



2024
Adopted
Operating Budget

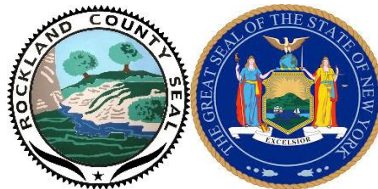
Edwin J. Day
County Executive

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Stephen F. DeGroat
Commissioner of Finance
Budget Director

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Steven J. Grogan
Deputy Budget Director



OFFICE OF THE COUNTY EXECUTIVE

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

Edwin J. Day
Rockland County Executive

October 2, 2023

To the Honorable Members of the Rockland County Legislature:

In accordance with Section 6.04 of the Rockland County Charter, I respectfully submit the 2024 Proposed Budget for your review and consideration.

For so many years Rockland's finances were struggling. Upon taking office nearly 10 years ago, we had incurred a massive \$138 million deficit fund balance and were on the brink of insolvency. Various crushing taxes were in place as was three years of double-digit tax increases. We even had to issue a \$96 million dollar deficit bond, to cover a portion of our deficit.

But that was then; today, I am so proud to announce that our finances are the best they have ever been in Rockland's history. We are one of the fiscally strongest counties in New York with top tier bond credit ratings, achieved by only 6 other counties statewide.

Through very conservative budgeting and prudent financial management we eliminated the deficit and built our fund balance to historic highs. Over the last several years we eliminated several taxes for residents such as the residential energy tax and the auto registration tax. And next year, we make our final deficit bond payment.

But we cannot forget what we faced over these past years and must continue to guard against complacency.

We have faced unprecedented challenges from the pandemic to sky-high inflation and gas prices that have affected families and businesses across our county. However, I firmly believe that challenges also present us with opportunities to redefine our priorities, realign our resources, and foster innovation. And the budget proposal I present today embodies these principles and aims to bring further reprieve to residents from this costly economic climate, in a responsible and balanced manner.

Just as our families are facing financial challenges, so is County government. We're seeing declining mortgage tax and film revenue due to the recent union strikes.

Social service programs are continuing to face ever increasing demand as new state mandates drive up costs. We were recently informed that next year's pension costs are projected to increase 15%.

New York State is also phasing out the federal reimbursement to municipalities for Medicaid costs, known as enhanced Federal Medical Assistance or eFMAP. Once fully phased out, this will result in an estimated \$9 million loss for Rockland County property taxpayers annually, equivalent of a 6.8% County Property Tax increase. Over a four-year period, this will shift an estimated \$3 billion in costs to local taxpayers statewide.

Despite all these fiscal challenges, our commitment to conservative spending is enabling us to absorb those costs while still providing reprieve for our residents in our proposed \$870.70 million 2024 County of Rockland Budget.

On the heels of zero County property tax increases two years in a row, this year I am proposing a 2% reduction in the County property tax. This 2% reduction is a huge leap from the double-digit tax increases from years past.

This is in stark contrast from the State of New York which is continuing to balloon the budget and make no dent in their own deficit, while passing off more costs to local municipalities. In fact, many of the larger costs within our budget are from state regulations and federal requirements. The state and federal government are without a doubt not on track fiscally and, unlike us here in Rockland, do not care about protecting your tax dollars.

On that note, it should be no surprise that Rockland has incredibly positive bond ratings across the board, indicating to lenders the County is a low risk. This enables us to secure the lowest interest rates on borrowing, ultimately saving money for residents.

To save even more money, we are generally not borrowing by issuing bonds for capital projects, we will be using our own money thus avoiding sky-high interest costs. We avoid accumulating debt that gets kicked down the road. Instead, we are investing in our county and ourselves.

As we focus on being strategic with spending, we are utilizing the federal funding we received under the American Rescue Plan to supplement department costs and save local tax dollars.

Some of that supplementation includes funding a new 911 system to enhance and improve mental health response. We are proposing to add 6 new radio operator positions to assist in this enhancement.

We are utilizing it to expand our Youth Bureau's Youth Employment Program to operate year-round.

We are investing \$5 million into our Open Space Acquisition program to preserve more land from development.

We also dispersed over \$2 million in grants to small businesses and restaurants that suffered losses in the pandemic, and another \$10 million to municipalities and nonprofits for urban green spaces. I am proud to let residents know thanks to our Urban Green Spaces Grant, we can look forward to a variety of new parks and playgrounds across the County at no cost to local taxpayers.

We are also keeping costs down by maximizing our grants, including pursuing more funding through New York State Climate Smart and Clean Energy Communities programs. The grant funding will ultimately open the door for more green investments without impacting the wallets of local taxpayers.

Smart moves like these have allowed us to invest more money into the brave men and women voluntarily risking their own health, safety, and wellbeing in our fire departments and emergency service agencies for the greater good of this County.

In honor of their sacrifice, we are proposing another \$1.5 million dollars invested into our new HERROS college tuition program for volunteer fire fighters and emergency medical services. This program reimburses heroic volunteers, laying their lives on the line, up to \$6,000 in college tuition for their service to the County.

The timing is perfect, as our new Fire Operations Building is being erected and anticipated to be completed this year. The project will enhance the training our heroic firefighters receive which we hope protects our first responders, and our residents, during an emergency.

Every year when my administration crafts the budget, the number one overriding question we constantly ask ourselves is how to deliver the most efficient services at the lowest cost to you, the taxpayer.

Every year when my administration crafts the budget, the number one overriding question we constantly ask ourselves is how to deliver the most efficient services at the lowest cost to you, the taxpayer. One key to us working smarter is by ensuring we have positions to fit our mission of securing the long-term planning of the county, because true sustainability means not just thinking about today, tomorrow, or next year, it is planning for 10, 20, even 30 years ahead.

So, we are creating a position in our Department of Personnel whose sole focus will be on recruiting and retaining workers in this ever-so-competitive job market to make sure this County is in good hands for decades to come.

Our Department of Personnel is also spearheading a management enrichment program to prepare employees for potential advancement opportunities and hone the management and talent development skills of employees identified as potential future leaders. By the end of this year, 90 employees will have graduated from this new Emerging Leaders Training.

This is in addition to our fifth LEAD Academy class wrapping up, which provides professional development to employees on everything from civil service and county operations to leadership skills. When the current class is complete, over 200 employees will have completed this course.

We are proposing hiring a new Veterans Specialist to assist our Veterans Service Agency which is very much needed. So far this year, this department has handled an 80% increase in claims.

We also worked with the County Legislature to increase the amount set aside in the budget for funding patriotic observances from \$1,250 to \$3,000. These observances are done in memory of all those who have served and/or died for their country.

Since 2000, the County Highway Department has rehabilitated 11 bridges totaling approximately \$40 million. Of that price tag, only 5% is coming directly from County tax dollars. The other 95% is covered by State and Federal funding. Thanks to our aggressive bridge program we maintain the best bridge ratings of all 62 counties in the entire state.

To protect this investment, we are proposing a new bridge maintenance crew within our Highway Department comprised of 3 positions. This team will perform essential maintenance on County owned bridges including, but not limited to, bridge washing, joint repair, bridge rail maintenance

and upkeep, and bridge deck repairs. This regular and routine bridge maintenance will increase the lifespan of that infrastructure, and in return save taxpayer money long-term.

It is no secret the fiscal difficulties facing families these last few years. Medicaid has increased over 30% since before the pandemic. We also handle the largest caseload of Section 8 in the region. SNAP, the Supplemental Nutrition Assistance Program which provides low-income families with financial assistance for groceries, has experienced a 100% increase in applications since the pandemic that has yet to decrease.

So we are proposing investing nearly \$1 million into our Department of Social Services to increase staffing to tackle the ever-increasing need and demand we're seeing in the County. Rest assured, our staffing levels remain about 10.5% lower than when I came into office.

We are also proposing a 10% increase in funding for our nonprofit contract agencies, as we remain committed to standing by the organizations on the ground helping residents enduring hard times and challenges. With that being said, the Federal Emergency Solutions Grant is ending for not-for-profits which assists individuals with legal immigration processes and acquiring permanent housing. So, we are proposing \$250,000 to supplement that federal funding so organizations like MHA of Rockland and the Salvation Army can continue those efforts for those in need.

We are also proposing an additional \$600,000 in funding in our Office for the Aging to allow for the operation of five Senior Centers throughout the County – up from three which are currently open. New York State has steadily decreased funding for these valuable programs, but we are committed to supporting our older residents and helping them stay engaged and active in our community.

We have come a long way in Rockland, but I promise you this administration will not rest nor stop trying to do everything possible for our residents. We will continue the prudent and protective practices that have gotten us this far and work hard to preserve our County for future generations.

In closing, this budget is a blueprint for a brighter future, one that prioritizes the well-being of every resident, the growth of our economy, and the sustainability of our environment. I urge each member of this esteemed Legislature to deliberate on these proposals with diligence and a shared vision for the betterment of our County.

I want to thank the Legislature for their help on previous budgets and note that this year I look forward to working with both the legislative majority and minority to accomplish these goals. May we move forward with unity, purpose, and a resolute spirit of service.

Thank you,



Edwin J. Day
Rockland County Executive

Introduced by:
Hon. Aron B. Wieder, Sponsor

Referral No. 9544
December 5, 2023

**RESOLUTION NO. 528 OF 2023
ACCEPTING REPORT OF THE BUDGET & FINANCE COMMITTEE
AFTER ITS REVIEW OF THE ROCKLAND COUNTY PROPOSED 2024 BUDGET**

WIEDER/SOSKIN: UNAN.

WHEREAS, the Budget and Finance Committee has reviewed the 2024 proposed budget, and recommends that said budget be amended in accordance with the enclosed schedules; and

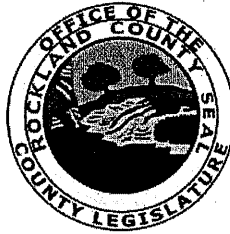
WHEREAS, a public hearing has been held on the proposed budget; and

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

RESOLVED, that the Budget and Finance Committee's Report on the 2024 Rockland County proposed Budget, consisting of the schedules attached hereto be and the same are hereby adopted.

LG-2023-63
11/28/23
ELY
11/30/2023, 12/5/2023/dmg

REPORT OF THE ROCKLAND COUNTY BUDGET & FINANCE COMMITTEE



REVIEW OF THE PROPOSED 2024 COUNTY BUDGET

ROCKLAND COUNTY LEGISLATOR ARON B. WIEDER
CHAIRMAN, BUDGET & FINANCE COMMITTEE

DEC. 5, 2023

To conduct a thorough review of the Proposed 2024 County Budget, the Rockland County Legislature's Budget & Finance Committee conducted a series of departmental review sessions, interacted with the county's finance experts, held a public hearing, ensured an independent review by an outside consultant and received information from a separate review by the New York State Comptroller's Office.

Many legislators, both on the committee and not on the committee, participated in the review process as we sought to verify all revenues and expenses, determine the needs of departments and learn more about the departments' plans for 2024 and going forward.

We met with the County Executive and his staff and worked in a collaborative way to find common ground on the overall approach to the budget, including expenditures, revenue sources, a property tax reduction, and more.

The 2024 budget comes after a decade of hard work that saw the elimination of a deficit, the implementation of new budgeting processes, and the reduction or elimination of county taxes whenever possible, including the motor vehicle tax, the residential energy sales tax, no county property tax increases for 2023 and 2022, and now for 2024, a 2 percent county property tax reduction! We have truly come a long way!

THE PROCESS

The Legislature's Budget & Finance Committee, under the Chairmanship of Legislator Aron B. Wieder, was tasked with reviewing the County Executive's Proposed 2024 County Budget under the provisions of Article IV of the Rockland County Charter.

The County Executive must submit a proposed budget to the County Legislature no later than Oct. 1 of each year.

The County Legislature has until Dec. 7 to scrutinize the plan and hold public hearings. The Legislature can decide to take no action, which allows the submitted plan to become the actual budget; it can adopt the budget without making changes; or it can amend and adopt a new budget.

The County Executive can veto any changes. The County Legislature has until Dec. 20 to override any veto, which requires a two-thirds majority (12 votes).

REVIEWING THE PLAN

The County Executive unveiled the proposed 2024 County Budget on Oct. 2 (as Oct. 1 was a Sunday). The County Legislature then scheduled a series of in-depth reviews with individual department heads.

The Department's Commissioner or Director discussed their requested budgets for 2024, including their overall expenditures and revenues and their personnel, including their overall head count, any vacancies and any plans to fill open positions or to establish new positions along with information as to why any new positions were needed.

On Oct. 11, a presentation of the Proposed 2024 County Budget was made by County Commissioner of Finance Stephen Degroat and Deputy Finance Director Steve Grogan. A review of the Rockland County Sheriff's Department was then conducted with Sheriff Louis Falco III.

On Oct. 19, reviews were made of the Personnel Department with Commissioner Lori Gruebel; Planning & Public Transportation with Acting Commissioner Doug Schuetz; the Board of Elections with Commissioner Kathy Pietanza and Deputy Commissioner Marino Fontana; Facilities Management with Director Robert Gruffi; and the Probation Department with Director Joseph DiCarlo.

On Oct. 24, the Budget & Finance Committee continued its work with reviews of the District Attorney's Office with First Assistant District Attorney Charles Apotheker; the County Attorney's Office with County Attorney Thomas Humbach; the ITS Department with Director Frank Calise; the Public Defender's Office with Public Defender Jim Licata; and the Purchasing Department with Director Paul Brennan.

On Nov. 2, reviews continued with the Department of Social Services and Commissioner Joan Silvestri; the Office of Fire & Emergency Services and Director Chris Kear; the Office of Code Enforcement and Director Ed Markunas; Economic Development & Tourism and Director Lucy Redzeposki; and the Office of Community Development and Director Alexandra Obremski.

On Nov. 8, reviews proceeded with the Office of the County Clerk with County Clerk Donna Silberman; the Highway Department with Superintendent Charles Vezzetti; the Department of Insurance and Risk Management with Director Tim Torpey; the Office of Consumer Protection

with Director Kimberly Von Ronn; and the Department of Human Rights Commissioner Spencer Chiimbwe.

On Nov. 16, the Budget & Finance Committee reviewed the Health Department with Deputy Health Commissioner Kevin McKay; the Office of General Services with Commissioner Catherine Johnson-Southern, the Department of Mental Health with Acting Commissioner Dr. Susan Hoerter; a representative from the Office for the Aging; and the Medical Examiner's Office with Chief Medical Examiner Dr. Laura Carbone.

On Nov. 28, in a joint meeting the Planning & Public Works Committee, the Budget & Finance Committee reviewed the capital projects budget and the projects for 2024.

OUTSIDE REVIEWS

New York State Comptroller

Since the County was authorized to issue deficit reduction bonds in the amount of \$96 million to liquidate the accumulated deficit, it has been required to submit the proposed budget to the Comptroller's office for review each year until the debt is paid.

The Comptroller, on Nov. 10, 2023, informed the County it had reviewed the proposed 2024 budget and determined that both significant expenditures and significant revenues within the plan are reasonable. This is the final year of such reviews by the Comptroller as Rockland County successfully pays off the deficit in 2024.

Independent Consultant

To assist its review, the Legislature retained the services of Nawrocki Smith LLP to examine the County Executive's 2024 Proposed Budget. It examined key records, including annual comprehensive fiscal reports and audited financial statements for 2018 through 2022; performed an analysis on major revenues and expenses; and compared Rockland to its peers. The consultants presented an analysis of the 2024 Proposed Budget to the Budget & Finance Committee on Nov. 28.

SUMMARY OF PROPOSED BUDGET

The County Executive's 2024 Proposed County Budget is an \$870 million plan with a 2 percent County Property Tax Reduction, no layoffs or service cuts, additional funding for patriotic observances, additional positions to strengthen Social Services and funding for nonprofit contract agencies.

RECOMMENDATIONS OF THE BUDGET & FINANCE COMMITTEE

As previously noted, the County Legislature & the County Executive's Office worked in a collaborative way to find common ground on the overall approach to the budget, including expenditures, revenue sources, a property tax reduction, and more.

As a result, only minor adjustments are recommended, including an increase of \$150,000 for the nonprofit contract organizations that are often referred to as 224s, and slight salary adjustments in the Legislature's offices. These minor adjustments will be offset by sales tax revenues. The changes were reviewed by the independent consultant, Nawrocki Smith LLP, which stated it found the proposed adjustments are "reasonable."

The Capital Budget is also revised to reflect two earlier adopted resolutions and a new project at Rockland Community College.

ACKNOWLEDGEMENTS

The Rockland County Budget & Finance Committee acknowledges the ongoing efforts of County Department Heads and Staff who serve our residents and businesses, including the staff of the County Legislature who were so helpful throughout the review process.

We also acknowledge County Commissioner of Finance Stephen Degroat, Deputy Finance Director Steve Grogan, County Attorney Thomas Humbach and County Director of Public Policy and Intergovernmental Relations Stephen Powers from the County Executive's Office.

We also thank County Executive Ed Day and his office staff for their cooperation throughout the review process and for working with legislators to accomplish our shared goals.

Thanks also to Minority Leader Lon M. Hofstein and all of the County Legislators who attended the review sessions, asked questions and worked in a nonpartisan way to show concern for and to address the needs of Rockland County's residents and businesses.

From a deficit of \$138 million about a decade ago to a surplus today, we have come a very long way, and it is in good part to making the hard decisions that needed to be made, and to the collaborative efforts of the County Executive's Office and the County Legislature. May that spirit of working toward shared goals continue to set the tone for all future efforts.

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COUNTY OF ROCKLAND
 REPORT OF THE BUDGET & FINANCE AND PLANNING & PUBLIC WORKS COMMITTEE
 AMENDMENTS TO THE 2024 PROPOSED CAPITAL BUDGET
 LEGISLATIVE RESOLUTIONS, TECHNICAL AND LEGISLATIVE CHANGES

SCHEDULE D

| PROJECT | 2024 | | RECOMMENDED CHANGES | | |
|--|-------------------------------|----------------------|------------------------|---|--|
| | PROPOSED CAPITAL BUDGET | PROPOSED | APPROP. INC. (DEC.) | OPERATING FUNDS (FED/INYS MTA/FUND BALANCE) | 2024 CAPITAL BUDGET CAPITAL (BORROWED) FUNDS |
| Schedule III | | | | | |
| Current Projects - Funded & Unfunded | | | | | |
| 6315 - Screening Improvements As per Resolutions #469 & 470-2023 Additional Funds: \$2,638,000 Authorized/Funded | \$ 6,600,000 | \$ 9,238,000 | \$ 2,638,000 | \$ - | 2,638,000 |
| 6320 - Sludge Dewatering Upgrade As per Resolutions #488 & 489-2023 Additional Funds: \$18,200,000 Authorized/Funded | \$ 25,800,000 | \$ 44,000,000 | \$ 18,200,000 | \$ - | 18,200,000 |
| Schedule V | | | | | |
| New Projects | | | | | |
| RCC - Expansion Nursing Simulation Laboratory | \$ - | \$ 3,000,000 | \$ 3,000,000 | \$ 3,000,000 | \$ - |
| TOTAL CHANGES - 2024 CAPITAL BUDGET | \$ 32,400,000 | \$ 56,238,000 | \$ 23,838,000 | \$ 3,000,000 | \$ 20,838,000 |

County of Rockland

2024 Budget Legislative Amendments

| Fund | Agency | Dept No. | Department Description | Account | Account Description | Position Control No. | Position Title Description | Expense | | Revenue | | |
|-------------------------------|--------|----------|-------------------------------|---------|-----------------------|----------------------|--------------------------------------|----------------------|---------------------|-----------------------|-----------------------|-------------------|
| | | | | | | | | 2024 Proposed Budget | 2024 Adopted Budget | 2024 Proposed Budget | 2024 Adopted Budget | |
| A | CA | 1001 | CA-Public Benefit Unallocated | E6600 | Appropriation Reserve | | | 93,000 | 243,000 | | 150,000 | |
| A | LEG | 1010 | LEG-Legislative Board | E1100 | Salaries, Employees | 04660000 | Chair of the Legislature | 76,500 | 84,500 | | 8,000 | |
| A | LEG | 1010 | LEG-Legislative Board | E1100 | Salaries, Employees | Z801 | Add'l Pay Vice Chair Legislature | 6,000 | 10,000 | | 4,000 | |
| A | LEG | 1010 | LEG-Legislative Board | E1100 | Salaries, Employees | Z802 | Add'l Pay Majority Leader | 8,000 | 15,000 | | 7,000 | |
| A | LEG | 1010 | LEG-Legislative Board | E1100 | Salaries, Employees | Z803 | Add'l Pay Deputy Majority Leader | 3,000 | 6,000 | | 3,000 | |
| A | LEG | 1010 | LEG-Legislative Board | E1100 | Salaries, Employees | Z804 | Add'l Pay Chair B&F Committee | 4,000 | 15,000 | | 12,000 | |
| A | LEG | 1010 | LEG-Legislative Board | E1100 | Salaries, Employees | Z805 | Add'l Pay Minority Leader | 8,000 | 15,000 | | 7,000 | |
| A | LEG | 1010 | LEG-Legislative Board | E1100 | Salaries, Employees | Z806 | Add'l Pay Deputy Minority Leader | 3,000 | 6,000 | | 3,000 | |
| A | LEG | 1010 | LEG-Legislative Board | E1100 | Salaries, Employees | Z807 | Add'l Pay 2nd Vice Chair Legislature | - | 8,000 | | 8,000 | |
| A | LEG | 1010 | LEG-Legislative Board | E1100 | Salaries, Employees | Z808 | Add'l Pay Other Committee Chairs (6) | - | 36,000 | | 36,000 | |
| A | LEG | 1010 | LEG-Legislative Board | E1930 | Social Security | | | 140,345 | 147,075 | | 6,730 | |
| A | LEG | 1010 | LEG-Legislative Board | E1980 | MTA Mobility Tax | | | 6,235 | 6,535 | | 300 | |
| A | UNC | 9990 | UNC-Unclassified Revenue | R1110 | Sales Tax | | | | | 285,000,000 | 285,245,030 | |
| TOTAL GENERAL (A) FUND | | | | | | | | \$ 348,080 | \$ 593,110 | \$ 285,000,000 | \$ 285,245,030 | \$ 245,030 |
| A | UNC | 9990 | UNC-Unclassified Revenue | R1001 | Property Taxes | | | | | \$ 128,154,000 | \$ 128,154,000 | |


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

I, the undersigned, Clerk to the Legislature of the County of Rockland DO HEREBY CERTIFY that the attached is an original resolution of such Legislature, duly adopted on the 5th day of December 2023 by a majority of the members elected to the Legislature while such Legislature was in regular session with a duly constituted quorum of members present and voting.

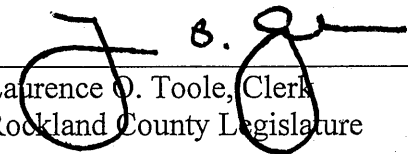
I FURTHER CERTIFY that at the time said resolution was adopted said Legislature was comprised of seventeen members.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of said Legislature this 6th day of December 2023.

