930 | 84,930 |
| E1100 | Salaries, Employees | Z5400 | Z5400 | Buy Back SDA/SDAD (Vac/Sick/Holiday) | | 6,000 | 6,000 | 6,000 |
| | Salaries | | | | | \$440,775 | \$440,775 | \$440,775 |
| E1110 | Overtime | | E1110 | Overtime | | 35,000 | 35,000 | 35,000 |
| E1200 | Salaries, Meals | | E1200 | Salaries, Meals | | 500 | 500 | 500 |
| | Other | | | | | \$35,500 | \$35,500 | \$35,500 |
| SHF3117 | SHF-Intelligence Unit | | | | | \$476,275 | \$476,275 | \$476,275 |
| SHF3117 | SHF-Intelligence Unit | | | Position Count | | 4.00 | 4.00 | 4.00 |

County of Rockland

2023 Personnel Program Budget

A General (A) Fund

SHF Sheriff

SHF3101 SHF-Sheriff Operations (3117-21)

| SHF3118 | SHF-Police Info Network | Position ID | Title | Title Description | Position changes | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|----------------|--------------------------------|-------------|--------|--------------------------------------|------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 86920000 | CS2874 | Law Enforcement Systems Spec | | 81,065 | 81,065 | 81,065 |
| E1100 | Salaries, Employees | 94870000 | SD3498 | Patrol Sergeant | | 168,850 | 168,850 | 168,850 |
| E1100 | Salaries, Employees | 94880000 | RM3357 | Network Administrator I | | 103,400 | 103,400 | 103,400 |
| E1100 | Salaries, Employees | 95460000 | RM3365 | Network Administrator II | | 106,845 | 106,845 | 106,845 |
| E1100 | Salaries, Employees | 95470000 | RM4702 | Security Administrator II | | 101,585 | 101,585 | 101,585 |
| E1100 | Salaries, Employees | Z5400 | Z5400 | Buy Back SDA/SDAD (Vac/Sick/Holiday) | | 6,000 | 6,000 | 6,000 |
| | Salaries | | | | | \$567,745 | \$567,745 | \$567,745 |
| E1110 | Overtime | | E1110 | Overtime | | 55,000 | 55,000 | 55,000 |
| E1130 | Temporary | | E1130 | Temporary | | 1,000 | 1,000 | 1,000 |
| E1200 | Salaries, Meals | | E1200 | Salaries, Meals | | 500 | 500 | 500 |
| | Other | | | | | \$56,500 | \$56,500 | \$56,500 |
| E1800 | Relief Positions | 5315Z000 | SD3497 | Patrol Officer RLF | | 70,000 | 70,000 | 70,000 |
| | Relief | | | | | \$70,000 | \$70,000 | \$70,000 |
| SHF3118 | SHF-Police Info Network | | | | | \$694,245 | \$694,245 | \$694,245 |
| SHF3118 | SHF-Police Info Network | | | Position Count | | 5.00 | 5.00 | 5.00 |

County of Rockland

2023 Personnel Program Budget

A General (A) Fund

SHF Sheriff

SHF3101 SHF-Sheriff Operations (3117-21)

| SHF3120 | SHF-Police Academy | Position ID | Title | Title Description | Position changes | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|----------------|---------------------------|-------------|--------|-------------------------|------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 77630000 | CS4668 | Secretarial Assistant I | | 64,415 | 64,415 | 64,415 |
| E1100 | Salaries, Employees | 94890000 | CS3934 | Program Assistant | | 68,035 | 68,035 | 68,035 |
| | Salaries | | | | | \$132,450 | \$132,450 | \$132,450 |
| E1110 | Overtime | | E1110 | Overtime | | 2,500 | 2,500 | 2,500 |
| E1200 | Salaries, Meals | | E1200 | Salaries, Meals | | 100 | 100 | 100 |
| | Other | | | | | \$2,600 | \$2,600 | \$2,600 |
| SHF3120 | SHF-Police Academy | | | | | \$135,050 | \$135,050 | \$135,050 |
| SHF3120 | SHF-Police Academy | | | Position Count | | 2.00 | 2.00 | 2.00 |

County of Rockland

2023 Personnel Program Budget

A General (A) Fund

SHF Sheriff

SHF3101 SHF-Sheriff Operations (3117-21)

| Account | Account Description | 2023 | 2023 | 2023 |
|----------------|---|--------------------|--------------------|--------------------|
| | | Requested Budget | Proposed Budget | Adopted Budget |
| E1110 | Overtime | 92,500 | 92,500 | 92,500 |
| E1111 | Jail Overtime - Standard | 0 | 0 | 0 |
| E1112 | Jail Overtime - Contractual | 0 | 0 | 0 |
| E1113 | Jail Overtime - Training | 0 | 0 | 0 |
| E1114 | Overtime - ERPO Red Flag Law | 0 | 0 | 0 |
| E1130 | Temporary | 1,000 | 1,000 | 1,000 |
| E1170 | Summer & Student Employment | 0 | 0 | 0 |
| E1190 | GML 207-C Payments | 0 | 0 | 0 |
| E1200 | Salaries, Meals | 1,100 | 1,100 | 1,100 |
| E1800 | Relief Positions | 70,000 | 70,000 | 70,000 |
| SHF3101 | SHF-Sheriff Operations (3117-21) | \$1,305,570 | \$1,305,570 | \$1,305,570 |
| SHF3101 | SHF-Sheriff Operations (3117-21) | 11.00 | 11.00 | 11.00 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

SHF Sheriff

SHF3101 SHF-Sheriff Operations (3117-21)

| SHF3117 | SHF-Intelligence Unit | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|--|------------------|------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 333,583 | 344,045 | 338,970 | 422,245 | 440,775 | 440,775 | 440,775 |
| E1110 | Overtime | 23,410 | 27,015 | 30,000 | 30,000 | 35,000 | 35,000 | 35,000 |
| E1200 | Salaries, Meals | 176 | 210 | 0 | 0 | 500 | 500 | 500 |
| | Salaries | \$357,169 | \$371,270 | \$368,970 | \$452,245 | \$476,275 | \$476,275 | \$476,275 |
| E1910 | Health | 94,907 | 111,749 | 92,000 | 92,000 | 95,000 | 95,000 | 95,000 |
| E1911 | Dental | 3,577 | 3,879 | 3,600 | 3,600 | 4,000 | 4,000 | 4,000 |
| E1912 | Vision | 558 | 597 | 600 | 600 | 600 | 600 | 600 |
| E1920 | Retirement | 31,220 | 33,190 | 26,600 | 26,600 | 22,000 | 22,000 | 22,000 |
| E1930 | Social Security | 22,929 | 23,519 | 25,075 | 29,155 | 33,940 | 33,940 | 33,940 |
| E1950 | Workers Compensation | 3,340 | 3,120 | 3,500 | 3,500 | 4,000 | 4,000 | 4,000 |
| E1980 | MTA Mobility Tax | 1,208 | 1,256 | 1,255 | 1,535 | 1,620 | 1,620 | 1,620 |
| | Benefits | \$157,739 | \$177,310 | \$152,630 | \$156,990 | \$161,160 | \$161,160 | \$161,160 |
| E3070 | Uniforms | 0 | 2,284 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| E3110 | Allocation - Motor Fuel | 2,987 | 10,276 | 7,000 | 7,000 | 15,000 | 15,000 | 15,000 |
| E3130 | Office Supplies | 1,014 | 2,376 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| E3190 | Procurement Card | 5,611 | 7,325 | 0 | 6,232 | 0 | 0 | 0 |
| E3220 | Computer Software | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| E3290 | Operational Supplies | 1,898 | 1,882 | 3,500 | 2,750 | 3,500 | 3,500 | 3,500 |
| | Supplies | \$11,510 | \$24,143 | \$15,000 | \$20,482 | \$23,000 | \$23,000 | \$23,000 |
| E4380 | Maintenance Agreements | 20,927 | 22,323 | 28,000 | 22,518 | 28,000 | 28,000 | 28,000 |
| E4440 | Allocation - Cell Phones | 6,192 | 7,015 | 5,800 | 5,800 | 10,000 | 10,000 | 10,000 |
| E4600 | Telephone - Off Campus | 0 | 350 | 1,000 | 1,000 | 6,000 | 6,000 | 6,000 |
| | Contractual Expense | \$27,119 | \$29,688 | \$34,800 | \$29,318 | \$44,000 | \$44,000 | \$44,000 |
| E5060 | Program Costs | 0 | 63,684 | 0 | 31,212 | 0 | 0 | 0 |
| | Program Expense | \$0 | \$63,684 | \$0 | \$31,212 | \$0 | \$0 | \$0 |
| E7100 | Allocation - Central Services | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| E7450 | Allocation - General Liability Insurance | 4,489 | 5,607 | 5,000 | 5,000 | 6,000 | 6,000 | 6,000 |
| | Allocated Costs | \$16,489 | \$17,607 | \$17,000 | \$17,000 | \$18,000 | \$18,000 | \$18,000 |
| | TOTAL EXPENSES | \$570,026 | \$683,702 | \$588,400 | \$707,247 | \$722,435 | \$722,435 | \$722,435 |
| R1211 | Allocation-Employee Medical Reimb | 1,500 | 1,445 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| | Departmental Income | \$1,500 | \$1,445 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| | TOTAL REVENUES | \$1,500 | \$1,445 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| | LOCAL SHARE | \$568,526 | \$682,257 | \$586,900 | \$705,747 | \$720,935 | \$720,935 | \$720,935 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

SHF Sheriff

SHF3101 SHF-Sheriff Operations (3117-21)

| SHF3118 | SHF-Police Info Network | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|--|------------------|------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 307,438 | 348,831 | 513,005 | 512,365 | 567,745 | 567,745 | 567,745 |
| E1101 | Salaries, COVID-19 | 0 | 1,811 | 0 | 0 | 0 | 0 | 0 |
| E1110 | Overtime | 37,259 | 33,766 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 |
| E1130 | Temporary | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| E1200 | Salaries, Meals | 408 | 325 | 0 | 0 | 500 | 500 | 500 |
| E1800 | Relief Positions | 61,384 | 60,492 | 70,000 | 79,635 | 70,000 | 70,000 | 70,000 |
| | Salaries | \$406,489 | \$445,225 | \$639,005 | \$648,000 | \$694,245 | \$694,245 | \$694,245 |
| E1910 | Health | 57,665 | 57,516 | 47,000 | 47,000 | 49,000 | 49,000 | 49,000 |
| E1911 | Dental | 5,016 | 5,690 | 5,000 | 5,000 | 5,500 | 5,500 | 5,500 |
| E1912 | Vision | 797 | 929 | 1,100 | 1,100 | 1,000 | 1,000 | 1,000 |
| E1920 | Retirement | 86,940 | 93,280 | 74,800 | 74,800 | 62,000 | 62,000 | 62,000 |
| E1930 | Social Security | 27,729 | 30,868 | 48,435 | 47,170 | 52,255 | 52,255 | 52,255 |
| E1980 | MTA Mobility Tax | 1,371 | 1,503 | 2,175 | 2,205 | 2,360 | 2,360 | 2,360 |
| | Benefits | \$179,518 | \$189,786 | \$178,510 | \$177,275 | \$172,115 | \$172,115 | \$172,115 |
| E3190 | Procurement Card | 0 | 0 | 0 | 2,160 | 0 | 0 | 0 |
| E3220 | Computer Software | 0 | 1,010 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| | Supplies | \$0 | \$1,010 | \$1,200 | \$3,360 | \$1,200 | \$1,200 | \$1,200 |
| E4040 | Travel / Extraditions | 0 | 0 | 250 | 250 | 250 | 250 | 250 |
| E4090 | Fees For Svcs, Non-Employee | 26,784 | 70,557 | 80,000 | 77,840 | 80,000 | 80,000 | 80,000 |
| E4140 | Seminars / Training | 0 | 0 | 0 | 0 | 10,000 | 10,000 | 10,000 |
| E4220 | Licenses | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| E4380 | Maintenance Agreements | 317,435 | 152,830 | 320,000 | 419,267 | 320,000 | 320,000 | 320,000 |
| E4600 | Telephone - Off Campus | 39,667 | 108,522 | 112,000 | 112,000 | 112,000 | 112,000 | 112,000 |
| E4650 | Meals | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Contractual Expense | \$383,886 | \$331,909 | \$514,250 | \$611,357 | \$524,250 | \$524,250 | \$524,250 |
| E7100 | Allocation - Central Services | 14,004 | 14,040 | 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 |
| | Allocated Costs | \$18,493 | \$19,647 | \$19,000 | \$19,000 | \$20,000 | \$20,000 | \$20,000 |
| | TOTAL EXPENSES | \$988,386 | \$987,577 | \$1,351,965 | \$1,458,992 | \$1,411,810 | \$1,411,810 | \$1,411,810 |
| R1211 | Allocation-Employee Medical Reimb | 2,951 | 2,783 | 3,000 | 3,000 | 2,500 | 2,500 | 2,500 |
| | Departmental Income | \$2,951 | \$2,783 | \$3,000 | \$3,000 | \$2,500 | \$2,500 | \$2,500 |
| | TOTAL REVENUES | \$2,951 | \$2,783 | \$3,000 | \$3,000 | \$2,500 | \$2,500 | \$2,500 |
| | LOCAL SHARE | \$985,435 | \$984,794 | \$1,348,965 | \$1,455,992 | \$1,409,310 | \$1,409,310 | \$1,409,310 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

SHF Sheriff

SHF3101 SHF-Sheriff Operations (3117-21)

| SHF3119 | SHF-REACT Unit | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|-----------------------------------|------------------|------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E3190 | Procurement Card | 6,148 | 2,127 | 0 | 1,904 | 0 | 0 | 0 |
| E3290 | Operational Supplies | 6,915 | 22,511 | 25,000 | 35,930 | 25,000 | 25,000 | 25,000 |
| | Supplies | \$13,063 | \$24,638 | \$25,000 | \$37,834 | \$25,000 | \$25,000 | \$25,000 |
| E4090 | Fees For Svcs, Non-Employee | 127,597 | 123,997 | 142,000 | 142,000 | 142,000 | 142,000 | 142,000 |
| E4140 | Seminars / Training | 2,072 | 464 | 0 | 0 | 0 | 0 | 0 |
| E4230 | Dues | 0 | 575 | 0 | 0 | 0 | 0 | 0 |
| | Contractual Expense | \$129,669 | \$125,036 | \$142,000 | \$142,000 | \$142,000 | \$142,000 | \$142,000 |
| E5060 | Program Costs | 0 | 0 | 30,000 | 28,596 | 30,000 | 30,000 | 30,000 |
| | Program Expense | \$0 | \$0 | \$30,000 | \$28,596 | \$30,000 | \$30,000 | \$30,000 |
| E7100 | Allocation - Central Services | 2,004 | 2,040 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| | Allocated Costs | \$2,004 | \$2,040 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| | TOTAL EXPENSES | \$144,736 | \$151,714 | \$199,000 | \$210,430 | \$199,000 | \$199,000 | \$199,000 |
| R2260 | Public Safety Revenue-Other Govts | 22,500 | 25,500 | 24,000 | 35,430 | 24,000 | 24,000 | 24,000 |
| | Departmental Income | \$22,500 | \$25,500 | \$24,000 | \$35,430 | \$24,000 | \$24,000 | \$24,000 |
| | TOTAL REVENUES | \$22,500 | \$25,500 | \$24,000 | \$35,430 | \$24,000 | \$24,000 | \$24,000 |
| | LOCAL SHARE | \$122,236 | \$126,214 | \$175,000 | \$175,000 | \$175,000 | \$175,000 | \$175,000 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

SHF Sheriff

SHF3101 SHF-Sheriff Operations (3117-21)

| SHF3120 | SHF-Police Academy | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|--|------------------|------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 106,939 | 120,521 | 124,080 | 127,810 | 132,450 | 132,450 | 132,450 |
| E1110 | Overtime | 1,634 | 1,710 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| E1200 | Salaries, Meals | 31 | 9 | 0 | 0 | 100 | 100 | 100 |
| | Salaries | \$108,604 | \$122,240 | \$126,580 | \$130,310 | \$135,050 | \$135,050 | \$135,050 |
| E1910 | Health | 91,047 | 83,400 | 92,000 | 92,000 | 95,000 | 95,000 | 95,000 |
| E1911 | Dental | 2,917 | 3,331 | 3,000 | 3,000 | 3,500 | 3,500 | 3,500 |
| E1912 | Vision | 469 | 502 | 500 | 500 | 500 | 500 | 500 |
| E1920 | Retirement | 13,620 | 14,600 | 11,700 | 11,700 | 10,000 | 10,000 | 10,000 |
| E1930 | Social Security | 7,631 | 8,714 | 9,685 | 9,985 | 10,330 | 10,330 | 10,330 |
| E1980 | MTA Mobility Tax | 339 | 387 | 430 | 450 | 460 | 460 | 460 |
| | Benefits | \$116,023 | \$110,934 | \$117,315 | \$117,635 | \$119,790 | \$119,790 | \$119,790 |
| E3010 | Food | 0 | 0 | 500 | 500 | 2,000 | 2,000 | 2,000 |
| E3070 | Uniforms | 0 | 478 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| E3110 | Allocation - Motor Fuel | 112 | 1,189 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| E3130 | Office Supplies | 1,417 | 2,046 | 2,500 | 2,500 | 3,000 | 3,000 | 3,000 |
| E3190 | Procurement Card | 6,236 | 8,140 | 0 | 6,500 | 0 | 0 | 0 |
| E3290 | Operational Supplies | 23,605 | 7,727 | 24,000 | 16,400 | 24,000 | 24,000 | 24,000 |
| | Supplies | \$31,370 | \$19,580 | \$29,000 | \$27,900 | \$31,000 | \$31,000 | \$31,000 |
| 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 |
| E4070 | Repairs | 0 | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| E4090 | Fees For Svcs, Non-Employee | 339,441 | 337,324 | 370,000 | 398,683 | 385,000 | 385,000 | 385,000 |
| E4111 | Allocation - Postage | 53 | 34 | 200 | 200 | 200 | 200 | 200 |
| E4380 | Maintenance Agreements | 1,617 | 3,847 | 1,700 | 3,237 | 1,700 | 1,700 | 1,700 |
| E4600 | Telephone - Off Campus | 698 | 781 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 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 |
| | Contractual Expense | \$353,060 | \$356,173 | \$395,500 | \$426,820 | \$410,500 | \$410,500 | \$410,500 |
| E5530 | Travel Non-Employees | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| | Program Expense | \$0 | \$0 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| E7100 | Allocation - Central Services | 9,996 | 9,960 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| E7250 | Allocation - General Services | 25,457 | 25,474 | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 |
| E7450 | Allocation - General Liability Insurance | 2,550 | 3,293 | 3,000 | 3,000 | 4,000 | 4,000 | 4,000 |
| | Allocated Costs | \$38,003 | \$38,727 | \$37,000 | \$37,000 | \$38,000 | \$38,000 | \$38,000 |
| | TOTAL EXPENSES | \$647,060 | \$647,654 | \$706,395 | \$740,665 | \$735,340 | \$735,340 | \$735,340 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

SHF Sheriff

SHF3101 SHF-Sheriff Operations (3117-21)

| SHF3120 | SHF-Police Academy | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|-----------------------------------|------------------|------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| R1211 | Allocation-Employee Medical Reimb | 8,977 | 8,356 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| R1510 | Public Safety Fees | 287,113 | 204,134 | 180,000 | 180,000 | 200,000 | 200,000 | 200,000 |
| R2260 | Public Safety Revenue-Other Govts | 0 | 208,875 | 226,000 | 226,000 | 226,000 | 226,000 | 226,000 |
| | Departmental Income | \$296,090 | \$421,365 | \$415,000 | \$415,000 | \$435,000 | \$435,000 | \$435,000 |
| | TOTAL REVENUES | \$296,090 | \$421,365 | \$415,000 | \$415,000 | \$435,000 | \$435,000 | \$435,000 |
| | LOCAL SHARE | \$350,970 | \$226,289 | \$291,395 | \$325,665 | \$300,340 | \$300,340 | \$300,340 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

SHF Sheriff

SHF3101 SHF-Sheriff Operations (3117-21)

| SHF3121 | SHF-Academy Police Training / Equip | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|-------------------------------------|----------------|------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E5060 | Program Costs | 0 | 3,900 | 33,250 | 33,250 | 33,250 | 33,250 | 33,250 |
| | Program Expense | \$0 | \$3,900 | \$33,250 | \$33,250 | \$33,250 | \$33,250 | \$33,250 |
| | TOTAL EXPENSES | \$0 | \$3,900 | \$33,250 | \$33,250 | \$33,250 | \$33,250 | \$33,250 |
| R2260 | Public Safety Revenue-Other Govts | 0 | 27,850 | 28,250 | 28,250 | 28,250 | 28,250 | 28,250 |
| | Departmental Income | \$0 | \$27,850 | \$28,250 | \$28,250 | \$28,250 | \$28,250 | \$28,250 |
| | TOTAL REVENUES | \$0 | \$27,850 | \$28,250 | \$28,250 | \$28,250 | \$28,250 | \$28,250 |
| | LOCAL SHARE | \$0 | -\$23,950 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

SHF Sheriff

SHF3101 SHF-Sheriff Operations (3117-21)

| SHFFS17 | SHF-Federal Forfeiture Intel Unit (3117) | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|--|--------------------|----------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E2500 | Forfeiture Funds - Equipment Equipment | 0 \$0 | 0 \$0 | 0 \$0 | 1,369 \$1,369 | 0 \$0 | 0 \$0 | 0 \$0 |
| E4500 | Forfeiture Funds - Services Contractual Expense | 13,865 \$13,865 | 0 \$0 | 0 \$0 | 20 \$20 | 0 \$0 | 0 \$0 | 0 \$0 |
| | TOTAL EXPENSES | \$13,865 | \$0 | \$0 | \$1,389 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$13,865 | \$0 | \$0 | \$1,389 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

SHF Sheriff

SHF3101 SHF-Sheriff Operations (3117-21)

| SHFFS19 | SHF-Federal Forfeiture REACT Unit (3119) | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|--|----------------|----------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E2500 | Forfeiture Funds - Equipment Equipment | 0 \$0 | 0 \$0 | 0 \$0 | 311 \$311 | 0 \$0 | 0 \$0 | 0 \$0 |
| E4500 | Forfeiture Funds - Services Contractual Expense | 0 \$0 | 0 \$0 | 0 \$0 | 384 \$384 | 0 \$0 | 0 \$0 | 0 \$0 |
| | TOTAL EXPENSES | \$0 | \$0 | \$0 | \$695 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$0 | \$0 | \$0 | \$695 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

SHF Sheriff

SHF3101 SHF-Sheriff Operations (3117-21)

| SHFFS20 | SHF-Federal Forfeiture Police Academy (3120) | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|--|----------------|----------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E2500 | Forfeiture Funds - Equipment | 0 | 0 | 0 | 23,346 | 0 | 0 | 0 |
| | Equipment | \$0 | \$0 | \$0 | \$23,346 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSES | \$0 | \$0 | \$0 | \$23,346 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$0 | \$0 | \$0 | \$23,346 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

SHF Sheriff

SHF3101 SHF-Sheriff Operations (3117-21)

| | 2020 | 2021 | 2022 | 2022 | 2023 | 2023 | 2023 |
|---------------------------------------|-----------------|------------|----------------|-----------------|------------------|-----------------|----------------|
| SHFGS32 SHF-SHSP Grt #12972920 (3118) | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| TOTAL EXPENSES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R4380 Federal - Public Safety Grant | -3,586 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Aid | -\$3,586 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL REVENUES | -\$3,586 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| LOCAL SHARE | \$3,586 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

SHF Sheriff

SHF3101 SHF-Sheriff Operations (3117-21)

| SHFGS68 | SHF-LETPP Grt (3118) | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|-------------------------------|------------------|----------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E2050 | Equipment | 25,177 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Equipment | \$25,177 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| E3130 | Office Supplies | 18,891 | 1,941 | 0 | 0 | 0 | 0 | 0 |
| E3220 | Computer Software | 3,129 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Supplies | \$22,020 | \$1,941 | \$0 | \$0 | \$0 | \$0 | \$0 |
| E4090 | Fees For Svcs, Non-Employee | 65,150 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Contractual Expense | \$65,150 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSES | \$112,347 | \$1,941 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R4380 | Federal - Public Safety Grant | 120,291 | 1,941 | 0 | 0 | 0 | 0 | 0 |
| | Federal Aid | \$120,291 | \$1,941 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$120,291 | \$1,941 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | -\$7,944 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

SHF Sheriff

SHF3101 SHF-Sheriff Operations (3117-21)

| SHFGS75 | SHF-LETPP 9/18-8/21 Grt (3118) | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|--------------------------------|-----------------|-----------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E2050 | Equipment | 15,848 | 0 | 0 | 4,439 | 0 | 0 | 0 |
| | Equipment | \$15,848 | \$0 | \$0 | \$4,439 | \$0 | \$0 | \$0 |
| E3220 | Computer Software | 44,437 | 3,758 | 0 | 0 | 0 | 0 | 0 |
| E3290 | Operational Supplies | 3,047 | 2,985 | 0 | 0 | 0 | 0 | 0 |
| | Supplies | \$47,484 | \$6,743 | \$0 | \$0 | \$0 | \$0 | \$0 |
| E4090 | Fees For Svcs, Non-Employee | 2,500 | 10,260 | 0 | 1,016 | 0 | 0 | 0 |
| E4920 | Reimburse Municipalities | 0 | 0 | 0 | 79,454 | 0 | 0 | 0 |
| | Contractual Expense | \$2,500 | \$10,260 | \$0 | \$80,470 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSES | \$65,832 | \$17,003 | \$0 | \$84,909 | \$0 | \$0 | \$0 |
| R4380 | Federal - Public Safety Grant | 64,099 | 16,996 | 0 | 84,909 | 0 | 0 | 0 |
| | Federal Aid | \$64,099 | \$16,996 | \$0 | \$84,909 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$64,099 | \$16,996 | \$0 | \$84,909 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$1,733 | \$7 | \$0 | \$0 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

SHF Sheriff

SHF3101 SHF-Sheriff Operations (3117-21)

| SHFGS80 | SHF-LETPP Grt (3118) | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|-------------------------------|-----------------|-----------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E2050 | Equipment | 0 | 62,100 | 0 | 11,379 | 0 | 0 | 0 |
| | Equipment | \$0 | \$62,100 | \$0 | \$11,379 | \$0 | \$0 | \$0 |
| E4090 | Fees For Svcs, Non-Employee | 12,500 | 2,500 | 0 | 0 | 0 | 0 | 0 |
| E4140 | Seminars / Training | 0 | 0 | 0 | 1,520 | 0 | 0 | 0 |
| E4920 | Reimburse Municipalities | 0 | 0 | 0 | 96,196 | 0 | 0 | 0 |
| | Contractual Expense | \$12,500 | \$2,500 | \$0 | \$97,716 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSES | \$12,500 | \$64,600 | \$0 | \$109,095 | \$0 | \$0 | \$0 |
| R4380 | Federal - Public Safety Grant | 12,500 | 61,064 | 0 | 109,095 | 0 | 0 | 0 |
| | Federal Aid | \$12,500 | \$61,064 | \$0 | \$109,095 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$12,500 | \$61,064 | \$0 | \$109,095 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$0 | \$3,536 | \$0 | \$0 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

SHF Sheriff

SHF3101 SHF-Sheriff Operations (3117-21)

| SHFGS87 | SHF-LETPP 9/20-8/23 Grt (3118) | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|--------------------------------|----------------|------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E2050 | Equipment | 0 | 75,415 | 0 | 96,261 | 0 | 0 | 0 |
| | Equipment | \$0 | \$75,415 | \$0 | \$96,261 | \$0 | \$0 | \$0 |
| E3290 | Operational Supplies | 0 | 2,321 | 0 | 0 | 0 | 0 | 0 |
| | Supplies | \$0 | \$2,321 | \$0 | \$0 | \$0 | \$0 | \$0 |
| E4090 | Fees For Svcs, Non-Employee | 0 | 12,500 | 0 | 2,500 | 0 | 0 | 0 |
| E4920 | Reimburse Municipalities | 0 | 0 | 0 | 206,598 | 0 | 0 | 0 |
| | Contractual Expense | \$0 | \$12,500 | \$0 | \$209,098 | \$0 | \$0 | \$0 |
| E5060 | Program Costs | 0 | 0 | 0 | 10,000 | 0 | 0 | 0 |
| | Program Expense | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSES | \$0 | \$90,236 | \$0 | \$315,359 | \$0 | \$0 | \$0 |
| R4380 | Federal - Public Safety Grant | 0 | 106,178 | 0 | 315,359 | 0 | 0 | 0 |
| | Federal Aid | \$0 | \$106,178 | \$0 | \$315,359 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$0 | \$106,178 | \$0 | \$315,359 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$0 | -\$15,942 | \$0 | \$0 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

SHF Sheriff

SHF3101 SHF-Sheriff Operations (3117-21)

| SHFGS91 | SHF-LETPP 10/21-9/24 Grt (3118) | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|---------------------------------|----------------|----------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E2050 | Equipment | 0 | 0 | 0 | 187,205 | 0 | 0 | 0 |
| | Equipment | \$0 | \$0 | \$0 | \$187,205 | \$0 | \$0 | \$0 |
| E4090 | Fees For Svcs, Non-Employee | 0 | 0 | 0 | 15,000 | 0 | 0 | 0 |
| E4920 | Reimburse Municipalities | 0 | 0 | 0 | 164,726 | 0 | 0 | 0 |
| | Contractual Expense | \$0 | \$0 | \$0 | \$179,726 | \$0 | \$0 | \$0 |
| E5060 | Program Costs | 0 | 0 | 0 | 10,000 | 0 | 0 | 0 |
| | Program Expense | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSES | \$0 | \$0 | \$0 | \$376,931 | \$0 | \$0 | \$0 |
| R4380 | Federal - Public Safety Grant | 0 | 0 | 0 | 376,931 | 0 | 0 | 0 |
| | Federal Aid | \$0 | \$0 | \$0 | \$376,931 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$0 | \$0 | \$0 | \$376,931 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

Summary

A General (A) Fund

SHF Sheriff

SHF3101 SHF-Sheriff Operations (3117-21)

| AccountCategory | AccountText | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|-----------------|-----------------------|--------------------|--------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| Expense | Salaries | 872,262 | 938,735 | 1,134,555 | 1,230,555 | 1,305,570 | 1,305,570 | 1,305,570 |
| Expense | Benefits | 453,280 | 478,030 | 448,455 | 451,900 | 453,065 | 453,065 | 453,065 |
| Expense | Equipment | 41,025 | 137,515 | 0 | 324,310 | 0 | 0 | 0 |
| Expense | Supplies | 125,447 | 80,376 | 70,200 | 89,576 | 80,200 | 80,200 | 80,200 |
| Expense | Contractual Expense | 987,749 | 868,066 | 1,086,550 | 1,776,909 | 1,120,750 | 1,120,750 | 1,120,750 |
| Expense | Program Expense | 0 | 67,584 | 64,250 | 114,058 | 64,250 | 64,250 | 64,250 |
| Expense | Allocated Costs | 74,989 | 78,021 | 75,000 | 75,000 | 78,000 | 78,000 | 78,000 |
| | TOTAL EXPENSES | \$2,554,752 | \$2,648,327 | \$2,879,010 | \$4,062,308 | \$3,101,835 | \$3,101,835 | \$3,101,835 |
| Revenue | Departmental Income | 323,041 | 478,943 | 471,750 | 483,180 | 491,250 | 491,250 | 491,250 |
| Revenue | Federal Aid | 193,304 | 186,179 | 0 | 886,294 | 0 | 0 | 0 |
| | TOTAL REVENUES | \$516,345 | \$665,122 | \$471,750 | \$1,369,474 | \$491,250 | \$491,250 | \$491,250 |
| | LOCAL SHARE | \$2,038,407 | \$1,983,205 | \$2,407,260 | \$2,692,834 | \$2,610,585 | \$2,610,585 | \$2,610,585 |