Date sent to the County Executive:
December 6, 2023



Edwin J. Day, County Executive
County of Rockland



Laurence O. Toole, Clerk
Rockland County Legislature

12/11/23

Date

RESOLUTION NO. 528 OF 2023

County of Rockland



2024 Budget

Executive Summary

County of Rockland

2024 Budget

Net Budget History

| AccountCategory | 2022 Adopted Budget | 2023 Adopted Budget | 2023 Modified Budget | 2024 Requested Budget | 2024 Proposed Budget | 2024 Adopted Budget |
|--|------------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| Gross Expense | \$789,717,030 | \$812,764,845 | \$943,573,730 | \$870,700,115 | \$870,700,115 | \$870,945,145 |
| Less: Contributions/Subsidies to Funds: | | | | | | |
| TRF-Contribution to County Road Fund | 13,919,000 | 13,474,000 | 13,662,835 | 13,807,000 | 13,807,000 | 13,807,000 |
| TRF-Contribution Road Machinery Fund | 2,123,000 | 2,171,000 | 2,189,900 | 1,986,000 | 1,986,000 | 1,986,000 |
| Net Expense | \$773,675,030 | \$797,119,845 | \$927,720,995 | \$854,907,115 | \$854,907,115 | \$855,152,145 |
| Sewer Property Benefit Tax | 13,108,200 | 13,370,365 | 13,370,365 | 13,637,700 | 13,637,700 | 13,637,700 |
| Sales Tax | 240,000,000 | 261,000,000 | 263,800,000 | 285,000,000 | 285,000,000 | 285,245,030 |
| Residential Energy Tax | 12,000,000 | 0 | 0 | 0 | 0 | 0 |
| Hotel / Motel Occupancy Tax | 1,100,000 | 1,300,000 | 1,300,000 | 1,400,000 | 1,400,000 | 1,400,000 |
| Motor Vehicle Use Tax | 300,000 | 0 | 0 | 0 | 0 | 0 |
| County Mortgage Tax | 9,000,000 | 10,000,000 | 10,000,000 | 6,000,000 | 6,000,000 | 6,000,000 |
| Anticipated Net Revenues Other Than Taxes | 367,396,730 | 380,679,380 | 508,480,530 | 420,715,415 | 420,715,415 | 420,715,415 |
| Net Revenue | \$642,904,930 | \$666,349,745 | \$796,950,895 | \$726,753,115 | \$726,753,115 | \$726,998,145 |
| Real Property Taxes | 130,770,100 | 130,770,100 | 130,770,100 | 128,154,000 | 128,154,000 | 128,154,000 |
| Balanced Budget | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

County of Rockland

2024 Budget

Summary - All Funds

| AccountText | 2022 Adopted Budget | 2023 Adopted Budget | 2023 Modified Budget | 2024 Requested Budget | 2024 Proposed Budget | 2024 Adopted Budget |
|-------------------------|------------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| Salaries | 156,051,895 | 171,826,050 | 173,961,153 | 184,750,380 | 184,750,380 | 184,838,380 |
| Benefits | 115,439,075 | 115,688,955 | 115,821,531 | 126,140,580 | 126,140,580 | 126,147,610 |
| Equipment | 3,129,700 | 3,656,700 | 11,739,227 | 3,679,000 | 3,679,000 | 3,679,000 |
| Supplies | 9,879,810 | 11,499,590 | 18,080,464 | 12,255,920 | 12,255,920 | 12,255,920 |
| Contractual Expense | 63,393,550 | 72,031,485 | 99,758,330 | 84,687,390 | 84,687,390 | 84,687,390 |
| Program Expense | 207,726,180 | 208,868,475 | 248,417,414 | 230,508,305 | 230,508,305 | 230,508,305 |
| Other Expense | 65,853,000 | 68,558,200 | 95,774,986 | 61,675,200 | 61,675,200 | 61,825,200 |
| Allocated Costs | 35,171,000 | 35,549,000 | 35,546,500 | 35,734,000 | 35,734,000 | 35,734,000 |
| Benefit Control-RCC | 16,150,000 | 15,350,000 | 15,350,000 | 18,765,000 | 18,765,000 | 18,765,000 |
| Interfund Transfers | 116,922,820 | 109,736,390 | 129,124,125 | 112,504,340 | 112,504,340 | 112,504,340 |
| Total Expenses | \$ 789,717,030 | \$ 812,764,845 | \$ 943,573,730 | \$ 870,700,115 | \$ 870,700,115 | \$ 870,945,145 |
| Real Property Taxes | 13,108,200 | 13,370,365 | 13,370,365 | 13,637,700 | 13,637,700 | 13,637,700 |
| Tax Items | 10,840,000 | 12,500,000 | 12,500,000 | 15,150,000 | 15,150,000 | 15,150,000 |
| Non Property Tax Items | 262,400,000 | 272,300,000 | 275,100,000 | 292,400,000 | 292,400,000 | 292,645,030 |
| Departmental Income | 65,156,065 | 69,348,575 | 67,644,041 | 73,869,425 | 73,869,425 | 73,869,425 |
| Licenses & Permits | 1,287,000 | 1,942,000 | 1,962,000 | 2,472,000 | 2,472,000 | 2,472,000 |
| Fines & Forfeitures | 873,465 | 776,425 | 876,425 | 1,072,645 | 1,072,645 | 1,072,645 |
| Property Sales | 64,500 | 129,500 | 129,500 | 145,400 | 145,400 | 145,400 |
| Use of Money & Property | 1,070,000 | 986,000 | 988,700 | 3,450,025 | 3,450,025 | 3,450,025 |
| State Aid | 86,793,975 | 92,507,990 | 118,578,158 | 105,381,905 | 105,381,905 | 105,381,905 |
| Federal Aid | 43,468,460 | 47,886,395 | 109,780,270 | 50,548,090 | 50,548,090 | 50,548,090 |
| Miscellaneous | 25,939,050 | 14,130,275 | 53,446,651 | 21,903,005 | 21,903,005 | 21,903,005 |
| Interfund Revenue | 147,946,215 | 156,117,220 | 158,427,520 | 162,515,920 | 162,515,920 | 162,515,920 |
| Total Revenues | \$ 658,946,930 | \$ 681,994,745 | \$ 812,803,630 | \$ 742,546,115 | \$ 742,546,115 | \$ 742,791,145 |
| Real Property Taxes | 130,770,100 | 130,770,100 | 130,770,100 | 128,154,000 | 128,154,000 | 128,154,000 |
| Local Share | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

County of Rockland

2024 Budget

Summary By Fund - Gross Budget

| AccountText | 2024 Adopted Budget General (A) Fund | 2024 Adopted Budget County Road (D) Fund | 2024 Adopted Budget Road Machinery (DM) Fund | 2024 Adopted Budget Sewer (G) Fund | 2024 Adopted Budget Internal Services (M) Fund | 2024 Adopted Budget Workers Compensation (S) Fund | 2024 Adopted Budget Debt Service (V) Fund | Grand Total |
|-------------------------|--|--|--|--|--|---|---|----------------------|
| Salaries | 156,789,535 | 7,589,685 | 702,665 | 8,339,525 | 11,315,550 | 101,420 | 0 | 184,838,380 |
| Benefits | 106,127,475 | 5,696,055 | 582,145 | 6,415,330 | 7,228,000 | 98,605 | 0 | 126,147,610 |
| Equipment | 2,261,500 | 0 | 0 | 530,000 | 887,500 | 0 | 0 | 3,679,000 |
| Supplies | 4,499,775 | 1,075,500 | 567,470 | 2,400,700 | 3,711,475 | 1,000 | 0 | 12,255,920 |
| Contractual Expense | 59,735,640 | 2,806,570 | 51,500 | 13,161,450 | 8,352,230 | 580,000 | 0 | 84,687,390 |
| Program Expense | 222,423,240 | 125,000 | 0 | 382,500 | 2,809,565 | 4,768,000 | 0 | 230,508,305 |
| Other Expense | 1,743,000 | 0 | 0 | 806,200 | 986,000 | 0 | 58,290,000 | 61,825,200 |
| Allocated Costs | 31,693,500 | 965,000 | 85,500 | 1,966,000 | 953,000 | 71,000 | 0 | 35,734,000 |
| Benefit Control-RCC | 18,765,000 | 0 | 0 | 0 | 0 | 0 | 0 | 18,765,000 |
| Interfund Transfers | 83,207,340 | 0 | 0 | 14,091,000 | 0 | 0 | 15,206,000 | 112,504,340 |
| Total Expenses | \$687,246,005 | \$18,257,810 | \$1,989,280 | \$48,092,705 | \$36,243,320 | \$5,620,025 | \$73,496,000 | \$870,945,145 |
| Real Property Taxes | 128,154,000 | 0 | 0 | 13,637,700 | 0 | 0 | 0 | 141,791,700 |
| Tax Items | 15,150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 15,150,000 |
| Non Property Tax Items | 292,645,030 | 0 | 0 | 0 | 0 | 0 | 0 | 292,645,030 |
| Departmental Income | 37,587,630 | 71,410 | 3,280 | 30,424,005 | 165,100 | 5,618,000 | 0 | 73,869,425 |
| Licenses & Permits | 2,420,000 | 50,000 | 0 | 2,000 | 0 | 0 | 0 | 2,472,000 |
| Fines & Forfeitures | 1,070,145 | 2,500 | 0 | 0 | 0 | 0 | 0 | 1,072,645 |
| Property Sales | 17,500 | 57,900 | 0 | 0 | 70,000 | 0 | 0 | 145,400 |
| Use of Money & Property | 3,273,000 | 0 | 0 | 175,000 | 0 | 2,025 | 0 | 3,450,025 |
| State Aid | 102,781,905 | 2,000,000 | 0 | 0 | 600,000 | 0 | 0 | 105,381,905 |
| Federal Aid | 50,548,090 | 0 | 0 | 0 | 0 | 0 | 0 | 50,548,090 |
| Miscellaneous | 5,552,005 | 40,000 | 0 | 1,105,000 | 0 | 0 | 15,206,000 | 21,903,005 |
| Interfund Revenue | 48,046,700 | 16,036,000 | 1,986,000 | 2,749,000 | 35,408,220 | 0 | 58,290,000 | 162,515,920 |
| Total Revenues | \$687,246,005 | \$18,257,810 | \$1,989,280 | \$48,092,705 | \$36,243,320 | \$5,620,025 | \$73,496,000 | \$870,945,145 |
| Local Share | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

County of Rockland

2024 Budget

Summary of Salaries & Benefits - All Funds

| Account | Account Description | 2021 Adopted Budget | 2022 Adopted Budget | 2023 Adopted Budget | 2023 Modified Budget | 2024 Requested Budget | 2024 Proposed Budget | 2024 Adopted Budget |
|--------------------|--------------------------------|------------------------|------------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| E1100 | Salaries, Employees | 132,039,765 | 141,991,005 | 155,549,400 | 156,586,081 | 166,323,980 | 166,323,980 | 166,411,980 |
| E1101 | Salaries, COVID-19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E1110 | Overtime | 4,197,500 | 4,321,500 | 4,989,500 | 5,100,522 | 5,709,850 | 5,709,850 | 5,709,850 |
| E1111 | Jail Overtime - Standard | 800,000 | 800,000 | 1,500,000 | 2,400,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| E1112 | Jail Overtime - Contractual | 800,000 | 800,000 | 1,000,000 | 850,000 | 1,200,000 | 1,200,000 | 1,200,000 |
| E1113 | Jail Overtime - Training | 500,000 | 500,000 | 600,000 | 650,000 | 800,000 | 800,000 | 800,000 |
| E1114 | Overtime - ERPO Red Flag Law | 0 | 0 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 |
| E1130 | Temporary | 865,000 | 877,000 | 873,500 | 877,720 | 1,247,100 | 1,247,100 | 1,247,100 |
| E1170 | Summer & Student Employment | 226,500 | 228,000 | 283,500 | 383,135 | 358,900 | 358,900 | 358,900 |
| E1190 | GML 207-C Payments | 320,000 | 320,000 | 353,000 | 353,000 | 353,000 | 353,000 | 353,000 |
| E1200 | Salaries, Meals | 73,540 | 80,390 | 131,150 | 129,650 | 141,050 | 141,050 | 141,050 |
| E1800 | Relief Positions | 4,810,600 | 6,134,000 | 6,421,000 | 6,506,045 | 6,491,500 | 6,491,500 | 6,491,500 |
| Salaries | | \$144,632,905 | \$156,051,895 | \$171,826,050 | \$173,961,153 | \$184,750,380 | \$184,750,380 | \$184,838,380 |
| E1910 | Health | 70,457,100 | 71,595,000 | 74,505,000 | 74,519,796 | 76,750,000 | 76,750,000 | 76,750,000 |
| E1911 | Dental | 2,694,700 | 2,791,300 | 2,723,160 | 2,723,160 | 2,894,725 | 2,894,725 | 2,894,725 |
| E1912 | Vision | 501,150 | 513,565 | 465,510 | 465,510 | 475,700 | 475,700 | 475,700 |
| E1920 | Retirement | 29,871,200 | 22,913,000 | 18,876,000 | 18,876,000 | 25,673,000 | 25,673,000 | 25,673,000 |
| E1921 | VDC-Voluntary Defined Contrib | 51,500 | 57,000 | 67,500 | 67,500 | 91,700 | 91,700 | 91,700 |
| E1922 | VDC-Interest NonVested Contrib | 1,200 | 1,200 | 1,200 | 1,200 | 600 | 600 | 600 |
| E1930 | Social Security | 11,084,765 | 11,745,670 | 12,946,975 | 13,133,875 | 13,975,715 | 13,975,715 | 13,982,445 |
| E1940 | Unemployment | 250,000 | 300,000 | 300,000 | 209,505 | 200,000 | 200,000 | 200,000 |
| E1950 | Workers Compensation | 4,498,720 | 4,972,500 | 5,200,000 | 5,200,000 | 5,418,000 | 5,418,000 | 5,418,000 |
| E1960 | Tuition Reimbursement | 9,000 | 14,155 | 19,405 | 31,780 | 33,000 | 33,000 | 33,000 |
| E1969 | OPEB | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E1970 | Compensated Absenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E1980 | MTA Mobility Tax | 491,465 | 535,685 | 584,205 | 593,205 | 628,140 | 628,140 | 628,440 |
| Benefits | | \$119,910,800 | \$115,439,075 | \$115,688,955 | \$115,821,531 | \$126,140,580 | \$126,140,580 | \$126,147,610 |
| Grand Total | | \$264,543,705 | \$271,490,970 | \$287,515,005 | \$289,782,684 | \$310,890,960 | \$310,890,960 | \$310,985,990 |

County of Rockland

2024 Budget

Summary By Agency - Gross Budget

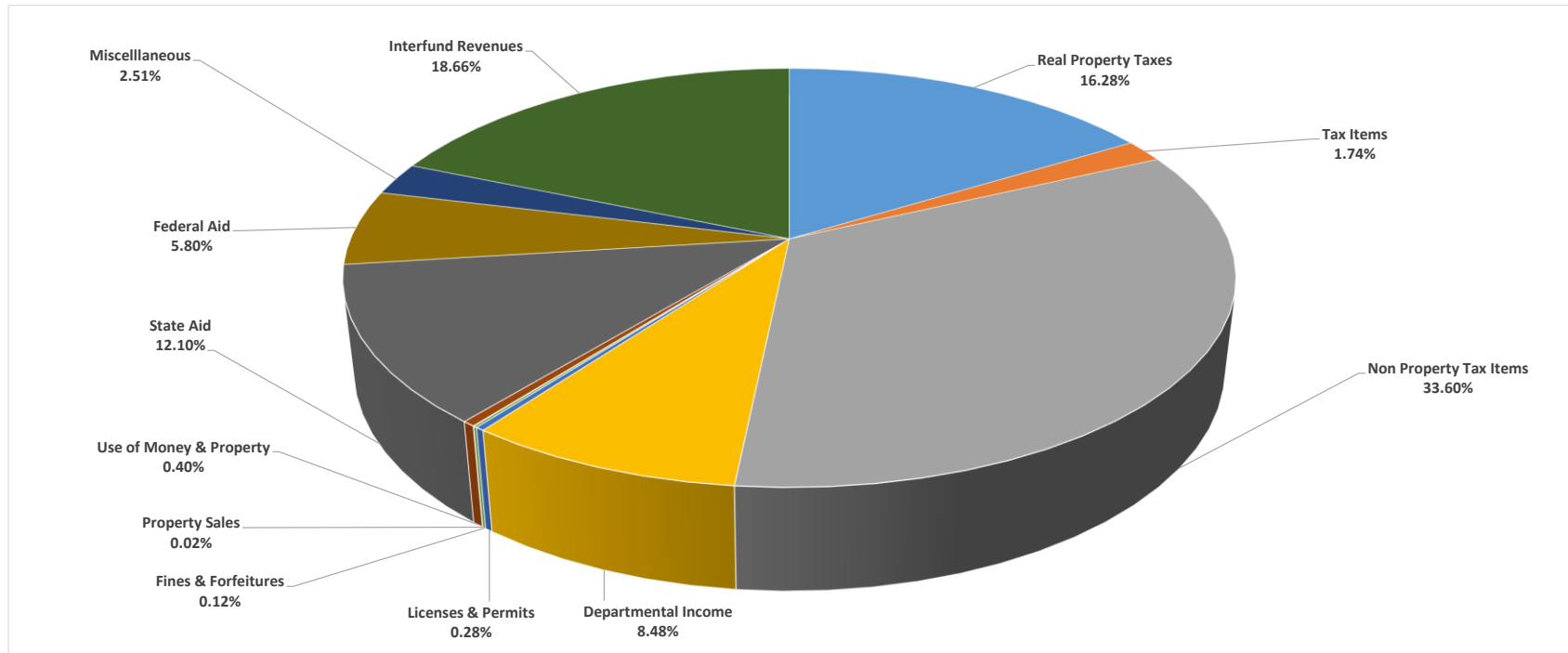
| Fund | Agency | Agency Name | 2023 | 2023 | 2023 | 2023 | 2024 | 2024 | 2024 | 2024 | Variance | Local Share |
|--------------------|--------|-------------------------|--------------------|------------------------|------------------------|----------------------------|--------------------|------------------------|------------------------|----------------------------|--------------|-------------|
| | | | Adopted Budget FTE | Adopted Budget Expense | Adopted Budget Revenue | Adopted Budget Local Share | Adopted Budget FTE | Adopted Budget Expense | Adopted Budget Revenue | Adopted Budget Local Share | | |
| A | ACP | Assigned Counsel Plan | 0.00 | 1,675,000 | 0 | 1,675,000 | 0.00 | 3,330,000 | 200,000 | 3,130,000 | 0.00 | 1,455,000 |
| A | AUD | Auditor | 3.00 | 452,915 | 84,000 | 368,915 | 3.00 | 487,585 | 84,250 | 403,335 | 0.00 | 34,420 |
| A | BOE | Board of Elections | 24.00 | 4,658,870 | 1,060,000 | 3,598,870 | 24.00 | 6,067,315 | 1,678,000 | 4,389,315 | 0.00 | 790,445 |
| A | CA | Contract Agency | 0.00 | 1,621,680 | 0 | 1,621,680 | 0.00 | 1,929,000 | 0 | 1,929,000 | 0.00 | 307,320 |
| A | CD | Community Development | 10.00 | 1,680,520 | 1,113,000 | 567,520 | 10.00 | 1,820,915 | 1,415,385 | 405,530 | 0.00 | -161,990 |
| A | CLK | Clerk | 36.00 | 5,277,425 | 4,294,235 | 983,190 | 37.00 | 5,711,790 | 3,558,500 | 2,153,290 | 1.00 | 1,170,100 |
| A | DA | District Attorney | 90.00 | 17,352,955 | 849,615 | 16,503,340 | 101.00 | 18,998,725 | 743,500 | 18,255,225 | 11.00 | 1,751,885 |
| A | DBL | Disabilities | 1.00 | 178,745 | 200 | 178,545 | 2.00 | 227,830 | 300 | 227,530 | 1.00 | 48,985 |
| A | DMH | Mental Health | 16.00 | 25,956,195 | 15,157,250 | 10,798,945 | 16.00 | 28,894,045 | 18,313,250 | 10,580,795 | 0.00 | -218,150 |
| A | DOH | Health | 192.00 | 78,130,955 | 30,849,835 | 47,281,120 | 196.00 | 81,601,780 | 35,871,000 | 45,730,780 | 4.00 | -1,550,340 |
| A | DOT | Public Transportation | 39.00 | 33,198,480 | 33,198,480 | 0 | 42.00 | 36,882,585 | 36,882,585 | 0 | 3.00 | 0 |
| A | DSS | Social Services | 367.00 | 159,388,280 | 66,452,795 | 92,935,485 | 391.00 | 172,946,440 | 75,060,145 | 97,886,295 | 24.00 | 4,950,810 |
| A | EDU | Education | 0.00 | 20,534,990 | 2,500,000 | 18,034,990 | 0.00 | 20,715,340 | 2,500,000 | 18,215,340 | 0.00 | 180,350 |
| A | EME | Emergency Services | 13.00 | 7,451,190 | 3,671,000 | 3,780,190 | 13.00 | 7,764,130 | 3,704,000 | 4,060,130 | 0.00 | 279,940 |
| A | ENV | Environmental Resources | 21.00 | 3,224,340 | 153,000 | 3,071,340 | 21.00 | 3,185,555 | 175,000 | 3,010,555 | 0.00 | -60,785 |
| A | EXE | Executive | 38.00 | 8,429,250 | 5,528,540 | 2,900,710 | 41.00 | 9,743,335 | 5,772,425 | 3,970,910 | 3.00 | 1,070,200 |
| A | FB | Fringe Benefits | 0.00 | 15,350,000 | 15,350,000 | 0 | 0.00 | 18,765,000 | 18,765,000 | 0 | 0.00 | 0 |
| A | FIN | Finance | 27.00 | 57,629,685 | 12,546,600 | 45,083,085 | 27.00 | 50,488,570 | 15,317,000 | 35,171,570 | 0.00 | -9,911,515 |
| A | HRC | Human Rights | 4.00 | 514,790 | 300 | 514,490 | 5.00 | 635,555 | 4,300 | 631,255 | 1.00 | 116,765 |
| A | INS | Insurance | 2.00 | 621,835 | 4,300 | 617,535 | 2.00 | 655,090 | 6,000 | 649,090 | 0.00 | 31,555 |
| A | LAW | Law | 25.00 | 5,233,635 | 1,707,000 | 3,526,635 | 26.00 | 5,564,930 | 1,702,000 | 3,862,930 | 1.00 | 336,295 |
| A | LEG | Legislature | 39.00 | 6,095,730 | 333,000 | 5,762,730 | 39.00 | 6,403,680 | 333,000 | 6,070,680 | 0.00 | 307,950 |
| A | OFA | Aging | 22.00 | 6,937,605 | 4,131,020 | 2,806,585 | 24.00 | 8,503,900 | 4,618,005 | 3,885,895 | 2.00 | 1,079,310 |
| A | PDF | Public Defender | 37.00 | 6,562,105 | 2,391,735 | 4,170,370 | 40.00 | 6,746,295 | 2,594,565 | 4,151,730 | 3.00 | -18,640 |
| A | PER | Personnel | 40.00 | 6,398,125 | 2,589,000 | 3,809,125 | 40.00 | 7,401,230 | 2,634,000 | 4,767,230 | 0.00 | 958,105 |
| A | PLN | Planning | 15.00 | 2,645,080 | 14,600 | 2,630,480 | 18.00 | 3,204,205 | 21,700 | 3,182,505 | 3.00 | 552,025 |
| A | PRO | Probation | 50.00 | 7,989,395 | 1,099,155 | 6,890,240 | 50.00 | 8,788,750 | 1,228,440 | 7,560,310 | 0.00 | 670,070 |
| A | SHF | Sheriff | 367.00 | 80,888,370 | 4,845,415 | 76,042,955 | 381.00 | 90,022,855 | 5,399,125 | 84,623,730 | 14.00 | 8,580,775 |
| A | TRF | Transfers | 0.00 | 15,645,000 | 0 | 15,645,000 | 0.00 | 20,793,000 | 5,000,000 | 15,793,000 | 0.00 | 148,000 |
| A | UNC | Unclassified | 1.00 | 44,112,480 | 418,407,270 | -374,294,790 | 1.00 | 52,853,480 | 440,856,030 | -388,002,550 | 0.00 | -13,707,760 |
| A | VET | Veterans | 5.00 | 661,565 | 34,000 | 627,565 | 6.00 | 878,885 | 52,000 | 826,885 | 1.00 | 199,320 |
| A | WM | Weights & Measures | 20.00 | 2,543,535 | 1,690,000 | 853,535 | 21.00 | 2,957,890 | 1,716,500 | 1,241,390 | 1.00 | 387,855 |
| A | YB | Youth Bureau | 6.00 | 1,993,820 | 979,200 | 1,014,620 | 7.00 | 2,276,320 | 1,040,000 | 1,236,320 | 1.00 | 221,700 |
| D | CRF | County Road Fund | 77.00 | 18,214,425 | 18,214,425 | 0 | 80.00 | 18,257,810 | 18,257,810 | 0 | 3.00 | 0 |
| DM | RMF | Road Machinery | 7.00 | 2,175,000 | 2,175,000 | 0 | 7.00 | 1,989,280 | 1,989,280 | 0 | 0.00 | 0 |
| G | SWR | Sewer | 98.00 | 45,080,110 | 45,080,110 | 0 | 100.00 | 48,092,705 | 48,092,705 | 0 | 2.00 | 0 |
| M | DGS | General Services | 127.00 | 34,154,365 | 34,154,365 | 0 | 129.00 | 36,243,320 | 36,243,320 | 0 | 2.00 | 0 |
| S | WCC | Workers Compensation | 1.00 | 5,400,000 | 5,400,000 | 0 | 1.00 | 5,620,025 | 5,620,025 | 0 | 0.00 | 0 |
| V | DSV | Debt Service | 0.00 | 76,706,400 | 76,706,400 | 0 | 0.00 | 73,496,000 | 73,496,000 | 0 | 0.00 | 0 |
| Grand Total | | | 1,820.00 | \$812,764,845 | \$812,764,845 | \$0 | 1,901.00 | \$870,945,145 | \$870,945,145 | \$0 | 81.00 | \$0 |

County of Rockland

2024 Budget

Where The Money Comes From

| AccountText | 2023 | | 2024 | |
|-------------------------|----------------------|----------------|----------------------|----------------|
| | Adopted Budget | % of Total | Adopted Budget | % of Total |
| Real Property Taxes | 144,140,465 | 17.73% | 141,791,700 | 16.28% |
| Tax Items | 12,500,000 | 1.54% | 15,150,000 | 1.74% |
| Non Property Tax Items | 272,300,000 | 33.50% | 292,645,030 | 33.60% |
| Departmental Income | 69,348,575 | 8.53% | 73,869,425 | 8.48% |
| Licenses & Permits | 1,942,000 | 0.24% | 2,472,000 | 0.28% |
| Fines & Forfeitures | 776,425 | 0.10% | 1,072,645 | 0.12% |
| Property Sales | 129,500 | 0.02% | 145,400 | 0.02% |
| Use of Money & Property | 986,000 | 0.12% | 3,450,025 | 0.40% |
| State Aid | 92,507,990 | 11.38% | 105,381,905 | 12.10% |
| Federal Aid | 47,886,395 | 5.89% | 50,548,090 | 5.80% |
| Miscellaneous | 14,130,275 | 1.74% | 21,903,005 | 2.51% |
| Interfund Revenue | 156,117,220 | 19.21% | 162,515,920 | 18.66% |
| Total Revenues | \$812,764,845 | 100.00% | \$870,945,145 | 100.00% |



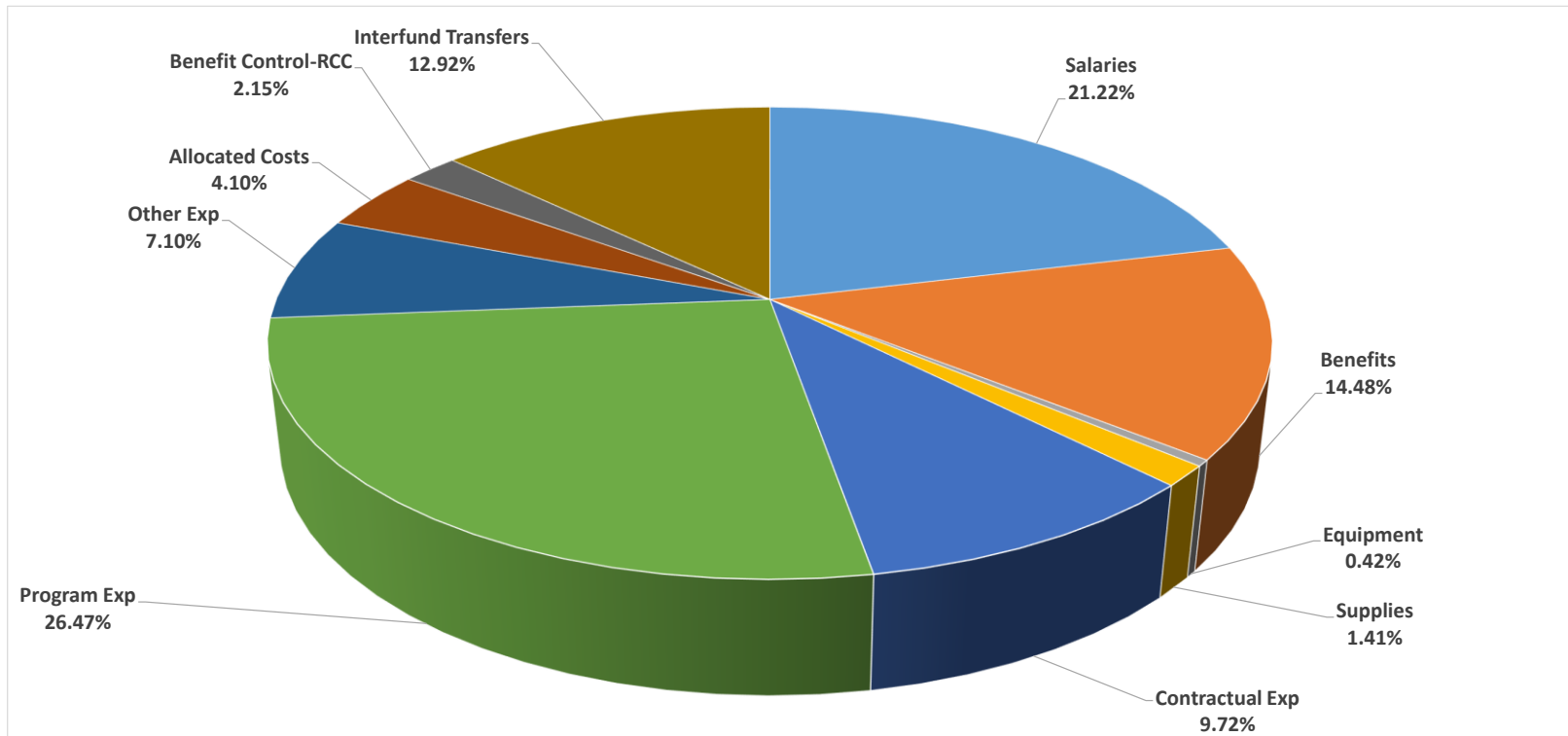
Note: % variances due to rounding.