County of Rockland

2023 Personnel Program Budget

A General (A) Fund

SHF Sheriff

SHF3102 SHF-Sheriff Correctional Facility (3150)

| SHF3150 | SHF-Jail | Position ID | Title | Title Description | Position changes | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|---------------------|-------------|--------|----------------------|------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 08760000 | CO1450 | Correction Officer | | 57,070 | 57,070 | 57,070 |
| E1100 | Salaries, Employees | 08770000 | RM0928 | Chief of Corrections | | 194,355 | 194,355 | 194,355 |
| E1100 | Salaries, Employees | 08780000 | CO1450 | Correction Officer | | 102,360 | 102,360 | 102,360 |
| E1100 | Salaries, Employees | 08790000 | CO1450 | Correction Officer | | 92,845 | 92,845 | 92,845 |
| E1100 | Salaries, Employees | 08800000 | CO1450 | Correction Officer | | 105,235 | 105,235 | 105,235 |
| E1100 | Salaries, Employees | 08810000 | CO1450 | Correction Officer | | 57,070 | 57,070 | 57,070 |
| E1100 | Salaries, Employees | 08830000 | CO1450 | Correction Officer | | 92,845 | 92,845 | 92,845 |
| E1100 | Salaries, Employees | 08860000 | CO1450 | Correction Officer | | 107,475 | 107,475 | 107,475 |
| E1100 | Salaries, Employees | 08870000 | CO1450 | Correction Officer | | 92,845 | 92,845 | 92,845 |
| E1100 | Salaries, Employees | 08890000 | CO1450 | Correction Officer | | 57,070 | 57,070 | 57,070 |
| E1100 | Salaries, Employees | 08900000 | CO1450 | Correction Officer | | 92,845 | 92,845 | 92,845 |
| E1100 | Salaries, Employees | 08930000 | CO1450 | Correction Officer | | 91,055 | 91,055 | 91,055 |
| E1100 | Salaries, Employees | 08940000 | CO1450 | Correction Officer | | 102,360 | 102,360 | 102,360 |
| E1100 | Salaries, Employees | 08960000 | CO1450 | Correction Officer | | 65,305 | 65,305 | 65,305 |
| E1100 | Salaries, Employees | 08970000 | CO1450 | Correction Officer | | 92,845 | 92,845 | 92,845 |
| E1100 | Salaries, Employees | 08980000 | CO1450 | Correction Officer | | 92,845 | 92,845 | 92,845 |
| E1100 | Salaries, Employees | 08990000 | CO1450 | Correction Officer | | 107,475 | 107,475 | 107,475 |
| E1100 | Salaries, Employees | 13000000 | CO1450 | Correction Officer | | 99,940 | 99,940 | 99,940 |
| E1100 | Salaries, Employees | 13010000 | CO1450 | Correction Officer | | 92,845 | 92,845 | 92,845 |
| E1100 | Salaries, Employees | 13020000 | CO1450 | Correction Officer | | 97,040 | 97,040 | 97,040 |
| E1100 | Salaries, Employees | 13030000 | CO1450 | Correction Officer | | 92,845 | 92,845 | 92,845 |
| E1100 | Salaries, Employees | 13040000 | SO1460 | Correction Sergeant | | 116,980 | 116,980 | 116,980 |
| E1100 | Salaries, Employees | 13050000 | SO1460 | Correction Sergeant | | 128,525 | 128,525 | 128,525 |
| E1100 | Salaries, Employees | 13060000 | SO1460 | Correction Sergeant | | 122,830 | 122,830 | 122,830 |
| E1100 | Salaries, Employees | 22910000 | CO1450 | Correction Officer | | 107,475 | 107,475 | 107,475 |
| E1100 | Salaries, Employees | 22920000 | CO1450 | Correction Officer | | 112,850 | 112,850 | 112,850 |
| E1100 | Salaries, Employees | 22930000 | CO1450 | Correction Officer | | 71,030 | 71,030 | 71,030 |
| E1100 | Salaries, Employees | 22940000 | CO1450 | Correction Officer | | 92,845 | 92,845 | 92,845 |
| E1100 | Salaries, Employees | 22950000 | CO1450 | Correction Officer | | 88,420 | 88,420 | 88,420 |
| E1100 | Salaries, Employees | 22960000 | CO1450 | Correction Officer | | 92,845 | 92,845 | 92,845 |
| E1100 | Salaries, Employees | 22970000 | CO1450 | Correction Officer | | 57,070 | 57,070 | 57,070 |
| E1100 | Salaries, Employees | 22990000 | CO1450 | Correction Officer | | 57,070 | 57,070 | 57,070 |
| E1100 | Salaries, Employees | 23000000 | CO1450 | Correction Officer | | 57,070 | 57,070 | 57,070 |
| E1100 | Salaries, Employees | 23020000 | CO1450 | Correction Officer | | 108,450 | 108,450 | 108,450 |
| E1100 | Salaries, Employees | 23030000 | CO1450 | Correction Officer | | 63,360 | 63,360 | 63,360 |

County of Rockland

2023 Personnel Program Budget

A General (A) Fund

SHF Sheriff

SHF3102 SHF-Sheriff Correctional Facility (3150)

| SHF3150 | SHF-Jail | Position ID | Title | Title Description | Position changes | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|---------------------|-------------|--------|-----------------------|------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 23040000 | CO1450 | Correction Officer | | 97,485 | 97,485 | 97,485 |
| E1100 | Salaries, Employees | 23050000 | CO1450 | Correction Officer | | 57,070 | 57,070 | 57,070 |
| E1100 | Salaries, Employees | 23060000 | CO1450 | Correction Officer | | 92,845 | 92,845 | 92,845 |
| E1100 | Salaries, Employees | 23070000 | CO1450 | Correction Officer | | 107,475 | 107,475 | 107,475 |
| E1100 | Salaries, Employees | 23080000 | CO1450 | Correction Officer | | 97,485 | 97,485 | 97,485 |
| E1100 | Salaries, Employees | 23090000 | CO1450 | Correction Officer | | 57,070 | 57,070 | 57,070 |
| E1100 | Salaries, Employees | 23100000 | CO1450 | Correction Officer | | 107,725 | 107,725 | 107,725 |
| E1100 | Salaries, Employees | 23110000 | CO1450 | Correction Officer | | 92,845 | 92,845 | 92,845 |
| E1100 | Salaries, Employees | 31480000 | CO1450 | Correction Officer | | 92,845 | 92,845 | 92,845 |
| E1100 | Salaries, Employees | 31490000 | CO1450 | Correction Officer | | 91,055 | 91,055 | 91,055 |
| E1100 | Salaries, Employees | 32330000 | SO1470 | Correction Lieutenant | | 147,395 | 147,395 | 147,395 |
| E1100 | Salaries, Employees | 32340000 | SO1470 | Correction Lieutenant | | 162,505 | 162,505 | 162,505 |
| E1100 | Salaries, Employees | 32360000 | SO1460 | Correction Sergeant | | 122,830 | 122,830 | 122,830 |
| E1100 | Salaries, Employees | 32370000 | SO1460 | Correction Sergeant | | 116,980 | 116,980 | 116,980 |
| E1100 | Salaries, Employees | 33350000 | CO1450 | Correction Officer | | 97,485 | 97,485 | 97,485 |
| E1100 | Salaries, Employees | 40230000 | CO1450 | Correction Officer | | 102,360 | 102,360 | 102,360 |
| E1100 | Salaries, Employees | 40240000 | CO1450 | Correction Officer | | 65,305 | 65,305 | 65,305 |
| E1100 | Salaries, Employees | 40260000 | CO1450 | Correction Officer | | 94,055 | 94,055 | 94,055 |
| E1100 | Salaries, Employees | 40270000 | CO1450 | Correction Officer | | 92,845 | 92,845 | 92,845 |
| E1100 | Salaries, Employees | 40280000 | CO1450 | Correction Officer | | 63,360 | 63,360 | 63,360 |
| E1100 | Salaries, Employees | 40310000 | CO1450 | Correction Officer | | 104,840 | 104,840 | 104,840 |
| E1100 | Salaries, Employees | 40320000 | CO1450 | Correction Officer | | 92,845 | 92,845 | 92,845 |
| E1100 | Salaries, Employees | 40330000 | CO1450 | Correction Officer | | 92,845 | 92,845 | 92,845 |
| E1100 | Salaries, Employees | 51680000 | SO1454 | Correction Captain | | 186,880 | 186,880 | 186,880 |
| E1100 | Salaries, Employees | 53650000 | CO1450 | Correction Officer | | 97,485 | 97,485 | 97,485 |
| E1100 | Salaries, Employees | 53660000 | CO1450 | Correction Officer | | 57,070 | 57,070 | 57,070 |
| E1100 | Salaries, Employees | 53670000 | CO1450 | Correction Officer | | 97,485 | 97,485 | 97,485 |
| E1100 | Salaries, Employees | 53680000 | CO1450 | Correction Officer | | 93,735 | 93,735 | 93,735 |
| E1100 | Salaries, Employees | 56040000 | CO1450 | Correction Officer | | 57,070 | 57,070 | 57,070 |
| E1100 | Salaries, Employees | 56050000 | CO1450 | Correction Officer | | 57,070 | 57,070 | 57,070 |
| E1100 | Salaries, Employees | 59710000 | CO1450 | Correction Officer | | 97,485 | 97,485 | 97,485 |
| E1100 | Salaries, Employees | 59730000 | CO1450 | Correction Officer | | 60,555 | 60,555 | 60,555 |
| E1100 | Salaries, Employees | 59740000 | CO1450 | Correction Officer | | 92,845 | 92,845 | 92,845 |
| E1100 | Salaries, Employees | 59750000 | CO1450 | Correction Officer | | 102,080 | 102,080 | 102,080 |
| E1100 | Salaries, Employees | 59760000 | CO1450 | Correction Officer | | 65,305 | 65,305 | 65,305 |

County of Rockland

2023 Personnel Program Budget

A General (A) Fund

SHF Sheriff

SHF3102 SHF-Sheriff Correctional Facility (3150)

| SHF3150 | SHF-Jail | Position ID | Title | Title Description | Position changes | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|---------------------|-------------|--------|-----------------------|------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 59770000 | CO1450 | Correction Officer | | 98,910 | 98,910 | 98,910 |
| E1100 | Salaries, Employees | 59780000 | CO1450 | Correction Officer | | 92,845 | 92,845 | 92,845 |
| E1100 | Salaries, Employees | 59790000 | CO1450 | Correction Officer | | 102,360 | 102,360 | 102,360 |
| E1100 | Salaries, Employees | 59800000 | CO1450 | Correction Officer | | 95,430 | 95,430 | 95,430 |
| E1100 | Salaries, Employees | 59810000 | SO1460 | Correction Sergeant | | 122,830 | 122,830 | 122,830 |
| E1100 | Salaries, Employees | 59820000 | SO1460 | Correction Sergeant | | 116,980 | 116,980 | 116,980 |
| E1100 | Salaries, Employees | 59830000 | SO1460 | Correction Sergeant | | 116,980 | 116,980 | 116,980 |
| E1100 | Salaries, Employees | 59970000 | SO1460 | Correction Sergeant | | 111,410 | 111,410 | 111,410 |
| E1100 | Salaries, Employees | 60750000 | SO1470 | Correction Lieutenant | | 154,765 | 154,765 | 154,765 |
| E1100 | Salaries, Employees | 60770000 | SO1470 | Correction Lieutenant | | 147,395 | 147,395 | 147,395 |
| E1100 | Salaries, Employees | 60780000 | SO1470 | Correction Lieutenant | | 162,505 | 162,505 | 162,505 |
| E1100 | Salaries, Employees | 60790000 | SO1460 | Correction Sergeant | | 116,980 | 116,980 | 116,980 |
| E1100 | Salaries, Employees | 60800000 | SO1460 | Correction Sergeant | | 122,830 | 122,830 | 122,830 |
| E1100 | Salaries, Employees | 60810000 | SO1460 | Correction Sergeant | | 122,830 | 122,830 | 122,830 |
| E1100 | Salaries, Employees | 60820000 | CO1450 | Correction Officer | | 107,475 | 107,475 | 107,475 |
| E1100 | Salaries, Employees | 60830000 | CO1450 | Correction Officer | | 92,845 | 92,845 | 92,845 |
| E1100 | Salaries, Employees | 60840000 | CO1450 | Correction Officer | | 102,360 | 102,360 | 102,360 |
| E1100 | Salaries, Employees | 60850000 | CO1450 | Correction Officer | | 95,700 | 95,700 | 95,700 |
| E1100 | Salaries, Employees | 60860000 | CO1450 | Correction Officer | | 102,360 | 102,360 | 102,360 |
| E1100 | Salaries, Employees | 60870000 | CO1450 | Correction Officer | | 92,845 | 92,845 | 92,845 |
| E1100 | Salaries, Employees | 60880000 | CO1450 | Correction Officer | | 89,355 | 89,355 | 89,355 |
| E1100 | Salaries, Employees | 60890000 | CO1450 | Correction Officer | | 61,380 | 61,380 | 61,380 |
| E1100 | Salaries, Employees | 60900000 | CO1450 | Correction Officer | | 60,555 | 60,555 | 60,555 |
| E1100 | Salaries, Employees | 60910000 | CO1450 | Correction Officer | | 112,850 | 112,850 | 112,850 |
| E1100 | Salaries, Employees | 60950000 | CS1340 | Cook I | | 41,000 | 41,000 | 41,000 |
| E1100 | Salaries, Employees | 60980000 | CS1350 | Cook II | | 65,250 | 65,250 | 65,250 |
| E1100 | Salaries, Employees | 62780000 | CO1450 | Correction Officer | | 112,850 | 112,850 | 112,850 |
| E1100 | Salaries, Employees | 62790000 | CO1450 | Correction Officer | | 92,845 | 92,845 | 92,845 |
| E1100 | Salaries, Employees | 62800000 | CO1450 | Correction Officer | | 88,420 | 88,420 | 88,420 |
| E1100 | Salaries, Employees | 62810000 | CO1450 | Correction Officer | | 92,845 | 92,845 | 92,845 |
| E1100 | Salaries, Employees | 63770000 | CS0864 | Chaplain | | 93,205 | 93,205 | 93,205 |
| E1100 | Salaries, Employees | 63930000 | CO1450 | Correction Officer | | 89,355 | 89,355 | 89,355 |
| E1100 | Salaries, Employees | 63940000 | CO1450 | Correction Officer | | 57,070 | 57,070 | 57,070 |
| E1100 | Salaries, Employees | 63950000 | CO1450 | Correction Officer | | 92,845 | 92,845 | 92,845 |
| E1100 | Salaries, Employees | 63960000 | CO1450 | Correction Officer | | 91,055 | 91,055 | 91,055 |

County of Rockland

2023 Personnel Program Budget

A General (A) Fund

SHF Sheriff

SHF3102 SHF-Sheriff Correctional Facility (3150)

| SHF3150 | SHF-Jail | Position ID | Title | Title Description | Position changes | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|---------------------|-------------|--------|---------------------|------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 63970000 | CO1450 | Correction Officer | | 57,070 | 57,070 | 57,070 |
| E1100 | Salaries, Employees | 63980000 | CO1450 | Correction Officer | | 57,070 | 57,070 | 57,070 |
| E1100 | Salaries, Employees | 63990000 | CO1450 | Correction Officer | | 63,360 | 63,360 | 63,360 |
| E1100 | Salaries, Employees | 64000000 | CO1450 | Correction Officer | | 64,575 | 64,575 | 64,575 |
| E1100 | Salaries, Employees | 64010000 | CO1450 | Correction Officer | | 88,420 | 88,420 | 88,420 |
| E1100 | Salaries, Employees | 64020000 | CO1450 | Correction Officer | | 63,360 | 63,360 | 63,360 |
| E1100 | Salaries, Employees | 64030000 | CO1450 | Correction Officer | | 102,360 | 102,360 | 102,360 |
| E1100 | Salaries, Employees | 64040000 | CO1450 | Correction Officer | | 92,845 | 92,845 | 92,845 |
| E1100 | Salaries, Employees | 64050000 | CO1450 | Correction Officer | | 107,475 | 107,475 | 107,475 |
| E1100 | Salaries, Employees | 64060000 | CO1450 | Correction Officer | | 92,845 | 92,845 | 92,845 |
| E1100 | Salaries, Employees | 64070000 | CO1450 | Correction Officer | | 107,475 | 107,475 | 107,475 |
| E1100 | Salaries, Employees | 64750000 | CO1450 | Correction Officer | | 60,555 | 60,555 | 60,555 |
| E1100 | Salaries, Employees | 64760000 | CO1450 | Correction Officer | | 97,040 | 97,040 | 97,040 |
| E1100 | Salaries, Employees | 64770000 | CO1450 | Correction Officer | | 92,845 | 92,845 | 92,845 |
| E1100 | Salaries, Employees | 64780000 | CO1450 | Correction Officer | | 92,845 | 92,845 | 92,845 |
| E1100 | Salaries, Employees | 64790000 | CO1450 | Correction Officer | | 112,850 | 112,850 | 112,850 |
| E1100 | Salaries, Employees | 64800000 | CO1450 | Correction Officer | | 94,630 | 94,630 | 94,630 |
| E1100 | Salaries, Employees | 64810000 | CO1450 | Correction Officer | | 57,070 | 57,070 | 57,070 |
| E1100 | Salaries, Employees | 64820000 | CO1450 | Correction Officer | | 89,355 | 89,355 | 89,355 |
| E1100 | Salaries, Employees | 64830000 | CO1450 | Correction Officer | | 97,485 | 97,485 | 97,485 |
| E1100 | Salaries, Employees | 64840000 | CO1450 | Correction Officer | | 92,845 | 92,845 | 92,845 |
| E1100 | Salaries, Employees | 64860000 | CO1450 | Correction Officer | | 103,660 | 103,660 | 103,660 |
| E1100 | Salaries, Employees | 64880000 | CO1450 | Correction Officer | | 92,845 | 92,845 | 92,845 |
| E1100 | Salaries, Employees | 64920000 | CO1450 | Correction Officer | | 107,475 | 107,475 | 107,475 |
| E1100 | Salaries, Employees | 64940000 | CO1450 | Correction Officer | | 57,070 | 57,070 | 57,070 |
| E1100 | Salaries, Employees | 64990000 | CO1450 | Correction Officer | | 57,070 | 57,070 | 57,070 |
| E1100 | Salaries, Employees | 65000000 | CO1450 | Correction Officer | | 89,355 | 89,355 | 89,355 |
| E1100 | Salaries, Employees | 65010000 | CO1450 | Correction Officer | | 88,420 | 88,420 | 88,420 |
| E1100 | Salaries, Employees | 65020000 | CO1450 | Correction Officer | | 57,070 | 57,070 | 57,070 |
| E1100 | Salaries, Employees | 67040000 | CO1450 | Correction Officer | | 64,575 | 64,575 | 64,575 |
| E1100 | Salaries, Employees | 70510000 | SO1460 | Correction Sergeant | | 122,830 | 122,830 | 122,830 |
| E1100 | Salaries, Employees | 70520000 | SO1460 | Correction Sergeant | | 122,830 | 122,830 | 122,830 |
| E1100 | Salaries, Employees | 72080000 | SO1454 | Correction Captain | | 186,880 | 186,880 | 186,880 |
| E1100 | Salaries, Employees | 75900000 | CS1340 | Cook I | | 44,550 | 44,550 | 44,550 |
| E1100 | Salaries, Employees | 75910000 | CS2430 | Food Service Helper | | 37,170 | 37,170 | 37,170 |

County of Rockland

2023 Personnel Program Budget

A General (A) Fund

SHF Sheriff

SHF3102 SHF-Sheriff Correctional Facility (3150)

| SHF3150 | SHF-Jail | Position ID | Title | Title Description | Position changes | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|---------------------|-------------|--------|-----------------------|------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 75930000 | CS1350 | Cook II | | 50,235 | 50,235 | 50,235 |
| E1100 | Salaries, Employees | 75950000 | CS1360 | Cook III | | 70,955 | 70,955 | 70,955 |
| E1100 | Salaries, Employees | 75960000 | CS1350 | Cook II | | 61,850 | 61,850 | 61,850 |
| E1100 | Salaries, Employees | 77670000 | CO1450 | Correction Officer | | 63,360 | 63,360 | 63,360 |
| E1100 | Salaries, Employees | 77680000 | CO1450 | Correction Officer | | 57,070 | 57,070 | 57,070 |
| E1100 | Salaries, Employees | 77690000 | CO1450 | Correction Officer | | 102,360 | 102,360 | 102,360 |
| E1100 | Salaries, Employees | 77700000 | CO1450 | Correction Officer | | 57,070 | 57,070 | 57,070 |
| E1100 | Salaries, Employees | 77710000 | CO1450 | Correction Officer | | 57,070 | 57,070 | 57,070 |
| E1100 | Salaries, Employees | 77720000 | CO1450 | Correction Officer | | 92,845 | 92,845 | 92,845 |
| E1100 | Salaries, Employees | 77730000 | CO1450 | Correction Officer | | 92,845 | 92,845 | 92,845 |
| E1100 | Salaries, Employees | 77740000 | SO1460 | Correction Sergeant | | 122,830 | 122,830 | 122,830 |
| E1100 | Salaries, Employees | 77750000 | SO1470 | Correction Lieutenant | | 154,765 | 154,765 | 154,765 |
| E1100 | Salaries, Employees | 77770000 | CS1340 | Cook I | | 39,055 | 39,055 | 39,055 |
| E1100 | Salaries, Employees | 79380000 | SO1460 | Correction Sergeant | | 122,830 | 122,830 | 122,830 |
| E1100 | Salaries, Employees | 79390000 | SO1460 | Correction Sergeant | | 116,980 | 116,980 | 116,980 |
| E1100 | Salaries, Employees | 80970000 | CO1450 | Correction Officer | | 107,475 | 107,475 | 107,475 |
| E1100 | Salaries, Employees | 81200000 | CO1450 | Correction Officer | | 57,070 | 57,070 | 57,070 |
| E1100 | Salaries, Employees | 81210000 | CO1450 | Correction Officer | | 57,070 | 57,070 | 57,070 |
| E1100 | Salaries, Employees | 82560000 | CO1450 | Correction Officer | | 102,380 | 102,380 | 102,380 |
| E1100 | Salaries, Employees | 82570000 | CO1450 | Correction Officer | | 97,485 | 97,485 | 97,485 |
| E1100 | Salaries, Employees | 82590000 | CO1450 | Correction Officer | | 92,845 | 92,845 | 92,845 |
| E1100 | Salaries, Employees | 82600000 | CO1450 | Correction Officer | | 89,355 | 89,355 | 89,355 |
| E1100 | Salaries, Employees | 83980000 | CO1450 | Correction Officer | | 97,485 | 97,485 | 97,485 |
| E1100 | Salaries, Employees | 83990000 | CO1450 | Correction Officer | | 61,380 | 61,380 | 61,380 |
| E1100 | Salaries, Employees | 85780000 | SO1470 | Correction Lieutenant | | 147,395 | 147,395 | 147,395 |
| E1100 | Salaries, Employees | 88520000 | CS1447 | Corrections Assistant | | 67,710 | 67,710 | 67,710 |
| E1100 | Salaries, Employees | 88530000 | CS3560 | Personnel Clerk | | 70,990 | 70,990 | 70,990 |
| E1100 | Salaries, Employees | 89120000 | CO1450 | Correction Officer | | 97,485 | 97,485 | 97,485 |
| E1100 | Salaries, Employees | 89250000 | SO1460 | Correction Sergeant | | 116,980 | 116,980 | 116,980 |
| E1100 | Salaries, Employees | 89790000 | CS1361 | Cook IV | | 68,985 | 68,985 | 68,985 |
| E1100 | Salaries, Employees | 90090000 | CO1450 | Correction Officer | | 57,070 | 57,070 | 57,070 |
| E1100 | Salaries, Employees | 90100000 | CO1450 | Correction Officer | | 92,845 | 92,845 | 92,845 |
| E1100 | Salaries, Employees | 90110000 | CO1450 | Correction Officer | | 92,845 | 92,845 | 92,845 |
| E1100 | Salaries, Employees | 90120000 | CO1450 | Correction Officer | | 89,355 | 89,355 | 89,355 |
| E1100 | Salaries, Employees | 90130000 | CO1450 | Correction Officer | | 67,250 | 67,250 | 67,250 |

County of Rockland

2023 Personnel Program Budget

A General (A) Fund

SHF Sheriff

SHF3102 SHF-Sheriff Correctional Facility (3150)

| SHF3150 | SHF-Jail | Position ID | Title | Title Description | Position changes | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|-----------------|-----------------------------|-------------|--------|--------------------------------------|------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 90140000 | CO1450 | Correction Officer | | 92,845 | 92,845 | 92,845 |
| E1100 | Salaries, Employees | 90150000 | CO1450 | Correction Officer | | 97,485 | 97,485 | 97,485 |
| E1100 | Salaries, Employees | 90160000 | CO1450 | Correction Officer | | 97,485 | 97,485 | 97,485 |
| E1100 | Salaries, Employees | 90170000 | CO1450 | Correction Officer | | 57,070 | 57,070 | 57,070 |
| E1100 | Salaries, Employees | 90180000 | CO1450 | Correction Officer | | 97,485 | 97,485 | 97,485 |
| E1100 | Salaries, Employees | 90190000 | CO1450 | Correction Officer | | 92,845 | 92,845 | 92,845 |
| E1100 | Salaries, Employees | 90200000 | CO1450 | Correction Officer | | 97,485 | 97,485 | 97,485 |
| E1100 | Salaries, Employees | 90210000 | CO1450 | Correction Officer | | 89,355 | 89,355 | 89,355 |
| E1100 | Salaries, Employees | 90220000 | CO1450 | Correction Officer | | 88,420 | 88,420 | 88,420 |
| E1100 | Salaries, Employees | 90230000 | SO1460 | Correction Sergeant | | 122,495 | 122,495 | 122,495 |
| E1100 | Salaries, Employees | 93540000 | CS1070 | Clerk PT | | 18,185 | 18,185 | 18,185 |
| E1100 | Salaries, Employees | 93790000 | CS1361 | Cook IV | | 85,270 | 85,270 | 85,270 |
| E1100 | Salaries, Employees | Z5400 | Z5400 | Buy Back SDA/SDAD (Vac/Sick/Holiday) | | 60,000 | 60,000 | 60,000 |
| E1100 | Salaries, Employees | Z997 | Z997 | Night Differential | | 940,000 | 940,000 | 940,000 |
| Salaries | | | | | | \$18,143,695 | \$18,143,695 | \$18,143,695 |
| E1111 | Jail Overtime - Standard | | E1111 | Jail Overtime - Standard | | 1,500,000 | 1,500,000 | 1,500,000 |
| E1112 | Jail Overtime - Contractual | | E1112 | Jail Overtime - Contractual | | 1,000,000 | 1,000,000 | 1,000,000 |
| E1113 | Jail Overtime - Training | | E1113 | Jail Overtime - Training | | 600,000 | 600,000 | 600,000 |
| E1190 | GML 207-C Payments | | E1190 | GML 207-C Payments | | 150,000 | 150,000 | 150,000 |
| E1200 | Salaries, Meals | | E1200 | Salaries, Meals | | 35,000 | 35,000 | 35,000 |
| Other | | | | | | \$3,285,000 | \$3,285,000 | \$3,285,000 |
| E1800 | Relief Positions | 8262Z000 | CO1453 | Correction Officer RLF | | 30,000 | 30,000 | 30,000 |
| E1800 | Relief Positions | 9267Z000 | CS1351 | Cook II RLF | | 25,000 | 25,000 | 25,000 |
| Relief | | | | | | \$55,000 | \$55,000 | \$55,000 |
| SHF3150 | SHF-Jail | | | | | \$21,483,695 | \$21,483,695 | \$21,483,695 |
| SHF3150 | SHF-Jail | | | Position Count | | 187.00 | 187.00 | 187.00 |

County of Rockland

2023 Personnel Program Budget

A General (A) Fund

SHF Sheriff

SHF3102 SHF-Sheriff Correctional Facility (3150)

| Account | Account Description | 2023 | 2023 | 2023 |
|----------------|---|---------------------|---------------------|---------------------|
| | | Requested Budget | Proposed Budget | Adopted Budget |
| E1100 | Salaries, Employees | 18,143,695 | 18,143,695 | 18,143,695 |
| E1101 | Salaries, COVID-19 | 0 | 0 | 0 |
| E1110 | Overtime | 0 | 0 | 0 |
| E1111 | Jail Overtime - Standard | 1,500,000 | 1,500,000 | 1,500,000 |
| E1112 | Jail Overtime - Contractual | 1,000,000 | 1,000,000 | 1,000,000 |
| E1113 | Jail Overtime - Training | 600,000 | 600,000 | 600,000 |
| E1114 | Overtime - ERPO Red Flag Law | 0 | 0 | 0 |
| E1130 | Temporary | 0 | 0 | 0 |
| E1170 | Summer & Student Employment | 0 | 0 | 0 |
| E1190 | GML 207-C Payments | 150,000 | 150,000 | 150,000 |
| E1200 | Salaries, Meals | 35,000 | 35,000 | 35,000 |
| E1800 | Relief Positions | 55,000 | 55,000 | 55,000 |
| SHF3102 | SHF-Sheriff Correctional Facility (3150) | \$21,483,695 | \$21,483,695 | \$21,483,695 |
| SHF3102 | SHF-Sheriff Correctional Facility (3150) | 187.00 | 187.00 | 187.00 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

SHF Sheriff

SHF3102 SHF-Sheriff Correctional Facility (3150)

| SHF3150 | SHF-Jail | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 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 |
| | Salaries | \$17,987,716 | \$19,445,503 | \$19,460,210 | \$20,006,377 | \$21,483,695 | \$21,483,695 | \$21,483,695 |
| 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 |
| | Benefits | \$12,119,510 | \$12,190,761 | \$12,318,205 | \$12,365,965 | \$12,144,255 | \$12,144,255 | \$12,144,255 |
| 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 |
| | Equipment | \$23,691 | \$0 | \$24,000 | \$52,133 | \$24,000 | \$24,000 | \$24,000 |
| 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 |
| | Supplies | \$487,394 | \$493,604 | \$665,000 | \$687,425 | \$668,500 | \$668,500 | \$668,500 |
| 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 |
| 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 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

SHF Sheriff

SHF3102 SHF-Sheriff Correctional Facility (3150)

| SHF3150 | SHF-Jail | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|--|---------------------|---------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| 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 |
| E4608 | Allocation - Telephone | 23,913 | 25,232 | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 |
| | Contractual Expense | \$236,662 | \$307,908 | \$420,700 | \$420,700 | \$447,200 | \$447,200 | \$447,200 |
| E5060 | Program Costs | 44,071 | 244 | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 |
| | Program Expense | \$44,071 | \$244 | \$180,000 | \$180,000 | \$180,000 | \$180,000 | \$180,000 |
| 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 |
| | Allocated Costs | \$2,311,886 | \$5,109,231 | \$2,199,000 | \$2,199,000 | \$2,209,000 | \$2,209,000 | \$2,209,000 |
| | TOTAL EXPENSES | \$33,210,930 | \$37,547,251 | \$35,267,115 | \$35,911,600 | \$37,156,650 | \$37,156,650 | \$37,156,650 |
| 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 |
| | Departmental Income | \$169,780 | \$169,518 | \$172,000 | \$172,000 | \$2,155,000 | \$2,155,000 | \$2,155,000 |
| R2680 | Insurance Recoveries | 0 | 2,126,432 | 0 | 0 | 0 | 0 | 0 |
| | Property Sales | \$0 | \$2,126,432 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R2450 | Commissions | 176,167 | 175,583 | 155,000 | 155,000 | 163,000 | 163,000 | 163,000 |
| | Use of Money & Property | \$176,167 | \$175,583 | \$155,000 | \$155,000 | \$163,000 | \$163,000 | \$163,000 |
| 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 |
| | State Aid | \$44,531 | \$194,907 | \$50,000 | \$50,000 | \$186,300 | \$186,300 | \$186,300 |
| 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 |
| 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 |
| | TOTAL REVENUES | \$710,343 | \$3,222,087 | \$630,000 | \$630,000 | \$2,907,300 | \$2,907,300 | \$2,907,300 |
| | LOCAL SHARE | \$32,500,587 | \$34,325,164 | \$34,637,115 | \$35,281,600 | \$34,249,350 | \$34,249,350 | \$34,249,350 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

SHF Sheriff

SHF3102 SHF-Sheriff Correctional Facility (3150)

| SHFFS05 | SHF-Federal Forfeiture Jail (3150) | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|--|------------------|------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E2500 | Forfeiture Funds - Equipment Equipment | 1,442 \$1,442 | 3,346 \$3,346 | 0 \$0 | 74,760 \$74,760 | 0 \$0 | 0 \$0 | 0 \$0 |
| E3500 | Forfeiture Funds - Supplies Supplies | 0 \$0 | 0 \$0 | 0 \$0 | 8,075 \$8,075 | 0 \$0 | 0 \$0 | 0 \$0 |
| E4500 | Forfeiture Funds - Services Contractual Expense | 0 \$0 | 0 \$0 | 0 \$0 | 2,749 \$2,749 | 0 \$0 | 0 \$0 | 0 \$0 |
| | TOTAL EXPENSES | \$1,442 | \$3,346 | \$0 | \$85,584 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$1,442 | \$3,346 | \$0 | \$85,584 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

Summary

| A General (A) Fund | | | | | | | | |
|--|-------------------------|---------------------|---------------------|---------------------|----------------------|-----------------------|----------------------|---------------------|
| SHF Sheriff | | | | | | | | |
| SHF3102 SHF-Sheriff Correctional Facility (3150) | | | | | | | | |
| AccountCategory | AccountText | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
| Expense | Salaries | 17,987,716 | 19,445,503 | 19,460,210 | 20,006,377 | 21,483,695 | 21,483,695 | 21,483,695 |
| Expense | Benefits | 12,119,510 | 12,190,761 | 12,318,205 | 12,365,965 | 12,144,255 | 12,144,255 | 12,144,255 |
| Expense | Equipment | 25,133 | 3,346 | 24,000 | 126,893 | 24,000 | 24,000 | 24,000 |
| Expense | Supplies | 487,394 | 493,604 | 665,000 | 695,500 | 668,500 | 668,500 | 668,500 |
| Expense | Contractual Expense | 236,662 | 307,908 | 420,700 | 423,449 | 447,200 | 447,200 | 447,200 |
| Expense | Program Expense | 44,071 | 244 | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 |
| Expense | Allocated Costs | 2,311,886 | 5,109,231 | 2,199,000 | 2,199,000 | 2,209,000 | 2,209,000 | 2,209,000 |
| TOTAL EXPENSES | | \$33,212,372 | \$37,550,597 | \$35,267,115 | \$35,997,184 | \$37,156,650 | \$37,156,650 | \$37,156,650 |
| Revenue | Departmental Income | 169,780 | 169,518 | 172,000 | 172,000 | 2,155,000 | 2,155,000 | 2,155,000 |
| Revenue | Property Sales | 0 | 2,126,432 | 0 | 0 | 0 | 0 | 0 |
| Revenue | Use of Money & Property | 176,167 | 175,583 | 155,000 | 155,000 | 163,000 | 163,000 | 163,000 |
| Revenue | State Aid | 44,531 | 194,907 | 50,000 | 50,000 | 186,300 | 186,300 | 186,300 |
| Revenue | Federal Aid | 319,865 | 555,647 | 253,000 | 253,000 | 403,000 | 403,000 | 403,000 |
| TOTAL REVENUES | | \$710,343 | \$3,222,087 | \$630,000 | \$630,000 | \$2,907,300 | \$2,907,300 | \$2,907,300 |
| LOCAL SHARE | | \$32,502,029 | \$34,328,510 | \$34,637,115 | \$35,367,184 | \$34,249,350 | \$34,249,350 | \$34,249,350 |

County of Rockland

2023 Personnel Program Budget

A General (A) Fund

SHF Sheriff

SHF3103 SHF-Sheriff-Jail Health Facility (3151)

| SHF3151 | SHF-Jail Health Services | Position ID | Title | Title Description | Position changes | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|-----------------|---------------------------------|----------------|--------|-------------------------------------|------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 30680000 | CS4510 | Registered Nurse Inst | | 67,610 | 67,610 | 67,610 |
| E1100 | Salaries, Employees | 54620000 | CS1140 | Community Client Svcs Asst I | | 54,735 | 54,735 | 54,735 |
| E1100 | Salaries, Employees | 61400000 | CS5690 | Substance Abuse Counselor I | | 56,175 | 56,175 | 56,175 |
| E1100 | Salaries, Employees | 63910000 | CS2530 | Head Nurse | | 89,435 | 89,435 | 89,435 |
| E1100 | Salaries, Employees | 69020000 | CS0500 | Assistant Head Nurse | | 77,510 | 77,510 | 77,510 |
| E1100 | Salaries, Employees | 69030000 | CS0500 | Assistant Head Nurse | | 112,610 | 112,610 | 112,610 |
| E1100 | Salaries, Employees | 76500000 | CS5530 | Sr Clerk-Typist | | 42,965 | 42,965 | 42,965 |
| E1100 | Salaries, Employees | 76570000 | CS4510 | Registered Nurse Inst | | 93,525 | 93,525 | 93,525 |
| E1100 | Salaries, Employees | 79710000 | CS1140 | Community Client Svcs Asst I | | 59,525 | 59,525 | 59,525 |
| E1100 | Salaries, Employees | 84090000 | CS1055 | Clerk-Typist PT | | 18,185 | 18,185 | 18,185 |
| E1100 | Salaries, Employees | 92680000 | CS0711 | Billing Clerk | | 51,195 | 51,195 | 51,195 |
| E1100 | Salaries, Employees | 92700000 | MG1877 | Dir of Correctional Health Services | | 119,730 | 119,730 | 119,730 |
| E1100 | Salaries, Employees | 92720000 | CS4510 | Registered Nurse Inst | | 69,075 | 69,075 | 69,075 |
| E1100 | Salaries, Employees | 92730000 | CS4510 | Registered Nurse Inst | | 93,525 | 93,525 | 93,525 |
| E1100 | Salaries, Employees | 92740000 | CS4510 | Registered Nurse Inst | | 89,435 | 89,435 | 89,435 |
| E1100 | Salaries, Employees | 92750000 | CS4510 | Registered Nurse Inst | | 89,435 | 89,435 | 89,435 |
| E1100 | Salaries, Employees | 92760000 | CS4510 | Registered Nurse Inst | | 67,610 | 67,610 | 67,610 |
| E1100 | Salaries, Employees | 92770000 | CS4510 | Registered Nurse Inst | | 46,760 | 46,760 | 46,760 |
| E1100 | Salaries, Employees | 92790000 | CS4510 | Registered Nurse Inst | | 69,075 | 69,075 | 69,075 |
| E1100 | Salaries, Employees | 92800000 | CS4510 | Registered Nurse Inst | | 67,610 | 67,610 | 67,610 |
| E1100 | Salaries, Employees | 96240000 | CS4100 | Psych Social Worker I Spanish Spkg | | 71,295 | 71,295 | 71,295 |
| E1100 | Salaries, Employees | Z997 | Z997 | Night Differential | | 35,000 | 35,000 | 35,000 |
| Salaries | | | | | | \$1,542,020 | \$1,542,020 | \$1,542,020 |
| E1110 | Overtime | | E1110 | Overtime | | 160,000 | 160,000 | 160,000 |
| E1200 | Salaries, Meals | | E1200 | Salaries, Meals | | 2,000 | 2,000 | 2,000 |
| Other | | | | | | \$162,000 | \$162,000 | \$162,000 |
| E1800 | Relief Positions | 2348Z000 | CL1077 | Clinic Dentist RLF | | 20,000 | 20,000 | 20,000 |
| E1800 | Relief Positions | 6901Z000 | CS4511 | Registered Nurse Inst RLF | | 50,000 | 50,000 | 50,000 |
| E1800 | Relief Positions | 8595Z000 | CS3783 | Practical Nurse Inst RLF | | 5,000 | 5,000 | 5,000 |
| Relief | | | | | | \$75,000 | \$75,000 | \$75,000 |
| SHF3151 | SHF-Jail Health Services | | | | | \$1,779,020 | \$1,779,020 | \$1,779,020 |
| SHF3151 | SHF-Jail Health Services | Position Count | | | | 21.00 | 21.00 | 21.00 |

County of Rockland

2023 Personnel Program Budget

A General (A) Fund

SHF Sheriff

SHF3103 SHF-Sheriff-Jail Health Facility (3151)

| Account | Account Description | 2023 | 2023 | 2023 |
|----------------|--|--------------------|--------------------|--------------------|
| | | Requested Budget | Proposed Budget | Adopted Budget |
| E1100 | Salaries, Employees | 1,542,020 | 1,542,020 | 1,542,020 |
| E1101 | Salaries, COVID-19 | 0 | 0 | 0 |
| E1110 | Overtime | 160,000 | 160,000 | 160,000 |
| E1111 | Jail Overtime - Standard | 0 | 0 | 0 |
| E1112 | Jail Overtime - Contractual | 0 | 0 | 0 |
| E1113 | Jail Overtime - Training | 0 | 0 | 0 |
| E1114 | Overtime - ERPO Red Flag Law | 0 | 0 | 0 |
| E1130 | Temporary | 0 | 0 | 0 |
| E1170 | Summer & Student Employment | 0 | 0 | 0 |
| E1190 | GML 207-C Payments | 0 | 0 | 0 |
| E1200 | Salaries, Meals | 2,000 | 2,000 | 2,000 |
| E1800 | Relief Positions | 75,000 | 75,000 | 75,000 |
| SHF3103 | SHF-Sheriff-Jail Health Facility (3151) | \$1,779,020 | \$1,779,020 | \$1,779,020 |
| SHF3103 | SHF-Sheriff-Jail Health Facility (3151) | 21.00 | 21.00 | 21.00 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

SHF Sheriff

SHF3103 SHF-Sheriff-Jail Health Facility (3151)

| SHF3151 | SHF-Jail Health Services | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 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 |
| | Salaries | \$1,157,359 | \$1,344,664 | \$1,741,910 | \$1,778,000 | \$1,779,020 | \$1,779,020 | \$1,779,020 |
| 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 |
| | Benefits | \$899,616 | \$1,064,735 | \$1,194,275 | \$1,197,105 | \$1,160,840 | \$1,160,840 | \$1,160,840 |
| 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 |
| | Supplies | \$123,803 | \$157,837 | \$324,500 | \$325,500 | \$299,500 | \$299,500 | \$299,500 |
| 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 |
| | Contractual Expense | \$1,411,968 | \$1,508,170 | \$2,378,600 | \$2,417,680 | \$2,530,100 | \$2,530,100 | \$2,530,100 |
| 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 |
| | Allocated Costs | \$137,699 | \$183,920 | \$187,260 | \$187,260 | \$188,260 | \$188,260 | \$188,260 |
| | TOTAL EXPENSES | \$3,730,445 | \$4,259,326 | \$5,826,545 | \$5,905,545 | \$5,957,720 | \$5,957,720 | \$5,957,720 |
| R1211 | Allocation-Employee Medical Reimb | 6,547 | 15,397 | 6,500 | 6,500 | 15,000 | 15,000 | 15,000 |
| R2770 | Unclassified Revenue | 775 | 1,561 | 0 | 0 | 0 | 0 | 0 |
| | Departmental Income | \$7,322 | \$16,958 | \$6,500 | \$6,500 | \$15,000 | \$15,000 | \$15,000 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

SHF Sheriff

SHF3103 SHF-Sheriff-Jail Health Facility (3151)

| | 2020 | 2021 | 2022 | 2022 | 2023 | 2023 | 2023 |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| SHF3151 SHF-Jail Health Services | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| R2806 Reimb From Other Departments | 644,330 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interfund Revenue | \$644,330 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL REVENUES | \$651,652 | \$16,958 | \$6,500 | \$6,500 | \$15,000 | \$15,000 | \$15,000 |
| LOCAL SHARE | \$3,078,793 | \$4,242,368 | \$5,820,045 | \$5,899,045 | \$5,942,720 | \$5,942,720 | \$5,942,720 |

County of Rockland
 2023 Operating Program Budget
 Summary

A General (A) Fund
 SHF Sheriff
 SHF3103 SHF-Sheriff-Jail Health Facility (3151)

| AccountCategory | AccountText | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|-----------------|-----------------------|--------------------|--------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| Expense | Salaries | 1,157,359 | 1,344,664 | 1,741,910 | 1,778,000 | 1,779,020 | 1,779,020 | 1,779,020 |
| Expense | Benefits | 899,616 | 1,064,735 | 1,194,275 | 1,197,105 | 1,160,840 | 1,160,840 | 1,160,840 |
| Expense | Supplies | 123,803 | 157,837 | 324,500 | 325,500 | 299,500 | 299,500 | 299,500 |
| Expense | Contractual Expense | 1,411,968 | 1,508,170 | 2,378,600 | 2,417,680 | 2,530,100 | 2,530,100 | 2,530,100 |
| Expense | Allocated Costs | 137,699 | 183,920 | 187,260 | 187,260 | 188,260 | 188,260 | 188,260 |
| | TOTAL EXPENSES | \$3,730,445 | \$4,259,326 | \$5,826,545 | \$5,905,545 | \$5,957,720 | \$5,957,720 | \$5,957,720 |
| Revenue | Departmental Income | 7,322 | 16,958 | 6,500 | 6,500 | 15,000 | 15,000 | 15,000 |
| Revenue | Interfund Revenue | 644,330 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL REVENUES | \$651,652 | \$16,958 | \$6,500 | \$6,500 | \$15,000 | \$15,000 | \$15,000 |
| | LOCAL SHARE | \$3,078,793 | \$4,242,368 | \$5,820,045 | \$5,899,045 | \$5,942,720 | \$5,942,720 | \$5,942,720 |

County of Rockland

2023 Personnel Program Budget

A General (A) Fund

SHF Sheriff

SHF3104 SHF-Sheriff-Building Security (3160)

| SHF3160 | SHF-Building Security | Position ID | Title | Title Description | Position changes | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|----------------|------------------------------|-------------|--------|---------------------------------|------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 23200000 | CS4720 | Security Aide | | 74,220 | 74,220 | 74,220 |
| E1100 | Salaries, Employees | 30220000 | CS4720 | Security Aide | | 61,850 | 61,850 | 61,850 |
| E1100 | Salaries, Employees | 33000000 | CS5450 | Sr Security Aide | | 88,185 | 88,185 | 88,185 |
| E1100 | Salaries, Employees | 33010000 | CS5450 | Sr Security Aide | | 74,220 | 74,220 | 74,220 |
| E1100 | Salaries, Employees | 50480000 | CS4720 | Security Aide | | 63,605 | 63,605 | 63,605 |
| E1100 | Salaries, Employees | 50490000 | CS4720 | Security Aide | | 64,705 | 64,705 | 64,705 |
| E1100 | Salaries, Employees | 77570000 | CS4720 | Security Aide | | 67,610 | 67,610 | 67,610 |
| E1100 | Salaries, Employees | 77580000 | CS4720 | Security Aide | | 64,705 | 64,705 | 64,705 |
| E1100 | Salaries, Employees | 80760000 | CS4720 | Security Aide | | 67,610 | 67,610 | 67,610 |
| E1100 | Salaries, Employees | 83930000 | SD3498 | Patrol Sergeant | | 160,810 | 160,810 | 160,810 |
| E1100 | Salaries, Employees | 94090000 | CS5450 | Sr Security Aide | | 85,270 | 85,270 | 85,270 |
| E1100 | Salaries, Employees | 94100000 | CS5450 | Sr Security Aide | | 74,220 | 74,220 | 74,220 |
| E1100 | Salaries, Employees | 94110000 | CS4720 | Security Aide | | 61,850 | 61,850 | 61,850 |
| E1100 | Salaries, Employees | 94120000 | CS4720 | Security Aide | | 66,270 | 66,270 | 66,270 |
| E1100 | Salaries, Employees | 95000000 | CS4722 | Security Aide LTFT | | 40,565 | 40,565 | 40,565 |
| E1100 | Salaries, Employees | 95480000 | CS4725 | Security Aide PT | | 20,585 | 20,585 | 20,585 |
| E1100 | Salaries, Employees | 96920000 | RM4735 | Security Operations Coordinator | | 91,115 | 91,115 | 91,115 |
| E1100 | Salaries, Employees | 97270000 | CS4720 | Security Aide | | 53,265 | 53,265 | 53,265 |
| E1100 | Salaries, Employees | 97280000 | CS4720 | Security Aide | | 59,135 | 59,135 | 59,135 |
| | Salaries | | | | | \$1,339,795 | \$1,339,795 | \$1,339,795 |
| E1110 | Overtime | | E1110 | Overtime | | 200,000 | 200,000 | 200,000 |
| E1200 | Salaries, Meals | | E1200 | Salaries, Meals | | 10,000 | 10,000 | 10,000 |
| | Other | | | | | \$210,000 | \$210,000 | \$210,000 |
| E1800 | Relief Positions | 82932000 | CS4723 | Security Aide RLF | | 500,000 | 500,000 | 500,000 |
| | Relief | | | | | \$500,000 | \$500,000 | \$500,000 |
| SHF3160 | SHF-Building Security | | | | | \$2,049,795 | \$2,049,795 | \$2,049,795 |
| SHF3160 | SHF-Building Security | | | Position Count | | 19.00 | 19.00 | 19.00 |

County of Rockland

2023 Personnel Program Budget

A General (A) Fund

SHF Sheriff

SHF3104 SHF-Sheriff-Building Security (3160)

| Account | Account Description | 2023 | 2023 | 2023 |
|----------------|---|--------------------|--------------------|--------------------|
| | | Requested Budget | Proposed Budget | Adopted Budget |
| E1100 | Salaries, Employees | 1,339,795 | 1,339,795 | 1,339,795 |
| E1101 | Salaries, COVID-19 | 0 | 0 | 0 |
| E1110 | Overtime | 200,000 | 200,000 | 200,000 |
| E1111 | Jail Overtime - Standard | 0 | 0 | 0 |
| E1112 | Jail Overtime - Contractual | 0 | 0 | 0 |
| E1113 | Jail Overtime - Training | 0 | 0 | 0 |
| E1114 | Overtime - ERPO Red Flag Law | 0 | 0 | 0 |
| E1130 | Temporary | 0 | 0 | 0 |
| E1170 | Summer & Student Employment | 0 | 0 | 0 |
| E1190 | GML 207-C Payments | 0 | 0 | 0 |
| E1200 | Salaries, Meals | 10,000 | 10,000 | 10,000 |
| E1800 | Relief Positions | 500,000 | 500,000 | 500,000 |
| SHF3104 | SHF-Sheriff-Building Security (3160) | \$2,049,795 | \$2,049,795 | \$2,049,795 |
| SHF3104 | SHF-Sheriff-Building Security (3160) | 19.00 | 19.00 | 19.00 |

County of Rockland

2023 Operating Program Budget

A General (A) Fund

SHF Sheriff

SHF3104 SHF-Sheriff-Building Security (3160)

| SHF3160 | SHF-Building Security | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 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 |
| | Salaries | \$1,659,720 | \$1,821,394 | \$1,944,600 | \$2,011,370 | \$2,049,795 | \$2,049,795 | \$2,049,795 |
| 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 |
| | Benefits | \$868,162 | \$839,220 | \$791,870 | \$797,495 | \$773,625 | \$773,625 | \$773,625 |
| E2030 | Motor Vehicles | 0 | 0 | 50,000 | 50,000 | 63,000 | 63,000 | 63,000 |
| | Equipment | \$0 | \$0 | \$50,000 | \$50,000 | \$63,000 | \$63,000 | \$63,000 |
| 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 |
| | Supplies | \$44,405 | \$28,890 | \$45,500 | \$53,976 | \$38,500 | \$38,500 | \$38,500 |
| 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 |
| | Contractual Expense | \$0 | \$928 | \$2,500 | \$2,500 | \$4,500 | \$4,500 | \$4,500 |
| E5060 | Program Costs | 0 | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| | Program Expense | \$0 | \$0 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| | TOTAL EXPENSES | \$2,572,287 | \$2,690,432 | \$2,844,470 | \$2,925,341 | \$2,939,420 | \$2,939,420 | \$2,939,420 |
| R1211 | Allocation-Employee Medical Reimb | 29,521 | 50,283 | 30,000 | 30,000 | 50,000 | 50,000 | 50,000 |
| | Departmental Income | \$29,521 | \$50,283 | \$30,000 | \$30,000 | \$50,000 | \$50,000 | \$50,000 |
| | TOTAL REVENUES | \$29,521 | \$50,283 | \$30,000 | \$30,000 | \$50,000 | \$50,000 | \$50,000 |
| | LOCAL SHARE | \$2,542,766 | \$2,640,149 | \$2,814,470 | \$2,895,341 | \$2,889,420 | \$2,889,420 | \$2,889,420 |

County of Rockland
 2023 Operating Program Budget
 Summary

A General (A) Fund
 SHF Sheriff
 SHF3104 SHF-Sheriff-Building Security (3160)

| AccountCategory | AccountText | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|-----------------|-----------------------|--------------------|--------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| Expense | Salaries | 1,659,720 | 1,821,394 | 1,944,600 | 2,011,370 | 2,049,795 | 2,049,795 | 2,049,795 |
| Expense | Benefits | 868,162 | 839,220 | 791,870 | 797,495 | 773,625 | 773,625 | 773,625 |
| Expense | Equipment | 0 | 0 | 50,000 | 50,000 | 63,000 | 63,000 | 63,000 |
| Expense | Supplies | 44,405 | 28,890 | 45,500 | 53,976 | 38,500 | 38,500 | 38,500 |
| Expense | Contractual Expense | 0 | 928 | 2,500 | 2,500 | 4,500 | 4,500 | 4,500 |
| Expense | Program Expense | 0 | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| | TOTAL EXPENSES | \$2,572,287 | \$2,690,432 | \$2,844,470 | \$2,925,341 | \$2,939,420 | \$2,939,420 | \$2,939,420 |
| Revenue | Departmental Income | 29,521 | 50,283 | 30,000 | 30,000 | 50,000 | 50,000 | 50,000 |
| | TOTAL REVENUES | \$29,521 | \$50,283 | \$30,000 | \$30,000 | \$50,000 | \$50,000 | \$50,000 |
| | LOCAL SHARE | \$2,542,766 | \$2,640,149 | \$2,814,470 | \$2,895,341 | \$2,889,420 | \$2,889,420 | \$2,889,420 |

County of Rockland

2023 Personnel Program Budget

D County Road (D) Fund

CRF County Road Fund

CRF5001 CRF-Highways (5010-5120)

| CRF5010 | CRF-Highway-Administration | Position ID | Title | Title Description | Position changes | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|----------------|-----------------------------------|-------------|--------|---|------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 03020000 | MG5765 | Superintendent of Highways | | 189,865 | 189,865 | 189,865 |
| E1100 | Salaries, Employees | 64360000 | CS4342 | Public Works Clerk I | | 44,590 | 44,590 | 44,590 |
| E1100 | Salaries, Employees | 66570000 | CN1291 | Confidential Secretary Supt of Highways | | 93,205 | 93,205 | 93,205 |
| E1100 | Salaries, Employees | 70790000 | CS4340 | Public Works Clerk II | | 62,905 | 62,905 | 62,905 |
| E1100 | Salaries, Employees | 70800000 | CS4450 | Receptionist-Typist | | 56,040 | 56,040 | 56,040 |
| E1100 | Salaries, Employees | 78530000 | CS4340 | Public Works Clerk II | | 77,540 | 77,540 | 77,540 |
| | Salaries | | | | | \$524,145 | \$524,145 | \$524,145 |
| E1110 | Overtime | | E1110 | Overtime | | 1,500 | 1,500 | 1,500 |
| | Other | | | | | \$1,500 | \$1,500 | \$1,500 |
| CRF5010 | CRF-Highway-Administration | | | | | \$525,645 | \$525,645 | \$525,645 |
| CRF5010 | CRF-Highway-Administration | | | Position Count | | 6.00 | 6.00 | 6.00 |

County of Rockland

2023 Personnel Program Budget

D County Road (D) Fund

CRF County Road Fund

CRF5001 CRF-Highways (5010-5120)

| CRF5015 | CRF-Highway-Traffic & Safety | Position ID | Title | Title Description | Position changes | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|----------------|---|-------------|--------|-----------------------------|------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 68050000 | CS5150 | Sr Engineering Tech | | 67,610 | 67,610 | 67,610 |
| E1100 | Salaries, Employees | 92830000 | CS2290 | Engineering Technician | | 42,205 | 42,205 | 42,205 |
| | Salaries | | | | | \$109,815 | \$109,815 | \$109,815 |
| E1110 | Overtime | | E1110 | Overtime | | 2,000 | 2,000 | 2,000 |
| E1130 | Temporary | | E1130 | Temporary | | 0 | 0 | 0 |
| E1170 | Summer & Student Employment | | E1170 | Summer & Student Employment | | 0 | 0 | 0 |
| E1200 | Salaries, Meals | | E1200 | Salaries, Meals | | 0 | 0 | 0 |
| | Other | | | | | \$2,000 | \$2,000 | \$2,000 |
| CRF5015 | CRF-Highway-Traffic & Safety | | | | | \$111,815 | \$111,815 | \$111,815 |
| CRF5015 | CRF-Highway-Traffic & Safety | | | Position Count | | 2.00 | 2.00 | 2.00 |

County of Rockland

2023 Personnel Program Budget

D County Road (D) Fund

CRF County Road Fund

CRF5001 CRF-Highways (5010-5120)

| CRF5020 | CRF-Highway-Engineering | Position ID | Title | Title Description | Position changes | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|----------------|--------------------------------|-------------|--------|--------------------------------|------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 03260000 | CS3853 | Principal Engineering Tech | | 78,285 | 78,285 | 78,285 |
| E1100 | Salaries, Employees | 03340000 | CS5150 | Sr Engineering Tech | | 81,185 | 81,185 | 81,185 |
| E1100 | Salaries, Employees | 03380000 | CS3853 | Principal Engineering Tech | | 107,480 | 107,480 | 107,480 |
| E1100 | Salaries, Employees | 55740000 | RM2282 | Engineer IV | | 135,565 | 135,565 | 135,565 |
| E1100 | Salaries, Employees | 63120000 | RM2282 | Engineer IV | | 174,865 | 174,865 | 174,865 |
| E1100 | Salaries, Employees | 68410000 | RM2240 | Engineer III | | 119,185 | 119,185 | 119,185 |
| E1100 | Salaries, Employees | 79660000 | CS2288 | Engineering Specialist Highway | | 123,795 | 123,795 | 123,795 |
| E1100 | Salaries, Employees | 79680000 | RM2240 | Engineer III | | 153,090 | 153,090 | 153,090 |
| E1100 | Salaries, Employees | 82650000 | CS2220 | Engineer I | | 97,715 | 97,715 | 97,715 |
| E1100 | Salaries, Employees | 84920000 | RM5875 | Surveyor | | 153,090 | 153,090 | 153,090 |
| E1100 | Salaries, Employees | 89870000 | RM2240 | Engineer III | | 129,215 | 129,215 | 129,215 |
| E1100 | Salaries, Employees | 97300000 | CS3853 | Principal Engineering Tech | | 102,765 | 102,765 | 102,765 |
| | Salaries | | | | | \$1,456,235 | \$1,456,235 | \$1,456,235 |
| E1110 | Overtime | | E1110 | Overtime | | 20,000 | 20,000 | 20,000 |
| | Other | | | | | \$20,000 | \$20,000 | \$20,000 |
| CRF5020 | CRF-Highway-Engineering | | | | | \$1,476,235 | \$1,476,235 | \$1,476,235 |
| CRF5020 | CRF-Highway-Engineering | | | Position Count | | 12.00 | 12.00 | 12.00 |