County of Rockland

2024 Budget

Where The Money Goes

| AccountText | 2023 | | 2024 | |
|-----------------------|----------------------|----------------|----------------------|----------------|
| | Adopted Budget | % of Total | Adopted Budget | % of Total |
| Salaries | 171,826,050 | 21.14% | 184,838,380 | 21.22% |
| Benefits | 115,688,955 | 14.23% | 126,147,610 | 14.48% |
| Equipment | 3,656,700 | 0.45% | 3,679,000 | 0.42% |
| Supplies | 11,499,590 | 1.41% | 12,255,920 | 1.41% |
| Contractual Expense | 72,031,485 | 8.86% | 84,687,390 | 9.72% |
| Program Expense | 208,868,475 | 25.70% | 230,508,305 | 26.47% |
| Other Expense | 68,558,200 | 8.44% | 61,825,200 | 7.10% |
| Allocated Costs | 35,549,000 | 4.37% | 35,734,000 | 4.10% |
| Benefit Control-RCC | 15,350,000 | 1.89% | 18,765,000 | 2.15% |
| Interfund Transfers | 109,736,390 | 13.50% | 112,504,340 | 12.92% |
| Total Expenses | \$812,764,845 | 100.00% | \$870,945,145 | 100.00% |



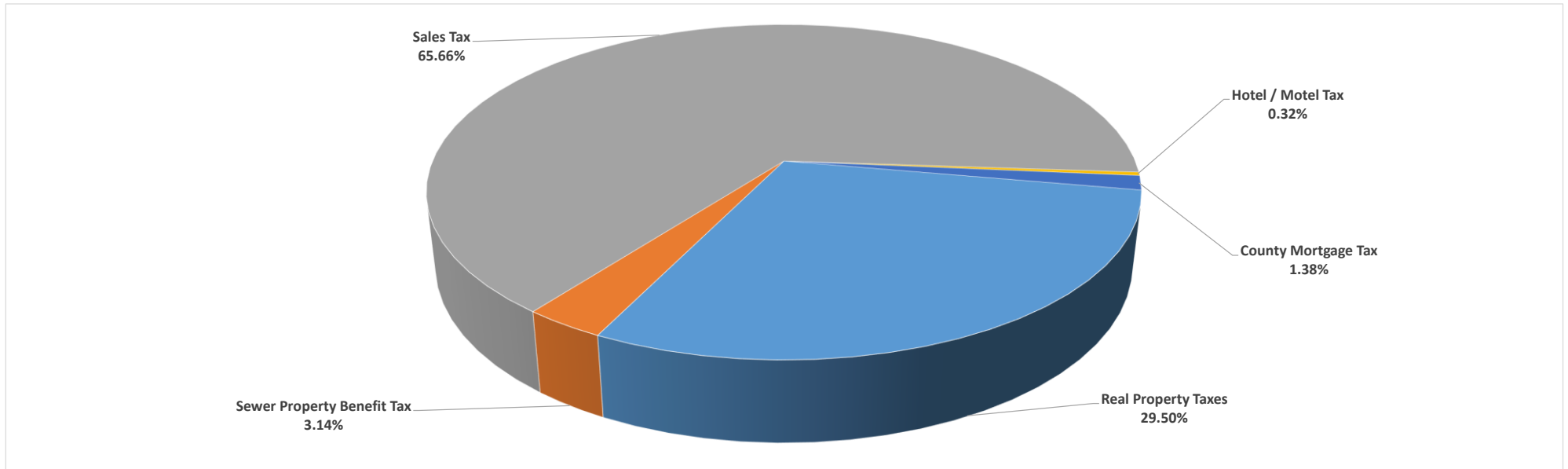
Note: % variances due to rounding.

County of Rockland

2024 Budget

Local Taxation

| Account | Account Description | 2022 Adopted Budget | 2023 Adopted Budget | 2024 Requested Budget | 2024 Proposed Budget | 2024 Adopted Budget | % of Total |
|-----------------------|-----------------------------|------------------------|------------------------|--------------------------|-------------------------|------------------------|----------------|
| R1001 | Real Property Taxes | 130,770,100 | 130,770,100 | 128,154,000 | 128,154,000 | 128,154,000 | 29.50% |
| R2122 | Sewer Property Benefit Tax | 13,108,200 | 13,370,365 | 13,637,700 | 13,637,700 | 13,637,700 | 3.14% |
| R1110 | Sales Tax | 240,000,000 | 261,000,000 | 285,000,000 | 285,000,000 | 285,245,030 | 65.66% |
| R1111 | Residential Energy Tax | 12,000,000 | 0 | 0 | 0 | 0 | 0.00% |
| R1113 | Hotel / Motel Occupancy Tax | 1,100,000 | 1,300,000 | 1,400,000 | 1,400,000 | 1,400,000 | 0.32% |
| R1136 | Motor Vehicle Use Tax | 300,000 | 0 | 0 | 0 | 0 | 0.00% |
| R1189 | County Mortgage Tax | 9,000,000 | 10,000,000 | 6,000,000 | 6,000,000 | 6,000,000 | 1.38% |
| Total Taxation | | \$406,278,300 | \$416,440,465 | \$434,191,700 | \$434,191,700 | \$434,436,730 | 100.00% |



Note: % variances due to rounding.

County of Rockland

2024 Budget

Summary of Debt Service

| Fund | Fund Description | Org1 | Org1 Name | Account | Account Description | 2024 Requested Budget | 2024 Proposed Budget | 2024 Adopted Budget |
|---|----------------------------|---------|---|---------|-------------------------------|-----------------------|----------------------|---------------------|
| A | General (A) Fund | FIN9710 | FIN-Serial Bonds (A Fund) | E9010 | Interfund Transfers | 34,060,000 | 34,060,000 | 34,060,000 |
| A | General (A) Fund | FIN9719 | FIN-Mental Health Serial Bonds (Closed) | E9010 | Interfund Transfers | 0 | 0 | 0 |
| A | General (A) Fund | FIN9720 | FIN-Hospital Serial Bonds | E9010 | Interfund Transfers | 1,844,000 | 1,844,000 | 1,844,000 |
| A | General (A) Fund | FIN9790 | FIN-State Loans-NYPA Loan (Closed) | E9010 | Interfund Transfers | 0 | 0 | 0 |
| G | Sewer (G) Fund | SWR9715 | SWR-Serial Bonds | E9010 | Interfund Transfers | 9,313,000 | 9,313,000 | 9,313,000 |
| M | Internal Services (M) Fund | DGS9716 | DGS-Serial Bonds | E6000 | Principal | 729,000 | 729,000 | 729,000 |
| Total Principal | | | | | | \$45,946,000 | \$45,946,000 | \$45,946,000 |
| A | General (A) Fund | FIN9710 | FIN-Serial Bonds (A Fund) | E9040 | Interfund Transfer - Interest | 7,534,000 | 7,534,000 | 7,534,000 |
| A | General (A) Fund | FIN9719 | FIN-Mental Health Serial Bonds (Closed) | E9040 | Interfund Transfer - Interest | 0 | 0 | 0 |
| A | General (A) Fund | FIN9720 | FIN-Hospital Serial Bonds | E9040 | Interfund Transfer - Interest | 761,000 | 761,000 | 761,000 |
| A | General (A) Fund | FIN9760 | FIN-Tax Anticipation Notes | E6010 | Interest | 0 | 0 | 0 |
| A | General (A) Fund | FIN9770 | FIN-Revenue Anticipation Notes | E6010 | Interest | 0 | 0 | 0 |
| A | General (A) Fund | FIN9790 | FIN-State Loans-NYPA Loan (Closed) | E9040 | Interfund Transfer - Interest | 0 | 0 | 0 |
| G | Sewer (G) Fund | SWR9715 | SWR-Serial Bonds | E9040 | Interfund Transfer - Interest | 4,778,000 | 4,778,000 | 4,778,000 |
| G | Sewer (G) Fund | SWR9732 | SWR-Bond Anticipation Notes | E6010 | Interest | 806,200 | 806,200 | 806,200 |
| M | Internal Services (M) Fund | DGS9716 | DGS-Serial Bonds | E6010 | Interest | 257,000 | 257,000 | 257,000 |
| Total Interest | | | | | | \$14,136,200 | \$14,136,200 | \$14,136,200 |
| Grand Total Principal & Interest | | | | | | \$60,082,200 | \$60,082,200 | \$60,082,200 |

County of Rockland

2024 Budget

Summary Of Debt By Fund

| Fund | Fund Description | Org1 | Org1 Name | Account | Account Description | 2024 Requested Budget | 2024 Proposed Budget | 2024 Adopted Budget |
|--------------------|-----------------------------------|----------------|--|---------|-------------------------------|-----------------------|----------------------|---------------------|
| A | General (A) Fund | FIN9710 | FIN-Serial Bonds (A Fund) | E9010 | Interfund Transfers | 34,060,000 | 34,060,000 | 34,060,000 |
| A | General (A) Fund | FIN9710 | FIN-Serial Bonds (A Fund) | E9040 | Interfund Transfer - Interest | 7,534,000 | 7,534,000 | 7,534,000 |
| | | FIN9710 | FIN-Serial Bonds (A Fund) | | | \$41,594,000 | \$41,594,000 | \$41,594,000 |
| A | General (A) Fund | FIN9719 | FIN-Mental Health Serial Bonds (Closed) | E9010 | Interfund Transfers | 0 | 0 | 0 |
| A | General (A) Fund | FIN9719 | FIN-Mental Health Serial Bonds (Closed) | E9040 | Interfund Transfer - Interest | 0 | 0 | 0 |
| | | FIN9719 | FIN-Mental Health Serial Bonds (Closed) | | | \$0 | \$0 | \$0 |
| A | General (A) Fund | FIN9720 | FIN-Hospital Serial Bonds | E9010 | Interfund Transfers | 1,844,000 | 1,844,000 | 1,844,000 |
| A | General (A) Fund | FIN9720 | FIN-Hospital Serial Bonds | E9040 | Interfund Transfer - Interest | 761,000 | 761,000 | 761,000 |
| | | FIN9720 | FIN-Hospital Serial Bonds | | | \$2,605,000 | \$2,605,000 | \$2,605,000 |
| A | General (A) Fund | FIN9760 | FIN-Tax Anticipation Notes | E6010 | Interest | 0 | 0 | 0 |
| | | FIN9760 | FIN-Tax Anticipation Notes | | | \$0 | \$0 | \$0 |
| A | General (A) Fund | FIN9770 | FIN-Revenue Anticipation Notes | E6010 | Interest | 0 | 0 | 0 |
| | | FIN9770 | FIN-Revenue Anticipation Notes | | | \$0 | \$0 | \$0 |
| A | General (A) Fund | | | | | \$44,199,000 | \$44,199,000 | \$44,199,000 |
| G | Sewer (G) Fund | SWR9715 | SWR-Serial Bonds | E9010 | Interfund Transfers | 9,313,000 | 9,313,000 | 9,313,000 |
| G | Sewer (G) Fund | SWR9715 | SWR-Serial Bonds | E9040 | Interfund Transfer - Interest | 4,778,000 | 4,778,000 | 4,778,000 |
| | | SWR9715 | SWR-Serial Bonds | | | \$14,091,000 | \$14,091,000 | \$14,091,000 |
| G | Sewer (G) Fund | SWR9732 | SWR-Bond Anticipation Notes | E6010 | Interest | 806,200 | 806,200 | 806,200 |
| | | SWR9732 | SWR-Bond Anticipation Notes | | | \$806,200 | \$806,200 | \$806,200 |
| G | Sewer (G) Fund | | | | | \$14,897,200 | \$14,897,200 | \$14,897,200 |
| M | Internal Services (M) Fund | DGS9716 | DGS-Serial Bonds | E6000 | Principal | 729,000 | 729,000 | 729,000 |
| M | Internal Services (M) Fund | DGS9716 | DGS-Serial Bonds | E6010 | Interest | 257,000 | 257,000 | 257,000 |
| | | DGS9716 | DGS-Serial Bonds | | | \$986,000 | \$986,000 | \$986,000 |
| M | Internal Services (M) Fund | | | | | \$986,000 | \$986,000 | \$986,000 |
| Grand Total | | | | | | \$60,082,200 | \$60,082,200 | \$60,082,200 |

County of Rockland
2024 Budget
Debt Service By Series

| Row Description | Principal | Principal | Principal | Principal | Interest | Interest | Interest | Interest | Grand Total |
|---|--|--|--|---------------------|--|--|--|---------------------|---------------------|
| | General (A) Fund 2024 Adopted Budget | Sewer (G) Fund 2024 Adopted Budget | Internal Services (M) Fund 2024 Adopted Budget | Total | General (A) Fund 2024 Adopted Budget | Sewer (G) Fund 2024 Adopted Budget | Internal Services (M) Fund 2024 Adopted Budget | Total | |
| EFC 2012B (2003B) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EFC 2013B 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EFC 2013B 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EFC 2014B | 0 | 320,000 | 0 | 320,000 | 0 | 178,000 | 0 | 178,000 | 498,000 |
| EFC 2014B (2004D) | 0 | 1,145,000 | 0 | 1,145,000 | 0 | 289,000 | 0 | 289,000 | 1,434,000 |
| EFC 2015B | 0 | 1,190,000 | 0 | 1,190,000 | 0 | 683,000 | 0 | 683,000 | 1,873,000 |
| EFC 2015D (2005A) | 0 | 435,000 | 0 | 435,000 | 0 | 76,000 | 0 | 76,000 | 511,000 |
| EFC 2015D (2005B) 1 | 0 | 540,000 | 0 | 540,000 | 0 | 153,000 | 0 | 153,000 | 693,000 |
| EFC 2015D (2005B) 2 | 0 | 710,000 | 0 | 710,000 | 0 | 202,000 | 0 | 202,000 | 912,000 |
| EFC 2015D (2005C) | 0 | 510,000 | 0 | 510,000 | 0 | 136,000 | 0 | 136,000 | 646,000 |
| EFC 2020B | 0 | 70,000 | 0 | 70,000 | 0 | 25,000 | 0 | 25,000 | 95,000 |
| EFC 2020B (2010C) 1 | 0 | 235,000 | 0 | 235,000 | 0 | 54,000 | 0 | 54,000 | 289,000 |
| EFC 2020B (2010C) 2 | 0 | 210,000 | 0 | 210,000 | 0 | 49,000 | 0 | 49,000 | 259,000 |
| EFC 2020B (SMLP Direct Loan) | 0 | 207,000 | 0 | 207,000 | 0 | 0 | 0 | 0 | 207,000 |
| EFC 2021B | 0 | 920,000 | 0 | 920,000 | 0 | 173,000 | 0 | 173,000 | 1,093,000 |
| EFC-2023 (2012B) | 0 | 285,000 | 0 | 285,000 | 0 | 2,000 | 0 | 2,000 | 287,000 |
| EFC-2023 (2013B) | 0 | 375,000 | 0 | 375,000 | 0 | 168,000 | 0 | 168,000 | 543,000 |
| Series 2010 NYPA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Series 2014 Deficit Bond | 12,855,000 | 0 | 0 | 12,855,000 | 308,000 | 0 | 0 | 308,000 | 13,163,000 |
| Series 2015 | 1,699,000 | 163,000 | 0 | 1,862,000 | 464,000 | 45,000 | 0 | 509,000 | 2,371,000 |
| Series 2015 Refunding (2006B) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Series 2015 Refunding (2007 Mirant) | 515,000 | 0 | 0 | 515,000 | 74,000 | 0 | 0 | 74,000 | 589,000 |
| Series 2015 Refunding (2007) | 1,781,000 | 66,000 | 50,000 | 1,897,000 | 254,000 | 10,000 | 8,000 | 272,000 | 2,169,000 |
| Series 2016 | 1,419,000 | 111,000 | 357,000 | 1,887,000 | 277,000 | 23,000 | 70,000 | 370,000 | 2,257,000 |
| Series 2016 Refunding (2008 Mirant) | 1,490,000 | 0 | 0 | 1,490,000 | 239,000 | 0 | 0 | 239,000 | 1,729,000 |
| Series 2016 Refunding (2011) | 1,620,000 | 0 | 0 | 1,620,000 | 179,000 | 0 | 0 | 179,000 | 1,799,000 |
| Series 2018 | 2,326,000 | 461,000 | 55,000 | 2,842,000 | 854,000 | 649,000 | 21,000 | 1,524,000 | 4,366,000 |
| Series 2019 | 1,832,000 | 216,000 | 144,000 | 2,192,000 | 1,027,000 | 294,000 | 81,000 | 1,402,000 | 3,594,000 |
| Series 2019 Refunding (2010) | 1,868,000 | 149,000 | 0 | 2,017,000 | 408,000 | 33,000 | 0 | 441,000 | 2,458,000 |
| Series 2020 | 941,000 | 0 | 66,000 | 1,007,000 | 494,000 | 0 | 35,000 | 529,000 | 1,536,000 |
| Series 2020 Refunding (2010) | 0 | 235,000 | 0 | 235,000 | 0 | 99,000 | 0 | 99,000 | 334,000 |
| Series 2020 Refunding (2012) | 1,506,000 | 0 | 0 | 1,506,000 | 752,000 | 0 | 0 | 752,000 | 2,258,000 |
| Series 2021 | 1,646,000 | 76,000 | 0 | 1,722,000 | 1,204,000 | 91,000 | 0 | 1,295,000 | 3,017,000 |
| Series 2021 Refunding (2011B) | 235,000 | 0 | 0 | 235,000 | 87,000 | 0 | 0 | 87,000 | 322,000 |
| Series 2021 Refunding (2013) | 2,456,000 | 0 | 0 | 2,456,000 | 426,000 | 0 | 0 | 426,000 | 2,882,000 |
| Series 2022 | 1,715,000 | 444,000 | 57,000 | 2,216,000 | 1,248,000 | 1,027,000 | 42,000 | 2,317,000 | 4,533,000 |
| Series 2022 Refunding (2014B) | 0 | 240,000 | 0 | 240,000 | 0 | 319,000 | 0 | 319,000 | 559,000 |
| Total Serial Bonds | \$35,904,000 | \$9,313,000 | \$729,000 | \$45,946,000 | \$8,295,000 | \$4,778,000 | \$257,000 | \$13,330,000 | \$59,276,000 |
| Sewer-EFC Sludge Dewatering | 0 | 0 | 0 | 0 | 0 | 340,600 | 0 | 340,600 | 340,600 |
| Sewer-EFC-Screening Improvements | 0 | 0 | 0 | 0 | 0 | 97,000 | 0 | 97,000 | 97,000 |
| Sewer-EFC-Sludge Thickner Upgrades | 0 | 0 | 0 | 0 | 0 | 98,600 | 0 | 98,600 | 98,600 |
| Sewer-EFC-Union Hill / Tallman | 0 | 0 | 0 | 0 | 0 | 163,500 | 0 | 163,500 | 163,500 |
| Sewer-Non EFC-69kv Substation Upgrade | 0 | 0 | 0 | 0 | 0 | 67,500 | 0 | 67,500 | 67,500 |
| Sewer-Non EFC-Pump Station Screenings Upgrade | 0 | 0 | 0 | 0 | 0 | 19,500 | 0 | 19,500 | 19,500 |
| Sewer-Non EFC-Twin Avenue Sewer Upgrade | 0 | 0 | 0 | 0 | 0 | 19,500 | 0 | 19,500 | 19,500 |
| TANS Series 2023/24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TANS-Series 2022/23 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Notes | \$0 | \$0 | \$0 | \$0 | \$0 | \$806,200 | \$0 | \$806,200 | \$806,200 |
| Grand Total | \$35,904,000 | \$9,313,000 | \$729,000 | \$45,946,000 | \$8,295,000 | \$5,584,200 | \$257,000 | \$14,136,200 | \$60,082,200 |

County of Rockland

2024 Budget

Property Tax Cap Formula

| | A General (A) Fund | G Sewer (G) Fund | Total |
|--|-----------------------|---------------------|----------------------|
| 2023 Budget: | | | |
| Real Property Taxes | \$130,770,100 | \$13,370,365 | \$144,140,465 |
| Tax Base Growth Factor | 1.0049 | 1.0049 | 1.0049 |
| Subtotal | \$131,410,873 | \$13,435,880 | \$144,846,753 |
| Add: Other Payments In Lieu Of Taxes (PILOTS) | 1,100,000 | 0 | 1,100,000 |
| Subtotal | \$132,510,873 | \$13,435,880 | \$145,946,753 |
| CPI Growth Factor | 1.0200 | 1.0200 | 1.0200 |
| Subtotal | \$135,161,090 | \$13,704,598 | \$148,865,688 |
| Less: Other Payments In Lieu Of Taxes (PILOTS) | 750,000 | 0 | 750,000 |
| Subtotal | \$134,411,090 | \$13,704,598 | \$148,115,688 |
| Add: Carry Over | 2,045,395 | 202,292 | 2,247,687 |
| Add: Employees' Retirement System Exclusion | 157,949 | 0 | 157,949 |
| Tax Levy Formula - 2024 | \$136,614,434 | \$13,906,890 | \$150,521,324 |
| Increase - \$ | \$5,844,334 | \$536,525 | \$6,380,859 |
| Increase - % | 4.47% | 4.01% | 4.43% |
| 2024 Budget: | | | |
| Real Property Taxes | \$128,154,000 | \$13,637,700 | \$141,791,700 |
| Over / (Under) The Tax Cap | (\$8,460,434) | (\$269,190) | (\$8,729,624) |

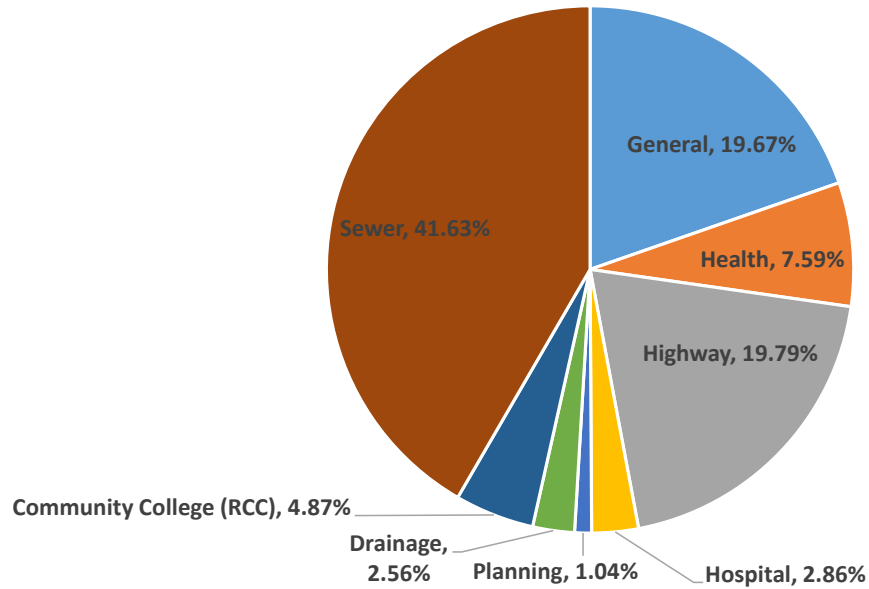
| Carryover Formula: | General (A) Fund | Sewer (G) Fund | Total |
|---------------------------------------|------------------|----------------|---------------|
| NYS OSC Pr Yr Calculated Property Tax | \$136,359,665 | \$13,486,121 | \$149,845,786 |
| | 1.50% | 1.50% | 1.50% |
| NYS OSC Carryover Amount | \$2,045,395 | \$202,292 | \$2,247,687 |

County of Rockland

2024 Budget

Capital Projects Budget

| Location | Project Cossts | % of Total |
|--|-----------------------|----------------|
| General | \$ 182,470,843 | 19.67% |
| Health | \$ 70,425,000 | 7.59% |
| Highway | \$ 183,602,200 | 19.79% |
| Hospital | \$ 26,500,000 | 2.86% |
| Planning | \$ 9,620,000 | 1.04% |
| Drainage | \$ 23,749,750 | 2.56% |
| Community College (RCC) | \$ 45,173,600 | 4.87% |
| Sewer | \$ 386,204,500 | 41.63% |
| Total Projects: Funded & Unfunded | \$ 927,745,893 | 100.00% |



Note: % variances due to rounding.