County of Rockland

2023 Personnel Program Budget

D County Road (D) Fund

CRF County Road Fund

CRF5001 CRF-Highways (5010-5120)

| CRF5110 | CRF-Highway-Maint of Roads & Bridges | Position ID | Title | Title Description | Position changes | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|--------------------------------------|-------------|--------|--|------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 03430000 | RM2590 | Highway Maintenance Supervisor II Construction | | 114,490 | 114,490 | 114,490 |
| E1100 | Salaries, Employees | 03440000 | RM2570 | Highway Maintenance Supervisor II | | 114,490 | 114,490 | 114,490 |
| E1100 | Salaries, Employees | 03480000 | RM2581 | Highway Maintenance Supervisor III | | 125,040 | 125,040 | 125,040 |
| E1100 | Salaries, Employees | 03490000 | UP2550 | Highway Maintenance Mechanic | | 80,070 | 80,070 | 80,070 |
| E1100 | Salaries, Employees | 03500000 | UP2550 | Highway Maintenance Mechanic | | 80,070 | 80,070 | 80,070 |
| E1100 | Salaries, Employees | 03520000 | UP2550 | Highway Maintenance Mechanic | | 80,070 | 80,070 | 80,070 |
| E1100 | Salaries, Employees | 03530000 | UP2550 | Highway Maintenance Mechanic | | 80,070 | 80,070 | 80,070 |
| E1100 | Salaries, Employees | 03550000 | UP2560 | Highway Maintenance Spvrs I County | | 79,240 | 79,240 | 79,240 |
| E1100 | Salaries, Employees | 03560000 | UP2560 | Highway Maintenance Spvrs I County | | 66,100 | 66,100 | 66,100 |
| E1100 | Salaries, Employees | 03580000 | UP2560 | Highway Maintenance Spvrs I County | | 96,295 | 96,295 | 96,295 |
| E1100 | Salaries, Employees | 03590000 | UP2560 | Highway Maintenance Spvrs I County | | 100,480 | 100,480 | 100,480 |
| E1100 | Salaries, Employees | 03600000 | UP4620 | Road Inspector | | 93,900 | 93,900 | 93,900 |
| E1100 | Salaries, Employees | 03640000 | UP4860 | Skilled Laborer | | 93,900 | 93,900 | 93,900 |
| E1100 | Salaries, Employees | 04220000 | UP3240 | Motor Equipment Operator III | | 93,900 | 93,900 | 93,900 |
| E1100 | Salaries, Employees | 04240000 | UP3220 | Motor Equipment Operator I | | 60,080 | 60,080 | 60,080 |
| E1100 | Salaries, Employees | 04250000 | UP3230 | Motor Equipment Operator II | | 83,710 | 83,710 | 83,710 |
| E1100 | Salaries, Employees | 04260000 | UP3230 | Motor Equipment Operator II | | 80,070 | 80,070 | 80,070 |
| E1100 | Salaries, Employees | 04270000 | UP3230 | Motor Equipment Operator II | | 65,350 | 65,350 | 65,350 |
| E1100 | Salaries, Employees | 04280000 | UP3230 | Motor Equipment Operator II | | 83,710 | 83,710 | 83,710 |
| E1100 | Salaries, Employees | 04300000 | UP3230 | Motor Equipment Operator II | | 67,760 | 67,760 | 67,760 |
| E1100 | Salaries, Employees | 04310000 | UP3230 | Motor Equipment Operator II | | 65,350 | 65,350 | 65,350 |
| E1100 | Salaries, Employees | 04320000 | UP3230 | Motor Equipment Operator II | | 80,070 | 80,070 | 80,070 |
| E1100 | Salaries, Employees | 04340000 | UP3220 | Motor Equipment Operator I | | 59,780 | 59,780 | 59,780 |
| E1100 | Salaries, Employees | 04360000 | UP3240 | Motor Equipment Operator III | | 78,250 | 78,250 | 78,250 |
| E1100 | Salaries, Employees | 04380000 | UP3220 | Motor Equipment Operator I | | 56,450 | 56,450 | 56,450 |
| E1100 | Salaries, Employees | 55760000 | UP3220 | Motor Equipment Operator I | | 54,080 | 54,080 | 54,080 |
| E1100 | Salaries, Employees | 57410000 | UP3220 | Motor Equipment Operator I | | 56,185 | 56,185 | 56,185 |
| E1100 | Salaries, Employees | 62090000 | UP4860 | Skilled Laborer | | 93,900 | 93,900 | 93,900 |
| E1100 | Salaries, Employees | 65080000 | UP3230 | Motor Equipment Operator II | | 87,350 | 87,350 | 87,350 |
| E1100 | Salaries, Employees | 69380000 | UP3220 | Motor Equipment Operator I | | 56,120 | 56,120 | 56,120 |
| E1100 | Salaries, Employees | 69390000 | UP3230 | Motor Equipment Operator II | | 83,710 | 83,710 | 83,710 |
| E1100 | Salaries, Employees | 72570000 | UP2550 | Highway Maintenance Mechanic | | 71,525 | 71,525 | 71,525 |
| E1100 | Salaries, Employees | 84010000 | UP3220 | Motor Equipment Operator I | | 60,945 | 60,945 | 60,945 |
| E1100 | Salaries, Employees | 86990000 | UP3220 | Motor Equipment Operator I | | 54,365 | 54,365 | 54,365 |

County of Rockland

2023 Personnel Program Budget

D County Road (D) Fund

CRF County Road Fund

CRF5001 CRF-Highways (5010-5120)

| CRF5110 | CRF-Highway-Maint of Roads & Bridges | Position ID | Title | Title Description | Position changes | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|----------------|---|-------------|--------|----------------------------------|---------------------------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 89860000 | UP6158 | Welder & Assistant Auto Mechanic | | 82,160 | 82,160 | 82,160 |
| E1100 | Salaries, Employees | 90680000 | UP3220 | Motor Equipment Operator I | | 76,240 | 76,240 | 76,240 |
| E1100 | Salaries, Employees | 90690000 | UP3220 | Motor Equipment Operator I | | 59,515 | 59,515 | 59,515 |
| E1100 | Salaries, Employees | 90700000 | UP3220 | Motor Equipment Operator I | | 72,925 | 72,925 | 72,925 |
| E1100 | Salaries, Employees | 90710000 | UP3220 | Motor Equipment Operator I | | 54,365 | 54,365 | 54,365 |
| E1100 | Salaries, Employees | 90720000 | UP3220 | Motor Equipment Operator I | | 52,750 | 52,750 | 52,750 |
| E1100 | Salaries, Employees | 90730000 | UP3230 | Motor Equipment Operator II | | 80,070 | 80,070 | 80,070 |
| E1100 | Salaries, Employees | 90740000 | UP3230 | Motor Equipment Operator II | | 65,060 | 65,060 | 65,060 |
| E1100 | Salaries, Employees | 90750000 | UP4861 | Skilled Laborer Tree Spec | | 62,045 | 62,045 | 62,045 |
| E1100 | Salaries, Employees | 90930000 | UP3220 | Motor Equipment Operator I | | 57,330 | 57,330 | 57,330 |
| E1100 | Salaries, Employees | 90940000 | UP3220 | Motor Equipment Operator I | | 72,925 | 72,925 | 72,925 |
| E1100 | Salaries, Employees | 90950000 | UP3220 | Motor Equipment Operator I | | 59,150 | 59,150 | 59,150 |
| E1100 | Salaries, Employees | 91560000 | UP2819 | Laborer I | | 67,945 | 67,945 | 67,945 |
| E1100 | Salaries, Employees | 95890000 | UP3240 | Motor Equipment Operator III | | 72,125 | 72,125 | 72,125 |
| E1100 | Salaries, Employees | N001 | N | New Position | Motor Equip Operator II (5110) (9799) | 57,465 | 57,465 | 57,465 |
| E1100 | Salaries, Employees | N002 | N | New Position | Laborer II (5110) (9800) | 52,745 | 52,745 | 52,745 |
| E1100 | Salaries, Employees | Z995 | Z995 | Adjustment | | 0 | 0 | 0 |
| E1100 | Salaries, Employees | Z996 | Z996 | Standby Time | | 15,000 | 15,000 | 15,000 |
| | Salaries | | | | | \$3,756,690 | \$3,756,690 | \$3,756,690 |
| E1110 | Overtime | | E1110 | Overtime | | 350,000 | 350,000 | 350,000 |
| E1130 | Temporary | | E1130 | Temporary | | 0 | 0 | 0 |
| E1200 | Salaries, Meals | | E1200 | Salaries, Meals | | 8,000 | 8,000 | 8,000 |
| | Other | | | | | \$358,000 | \$358,000 | \$358,000 |
| E1800 | Relief Positions | 8158Z000 | UP3231 | Motor Equipment Operator II RLF | | 10,000 | 10,000 | 10,000 |
| | Relief | | | | | \$10,000 | \$10,000 | \$10,000 |
| CRF5110 | CRF-Highway-Maint of Roads & Bridges | | | | | \$4,124,690 | \$4,124,690 | \$4,124,690 |
| CRF5110 | CRF-Highway-Maint of Roads & Bridges | | | Position Count | | 50.00 | 50.00 | 50.00 |

County of Rockland

2023 Personnel Program Budget

D County Road (D) Fund

CRF County Road Fund

CRF5001 CRF-Highways (5010-5120)

| CRF5120 | CRF-Highway-Drainage Agency | Position ID | Title | Title Description | Position changes | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|----------------|------------------------------------|-------------|--------|----------------------------|------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 03270000 | CS3853 | Principal Engineering Tech | | 102,765 | 102,765 | 102,765 |
| E1100 | Salaries, Employees | 78070000 | RM2270 | Engineer IV | | 174,865 | 174,865 | 174,865 |
| E1100 | Salaries, Employees | 78550000 | CS3853 | Principal Engineering Tech | | 107,480 | 107,480 | 107,480 |
| E1100 | Salaries, Employees | 78580000 | RM2240 | Engineer III | | 146,735 | 146,735 | 146,735 |
| E1100 | Salaries, Employees | 78600000 | MG1906 | Dir of Drainage Agency | | 153,390 | 153,390 | 153,390 |
| E1100 | Salaries, Employees | 84930000 | RM2240 | Engineer III | | 140,645 | 140,645 | 140,645 |
| E1100 | Salaries, Employees | 97540000 | CS2220 | Engineer I | Leg Res #422/22 | 73,725 | 73,725 | 73,725 |
| | Salaries | | | | | \$899,605 | \$899,605 | \$899,605 |
| E1110 | Overtime | | E1110 | Overtime | | 15,000 | 15,000 | 15,000 |
| | Other | | | | | \$15,000 | \$15,000 | \$15,000 |
| CRF5120 | CRF-Highway-Drainage Agency | | | | | \$914,605 | \$914,605 | \$914,605 |
| CRF5120 | CRF-Highway-Drainage Agency | | | Position Count | | 7.00 | 7.00 | 7.00 |

County of Rockland

2023 Personnel Program Budget

D County Road (D) Fund

CRF County Road Fund

CRF5001 CRF-Highways (5010-5120)

| Account | Account Description | 2023 | 2023 | 2023 |
|----------------|---------------------------------|--------------------|--------------------|--------------------|
| | | Requested Budget | Proposed Budget | Adopted Budget |
| E1100 | Salaries, Employees | 6,746,490 | 6,746,490 | 6,746,490 |
| E1101 | Salaries, COVID-19 | 0 | 0 | 0 |
| E1110 | Overtime | 388,500 | 388,500 | 388,500 |
| E1111 | Jail Overtime - Standard | 0 | 0 | 0 |
| E1112 | Jail Overtime - Contractual | 0 | 0 | 0 |
| E1113 | Jail Overtime - Training | 0 | 0 | 0 |
| E1114 | Overtime - ERPO Red Flag Law | 0 | 0 | 0 |
| E1130 | Temporary | 0 | 0 | 0 |
| E1170 | Summer & Student Employment | 0 | 0 | 0 |
| E1190 | GML 207-C Payments | 0 | 0 | 0 |
| E1200 | Salaries, Meals | 8,000 | 8,000 | 8,000 |
| E1800 | Relief Positions | 10,000 | 10,000 | 10,000 |
| CRF5001 | CRF-Highways (5010-5120) | \$7,152,990 | \$7,152,990 | \$7,152,990 |
| CRF5001 | CRF-Highways (5010-5120) | 77.00 | 77.00 | 77.00 |

County of Rockland

2023 Operating Program Budget

D County Road (D) Fund

CRF County Road Fund

CRF5001 CRF-Highways (5010-5120)

| CRF5010 | CRF-Highway-Administration | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|--|--------------------|--------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 491,188 | 524,901 | 514,405 | 529,855 | 524,145 | 524,145 | 524,145 |
| E1110 | Overtime | 427 | 201 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| | Salaries | \$491,615 | \$525,102 | \$515,905 | \$531,355 | \$525,645 | \$525,645 | \$525,645 |
| E1910 | Health | 116,034 | 112,369 | 123,000 | 123,000 | 128,000 | 128,000 | 128,000 |
| E1911 | Dental | 10,787 | 11,738 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 |
| E1912 | Vision | 1,693 | 1,717 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| E1920 | Retirement | 86,210 | 91,250 | 73,200 | 73,200 | 60,000 | 60,000 | 60,000 |
| E1930 | Social Security | 35,626 | 37,653 | 37,695 | 38,925 | 38,055 | 38,055 | 38,055 |
| E1950 | Workers Compensation | 77,836 | 71,880 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| E1960 | Tuition Reimbursement | 0 | 0 | 500 | 500 | 500 | 500 | 500 |
| E1980 | MTA Mobility Tax | 1,664 | 1,772 | 1,755 | 1,825 | 1,785 | 1,785 | 1,785 |
| | Benefits | \$329,850 | \$328,379 | \$329,650 | \$330,950 | \$321,840 | \$321,840 | \$321,840 |
| E3130 | Office Supplies | 493 | 305 | 500 | 1,500 | 500 | 500 | 500 |
| E3280 | Printed Materials | 0 | 72 | 100 | 100 | 100 | 100 | 100 |
| E3290 | Operational Supplies | 0 | 11 | 25 | 25 | 115 | 115 | 115 |
| | Supplies | \$493 | \$388 | \$625 | \$1,625 | \$715 | \$715 | \$715 |
| E4021 | Allocation - Copiers | 2,311 | 3,702 | 2,900 | 2,900 | 2,900 | 2,900 | 2,900 |
| E4090 | Fees For Svcs, Non-Employee | 237 | 0 | 150,000 | 136,630 | 150,000 | 150,000 | 150,000 |
| E4111 | Allocation - Postage | 1,425 | 1,127 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| E4140 | Seminars / Training | 0 | 0 | 0 | 4,000 | 0 | 0 | 0 |
| E4230 | Dues | 1,350 | 1,380 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| E4440 | Allocation - Cell Phones | 5,582 | 5,418 | 5,300 | 5,300 | 5,300 | 5,300 | 5,300 |
| E4600 | Telephone - Off Campus | 0 | 0 | 0 | 8,370 | 0 | 0 | 0 |
| E4608 | Allocation - Telephone | 11,956 | 12,616 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 |
| | Contractual Expense | \$22,861 | \$24,243 | \$173,700 | \$172,700 | \$173,700 | \$173,700 | \$173,700 |
| 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 |
| | Allocated Costs | \$1,015,103 | \$1,085,595 | \$930,000 | \$930,000 | \$940,000 | \$940,000 | \$940,000 |
| | TOTAL EXPENSES | \$1,859,922 | \$1,963,707 | \$1,949,880 | \$1,966,630 | \$1,961,900 | \$1,961,900 | \$1,961,900 |
| R1211 | Allocation-Employee Medical Reimb | 114 | 0 | 100 | 100 | 0 | 0 | 0 |
| | Departmental Income | \$114 | \$0 | \$100 | \$100 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$114 | \$0 | \$100 | \$100 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$1,859,808 | \$1,963,707 | \$1,949,780 | \$1,966,530 | \$1,961,900 | \$1,961,900 | \$1,961,900 |

County of Rockland

2023 Operating Program Budget

D County Road (D) Fund

CRF County Road Fund

CRF5001 CRF-Highways (5010-5120)

| CRF5015 | | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|-----------------------------------|------------------|------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 90,912 | 104,077 | 108,515 | 111,785 | 109,815 | 109,815 | 109,815 |
| E1101 | Salaries, COVID-19 | 4,565 | 59 | 0 | 0 | 0 | 0 | 0 |
| E1110 | Overtime | 876 | 1,185 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| E1200 | Salaries, Meals | 16 | 24 | 0 | 0 | 0 | 0 | 0 |
| | Salaries | \$96,369 | \$105,345 | \$110,515 | \$113,785 | \$111,815 | \$111,815 | \$111,815 |
| E1910 | Health | 25,279 | 25,414 | 16,000 | 16,000 | 17,000 | 17,000 | 17,000 |
| E1911 | Dental | 1,609 | 1,500 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 |
| E1912 | Vision | 220 | 262 | 500 | 500 | 500 | 500 | 500 |
| E1920 | Retirement | 19,570 | 20,820 | 16,700 | 16,700 | 14,000 | 14,000 | 14,000 |
| E1930 | Social Security | 7,166 | 7,855 | 8,455 | 8,755 | 8,555 | 8,555 | 8,555 |
| E1950 | Workers Compensation | 22,244 | 20,640 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 |
| E1960 | Tuition Reimbursement | 0 | 0 | 200 | 200 | 200 | 200 | 200 |
| E1980 | MTA Mobility Tax | 318 | 349 | 375 | 385 | 380 | 380 | 380 |
| | Benefits | \$76,406 | \$76,840 | \$65,930 | \$66,240 | \$64,335 | \$64,335 | \$64,335 |
| E3070 | Uniforms | 0 | 400 | 400 | 400 | 400 | 400 | 400 |
| E3130 | Office Supplies | 231 | 149 | 250 | 250 | 250 | 250 | 250 |
| E3190 | Procurement Card | 0 | 0 | 0 | 300 | 0 | 0 | 0 |
| E3290 | Operational Supplies | 825 | 846 | 1,200 | 900 | 1,200 | 1,200 | 1,200 |
| | Supplies | \$1,056 | \$1,395 | \$1,850 | \$1,850 | \$1,850 | \$1,850 | \$1,850 |
| | TOTAL EXPENSES | \$173,831 | \$183,580 | \$178,295 | \$181,875 | \$178,000 | \$178,000 | \$178,000 |
| R1211 | Allocation-Employee Medical Reimb | 2,236 | 2,158 | 2,100 | 2,100 | 2,000 | 2,000 | 2,000 |
| | Departmental Income | \$2,236 | \$2,158 | \$2,100 | \$2,100 | \$2,000 | \$2,000 | \$2,000 |
| | TOTAL REVENUES | \$2,236 | \$2,158 | \$2,100 | \$2,100 | \$2,000 | \$2,000 | \$2,000 |
| | LOCAL SHARE | \$171,595 | \$181,422 | \$176,195 | \$179,775 | \$176,000 | \$176,000 | \$176,000 |

County of Rockland

2023 Operating Program Budget

D County Road (D) Fund

CRF County Road Fund

CRF5001 CRF-Highways (5010-5120)

| CRF5020 | CRF-Highway-Engineering | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|-----------------------------------|--------------------|--------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 1,283,740 | 1,326,692 | 1,361,405 | 1,368,925 | 1,456,235 | 1,456,235 | 1,456,235 |
| E1101 | Salaries, COVID-19 | 44,203 | 12,738 | 0 | 0 | 0 | 0 | 0 |
| E1110 | Overtime | 10,277 | 31,580 | 15,000 | 15,000 | 20,000 | 20,000 | 20,000 |
| 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 | 72 | 400 | 0 | 0 | 0 | 0 | 0 |
| | Salaries | \$1,338,292 | \$1,428,365 | \$1,376,405 | \$1,413,925 | \$1,476,235 | \$1,476,235 | \$1,476,235 |
| E1910 | Health | 271,689 | 252,446 | 295,000 | 295,000 | 307,000 | 307,000 | 307,000 |
| E1911 | Dental | 20,616 | 22,472 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 |
| E1912 | Vision | 3,278 | 3,339 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| E1920 | Retirement | 247,480 | 261,100 | 209,300 | 209,300 | 172,000 | 172,000 | 172,000 |
| E1930 | Social Security | 99,752 | 105,586 | 103,575 | 106,475 | 111,705 | 111,705 | 111,705 |
| E1950 | Workers Compensation | 166,810 | 154,440 | 165,000 | 165,000 | 165,000 | 165,000 | 165,000 |
| E1960 | Tuition Reimbursement | 0 | 670 | 0 | 0 | 0 | 0 | 0 |
| E1980 | MTA Mobility Tax | 4,512 | 4,807 | 4,680 | 4,800 | 5,020 | 5,020 | 5,020 |
| | Benefits | \$814,137 | \$804,860 | \$803,055 | \$806,075 | \$786,225 | \$786,225 | \$786,225 |
| E3070 | Uniforms | 200 | 200 | 200 | 200 | 200 | 200 | 200 |
| E3130 | Office Supplies | 94 | 0 | 400 | 400 | 500 | 500 | 500 |
| E3190 | Procurement Card | 0 | 0 | 0 | 100 | 0 | 0 | 0 |
| E3220 | Computer Software | 2,641 | 0 | 15,000 | 1,470 | 25,000 | 25,000 | 25,000 |
| E3290 | Operational Supplies | 206 | 227 | 500 | 400 | 500 | 500 | 500 |
| | Supplies | \$3,141 | \$427 | \$16,100 | \$2,570 | \$26,200 | \$26,200 | \$26,200 |
| E4090 | Fees For Svcs, Non-Employee | 0 | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| E4380 | Maintenance Agreements | 16,957 | 14,200 | 16,000 | 29,530 | 16,000 | 16,000 | 16,000 |
| | Contractual Expense | \$16,957 | \$14,200 | \$17,500 | \$31,030 | \$17,500 | \$17,500 | \$17,500 |
| | TOTAL EXPENSES | \$2,172,527 | \$2,247,852 | \$2,213,060 | \$2,253,600 | \$2,306,160 | \$2,306,160 | \$2,306,160 |
| R1211 | Allocation-Employee Medical Reimb | 6,072 | 4,677 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| | Departmental Income | \$6,072 | \$4,677 | \$6,000 | \$6,000 | \$6,000 | \$6,000 | \$6,000 |
| | TOTAL REVENUES | \$6,072 | \$4,677 | \$6,000 | \$6,000 | \$6,000 | \$6,000 | \$6,000 |
| | LOCAL SHARE | \$2,166,455 | \$2,243,175 | \$2,207,060 | \$2,247,600 | \$2,300,160 | \$2,300,160 | \$2,300,160 |

County of Rockland

2023 Operating Program Budget

D County Road (D) Fund

CRF County Road Fund

CRF5001 CRF-Highways (5010-5120)

| CRF5110 | CRF-Highway-Maint of Roads & Bridges | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|--------------------------------------|--------------------|---------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 2,969,417 | 3,426,415 | 3,518,760 | 3,621,170 | 3,756,690 | 3,756,690 | 3,756,690 |
| E1101 | Salaries, COVID-19 | 281,824 | 32,251 | 0 | 0 | 0 | 0 | 0 |
| E1110 | Overtime | 127,929 | 193,678 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 |
| E1200 | Salaries, Meals | 2,366 | 3,835 | 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 |
| | Salaries | \$3,381,536 | \$3,656,179 | \$3,886,760 | \$3,987,970 | \$4,124,690 | \$4,124,690 | \$4,124,690 |
| E1910 | Health | 1,131,745 | 1,087,377 | 1,270,000 | 1,270,000 | 1,315,000 | 1,315,000 | 1,315,000 |
| E1911 | Dental | 76,939 | 82,075 | 77,000 | 77,000 | 77,000 | 77,000 | 77,000 |
| E1912 | Vision | 8,709 | 9,198 | 10,500 | 10,500 | 10,500 | 10,500 | 10,500 |
| E1920 | Retirement | 683,490 | 720,990 | 578,000 | 578,000 | 476,000 | 476,000 | 476,000 |
| E1930 | Social Security | 255,111 | 276,285 | 297,335 | 305,635 | 303,455 | 303,455 | 303,455 |
| E1950 | Workers Compensation | 444,826 | 413,040 | 445,000 | 445,000 | 479,000 | 479,000 | 479,000 |
| E1960 | Tuition Reimbursement | 0 | 0 | 100 | 100 | 100 | 100 | 100 |
| E1980 | MTA Mobility Tax | 11,338 | 12,279 | 13,215 | 13,675 | 14,025 | 14,025 | 14,025 |
| | Benefits | \$2,612,158 | \$2,601,244 | \$2,691,150 | \$2,699,910 | \$2,675,080 | \$2,675,080 | \$2,675,080 |
| E3070 | Uniforms | 17,862 | 19,348 | 27,000 | 27,000 | 27,000 | 27,000 | 27,000 |
| E3120 | Allocation-Auto Maintenance Supplies | 0 | 0 | 300 | 300 | 300 | 300 | 300 |
| E3190 | Procurement Card | 10,822 | 15,127 | 0 | 24,768 | 0 | 0 | 0 |
| E3290 | Operational Supplies | 10,355 | 12,925 | 35,000 | 25,000 | 35,000 | 35,000 | 35,000 |
| 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 |
| | Supplies | \$611,424 | \$653,383 | \$1,052,300 | \$1,067,068 | \$1,312,300 | \$1,312,300 | \$1,312,300 |
| E4020 | Rental Of Equipment | 6,639 | 25,423 | 28,000 | 39,386 | 40,000 | 40,000 | 40,000 |
| E4090 | Fees For Svcs, Non-Employee | 31,555 | 36,139 | 335,000 | 306,346 | 335,000 | 335,000 | 335,000 |
| E4140 | Seminars / Training | 1,701 | 1,813 | 0 | 5,000 | 4,000 | 4,000 | 4,000 |
| E4230 | Dues | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 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 |
| E4920 | Reimburse Municipalities | 7,719 | 24,836 | 35,000 | 35,000 | 45,000 | 45,000 | 45,000 |
| | Contractual Expense | \$1,307,053 | \$4,076,161 | \$2,599,000 | \$2,919,366 | \$2,925,000 | \$2,925,000 | \$2,925,000 |
| | TOTAL EXPENSES | \$7,912,171 | \$10,986,967 | \$10,229,210 | \$10,674,314 | \$11,037,070 | \$11,037,070 | \$11,037,070 |
| R1211 | Allocation-Employee Medical Reimb | 40,523 | 39,376 | 40,015 | 40,015 | 40,000 | 40,000 | 40,000 |
| | Departmental Income | \$40,523 | \$39,376 | \$40,015 | \$40,015 | \$40,000 | \$40,000 | \$40,000 |
| | TOTAL REVENUES | \$40,523 | \$39,376 | \$40,015 | \$40,015 | \$40,000 | \$40,000 | \$40,000 |
| | LOCAL SHARE | \$7,871,648 | \$10,947,591 | \$10,189,195 | \$10,634,299 | \$10,997,070 | \$10,997,070 | \$10,997,070 |

County of Rockland

2023 Operating Program Budget

D County Road (D) Fund

CRF County Road Fund

CRF5001 CRF-Highways (5010-5120)

| CRF5120 | CRF-Highway-Drainage Agency | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|-----------------------------------|--------------------|--------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 723,853 | 781,426 | 771,590 | 825,030 | 899,605 | 899,605 | 899,605 |
| E1101 | Salaries, COVID-19 | 918 | 505 | 0 | 0 | 0 | 0 | 0 |
| E1110 | Overtime | 0 | 768 | 1,000 | 1,000 | 15,000 | 15,000 | 15,000 |
| | Salaries | \$724,771 | \$782,699 | \$772,590 | \$826,030 | \$914,605 | \$914,605 | \$914,605 |
| E1910 | Health | 180,967 | 180,275 | 198,000 | 198,000 | 207,000 | 207,000 | 207,000 |
| E1911 | Dental | 10,642 | 11,825 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 |
| E1912 | Vision | 1,673 | 1,814 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| E1920 | Retirement | 129,560 | 136,810 | 109,700 | 109,700 | 90,000 | 90,000 | 90,000 |
| E1930 | Social Security | 53,113 | 57,266 | 57,680 | 61,725 | 68,740 | 68,740 | 68,740 |
| E1950 | Workers Compensation | 166,810 | 154,440 | 165,000 | 165,000 | 165,000 | 165,000 | 165,000 |
| E1980 | MTA Mobility Tax | 2,409 | 2,608 | 2,625 | 2,800 | 3,110 | 3,110 | 3,110 |
| | Benefits | \$545,174 | \$545,038 | \$546,505 | \$550,725 | \$547,350 | \$547,350 | \$547,350 |
| E3070 | Uniforms | 400 | 124 | 400 | 400 | 400 | 400 | 400 |
| E3130 | Office Supplies | 874 | 477 | 500 | 500 | 500 | 500 | 500 |
| E3190 | Procurement Card | 0 | 164 | 0 | 500 | 0 | 0 | 0 |
| E3290 | Operational Supplies | 173 | 41 | 250 | 250 | 250 | 250 | 250 |
| | Supplies | \$1,447 | \$806 | \$1,150 | \$1,650 | \$1,150 | \$1,150 | \$1,150 |
| E4021 | Allocation - Copiers | 802 | 2,608 | 1,550 | 1,550 | 1,550 | 1,550 | 1,550 |
| E4090 | Fees For Svcs, Non-Employee | 5,655 | 0 | 160,000 | 127,300 | 160,000 | 160,000 | 160,000 |
| E4220 | Licenses | 5,645 | 5,114 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 |
| E4230 | Dues | 50 | 50 | 120 | 120 | 120 | 120 | 120 |
| E4380 | Maintenance Agreements | 519 | 519 | 520 | 520 | 520 | 520 | 520 |
| E4608 | Allocation - Telephone | 2,790 | 2,944 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| | Contractual Expense | \$15,461 | \$11,235 | \$171,190 | \$138,490 | \$171,190 | \$171,190 | \$171,190 |
| E5570 | Stream Maintenance | 74,694 | 62,296 | 125,000 | 124,500 | 125,000 | 125,000 | 125,000 |
| | Program Expense | \$74,694 | \$62,296 | \$125,000 | \$124,500 | \$125,000 | \$125,000 | \$125,000 |
| | TOTAL EXPENSES | \$1,361,547 | \$1,402,074 | \$1,616,435 | \$1,641,395 | \$1,759,295 | \$1,759,295 | \$1,759,295 |
| R1211 | Allocation-Employee Medical Reimb | 11,915 | 10,895 | 10,700 | 10,700 | 11,000 | 11,000 | 11,000 |
| | Departmental Income | \$11,915 | \$10,895 | \$10,700 | \$10,700 | \$11,000 | \$11,000 | \$11,000 |
| | TOTAL REVENUES | \$11,915 | \$10,895 | \$10,700 | \$10,700 | \$11,000 | \$11,000 | \$11,000 |
| | LOCAL SHARE | \$1,349,632 | \$1,391,179 | \$1,605,735 | \$1,630,695 | \$1,748,295 | \$1,748,295 | \$1,748,295 |

County of Rockland
 2023 Operating Program Budget
 Summary

D County Road (D) Fund
 CRF County Road Fund
 CRF5001 CRF-Highways (5010-5120)

| AccountCategory | AccountText | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|-----------------|-----------------------|---------------------|---------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| Expense | Salaries | 6,032,583 | 6,497,690 | 6,662,175 | 6,873,065 | 7,152,990 | 7,152,990 | 7,152,990 |
| Expense | Benefits | 4,377,725 | 4,356,361 | 4,436,290 | 4,453,900 | 4,394,830 | 4,394,830 | 4,394,830 |
| Expense | Supplies | 617,561 | 656,399 | 1,072,025 | 1,074,763 | 1,342,215 | 1,342,215 | 1,342,215 |
| Expense | Contractual Expense | 1,362,332 | 4,125,839 | 2,961,390 | 3,261,586 | 3,287,390 | 3,287,390 | 3,287,390 |
| Expense | Program Expense | 74,694 | 62,296 | 125,000 | 124,500 | 125,000 | 125,000 | 125,000 |
| Expense | Allocated Costs | 1,015,103 | 1,085,595 | 930,000 | 930,000 | 940,000 | 940,000 | 940,000 |
| | TOTAL EXPENSES | \$13,479,998 | \$16,784,180 | \$16,186,880 | \$16,717,814 | \$17,242,425 | \$17,242,425 | \$17,242,425 |
| Revenue | Departmental Income | 60,860 | 57,106 | 58,915 | 58,915 | 59,000 | 59,000 | 59,000 |
| | TOTAL REVENUES | \$60,860 | \$57,106 | \$58,915 | \$58,915 | \$59,000 | \$59,000 | \$59,000 |
| | LOCAL SHARE | \$13,419,138 | \$16,727,074 | \$16,127,965 | \$16,658,899 | \$17,183,425 | \$17,183,425 | \$17,183,425 |