County of Rockland

2024 Budget

Postion Count By Department

| Fund | Fund Description | Org1 | Org1 Name | 2022 | 2023 | 2024 | 2024 | 2024 |
|----------|-------------------------|---------|---------------------------------------|-----------------|-----------------|------------------|-----------------|-----------------|
| | | | | Adopted Budget | Adopted Budget | Requested Budget | Proposed Budget | Adopted Budget |
| | | | | FTE | FTE | FTE | FTE | FTE |
| A | General (A) Fund | AUD1320 | AUD-County Auditor | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| A | General (A) Fund | BOE1450 | BOE-Board of Elections | 20.00 | 24.00 | 24.00 | 24.00 | 24.00 |
| A | General (A) Fund | CD1260 | CD-Community Development | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 |
| A | General (A) Fund | CLK1410 | CLK-County Clerk | 29.00 | 30.00 | 37.00 | 37.00 | 37.00 |
| A | General (A) Fund | CLK1460 | CLK-Archivist (Closed) (See 1410) | 6.00 | 6.00 | 0.00 | 0.00 | 0.00 |
| A | General (A) Fund | DA1164 | DA-Domestic Violence Grt | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| A | General (A) Fund | DA1165 | DA-Office of the District Attorney | 72.00 | 72.00 | 74.00 | 74.00 | 74.00 |
| A | General (A) Fund | DA1167 | DA-Victims Advocacy Services Prg | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| A | General (A) Fund | DA3190 | DA-Drug Task Force | 12.00 | 13.00 | 22.00 | 22.00 | 22.00 |
| A | General (A) Fund | DA3192 | DA-Investigative Tech Support Center | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| A | General (A) Fund | DBL8825 | DBL-Office for People w/Disabilities | 1.00 | 1.00 | 2.00 | 2.00 | 2.00 |
| A | General (A) Fund | DMH4301 | DMH-Mental Health (M110-M999) | 13.00 | 16.00 | 16.00 | 16.00 | 16.00 |
| A | General (A) Fund | DOH1185 | DOH-Medical Examiner | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 |
| A | General (A) Fund | DOH4001 | DOH-Health Admin & Grts (4010-82) | 178.00 | 184.00 | 188.00 | 188.00 | 188.00 |
| A | General (A) Fund | DOT5630 | DOT-Public Transportation | 39.00 | 39.00 | 42.00 | 42.00 | 42.00 |
| A | General (A) Fund | DSS6010 | DSS-Department of Social Services | 356.00 | 360.00 | 382.00 | 382.00 | 382.00 |
| A | General (A) Fund | DSS6012 | DSS-Section 8 Housing Choice Prg | 6.00 | 7.00 | 9.00 | 9.00 | 9.00 |
| A | General (A) Fund | EME3020 | EME-E-911 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| A | General (A) Fund | EME3410 | EME-Fire & Emergency Services | 10.00 | 11.00 | 11.00 | 11.00 | 11.00 |
| A | General (A) Fund | ENV8060 | ENV-Environmental Resources | 18.00 | 21.00 | 21.00 | 21.00 | 21.00 |
| A | General (A) Fund | EXE1200 | EXE-American Rescue Plan (ARP) | 7.00 | 8.00 | 7.00 | 7.00 | 7.00 |
| A | General (A) Fund | EXE1230 | EXE-County Executive | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 |
| A | General (A) Fund | EXE1231 | EXE-Div of Bldg & Codes | 0.00 | 2.00 | 5.00 | 5.00 | 5.00 |
| A | General (A) Fund | EXE1237 | EXE-Economic Development & Tourism | 5.00 | 5.00 | 6.00 | 6.00 | 6.00 |
| A | General (A) Fund | EXE1340 | EXE-Budget & Management | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| A | General (A) Fund | EXE1470 | EXE-Board of Ethics | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| A | General (A) Fund | EXE4250 | EXE-Stop DWI | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| A | General (A) Fund | EXE7510 | EXE-County Historian | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| A | General (A) Fund | FIN1325 | FIN-Department of Finance | 24.00 | 27.00 | 27.00 | 27.00 | 27.00 |
| A | General (A) Fund | HRC8040 | HRC-Human Rights Commission | 4.00 | 4.00 | 5.00 | 5.00 | 5.00 |
| A | General (A) Fund | INS1910 | INS-Department of Insurance | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| A | General (A) Fund | LAW1420 | LAW-Department of Law/County Atty | 22.00 | 25.00 | 26.00 | 26.00 | 26.00 |
| A | General (A) Fund | LEG1010 | LEG-Legislative Board | 23.00 | 23.00 | 23.00 | 23.00 | 23.00 |
| A | General (A) Fund | LEG1040 | LEG-Clerk to the Legislative Board | 14.00 | 16.00 | 16.00 | 16.00 | 16.00 |
| A | General (A) Fund | OFA6772 | OFA-Office for the Aging | 21.00 | 22.00 | 24.00 | 24.00 | 24.00 |
| A | General (A) Fund | PDF1169 | PDF-Indigent Legal Services Grt | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 |
| A | General (A) Fund | PDF1170 | PDF-Public Defender | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 |
| A | General (A) Fund | PDF1173 | PDF-Statewide Expansion of H&H Grt | 3.00 | 5.00 | 8.00 | 8.00 | 8.00 |
| A | General (A) Fund | PER1430 | PER-Department of Personnel | 38.00 | 40.00 | 40.00 | 40.00 | 40.00 |
| A | General (A) Fund | PLN8020 | PLN-Department of Planning | 15.00 | 15.00 | 18.00 | 18.00 | 18.00 |
| A | General (A) Fund | PRO3140 | PRO-Department of Probation | 46.00 | 46.00 | 46.00 | 46.00 | 46.00 |
| A | General (A) Fund | PRO3142 | PRO-Raise the Age Grt | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| A | General (A) Fund | SHF3100 | SHF-Office of the Sheriff (3105-16) | 127.00 | 129.00 | 163.00 | 163.00 | 163.00 |
| A | General (A) Fund | SHF3101 | SHF-Sheriff Operations (3117-21) | 10.00 | 11.00 | 10.00 | 10.00 | 10.00 |
| A | General (A) Fund | SHF3102 | SHF-Correctional Facility (3150-51) | 208.00 | 208.00 | 208.00 | 208.00 | 208.00 |
| A | General (A) Fund | SHF3104 | SHF-Bldg Security (Closed) (See 3100) | 19.00 | 19.00 | 0.00 | 0.00 | 0.00 |
| A | General (A) Fund | UNC8050 | UNC-Commissioner of Labor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| A | General (A) Fund | VET6510 | VET-Veteran's Services | 5.00 | 5.00 | 6.00 | 6.00 | 6.00 |
| A | General (A) Fund | WM6610 | WM-Consumer Affairs | 20.00 | 20.00 | 21.00 | 21.00 | 21.00 |
| A | General (A) Fund | YB1250 | YB-Youth Bureau | 6.00 | 6.00 | 7.00 | 7.00 | 7.00 |
| A | General (A) Fund | | | 1,467.00 | 1,510.00 | 1,584.00 | 1,584.00 | 1,584.00 |

County of Rockland
2024 Budget
Postion Count By Department

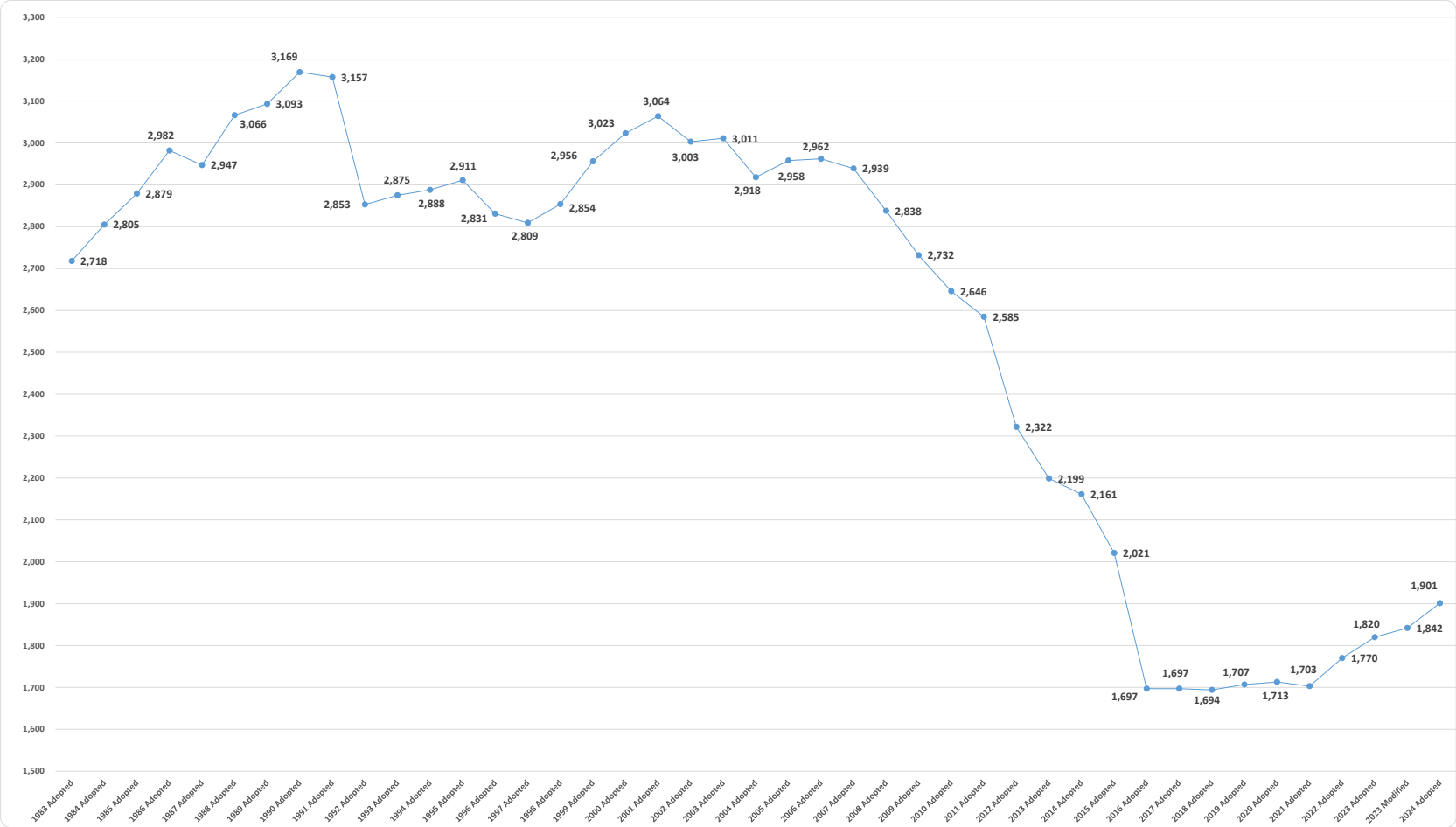
| Fund | Fund Description | Org1 | Org1 Name | 2022 | 2023 | 2024 | 2024 | 2024 |
|--------------------|--------------------------------------|---------|------------------------------------|-----------------|-----------------|------------------|-----------------|-----------------|
| | | | | Adopted Budget | Adopted Budget | Requested Budget | Proposed Budget | Adopted Budget |
| | | | | FTE | FTE | FTE | FTE | FTE |
| D | County Road (D) Fund | CRF5001 | CRF-Highways (5010-5120) | 74.00 | 77.00 | 80.00 | 80.00 | 80.00 |
| D | County Road (D) Fund | | | 74.00 | 77.00 | 80.00 | 80.00 | 80.00 |
| DM | Road Machinery (DM) Fund | RMF5130 | RMF-Road Machinery | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 |
| DM | Road Machinery (DM) Fund | | | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 |
| G | Sewer (G) Fund | SWR8100 | SWR-RC Sewer District #1 (8110-31) | 98.00 | 98.00 | 100.00 | 100.00 | 100.00 |
| G | Sewer (G) Fund | | | 98.00 | 98.00 | 100.00 | 100.00 | 100.00 |
| M | Internal Services (M) Fund | DGS2100 | DGS-Administration | 1.00 | 1.00 | 2.00 | 2.00 | 2.00 |
| M | Internal Services (M) Fund | DGS2200 | DGS-Purchasing (i222) | 12.00 | 12.00 | 12.00 | 12.00 | 12.00 |
| M | Internal Services (M) Fund | DGS2300 | DGS-I.T.S. | 27.00 | 27.00 | 27.00 | 27.00 | 27.00 |
| M | Internal Services (M) Fund | DGS2400 | DGS-Facilities (i241-i249) | 74.00 | 78.00 | 79.00 | 79.00 | 79.00 |
| M | Internal Services (M) Fund | DGS2500 | DGS-Communications (i252-i254) | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 |
| M | Internal Services (M) Fund | | | 123.00 | 127.00 | 129.00 | 129.00 | 129.00 |
| S | Workers Compensation (S) Fund | WCC1710 | WCC-Workers Compensation | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| S | Workers Compensation (S) Fund | | | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| GRAND TOTAL | | | | 1,770.00 | 1,820.00 | 1,901.00 | 1,901.00 | 1,901.00 |

County of Rockland

2024 Budget

Position Count History

| | |
|---------------|-------|
| 1983 Adopted | 2,718 |
| 1984 Adopted | 2,805 |
| 1985 Adopted | 2,879 |
| 1986 Adopted | 2,982 |
| 1987 Adopted | 2,947 |
| 1988 Adopted | 3,066 |
| 1989 Adopted | 3,093 |
| 1990 Adopted | 3,169 |
| 1991 Adopted | 3,157 |
| 1992 Adopted | 2,853 |
| 1993 Adopted | 2,875 |
| 1994 Adopted | 2,888 |
| 1995 Adopted | 2,911 |
| 1996 Adopted | 2,831 |
| 1997 Adopted | 2,809 |
| 1998 Adopted | 2,854 |
| 1999 Adopted | 2,956 |
| 2000 Adopted | 3,023 |
| 2001 Adopted | 3,064 |
| 2002 Adopted | 3,003 |
| 2003 Adopted | 3,011 |
| 2004 Adopted | 2,918 |
| 2005 Adopted | 2,958 |
| 2006 Adopted | 2,962 |
| 2007 Adopted | 2,939 |
| 2008 Adopted | 2,838 |
| 2009 Adopted | 2,732 |
| 2010 Adopted | 2,646 |
| 2011 Adopted | 2,585 |
| 2012 Adopted | 2,322 |
| 2013 Adopted | 2,199 |
| 2014 Adopted | 2,161 |
| 2015 Adopted | 2,021 |
| 2016 Adopted | 1,697 |
| 2017 Adopted | 1,697 |
| 2018 Adopted | 1,694 |
| 2019 Adopted | 1,707 |
| 2020 Adopted | 1,713 |
| 2021 Adopted | 1,703 |
| 2022 Adopted | 1,770 |
| 2023 Adopted | 1,820 |
| 2023 Modified | 1,842 |
| 2024 Adopted | 1,901 |



| Summary of Position Count | | |
|---------------------------|---|--------------|
| 2023 Adopted | = | 1,820 |
| Established by Resolution | | 63 |
| Abolished by Resolution | | -41 |
| | | 22 |
| 2023 Modified | = | 1,842 |
| New Positions | = | 76 |
| Abolished Positions | = | -17 |
| Layoffs | = | 0 |
| | | 59 |
| 2024 Adopted | = | 1,901 |

County of Rockland

2024 Budget

Positions Created & Abolished By Legislative Resolution In 2023

| Date | Resolution# | Fund | Agency | Org 1 | Org2 | Department Name | Union | Control # | Position Title | Add | Union | Control # | Position Title | Abolish |
|------------|-------------|------|--------|-------|------|---------------------------------|-------|-----------|--|------|-------|-----------|---|---------|
| 01/19/2023 | 51 | A | PDF | 1170 | 1170 | Public Defender | CSEA | 9809 | Confidential Investigator ADP | 1.00 | CSEA | 7704 | Confidential Investigator ADP Sp Spkg | -1.00 |
| 04/04/2023 | 188 | A | OFA | 6772 | 6772 | Office for the Aging | CSEA | 9810 | Principal Account Clerk | 1.00 | CSEA | 5673 | Health Care Svcs Assistant (OFA) | -1.00 |
| 04/04/2023 | 188 | A | OFA | 6772 | 6772 | Office for the Aging | CSEA | 9811 | Program Review Assistant | 1.00 | CSEA | 9658 | Community Client Svcs Assistant II | -1.00 |
| 04/04/2023 | 189 | A | DSS | 6010 | 6010 | Social Services | CSEA | 9812 | Caseworker | 1.00 | CSEA | 9131 | Sr Caseworker Spanish Spkg | -1.00 |
| 04/04/2023 | 189 | A | DSS | 6010 | 6010 | Social Services | CSEA | 9813 | Caseworker Spanish Spkg | 1.00 | CSEA | 6013 | Sr Caseworker Spanish Spkg | -1.00 |
| 04/04/2023 | 189 | A | DSS | 6010 | 6010 | Social Services | CSEA | 9814 | Caseworker Spanish Spkg | 1.00 | CSEA | 9510 | Sr Caseworker Spanish Spkg | -1.00 |
| 04/04/2023 | 189 | A | DSS | 6010 | 6010 | Social Services | CSEA | 9815 | Caseworker Spanish Spkg | 1.00 | CSEA | 9136 | Principal Social Welfare Examiner Sp Spkg | -1.00 |
| 04/04/2023 | 189 | A | DSS | 6010 | 6010 | Social Services | CSEA | 9816 | Social Svcs Client Asst Substance Abuse | 1.00 | CSEA | 9436 | Social Svcs Client Asst Substance Abuse Sp Spkg | -1.00 |
| 04/04/2023 | 189 | A | DSS | 6010 | 6010 | Social Services | CSEA | 9817 | Principal Social Welfare Examiner | 1.00 | CSEA | 9244 | Eligibility Liaison Assistant | -1.00 |
| 04/04/2023 | 189 | A | DSS | 6010 | 6010 | Social Services | CSEA | 9818 | Social Welfare Examiner | 1.00 | | | | |
| 04/18/2023 | 215 | A | FIN | 1325 | 1325 | Department of Finance | CSEA | 9819 | Accountant III | 1.00 | CSEA | 8930 | Accounting Coord Finance | -1.00 |
| 04/18/2023 | 215 | A | FIN | 1325 | 1325 | Department of Finance | | | | | CSEA | 8680Z | Clerk RLF | 0.00 |
| 04/18/2023 | 216 | A | EXE | 1231 | 1231 | Office of Building & Codes | CSEA | 9820 | Principal Clerk | 1.00 | | | | |
| 04/18/2023 | 216 | A | EXE | 1231 | 1231 | Office of Building & Codes | CSEA | 9821 | Sr Clerk | 1.00 | | | | |
| 04/18/2023 | 216 | A | EXE | 1231 | 1231 | Office of Building & Codes | CSEA | 9822 | Sr Clerk | 1.00 | | | | |
| 05/16/2023 | 249 | A | DMH | 4301 | M890 | DMH-Local Government Unit | CSEA | 9823 | Psychiatric Social Worker II Sp Spkg | 1.00 | CSEA | 9767 | Psychiatric Social Worker II | -1.00 |
| 06/06/2023 | 284 | A | DSS | 6010 | 6010 | Social Services | CSEA | 9824 | Sr Shelter Services Worker | 1.00 | CSEA | 6881 | Activities Cord Family Shelter | -1.00 |
| 06/06/2023 | 284 | A | DSS | 6010 | 6010 | Social Services | CSEA | 9825 | Registered Nurse (Soc Svcs) | 1.00 | | | | |
| 06/21/2023 | 305 | A | DOH | 4010 | 4010 | Department of Health | CSEA | 9826 | PH Social Worker I | 1.00 | | | | |
| 07/11/2023 | 334 | A | LAW | 1420 | 1420 | County Attorney | CSEA | 9827 | Litigation Clerk | 1.00 | CSEA | 6560 | Legal Transcriber | -1.00 |
| 08/01/2023 | 375 | A | DOH | 4010 | 4010 | Department of Health | CSEA | 9828 | Special Projects Assistant | 1.00 | | | | |
| 08/01/2023 | 376 | A | OFA | 6772 | 6772 | Office for the Aging | CSEA | 9829 | Program Specialist | 1.00 | CSEA | 2799 | Project Coordinator Older Americans Act | -1.00 |
| 08/01/2023 | 377 | A | PDF | 1170 | 1170 | Public Defender | CSEA | 9830 | Sr Confidential Investigator ADP Sp Spkg | 1.00 | CSEA | 8905 | Confidential Investigator ADP Sp Spkg | -1.00 |
| 08/01/2023 | 377 | A | PDF | 1170 | 1170 | Public Defender | CSEA | 9831 | Sr Confidential Investigator ADP Sp Spkg | 1.00 | CSEA | 9809 | Confidential Investigator ADP | -1.00 |
| 08/01/2023 | 378 | A | EXE | 1200 | 1200 | American Rescue Plan Act | RAM | 9832 | Grants Coordinator | 1.00 | RAM | 9674 | Grants Specialist | -1.00 |
| 08/01/2023 | 378 | A | EXE | 1200 | 1200 | American Rescue Plan Act | CSEA | 9833 | Special Projects Aide | 1.00 | RAM | 9673 | Attorney II | -1.00 |
| 08/01/2023 | 378 | A | EXE | 1200 | 1200 | American Rescue Plan Act | | | | | CSEA | 9677 | Principal Clerk | -1.00 |
| 08/01/2023 | 379 | A | HRC | 8040 | 8040 | Human Rights | RAM | 9834 | Fair Housing Manager | 1.00 | | | | |
| 09/06/2023 | 413 | A | DA | 1165 | 1165 | Office of the District Attorney | CSEA | 9835 | Confidential Investigations Asst | 1.00 | | | | |
| 09/06/2023 | 414 | A | DA | 1165 | 1165 | Office of the District Attorney | NUM | 9836 | Coordinator of Public Relations | 1.00 | CSEA | 9765 | Sr Public Info Specialist | -1.00 |
| 09/06/2023 | 415 | A | SHF | 3101 | 3117 | SHF-Intelligence Unit | | | | | CSEA | 9154 | Confidential Intelligence Assistant | -1.00 |
| 09/06/2023 | 415 | A | SHF | 3100 | 3108 | SHF-Administration | NUC | 9837 | Confidential Secretary to the Sheriff | 1.00 | | | | |
| 09/06/2023 | 416 | A | SHF | 3100 | 3115 | Communications | CSEA | 9838 | Radio Operator I | 1.00 | | | | |
| 09/06/2023 | 416 | A | SHF | 3100 | 3115 | Communications | CSEA | 9839 | Radio Operator I | 1.00 | | | | |
| 09/06/2023 | 416 | A | SHF | 3100 | 3115 | Communications | CSEA | 9840 | Radio Operator I | 1.00 | | | | |
| 09/06/2023 | 416 | A | SHF | 3100 | 3115 | Communications | CSEA | 9841 | Radio Operator I | 1.00 | | | | |
| 09/06/2023 | 416 | A | SHF | 3100 | 3115 | Communications | CSEA | 9842 | Radio Operator I | 1.00 | | | | |
| 09/06/2023 | 416 | A | SHF | 3100 | 3115 | Communications | CSEA | 9843 | Radio Operator I | 1.00 | | | | |
| 09/06/2023 | 416 | A | SHF | 3100 | 3115 | Communications | CSEA | 9844 | Radio Communications Specialist | 1.00 | | | | |
| 09/06/2023 | 417 | A | PLN | 8020 | 8020 | Planning | RAM | 9845 | Sustainability Coordinator | 1.00 | | | | |
| 09/06/2023 | 418 | A | PDF | 1173 | 1173 | Statewide Expansion Grant | CSEA | 9846 | Paralegal Specialist II Criminal Law Sp Spkg | 1.00 | | | | |
| 09/06/2023 | 418 | A | PDF | 1173 | 1173 | Statewide Expansion Grant | CSEA | 9847 | Paralegal Specialist II Criminal Law Sp Spkg | 1.00 | | | | |
| 09/06/2023 | 418 | A | PDF | 1173 | 1173 | Statewide Expansion Grant | CSEA | 9848 | Paralegal Specialist II Criminal Law Sp Spkg | 1.00 | | | | |

County of Rockland

2024 Budget

Positions Created & Abolished By Legislative Resolution In 2023

| Date | Resolution# | Fund | Agency | Org 1 | Org2 | Department Name | Union | Control # | Position Title | Add | Union | Control # | Position Title | Abolish |
|---|-------------|------|--------|-------|------|---------------------------------|-------|-----------|--------------------------------------|--------------|-------|-----------|--|---------------|
| 09/19/2023 | 440 | A | DOT | 5630 | 5630 | Public Transportation | CSEA | 9849 | Planner (Transportation) | 1.00 | RAM | 9572 | Associate Planner (Transportation) | -1.00 |
| 09/19/2023 | 440 | A | DOT | 5630 | 5630 | Public Transportation | CSEA | 9850 | TDM Marketing Assistant | 1.00 | | | | |
| 09/19/2023 | 440 | A | DOT | 5630 | 5630 | Public Transportation | CSEA | 9851 | Municipal Bus Driver | 1.00 | | | | |
| 09/19/2023 | 441 | A | DSS | 6010 | 6010 | Social Services | CSEA | 9852 | Social Services Assistant | 1.00 | CSEA | 1624 | Clerk | -1.00 |
| 09/19/2023 | 441 | A | DSS | 6010 | 6010 | Social Services | CSEA | 9853 | Social Services Assistant | 1.00 | CSEA | 3835 | Community Service Worker I | -1.00 |
| 09/19/2023 | 441 | A | DSS | 6010 | 6010 | Social Services | CSEA | 9854 | Social Services Assistant | 1.00 | CSEA | 8662 | Community Service Worker III | -1.00 |
| 09/19/2023 | 441 | A | DSS | 6010 | 6010 | Social Services | CSEA | 9855 | Social Services Assistant | 1.00 | CSEA | 9759 | Community Service Worker III | -1.00 |
| 09/19/2023 | 441 | A | DSS | 6010 | 6010 | Social Services | CSEA | 9856 | Social Services Assistant PT | 1.00 | CSEA | 5251 | Community Service Worker II | -1.00 |
| 09/19/2023 | 441 | A | DSS | 6010 | 6010 | Social Services | CSEA | 9857 | Social Services Assistant PT | 1.00 | CSEA | 8560 | Community Service Worker II | -1.00 |
| 09/19/2023 | 441 | A | DSS | 6010 | 6010 | Social Services | CSEA | 9858 | Social Services Assistant Sp Spkg | 1.00 | CSEA | 9779 | Community Service Worker II PT | -1.00 |
| 09/19/2023 | 441 | A | DSS | 6010 | 6010 | Social Services | CSEA | 9859 | Social Services Assistant Sp Spkg | 1.00 | CSEA | 9780 | Community Service Worker II PT | -1.00 |
| 09/19/2023 | 441 | A | DSS | 6010 | 6010 | Social Services | CSEA | 9860 | Social Services Assistant Sp Spkg | 1.00 | CSEA | 6898 | Community Service Worker I (Sp Spkg) | -1.00 |
| 09/19/2023 | 441 | A | DSS | 6010 | 6010 | Social Services | CSEA | 9861 | Social Services Assistant Sp Spkg | 1.00 | CSEA | 9253 | Community Service Worker I (Sp Spkg) | -1.00 |
| 09/19/2023 | 441 | A | DSS | 6010 | 6010 | Social Services | CSEA | 9862 | Social Services Assistant Sp Spkg | 1.00 | CSEA | 9757 | Community Service Worker I (Sp Spkg) | -1.00 |
| 09/19/2023 | 441 | A | DSS | 6010 | 6010 | Social Services | CSEA | 9863 | Social Services Assistant Sp Spkg | 1.00 | CSEA | 7064 | Community Service Worker II (Sp Spkg) | -1.00 |
| 09/19/2023 | 441 | A | DSS | 6010 | 6010 | Social Services | CSEA | 9864 | Social Services Assistant PT Sp Spkg | 1.00 | CSEA | 9682 | Community Service Worker II (Sp Spkg) | -1.00 |
| 09/19/2023 | 441 | A | DSS | 6010 | 6010 | Social Services | CSEA | 9865 | Social Services Assistant PT Sp Spkg | 1.00 | CSEA | 9784 | Community Service Worker II (Sp Spkg) | -1.00 |
| 09/19/2023 | 441 | A | DSS | 6010 | 6010 | Social Services | CSEA | 9866 | Social Services Assistant 55A | 1.00 | CSEA | 9781 | Community Service Worker II PT (Sp Spkg) | -1.00 |
| 09/19/2023 | 441 | A | DSS | 6010 | 6010 | Social Services | CSEA | 9867 | Social Services Assistant 55A | 1.00 | CSEA | 9782 | Community Service Worker II PT (Sp Spkg) | -1.00 |
| 09/19/2023 | 441 | A | DSS | 6010 | 6010 | Social Services | RAM | 9868 | Sr Auditor | 1.00 | RAM | 9574 | Director of Compliance | -1.00 |
| 09/19/2023 | 441 | A | DSS | 6010 | 6010 | Social Services | CSEA | 9869 | Staff Development Assistant | 1.00 | | | | |
| 10/03/2023 | 462 | G | SWR | 8100 | 8110 | Sewer-Administration | CSEA | 9870 | Clerk-Typist | 1.00 | CSEA | 9398 | Telephone Operator-Typist | -1.00 |
| 11/01/2023 | 485 | A | DA | 1165 | 1165 | Office of the District Attorney | CN | 9871 | Confidential Secretary to the DA | 1.00 | | | | |
| 11/01/2023 | 485 | A | DA | 3190 | 3190 | Drug Task Force | | | | | CN | 8957 | Confidential Investigations Assistant | -1.00 |
| Total Position Changes By Legislative Resolution | | | | | | | | | | 63.00 | | | | -41.00 |

County of Rockland

2024 Budget

Position Changes

| Title | Title Description | Fund | Fund Description | Agency | Org1 | Org1 Name | Org2 | Department Description | Position ID | Position changes | 2024 | 2024 | 2024 | 2024 |
|-------------------------------|---------------------|------|----------------------------|--------|---------|-------------------------------------|---------|--|-------------|--|-----------------|---------------------|----------------|---------------------|
| | | | | | | | | | | | Proposed Budget | Proposed Budget | Adopted Budget | Adopted Budget |
| | | | | | | | | | | | FTE | Salary | FTE | Salary |
| N | New Position | D | County Road (D) Fund | CRF | CRF5001 | CRF-Highways (5010-5120) | CRF5020 | CRF-Highway-Engineering | N001 | Engineer II (9943) | 1.00 | \$97,105 | 1.00 | \$97,105 |
| N | New Position | D | County Road (D) Fund | CRF | CRF5001 | CRF-Highways (5010-5120) | CRF5110 | CRF-Highway-Maint of Roads & Bridges | N002 | Laborer I (9944) | 1.00 | \$52,300 | 1.00 | \$52,300 |
| N | New Position | D | County Road (D) Fund | CRF | CRF5001 | CRF-Highways (5010-5120) | CRF5110 | CRF-Highway-Maint of Roads & Bridges | N003 | Laborer II (9945) | 1.00 | \$54,800 | 1.00 | \$54,800 |
| N | New Position | G | Sewer (G) Fund | SWR | SWR8100 | SWR-RC Sewer District #1 (8110-31) | SWR8110 | SWR-Administration | N001 | Clerk-Typist | 1.00 | \$38,900 | 0.00 | \$0 |
| N | New Position | G | Sewer (G) Fund | SWR | SWR8100 | SWR-RC Sewer District #1 (8110-31) | SWR8120 | SWR-Maintenance | N002 | Auto Mechanic II SG56 (9946) | 1.00 | \$64,200 | 1.00 | \$64,200 |
| N | New Position | G | Sewer (G) Fund | SWR | SWR8100 | SWR-RC Sewer District #1 (8110-31) | SWR8131 | SWR-Adv Wastewater Plant | N003 | Wastewater Operator I (9947) | 1.00 | \$51,300 | 1.00 | \$51,300 |
| N | New Position | M | Internal Services (M) Fund | DGS | DGS2100 | DGS-Administration | DGS2100 | DGS-Administration | N001 | Confidntl Secy Cmmsr DGS SG18 (9948) | 1.00 | \$70,000 | 1.00 | \$70,000 |
| N | New Position | M | Internal Services (M) Fund | DGS | DGS2400 | DGS-Facilities (i241-i249) | DGS241 | DGS-Facilities Administration | N001 | Asst Dir Facilities Mgmt (9949) | 1.00 | \$118,000 | 1.00 | \$118,000 |
| N New Position | | | | | | | | | | | 78.00 | \$4,812,675 | 76.00 | \$4,703,775 |
| NR | New Relief Position | A | General (A) Fund | EME | EME3410 | EME-Fire & Emergency Services | EME3410 | EME-Fire & Emergency Services | NR001 | HazMat Complianc Asst PT RLF SG55 (9919) | 0.00 | \$35,000 | 0.00 | \$35,000 |
| NR | New Relief Position | A | General (A) Fund | PER | PER1430 | PER-Department of Personnel | PER1430 | PER-Department of Personnel | NR001 | Local Examination Spvsr RLF (9929) | 0.00 | \$5,000 | 0.00 | \$5,000 |
| NR New Relief Position | | | | | | | | | | | 0.00 | \$40,000 | 0.00 | \$40,000 |
| SC | Salary Change | A | General (A) Fund | DA | DA1165 | DA-Office of the District Attorney | DA1165 | DA-Office of the District Attorney | SC0541 | District Attorney - Increase 5% | 0.00 | \$10,020 | 0.00 | \$10,020 |
| SC | Salary Change | A | General (A) Fund | EXE | EXE7510 | EXE-County Historian | EXE7510 | EXE-County Historian | SC0492 | Historian - Increase | 0.00 | \$6,545 | 0.00 | \$6,545 |
| SC | Salary Change | A | General (A) Fund | SHF | SHF3100 | SHF-Office of the Sheriff (3105-16) | SHF3108 | SHF-Administration | SC0821 | Sheriff - Increase 5% | 0.00 | \$10,050 | 0.00 | \$10,050 |
| SC Salary Change | | | | | | | | | | | 0.00 | \$26,615 | 0.00 | \$26,615 |
| X | Abolish Position | A | General (A) Fund | DA | DA3190 | DA-Drug Task Force | DA3190 | DA-Drug Task Force | X8957 | Confidential Invest Asst | -1.00 | -\$61,055 | 0.00 | \$0 |
| X | Abolish Position | A | General (A) Fund | DOH | DOH4001 | DOH-Health Admin & Grts (4010-82) | DOH4010 | DOH-Department of Health | X1092 | PH Nurse | -1.00 | -\$73,355 | -1.00 | -\$73,355 |
| X | Abolish Position | A | General (A) Fund | DOH | DOH4001 | DOH-Health Admin & Grts (4010-82) | DOH4010 | DOH-Department of Health | X7906 | Sr Clerk Steno | -1.00 | -\$44,590 | -1.00 | -\$44,590 |
| X | Abolish Position | A | General (A) Fund | DOH | DOH4001 | DOH-Health Admin & Grts (4010-82) | DOH4010 | DOH-Department of Health | X9403 | PH Sanitarian | -1.00 | -\$70,810 | -1.00 | -\$70,810 |
| X | Abolish Position | A | General (A) Fund | DOH | DOH4001 | DOH-Health Admin & Grts (4010-82) | DOH4010 | DOH-Department of Health | X9559 | PH Nurse | -1.00 | -\$73,355 | -1.00 | -\$73,355 |
| X | Abolish Position | A | General (A) Fund | DOH | DOH4001 | DOH-Health Admin & Grts (4010-82) | DOH4010 | DOH-Department of Health | X9666 | PH Nurse | -1.00 | -\$73,355 | -1.00 | -\$73,355 |
| X | Abolish Position | A | General (A) Fund | DOH | DOH4001 | DOH-Health Admin & Grts (4010-82) | DOH4010 | DOH-Department of Health | X9706 | PH Educator | -1.00 | -\$53,030 | -1.00 | -\$53,030 |
| X | Abolish Position | A | General (A) Fund | DOH | DOH4001 | DOH-Health Admin & Grts (4010-82) | DOH4082 | DOH-Women, Infants, Children (WIC) Grt | X6882 | Dietary Technician PH | -1.00 | -\$50,870 | -1.00 | -\$50,870 |
| X | Abolish Position | A | General (A) Fund | DOT | DOT5630 | DOT-Public Transportation | DOT5630 | DOT-Public Transportation | X5481 | Transit Marketing Coord | -1.00 | -\$80,605 | -1.00 | -\$80,605 |
| X | Abolish Position | A | General (A) Fund | DSS | DSS6010 | DSS-Department of Social Services | DSS6010 | DSS-Department of Social Services | X1683 | Sr Caseworker | -1.00 | -\$73,355 | -1.00 | -\$73,355 |
| X | Abolish Position | A | General (A) Fund | DSS | DSS6010 | DSS-Department of Social Services | DSS6010 | DSS-Department of Social Services | X6844 | Sr Caseworker | -1.00 | -\$73,355 | -1.00 | -\$73,355 |
| X | Abolish Position | A | General (A) Fund | DSS | DSS6010 | DSS-Department of Social Services | DSS6010 | DSS-Department of Social Services | X9786 | Sr Caseworker | -1.00 | -\$73,355 | -1.00 | -\$73,355 |
| X | Abolish Position | A | General (A) Fund | EXE | EXE1230 | EXE-County Executive | EXE1230 | EXE-County Executive | X9441 | Asst County Exec Fiscal 1/2 | -1.00 | -\$47,485 | -1.00 | -\$47,485 |
| X | Abolish Position | A | General (A) Fund | PER | PER1430 | PER-Department of Personnel | PER1430 | PER-Department of Personnel | X6053 | Local Examination Spvsr | -1.00 | -\$5,000 | -1.00 | -\$5,000 |
| X | Abolish Position | A | General (A) Fund | PER | PER1430 | PER-Department of Personnel | PER1430 | PER-Department of Personnel | X8848 | Personnel Clerk | -1.00 | -\$53,135 | -1.00 | -\$53,135 |
| X | Abolish Position | A | General (A) Fund | PER | PER1430 | PER-Department of Personnel | PER1430 | PER-Department of Personnel | X9383 | Sr Records Clerk | -1.00 | -\$46,510 | -1.00 | -\$46,510 |
| X | Abolish Position | A | General (A) Fund | PER | PER1430 | PER-Department of Personnel | PER1430 | PER-Department of Personnel | X9451 | Human Resources Proj Asst I | -1.00 | -\$53,135 | -1.00 | -\$53,135 |
| X | Abolish Position | A | General (A) Fund | PRO | PRO3140 | PRO-Department of Probation | PRO3140 | PRO-Department of Probation | X9600 | Probation Assistant | -1.00 | -\$55,600 | -1.00 | -\$55,600 |
| X | Abolish Position | G | Sewer (G) Fund | SWR | SWR8100 | SWR-RC Sewer District #1 (8110-31) | SWR8110 | SWR-Administration | X9398 | Telephone Operator-Typist | -1.00 | -\$38,865 | 0.00 | \$0 |
| X Abolish Position | | | | | | | | | | | -19.00 | -\$1,100,820 | -17.00 | -\$1,000,900 |
| GRAND TOTAL | | | | | | | | | | | 59.00 | \$3,815,730 | 59.00 | \$3,806,750 |

County of Rockland
2024 Budget
Position Changes By Department

| Fund | Fund Description | Org2 | Department Description | Title | Title Description | Position ID | Position changes | 2024 | 2024 | 2024 | 2024 |
|------|------------------|---------|--|-------|-------------------|-------------|--|-----------------|------------------|----------------|------------------|
| | | | | | | | | Proposed Budget | Proposed Budget | Adopted Budget | Adopted Budget |
| | | | | | | | | FTE | Salary | FTE | Salary |
| A | General (A) Fund | CLK1410 | CLK-County Clerk | H | Change of Hours | H8064 | Records Clerk LTFT to FT | 0.00 | 655 | 0.00 | 655 |
| A | General (A) Fund | CLK1410 | CLK-County Clerk | N | New Position | N001 | Records Clerk (9872) | 1.00 | 44,590 | 1.00 | 44,590 |
| | | | | | | | | 1.00 | \$45,245 | 1.00 | \$45,245 |
| A | General (A) Fund | DA1165 | DA-Office of the District Attorney | N | New Position | N001 | Conf Secy to the DA | 1.00 | 70,000 | 0.00 | 0 |
| A | General (A) Fund | DA1165 | DA-Office of the District Attorney | SC | Salary Change | SC0541 | District Attorney - Increase 5% | 0.00 | 10,020 | 0.00 | 10,020 |
| | | | | | | | | 1.00 | \$80,020 | 0.00 | \$10,020 |
| A | General (A) Fund | DA3190 | DA-Drug Task Force | N | New Position | N001 | Project Assistant I PT (9873) | 1.00 | 27,815 | 1.00 | 27,815 |
| A | General (A) Fund | DA3190 | DA-Drug Task Force | N | New Position | N002 | Project Assistant I PT (9874) | 1.00 | 27,815 | 1.00 | 27,815 |
| A | General (A) Fund | DA3190 | DA-Drug Task Force | N | New Position | N003 | Project Assistant I PT (9875) | 1.00 | 27,815 | 1.00 | 27,815 |
| A | General (A) Fund | DA3190 | DA-Drug Task Force | N | New Position | N004 | Project Assistant I PT (9876) | 1.00 | 27,815 | 1.00 | 27,815 |
| A | General (A) Fund | DA3190 | DA-Drug Task Force | N | New Position | N005 | Project Assistant I PT (9877) | 1.00 | 27,815 | 1.00 | 27,815 |
| A | General (A) Fund | DA3190 | DA-Drug Task Force | N | New Position | N006 | Project Assistant I PT (9878) | 1.00 | 27,815 | 1.00 | 27,815 |
| A | General (A) Fund | DA3190 | DA-Drug Task Force | N | New Position | N007 | Project Assistant I PT (9879) | 1.00 | 27,815 | 1.00 | 27,815 |
| A | General (A) Fund | DA3190 | DA-Drug Task Force | N | New Position | N008 | Project Assistant I PT (9880) | 1.00 | 27,815 | 1.00 | 27,815 |
| A | General (A) Fund | DA3190 | DA-Drug Task Force | N | New Position | N009 | Project Assistant I PT (9881) | 1.00 | 27,815 | 1.00 | 27,815 |
| A | General (A) Fund | DA3190 | DA-Drug Task Force | N | New Position | N010 | Project Assistant I PT (9882) | 1.00 | 27,815 | 1.00 | 27,815 |
| A | General (A) Fund | DA3190 | DA-Drug Task Force | X | Abolish Position | X8957 | Confidential Invest Asst | -1.00 | -61,055 | 0.00 | 0 |
| | | | | | | | | 9.00 | \$217,095 | 10.00 | \$278,150 |
| A | General (A) Fund | DBL8825 | DBL-Office for People w/Disabilities | N | New Position | N001 | Clerk-Typist 55A (9883) | 1.00 | 39,000 | 1.00 | 39,000 |
| | | | | | | | | 1.00 | \$39,000 | 1.00 | \$39,000 |
| A | General (A) Fund | DOH4010 | DOH-Department of Health | N | New Position | N001 | PH Specialist I (Yiddish Spgk) (9884) | 1.00 | 57,000 | 1.00 | 57,000 |
| A | General (A) Fund | DOH4010 | DOH-Department of Health | N | New Position | N002 | Sr Public Health Nurse (9885) | 1.00 | 80,500 | 1.00 | 80,500 |
| A | General (A) Fund | DOH4010 | DOH-Department of Health | N | New Position | N003 | Supervising PH Nurse (9886) | 1.00 | 90,000 | 1.00 | 90,000 |
| A | General (A) Fund | DOH4010 | DOH-Department of Health | N | New Position | N004 | Pharmacist LTFT (9887) | 1.00 | 50,000 | 1.00 | 50,000 |
| A | General (A) Fund | DOH4010 | DOH-Department of Health | N | New Position | N005 | Asst PH Engineer (9888) | 1.00 | 73,000 | 1.00 | 73,000 |
| A | General (A) Fund | DOH4010 | DOH-Department of Health | N | New Position | N006 | PH Technician I (9889) | 1.00 | 58,000 | 1.00 | 58,000 |
| A | General (A) Fund | DOH4010 | DOH-Department of Health | N | New Position | N007 | PH Technician I (9890) | 1.00 | 58,000 | 1.00 | 58,000 |
| A | General (A) Fund | DOH4010 | DOH-Department of Health | N | New Position | N008 | Sr Medical Clerk (9891) | 1.00 | 44,590 | 1.00 | 44,590 |
| A | General (A) Fund | DOH4010 | DOH-Department of Health | N | New Position | N009 | Sr Clerk (9892) | 1.00 | 44,600 | 1.00 | 44,600 |
| A | General (A) Fund | DOH4010 | DOH-Department of Health | X | Abolish Position | X1092 | PH Nurse | -1.00 | -73,355 | -1.00 | -73,355 |
| A | General (A) Fund | DOH4010 | DOH-Department of Health | X | Abolish Position | X7906 | Sr Clerk Steno | -1.00 | -44,590 | -1.00 | -44,590 |
| A | General (A) Fund | DOH4010 | DOH-Department of Health | X | Abolish Position | X9403 | PH Sanitarian | -1.00 | -70,810 | -1.00 | -70,810 |
| A | General (A) Fund | DOH4010 | DOH-Department of Health | X | Abolish Position | X9559 | PH Nurse | -1.00 | -73,355 | -1.00 | -73,355 |
| A | General (A) Fund | DOH4010 | DOH-Department of Health | X | Abolish Position | X9666 | PH Nurse | -1.00 | -73,355 | -1.00 | -73,355 |
| A | General (A) Fund | DOH4010 | DOH-Department of Health | X | Abolish Position | X9706 | PH Educator | -1.00 | -53,030 | -1.00 | -53,030 |
| | | | | | | | | 3.00 | \$167,195 | 3.00 | \$167,195 |
| A | General (A) Fund | DOH4082 | DOH-Women, Infants, Children (WIC) Grt | X | Abolish Position | X6882 | Dietary Technician PH | -1.00 | -50,870 | -1.00 | -50,870 |
| | | | | | | | | -1.00 | -\$50,870 | -1.00 | -\$50,870 |
| A | General (A) Fund | DOT5630 | DOT-Public Transportation | N | New Position | N001 | Operations Manager Transit MB5 (9893) | 1.00 | 106,000 | 1.00 | 106,000 |
| A | General (A) Fund | DOT5630 | DOT-Public Transportation | N | New Position | N002 | Transit Marketing Specialist (9894) | 1.00 | 70,000 | 1.00 | 70,000 |
| A | General (A) Fund | DOT5630 | DOT-Public Transportation | X | Abolish Position | X5481 | Transit Marketing Coord | -1.00 | -80,605 | -1.00 | -80,605 |
| | | | | | | | | 1.00 | \$95,395 | 1.00 | \$95,395 |
| A | General (A) Fund | DSS6010 | DSS-Department of Social Services | N | New Position | N001 | Caseworker (9895) | 1.00 | 66,860 | 1.00 | 66,860 |
| A | General (A) Fund | DSS6010 | DSS-Department of Social Services | N | New Position | N002 | Caseworker (9896) | 1.00 | 66,860 | 1.00 | 66,860 |
| A | General (A) Fund | DSS6010 | DSS-Department of Social Services | N | New Position | N003 | Employment Assistant I (9897) | 1.00 | 50,870 | 1.00 | 50,870 |
| A | General (A) Fund | DSS6010 | DSS-Department of Social Services | N | New Position | N004 | Employment Assistant I (9898) | 1.00 | 50,870 | 1.00 | 50,870 |
| A | General (A) Fund | DSS6010 | DSS-Department of Social Services | N | New Position | N005 | Employment Assistant II (9899) | 1.00 | 58,165 | 1.00 | 58,165 |
| A | General (A) Fund | DSS6010 | DSS-Department of Social Services | N | New Position | N006 | Employment Assistant II (9900) | 1.00 | 58,165 | 1.00 | 58,165 |
| A | General (A) Fund | DSS6010 | DSS-Department of Social Services | N | New Position | N007 | Sr Social Welfare Examiner (9901) | 1.00 | 61,055 | 1.00 | 61,055 |
| A | General (A) Fund | DSS6010 | DSS-Department of Social Services | N | New Position | N008 | Sr Social Welfare Examiner (9902) | 1.00 | 61,055 | 1.00 | 61,055 |
| A | General (A) Fund | DSS6010 | DSS-Department of Social Services | N | New Position | N009 | Sr Social Welfare Examiner (9903) | 1.00 | 61,055 | 1.00 | 61,055 |
| A | General (A) Fund | DSS6010 | DSS-Department of Social Services | N | New Position | N010 | Emergency Fam Shelter Cord SG24 (9904) | 1.00 | 92,460 | 1.00 | 92,460 |
| A | General (A) Fund | DSS6010 | DSS-Department of Social Services | N | New Position | N011 | Social Services Assistant (9905) | 1.00 | 51,000 | 1.00 | 51,000 |