County of Rockland

2023 Personnel Program Budget

G Sewer (G) Fund

SWR Sewer

SWR8100 SWR-RC Sewer District #1 (8110-31)

| SWR8110 | SWR-Administration | Position ID | Title | Title Description | Position changes | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|-----------------|-----------------------------|-------------|--------|---------------------------------------|------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 25710000 | CS2236 | Engineer II Sewer Field | | 136,435 | 136,435 | 136,435 |
| E1100 | Salaries, Employees | 37800000 | RM0365 | Assistant Director Sewer Operations | | 196,105 | 196,105 | 196,105 |
| E1100 | Salaries, Employees | 57420000 | CS0210 | Administrative Secretary | | 81,065 | 81,065 | 81,065 |
| E1100 | Salaries, Employees | 58970000 | CS2215 | Engineer I Field | | 93,525 | 93,525 | 93,525 |
| E1100 | Salaries, Employees | 58990000 | CS1079 | Clerk & Courier | | 39,805 | 39,805 | 39,805 |
| E1100 | Salaries, Employees | 62410000 | RM2260 | Engineer III Sewers | | 97,520 | 97,520 | 97,520 |
| E1100 | Salaries, Employees | 62420000 | CS2236 | Engineer II Sewer Field | | 129,995 | 129,995 | 129,995 |
| E1100 | Salaries, Employees | 63250000 | CS0020 | Account Clerk-Typist | | 45,360 | 45,360 | 45,360 |
| E1100 | Salaries, Employees | 63860000 | RM1101 | Clerk of the Works II | | 96,705 | 96,705 | 96,705 |
| E1100 | Salaries, Employees | 64160000 | CS0060 | Accountant III | | 118,040 | 118,040 | 118,040 |
| E1100 | Salaries, Employees | 68510000 | CS0893 | Chief Account Clerk | | 89,080 | 89,080 | 89,080 |
| E1100 | Salaries, Employees | 69520000 | RM1251 | Compliance Administrator Sewer | | 125,035 | 125,035 | 125,035 |
| E1100 | Salaries, Employees | 81050000 | OT4800 | Sewer Commissioner | | 3,750 | 3,750 | 3,750 |
| E1100 | Salaries, Employees | 81060000 | OT4800 | Sewer Commissioner | | 3,750 | 3,750 | 3,750 |
| E1100 | Salaries, Employees | 81070000 | OT4800 | Sewer Commissioner | | 3,750 | 3,750 | 3,750 |
| E1100 | Salaries, Employees | 81080000 | OT4800 | Sewer Commissioner | | 3,750 | 3,750 | 3,750 |
| E1100 | Salaries, Employees | 81100000 | OT0863 | Chairman Sewer Commission | | 7,500 | 7,500 | 7,500 |
| E1100 | Salaries, Employees | 83020000 | MG2371 | Executive Director Sewer Ops/Eng | | 219,145 | 219,145 | 219,145 |
| E1100 | Salaries, Employees | 88780000 | CS4819 | Sewer Service Assistant | | 49,700 | 49,700 | 49,700 |
| E1100 | Salaries, Employees | 89380000 | RM2283 | Engineer IV Sewers | | 141,430 | 141,430 | 141,430 |
| E1100 | Salaries, Employees | 93080000 | CS2215 | Engineer I Field | | 85,270 | 85,270 | 85,270 |
| E1100 | Salaries, Employees | 93850000 | CS8101 | Sewer Use Comp Inspect | | 58,825 | 58,825 | 58,825 |
| E1100 | Salaries, Employees | 93980000 | CS5900 | Telephone Operator-Typist | | 44,810 | 44,810 | 44,810 |
| E1100 | Salaries, Employees | 96230000 | MG1272 | Confidential Assistant to Sewer Board | | 92,295 | 92,295 | 92,295 |
| E1100 | Salaries, Employees | 96270000 | CS5283 | Sr Payroll Clerk | | 52,135 | 52,135 | 52,135 |
| E1100 | Salaries, Employees | 96400000 | RM0683 | Attorney II PT | | 40,755 | 40,755 | 40,755 |
| E1100 | Salaries, Employees | 96410000 | RM0683 | Attorney II PT | | 40,755 | 40,755 | 40,755 |
| E1100 | Salaries, Employees | Z995 | Z995 | Adjustment | | 0 | 0 | 0 |
| E1100 | Salaries, Employees | Z996 | Z996 | Standby Time | | 0 | 0 | 0 |
| E1100 | Salaries, Employees | Z997 | Z997 | Night Differential | | 0 | 0 | 0 |
| Salaries | | | | | | \$2,096,290 | \$2,096,290 | \$2,096,290 |
| E1110 | Overtime | | E1110 | Overtime | | 60,000 | 60,000 | 60,000 |
| E1170 | Summer & Student Employment | | E1170 | Summer & Student Employment | | 7,000 | 7,000 | 7,000 |

County of Rockland

2023 Personnel Program Budget

G Sewer (G) Fund

SWR Sewer

SWR8100 SWR-RC Sewer District #1 (8110-31)

| SWR8110 | SWR-Administration | Position ID | Title | Title Description | Position changes | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|--------------------|-------------|-------|-------------------|------------------|--------------------------|-------------------------|------------------------|
| E1200 | Salaries, Meals | | E1200 | Salaries, Meals | | 350 | 350 | 350 |
| | Other | | | | | \$67,350 | \$67,350 | \$67,350 |
| SWR8110 | SWR-Administration | | | | | \$2,163,640 | \$2,163,640 | \$2,163,640 |
| SWR8110 | SWR-Administration | | | Position Count | | 27.00 | 27.00 | 27.00 |

County of Rockland

2023 Personnel Program Budget

G Sewer (G) Fund

SWR Sewer

SWR8100 SWR-RC Sewer District #1 (8110-31)

| SWR8120 | SWR-Maintenance | Position ID | Title | Title Description | Position changes | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|---------------------|-------------|--------|--------------------------------|------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 09220000 | CS2910 | Maintenance Assistant I | | 58,235 | 58,235 | 58,235 |
| E1100 | Salaries, Employees | 09250000 | CS2930 | Maintenance Mechanic I | | 81,185 | 81,185 | 81,185 |
| E1100 | Salaries, Employees | 09320000 | CS2920 | Maintenance Helper | | 40,220 | 40,220 | 40,220 |
| E1100 | Salaries, Employees | 09440000 | CS4790 | Sewage System Mechanic I | | 65,655 | 65,655 | 65,655 |
| E1100 | Salaries, Employees | 09480000 | CS2920 | Maintenance Helper | | 39,505 | 39,505 | 39,505 |
| E1100 | Salaries, Employees | 09490000 | CS2920 | Maintenance Helper | | 49,400 | 49,400 | 49,400 |
| E1100 | Salaries, Employees | 23350000 | CS2930 | Maintenance Mechanic I | | 59,025 | 59,025 | 59,025 |
| E1100 | Salaries, Employees | 39730000 | CS5670 | Storekeeper I | | 59,025 | 59,025 | 59,025 |
| E1100 | Salaries, Employees | 57480000 | CS2920 | Maintenance Helper | | 49,400 | 49,400 | 49,400 |
| E1100 | Salaries, Employees | 57490000 | CS2920 | Maintenance Helper | | 41,275 | 41,275 | 41,275 |
| E1100 | Salaries, Employees | 57510000 | CS2199 | Electronic Equipment Repairer | | 70,955 | 70,955 | 70,955 |
| E1100 | Salaries, Employees | 57520000 | CS0695 | Automotive Mechanic I | | 77,510 | 77,510 | 77,510 |
| E1100 | Salaries, Employees | 59050000 | CS0325 | Assistant Automotive Mechanic | | 56,175 | 56,175 | 56,175 |
| E1100 | Salaries, Employees | 59060000 | CS2910 | Maintenance Assistant I | | 62,345 | 62,345 | 62,345 |
| E1100 | Salaries, Employees | 61710000 | CS0695 | Automotive Mechanic I | | 77,510 | 77,510 | 77,510 |
| E1100 | Salaries, Employees | 61720000 | CS2199 | Electronic Equipment Repairer | | 73,580 | 73,580 | 73,580 |
| E1100 | Salaries, Employees | 61730000 | CS2910 | Maintenance Assistant I | | 58,590 | 58,590 | 58,590 |
| E1100 | Salaries, Employees | 61750000 | CS2930 | Maintenance Mechanic I | | 62,870 | 62,870 | 62,870 |
| E1100 | Salaries, Employees | 61760000 | CS2930 | Maintenance Mechanic I | | 72,710 | 72,710 | 72,710 |
| E1100 | Salaries, Employees | 62400000 | RM1985 | Director Plant Facilities | | 171,230 | 171,230 | 171,230 |
| E1100 | Salaries, Employees | 63260000 | CS2930 | Maintenance Mechanic I | | 70,825 | 70,825 | 70,825 |
| E1100 | Salaries, Employees | 63270000 | CS2910 | Maintenance Assistant I | | 67,610 | 67,610 | 67,610 |
| E1100 | Salaries, Employees | 63280000 | CS2920 | Maintenance Helper | | 40,655 | 40,655 | 40,655 |
| E1100 | Salaries, Employees | 67530000 | CS2936 | Maintenance Mechanic II Sewers | | 98,020 | 98,020 | 98,020 |
| E1100 | Salaries, Employees | 67540000 | CS2936 | Maintenance Mechanic II Sewers | | 98,020 | 98,020 | 98,020 |
| E1100 | Salaries, Employees | 67560000 | CS2913 | Maintenance Assistant II | | 74,220 | 74,220 | 74,220 |
| E1100 | Salaries, Employees | 67570000 | CS2913 | Maintenance Assistant II | | 55,605 | 55,605 | 55,605 |
| E1100 | Salaries, Employees | 67580000 | CS2913 | Maintenance Assistant II | | 67,610 | 67,610 | 67,610 |
| E1100 | Salaries, Employees | 67590000 | CS2913 | Maintenance Assistant II | | 67,610 | 67,610 | 67,610 |
| E1100 | Salaries, Employees | 67600000 | CS2913 | Maintenance Assistant II | | 70,955 | 70,955 | 70,955 |
| E1100 | Salaries, Employees | 68970000 | RM0437 | Asst Director Plant Facilities | | 140,645 | 140,645 | 140,645 |
| E1100 | Salaries, Employees | 85060000 | CS2930 | Maintenance Mechanic I | | 59,025 | 59,025 | 59,025 |
| E1100 | Salaries, Employees | 88100000 | CS2920 | Maintenance Helper | | 40,220 | 40,220 | 40,220 |
| E1100 | Salaries, Employees | 89200000 | CS2930 | Maintenance Mechanic I | | 77,510 | 77,510 | 77,510 |

County of Rockland

2023 Personnel Program Budget

G Sewer (G) Fund

SWR Sewer

SWR8100 SWR-RC Sewer District #1 (8110-31)

| SWR8120 | SWR-Maintenance | Position ID | Title | Title Description | Position changes | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|----------------|------------------------|-------------|--------|------------------------------|------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 89260000 | CS2930 | Maintenance Mechanic I | | 69,090 | 69,090 | 69,090 |
| E1100 | Salaries, Employees | 90030000 | CS4790 | Sewage System Mechanic I | | 70,955 | 70,955 | 70,955 |
| E1100 | Salaries, Employees | 90040000 | CS4793 | Sewage System Mechanic II | | 89,435 | 89,435 | 89,435 |
| E1100 | Salaries, Employees | 90880000 | CS2913 | Maintenance Assistant II | | 67,610 | 67,610 | 67,610 |
| E1100 | Salaries, Employees | 90890000 | CS2920 | Maintenance Helper | | 40,655 | 40,655 | 40,655 |
| E1100 | Salaries, Employees | 95250000 | CS3211 | Maintenance Spvsr Electrical | | 80,180 | 80,180 | 80,180 |
| | Salaries | | | | | \$2,772,855 | \$2,772,855 | \$2,772,855 |
| E1110 | Overtime | | E1110 | Overtime | | 425,000 | 425,000 | 425,000 |
| E1200 | Salaries, Meals | | E1200 | Salaries, Meals | | 20,000 | 20,000 | 20,000 |
| | Other | | | | | \$445,000 | \$445,000 | \$445,000 |
| SWR8120 | SWR-Maintenance | | | | | \$3,217,855 | \$3,217,855 | \$3,217,855 |
| SWR8120 | SWR-Maintenance | | | Position Count | | 40.00 | 40.00 | 40.00 |

County of Rockland

2023 Personnel Program Budget

G Sewer (G) Fund

SWR Sewer

SWR8100 SWR-RC Sewer District #1 (8110-31)

| SWR8130 | SWR-Sewage Treatment | Position ID | Title | Title Description | Position changes | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|-----------------|----------------------|-------------|--------|------------------------------|------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 09060000 | CS0640 | Assistant Shift Operator | | 58,970 | 58,970 | 58,970 |
| E1100 | Salaries, Employees | 09070000 | CS0640 | Assistant Shift Operator | | 70,955 | 70,955 | 70,955 |
| E1100 | Salaries, Employees | 09100000 | CS0640 | Assistant Shift Operator | | 51,460 | 51,460 | 51,460 |
| E1100 | Salaries, Employees | 09270000 | CS2920 | Maintenance Helper | | 40,655 | 40,655 | 40,655 |
| E1100 | Salaries, Employees | 09300000 | CS2920 | Maintenance Helper | | 44,740 | 44,740 | 44,740 |
| E1100 | Salaries, Employees | 09360000 | CS2920 | Maintenance Helper | | 40,105 | 40,105 | 40,105 |
| E1100 | Salaries, Employees | 09380000 | RM0939 | Chief Operator | | 138,500 | 138,500 | 138,500 |
| E1100 | Salaries, Employees | 09530000 | CS4840 | Shift Operator | | 68,195 | 68,195 | 68,195 |
| E1100 | Salaries, Employees | 09540000 | CS4840 | Shift Operator | | 63,785 | 63,785 | 63,785 |
| E1100 | Salaries, Employees | 09550000 | CS4840 | Shift Operator | | 93,525 | 93,525 | 93,525 |
| E1100 | Salaries, Employees | 09560000 | CS4840 | Shift Operator | | 70,375 | 70,375 | 70,375 |
| E1100 | Salaries, Employees | 09570000 | CS4840 | Shift Operator | | 64,705 | 64,705 | 64,705 |
| E1100 | Salaries, Employees | 22220000 | CS5816 | Supervising Operator | | 96,545 | 96,545 | 96,545 |
| E1100 | Salaries, Employees | 23370000 | CS0640 | Assistant Shift Operator | | 70,955 | 70,955 | 70,955 |
| E1100 | Salaries, Employees | 39760000 | CS0640 | Assistant Shift Operator | | 57,680 | 57,680 | 57,680 |
| E1100 | Salaries, Employees | 57460000 | CS2920 | Maintenance Helper | | 43,080 | 43,080 | 43,080 |
| E1100 | Salaries, Employees | 57560000 | CS2920 | Maintenance Helper | | 39,505 | 39,505 | 39,505 |
| E1100 | Salaries, Employees | 59080000 | CS4840 | Shift Operator | | 93,755 | 93,755 | 93,755 |
| E1100 | Salaries, Employees | 59100000 | CS0640 | Assistant Shift Operator | | 53,360 | 53,360 | 53,360 |
| E1100 | Salaries, Employees | 59130000 | CS2920 | Maintenance Helper | | 39,505 | 39,505 | 39,505 |
| E1100 | Salaries, Employees | 62480000 | RM3766 | Pollution Control Supervisor | | 109,750 | 109,750 | 109,750 |
| E1100 | Salaries, Employees | 63310000 | CS0640 | Assistant Shift Operator | | 51,460 | 51,460 | 51,460 |
| E1100 | Salaries, Employees | 68520000 | CS3763 | Pollution Control Asst | | 73,405 | 73,405 | 73,405 |
| E1100 | Salaries, Employees | 68540000 | CS3763 | Pollution Control Asst | | 65,070 | 65,070 | 65,070 |
| E1100 | Salaries, Employees | 68550000 | CS3235 | Motor Equipment Operator II | | 44,740 | 44,740 | 44,740 |
| E1100 | Salaries, Employees | 68560000 | CS3763 | Pollution Control Asst | | 65,185 | 65,185 | 65,185 |
| E1100 | Salaries, Employees | 88090000 | CS0640 | Assistant Shift Operator | | 69,565 | 69,565 | 69,565 |
| E1100 | Salaries, Employees | 88110000 | CS2920 | Maintenance Helper | | 42,830 | 42,830 | 42,830 |
| E1100 | Salaries, Employees | Z995 | Z995 | Adjustment | | 0 | 0 | 0 |
| E1100 | Salaries, Employees | Z996 | Z996 | Standby Time | | 0 | 0 | 0 |
| E1100 | Salaries, Employees | Z997 | Z997 | Night Differential | | 61,000 | 61,000 | 61,000 |
| Salaries | | | | | | \$1,883,360 | \$1,883,360 | \$1,883,360 |
| E1110 | Overtime | | E1110 | Overtime | | 320,000 | 320,000 | 320,000 |

County of Rockland

2023 Personnel Program Budget

G Sewer (G) Fund

SWR Sewer

SWR8100 SWR-RC Sewer District #1 (8110-31)

| SWR8130 | SWR-Sewage Treatment | Position ID | Title | Title Description | Position changes | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|----------------------|-------------|-------|-------------------|------------------|--------------------------|-------------------------|------------------------|
| E1200 | Salaries, Meals | | E1200 | Salaries, Meals | | 12,000 | 12,000 | 12,000 |
| | Other | | | | | \$332,000 | \$332,000 | \$332,000 |
| SWR8130 | SWR-Sewage Treatment | | | | | \$2,215,360 | \$2,215,360 | \$2,215,360 |
| SWR8130 | SWR-Sewage Treatment | | | Position Count | | 28.00 | 28.00 | 28.00 |

County of Rockland

2023 Personnel Program Budget

G Sewer (G) Fund

SWR Sewer

SWR8100 SWR-RC Sewer District #1 (8110-31)

| SWR8131 | SWR-Adv Wastewater Plant | Position ID | Title | Title Description | Position changes | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|----------------|---------------------------------|-------------|--------|---------------------------------|------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 94590000 | CS6138 | Wastewater Oper & Maint Tech I | | 70,955 | 70,955 | 70,955 |
| E1100 | Salaries, Employees | 94600000 | CS6139 | Wastewater Oper & Maint Tech II | | 77,510 | 77,510 | 77,510 |
| E1100 | Salaries, Employees | 94610000 | CS6136 | Wastewater Operator I | | 52,695 | 52,695 | 52,695 |
| E1100 | Salaries, Employees | Z996 | Z996 | Standby Time | | 32,000 | 32,000 | 32,000 |
| | Salaries | | | | | \$233,160 | \$233,160 | \$233,160 |
| E1110 | Overtime | | E1110 | Overtime | | 18,000 | 18,000 | 18,000 |
| E1170 | Summer & Student Employment | | E1170 | Summer & Student Employment | | 0 | 0 | 0 |
| E1200 | Salaries, Meals | | E1200 | Salaries, Meals | | 350 | 350 | 350 |
| | Other | | | | | \$18,350 | \$18,350 | \$18,350 |
| SWR8131 | SWR-Adv Wastewater Plant | | | | | \$251,510 | \$251,510 | \$251,510 |
| SWR8131 | SWR-Adv Wastewater Plant | | | Position Count | | 3.00 | 3.00 | 3.00 |

County of Rockland

2023 Personnel Program Budget

G Sewer (G) Fund

SWR Sewer

SWR8100 SWR-RC Sewer District #1 (8110-31)

| Account | Account Description | 2023 | 2023 | 2023 |
|----------------|---|--------------------|--------------------|--------------------|
| | | Requested Budget | Proposed Budget | Adopted Budget |
| E1100 | Salaries, Employees | 6,985,665 | 6,985,665 | 6,985,665 |
| E1101 | Salaries, COVID-19 | 0 | 0 | 0 |
| E1110 | Overtime | 823,000 | 823,000 | 823,000 |
| E1111 | Jail Overtime - Standard | 0 | 0 | 0 |
| E1112 | Jail Overtime - Contractual | 0 | 0 | 0 |
| E1113 | Jail Overtime - Training | 0 | 0 | 0 |
| E1114 | Overtime - ERPO Red Flag Law | 0 | 0 | 0 |
| E1130 | Temporary | 0 | 0 | 0 |
| E1170 | Summer & Student Employment | 7,000 | 7,000 | 7,000 |
| E1190 | GML 207-C Payments | 0 | 0 | 0 |
| E1200 | Salaries, Meals | 32,700 | 32,700 | 32,700 |
| E1800 | Relief Positions | 0 | 0 | 0 |
| SWR8100 | SWR-RC Sewer District #1 (8110-31) | \$7,848,365 | \$7,848,365 | \$7,848,365 |
| SWR8100 | SWR-RC Sewer District #1 (8110-31) | 98.00 | 98.00 | 98.00 |

County of Rockland

2023 Operating Program Budget

G Sewer (G) Fund

SWR Sewer

SWR8100 SWR-RC Sewer District #1 (8110-31)

| SWR8110 | SWR-Administration | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|----------------------------------|--------------------|--------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 1,441,911 | 1,614,014 | 2,042,195 | 2,090,995 | 2,096,290 | 2,096,290 | 2,096,290 |
| E1101 | Salaries, COVID-19 | 96,315 | 8,045 | 0 | 0 | 0 | 0 | 0 |
| E1110 | Overtime | 82,876 | 91,057 | 55,000 | 55,000 | 60,000 | 60,000 | 60,000 |
| E1130 | Temporary | 5,992 | 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 | 223 | 121 | 320 | 320 | 350 | 350 | 350 |
| | Salaries | \$1,627,317 | \$1,713,237 | \$2,103,515 | \$2,152,315 | \$2,163,640 | \$2,163,640 | \$2,163,640 |
| E1910 | Health | 336,498 | 330,463 | 406,000 | 406,000 | 420,000 | 420,000 | 420,000 |
| E1911 | Dental | 25,522 | 29,599 | 34,000 | 34,000 | 34,000 | 34,000 | 34,000 |
| E1912 | Vision | 4,240 | 4,434 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| E1920 | Retirement | 367,140 | 387,440 | 310,600 | 310,600 | 256,000 | 256,000 | 256,000 |
| E1930 | Social Security | 120,936 | 124,568 | 154,855 | 158,735 | 159,005 | 159,005 | 159,005 |
| E1950 | Workers Compensation | 194,616 | 180,480 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| E1960 | Tuition Reimbursement | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E1980 | MTA Mobility Tax | 5,552 | 5,812 | 7,150 | 7,310 | 7,355 | 7,355 | 7,355 |
| | Benefits | \$1,054,504 | \$1,062,796 | \$1,118,605 | \$1,122,645 | \$1,082,360 | \$1,082,360 | \$1,082,360 |
| E2030 | Motor Vehicles | 0 | 25,484 | 35,000 | 35,000 | 39,000 | 39,000 | 39,000 |
| E2050 | Equipment | 19,545 | 11,158 | 0 | 0 | 12,000 | 12,000 | 12,000 |
| | Equipment | \$19,545 | \$36,642 | \$35,000 | \$35,000 | \$51,000 | \$51,000 | \$51,000 |
| E3070 | Uniforms | 1,952 | 1,802 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| E3130 | Office Supplies | 9,001 | 3,640 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| E3190 | Procurement Card | 900 | 368 | 0 | 2,100 | 0 | 0 | 0 |
| E3220 | Computer Software | 6,153 | 8,949 | 10,700 | 10,700 | 40,100 | 40,100 | 40,100 |
| E3280 | Printed Materials | 640 | 773 | 900 | 900 | 1,100 | 1,100 | 1,100 |
| E3290 | Operational Supplies | 5,767 | 1,377 | 6,200 | 6,200 | 8,900 | 8,900 | 8,900 |
| | Supplies | \$24,413 | \$16,909 | \$26,800 | \$28,900 | \$59,100 | \$59,100 | \$59,100 |
| E4021 | Allocation - Copiers | 6,819 | 12,174 | 8,400 | 8,400 | 8,400 | 8,400 | 8,400 |
| E4040 | Travel / Extraditions | 4 | 54 | 500 | 500 | 1,015 | 1,015 | 1,015 |
| E4050 | Advertising | 2,958 | 3,732 | 4,000 | 4,000 | 7,300 | 7,300 | 7,300 |
| E4090 | Fees For Svcs, Non-Employee | 93,940 | 170,456 | 798,500 | 911,962 | 774,600 | 774,600 | 774,600 |
| 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 |
| E4111 | Allocation - Postage | 1,210 | 1,325 | 2,300 | 2,300 | 2,300 | 2,300 | 2,300 |
| E4140 | Seminars / Training | 5,789 | 4,757 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| E4230 | Dues | 16,071 | 16,694 | 16,800 | 16,800 | 17,600 | 17,600 | 17,600 |
| E4440 | Allocation - Cell Phones | 1,657 | 1,506 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| E4600 | Telephone - Off Campus | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| E4608 | Allocation - Telephone | 5,146 | 0 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| E4930 | Rent Refunds | 11,600 | 24,366 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |

County of Rockland

2023 Operating Program Budget

G Sewer (G) Fund

SWR Sewer

SWR8100 SWR-RC Sewer District #1 (8110-31)

| SWR8110 | SWR-Administration | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|--|----------------|----------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| | Contractual Expense | \$236,572 | \$327,890 | \$1,020,000 | \$1,132,062 | \$1,001,815 | \$1,001,815 | \$1,001,815 |
| E5030 | Tax Related Cost | 232,131 | 234,213 | 252,300 | 249,800 | 252,300 | 252,300 | 252,300 |
| E5060 | Program Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Program Expense | \$232,131 | \$234,213 | \$252,300 | \$249,800 | \$252,300 | \$252,300 | \$252,300 |
| 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 |
| | Allocated Costs | \$2,058,712 | \$2,072,749 | \$1,931,000 | \$1,931,000 | \$1,956,000 | \$1,956,000 | \$1,956,000 |
| | TOTAL EXPENSES | \$5,253,194 | \$5,464,436 | \$6,487,220 | \$6,651,722 | \$6,566,215 | \$6,566,215 | \$6,566,215 |
| R1211 | Allocation-Employee Medical Reimb | 8,767 | 9,512 | 8,000 | 8,000 | 8,230 | 8,230 | 8,230 |
| | Departmental Income | \$8,767 | \$9,512 | \$8,000 | \$8,000 | \$8,230 | \$8,230 | \$8,230 |
| R3980 | State - Home & Community Services Grants | 0 | 52,250 | 0 | 0 | 0 | 0 | 0 |
| | State Aid | \$0 | \$52,250 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$8,767 | \$61,762 | \$8,000 | \$8,000 | \$8,230 | \$8,230 | \$8,230 |
| | LOCAL SHARE | \$5,244,427 | \$5,402,674 | \$6,479,220 | \$6,643,722 | \$6,557,985 | \$6,557,985 | \$6,557,985 |

County of Rockland

2023 Operating Program Budget

G Sewer (G) Fund

SWR Sewer

SWR8100 SWR-RC Sewer District #1 (8110-31)

| SWR8120 | SWR-Maintenance | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|--------------------------------------|--------------------|--------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 1,957,400 | 2,281,354 | 2,623,740 | 2,691,720 | 2,772,855 | 2,772,855 | 2,772,855 |
| E1101 | Salaries, COVID-19 | 196,469 | 2,458 | 0 | 0 | 0 | 0 | 0 |
| E1110 | Overtime | 581,532 | 552,508 | 400,000 | 400,000 | 425,000 | 425,000 | 425,000 |
| E1200 | Salaries, Meals | 19,367 | 17,039 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| | Salaries | \$2,754,768 | \$2,853,359 | \$3,043,740 | \$3,111,720 | \$3,217,855 | \$3,217,855 | \$3,217,855 |
| E1910 | Health | 862,233 | 834,389 | 1,030,000 | 1,030,000 | 1,075,000 | 1,075,000 | 1,075,000 |
| E1911 | Dental | 58,083 | 67,543 | 74,000 | 74,000 | 74,000 | 74,000 | 74,000 |
| E1912 | Vision | 8,946 | 9,422 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| E1920 | Retirement | 535,100 | 564,630 | 452,600 | 452,600 | 373,000 | 373,000 | 373,000 |
| E1930 | Social Security | 203,058 | 209,695 | 231,850 | 237,550 | 245,165 | 245,165 | 245,165 |
| E1950 | Workers Compensation | 278,106 | 257,760 | 280,000 | 280,000 | 300,000 | 300,000 | 300,000 |
| E1980 | MTA Mobility Tax | 9,131 | 9,451 | 10,350 | 10,640 | 10,940 | 10,940 | 10,940 |
| | Benefits | \$1,954,657 | \$1,952,890 | \$2,090,800 | \$2,096,790 | \$2,090,105 | \$2,090,105 | \$2,090,105 |
| E2030 | Motor Vehicles | 843,350 | 210,564 | 65,000 | 251,135 | 350,600 | 350,600 | 350,600 |
| E2050 | Equipment | 0 | 59,307 | 11,200 | 25,294 | 50,000 | 50,000 | 50,000 |
| | Equipment | \$843,350 | \$269,871 | \$76,200 | \$276,429 | \$400,600 | \$400,600 | \$400,600 |
| E3070 | Uniforms | 10,592 | 10,831 | 11,000 | 11,500 | 15,000 | 15,000 | 15,000 |
| 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 | 144 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| E3190 | Procurement Card | 35,470 | 30,493 | 0 | 61,400 | 0 | 0 | 0 |
| E3220 | Computer Software | 6,809 | 10,683 | 13,700 | 26,899 | 40,500 | 40,500 | 40,500 |
| E3290 | Operational Supplies | 265,027 | 463,187 | 365,000 | 467,191 | 465,000 | 465,000 | 465,000 |
| E3860 | Salt, Calcium Chloride | 0 | 2,745 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| | Supplies | \$495,867 | \$750,496 | \$646,700 | \$836,813 | \$970,500 | \$970,500 | \$970,500 |
| E4020 | Rental Of Equipment | 37,955 | 40,882 | 40,000 | 40,000 | 44,000 | 44,000 | 44,000 |
| E4040 | Travel / Extraditions | 0 | 0 | 200 | 200 | 200 | 200 | 200 |
| E4060 | Equipment Repairs | 697,454 | 600,277 | 735,000 | 847,683 | 800,000 | 800,000 | 800,000 |
| E4070 | Repairs | 2,562 | 84,463 | 60,000 | 145,350 | 90,000 | 90,000 | 90,000 |
| E4090 | Fees For Svcs, Non-Employee | 851,544 | 956,589 | 481,500 | 1,362,718 | 494,700 | 494,700 | 494,700 |
| E4211 | Repairs To Vehicles - External | 0 | 665 | 2,500 | 10,500 | 2,500 | 2,500 | 2,500 |
| E4220 | Licenses | 1,165 | 1,165 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| E4380 | Maintenance Agreements | 1,061,044 | 935,737 | 1,500,000 | 1,748,164 | 2,000,000 | 2,000,000 | 2,000,000 |
| E4580 | Trunk Repairs | 316,817 | 447,935 | 600,000 | 9,021,593 | 750,000 | 750,000 | 750,000 |
| E4600 | Telephone - Off Campus | 52,978 | 54,423 | 57,000 | 57,000 | 61,200 | 61,200 | 61,200 |
| E4610 | Utilities | 866,658 | 997,431 | 1,160,000 | 1,160,000 | 1,200,000 | 1,200,000 | 1,200,000 |
| | Contractual Expense | \$3,888,177 | \$4,119,567 | \$4,638,200 | \$14,395,208 | \$5,444,600 | \$5,444,600 | \$5,444,600 |
| E5060 | Program Costs | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |

County of Rockland

2023 Operating Program Budget

| | | | | | | | | |
|---------|------------------------------------|----------------|----------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| G | Sewer (G) Fund | | | | | | | |
| SWR | Sewer | | | | | | | |
| SWR8100 | SWR-RC Sewer District #1 (8110-31) | | | | | | | |
| SWR8120 | SWR-Maintenance | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
| | Program Expense | \$0 | \$0 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| | TOTAL EXPENSES | \$9,936,819 | \$9,946,183 | \$10,496,640 | \$20,717,960 | \$12,124,660 | \$12,124,660 | \$12,124,660 |
| R1211 | Allocation-Employee Medical Reimb | 45,895 | 44,010 | 45,000 | 45,000 | 44,000 | 44,000 | 44,000 |
| | Departmental Income | \$45,895 | \$44,010 | \$45,000 | \$45,000 | \$44,000 | \$44,000 | \$44,000 |
| | TOTAL REVENUES | \$45,895 | \$44,010 | \$45,000 | \$45,000 | \$44,000 | \$44,000 | \$44,000 |
| | LOCAL SHARE | \$9,890,924 | \$9,902,173 | \$10,451,640 | \$20,672,960 | \$12,080,660 | \$12,080,660 | \$12,080,660 |

County of Rockland

2023 Operating Program Budget

G Sewer (G) Fund

SWR Sewer

SWR8100 SWR-RC Sewer District #1 (8110-31)

| SWR8130 | SWR-Sewage Treatment | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|-----------------------------|--------------------|--------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 1,314,206 | 1,693,362 | 1,830,945 | 1,878,775 | 1,883,360 | 1,883,360 | 1,883,360 |
| E1101 | Salaries, COVID-19 | 106,620 | 9,045 | 0 | 0 | 0 | 0 | 0 |
| E1110 | Overtime | 409,746 | 425,145 | 300,000 | 300,000 | 320,000 | 320,000 | 320,000 |
| E1130 | Temporary | 7,196 | 0 | 0 | 0 | 0 | 0 | 0 |
| E1200 | Salaries, Meals | 11,795 | 11,438 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| | Salaries | \$1,849,563 | \$2,138,990 | \$2,142,945 | \$2,190,775 | \$2,215,360 | \$2,215,360 | \$2,215,360 |
| E1910 | Health | 418,296 | 417,171 | 590,000 | 590,000 | 609,000 | 609,000 | 609,000 |
| E1911 | Dental | 34,575 | 41,561 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 |
| E1912 | Vision | 5,610 | 5,876 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| E1920 | Retirement | 423,130 | 446,400 | 357,800 | 357,800 | 295,000 | 295,000 | 295,000 |
| E1930 | Social Security | 138,706 | 152,837 | 163,935 | 167,835 | 168,865 | 168,865 | 168,865 |
| E1950 | Workers Compensation | 222,424 | 206,160 | 250,000 | 250,000 | 300,000 | 300,000 | 300,000 |
| E1960 | Tuition Reimbursement | 0 | 850 | 0 | 0 | 0 | 0 | 0 |
| E1980 | MTA Mobility Tax | 6,215 | 7,188 | 7,285 | 7,465 | 7,530 | 7,530 | 7,530 |
| | Benefits | \$1,248,956 | \$1,278,043 | \$1,422,020 | \$1,426,100 | \$1,433,395 | \$1,433,395 | \$1,433,395 |
| E2030 | Motor Vehicles | 32,297 | 168,029 | 190,000 | 190,000 | 0 | 0 | 0 |
| E2050 | Equipment | 0 | 0 | 222,500 | 222,500 | 44,100 | 44,100 | 44,100 |
| | Equipment | \$32,297 | \$168,029 | \$412,500 | \$412,500 | \$44,100 | \$44,100 | \$44,100 |
| E3070 | Uniforms | 5,476 | 7,760 | 8,000 | 8,000 | 10,000 | 10,000 | 10,000 |
| E3130 | Office Supplies | 728 | 35 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| E3190 | Procurement Card | 6,972 | 4,317 | 0 | 9,000 | 0 | 0 | 0 |
| E3220 | Computer Software | 1,880 | 1,880 | 70,000 | 70,000 | 32,100 | 32,100 | 32,100 |
| E3290 | Operational Supplies | 680,324 | 694,178 | 1,016,000 | 1,022,868 | 1,100,000 | 1,100,000 | 1,100,000 |
| | Supplies | \$695,380 | \$708,170 | \$1,095,000 | \$1,110,868 | \$1,143,100 | \$1,143,100 | \$1,143,100 |
| E4020 | Rental Of Equipment | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| E4021 | Allocation - Copiers | 0 | 1,743 | 0 | 0 | 0 | 0 | 0 |
| E4040 | Travel / Extraditions | 118 | 0 | 200 | 200 | 200 | 200 | 200 |
| E4060 | Equipment Repairs | 567,562 | 916,755 | 900,000 | 1,008,968 | 1,100,000 | 1,100,000 | 1,100,000 |
| E4070 | Repairs | 9,676 | 74,647 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 |
| E4090 | Fees For Svcs, Non-Employee | 485,958 | 718,615 | 1,480,000 | 2,768,931 | 1,629,600 | 1,629,600 | 1,629,600 |
| E4140 | Seminars / Training | 3,440 | 6,590 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| E4600 | Telephone - Off Campus | 46,865 | 52,276 | 73,000 | 73,000 | 73,000 | 73,000 | 73,000 |
| E4610 | Utilities | 966,646 | 1,039,597 | 1,130,000 | 1,130,000 | 1,200,000 | 1,200,000 | 1,200,000 |
| E4650 | Meals | 160 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Contractual Expense | \$2,080,425 | \$2,810,223 | \$3,715,200 | \$5,113,099 | \$4,134,800 | \$4,134,800 | \$4,134,800 |
| E5060 | Program Costs | 0 | 0 | 0 | 937,408 | 0 | 0 | 0 |
| | Program Expense | \$0 | \$0 | \$0 | \$937,408 | \$0 | \$0 | \$0 |

County of Rockland

2023 Operating Program Budget

| | | 2020 | 2021 | 2022 | 2022 | 2023 | 2023 | 2023 |
|---------|--|--------------------|--------------------|--------------------|---------------------|--------------------|--------------------|--------------------|
| | | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| G | Sewer (G) Fund | | | | | | | |
| SWR | Sewer | | | | | | | |
| SWR8100 | SWR-RC Sewer District #1 (8110-31) | | | | | | | |
| SWR8130 | SWR-Sewage Treatment | | | | | | | |
| | TOTAL EXPENSES | \$5,906,621 | \$7,103,455 | \$8,787,665 | \$11,190,750 | \$8,970,755 | \$8,970,755 | \$8,970,755 |
| R1211 | Allocation-Employee Medical Reimb | 25,634 | 25,835 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| | Departmental Income | \$25,634 | \$25,835 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| R3980 | State - Home & Community Services Grants | 0 | 0 | 0 | 937,408 | 0 | 0 | 0 |
| | State Aid | \$0 | \$0 | \$0 | \$937,408 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$25,634 | \$25,835 | \$25,000 | \$962,408 | \$25,000 | \$25,000 | \$25,000 |
| | LOCAL SHARE | \$5,880,987 | \$7,077,620 | \$8,762,665 | \$10,228,342 | \$8,945,755 | \$8,945,755 | \$8,945,755 |

County of Rockland

2023 Operating Program Budget

G Sewer (G) Fund

SWR Sewer

SWR8100 SWR-RC Sewer District #1 (8110-31)

| SWR8131 | SWR-Adv Wastewater Plant | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|-----------------------------------|--------------------|--------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 175,478 | 203,729 | 223,180 | 228,990 | 233,160 | 233,160 | 233,160 |
| E1101 | Salaries, COVID-19 | 15,742 | 65 | 0 | 0 | 0 | 0 | 0 |
| E1110 | Overtime | 15,209 | 11,097 | 17,000 | 17,000 | 18,000 | 18,000 | 18,000 |
| E1200 | Salaries, Meals | 88 | 0 | 320 | 320 | 350 | 350 | 350 |
| | Salaries | \$206,517 | \$214,891 | \$240,500 | \$246,310 | \$251,510 | \$251,510 | \$251,510 |
| E1910 | Health | 57,785 | 60,138 | 60,000 | 60,000 | 62,000 | 62,000 | 62,000 |
| E1911 | Dental | 4,226 | 5,815 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| E1912 | Vision | 469 | 540 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| E1920 | Retirement | 15,600 | 17,490 | 14,200 | 14,200 | 12,000 | 12,000 | 12,000 |
| E1930 | Social Security | 15,620 | 16,045 | 18,400 | 18,900 | 19,240 | 19,240 | 19,240 |
| E1950 | Workers Compensation | 54,496 | 40,560 | 55,000 | 55,000 | 60,000 | 60,000 | 60,000 |
| E1980 | MTA Mobility Tax | 694 | 713 | 820 | 850 | 855 | 855 | 855 |
| | Benefits | \$148,890 | \$141,301 | \$156,420 | \$156,950 | \$162,095 | \$162,095 | \$162,095 |
| E3070 | Uniforms | 981 | 596 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| E3290 | Operational Supplies | 2,045 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Supplies | \$3,026 | \$596 | \$1,200 | \$1,200 | \$1,200 | \$1,200 | \$1,200 |
| E4040 | Travel / Extraditions | 23 | 0 | 350 | 350 | 525 | 525 | 525 |
| E4090 | Fees For Svcs, Non-Employee | 1,073,194 | 1,173,663 | 1,223,000 | 2,211,294 | 1,402,000 | 1,402,000 | 1,402,000 |
| E4140 | Seminars / Training | 0 | 2,163 | 6,000 | 6,000 | 6,100 | 6,100 | 6,100 |
| E4220 | Licenses | 0 | 0 | 550 | 550 | 550 | 550 | 550 |
| E4610 | Utilities | 206,153 | 238,704 | 312,000 | 312,000 | 312,000 | 312,000 | 312,000 |
| E4920 | Reimburse Municipalities | 38,779 | 39,261 | 42,000 | 42,000 | 47,000 | 47,000 | 47,000 |
| | Contractual Expense | \$1,318,149 | \$1,453,791 | \$1,583,900 | \$2,572,194 | \$1,768,175 | \$1,768,175 | \$1,768,175 |
| | TOTAL EXPENSES | \$1,676,582 | \$1,810,579 | \$1,982,020 | \$2,976,654 | \$2,182,980 | \$2,182,980 | \$2,182,980 |
| R1211 | Allocation-Employee Medical Reimb | 9,217 | 8,568 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| | Departmental Income | \$9,217 | \$8,568 | \$9,000 | \$9,000 | \$9,000 | \$9,000 | \$9,000 |
| | TOTAL REVENUES | \$9,217 | \$8,568 | \$9,000 | \$9,000 | \$9,000 | \$9,000 | \$9,000 |
| | LOCAL SHARE | \$1,667,365 | \$1,802,011 | \$1,973,020 | \$2,967,654 | \$2,173,980 | \$2,173,980 | \$2,173,980 |

County of Rockland
 2023 Operating Program Budget
 Summary

G Sewer (G) Fund

SWR Sewer

SWR8100 SWR-RC Sewer District #1 (8110-31)

| AccountCategory | AccountText | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|-----------------|-----------------------|---------------------|---------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| Expense | Salaries | 6,438,165 | 6,920,477 | 7,530,700 | 7,701,120 | 7,848,365 | 7,848,365 | 7,848,365 |
| Expense | Benefits | 4,407,007 | 4,435,030 | 4,787,845 | 4,802,485 | 4,767,955 | 4,767,955 | 4,767,955 |
| Expense | Equipment | 895,192 | 474,542 | 523,700 | 723,929 | 495,700 | 495,700 | 495,700 |
| Expense | Supplies | 1,218,686 | 1,476,171 | 1,769,700 | 1,977,781 | 2,173,900 | 2,173,900 | 2,173,900 |
| Expense | Contractual Expense | 7,523,323 | 8,711,471 | 10,957,300 | 23,212,563 | 12,349,390 | 12,349,390 | 12,349,390 |
| Expense | Program Expense | 232,131 | 234,213 | 253,300 | 1,188,208 | 253,300 | 253,300 | 253,300 |
| Expense | Allocated Costs | 2,058,712 | 2,072,749 | 1,931,000 | 1,931,000 | 1,956,000 | 1,956,000 | 1,956,000 |
| | TOTAL EXPENSES | \$22,773,216 | \$24,324,653 | \$27,753,545 | \$41,537,086 | \$29,844,610 | \$29,844,610 | \$29,844,610 |
| Revenue | Departmental Income | 89,513 | 87,925 | 87,000 | 87,000 | 86,230 | 86,230 | 86,230 |
| Revenue | State Aid | 0 | 52,250 | 0 | 937,408 | 0 | 0 | 0 |
| | TOTAL REVENUES | \$89,513 | \$140,175 | \$87,000 | \$1,024,408 | \$86,230 | \$86,230 | \$86,230 |
| | LOCAL SHARE | \$22,683,703 | \$24,184,478 | \$27,666,545 | \$40,512,678 | \$29,758,380 | \$29,758,380 | \$29,758,380 |

County of Rockland

2023 Personnel Program Budget

M Internal Services (M) Fund

DGS General Services

DGS2200 DGS-Purchasing (i222)

| DGSi222 | DGS-Purchasing | Position ID | Title | Title Description | Position changes | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|---------------------|-------------|--------|----------------------------------|-----------------------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 00370000 | RM2017 | Director of Purchasing | | 196,105 | 196,105 | 196,105 |
| E1100 | Salaries, Employees | 00380000 | CS3900 | Principal Purchasing Clerk | | 77,540 | 77,540 | 77,540 |
| E1100 | Salaries, Employees | 39240000 | CS4385 | Purchaser II | | 107,385 | 107,385 | 107,385 |
| E1100 | Salaries, Employees | 72850000 | CS4380 | Purchaser I | | 78,555 | 78,555 | 78,555 |
| E1100 | Salaries, Employees | 73590000 | CS4385 | Purchaser II | | 81,510 | 81,510 | 81,510 |
| E1100 | Salaries, Employees | 76620000 | CS4380 | Purchaser I | | 74,015 | 74,015 | 74,015 |
| E1100 | Salaries, Employees | 86060000 | CS3900 | Principal Purchasing Clerk | | 53,570 | 53,570 | 53,570 |
| E1100 | Salaries, Employees | 92840000 | RM0461 | Assistant Director Purchasing PE | | 146,735 | 146,735 | 146,735 |
| E1100 | Salaries, Employees | 93710000 | CS3900 | Principal Purchasing Clerk | | 59,365 | 59,365 | 59,365 |
| E1100 | Salaries, Employees | 94910000 | CS0630 | Assistant Purchaser | | 68,995 | 68,995 | 68,995 |
| E1100 | Salaries, Employees | 95260000 | CS4385 | Purchaser II | | 89,080 | 89,080 | 89,080 |
| E1100 | Salaries, Employees | 96620000 | CS5413 | Sr Purchasing Clerk-Typist | Abolish (i222) | 49,700 | 49,700 | 49,700 |
| E1100 | Salaries, Employees | N001 | N | New Position | Purchaser I (i222) (9801) | 64,415 | 64,415 | 64,415 |
| E1100 | Salaries, Employees | X9662 | X | Abolish Position | Sr Purchasing Clerk-Typist (i222) | -49,700 | -49,700 | -49,700 |
| | Salaries | | | | | \$1,097,270 | \$1,097,270 | \$1,097,270 |
| E1110 | Overtime | | E1110 | Overtime | | 10,000 | 10,000 | 10,000 |
| | Other | | | | | \$10,000 | \$10,000 | \$10,000 |
| DGSi222 | DGS-Purchasing | | | | | \$1,107,270 | \$1,107,270 | \$1,107,270 |
| DGSi222 | DGS-Purchasing | | | Position Count | | 12.00 | 12.00 | 12.00 |

County of Rockland

2023 Personnel Program Budget

M Internal Services (M) Fund

DGS General Services

DGS2200 DGS-Purchasing (i222)

| Account | Account Description | 2023 | 2023 | 2023 |
|----------------|------------------------------|--------------------|--------------------|--------------------|
| | | Requested Budget | Proposed Budget | Adopted Budget |
| E1100 | Salaries, Employees | 1,097,270 | 1,097,270 | 1,097,270 |
| E1101 | Salaries, COVID-19 | 0 | 0 | 0 |
| E1110 | Overtime | 10,000 | 10,000 | 10,000 |
| E1111 | Jail Overtime - Standard | 0 | 0 | 0 |
| E1112 | Jail Overtime - Contractual | 0 | 0 | 0 |
| E1113 | Jail Overtime - Training | 0 | 0 | 0 |
| E1114 | Overtime - ERPO Red Flag Law | 0 | 0 | 0 |
| E1130 | Temporary | 0 | 0 | 0 |
| E1170 | Summer & Student Employment | 0 | 0 | 0 |
| E1190 | GML 207-C Payments | 0 | 0 | 0 |
| E1200 | Salaries, Meals | 0 | 0 | 0 |
| E1800 | Relief Positions | 0 | 0 | 0 |
| DGS2200 | DGS-Purchasing (i222) | \$1,107,270 | \$1,107,270 | \$1,107,270 |
| DGS2200 | DGS-Purchasing (i222) | 12.00 | 12.00 | 12.00 |

County of Rockland

2023 Operating Program Budget

M Internal Services (M) Fund

DGS General Services

DGS2200 DGS-Purchasing (i222)

| DGSi222 | DGS-Purchasing | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 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 |
| | Salaries | \$896,280 | \$938,626 | \$1,020,465 | \$1,081,235 | \$1,107,270 | \$1,107,270 | \$1,107,270 |
| 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 |
| | Benefits | \$451,603 | \$480,892 | \$439,475 | \$444,655 | \$436,930 | \$436,930 | \$436,930 |
| 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 |
| | Supplies | \$246,209 | \$246,308 | \$310,650 | \$309,976 | \$311,650 | \$311,650 | \$311,650 |
| 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 |
| | Contractual Expense | \$50,803 | \$60,352 | \$53,800 | \$56,074 | \$69,915 | \$69,915 | \$69,915 |
| E5110 | Emergency Funds | 0 | 0 | 250,000 | 250,000 | 75,000 | 75,000 | 75,000 |
| | Program Expense | \$0 | \$0 | \$250,000 | \$250,000 | \$75,000 | \$75,000 | \$75,000 |
| | TOTAL EXPENSES | \$1,644,895 | \$1,726,178 | \$2,074,390 | \$2,141,940 | \$2,000,765 | \$2,000,765 | \$2,000,765 |
| 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 |

County of Rockland

2023 Operating Program Budget

| M Internal Services (M) Fund | | | | | | | | |
|-------------------------------|------------------------------|--------------------|--------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| DGS General Services | | | | | | | | |
| DGS2200 DGS-Purchasing (i222) | | | | | | | | |
| DGSi222 | DGS-Purchasing | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
| | Departmental Income | \$36,355 | \$34,145 | \$19,500 | \$19,500 | \$33,000 | \$33,000 | \$33,000 |
| R2665 | Sale Of Equipment | 62,076 | 64,214 | 50,000 | 50,000 | 65,000 | 65,000 | 65,000 |
| | Property Sales | \$62,076 | \$64,214 | \$50,000 | \$50,000 | \$65,000 | \$65,000 | \$65,000 |
| 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 |
| | Interfund Revenue | \$415,451 | \$434,141 | \$498,650 | \$498,650 | \$503,650 | \$503,650 | \$503,650 |
| | TOTAL REVENUES | \$513,882 | \$532,500 | \$568,150 | \$568,150 | \$601,650 | \$601,650 | \$601,650 |
| | LOCAL SHARE | \$1,131,013 | \$1,193,678 | \$1,506,240 | \$1,573,790 | \$1,399,115 | \$1,399,115 | \$1,399,115 |

County of Rockland
 2023 Operating Program Budget
 Summary

M Internal Services (M) Fund

DGS General Services

DGS2200 DGS-Purchasing (i222)

| AccountCategory | AccountText | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|-----------------|-----------------------|--------------------|--------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| Expense | Salaries | 896,280 | 938,626 | 1,020,465 | 1,081,235 | 1,107,270 | 1,107,270 | 1,107,270 |
| Expense | Benefits | 451,603 | 480,892 | 439,475 | 444,655 | 436,930 | 436,930 | 436,930 |
| Expense | Supplies | 246,209 | 246,308 | 310,650 | 309,976 | 311,650 | 311,650 | 311,650 |
| Expense | Contractual Expense | 50,803 | 60,352 | 53,800 | 56,074 | 69,915 | 69,915 | 69,915 |
| Expense | Program Expense | 0 | 0 | 250,000 | 250,000 | 75,000 | 75,000 | 75,000 |
| | TOTAL EXPENSES | \$1,644,895 | \$1,726,178 | \$2,074,390 | \$2,141,940 | \$2,000,765 | \$2,000,765 | \$2,000,765 |
| Revenue | Departmental Income | 36,355 | 34,145 | 19,500 | 19,500 | 33,000 | 33,000 | 33,000 |
| Revenue | Property Sales | 62,076 | 64,214 | 50,000 | 50,000 | 65,000 | 65,000 | 65,000 |
| Revenue | Interfund Revenue | 415,451 | 434,141 | 498,650 | 498,650 | 503,650 | 503,650 | 503,650 |
| | TOTAL REVENUES | \$513,882 | \$532,500 | \$568,150 | \$568,150 | \$601,650 | \$601,650 | \$601,650 |
| | LOCAL SHARE | \$1,131,013 | \$1,193,678 | \$1,506,240 | \$1,573,790 | \$1,399,115 | \$1,399,115 | \$1,399,115 |

County of Rockland

2023 Personnel Program Budget

M Internal Services (M) Fund

DGS General Services

DGS2400 DGS-Facilities (i241-i249)

| DGSI241 | DGS-Facilities Administration | Position ID | Title | Title Description | Position changes | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|----------------|--------------------------------------|-------------|--------|-------------------------------------|----------------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 72050000 | CS0210 | Administrative Secretary | | 81,065 | 81,065 | 81,065 |
| E1100 | Salaries, Employees | 76630000 | CS3840 | Principal Clerk-Typist | | 77,540 | 77,540 | 77,540 |
| E1100 | Salaries, Employees | 77590000 | RM1926 | Director Facilities Management | | 196,105 | 196,105 | 196,105 |
| E1100 | Salaries, Employees | 95900000 | RM0405 | Asst Director Facilities Management | | 129,940 | 129,940 | 129,940 |
| E1100 | Salaries, Employees | 96470000 | CS3840 | Principal Clerk-Typist | | 56,500 | 56,500 | 56,500 |
| E1100 | Salaries, Employees | N001 | N | New Position | Engineer III (i241) (9803) | 97,520 | 97,520 | 97,520 |
| | Salaries | | | | | \$638,670 | \$638,670 | \$638,670 |
| E1200 | Salaries, Meals | | E1200 | Salaries, Meals | | 5,000 | 5,000 | 5,000 |
| | Other | | | | | \$5,000 | \$5,000 | \$5,000 |
| DGSI241 | DGS-Facilities Administration | | | | | \$643,670 | \$643,670 | \$643,670 |
| DGSI241 | DGS-Facilities Administration | | | Position Count | | 6.00 | 6.00 | 6.00 |

County of Rockland

2023 Personnel Program Budget

M Internal Services (M) Fund

DGS General Services

DGS2400 DGS-Facilities (i241-i249)

| DGSI242 | DGS-Utility Plant | Position ID | Title | Title Description | Position changes | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|----------------|--------------------------|-------------|--------|--------------------------|------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 01760000 | CS8150 | Stationary Engineer | | 81,185 | 81,185 | 81,185 |
| E1100 | Salaries, Employees | 01790000 | CS5620 | Stationary Engineer | | 63,990 | 63,990 | 63,990 |
| E1100 | Salaries, Employees | 01800000 | CS5620 | Stationary Engineer | | 67,610 | 67,610 | 67,610 |
| E1100 | Salaries, Employees | 94630000 | CS6101 | Utility Plant Supervisor | | 107,480 | 107,480 | 107,480 |
| E1100 | Salaries, Employees | Z997 | Z997 | Night Differential | | 30,000 | 30,000 | 30,000 |
| | Salaries | | | | | \$350,265 | \$350,265 | \$350,265 |
| E1110 | Overtime | | E1110 | Overtime | | 200,000 | 200,000 | 200,000 |
| E1200 | Salaries, Meals | | E1200 | Salaries, Meals | | 7,000 | 7,000 | 7,000 |
| | Other | | | | | \$207,000 | \$207,000 | \$207,000 |
| E1800 | Relief Positions | 8865Z000 | CS5622 | Stationary Engineer RLF | | 35,000 | 35,000 | 35,000 |
| | Relief | | | | | \$35,000 | \$35,000 | \$35,000 |
| DGSI242 | DGS-Utility Plant | | | | | \$592,265 | \$592,265 | \$592,265 |
| DGSI242 | DGS-Utility Plant | | | Position Count | | 4.00 | 4.00 | 4.00 |

County of Rockland

2023 Personnel Program Budget

M Internal Services (M) Fund

DGS General Services

DGS2400 DGS-Facilities (i241-i249)

| DGSI243 | DGS-Grounds | Position ID | Title | Title Description | Position changes | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|-----------------|---------------------|----------------|--------|-------------------------|----------------------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 01360000 | CS2920 | Maintenance Helper | | 39,505 | 39,505 | 39,505 |
| E1100 | Salaries, Employees | 01370000 | CS2920 | Maintenance Helper | | 39,505 | 39,505 | 39,505 |
| E1100 | Salaries, Employees | 23250000 | CS2480 | Groundskeeper I | | 60,485 | 60,485 | 60,485 |
| E1100 | Salaries, Employees | 32290000 | CS2480 | Groundskeeper I | | 53,705 | 53,705 | 53,705 |
| E1100 | Salaries, Employees | 68880000 | CS2492 | Groundswoker 55A | | 56,175 | 56,175 | 56,175 |
| E1100 | Salaries, Employees | 74270000 | CS2920 | Maintenance Helper | | 48,425 | 48,425 | 48,425 |
| E1100 | Salaries, Employees | 92200000 | CS3305 | Municipal Aide 40 Hr | | 41,010 | 41,010 | 41,010 |
| E1100 | Salaries, Employees | 93840000 | CS2920 | Maintenance Helper | | 44,055 | 44,055 | 44,055 |
| E1100 | Salaries, Employees | 95930000 | CS2484 | Groundskeeper II County | | 90,430 | 90,430 | 90,430 |
| E1100 | Salaries, Employees | 96500000 | CS2920 | Maintenance Helper | | 41,915 | 41,915 | 41,915 |
| E1100 | Salaries, Employees | 96510000 | CS2920 | Maintenance Helper | | 41,835 | 41,835 | 41,835 |
| E1100 | Salaries, Employees | N002 | N | New Position | Maintenance Helper (i243) (9804) | 39,505 | 39,505 | 39,505 |
| E1100 | Salaries, Employees | N003 | N | New Position | Maintenance Helper (i243) (9805) | 39,505 | 39,505 | 39,505 |
| Salaries | | | | | | \$636,055 | \$636,055 | \$636,055 |
| E1110 | Overtime | | E1110 | Overtime | | 25,000 | 25,000 | 25,000 |
| E1200 | Salaries, Meals | | E1200 | Salaries, Meals | | 500 | 500 | 500 |
| Other | | | | | | \$25,500 | \$25,500 | \$25,500 |
| DGSI243 | DGS-Grounds | | | | | \$661,555 | \$661,555 | \$661,555 |
| DGSI243 | DGS-Grounds | Position Count | | | | 13.00 | 13.00 | 13.00 |

County of Rockland

2023 Personnel Program Budget

M Internal Services (M) Fund

DGS General Services

DGS2400 DGS-Facilities (i241-i249)

| DGSI244 | DGS-Automotive | Position ID | Title | Title Description | Position changes | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|----------------|-----------------------|--------------------|--------------|--------------------------|-------------------------|----------------------------------|---------------------------------|--------------------------------|
| E1100 | Salaries, Employees | 01430000 | CS2931 | Maintenance Mechanic I | | 70,955 | 70,955 | 70,955 |
| E1100 | Salaries, Employees | 82920000 | RM2436 | Fleet Manager | | 114,895 | 114,895 | 114,895 |
| E1100 | Salaries, Employees | 85100000 | CS2942 | Maintenance Mechanic II | | 98,020 | 98,020 | 98,020 |
| E1100 | Salaries, Employees | 87150000 | CS2930 | Maintenance Mechanic I | | 85,270 | 85,270 | 85,270 |
| | Salaries | | | | | \$369,140 | \$369,140 | \$369,140 |
| E1110 | Overtime | | E1110 | Overtime | | 15,000 | 15,000 | 15,000 |
| E1200 | Salaries, Meals | | E1200 | Salaries, Meals | | 300 | 300 | 300 |
| | Other | | | | | \$15,300 | \$15,300 | \$15,300 |
| DGSI244 | DGS-Automotive | | | | | \$384,440 | \$384,440 | \$384,440 |
| DGSI244 | DGS-Automotive | | | Position Count | | 4.00 | 4.00 | 4.00 |

County of Rockland

2023 Personnel Program Budget

M Internal Services (M) Fund

DGS General Services

DGS2400 DGS-Facilities (i241-i249)

| DGSI245 | DGS-Maintenance | Position ID | Title | Title Description | Position changes | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|-----------------|---------------------|-------------|--------|--------------------------------------|--------------------------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 01210000 | CS0335 | Assistant Bldg Maintenance Mechanic | | 59,025 | 59,025 | 59,025 |
| E1100 | Salaries, Employees | 01260000 | CS0335 | Assistant Bldg Maintenance Mechanic | | 43,095 | 43,095 | 43,095 |
| E1100 | Salaries, Employees | 01440000 | CS2930 | Maintenance Mechanic I | | 59,025 | 59,025 | 59,025 |
| E1100 | Salaries, Employees | 01450000 | CS2930 | Maintenance Mechanic I | | 59,025 | 59,025 | 59,025 |
| E1100 | Salaries, Employees | 01620000 | CS2930 | Maintenance Mechanic I | | 85,270 | 85,270 | 85,270 |
| E1100 | Salaries, Employees | 01630000 | CS2930 | Maintenance Mechanic I | | 65,060 | 65,060 | 65,060 |
| E1100 | Salaries, Employees | 01640000 | CS3200 | Maintenance Supervisor | | 102,765 | 102,765 | 102,765 |
| E1100 | Salaries, Employees | 01650000 | CS3210 | Maintenance Spvsr Electric & Heating | | 84,200 | 84,200 | 84,200 |
| E1100 | Salaries, Employees | 22890000 | CS6150 | Watchman PT | | 17,240 | 17,240 | 17,240 |
| E1100 | Salaries, Employees | 32890000 | CS2930 | Maintenance Mechanic I | | 77,510 | 77,510 | 77,510 |
| E1100 | Salaries, Employees | 38410000 | CS2930 | Maintenance Mechanic I | | 77,510 | 77,510 | 77,510 |
| E1100 | Salaries, Employees | 50520000 | CS2930 | Maintenance Mechanic I | | 66,850 | 66,850 | 66,850 |
| E1100 | Salaries, Employees | 52260000 | CS5565 | Sr Watchman PT | | 29,685 | 29,685 | 29,685 |
| E1100 | Salaries, Employees | 60630000 | CS2930 | Maintenance Mechanic I | | 77,510 | 77,510 | 77,510 |
| E1100 | Salaries, Employees | 64690000 | CS2930 | Maintenance Mechanic I | | 81,185 | 81,185 | 81,185 |
| E1100 | Salaries, Employees | 74280000 | CS2930 | Maintenance Mechanic I | | 85,270 | 85,270 | 85,270 |
| E1100 | Salaries, Employees | 76640000 | CS2930 | Maintenance Mechanic I | | 62,435 | 62,435 | 62,435 |
| E1100 | Salaries, Employees | 79970000 | CS2930 | Maintenance Mechanic I | | 62,105 | 62,105 | 62,105 |
| E1100 | Salaries, Employees | 84230000 | CS3200 | Maintenance Supervisor | | 102,765 | 102,765 | 102,765 |
| E1100 | Salaries, Employees | 86080000 | CS2930 | Maintenance Mechanic I | | 77,510 | 77,510 | 77,510 |
| E1100 | Salaries, Employees | 92060000 | CS2935 | Maintenance Mechanic II General | | 93,525 | 93,525 | 93,525 |
| E1100 | Salaries, Employees | 95010000 | CS6150 | Watchman PT | | 20,585 | 20,585 | 20,585 |
| E1100 | Salaries, Employees | 95940000 | CS2935 | Maintenance Mechanic II General | | 73,365 | 73,365 | 73,365 |
| E1100 | Salaries, Employees | 96480000 | CS2930 | Maintenance Mechanic I | | 62,980 | 62,980 | 62,980 |
| E1100 | Salaries, Employees | 96490000 | CS2930 | Maintenance Mechanic I | | 62,980 | 62,980 | 62,980 |
| E1100 | Salaries, Employees | N004 | N | New Position | Maintenance Mechanic I (i245) (9806) | 59,025 | 59,025 | 59,025 |
| E1100 | Salaries, Employees | N005 | N | New Position | Maintenance Mechanic I (i245) (9807) | 59,025 | 59,025 | 59,025 |
| E1100 | Salaries, Employees | Z996 | Z996 | Standby Time | | 0 | 0 | 0 |
| E1100 | Salaries, Employees | Z997 | Z997 | Night Differential | | 40,000 | 40,000 | 40,000 |
| Salaries | | | | | | \$1,846,525 | \$1,846,525 | \$1,846,525 |
| E1110 | Overtime | | E1110 | Overtime | | 300,000 | 300,000 | 300,000 |
| E1200 | Salaries, Meals | | E1200 | Salaries, Meals | | 10,000 | 10,000 | 10,000 |
| Other | | | | | | \$310,000 | \$310,000 | \$310,000 |

2023 Personnel Program Budget

M Internal Services (M) Fund

DGS General Services

DGS2400 DGS-Facilities (i241-i249)

| DGSI245 | DGS-Maintenance | Position ID | Title | Title Description | Position changes | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|----------------|----------------------------|--------------------|--------------|--------------------------|-------------------------|----------------------------------|---------------------------------|--------------------------------|
| E1800 | Relief Positions Relief | 2372Z000 | CS6141 | Watchman RLF | | 30,000 | 30,000 | 30,000 |
| | | | | | | \$30,000 | \$30,000 | \$30,000 |
| DGSI245 | DGS-Maintenance | | | | | \$2,186,525 | \$2,186,525 | \$2,186,525 |
| DGSI245 | DGS-Maintenance | | | Position Count | | 27.00 | 27.00 | 27.00 |

County of Rockland

2023 Personnel Program Budget

M Internal Services (M) Fund

DGS General Services

DGS2400 DGS-Facilities (i241-i249)

| DGSI246 | DGS-Housekeeping | Position ID | Title | Title Description | Position changes | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|----------------|-------------------------|-------------|--------|-------------------------|------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 00940000 | CS7152 | Cleaner 1/2 | | 24,700 | 24,700 | 24,700 |
| E1100 | Salaries, Employees | 01000000 | CS7152 | Cleaner 1/2 | | 24,700 | 24,700 | 24,700 |
| E1100 | Salaries, Employees | 01020000 | CS7152 | Cleaner 1/2 | | 24,700 | 24,700 | 24,700 |
| E1100 | Salaries, Employees | 01060000 | CS1040 | Cleaner | | 43,095 | 43,095 | 43,095 |
| E1100 | Salaries, Employees | 50470000 | CS1040 | Cleaner | | 43,525 | 43,525 | 43,525 |
| E1100 | Salaries, Employees | 53580000 | CS7150 | Cleaner A | | 34,375 | 34,375 | 34,375 |
| E1100 | Salaries, Employees | 74290000 | CS5790 | Supervising Housekeeper | | 74,220 | 74,220 | 74,220 |
| E1100 | Salaries, Employees | 87130000 | CS1041 | Cleaner 1/2 | | 17,190 | 17,190 | 17,190 |
| E1100 | Salaries, Employees | 92180000 | CS3305 | Municipal Aide 40 Hr | | 33,690 | 33,690 | 33,690 |
| E1100 | Salaries, Employees | 96520000 | CS1040 | Cleaner | | 41,010 | 41,010 | 41,010 |
| E1100 | Salaries, Employees | 96530000 | CS1040 | Cleaner | | 43,100 | 43,100 | 43,100 |
| E1100 | Salaries, Employees | Z997 | Z997 | Night Differential | | 40,000 | 40,000 | 40,000 |
| | Salaries | | | | | \$444,305 | \$444,305 | \$444,305 |
| E1110 | Overtime | | E1110 | Overtime | | 25,000 | 25,000 | 25,000 |
| | Other | | | | | \$25,000 | \$25,000 | \$25,000 |
| E1800 | Relief Positions | 9417Z000 | CS1042 | Cleaner RLF | | 150,000 | 150,000 | 150,000 |
| | Relief | | | | | \$150,000 | \$150,000 | \$150,000 |
| DGSI246 | DGS-Housekeeping | | | | | \$619,305 | \$619,305 | \$619,305 |
| DGSI246 | DGS-Housekeeping | | | Position Count | | 11.00 | 11.00 | 11.00 |

County of Rockland

2023 Personnel Program Budget

M Internal Services (M) Fund

DGS General Services

DGS2400 DGS-Facilities (i241-i249)

| DGSI248 | DGS-Court Facilities | Position ID | Title | Title Description | Position changes | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|----------------|-----------------------------|-------------|--------|-------------------------|------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 00880000 | CS2931 | Maintenance Mechanic I | | 77,510 | 77,510 | 77,510 |
| E1100 | Salaries, Employees | 00890000 | CS2931 | Maintenance Mechanic I | | 77,510 | 77,510 | 77,510 |
| E1100 | Salaries, Employees | 1404A000 | CS1041 | Cleaner 1/2 | | 21,550 | 21,550 | 21,550 |
| E1100 | Salaries, Employees | 1404B000 | CS1041 | Cleaner 1/2 | | 17,190 | 17,190 | 17,190 |
| E1100 | Salaries, Employees | 14930000 | CS5790 | Supervising Housekeeper | | 61,850 | 61,850 | 61,850 |
| E1100 | Salaries, Employees | 2282A000 | CS1041 | Cleaner 1/2 | | 17,190 | 17,190 | 17,190 |
| E1100 | Salaries, Employees | 2282B000 | CS1041 | Cleaner 1/2 | | 22,370 | 22,370 | 22,370 |
| E1100 | Salaries, Employees | 60650000 | CS2931 | Maintenance Mechanic I | | 66,010 | 66,010 | 66,010 |
| E1100 | Salaries, Employees | 8198A000 | CS1046 | Cleaner 55A 1/2 | | 17,190 | 17,190 | 17,190 |
| E1100 | Salaries, Employees | 8198B000 | CS1046 | Cleaner 55A 1/2 | | 21,765 | 21,765 | 21,765 |
| E1100 | Salaries, Employees | 8199A000 | CS1046 | Cleaner 55A 1/2 | | 21,765 | 21,765 | 21,765 |
| E1100 | Salaries, Employees | 8199B000 | CS1046 | Cleaner 55A 1/2 | | 17,190 | 17,190 | 17,190 |
| E1100 | Salaries, Employees | 8200A000 | CS1046 | Cleaner 55A 1/2 | | 19,750 | 19,750 | 19,750 |
| E1100 | Salaries, Employees | 8200B000 | CS1046 | Cleaner 55A 1/2 | | 21,765 | 21,765 | 21,765 |
| E1100 | Salaries, Employees | Z997 | Z997 | Night Differential | | 25,000 | 25,000 | 25,000 |
| | Salaries | | | | | \$505,605 | \$505,605 | \$505,605 |
| E1110 | Overtime | | E1110 | Overtime | | 50,000 | 50,000 | 50,000 |
| | Other | | | | | \$50,000 | \$50,000 | \$50,000 |
| E1800 | Relief Positions | 2373Z000 | CS1042 | Cleaner RLF | | 45,000 | 45,000 | 45,000 |
| | Relief | | | | | \$45,000 | \$45,000 | \$45,000 |
| DGSI248 | DGS-Court Facilities | | | | | \$600,605 | \$600,605 | \$600,605 |
| DGSI248 | DGS-Court Facilities | | | Position Count | | 9.00 | 9.00 | 9.00 |

County of Rockland

2023 Personnel Program Budget

M Internal Services (M) Fund

DGS General Services

DGS2400 DGS-Facilities (i241-i249)

| DGSI249 | DGS-Capital Projects | Position ID | Title | Title Description | Position changes | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|----------------------|-------------|--------|--------------------------------|------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 94650000 | RM5790 | Supervising Clerk of the Works | | 153,090 | 153,090 | 153,090 |
| E1100 | Salaries, Employees | 94720000 | RM0204 | Architect | Abolish (i249) | 100,275 | 100,275 | 100,275 |
| E1100 | Salaries, Employees | 95270000 | RM1101 | Clerk of the Works II | | 73,810 | 73,810 | 73,810 |
| E1100 | Salaries, Employees | 96450000 | RM1101 | Clerk of the Works II | | 83,470 | 83,470 | 83,470 |
| E1100 | Salaries, Employees | 96460000 | CS2230 | Engineer II | | 98,805 | 98,805 | 98,805 |
| E1100 | Salaries, Employees | X9472 | X | Abolish Position | Architect (i249) | -100,275 | -100,275 | -100,275 |
| | Salaries | | | | | \$409,175 | \$409,175 | \$409,175 |
| DGSI249 | DGS-Capital Projects | | | | | \$409,175 | \$409,175 | \$409,175 |
| DGSI249 | DGS-Capital Projects | | | Position Count | | 4.00 | 4.00 | 4.00 |

County of Rockland

2023 Personnel Program Budget

M Internal Services (M) Fund

DGS General Services

DGS2400 DGS-Facilities (i241-i249)

| Account | Account Description | 2023 | 2023 | 2023 |
|----------------|-----------------------------------|--------------------|--------------------|--------------------|
| | | Requested Budget | Proposed Budget | Adopted Budget |
| E1100 | Salaries, Employees | 5,199,740 | 5,199,740 | 5,199,740 |
| E1101 | Salaries, COVID-19 | 0 | 0 | 0 |
| E1110 | Overtime | 615,000 | 615,000 | 615,000 |
| E1111 | Jail Overtime - Standard | 0 | 0 | 0 |
| E1112 | Jail Overtime - Contractual | 0 | 0 | 0 |
| E1113 | Jail Overtime - Training | 0 | 0 | 0 |
| E1114 | Overtime - ERPO Red Flag Law | 0 | 0 | 0 |
| E1130 | Temporary | 0 | 0 | 0 |
| E1170 | Summer & Student Employment | 0 | 0 | 0 |
| E1190 | GML 207-C Payments | 0 | 0 | 0 |
| E1200 | Salaries, Meals | 22,800 | 22,800 | 22,800 |
| E1800 | Relief Positions | 260,000 | 260,000 | 260,000 |
| DGS2400 | DGS-Facilities (i241-i249) | \$6,097,540 | \$6,097,540 | \$6,097,540 |
| DGS2400 | DGS-Facilities (i241-i249) | 78.00 | 78.00 | 78.00 |

County of Rockland

2023 Operating Program Budget

M Internal Services (M) Fund

DGS General Services

DGS2400 DGS-Facilities (i241-i249)

| DGSI241 | DGS-Facilities Administration | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|-----------------------------------|--------------------|--------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 420,572 | 458,639 | 590,410 | 603,990 | 638,670 | 638,670 | 638,670 |
| E1200 | Salaries, Meals | -40 | 0 | 15,000 | 15,000 | 5,000 | 5,000 | 5,000 |
| | Salaries | \$420,532 | \$458,639 | \$605,410 | \$618,990 | \$643,670 | \$643,670 | \$643,670 |
| E1910 | Health | 98,070 | 98,206 | 109,000 | 109,000 | 114,000 | 114,000 | 114,000 |
| E1911 | Dental | 6,806 | 8,034 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| E1912 | Vision | 1,071 | 1,253 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| E1920 | Retirement | 112,720 | 119,130 | 95,500 | 95,500 | 79,000 | 79,000 | 79,000 |
| E1930 | Social Security | 29,520 | 31,953 | 43,650 | 44,750 | 46,700 | 46,700 | 46,700 |
| E1950 | Workers Compensation | 88,964 | 82,560 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 |
| E1980 | MTA Mobility Tax | 1,414 | 1,544 | 2,060 | 2,110 | 2,190 | 2,190 | 2,190 |
| | Benefits | \$338,565 | \$342,680 | \$350,210 | \$351,360 | \$341,890 | \$341,890 | \$341,890 |
| E3070 | Uniforms | 51 | 96 | 100 | 100 | 100 | 100 | 100 |
| 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 |
| | Supplies | \$23,203 | \$18,576 | \$2,100 | \$18,600 | \$2,100 | \$2,100 | \$2,100 |
| E4021 | Allocation - Copiers | 223 | -264 | 650 | 650 | 3,050 | 3,050 | 3,050 |
| 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 |
| E4230 | Dues | 0 | 0 | 200 | 200 | 200 | 200 | 200 |
| E4380 | Maintenance Agreements | 167,927 | 229,105 | 200,000 | 198,500 | 230,000 | 230,000 | 230,000 |
| 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 |
| | Contractual Expense | \$220,098 | \$303,917 | \$286,850 | \$304,017 | \$320,250 | \$320,250 | \$320,250 |
| 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 | 482,409 | 466,046 | 525,000 | 532,328 | 475,000 | 475,000 | 475,000 |
| E5070 | Depreciation Expense | 4,026 | 563,266 | 0 | 0 | 0 | 0 | 0 |
| | Program Expense | \$502,620 | \$1,516,031 | \$771,185 | \$778,513 | \$792,805 | \$792,805 | \$792,805 |
| E6600 | Appropriation Reserve | 0 | 0 | 2,000 | 2,000 | 1,800 | 1,800 | 1,800 |
| | Other Expense | \$0 | \$0 | \$2,000 | \$2,000 | \$1,800 | \$1,800 | \$1,800 |
| | TOTAL EXPENSES | \$1,505,018 | \$2,639,843 | \$2,017,755 | \$2,073,480 | \$2,102,515 | \$2,102,515 | \$2,102,515 |
| R1211 | Allocation-Employee Medical Reimb | 4,756 | 4,566 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| R2190 | Veterans Burial Service | -675 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Departmental Income | \$4,081 | \$4,566 | \$4,500 | \$4,500 | \$4,500 | \$4,500 | \$4,500 |
| | TOTAL REVENUES | \$4,081 | \$4,566 | \$4,500 | \$4,500 | \$4,500 | \$4,500 | \$4,500 |

County of Rockland

2023 Operating Program Budget

| | | | | | | | | |
|---------|-------------------------------|-------------|-------------|----------------|-----------------|------------------|-----------------|----------------|
| M | Internal Services (M) Fund | | | | | | | |
| DGS | General Services | | | | | | | |
| DGS2400 | DGS-Facilities (i241-i249) | | | | | | | |
| | | 2020 | 2021 | 2022 | 2022 | 2023 | 2023 | 2023 |
| DGSI241 | DGS-Facilities Administration | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| | LOCAL SHARE | \$1,500,937 | \$2,635,277 | \$2,013,255 | \$2,068,980 | \$2,098,015 | \$2,098,015 | \$2,098,015 |

County of Rockland

2023 Operating Program Budget

M Internal Services (M) Fund

DGS General Services

DGS2400 DGS-Facilities (i241-i249)

| DGS1242 | DGS-Utility Plant | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|-----------------------------------|--------------------|--------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 278,690 | 300,936 | 321,965 | 330,735 | 350,265 | 350,265 | 350,265 |
| E1110 | Overtime | 176,208 | 190,463 | 100,000 | 100,000 | 200,000 | 200,000 | 200,000 |
| E1200 | Salaries, Meals | 5,878 | 6,268 | 0 | 0 | 7,000 | 7,000 | 7,000 |
| E1800 | Relief Positions | 0 | 0 | 35,000 | 36,050 | 35,000 | 35,000 | 35,000 |
| | Salaries | \$460,776 | \$497,667 | \$456,965 | \$466,785 | \$592,265 | \$592,265 | \$592,265 |
| E1910 | Health | 69,893 | 85,518 | 63,000 | 63,000 | 65,000 | 65,000 | 65,000 |
| E1911 | Dental | 6,982 | 8,044 | 7,500 | 7,500 | 8,000 | 8,000 | 8,000 |
| E1912 | Vision | 1,071 | 1,153 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 |
| E1920 | Retirement | 63,660 | 67,360 | 54,000 | 54,000 | 44,000 | 44,000 | 44,000 |
| E1930 | Social Security | 34,574 | 37,441 | 34,960 | 35,660 | 45,310 | 45,310 | 45,310 |
| E1950 | Workers Compensation | 11,116 | 10,680 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 |
| E1980 | MTA Mobility Tax | 1,557 | 1,708 | 1,555 | 1,595 | 2,015 | 2,015 | 2,015 |
| | Benefits | \$188,853 | \$211,904 | \$173,315 | \$174,055 | \$176,625 | \$176,625 | \$176,625 |
| E3070 | Uniforms | 375 | 498 | 500 | 500 | 1,000 | 1,000 | 1,000 |
| E3290 | Operational Supplies | 655 | 3,185 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| | Supplies | \$1,030 | \$3,683 | \$5,500 | \$5,500 | \$6,000 | \$6,000 | \$6,000 |
| E4060 | Equipment Repairs | 21,601 | 7,649 | 45,000 | 48,418 | 45,000 | 45,000 | 45,000 |
| 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 |
| | Contractual Expense | \$2,180,554 | \$2,688,317 | \$2,845,000 | \$2,683,418 | \$3,445,000 | \$3,445,000 | \$3,445,000 |
| | TOTAL EXPENSES | \$2,831,213 | \$3,401,571 | \$3,480,780 | \$3,329,758 | \$4,219,890 | \$4,219,890 | \$4,219,890 |
| R1211 | Allocation-Employee Medical Reimb | 2,674 | 2,580 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| R1289 | General Government Income | 5,727 | 2,823 | 6,000 | 6,000 | 3,000 | 3,000 | 3,000 |
| | Departmental Income | \$8,401 | \$5,403 | \$8,500 | \$8,500 | \$5,500 | \$5,500 | \$5,500 |
| R2701 | Prior Year Adjustment(s) | 0 | 14,725 | 0 | 0 | 0 | 0 | 0 |
| | Miscellaneous | \$0 | \$14,725 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$8,401 | \$20,128 | \$8,500 | \$8,500 | \$5,500 | \$5,500 | \$5,500 |
| | LOCAL SHARE | \$2,822,812 | \$3,381,443 | \$3,472,280 | \$3,321,258 | \$4,214,390 | \$4,214,390 | \$4,214,390 |

County of Rockland

2023 Operating Program Budget

M Internal Services (M) Fund

DGS General Services

DGS2400 DGS-Facilities (i241-i249)

| DGSI243 | DGS-Grounds | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|-----------------------------------|------------------|------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 276,893 | 342,624 | 511,270 | 521,770 | 636,055 | 636,055 | 636,055 |
| E1101 | Salaries, COVID-19 | 0 | 1,407 | 0 | 0 | 0 | 0 | 0 |
| E1110 | Overtime | 15,895 | 32,770 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| E1200 | Salaries, Meals | 712 | 896 | 0 | 0 | 500 | 500 | 500 |
| | Salaries | \$293,500 | \$377,697 | \$536,270 | \$546,770 | \$661,555 | \$661,555 | \$661,555 |
| E1910 | Health | 89,205 | 112,998 | 158,000 | 158,000 | 164,000 | 164,000 | 164,000 |
| E1911 | Dental | 8,293 | 13,646 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 |
| E1912 | Vision | 1,277 | 1,934 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| E1920 | Retirement | 71,590 | 75,670 | 60,700 | 60,700 | 50,000 | 50,000 | 50,000 |
| E1930 | Social Security | 22,167 | 28,446 | 41,025 | 41,825 | 50,610 | 50,610 | 50,610 |
| E1950 | Workers Compensation | 16,680 | 15,720 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 |
| E1980 | MTA Mobility Tax | 985 | 1,264 | 1,825 | 1,855 | 2,250 | 2,250 | 2,250 |
| | Benefits | \$210,197 | \$249,678 | \$295,050 | \$295,880 | \$300,360 | \$300,360 | \$300,360 |
| E2050 | Equipment | 0 | 0 | 15,000 | 15,000 | 20,000 | 20,000 | 20,000 |
| | Equipment | \$0 | \$0 | \$15,000 | \$15,000 | \$20,000 | \$20,000 | \$20,000 |
| E3070 | Uniforms | 5,019 | 1,998 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| E3290 | Operational Supplies | 28,349 | 48,075 | 30,000 | 41,481 | 30,000 | 30,000 | 30,000 |
| | Supplies | \$33,368 | \$50,073 | \$32,000 | \$43,481 | \$32,000 | \$32,000 | \$32,000 |
| E4060 | Equipment Repairs | 9,102 | 6,516 | 20,000 | 29,860 | 20,000 | 20,000 | 20,000 |
| E4650 | Meals | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Contractual Expense | \$9,102 | \$6,516 | \$20,000 | \$29,860 | \$20,000 | \$20,000 | \$20,000 |
| | TOTAL EXPENSES | \$546,167 | \$683,964 | \$898,320 | \$930,991 | \$1,033,915 | \$1,033,915 | \$1,033,915 |
| R1211 | Allocation-Employee Medical Reimb | 2,173 | 4,453 | 2,100 | 2,100 | 4,400 | 4,400 | 4,400 |
| | Departmental Income | \$2,173 | \$4,453 | \$2,100 | \$2,100 | \$4,400 | \$4,400 | \$4,400 |
| | TOTAL REVENUES | \$2,173 | \$4,453 | \$2,100 | \$2,100 | \$4,400 | \$4,400 | \$4,400 |
| | LOCAL SHARE | \$543,994 | \$679,511 | \$896,220 | \$928,891 | \$1,029,515 | \$1,029,515 | \$1,029,515 |

County of Rockland

2023 Operating Program Budget

M Internal Services (M) Fund

DGS General Services

DGS2400 DGS-Facilities (i241-i249)

| DGSI244 | DGS-Automotive | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|--|--------------------|--------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 322,600 | 309,603 | 346,925 | 357,355 | 369,140 | 369,140 | 369,140 |
| E1101 | Salaries, COVID-19 | 0 | 9,038 | 0 | 0 | 0 | 0 | 0 |
| E1110 | Overtime | 4,977 | 9,715 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| E1200 | Salaries, Meals | 152 | 280 | 100 | 100 | 300 | 300 | 300 |
| | Salaries | \$327,729 | \$328,636 | \$362,025 | \$372,455 | \$384,440 | \$384,440 | \$384,440 |
| E1910 | Health | 113,338 | 99,799 | 99,000 | 99,000 | 103,000 | 103,000 | 103,000 |
| E1911 | Dental | 6,883 | 7,052 | 6,000 | 6,000 | 7,000 | 7,000 | 7,000 |
| E1912 | Vision | 1,069 | 1,078 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| E1920 | Retirement | 50,040 | 52,890 | 42,400 | 42,400 | 35,000 | 35,000 | 35,000 |
| E1930 | Social Security | 24,383 | 24,448 | 27,695 | 28,595 | 29,410 | 29,410 | 29,410 |
| E1950 | Workers Compensation | 11,116 | 10,680 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| E1980 | MTA Mobility Tax | 1,084 | 1,087 | 1,230 | 1,270 | 1,305 | 1,305 | 1,305 |
| | Benefits | \$207,913 | \$197,034 | \$189,525 | \$190,465 | \$188,915 | \$188,915 | \$188,915 |
| E2030 | Motor Vehicles | 0 | 0 | 700,000 | 700,000 | 830,000 | 830,000 | 830,000 |
| E2050 | Equipment | 0 | 0 | 15,000 | 15,000 | 0 | 0 | 0 |
| | Equipment | \$0 | \$0 | \$715,000 | \$715,000 | \$830,000 | \$830,000 | \$830,000 |
| E3070 | Uniforms | 744 | 495 | 500 | 500 | 500 | 500 | 500 |
| E3110 | Allocation - Motor Fuel | 12,461 | 36,329 | 25,000 | 25,000 | 50,000 | 50,000 | 50,000 |
| E3111 | Motor Fuel - External | 0 | 0 | 5,000 | 5,000 | 0 | 0 | 0 |
| 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 |
| | Supplies | \$406,257 | \$575,470 | \$550,000 | \$700,000 | \$854,500 | \$854,500 | \$854,500 |
| E4210 | Allocation-Repairs to Vehicles | 12,110 | 16,666 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| E4212 | Clearing A/C-Repairs Vehicles | 79,687 | 92,542 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 |
| E4650 | Meals | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Contractual Expense | \$91,797 | \$109,208 | \$140,000 | \$140,000 | \$140,000 | \$140,000 | \$140,000 |
| | TOTAL EXPENSES | \$1,033,696 | \$1,210,348 | \$1,956,550 | \$2,117,920 | \$2,397,855 | \$2,397,855 | \$2,397,855 |
| R1211 | Allocation-Employee Medical Reimb | 8,709 | 8,526 | 8,000 | 8,000 | 8,600 | 8,600 | 8,600 |
| | Departmental Income | \$8,709 | \$8,526 | \$8,000 | \$8,000 | \$8,600 | \$8,600 | \$8,600 |
| R2680 | Insurance Recoveries | 5,705 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Property Sales | \$5,705 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R2820 | Clearing A/C - Vehicle Repairs | 79,687 | 92,542 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 |
| R2886 | Clearing A/C - Motor Fuel | 260,076 | 408,147 | 384,000 | 384,000 | 668,500 | 668,500 | 668,500 |

County of Rockland

2023 Operating Program Budget

| | | 2020 | 2021 | 2022 | 2022 | 2023 | 2023 | 2023 |
|---------|--------------------------------|------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| M | Internal Services (M) Fund | | | | | | | |
| DGS | General Services | | | | | | | |
| DGS2400 | DGS-Facilities (i241-i249) | | | | | | | |
| DGS1244 | DGS-Automotive | | | | | | | |
| R2887 | Clearing A/C-Auto Maint Supply | 122,770 | 112,189 | 115,500 | 115,500 | 115,500 | 115,500 | 115,500 |
| | Interfund Revenue | \$462,533 | \$612,878 | \$619,500 | \$619,500 | \$904,000 | \$904,000 | \$904,000 |
| | TOTAL REVENUES | \$476,947 | \$621,404 | \$627,500 | \$627,500 | \$912,600 | \$912,600 | \$912,600 |
| | LOCAL SHARE | \$556,749 | \$588,944 | \$1,329,050 | \$1,490,420 | \$1,485,255 | \$1,485,255 | \$1,485,255 |

County of Rockland

2023 Operating Program Budget

M Internal Services (M) Fund

DGS General Services

DGS2400 DGS-Facilities (i241-i249)

| DGS245 | DGS-Maintenance | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|--------|-----------------------------------|--------------------|--------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 1,171,425 | 1,224,142 | 1,601,055 | 1,636,195 | 1,846,525 | 1,846,525 | 1,846,525 |
| E1101 | Salaries, COVID-19 | 0 | 10,520 | 0 | 0 | 0 | 0 | 0 |
| E1110 | Overtime | 205,289 | 289,356 | 150,000 | 150,000 | 300,000 | 300,000 | 300,000 |
| E1200 | Salaries, Meals | 4,608 | 6,793 | 0 | 0 | 10,000 | 10,000 | 10,000 |
| E1800 | Relief Positions | 36,660 | 40,084 | 30,000 | 30,900 | 30,000 | 30,000 | 30,000 |
| | Salaries | \$1,417,982 | \$1,570,895 | \$1,781,055 | \$1,817,095 | \$2,186,525 | \$2,186,525 | \$2,186,525 |
| E1910 | Health | 373,141 | 386,923 | 610,000 | 610,000 | 629,000 | 629,000 | 629,000 |
| E1911 | Dental | 27,980 | 35,503 | 47,000 | 47,000 | 35,000 | 35,000 | 35,000 |
| E1912 | Vision | 4,051 | 4,611 | 8,500 | 8,500 | 5,000 | 5,000 | 5,000 |
| E1920 | Retirement | 356,480 | 372,110 | 297,300 | 297,300 | 245,000 | 245,000 | 245,000 |
| E1930 | Social Security | 107,433 | 118,636 | 136,250 | 137,250 | 167,270 | 167,270 | 167,270 |
| E1950 | Workers Compensation | 77,836 | 72,360 | 78,000 | 78,000 | 78,000 | 78,000 | 78,000 |
| E1980 | MTA Mobility Tax | 4,776 | 5,273 | 6,055 | 6,205 | 7,435 | 7,435 | 7,435 |
| | Benefits | \$951,697 | \$995,416 | \$1,183,105 | \$1,184,255 | \$1,166,705 | \$1,166,705 | \$1,166,705 |
| E2050 | Equipment | 0 | 0 | 370,000 | 370,000 | 350,000 | 350,000 | 350,000 |
| | Equipment | \$0 | \$0 | \$370,000 | \$370,000 | \$350,000 | \$350,000 | \$350,000 |
| E3070 | Uniforms | 3,771 | 11,385 | 3,500 | 3,500 | 11,000 | 11,000 | 11,000 |
| E3111 | Motor Fuel - External | 5,906 | 282 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| E3290 | Operational Supplies | 356,207 | 405,205 | 500,000 | 529,412 | 500,000 | 500,000 | 500,000 |
| E3860 | Salt, Calcium Chloride | 0 | 12,115 | 0 | 10,186 | 15,000 | 15,000 | 15,000 |
| | Supplies | \$365,884 | \$428,987 | \$505,000 | \$544,598 | \$527,500 | \$527,500 | \$527,500 |
| E4060 | Equipment Repairs | 194,690 | 167,493 | 650,000 | 661,203 | 655,000 | 655,000 | 655,000 |
| E4070 | Repairs | 156,492 | 196,649 | 1,200,000 | 1,187,598 | 1,200,000 | 1,200,000 | 1,200,000 |
| | Contractual Expense | \$351,182 | \$364,142 | \$1,850,000 | \$1,848,801 | \$1,855,000 | \$1,855,000 | \$1,855,000 |
| | TOTAL EXPENSES | \$3,086,745 | \$3,359,440 | \$5,689,160 | \$5,764,749 | \$6,085,730 | \$6,085,730 | \$6,085,730 |
| R1211 | Allocation-Employee Medical Reimb | 9,921 | 17,864 | 10,000 | 10,000 | 17,000 | 17,000 | 17,000 |
| R1251 | Departmental Fees | 3,248 | 20,667 | 0 | 0 | 4,655 | 4,655 | 4,655 |
| | Departmental Income | \$13,169 | \$38,531 | \$10,000 | \$10,000 | \$21,655 | \$21,655 | \$21,655 |
| R2680 | Insurance Recoveries | 3,120 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Property Sales | \$3,120 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$16,289 | \$38,531 | \$10,000 | \$10,000 | \$21,655 | \$21,655 | \$21,655 |
| | LOCAL SHARE | \$3,070,456 | \$3,320,909 | \$5,679,160 | \$5,754,749 | \$6,064,075 | \$6,064,075 | \$6,064,075 |