County of Rockland
2024 Budget
Position Changes By Department

| Fund | Fund Description | Org2 | Department Description | Title | Title Description | Position ID | Position changes | 2024 | 2024 | 2024 | 2024 |
|------|------------------|---------|------------------------------------|-------|---------------------|-------------|---|-----------------|--------------------|----------------|--------------------|
| | | | | | | | | Proposed Budget | Proposed Budget | Adopted Budget | Adopted Budget |
| | | | | | | | | FTE | Salary | FTE | Salary |
| A | General (A) Fund | DSS6010 | DSS-Department of Social Services | N | New Position | N012 | Social Services Assistant (9906) | 1.00 | 51,000 | 1.00 | 51,000 |
| A | General (A) Fund | DSS6010 | DSS-Department of Social Services | N | New Position | N013 | Social Services Assistant (9907) | 1.00 | 51,000 | 1.00 | 51,000 |
| A | General (A) Fund | DSS6010 | DSS-Department of Social Services | N | New Position | N014 | Social Welfare Examiner (9908) | 1.00 | 55,600 | 1.00 | 55,600 |
| A | General (A) Fund | DSS6010 | DSS-Department of Social Services | N | New Position | N015 | Social Welfare Examiner (9909) | 1.00 | 55,600 | 1.00 | 55,600 |
| A | General (A) Fund | DSS6010 | DSS-Department of Social Services | N | New Position | N016 | Social Welfare Examiner (9910) | 1.00 | 55,600 | 1.00 | 55,600 |
| A | General (A) Fund | DSS6010 | DSS-Department of Social Services | N | New Position | N017 | Social Welfare Examiner (9911) | 1.00 | 55,600 | 1.00 | 55,600 |
| A | General (A) Fund | DSS6010 | DSS-Department of Social Services | N | New Position | N018 | Social Welfare Examiner (9912) | 1.00 | 55,600 | 1.00 | 55,600 |
| A | General (A) Fund | DSS6010 | DSS-Department of Social Services | N | New Position | N019 | Social Welfare Examiner (9913) | 1.00 | 55,600 | 1.00 | 55,600 |
| A | General (A) Fund | DSS6010 | DSS-Department of Social Services | N | New Position | N020 | Sr Caseworker Sp Spkg (9914) | 1.00 | 73,360 | 1.00 | 73,360 |
| A | General (A) Fund | DSS6010 | DSS-Department of Social Services | N | New Position | N021 | Sr Caseworker Sp Spkg (9915) | 1.00 | 73,360 | 1.00 | 73,360 |
| A | General (A) Fund | DSS6010 | DSS-Department of Social Services | N | New Position | N022 | Sr Caseworker Sp Spkg (9916) | 1.00 | 73,360 | 1.00 | 73,360 |
| A | General (A) Fund | DSS6010 | DSS-Department of Social Services | X | Abolish Position | X1683 | Sr Caseworker | -1.00 | -73,355 | -1.00 | -73,355 |
| A | General (A) Fund | DSS6010 | DSS-Department of Social Services | X | Abolish Position | X6844 | Sr Caseworker | -1.00 | -73,355 | -1.00 | -73,355 |
| A | General (A) Fund | DSS6010 | DSS-Department of Social Services | X | Abolish Position | X9786 | Sr Caseworker | -1.00 | -73,355 | -1.00 | -73,355 |
| | | | | | | | | 19.00 | \$1,114,030 | 19.00 | \$1,114,030 |
| A | General (A) Fund | DSS6012 | DSS-Section 8 Housing Choice Prg | N | New Position | N001 | Community Builder (9917) | 1.00 | 61,100 | 1.00 | 61,100 |
| A | General (A) Fund | DSS6012 | DSS-Section 8 Housing Choice Prg | N | New Position | N002 | Community Builder Fr/Cr Spkg (9918) | 1.00 | 61,100 | 1.00 | 61,100 |
| | | | | | | | | 2.00 | \$122,200 | 2.00 | \$122,200 |
| A | General (A) Fund | EME3410 | EME-Fire & Emergency Services | NR | New Relief Position | NR001 | HazMat Complianc Asst PT RLF SG55 (9919) | 0.00 | 35,000 | 0.00 | 35,000 |
| | | | | | | | | 0.00 | \$35,000 | 0.00 | \$35,000 |
| A | General (A) Fund | EXE1230 | EXE-County Executive | N | New Position | N001 | Asst to County Executive II (9920) | 1.00 | 76,905 | 1.00 | 76,905 |
| A | General (A) Fund | EXE1230 | EXE-County Executive | X | Abolish Position | X9441 | Asst County Exec Fiscal 1/2 | -1.00 | -47,485 | -1.00 | -47,485 |
| | | | | | | | | 0.00 | \$29,420 | 0.00 | \$29,420 |
| A | General (A) Fund | EXE1237 | EXE-Economic Development & Tourism | N | New Position | N001 | Confidential Ast Dir of Eco Dev MCP1 (9921) | 1.00 | 76,905 | 1.00 | 76,905 |
| | | | | | | | | 1.00 | \$76,905 | 1.00 | \$76,905 |
| A | General (A) Fund | EXE7510 | EXE-County Historian | SC | Salary Change | SC0492 | Historian - Increase | 0.00 | 6,545 | 0.00 | 6,545 |
| | | | | | | | | 0.00 | \$6,545 | 0.00 | \$6,545 |
| A | General (A) Fund | LAW1420 | LAW-Department of Law/County Atty | N | New Position | N001 | Paralegal Spec I Muni Law (9922) | 1.00 | 58,165 | 1.00 | 58,165 |
| | | | | | | | | 1.00 | \$58,165 | 1.00 | \$58,165 |
| A | General (A) Fund | OFA6772 | OFA-Office for the Aging | N | New Position | N001 | Program Specialist (9923) | 1.00 | 73,360 | 1.00 | 73,360 |
| A | General (A) Fund | OFA6772 | OFA-Office for the Aging | N | New Position | N002 | Program Specialist (9924) | 1.00 | 73,360 | 1.00 | 73,360 |
| | | | | | | | | 2.00 | \$146,720 | 2.00 | \$146,720 |
| A | General (A) Fund | PER1430 | PER-Department of Personnel | N | New Position | N001 | Personnel Technician (9925) | 1.00 | 73,400 | 1.00 | 73,400 |
| A | General (A) Fund | PER1430 | PER-Department of Personnel | N | New Position | N002 | Personnel Technician (9926) | 1.00 | 73,400 | 1.00 | 73,400 |
| A | General (A) Fund | PER1430 | PER-Department of Personnel | N | New Position | N003 | Personnel Technician (9927) | 1.00 | 73,400 | 1.00 | 73,400 |
| A | General (A) Fund | PER1430 | PER-Department of Personnel | N | New Position | N004 | Sr Cord Empl Rel/Equity Compl MCP2 (9928) | 1.00 | 92,005 | 1.00 | 92,005 |
| A | General (A) Fund | PER1430 | PER-Department of Personnel | NR | New Relief Position | NR001 | Local Examination Spvsr RLF (9929) | 0.00 | 5,000 | 0.00 | 5,000 |
| A | General (A) Fund | PER1430 | PER-Department of Personnel | X | Abolish Position | X6053 | Local Examination Spvsr | -1.00 | -5,000 | -1.00 | -5,000 |
| A | General (A) Fund | PER1430 | PER-Department of Personnel | X | Abolish Position | X8848 | Personnel Clerk | -1.00 | -53,135 | -1.00 | -53,135 |
| A | General (A) Fund | PER1430 | PER-Department of Personnel | X | Abolish Position | X9383 | Sr Records Clerk | -1.00 | -46,510 | -1.00 | -46,510 |
| A | General (A) Fund | PER1430 | PER-Department of Personnel | X | Abolish Position | X9451 | Human Resources Proj Asst I | -1.00 | -53,135 | -1.00 | -53,135 |
| | | | | | | | | 0.00 | \$159,425 | 0.00 | \$159,425 |
| A | General (A) Fund | PLN8020 | PLN-Department of Planning | N | New Position | N001 | Planner (9930) | 1.00 | 70,000 | 1.00 | 70,000 |
| A | General (A) Fund | PLN8020 | PLN-Department of Planning | N | New Position | N002 | GIS Technician III SG20 (9931) | 1.00 | 80,000 | 1.00 | 80,000 |
| | | | | | | | | 2.00 | \$150,000 | 2.00 | \$150,000 |
| A | General (A) Fund | PRO3140 | PRO-Department of Probation | H | Change of Hours | H9381 | Sr Payroll Clerk PT to FT | 0.00 | 36,605 | 0.00 | 36,605 |
| A | General (A) Fund | PRO3140 | PRO-Department of Probation | N | New Position | N001 | Probation Officer I (Sp Spkg) (9932) | 1.00 | 73,400 | 1.00 | 73,400 |
| A | General (A) Fund | PRO3140 | PRO-Department of Probation | X | Abolish Position | X9600 | Probation Assistant | -1.00 | -55,600 | -1.00 | -55,600 |
| | | | | | | | | 0.00 | \$54,405 | 0.00 | \$54,405 |

County of Rockland
2024 Budget
Position Changes By Department

| Fund | Fund Description | Org2 | Department Description | Title | Title Description | Position ID | Position changes | 2024 Proposed Budget | | 2024 Adopted Budget | |
|--------------------|----------------------------|----------------|---|-------|-------------------|-------------|---|----------------------|--------------------|---------------------|--------------------|
| | | | | | | | | FTE | Salary | FTE | Salary |
| A | General (A) Fund | SHF3108 | SHF-Administration | SC | Salary Change | SC0821 | Sheriff - Increase 5% | 0.00 | 10,050 | 0.00 | 10,050 |
| | | SHF3108 | SHF-Administration | | | | | 0.00 | \$10,050 | 0.00 | \$10,050 |
| A | General (A) Fund | SHF3112 | SHF-Patrol Division | N | New Position | N001 | Patrol Lieutenant (9933) | 1.00 | 158,000 | 1.00 | 158,000 |
| | | SHF3112 | SHF-Patrol Division | | | | | 1.00 | \$158,000 | 1.00 | \$158,000 |
| A | General (A) Fund | SHF3115 | SHF-Communications | N | New Position | N001 | Radio Operator I (9934) | 1.00 | 61,265 | 1.00 | 61,265 |
| A | General (A) Fund | SHF3115 | SHF-Communications | N | New Position | N002 | Radio Operator I (9935) | 1.00 | 61,265 | 1.00 | 61,265 |
| A | General (A) Fund | SHF3115 | SHF-Communications | N | New Position | N003 | Radio Operator I (9936) | 1.00 | 61,265 | 1.00 | 61,265 |
| A | General (A) Fund | SHF3115 | SHF-Communications | N | New Position | N004 | Radio Operator I (9937) | 1.00 | 61,265 | 1.00 | 61,265 |
| A | General (A) Fund | SHF3115 | SHF-Communications | N | New Position | N005 | Radio Operator I (9938) | 1.00 | 61,265 | 1.00 | 61,265 |
| A | General (A) Fund | SHF3115 | SHF-Communications | N | New Position | N006 | Radio Operator I (9939) | 1.00 | 61,265 | 1.00 | 61,265 |
| | | SHF3115 | SHF-Communications | | | | | 6.00 | \$367,590 | 6.00 | \$367,590 |
| A | General (A) Fund | VET6510 | VET-Veteran's Services | N | New Position | N001 | Veterans Specialist (9940) | 1.00 | 66,855 | 1.00 | 66,855 |
| | | VET6510 | VET-Veteran's Services | | | | | 1.00 | \$66,855 | 1.00 | \$66,855 |
| A | General (A) Fund | WM6610 | WM-Consumer Affairs | C | Retitle | C001 | Dep Dir W & M III to Dep Dir CP & PA | 0.00 | 0 | 0.00 | 0 |
| A | General (A) Fund | WM6610 | WM-Consumer Affairs | N | New Position | N001 | Dep Dir Consmr Prot/Pub Advocate (9941) | 1.00 | 104,000 | 1.00 | 104,000 |
| | | WM6610 | WM-Consumer Affairs | | | | | 1.00 | \$104,000 | 1.00 | \$104,000 |
| A | General (A) Fund | YB1250 | YB-Youth Bureau | N | New Position | N001 | Youth Program Aide III (9942) | 1.00 | 55,600 | 1.00 | 55,600 |
| | | YB1250 | YB-Youth Bureau | | | | | 1.00 | \$55,600 | 1.00 | \$55,600 |
| D | County Road (D) Fund | CRF5020 | CRF-Highway-Engineering | N | New Position | N001 | Engineer II (9943) | 1.00 | 97,105 | 1.00 | 97,105 |
| | | CRF5020 | CRF-Highway-Engineering | | | | | 1.00 | \$97,105 | 1.00 | \$97,105 |
| D | County Road (D) Fund | CRF5110 | CRF-Highway-Maint of Roads & Bridges | N | New Position | N002 | Laborer I (9944) | 1.00 | 52,300 | 1.00 | 52,300 |
| D | County Road (D) Fund | CRF5110 | CRF-Highway-Maint of Roads & Bridges | N | New Position | N003 | Laborer II (9945) | 1.00 | 54,800 | 1.00 | 54,800 |
| | | CRF5110 | CRF-Highway-Maint of Roads & Bridges | | | | | 2.00 | \$107,100 | 2.00 | \$107,100 |
| G | Sewer (G) Fund | SWR8110 | SWR-Administration | N | New Position | N001 | Clerk-Typist | 1.00 | 38,900 | 0.00 | 0 |
| G | Sewer (G) Fund | SWR8110 | SWR-Administration | X | Abolish Position | X9398 | Telephone Operator-Typist | -1.00 | -38,865 | 0.00 | 0 |
| | | SWR8110 | SWR-Administration | | | | | 0.00 | \$35 | 0.00 | \$0 |
| G | Sewer (G) Fund | SWR8120 | SWR-Maintenance | N | New Position | N002 | Auto Mechanic II SG56 (9946) | 1.00 | 64,200 | 1.00 | 64,200 |
| | | SWR8120 | SWR-Maintenance | | | | | 1.00 | \$64,200 | 1.00 | \$64,200 |
| G | Sewer (G) Fund | SWR8131 | SWR-Adv Wastewater Plant | N | New Position | N003 | Wastewater Operator I (9947) | 1.00 | 51,300 | 1.00 | 51,300 |
| | | SWR8131 | SWR-Adv Wastewater Plant | | | | | 1.00 | \$51,300 | 1.00 | \$51,300 |
| M | Internal Services (M) Fund | DGS2100 | DGS-Administration | N | New Position | N001 | Confidntl Secy Cmmsr DGS SG18 (9948) | 1.00 | 70,000 | 1.00 | 70,000 |
| | | DGS2100 | DGS-Administration | | | | | 1.00 | \$70,000 | 1.00 | \$70,000 |
| M | Internal Services (M) Fund | DGS1241 | DGS-Facilities Administration | N | New Position | N001 | Asst Dir Facilities Mgmt (9949) | 1.00 | 118,000 | 1.00 | 118,000 |
| | | DGS1241 | DGS-Facilities Administration | | | | | 1.00 | \$118,000 | 1.00 | \$118,000 |
| GRAND TOTAL | | | | | | | | 59.00 | \$3,815,730 | 59.00 | \$3,806,750 |

County of Rockland

2024 Budget

Sales Tax Rate History

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

County of Rockland

2024 Budget

Sales Tax Rate History

| Fiscal Year | New York State | MTA | Towns & Villages | County | Total |
|-------------|----------------|---------|------------------|---------|---------|
| 2002 | 4.0000% | 0.2500% | 0.1250% | 3.5000% | 7.8750% |
| 2003 | 4.2500% | 0.2500% | 0.1250% | 3.5000% | 8.1250% |
| 2004 | 4.0000% | 0.2500% | 0.1250% | 3.5000% | 7.8750% |
| 2005 | 4.0000% | 0.3750% | 0.1250% | 3.5000% | 8.0000% |
| 2006 | 4.0000% | 0.3750% | 0.1250% | 3.5000% | 8.0000% |
| 2007 | 4.0000% | 0.3750% | 0.1875% | 3.8125% | 8.3750% |
| 2008 | 4.0000% | 0.3750% | 0.2500% | 3.7500% | 8.3750% |
| 2009 | 4.0000% | 0.3750% | 0.2500% | 3.7500% | 8.3750% |
| 2010 | 4.0000% | 0.3750% | 0.2500% | 3.7500% | 8.3750% |
| 2011 | 4.0000% | 0.3750% | 0.2500% | 3.7500% | 8.3750% |
| 2012 | 4.0000% | 0.3750% | 0.2500% | 3.7500% | 8.3750% |
| 2013 | 4.0000% | 0.3750% | 0.2500% | 3.7500% | 8.3750% |
| 2014 | 4.0000% | 0.3750% | 0.2500% | 3.7500% | 8.3750% |
| 2015 | 4.0000% | 0.3750% | 0.2500% | 3.7500% | 8.3750% |
| 2016 | 4.0000% | 0.3750% | 0.2500% | 3.7500% | 8.3750% |
| 2017 | 4.0000% | 0.3750% | 0.2500% | 3.7500% | 8.3750% |
| 2018 | 4.0000% | 0.3750% | 0.2500% | 3.7500% | 8.3750% |
| 2019 | 4.0000% | 0.3750% | 0.2500% | 3.7500% | 8.3750% |

County of Rockland

2024 Budget

Sales Tax Rate History

| Fiscal Year | New York State | MTA | Towns & Villages | County | Total |
|--------------------|-----------------------|------------|-----------------------------|---------------|--------------|
| 2020 | 4.0000% | 0.3750% | 0.2500% | 3.7500% | 8.3750% |
| 2021 | 4.0000% | 0.3750% | 0.2500% | 3.7500% | 8.3750% |
| 2022 | 4.0000% | 0.3750% | 0.2500% | 3.7500% | 8.3750% |
| 2023 | 4.0000% | 0.3750% | 0.2500% | 3.7500% | 8.3750% |
| 2024 | 4.0000% | 0.3750% | 0.2500% | 3.7500% | 8.3750% |

County of Rockland

2024 Budget

Sales Tax Information

- 1 Counties are authorized up to 3%.
- 2 Rockland's sales tax rate is 4%.
- 3 The additional 1% must be renewed every 3 years.
- 4 The additional 1% expires November 30, 2025.
- 5 The additional 1% is divided between the County and its Towns & Villages as follows:

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

County of Rockland

2024 Budget

Mortgage Tax Rate History

| Fiscal Year | New York State | MTA | Towns & Villages | County | Total |
|-------------|----------------|-------|------------------|--------|-------|
| 2003 | 0.25% | 0.25% | 0.50% | 0.25% | 1.25% |
| 2004 | 0.25% | 0.25% | 0.50% | 0.25% | 1.25% |
| 2005 | 0.25% | 0.30% | 0.50% | 0.25% | 1.30% |
| 2006 | 0.25% | 0.30% | 0.50% | 0.25% | 1.30% |
| 2007 | 0.25% | 0.30% | 0.50% | 0.25% | 1.30% |
| 2008 | 0.25% | 0.30% | 0.50% | 0.25% | 1.30% |
| 2009 | 0.25% | 0.30% | 0.50% | 0.25% | 1.30% |
| 2010 | 0.25% | 0.30% | 0.50% | 0.25% | 1.30% |
| 2011 | 0.25% | 0.30% | 0.50% | 0.25% | 1.30% |
| 2012 | 0.25% | 0.30% | 0.50% | 0.25% | 1.30% |
| 2013 | 0.25% | 0.30% | 0.50% | 0.25% | 1.30% |
| 2014 | 0.25% | 0.30% | 0.50% | 0.25% | 1.30% |
| 2015 | 0.25% | 0.30% | 0.50% | 0.25% | 1.30% |
| 2016 | 0.25% | 0.30% | 0.50% | 0.25% | 1.30% |
| 2017 | 0.25% | 0.30% | 0.50% | 0.25% | 1.30% |
| 2018 | 0.25% | 0.30% | 0.50% | 0.25% | 1.30% |
| 2019 | 0.25% | 0.30% | 0.50% | 0.25% | 1.30% |
| 2020 | 0.25% | 0.30% | 0.50% | 0.25% | 1.30% |
| 2021 | 0.25% | 0.30% | 0.50% | 0.25% | 1.30% |
| 2022 | 0.25% | 0.30% | 0.50% | 0.25% | 1.30% |
| 2022 | 0.25% | 0.30% | 0.50% | 0.25% | 1.30% |
| 2024 | 0.25% | 0.30% | 0.50% | 0.25% | 1.30% |

Rockland's Mortgage Tax Rate must be renewed every 3 years and currently expires January 31, 2027.

County of Rockland

2024 Budget

Credit / Bond Ratings

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

Current Ratings:

| | | |
|-------------------------|------|----------|
| Moody's | Aa1 | Stable |
| Standard & Poor's (S&P) | AA | Stable |
| Fitch | AA - | Positive |
| Kroll (KBRA) | AA+ | Stable |

County of Rockland

2024 Budget

Departmental Migrated Agencies

| Fund | Agency | Org2 | Department Description | 2021 | 2022 | 2023 | 2024 | 2024 | 2024 |
|--------------|--------|---------|------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | | | Adopted Budget | Adopted Budget | Adopted Budget | Requested Budget | Proposed Budget | Adopted Budget |
| A | CD | CD1260 | CD-Community Development | 60,250 | 66,250 | 72,870 | 80,170 | 80,170 | 80,170 |
| A | DOH | DOH4010 | DOH-Department of Health | 142,265 | 163,765 | 181,240 | 300,000 | 300,000 | 300,000 |
| A | DSS | DSS6010 | DSS-Department of Social Services | 1,583,350 | 1,749,350 | 1,985,450 | 2,184,000 | 2,184,000 | 2,184,000 |
| A | EME | EME3410 | EME-Fire & Emergency Services | 0 | 20,000 | 24,200 | 26,600 | 26,600 | 26,600 |
| A | EME | EME3644 | EME-Special Operations | 32,505 | 35,505 | 39,355 | 43,255 | 43,255 | 43,255 |
| A | ENV | ENV8060 | ENV-Environmental Resources | 363,000 | 112,000 | 123,400 | 123,400 | 123,400 | 123,400 |
| A | EXE | EXE1237 | EXE-Economic Development & Tourism | 212,120 | 233,120 | 266,630 | 294,600 | 294,600 | 294,600 |
| A | LAW | LAW1420 | LAW-Department of Law/County Atty | 0 | 0 | 0 | 0 | 0 | 0 |
| A | OFA | OFA6772 | OFA-Office for the Aging | 223,480 | 245,480 | 270,430 | 297,900 | 297,900 | 297,900 |
| A | PER | PER1430 | PER-Department of Personnel | 21,655 | 23,655 | 26,220 | 28,850 | 28,850 | 28,850 |
| A | YB | YB1250 | YB-Youth Bureau | 37,335 | 41,335 | 45,165 | 49,665 | 49,665 | 49,665 |
| M | DGS | DGSI241 | DGS-Facilities Administration | 16,185 | 18,185 | 19,605 | 21,565 | 21,565 | 21,565 |
| Total | | | | \$2,692,145 | \$2,708,645 | \$3,054,565 | \$3,450,005 | \$3,450,005 | \$3,450,005 |

County of Rockland

2024 Budget

Labor Agreements

| | | |
|--|------|-----------------------|
| Civil Service Employees Association Local 1000, Rockland Unit 844 | CSEA | 1/1/2022 - 12/31/2028 |
| District Attorney's Criminal Investigators Association | CRMB | 1/1/2020 - 12/31/2027 |
| District Attorney's United Federation of Police Officers, Local 613 | RIA | 1/1/2011 - 12/31/2028 |
| Doctors Council, SEIU Local 10 MD | DOC | 1/1/2022 - 12/31/2028 |
| Rockland Association of Management | RAM | 1/1/2024 - 12/31/2028 |
| Sheriff's Correction Officers' Benevolent Association of Rockland (COBARC) | COR | 1/1/2021 - 12/31/2027 |
| Sheriff's Deputies Association | SDA | 1/1/2020 - 12/31/2027 |
| Sheriff's Superior Officers Council | SOC | 1/1/2007 - 12/31/2010 |
| Sheriff's Transport & Relief Deputies Association | STR | 1/1/2020 - 12/31/2027 |
| United Public Service Employees #424 | UPE | 1/1/2022 - 12/31/2028 |

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2024 Operating Budget
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| Fund | Agency | Agency Name | Dept No. | Department Name | Page |
|--------------------------|------------------------------|--------------------|-----------------|---|-------------|
| General (A) Fund: | | | | | |
| ACP | Assigned Counsel Plan | | ACP1172 | ACP-Assigned Counsel Plan | 1 |
| AUD | Auditor | | AUD1320 | AUD-County Auditor | 2 |
| BOE | Board of Elections | | BOE1450 | BOE-Board of Elections | 4 |
| CA | Contract Agency | | CA1000 | CA-Contract Agencies 224-General Govt | 6 |
| | | | CA1002 | CA-Contract Agencies-Public Benefit Unallocated | 7 |
| | | | CA3000 | CA-Contract Agencies 224-Public Safety | 8 |
| | | | CA4000 | CA-Contract Agencies 224-Health | 9 |
| | | | CA6000 | CA-Contract Agencies 224-Eco Assistance | 10 |
| | | | CA7000 | CA-Contract Agencies 224-Cultural & Arts | 11 |
| | | | CA8000 | CA-Contract Agencies 224-Home & Community | 12 |
| CD | Community Development | | CD1260 | CD-Community Development | 13 |
| CLK | Clerk | | CLK1410 | CLK-County Clerk | 15 |
| | | | CLK1460 | CLK-Archivist (Closed) (See 1410) | 17 |
| DA | District Attorney | | DA1164 | DA-Domestic Violence Grt | 19 |
| | | | DA1165 | DA-Office of the District Attorney | 20 |
| | | | DA1166 | DA-Regional Invest Resource Center Grt (Closed) | 23 |
| | | | DA1167 | DA-Victims Advocacy Services Prg | 24 |
| | | | DA1168 | DA-Law Enf Assisted Diversion Prg (LEAD) | 25 |
| | | | DA3190 | DA-Drug Task Force | 26 |
| | | | DA3192 | DA-Inv Tech Support Center | 28 |

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| | DMH | Mental Health | DMH4200 | DMH-Contracted MH Svcs (4220,4302-57) | 30 |
| | | | DMH4300 | DMH-Mental Health Confinement | 31 |
| | | | DMH4301 | DMH-Mental Health (M110-M999) | 32 |
| | DOH | Health | DOH1185 | DOH-Medical Examiner | 34 |
| | | | DOH2900 | DOH-Mandated Programs (2960-61) | 36 |
| | | | DOH4001 | DOH-Health Admin & Grts (4010-82) | 37 |
| | DOT | Public Transportation | DOT5630 | DOT-Public Transportation | 41 |
| | DSS | Social Services | DSS6010 | DSS-Department of Social Services | 44 |
| | | | DSS6011 | DSS-Mandated Programs (6055-6142) | 47 |
| | | | DSS6012 | DSS-Section 8 Housing Choice Prg | 49 |
| | EDU | Education | EDU2490 | EDU-Community College-Out of County | 51 |
| | | | EDU2495 | EDU-Contribution to Community College (RCC) | 52 |
| | EME | Emergency Services | EME3020 | EME-E-911 | 53 |
| | | | EME3410 | EME-Fire & Emergency Services | 55 |
| | | | EME3411 | EME-Fire Advisory Board | 57 |
| | | | EME3412 | EME-Countywide Radio Network | 58 |
| | | | EME3643 | EME-Emergency Preparedness Grt | 59 |
| | | | EME3644 | EME-Special Operations | 60 |
| | ENV | Environmental Resources | ENV8060 | ENV-Environmental Resources | 61 |

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| | | | EXE1230 | EXE-County Executive | 65 |
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| | | | EXE1237 | EXE-Economic Development & Tourism | 69 |
| | | | EXE1340 | EXE-Budget & Management | 71 |
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| | | | EXE1920 | EXE-Municipal Association Dues | 73 |
| | | | EXE4250 | EXE-Stop DWI | 74 |
| | | | EXE7510 | EXE-County Historian | 76 |
| FB | Fringe Benefits | | FB9010 | FB-NYS Retirement - RCC | 77 |
| | | | FB9060 | FB-Hospital & Medical - RCC | 78 |
| | | | FB9061 | FB-Employee Dental - RCC | 79 |
| | | | FB9062 | FB-Employee Vision - RCC | 80 |
| | | | FB9063 | FB-Liability Insurance - RCC | 81 |
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| | | | FIN9710 | FIN-Serial Bonds (A Fund) | 85 |
| | | | FIN9719 | FIN-Mental Health Serial Bonds (Closed) | 86 |
| | | | FIN9720 | FIN-Hospital Serial Bonds | 87 |
| | | | FIN9760 | FIN-Tax Anticipation Notes | 88 |
| HRC | Human Rights | | HRC8040 | HRC-Human Rights Commission | 89 |
| INS | Insurance | | INS1910 | INS-Department of Insurance | 91 |
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| | | | LEG1021 | LEG-County Audit | 96 |
| | | | LEG1040 | LEG-Clerk to the Legislative Board | 97 |
| OFA | Aging | | OFA6772 | OFA-Office for the Aging | 99 |
| | | | OFA6773 | OFA-RSVP | 102 |
| PDF | Public Defender | | PDF1169 | PDF-Indigent Legal Services Grt | 103 |
| | | | PDF1170 | PDF-Public Defender | 104 |
| | | | PDF1173 | PDF-Statewide Expansion of H&H Grt | 106 |
| PER | Personnel | | PER1430 | PER-Department of Personnel | 108 |
| PLN | Planning | | PLN8020 | PLN-Department of Planning | 110 |
| PRO | Probation | | PRO3140 | PRO-Department of Probation | 112 |
| | | | PRO3142 | PRO-Raise the Age Grt | 114 |
| SHF | Sheriff | | SHF3100 | SHF-Office of the Sheriff (3105-16) | 115 |
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| | | | SHF3102 | SHF-Sheriff Correctional Facility (3150-51) | 120 |
| | | | SHF3104 | SHF-Bldg Security (3160) (Closed) (See 3100) | 123 |
| TRF | Transfers | | TRF9522 | TRF-Contribution to County Road Fund | 125 |
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| | | | UNC1032 | UNC-Surviving Dependents | 129 |
| | | | UNC1162 | UNC-NYS Court Retirees | 130 |
| | | | UNC1180 | UNC-Justice Courts | 131 |
| | | | UNC1411 | UNC-DMV Retirees | 132 |
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| | | | UNC1990 | UNC-Contingency (A Fund) | 135 |
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| | | | UNC9990 | UNC-Unallocable Revenue (A Fund) | 137 |
| | | | UNC9992 | UNC-HSP Retiree Benefits | 139 |
| VET | Veterans | | VET6510 | VET-Veteran's Services | 140 |
| WM | Weights & Measures | | WM6610 | WM-Consumer Affairs | 142 |
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| CRF | County Road Fund | | CRF5001 | CRF-Highways (5010-5120) | 147 |
| | | | CRF9000 | CRF-Highway-Retiree Benefits | 149 |
| | | | CRF9552 | CRF-Highway-Unallocable Revenue | 150 |
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| Sewer (G) Fund: | | | | | |
| SWR | Sewer | | SWR1991 | SWR-Contingency for Sewer District #1 | 156 |
| | | | SWR8100 | SWR-RC Sewer District #1 (8110-31) | 157 |
| | | | SWR9002 | SWR-Retiree Benefits | 159 |
| | | | SWR9551 | SWR-Contribution to Capital Fund | 160 |
| | | | SWR9715 | SWR-Serial Bonds | 161 |
| | | | SWR9732 | SWR-Bond Anticipation Notes | 162 |
| | | | SWR9952 | SWR-Unallocable Revenue | 163 |
| Internal Services (M) Fund: | | | | | |
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| | | | DGS2200 | DGS-Purchasing (i222) | 167 |
| | | | DGS2300 | DGS-I.T.S. | 169 |
| | | | DGS2400 | DGS-Facilities (i241-i249) | 171 |
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| | | | DGS2600 | DGS-Unallocable Revenue | 175 |
| | | | DGS9003 | DGS-Retiree Benefits | 176 |
| | | | DGS9716 | DGS-Serial Bonds | 177 |
| Workers Compensation (S) Fund: | | | | | |
| WCC | Workers Compensation | | WCC1710 | WCC-Workers Compensation | 179 |

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Debt Service (V) Fund:

| | | | | | |
|-----|--------------|--|---------|--|-----|
| DSV | Debt Service | | DSV9718 | DSV-Serial Bonds | 182 |
| | | | DSV9901 | DSV-Contribution to General Fund | 183 |
| | | | DSV9902 | DSV-Contribution to Sewer Fund | 184 |
| | | | DSV9950 | DSV-Unallocable Debt Service | 185 |
| | | | DSV9991 | DSV-Payment Escrow Adv Refunding Bonds | 186 |

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|--|-----------------|--|--|--|-----|

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| ACP1172 | ACP-Assigned Counsel Plan | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E4090 | Fees For Svcs, Non-Employee | 115,000 | 120,000 | 125,000 | 125,000 | 130,000 | 130,000 | 130,000 |
| E4900 | Legal Services for Indigent | 1,311,532 | 1,581,234 | 1,550,000 | 1,550,000 | 3,200,000 | 3,200,000 | 3,200,000 |
| | Contractual Expense | \$1,426,532 | \$1,701,234 | \$1,675,000 | \$1,675,000 | \$3,330,000 | \$3,330,000 | \$3,330,000 |
| | TOTAL EXPENSES | \$1,426,532 | \$1,701,234 | \$1,675,000 | \$1,675,000 | \$3,330,000 | \$3,330,000 | \$3,330,000 |
| R3089 | State - General Government Aid | 0 | 0 | 0 | 0 | 200,000 | 200,000 | 200,000 |
| | State Aid | \$0 | \$0 | \$0 | \$0 | \$200,000 | \$200,000 | \$200,000 |
| | TOTAL REVENUES | \$0 | \$0 | \$0 | \$0 | \$200,000 | \$200,000 | \$200,000 |
| | LOCAL SHARE | \$1,426,532 | \$1,701,234 | \$1,675,000 | \$1,675,000 | \$3,130,000 | \$3,130,000 | \$3,130,000 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| AUD1320 | AUD-County Auditor | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E1100 | Salaries, Employees | 200,713 | 236,955 | 313,740 | 318,740 | 335,860 | 335,860 | 335,860 |
| E1101 | Salaries, COVID-19 | 89 | 0 | 0 | 0 | 0 | 0 | 0 |
| E1130 | Temporary | 0 | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| | Salaries | \$200,802 | \$236,955 | \$318,740 | \$323,740 | \$340,860 | \$340,860 | \$340,860 |
| E1910 | Health | 34,737 | 34,786 | 44,000 | 44,000 | 50,000 | 50,000 | 50,000 |
| E1911 | Dental | 1,588 | 3,338 | 2,000 | 2,000 | 3,500 | 3,500 | 3,500 |
| E1912 | Vision | 298 | 542 | 300 | 300 | 600 | 600 | 600 |
| E1920 | Retirement | 12,510 | 11,040 | 8,000 | 8,000 | 11,000 | 11,000 | 11,000 |
| E1930 | Social Security | 15,401 | 16,911 | 24,190 | 24,575 | 25,865 | 25,865 | 25,865 |
| E1950 | Workers Compensation | 480 | 1,040 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| E1980 | MTA Mobility Tax | 689 | 813 | 1,085 | 1,100 | 1,160 | 1,160 | 1,160 |
| | Benefits | \$65,703 | \$68,470 | \$80,575 | \$80,975 | \$93,125 | \$93,125 | \$93,125 |
| E3130 | Office Supplies | 161 | 254 | 500 | 500 | 500 | 500 | 500 |
| | Supplies | \$161 | \$254 | \$500 | \$500 | \$500 | \$500 | \$500 |
| E4021 | Allocation - Copiers | 540 | 434 | 500 | 500 | 500 | 500 | 500 |
| E4040 | Travel / Extraditions | 0 | 0 | 300 | 300 | 300 | 300 | 300 |
| E4111 | Allocation - Postage | 0 | 0 | 100 | 100 | 100 | 100 | 100 |
| E4140 | Conferences, Seminars & Training | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| E4230 | Dues | 623 | 229 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| E4440 | Allocation - Cell Phones | 485 | 505 | 500 | 500 | 500 | 500 | 500 |
| E4608 | Allocation - Telephone | 1,262 | 1,060 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| | Contractual Expense | \$2,910 | \$2,228 | \$5,600 | \$5,600 | \$5,600 | \$5,600 | \$5,600 |
| E7100 | Allocation - Central Services | 14,520 | 14,520 | 14,500 | 14,500 | 14,500 | 14,500 | 14,500 |
| E7250 | Allocation - General Services | 40,302 | 42,111 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| E7450 | Allocation - General Liability Insurance | 2,036 | 2,453 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| | Allocated Costs | \$56,858 | \$59,084 | \$47,500 | \$47,500 | \$47,500 | \$47,500 | \$47,500 |
| | TOTAL EXPENSES | \$326,434 | \$366,991 | \$452,915 | \$458,315 | \$487,585 | \$487,585 | \$487,585 |
| R1211 | Allocation-Employee Medical Reimb | 0 | 276 | 0 | 0 | 250 | 250 | 250 |
| | Departmental Income | \$0 | \$276 | \$0 | \$0 | \$250 | \$250 | \$250 |
| R2806 | Reimb From Other Departments | 8,553 | 909 | 0 | 0 | 0 | 0 | 0 |
| R2870 | Allocation-Central Services | 84,000 | 84,000 | 84,000 | 84,000 | 84,000 | 84,000 | 84,000 |
| | Interfund Revenue | \$92,553 | \$84,909 | \$84,000 | \$84,000 | \$84,000 | \$84,000 | \$84,000 |
| | TOTAL REVENUES | \$92,553 | \$85,185 | \$84,000 | \$84,000 | \$84,250 | \$84,250 | \$84,250 |

County of Rockland

2024

Operating Budget

| A | General (A) Fund | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|---------|--------------------|-----------|-----------|----------------|-----------------|------------------|-----------------|----------------|
| AUD1320 | AUD-County Auditor | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| | LOCAL SHARE | \$233,881 | \$281,806 | \$368,915 | \$374,315 | \$403,335 | \$403,335 | \$403,335 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|--------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| BOE1450 | BOE-Board of Elections | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E1100 | Salaries, Employees | 1,341,830 | 1,414,689 | 1,669,930 | 1,661,180 | 1,762,910 | 1,762,910 | 1,762,910 |
| E1101 | Salaries, COVID-19 | 35,881 | 6,082 | 0 | 0 | 0 | 0 | 0 |
| E1110 | Overtime | 39,644 | 63,186 | 65,000 | 65,000 | 100,000 | 100,000 | 100,000 |
| E1130 | Temporary | 295,300 | 591,814 | 600,000 | 522,220 | 950,000 | 950,000 | 950,000 |
| E1200 | Salaries, Meals | 984 | 1,616 | 1,000 | 1,000 | 2,000 | 2,000 | 2,000 |
| E1800 | Relief Positions | 21,089 | 37,907 | 40,000 | 41,720 | 50,000 | 50,000 | 50,000 |
| | Salaries | \$1,734,728 | \$2,115,294 | \$2,375,930 | \$2,291,120 | \$2,864,910 | \$2,864,910 | \$2,864,910 |
| E1910 | Health | 450,336 | 566,364 | 583,000 | 583,000 | 625,000 | 625,000 | 625,000 |
| E1911 | Dental | 29,761 | 32,695 | 31,000 | 31,000 | 33,000 | 33,000 | 33,000 |
| E1912 | Vision | 4,485 | 4,520 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| E1920 | Retirement | 323,220 | 285,120 | 213,000 | 213,000 | 290,000 | 290,000 | 290,000 |
| E1930 | Social Security | 107,943 | 124,952 | 181,760 | 175,270 | 219,165 | 219,165 | 219,165 |
| E1950 | Workers Compensation | 2,520 | 3,128 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| E1960 | Tuition Reimbursement | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| E1980 | MTA Mobility Tax | 4,797 | 5,553 | 8,080 | 7,795 | 9,740 | 9,740 | 9,740 |
| | Benefits | \$923,062 | \$1,022,332 | \$1,026,340 | \$1,019,565 | \$1,186,405 | \$1,186,405 | \$1,186,405 |
| E2050 | Equipment | 0 | 0 | 0 | 591,741 | 650,000 | 650,000 | 650,000 |
| | Equipment | \$0 | \$0 | \$0 | \$591,741 | \$650,000 | \$650,000 | \$650,000 |
| E3110 | Allocation - Motor Fuel | 381 | 421 | 500 | 500 | 600 | 600 | 600 |
| E3120 | Allocation-Auto Maintenance Supplies | 0 | 470 | 250 | 250 | 250 | 250 | 250 |
| E3130 | Office Supplies | 4,787 | 10,990 | 15,000 | 12,600 | 12,000 | 12,000 | 12,000 |
| E3190 | Procurement Card | 1,059 | 1,816 | 0 | 2,400 | 0 | 0 | 0 |
| E3290 | Operational Supplies | 85,384 | 160,055 | 125,000 | 179,200 | 180,000 | 180,000 | 180,000 |
| | Supplies | \$91,611 | \$173,752 | \$140,750 | \$194,950 | \$192,850 | \$192,850 | \$192,850 |
| E4010 | Rental Of Leased Premises | 24,480 | 66,420 | 45,000 | 45,000 | 70,000 | 70,000 | 70,000 |
| E4021 | Allocation - Copiers | -14,380 | 6,822 | 8,700 | 8,700 | 9,000 | 9,000 | 9,000 |
| E4040 | Travel / Extraditions | 1,518 | 2,805 | 3,000 | 3,000 | 4,000 | 4,000 | 4,000 |
| E4050 | Advertising | 685 | 6,506 | 2,000 | 6,863 | 7,000 | 7,000 | 7,000 |
| E4060 | Equipment Repairs | 0 | 0 | 2,000 | 1,137 | 1,000 | 1,000 | 1,000 |
| E4090 | Fees For Svcs, Non-Employee | 15,347 | 44,522 | 80,000 | 113,899 | 100,000 | 100,000 | 100,000 |
| E4110 | Postage - External | 27,827 | 35,613 | 35,000 | 35,000 | 40,000 | 40,000 | 40,000 |
| E4111 | Allocation - Postage | 28,230 | 25,723 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| E4140 | Conferences, Seminars & Training | 1,460 | 1,599 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| E4210 | Allocation-Repairs to Vehicles | 0 | 399 | 0 | 0 | 0 | 0 | 0 |
| E4220 | Licenses | 0 | 0 | 0 | 100,000 | 0 | 0 | 0 |
| E4230 | Dues | 70 | 0 | 150 | 150 | 150 | 150 | 150 |
| E4380 | Maintenance Agreements | 153,195 | 170,495 | 178,000 | 178,000 | 180,000 | 180,000 | 180,000 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| BOE1450 | BOE-Board of Elections | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E4440 | Allocation - Cell Phones | 960 | 4,354 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| E4600 | Telephone - Off Campus | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E4608 | Allocation - Telephone | 11,354 | 9,541 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 |
| E4650 | Meals | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Contractual Expense | \$250,746 | \$374,799 | \$399,850 | \$537,749 | \$457,150 | \$457,150 | \$457,150 |
| E5060 | Program Costs | 231,767 | 130,897 | 0 | 77,548 | 0 | 0 | 0 |
| | Program Expense | \$231,767 | \$130,897 | \$0 | \$77,548 | \$0 | \$0 | \$0 |
| E6600 | Appropriation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other Expense | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| E7100 | Allocation - Central Services | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 |
| E7250 | Allocation - General Services | 480,531 | 534,816 | 522,000 | 522,000 | 522,000 | 522,000 | 522,000 |
| E7450 | Allocation - General Liability Insurance | 17,101 | 18,733 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| | Allocated Costs | \$671,632 | \$727,549 | \$716,000 | \$716,000 | \$716,000 | \$716,000 | \$716,000 |
| | TOTAL EXPENSES | \$3,903,546 | \$4,544,623 | \$4,658,870 | \$5,428,673 | \$6,067,315 | \$6,067,315 | \$6,067,315 |
| R1211 | Allocation-Employee Medical Reimb | 29,865 | 52,887 | 30,000 | 30,000 | 50,000 | 50,000 | 50,000 |
| R1251 | Departmental Fees | 33,924 | 27,724 | 30,000 | 30,000 | 28,000 | 28,000 | 28,000 |
| R2215 | Election Service Charges | 806,171 | 1,200,882 | 1,000,000 | 1,000,000 | 1,600,000 | 1,600,000 | 1,600,000 |
| R2655 | Sales, Other | 38 | 6 | 0 | 0 | 0 | 0 | 0 |
| | Departmental Income | \$869,998 | \$1,281,499 | \$1,060,000 | \$1,060,000 | \$1,678,000 | \$1,678,000 | \$1,678,000 |
| R2680 | Insurance Recoveries | 10,344 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Property Sales | \$10,344 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R3089 | State - General Government Aid | 183,279 | 170,021 | 0 | 669,289 | 0 | 0 | 0 |
| | State Aid | \$183,279 | \$170,021 | \$0 | \$669,289 | \$0 | \$0 | \$0 |
| R2770 | Unclassified Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$1,063,621 | \$1,451,520 | \$1,060,000 | \$1,729,289 | \$1,678,000 | \$1,678,000 | \$1,678,000 |
| | LOCAL SHARE | \$2,839,925 | \$3,093,103 | \$3,598,870 | \$3,699,384 | \$4,389,315 | \$4,389,315 | \$4,389,315 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| CA1000 | CA-Contract Agencies 224-General Govt | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E5010 | Contract Agency | 150,000 | 164,145 | 164,145 | 164,145 | 175,000 | 175,000 | 175,000 |
| | Program Expense | \$150,000 | \$164,145 | \$164,145 | \$164,145 | \$175,000 | \$175,000 | \$175,000 |
| | TOTAL EXPENSES | \$150,000 | \$164,145 | \$164,145 | \$164,145 | \$175,000 | \$175,000 | \$175,000 |
| | TOTAL REVENUES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$150,000 | \$164,145 | \$164,145 | \$164,145 | \$175,000 | \$175,000 | \$175,000 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|---|------------|------------|-----------------|-----------------|------------------|-----------------|------------------|
| CA1002 | CA-Contract Agencies-Public Benefit Unallocated | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E6600 | Appropriation Reserve | 0 | 0 | 63,000 | 63,000 | 93,000 | 93,000 | 243,000 |
| | Other Expense | \$0 | \$0 | \$63,000 | \$63,000 | \$93,000 | \$93,000 | \$243,000 |
| | TOTAL EXPENSES | \$0 | \$0 | \$63,000 | \$63,000 | \$93,000 | \$93,000 | \$243,000 |
| | TOTAL REVENUES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$0 | \$0 | \$63,000 | \$63,000 | \$93,000 | \$93,000 | \$243,000 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|--|----------------|----------------|----------------|-----------------|------------------|-----------------|----------------|
| CA3000 | CA-Contract Agencies 224-Public Safety | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E5010 | Contract Agency | 5,000 | 5,470 | 5,470 | 5,470 | 7,000 | 7,000 | 7,000 |
| | Program Expense | \$5,000 | \$5,470 | \$5,470 | \$5,470 | \$7,000 | \$7,000 | \$7,000 |
| | TOTAL EXPENSES | \$5,000 | \$5,470 | \$5,470 | \$5,470 | \$7,000 | \$7,000 | \$7,000 |
| | TOTAL REVENUES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$5,000 | \$5,470 | \$5,470 | \$5,470 | \$7,000 | \$7,000 | \$7,000 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| CA4000 | CA-Contract Agencies 224-Health | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E5010 | Contract Agency | 188,760 | 206,560 | 206,560 | 206,560 | 215,000 | 215,000 | 215,000 |
| | Program Expense | \$188,760 | \$206,560 | \$206,560 | \$206,560 | \$215,000 | \$215,000 | \$215,000 |
| | TOTAL EXPENSES | \$188,760 | \$206,560 | \$206,560 | \$206,560 | \$215,000 | \$215,000 | \$215,000 |
| | TOTAL REVENUES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$188,760 | \$206,560 | \$206,560 | \$206,560 | \$215,000 | \$215,000 | \$215,000 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|---|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|
| CA6000 | CA-Contract Agencies 224-Eco Assistance | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E5010 | Contract Agency | 13,000 | 14,226 | 14,230 | 14,230 | 16,000 | 16,000 | 16,000 |
| | Program Expense | \$13,000 | \$14,226 | \$14,230 | \$14,230 | \$16,000 | \$16,000 | \$16,000 |
| | TOTAL EXPENSES | \$13,000 | \$14,226 | \$14,230 | \$14,230 | \$16,000 | \$16,000 | \$16,000 |
| | TOTAL REVENUES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$13,000 | \$14,226 | \$14,230 | \$14,230 | \$16,000 | \$16,000 | \$16,000 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| CA7000 | CA-Contract Agencies 224-Cultural & Arts | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E5010 | Contract Agency | 249,855 | 245,836 | 290,225 | 312,725 | 368,000 | 368,000 | 368,000 |
| | Program Expense | \$249,855 | \$245,836 | \$290,225 | \$312,725 | \$368,000 | \$368,000 | \$368,000 |
| | TOTAL EXPENSES | \$249,855 | \$245,836 | \$290,225 | \$312,725 | \$368,000 | \$368,000 | \$368,000 |
| | TOTAL REVENUES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$249,855 | \$245,836 | \$290,225 | \$312,725 | \$368,000 | \$368,000 | \$368,000 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| CA8000 | CA-Contract Agencies 224-Home & Community | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E5010 | Contract Agency | 425,625 | 780,549 | 878,050 | 879,300 | 905,000 | 905,000 | 905,000 |
| | Program Expense | \$425,625 | \$780,549 | \$878,050 | \$879,300 | \$905,000 | \$905,000 | \$905,000 |
| | TOTAL EXPENSES | \$425,625 | \$780,549 | \$878,050 | \$879,300 | \$905,000 | \$905,000 | \$905,000 |
| | TOTAL REVENUES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$425,625 | \$780,549 | \$878,050 | \$879,300 | \$905,000 | \$905,000 | \$905,000 |