County of Rockland

2023 Operating Program Budget

M Internal Services (M) Fund

DGS General Services

DGS2400 DGS-Facilities (i241-i249)

| DGS1246 | DGS-Housekeeping | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|-----------------------------------|--------------------|--------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 346,922 | 350,728 | 431,180 | 440,060 | 444,305 | 444,305 | 444,305 |
| E1101 | Salaries, COVID-19 | 0 | 1,921 | 0 | 0 | 0 | 0 | 0 |
| E1110 | Overtime | 68,840 | 91,791 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| E1200 | Salaries, Meals | 2,103 | 2,998 | 0 | 0 | 0 | 0 | 0 |
| E1800 | Relief Positions | 4,626 | 0 | 150,000 | 154,500 | 150,000 | 150,000 | 150,000 |
| | Salaries | \$422,491 | \$447,438 | \$606,180 | \$619,560 | \$619,305 | \$619,305 | \$619,305 |
| E1910 | Health | 150,265 | 155,422 | 199,000 | 199,000 | 208,000 | 208,000 | 208,000 |
| E1911 | Dental | 12,949 | 12,860 | 14,000 | 14,000 | 12,000 | 12,000 | 12,000 |
| E1912 | Vision | 1,922 | 1,804 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| E1920 | Retirement | 143,190 | 151,270 | 121,300 | 121,300 | 100,000 | 100,000 | 100,000 |
| E1930 | Social Security | 30,938 | 33,473 | 45,870 | 47,170 | 47,375 | 47,375 | 47,375 |
| E1950 | Workers Compensation | 16,680 | 15,480 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 |
| E1960 | Tuition Reimbursement | 0 | 0 | 0 | 1,800 | 0 | 0 | 0 |
| E1980 | MTA Mobility Tax | 1,375 | 1,488 | 2,060 | 2,090 | 2,105 | 2,105 | 2,105 |
| | Benefits | \$357,319 | \$371,797 | \$401,730 | \$404,860 | \$388,980 | \$388,980 | \$388,980 |
| E3070 | Uniforms | 0 | 2,489 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| E3290 | Operational Supplies | 78,879 | 34,395 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| | Supplies | \$78,879 | \$36,884 | \$78,000 | \$78,000 | \$78,000 | \$78,000 | \$78,000 |
| E4070 | Repairs | 7,818 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Contractual Expense | \$7,818 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| E5060 | Program Costs | 646,415 | 775,296 | 650,000 | 652,284 | 750,000 | 750,000 | 750,000 |
| | Program Expense | \$646,415 | \$775,296 | \$650,000 | \$652,284 | \$750,000 | \$750,000 | \$750,000 |
| | TOTAL EXPENSES | \$1,512,922 | \$1,631,415 | \$1,735,910 | \$1,754,704 | \$1,836,285 | \$1,836,285 | \$1,836,285 |
| R1211 | Allocation-Employee Medical Reimb | 18,768 | 9,471 | 19,070 | 19,070 | 9,200 | 9,200 | 9,200 |
| | Departmental Income | \$18,768 | \$9,471 | \$19,070 | \$19,070 | \$9,200 | \$9,200 | \$9,200 |
| | TOTAL REVENUES | \$18,768 | \$9,471 | \$19,070 | \$19,070 | \$9,200 | \$9,200 | \$9,200 |
| | LOCAL SHARE | \$1,494,154 | \$1,621,944 | \$1,716,840 | \$1,735,634 | \$1,827,085 | \$1,827,085 | \$1,827,085 |

County of Rockland

2023 Operating Program Budget

M Internal Services (M) Fund

DGS General Services

DGS2400 DGS-Facilities (i241-i249)

| DGS1248 | DGS-Court Facilities | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|-----------------------------------|------------------|------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 387,772 | 412,846 | 453,080 | 464,350 | 505,605 | 505,605 | 505,605 |
| E1101 | Salaries, COVID-19 | 0 | 1,576 | 0 | 0 | 0 | 0 | 0 |
| E1110 | Overtime | 33,995 | 37,131 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| E1200 | Salaries, Meals | 988 | 1,064 | 0 | 0 | 0 | 0 | 0 |
| E1800 | Relief Positions | 59,642 | 70,967 | 45,000 | 46,350 | 45,000 | 45,000 | 45,000 |
| | Salaries | \$482,397 | \$523,584 | \$548,080 | \$560,700 | \$600,605 | \$600,605 | \$600,605 |
| E1910 | Health | 137,250 | 146,427 | 182,000 | 182,000 | 189,000 | 189,000 | 189,000 |
| E1911 | Dental | 10,075 | 10,880 | 11,500 | 11,500 | 13,170 | 13,170 | 13,170 |
| E1912 | Vision | 1,491 | 1,546 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| E1920 | Retirement | 120,640 | 127,450 | 102,200 | 102,200 | 84,000 | 84,000 | 84,000 |
| E1930 | Social Security | 33,883 | 38,301 | 41,930 | 42,730 | 45,945 | 45,945 | 45,945 |
| E1950 | Workers Compensation | 25,584 | 24,000 | 26,000 | 26,000 | 26,000 | 26,000 | 26,000 |
| E1980 | MTA Mobility Tax | 1,506 | 1,702 | 1,865 | 1,905 | 2,040 | 2,040 | 2,040 |
| | Benefits | \$330,429 | \$350,306 | \$367,995 | \$368,835 | \$362,655 | \$362,655 | \$362,655 |
| E3070 | Uniforms | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E3290 | Operational Supplies | 37,782 | 26,257 | 35,000 | 43,196 | 35,000 | 35,000 | 35,000 |
| | Supplies | \$37,782 | \$26,257 | \$35,000 | \$43,196 | \$35,000 | \$35,000 | \$35,000 |
| E4060 | Equipment Repairs | 49,849 | 20,312 | 75,000 | 75,000 | 50,000 | 50,000 | 50,000 |
| E4070 | Repairs | 7,117 | 7,581 | 25,000 | 38,575 | 50,000 | 50,000 | 50,000 |
| E4090 | Fees For Svcs, Non-Employee | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E4380 | Maintenance Agreements | 11,760 | 28,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| E4650 | Meals | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Contractual Expense | \$68,726 | \$55,893 | \$140,000 | \$153,575 | \$140,000 | \$140,000 | \$140,000 |
| E5060 | Program Costs | 0 | 0 | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 |
| | Program Expense | \$0 | \$0 | \$750,000 | \$750,000 | \$750,000 | \$750,000 | \$750,000 |
| | TOTAL EXPENSES | \$919,334 | \$956,040 | \$1,841,075 | \$1,876,306 | \$1,888,260 | \$1,888,260 | \$1,888,260 |
| R1211 | Allocation-Employee Medical Reimb | 39,941 | 22,577 | 40,000 | 40,000 | 22,000 | 22,000 | 22,000 |
| | Departmental Income | \$39,941 | \$22,577 | \$40,000 | \$40,000 | \$22,000 | \$22,000 | \$22,000 |
| R3021 | State - Court Facilities | 634,842 | 553,290 | 651,000 | 651,000 | 700,000 | 700,000 | 700,000 |
| | State Aid | \$634,842 | \$553,290 | \$651,000 | \$651,000 | \$700,000 | \$700,000 | \$700,000 |
| | TOTAL REVENUES | \$674,783 | \$575,867 | \$691,000 | \$691,000 | \$722,000 | \$722,000 | \$722,000 |
| | LOCAL SHARE | \$244,551 | \$380,173 | \$1,150,075 | \$1,185,306 | \$1,166,260 | \$1,166,260 | \$1,166,260 |

County of Rockland

2023 Operating Program Budget

M Internal Services (M) Fund

DGS General Services

DGS2400 DGS-Facilities (i241-i249)

| DGS1249 | DGS-Capital Projects | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|-----------------------------------|-------------------|-------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 246,732 | 301,400 | 407,725 | 417,845 | 409,175 | 409,175 | 409,175 |
| E1101 | Salaries, COVID-19 | 0 | 4,536 | 0 | 0 | 0 | 0 | 0 |
| | Salaries | \$246,732 | \$305,936 | \$407,725 | \$417,845 | \$409,175 | \$409,175 | \$409,175 |
| E1910 | Health | 57,211 | 56,992 | 33,000 | 33,000 | 35,000 | 35,000 | 35,000 |
| E1911 | Dental | 3,121 | 3,672 | 4,200 | 4,200 | 4,000 | 4,000 | 4,000 |
| E1912 | Vision | 513 | 589 | 1,200 | 1,200 | 1,000 | 1,000 | 1,000 |
| E1920 | Retirement | 42,120 | 44,580 | 35,700 | 35,700 | 29,000 | 29,000 | 29,000 |
| E1930 | Social Security | 17,897 | 22,208 | 31,040 | 31,840 | 31,300 | 31,300 | 31,300 |
| E1950 | Workers Compensation | 27,796 | 25,800 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 |
| E1980 | MTA Mobility Tax | 810 | 996 | 1,385 | 1,415 | 1,390 | 1,390 | 1,390 |
| | Benefits | \$149,468 | \$154,837 | \$134,525 | \$135,355 | \$129,690 | \$129,690 | \$129,690 |
| E3070 | Uniforms | 809 | 525 | 1,000 | 1,000 | 800 | 800 | 800 |
| | Supplies | \$809 | \$525 | \$1,000 | \$1,000 | \$800 | \$800 | \$800 |
| E4021 | Allocation - Copiers | 2,397 | 4,895 | 2,400 | 2,400 | 0 | 0 | 0 |
| | Contractual Expense | \$2,397 | \$4,895 | \$2,400 | \$2,400 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSES | \$399,406 | \$466,193 | \$545,650 | \$556,600 | \$539,665 | \$539,665 | \$539,665 |
| R1211 | Allocation-Employee Medical Reimb | 4,756 | 4,521 | 4,500 | 4,500 | 4,665 | 4,665 | 4,665 |
| | Departmental Income | \$4,756 | \$4,521 | \$4,500 | \$4,500 | \$4,665 | \$4,665 | \$4,665 |
| R2850 | Reimbursement From Capital Fund | 700,000 | 810,000 | 541,150 | 541,150 | 535,000 | 535,000 | 535,000 |
| | Interfund Revenue | \$700,000 | \$810,000 | \$541,150 | \$541,150 | \$535,000 | \$535,000 | \$535,000 |
| | TOTAL REVENUES | \$704,756 | \$814,521 | \$545,650 | \$545,650 | \$539,665 | \$539,665 | \$539,665 |
| | LOCAL SHARE | -\$305,350 | -\$348,328 | \$0 | \$10,950 | \$0 | \$0 | \$0 |

County of Rockland
2023 Operating Program Budget
Summary

M Internal Services (M) Fund

DGS General Services

DGS2400 DGS-Facilities (i241-i249)

| AccountCategory | AccountText | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|-----------------------|---------------------|---------------------|---------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| Expense | Salaries | 4,072,139 | 4,510,492 | 5,303,710 | 5,420,200 | 6,097,540 | 6,097,540 | 6,097,540 |
| Expense | Benefits | 2,734,441 | 2,873,652 | 3,095,455 | 3,105,065 | 3,055,820 | 3,055,820 | 3,055,820 |
| Expense | Equipment | 0 | 0 | 1,100,000 | 1,100,000 | 1,200,000 | 1,200,000 | 1,200,000 |
| Expense | Supplies | 947,212 | 1,140,455 | 1,208,600 | 1,434,375 | 1,535,900 | 1,535,900 | 1,535,900 |
| Expense | Contractual Expense | 2,931,674 | 3,532,888 | 5,284,250 | 5,162,071 | 5,920,250 | 5,920,250 | 5,920,250 |
| Expense | Program Expense | 1,149,035 | 2,291,327 | 2,171,185 | 2,180,797 | 2,292,805 | 2,292,805 | 2,292,805 |
| Expense | Other Expense | 0 | 0 | 2,000 | 2,000 | 1,800 | 1,800 | 1,800 |
| TOTAL EXPENSES | | \$11,834,501 | \$14,348,814 | \$18,165,200 | \$18,404,508 | \$20,104,115 | \$20,104,115 | \$20,104,115 |
| Revenue | Departmental Income | 99,998 | 98,048 | 96,670 | 96,670 | 80,520 | 80,520 | 80,520 |
| Revenue | Property Sales | 8,825 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenue | State Aid | 634,842 | 553,290 | 651,000 | 651,000 | 700,000 | 700,000 | 700,000 |
| Revenue | Miscellaneous | 0 | 14,725 | 0 | 0 | 0 | 0 | 0 |
| Revenue | Interfund Revenue | 1,162,533 | 1,422,878 | 1,160,650 | 1,160,650 | 1,439,000 | 1,439,000 | 1,439,000 |
| 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 Personnel Program Budget

M Internal Services (M) Fund

DGS General Services

DGS2500 DGS-Communications (i252-i254)

| DGSI252 | DGS-Mail Services | Position ID | Title | Title Description | Position changes | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|---------------------|-------------|--------|----------------------|---------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 38320000 | CS3300 | Municipal Aide 35 Hr | | 44,810 | 44,810 | 44,810 |
| E1100 | Salaries, Employees | 51160000 | CS3305 | Municipal Aide 40 Hr | | 44,740 | 44,740 | 44,740 |
| E1100 | Salaries, Employees | 52200000 | CS1560 | Courier | | 42,895 | 42,895 | 42,895 |
| E1100 | Salaries, Employees | 55040000 | CS3305 | Municipal Aide 40 Hr | | 44,740 | 44,740 | 44,740 |
| E1100 | Salaries, Employees | 58930000 | CS0870 | Chauffeur | | 56,175 | 56,175 | 56,175 |
| E1100 | Salaries, Employees | 76730000 | CS1560 | Courier | | 39,490 | 39,490 | 39,490 |
| E1100 | Salaries, Employees | 84360000 | CS3300 | Municipal Aide 35 Hr | | 33,270 | 33,270 | 33,270 |
| | Salaries | | | | | \$306,120 | \$306,120 | \$306,120 |
| E1800 | Relief Positions | RN001 | NR | New Relief Position | Courier RLF (9808Z) | 20,000 | 20,000 | 20,000 |
| | Relief | | | | | \$20,000 | \$20,000 | \$20,000 |
| DGSI252 | DGS-Mail Services | | | | | \$326,120 | \$326,120 | \$326,120 |
| DGSI252 | DGS-Mail Services | | | Position Count | | 7.00 | 7.00 | 7.00 |

2023 Personnel Program Budget

M Internal Services (M) Fund

DGS General Services

DGS2500 DGS-Communications (i252-i254)

| DGSI253 | DGS-Telephone | Position ID | Title | Title Description | Position changes | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|------------------|-------------|--------|-----------------------------------|------------------|--------------------------|-------------------------|------------------------|
| E1800 | Relief Positions | 8923Z000 | CS5882 | Telecommunications Specialist RLF | | 50,000 | 50,000 | 50,000 |
| | Relief | | | | | \$50,000 | \$50,000 | \$50,000 |
| DGSI253 | DGS-Telephone | | | | | \$50,000 | \$50,000 | \$50,000 |
| DGSI253 | DGS-Telephone | | | Position Count | | 0.00 | 0.00 | 0.00 |

2023 Personnel Program Budget

M Internal Services (M) Fund

DGS General Services

DGS2500 DGS-Communications (i252-i254)

| DGSI254 | DGS-Reproduction | Position ID | Title | Title Description | Position changes | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|-------------------------|-------------|--------|----------------------------|------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 59170000 | CS3300 | Municipal Aide 35 Hr | | 33,270 | 33,270 | 33,270 |
| E1100 | Salaries, Employees | 92070000 | CS5280 | Sr Office Machine Operator | | 64,415 | 64,415 | 64,415 |
| | Salaries | | | | | \$97,685 | \$97,685 | \$97,685 |
| E1110 | Overtime | | E1110 | Overtime | | 500 | 500 | 500 |
| | Other | | | | | \$500 | \$500 | \$500 |
| DGSI254 | DGS-Reproduction | | | | | \$98,185 | \$98,185 | \$98,185 |
| DGSI254 | DGS-Reproduction | | | Position Count | | 2.00 | 2.00 | 2.00 |

County of Rockland

2023 Personnel Program Budget

M Internal Services (M) Fund

DGS General Services

DGS2500 DGS-Communications (i252-i254)

| Account | Account Description | 2023 | 2023 | 2023 |
|----------------|---------------------------------------|------------------|------------------|------------------|
| | | Requested Budget | Proposed Budget | Adopted Budget |
| E1100 | Salaries, Employees | 403,805 | 403,805 | 403,805 |
| E1101 | Salaries, COVID-19 | 0 | 0 | 0 |
| E1110 | Overtime | 500 | 500 | 500 |
| E1111 | Jail Overtime - Standard | 0 | 0 | 0 |
| E1112 | Jail Overtime - Contractual | 0 | 0 | 0 |
| E1113 | Jail Overtime - Training | 0 | 0 | 0 |
| E1114 | Overtime - ERPO Red Flag Law | 0 | 0 | 0 |
| E1130 | Temporary | 0 | 0 | 0 |
| E1170 | Summer & Student Employment | 0 | 0 | 0 |
| E1190 | GML 207-C Payments | 0 | 0 | 0 |
| E1200 | Salaries, Meals | 0 | 0 | 0 |
| E1800 | Relief Positions | 70,000 | 70,000 | 70,000 |
| DGS2500 | DGS-Communications (i252-i254) | \$474,305 | \$474,305 | \$474,305 |
| DGS2500 | DGS-Communications (i252-i254) | 9.00 | 9.00 | 9.00 |

County of Rockland

2023 Operating Program Budget

M Internal Services (M) Fund

DGS General Services

DGS2500 DGS-Communications (i252-i254)

| DGSI252 | DGS-Mail Services | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|-----------------------------------|------------------|------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 227,001 | 265,080 | 285,630 | 280,180 | 306,120 | 306,120 | 306,120 |
| E1101 | Salaries, COVID-19 | 45,660 | 1,678 | 0 | 0 | 0 | 0 | 0 |
| E1110 | Overtime | 2,603 | 764 | 0 | 0 | 0 | 0 | 0 |
| E1200 | Salaries, Meals | 183 | 44 | 0 | 0 | 0 | 0 | 0 |
| E1800 | Relief Positions | 0 | 0 | 0 | 12,000 | 20,000 | 20,000 | 20,000 |
| | Salaries | \$275,447 | \$267,566 | \$285,630 | \$292,180 | \$326,120 | \$326,120 | \$326,120 |
| E1910 | Health | 111,054 | 70,612 | 170,000 | 170,000 | 176,000 | 176,000 | 176,000 |
| E1911 | Dental | 11,206 | 10,075 | 15,000 | 15,000 | 10,000 | 10,000 | 10,000 |
| E1912 | Vision | 1,747 | 1,310 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| E1920 | Retirement | 61,680 | 65,330 | 52,400 | 52,400 | 43,000 | 43,000 | 43,000 |
| E1930 | Social Security | 20,744 | 20,469 | 21,850 | 22,450 | 24,950 | 24,950 | 24,950 |
| E1950 | Workers Compensation | 11,116 | 10,320 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| E1980 | MTA Mobility Tax | 922 | 910 | 970 | 980 | 1,110 | 1,110 | 1,110 |
| | Benefits | \$218,469 | \$179,026 | \$274,720 | \$275,330 | \$269,560 | \$269,560 | \$269,560 |
| E3070 | Uniforms | 281 | 278 | 500 | 500 | 500 | 500 | 500 |
| E3130 | Office Supplies | 0 | 1,241 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| E3190 | Procurement Card | 3,978 | 3,488 | 0 | 6,000 | 0 | 0 | 0 |
| E3290 | Operational Supplies | 0 | 19 | 0 | 0 | 0 | 0 | 0 |
| E3774 | Clearing A/C - Postage | 334,880 | 246,063 | 335,600 | 329,600 | 337,000 | 337,000 | 337,000 |
| | Supplies | \$339,139 | \$251,089 | \$337,600 | \$337,600 | \$339,000 | \$339,000 | \$339,000 |
| E4020 | Rental Of Equipment | 1,265 | 1,454 | 1,500 | 1,700 | 2,300 | 2,300 | 2,300 |
| E4380 | Maintenance Agreements | 4,493 | 5,526 | 6,000 | 6,900 | 8,000 | 8,000 | 8,000 |
| | Contractual Expense | \$5,758 | \$6,980 | \$7,500 | \$8,600 | \$10,300 | \$10,300 | \$10,300 |
| | TOTAL EXPENSES | \$838,813 | \$704,661 | \$905,450 | \$913,710 | \$944,980 | \$944,980 | \$944,980 |
| R1211 | Allocation-Employee Medical Reimb | 4,757 | 0 | 4,500 | 4,500 | 0 | 0 | 0 |
| | Departmental Income | \$4,757 | \$0 | \$4,500 | \$4,500 | \$0 | \$0 | \$0 |
| R2877 | Clearing A/C - Postage | 334,880 | 246,063 | 335,600 | 335,600 | 337,000 | 337,000 | 337,000 |
| | Interfund Revenue | \$334,880 | \$246,063 | \$335,600 | \$335,600 | \$337,000 | \$337,000 | \$337,000 |
| | TOTAL REVENUES | \$339,637 | \$246,063 | \$340,100 | \$340,100 | \$337,000 | \$337,000 | \$337,000 |
| | LOCAL SHARE | \$499,176 | \$458,598 | \$565,350 | \$573,610 | \$607,980 | \$607,980 | \$607,980 |

County of Rockland

2023 Operating Program Budget

M Internal Services (M) Fund

DGS General Services

DGS2500 DGS-Communications (i252-i254)

| DGSI253 | DGS-Telephone | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|----------------------------|--------------------|--------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 0 | 2,843 | 0 | 0 | 0 | 0 | 0 |
| E1800 | Relief Positions | 44,365 | 58,711 | 50,000 | 51,500 | 50,000 | 50,000 | 50,000 |
| | Salaries | \$44,365 | \$61,554 | \$50,000 | \$51,500 | \$50,000 | \$50,000 | \$50,000 |
| E1911 | Dental | 0 | 682 | 3,500 | 3,500 | 1,000 | 1,000 | 1,000 |
| E1912 | Vision | 0 | 66 | 1,500 | 1,500 | 600 | 600 | 600 |
| E1920 | Retirement | 9,660 | 10,420 | 8,400 | 8,400 | 7,000 | 7,000 | 7,000 |
| E1930 | Social Security | 3,394 | 4,709 | 3,825 | 3,925 | 3,825 | 3,825 | 3,825 |
| E1950 | Workers Compensation | 5,564 | 5,160 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 |
| E1980 | MTA Mobility Tax | 151 | 209 | 170 | 180 | 170 | 170 | 170 |
| | Benefits | \$18,769 | \$21,246 | \$22,895 | \$23,005 | \$18,095 | \$18,095 | \$18,095 |
| E3190 | Procurement Card | 12,333 | 15,888 | 0 | 15,000 | 0 | 0 | 0 |
| E3290 | Operational Supplies | -5,756 | 5,763 | 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 |
| | Supplies | \$1,049,147 | \$1,189,129 | \$1,157,775 | \$1,157,775 | \$1,197,075 | \$1,197,075 | \$1,197,075 |
| E4608 | Allocation - Telephone | 13,152 | 13,877 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 |
| | Contractual Expense | \$13,152 | \$13,877 | \$14,000 | \$14,000 | \$14,000 | \$14,000 | \$14,000 |
| | TOTAL EXPENSES | \$1,125,433 | \$1,285,806 | \$1,244,670 | \$1,246,280 | \$1,279,170 | \$1,279,170 | \$1,279,170 |
| R1264 | Phone Reimb - NYS Courts | 361 | 0 | 500 | 500 | 0 | 0 | 0 |
| | Departmental Income | \$361 | \$0 | \$500 | \$500 | \$0 | \$0 | \$0 |
| R2701 | Prior Year Adjustment(s) | 0 | 3,622 | 0 | 0 | 0 | 0 | 0 |
| | Miscellaneous | \$0 | \$3,622 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R2822 | Clearing A/C - Telephone | 773,438 | 807,830 | 822,775 | 822,775 | 822,775 | 822,775 | 822,775 |
| R2857 | Clearing A/C - Cell Phones | 269,132 | 359,648 | 320,000 | 320,000 | 359,300 | 359,300 | 359,300 |
| | Interfund Revenue | \$1,042,570 | \$1,167,478 | \$1,142,775 | \$1,142,775 | \$1,182,075 | \$1,182,075 | \$1,182,075 |
| | TOTAL REVENUES | \$1,042,931 | \$1,171,100 | \$1,143,275 | \$1,143,275 | \$1,182,075 | \$1,182,075 | \$1,182,075 |
| | LOCAL SHARE | \$82,502 | \$114,706 | \$101,395 | \$103,005 | \$97,095 | \$97,095 | \$97,095 |

County of Rockland

2023 Operating Program Budget

M Internal Services (M) Fund

DGS General Services

DGS2500 DGS-Communications (i252-i254)

| DGSI254 | DGS-Reproduction | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|---------|-----------------------------------|------------------|------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 70,334 | 107,853 | 102,960 | 96,060 | 97,685 | 97,685 | 97,685 |
| E1101 | Salaries, COVID-19 | 26,153 | 0 | 0 | 0 | 0 | 0 | 0 |
| E1110 | Overtime | 5,004 | 317 | 500 | 500 | 500 | 500 | 500 |
| E1200 | Salaries, Meals | 175 | 8 | 0 | 0 | 0 | 0 | 0 |
| | Salaries | \$101,666 | \$108,178 | \$103,460 | \$96,560 | \$98,185 | \$98,185 | \$98,185 |
| E1910 | Health | 40,839 | 41,114 | 47,000 | 47,000 | 49,000 | 49,000 | 49,000 |
| E1911 | Dental | 3,675 | 4,001 | 3,500 | 3,500 | 4,000 | 4,000 | 4,000 |
| E1912 | Vision | 558 | 620 | 1,500 | 1,500 | 1,000 | 1,000 | 1,000 |
| E1920 | Retirement | 18,580 | 19,710 | 15,800 | 15,800 | 13,000 | 13,000 | 13,000 |
| E1930 | Social Security | 7,701 | 8,194 | 7,915 | 8,115 | 7,510 | 7,510 | 7,510 |
| E1950 | Workers Compensation | 5,564 | 5,040 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| E1980 | MTA Mobility Tax | 342 | 364 | 350 | 360 | 335 | 335 | 335 |
| | Benefits | \$77,259 | \$79,043 | \$81,065 | \$81,275 | \$79,845 | \$79,845 | \$79,845 |
| E3130 | Office Supplies | 7,874 | 7,567 | 10,000 | 20,000 | 30,000 | 30,000 | 30,000 |
| | Supplies | \$7,874 | \$7,567 | \$10,000 | \$20,000 | \$30,000 | \$30,000 | \$30,000 |
| E4020 | Rental Of Equipment | 32,744 | 47,850 | 51,000 | 51,000 | 51,000 | 51,000 | 51,000 |
| | Contractual Expense | \$32,744 | \$47,850 | \$51,000 | \$51,000 | \$51,000 | \$51,000 | \$51,000 |
| | TOTAL EXPENSES | \$219,543 | \$242,638 | \$245,525 | \$248,835 | \$259,030 | \$259,030 | \$259,030 |
| R1211 | Allocation-Employee Medical Reimb | 1,025 | 987 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| | Departmental Income | \$1,025 | \$987 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| | TOTAL REVENUES | \$1,025 | \$987 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| | LOCAL SHARE | \$218,518 | \$241,651 | \$244,525 | \$247,835 | \$258,030 | \$258,030 | \$258,030 |

County of Rockland
 2023 Operating Program Budget
 Summary

M Internal Services (M) Fund

DGS General Services

DGS2500 DGS-Communications (i252-i254)

| AccountCategory | AccountText | 2020 Actual | 2021 Actual | 2022 Adopted Budget | 2022 Modified Budget | 2023 Requested Budget | 2023 Proposed Budget | 2023 Adopted Budget |
|-----------------|-----------------------|--------------------|--------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| Expense | Salaries | 421,478 | 437,298 | 439,090 | 440,240 | 474,305 | 474,305 | 474,305 |
| Expense | Benefits | 314,497 | 279,315 | 378,680 | 379,610 | 367,500 | 367,500 | 367,500 |
| Expense | Supplies | 1,396,160 | 1,447,785 | 1,505,375 | 1,515,375 | 1,566,075 | 1,566,075 | 1,566,075 |
| Expense | Contractual Expense | 51,654 | 68,707 | 72,500 | 73,600 | 75,300 | 75,300 | 75,300 |
| | TOTAL EXPENSES | \$2,183,789 | \$2,233,105 | \$2,395,645 | \$2,408,825 | \$2,483,180 | \$2,483,180 | \$2,483,180 |
| Revenue | Departmental Income | 6,143 | 987 | 6,000 | 6,000 | 1,000 | 1,000 | 1,000 |
| Revenue | Miscellaneous | 0 | 3,622 | 0 | 0 | 0 | 0 | 0 |
| Revenue | Interfund Revenue | 1,377,450 | 1,413,541 | 1,478,375 | 1,478,375 | 1,519,075 | 1,519,075 | 1,519,075 |
| | TOTAL REVENUES | \$1,383,593 | \$1,418,150 | \$1,484,375 | \$1,484,375 | \$1,520,075 | \$1,520,075 | \$1,520,075 |
| | LOCAL SHARE | \$800,196 | \$814,955 | \$911,270 | \$924,450 | \$963,105 | \$963,105 | \$963,105 |