County of Rockland
2024
Operating Budget

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| CD1260 | CD-Community Development | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E1100 | Salaries, Employees | 385,352 | 549,475 | 784,560 | 803,255 | 811,320 | 811,320 | 811,320 |
| E1101 | Salaries, COVID-19 | 7,009 | 6,391 | 0 | 0 | 0 | 0 | 0 |
| E1170 | Summer & Student Employment | 0 | 4,391 | 0 | 0 | 0 | 0 | 0 |
| | Salaries | \$392,361 | \$560,257 | \$784,560 | \$803,255 | \$811,320 | \$811,320 | \$811,320 |
| E1910 | Health | 175,710 | 206,012 | 231,000 | 231,000 | 235,000 | 235,000 | 235,000 |
| E1911 | Dental | 7,246 | 9,528 | 8,500 | 8,500 | 10,000 | 10,000 | 10,000 |
| E1912 | Vision | 1,064 | 1,384 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| E1920 | Retirement | 91,250 | 80,500 | 60,000 | 60,000 | 82,000 | 82,000 | 82,000 |
| E1930 | Social Security | 28,476 | 40,770 | 60,020 | 61,450 | 62,065 | 62,065 | 62,065 |
| E1950 | Workers Compensation | 4,320 | 4,764 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| E1980 | MTA Mobility Tax | 1,266 | 1,812 | 2,670 | 2,735 | 2,760 | 2,760 | 2,760 |
| | Benefits | \$309,332 | \$344,770 | \$368,690 | \$370,185 | \$398,325 | \$398,325 | \$398,325 |
| E3130 | Office Supplies | 1,663 | 4,930 | 6,000 | 5,000 | 6,000 | 6,000 | 6,000 |
| E3190 | Procurement Card | 0 | 400 | 0 | 1,000 | 0 | 0 | 0 |
| | Supplies | \$1,663 | \$5,330 | \$6,000 | \$6,000 | \$6,000 | \$6,000 | \$6,000 |
| E4021 | Allocation - Copiers | 4,261 | 1,750 | 9,300 | 9,300 | 10,000 | 10,000 | 10,000 |
| E4040 | Travel / Extraditions | 0 | 0 | 1,500 | 1,500 | 3,500 | 3,500 | 3,500 |
| E4050 | Advertising | 216 | 4,464 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| E4090 | Fees For Svcs, Non-Employee | 9,764 | 68,690 | 305,000 | 492,500 | 375,000 | 375,000 | 375,000 |
| E4111 | Allocation - Postage | 332 | 647 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 |
| E4140 | Conferences, Seminars & Training | 0 | 300 | 10,000 | 10,000 | 12,500 | 12,500 | 12,500 |
| E4230 | Dues | 500 | 6,810 | 6,000 | 6,000 | 7,500 | 7,500 | 7,500 |
| E4600 | Telephone - Off Campus | 291 | 0 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| E4608 | Allocation - Telephone | 4,205 | 3,534 | 600 | 600 | 600 | 600 | 600 |
| | Contractual Expense | \$19,569 | \$86,195 | \$352,400 | \$539,900 | \$429,100 | \$429,100 | \$429,100 |
| E5010 | Contract Agency | 107,770 | 23,760 | 66,270 | 72,870 | 80,170 | 80,170 | 80,170 |
| E5060 | Program Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Program Expense | \$107,770 | \$23,760 | \$66,270 | \$72,870 | \$80,170 | \$80,170 | \$80,170 |
| E6600 | Appropriation Reserve | 0 | 0 | 6,600 | 0 | 0 | 0 | 0 |
| E6601 | Appropriation Reserve - Special | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other Expense | \$0 | \$0 | \$6,600 | \$0 | \$0 | \$0 | \$0 |
| E7100 | Allocation - Central Services | 47,040 | 47,040 | 47,000 | 47,000 | 47,000 | 47,000 | 47,000 |
| E7250 | Allocation - General Services | 32,593 | 45,820 | 42,000 | 42,000 | 42,000 | 42,000 | 42,000 |
| E7450 | Allocation - General Liability Insurance | 6,025 | 6,276 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| | Allocated Costs | \$85,658 | \$99,136 | \$96,000 | \$96,000 | \$96,000 | \$96,000 | \$96,000 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|-----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| CD1260 | CD-Community Development | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| | TOTAL EXPENSES | \$916,353 | \$1,119,448 | \$1,680,520 | \$1,888,210 | \$1,820,915 | \$1,820,915 | \$1,820,915 |
| R1211 | Allocation-Employee Medical Reimb | 11,713 | 17,516 | 13,000 | 13,000 | 15,385 | 15,385 | 15,385 |
| | Departmental Income | \$11,713 | \$17,516 | \$13,000 | \$13,000 | \$15,385 | \$15,385 | \$15,385 |
| R2806 | Reimb From Other Departments | 3,275 | 613 | 0 | 0 | 0 | 0 | 0 |
| R2814 | Community Development Programs | 1,095,651 | 890,919 | 1,100,000 | 1,100,000 | 1,400,000 | 1,400,000 | 1,400,000 |
| | Interfund Revenue | \$1,098,926 | \$891,532 | \$1,100,000 | \$1,100,000 | \$1,400,000 | \$1,400,000 | \$1,400,000 |
| | TOTAL REVENUES | \$1,110,639 | \$909,048 | \$1,113,000 | \$1,113,000 | \$1,415,385 | \$1,415,385 | \$1,415,385 |
| | LOCAL SHARE | -\$194,286 | \$210,400 | \$567,520 | \$775,210 | \$405,530 | \$405,530 | \$405,530 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|--------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| CLK1410 | CLK-County Clerk | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E1100 | Salaries, Employees | 2,000,545 | 1,987,469 | 2,127,940 | 2,152,410 | 2,684,975 | 2,684,975 | 2,684,975 |
| E1101 | Salaries, COVID-19 | 9,102 | 28,224 | 0 | 0 | 0 | 0 | 0 |
| E1110 | Overtime | 13,180 | 9,995 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| E1130 | Temporary | 5,198 | 30,192 | 10,000 | 50,000 | 10,000 | 10,000 | 10,000 |
| E1170 | Summer & Student Employment | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| E1200 | Salaries, Meals | 0 | 16 | 0 | 0 | 0 | 0 | 0 |
| | Salaries | \$2,028,025 | \$2,055,896 | \$2,159,940 | \$2,224,410 | \$2,716,975 | \$2,716,975 | \$2,716,975 |
| E1910 | Health | 869,993 | 917,933 | 939,000 | 939,000 | 1,250,000 | 1,250,000 | 1,250,000 |
| E1911 | Dental | 49,568 | 51,939 | 50,000 | 50,000 | 63,000 | 63,000 | 63,000 |
| E1912 | Vision | 7,414 | 7,235 | 9,000 | 9,000 | 11,500 | 11,500 | 11,500 |
| E1920 | Retirement | 357,390 | 315,270 | 236,000 | 236,000 | 397,000 | 397,000 | 397,000 |
| E1930 | Social Security | 148,255 | 152,052 | 164,280 | 169,210 | 207,675 | 207,675 | 207,675 |
| E1950 | Workers Compensation | 7,440 | 8,770 | 7,500 | 7,500 | 9,000 | 9,000 | 9,000 |
| E1980 | MTA Mobility Tax | 6,714 | 6,811 | 7,345 | 7,560 | 9,240 | 9,240 | 9,240 |
| | Benefits | \$1,446,774 | \$1,460,010 | \$1,413,125 | \$1,418,270 | \$1,947,415 | \$1,947,415 | \$1,947,415 |
| E2030 | Motor Vehicles | 0 | 0 | 0 | 0 | 40,000 | 40,000 | 40,000 |
| E2050 | Equipment | 0 | 0 | 0 | 51,000 | 0 | 0 | 0 |
| | Equipment | \$0 | \$0 | \$0 | \$51,000 | \$40,000 | \$40,000 | \$40,000 |
| E3110 | Allocation - Motor Fuel | 206 | 240 | 500 | 500 | 700 | 700 | 700 |
| E3120 | Allocation-Auto Maintenance Supplies | 123 | 0 | 300 | 300 | 300 | 300 | 300 |
| E3130 | Office Supplies | 13,194 | 27,267 | 35,000 | 33,000 | 35,000 | 35,000 | 35,000 |
| E3190 | Procurement Card | 924 | 2,355 | 0 | 3,500 | 0 | 0 | 0 |
| E3280 | Printed Materials | 257 | 0 | 500 | 500 | 500 | 500 | 500 |
| E3290 | Operational Supplies | 3,919 | 3,930 | 4,000 | 4,000 | 6,000 | 6,000 | 6,000 |
| | Supplies | \$18,623 | \$33,792 | \$40,300 | \$41,800 | \$42,500 | \$42,500 | \$42,500 |
| E4020 | Rental Of Equipment | 510 | 10 | 6,000 | 4,500 | 6,000 | 6,000 | 6,000 |
| E4021 | Allocation - Copiers | 3,230 | 3,476 | 11,400 | 11,400 | 13,500 | 13,500 | 13,500 |
| E4090 | Fees For Svcs, Non-Employee | 24,043 | 6,700 | 16,000 | 13,500 | 16,000 | 16,000 | 16,000 |
| E4110 | Postage - External | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E4111 | Allocation - Postage | 16,896 | 17,499 | 15,650 | 15,650 | 17,000 | 17,000 | 17,000 |
| E4140 | Conferences, Seminars & Training | 566 | 1,711 | 0 | 2,500 | 2,500 | 2,500 | 2,500 |
| E4210 | Allocation-Repairs to Vehicles | 69 | 21 | 400 | 400 | 400 | 400 | 400 |
| E4230 | Dues | 450 | 450 | 450 | 450 | 500 | 500 | 500 |
| E4380 | Maintenance Agreements | 86,303 | 89,520 | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 |
| E4608 | Allocation - Telephone | 12,844 | 12,307 | 13,000 | 13,000 | 16,500 | 16,500 | 16,500 |
| | Contractual Expense | \$144,911 | \$131,694 | \$177,900 | \$176,400 | \$187,400 | \$187,400 | \$187,400 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| CLK1410 | CLK-County Clerk | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E5460 | Archivist Expenses | 0 | 0 | 0 | 0 | 35,000 | 35,000 | 35,000 |
| | Program Expense | \$0 | \$0 | \$0 | \$0 | \$35,000 | \$35,000 | \$35,000 |
| E6600 | Appropriation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other Expense | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| E7100 | Allocation - Central Services | 131,040 | 131,040 | 131,000 | 131,000 | 148,000 | 148,000 | 148,000 |
| E7250 | Allocation - General Services | 807,717 | 848,147 | 548,000 | 548,000 | 548,000 | 548,000 | 548,000 |
| E7450 | Allocation - General Liability Insurance | 34,758 | 37,272 | 35,000 | 35,000 | 46,500 | 46,500 | 46,500 |
| | Allocated Costs | \$973,515 | \$1,016,459 | \$714,000 | \$714,000 | \$742,500 | \$742,500 | \$742,500 |
| | TOTAL EXPENSES | \$4,611,848 | \$4,697,851 | \$4,505,265 | \$4,625,880 | \$5,711,790 | \$5,711,790 | \$5,711,790 |
| R1211 | Allocation-Employee Medical Reimb | 34,140 | 40,083 | 31,735 | 31,735 | 50,500 | 50,500 | 50,500 |
| R1247 | Archivist Revenue | 0 | 0 | 0 | 0 | 8,000 | 8,000 | 8,000 |
| R1251 | Departmental Fees | 4,936,720 | 3,892,546 | 4,250,000 | 4,250,000 | 3,500,000 | 3,500,000 | 3,500,000 |
| | Departmental Income | \$4,970,860 | \$3,932,629 | \$4,281,735 | \$4,281,735 | \$3,558,500 | \$3,558,500 | \$3,558,500 |
| R3060 | State - Records Management | 16,398 | 0 | 0 | 0 | 0 | 0 | 0 |
| R3380 | State - Public Safety Grant(s) | 0 | 0 | 0 | 51,000 | 0 | 0 | 0 |
| | State Aid | \$16,398 | \$0 | \$0 | \$51,000 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$4,987,258 | \$3,932,629 | \$4,281,735 | \$4,332,735 | \$3,558,500 | \$3,558,500 | \$3,558,500 |
| | LOCAL SHARE | -\$375,410 | \$765,222 | \$223,530 | \$293,145 | \$2,153,290 | \$2,153,290 | \$2,153,290 |

County of Rockland
2024
Operating Budget

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|--|------------------|------------------|------------------|------------------|------------------|-----------------|----------------|
| CLK1460 | CLK-Archivist (Closed) (See 1410) | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E1100 | Salaries, Employees | 367,809 | 397,165 | 458,245 | 473,245 | 0 | 0 | 0 |
| E1101 | Salaries, COVID-19 | 3,377 | 5,200 | 0 | 0 | 0 | 0 | 0 |
| E1110 | Overtime | 331 | 3,965 | 0 | 0 | 0 | 0 | 0 |
| | Salaries | \$371,517 | \$406,330 | \$458,245 | \$473,245 | \$0 | \$0 | \$0 |
| E1910 | Health | 122,597 | 130,019 | 146,000 | 146,000 | 0 | 0 | 0 |
| E1911 | Dental | 9,725 | 10,821 | 9,500 | 9,500 | 0 | 0 | 0 |
| E1912 | Vision | 1,474 | 1,524 | 2,500 | 2,500 | 0 | 0 | 0 |
| E1920 | Retirement | 85,030 | 75,010 | 56,000 | 56,000 | 0 | 0 | 0 |
| E1930 | Social Security | 27,799 | 30,596 | 35,055 | 36,205 | 0 | 0 | 0 |
| E1950 | Workers Compensation | 1,440 | 1,866 | 1,500 | 1,500 | 0 | 0 | 0 |
| E1980 | MTA Mobility Tax | 1,236 | 1,360 | 1,560 | 1,610 | 0 | 0 | 0 |
| | Benefits | \$249,301 | \$251,196 | \$252,115 | \$253,315 | \$0 | \$0 | \$0 |
| E2050 | Equipment | 6,684 | 0 | 0 | 1,000 | 0 | 0 | 0 |
| | Equipment | \$6,684 | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$0 |
| E3070 | Uniforms | 120 | 120 | 0 | 185 | 0 | 0 | 0 |
| E3110 | Allocation - Motor Fuel | 246 | 22 | 0 | 0 | 0 | 0 | 0 |
| E3130 | Office Supplies | 639 | 975 | 1,000 | 1,000 | 0 | 0 | 0 |
| E3190 | Procurement Card | 279 | 824 | 0 | 500 | 0 | 0 | 0 |
| E3220 | Computer Software | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 |
| E3290 | Operational Supplies | 373 | 2,048 | 300 | 445 | 0 | 0 | 0 |
| | Supplies | \$1,657 | \$3,989 | \$2,300 | \$2,130 | \$0 | \$0 | \$0 |
| E4021 | Allocation - Copiers | 2,277 | 702 | 1,450 | 1,450 | 0 | 0 | 0 |
| E4090 | Fees For Svcs, Non-Employee | 7,680 | 7,704 | 20,000 | 19,170 | 0 | 0 | 0 |
| E4140 | Conferences, Seminars & Training | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E4230 | Dues | 0 | 722 | 50 | 50 | 0 | 0 | 0 |
| E4380 | Maintenance Agreements | 6,011 | 8,235 | 8,500 | 8,500 | 0 | 0 | 0 |
| E4608 | Allocation - Telephone | 5,238 | 2,888 | 3,500 | 3,500 | 0 | 0 | 0 |
| | Contractual Expense | \$21,206 | \$20,251 | \$33,500 | \$32,670 | \$0 | \$0 | \$0 |
| E7100 | Allocation - Central Services | 17,040 | 17,040 | 17,000 | 17,000 | 0 | 0 | 0 |
| E7250 | Allocation - General Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E7450 | Allocation - General Liability Insurance | 8,500 | 9,417 | 9,000 | 9,000 | 0 | 0 | 0 |
| | Allocated Costs | \$25,540 | \$26,457 | \$26,000 | \$26,000 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSES | \$675,905 | \$708,223 | \$772,160 | \$788,360 | \$0 | \$0 | \$0 |
| R1211 | Allocation-Employee Medical Reimb | 5,543 | 7,400 | 4,500 | 4,500 | 0 | 0 | 0 |
| R1251 | Departmental Fees | 6,836 | 8,347 | 8,000 | 8,000 | 0 | 0 | 0 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|-----------------------------------|------------------|------------------|------------------|------------------|------------------|-----------------|----------------|
| CLK1460 | CLK-Archivist (Closed) (See 1410) | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| | Departmental Income | \$12,379 | \$15,747 | \$12,500 | \$12,500 | \$0 | \$0 | \$0 |
| R3060 | State - Records Management | 2,047 | 0 | 0 | 0 | 0 | 0 | 0 |
| | State Aid | \$2,047 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$14,426 | \$15,747 | \$12,500 | \$12,500 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$661,479 | \$692,476 | \$759,660 | \$775,860 | \$0 | \$0 | \$0 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|-----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| DA1164 | DA-Domestic Violence Grt | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E1100 | Salaries, Employees | 86,667 | 51,957 | 116,200 | 116,200 | 102,190 | 102,190 | 102,190 |
| | Salaries | \$86,667 | \$51,957 | \$116,200 | \$116,200 | \$102,190 | \$102,190 | \$102,190 |
| E1910 | Health | 12,468 | 4,869 | 14,000 | 14,000 | 7,000 | 7,000 | 7,000 |
| E1911 | Dental | 1,753 | 924 | 2,300 | 2,300 | 1,000 | 1,000 | 1,000 |
| E1912 | Vision | 262 | 98 | 500 | 500 | 500 | 500 | 500 |
| E1920 | Retirement | 17,680 | 15,610 | 12,000 | 12,000 | 16,000 | 16,000 | 16,000 |
| E1930 | Social Security | 6,466 | 3,903 | 8,890 | 8,890 | 7,820 | 7,820 | 7,820 |
| E1980 | MTA Mobility Tax | 287 | 173 | 395 | 395 | 345 | 345 | 345 |
| | Benefits | \$38,916 | \$25,577 | \$38,085 | \$38,085 | \$32,665 | \$32,665 | \$32,665 |
| E4090 | Fees For Svcs, Non-Employee | 26,250 | 26,250 | 0 | 26,250 | 33,300 | 33,300 | 33,300 |
| | Contractual Expense | \$26,250 | \$26,250 | \$0 | \$26,250 | \$33,300 | \$33,300 | \$33,300 |
| E5060 | Program Costs | 0 | 0 | 93,300 | 67,050 | 0 | 0 | 0 |
| | Program Expense | \$0 | \$0 | \$93,300 | \$67,050 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSES | \$151,833 | \$103,784 | \$247,585 | \$247,585 | \$168,155 | \$168,155 | \$168,155 |
| R1211 | Allocation-Employee Medical Reimb | 2,133 | 1,020 | 2,200 | 2,200 | 1,000 | 1,000 | 1,000 |
| | Departmental Income | \$2,133 | \$1,020 | \$2,200 | \$2,200 | \$1,000 | \$1,000 | \$1,000 |
| R4380 | Federal - Public Safety Grant | 49,639 | 43,596 | 50,000 | 50,000 | 25,000 | 25,000 | 25,000 |
| | Federal Aid | \$49,639 | \$43,596 | \$50,000 | \$50,000 | \$25,000 | \$25,000 | \$25,000 |
| | TOTAL REVENUES | \$51,772 | \$44,616 | \$52,200 | \$52,200 | \$26,000 | \$26,000 | \$26,000 |
| | LOCAL SHARE | \$100,061 | \$59,168 | \$195,385 | \$195,385 | \$142,155 | \$142,155 | \$142,155 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|--------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DA1165 | DA-Office of the District Attorney | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E1100 | Salaries, Employees | 5,670,400 | 6,910,955 | 7,821,285 | 7,815,866 | 8,385,130 | 8,385,130 | 8,385,130 |
| E1101 | Salaries, COVID-19 | 29,520 | 54,569 | 0 | 0 | 0 | 0 | 0 |
| E1110 | Overtime | 68,804 | 160,081 | 202,000 | 190,000 | 200,000 | 200,000 | 200,000 |
| E1130 | Temporary | 0 | 0 | 0 | 19,000 | 0 | 0 | 0 |
| E1200 | Salaries, Meals | 205 | 962 | 0 | 0 | 0 | 0 | 0 |
| | Salaries | \$5,768,929 | \$7,126,567 | \$8,023,285 | \$8,024,866 | \$8,585,130 | \$8,585,130 | \$8,585,130 |
| E1910 | Health | 1,516,922 | 1,822,991 | 1,711,000 | 1,711,000 | 2,100,000 | 2,100,000 | 2,100,000 |
| E1911 | Dental | 79,248 | 90,456 | 80,000 | 80,000 | 95,000 | 95,000 | 95,000 |
| E1912 | Vision | 12,065 | 12,573 | 12,000 | 12,000 | 15,000 | 15,000 | 15,000 |
| E1920 | Retirement | 1,149,780 | 1,031,640 | 772,000 | 772,000 | 1,050,000 | 1,050,000 | 1,050,000 |
| E1921 | VDC-Voluntary Defined Contrib | 0 | 1,807 | 0 | 0 | 0 | 0 | 0 |
| E1922 | VDC-Interest NonVested Contrib | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E1930 | Social Security | 417,312 | 513,066 | 591,945 | 599,435 | 640,670 | 640,670 | 640,670 |
| E1950 | Workers Compensation | 30,960 | 35,419 | 33,000 | 33,000 | 35,000 | 35,000 | 35,000 |
| E1960 | Tuition Reimbursement | 0 | 0 | 0 | 600 | 0 | 0 | 0 |
| E1980 | MTA Mobility Tax | 19,355 | 23,829 | 27,280 | 27,645 | 29,190 | 29,190 | 29,190 |
| | Benefits | \$3,225,642 | \$3,531,781 | \$3,227,225 | \$3,235,680 | \$3,964,860 | \$3,964,860 | \$3,964,860 |
| E2010 | Furniture & Fixtures | 0 | 0 | 0 | 46,000 | 0 | 0 | 0 |
| E2030 | Motor Vehicles | 0 | 0 | 225,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| E2050 | Equipment | 0 | 0 | 200,000 | 204,857 | 75,000 | 75,000 | 75,000 |
| E2100 | Computers | 11,717 | 0 | 0 | 0 | 0 | 0 | 0 |
| E2500 | Forfeiture Funds - Equipment | 6,692 | 1,739 | 0 | 51 | 0 | 0 | 0 |
| | Equipment | \$18,409 | \$1,739 | \$425,000 | \$550,908 | \$375,000 | \$375,000 | \$375,000 |
| E3070 | Uniforms | 250 | 0 | 0 | 0 | 0 | 0 | 0 |
| E3110 | Allocation - Motor Fuel | 90,178 | 61,458 | 70,000 | 70,000 | 72,000 | 72,000 | 72,000 |
| E3120 | Allocation-Auto Maintenance Supplies | 12,530 | 14,525 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| E3130 | Office Supplies | 23,653 | 26,301 | 25,000 | 51,874 | 25,000 | 25,000 | 25,000 |
| E3190 | Procurement Card | 23,466 | 28,840 | 0 | 40,697 | 0 | 0 | 0 |
| E3280 | Printed Materials | 110,440 | 104,110 | 130,000 | 182,800 | 180,000 | 180,000 | 180,000 |
| E3290 | Operational Supplies | 25,006 | 56,022 | 4,000 | 339,968 | 4,000 | 4,000 | 4,000 |
| E3500 | Forfeiture Funds - Supplies | 0 | 0 | 0 | 139 | 0 | 0 | 0 |
| | Supplies | \$285,523 | \$291,256 | \$244,000 | \$700,478 | \$296,000 | \$296,000 | \$296,000 |
| E4020 | Rental Of Equipment | 4,279 | 4,668 | 0 | 14,054 | 0 | 0 | 0 |
| E4021 | Allocation - Copiers | 33,792 | 17,576 | 26,700 | 26,700 | 28,000 | 28,000 | 28,000 |
| E4040 | Travel / Extraditions | 3,517 | 7,601 | 12,000 | 12,705 | 12,000 | 12,000 | 12,000 |
| E4090 | Fees For Svcs, Non-Employee | 572,077 | 735,238 | 750,000 | 1,499,672 | 750,000 | 750,000 | 750,000 |
| E4098 | Services from Other County Depts | 10,000 | 6,666 | 0 | 20,357 | 0 | 0 | 0 |

County of Rockland
2024
Operating Budget

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| DA1165 | DA-Office of the District Attorney | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E4111 | Allocation - Postage | 5,916 | 8,426 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| E4140 | Conferences, Seminars & Training | 5,250 | 30,189 | 25,000 | 88,262 | 25,000 | 25,000 | 25,000 |
| E4150 | Investigation Expenses | 5,500 | 5,500 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| E4210 | Allocation-Repairs to Vehicles | 21,460 | 25,212 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 |
| E4220 | Licenses | 0 | 4,040 | 0 | 22,500 | 0 | 0 | 0 |
| E4230 | Dues | 11,085 | 3,950 | 10,000 | 10,400 | 10,000 | 10,000 | 10,000 |
| E4380 | Maintenance Agreements | 71,980 | 92,043 | 89,000 | 152,572 | 89,000 | 89,000 | 89,000 |
| E4440 | Allocation - Cell Phones | 37,647 | 36,720 | 41,400 | 41,400 | 42,000 | 42,000 | 42,000 |
| E4500 | Forfeiture Funds - Services | 298,330 | 61,850 | 0 | 378,914 | 0 | 0 | 0 |
| E4600 | Telephone - Off Campus | 23,157 | 2,240 | 10,000 | 69,393 | 75,000 | 75,000 | 75,000 |
| E4608 | Allocation - Telephone | 38,688 | 39,000 | 39,000 | 39,000 | 39,000 | 39,000 | 39,000 |
| E4920 | Reimburse Municipalities | 253,127 | 0 | 0 | 306,008 | 0 | 0 | 0 |
| | Contractual Expense | \$1,395,805 | \$1,080,919 | \$1,034,100 | \$2,712,937 | \$1,101,000 | \$1,101,000 | \$1,101,000 |
| E5060 | Program Costs | 302,074 | 236,098 | 350,000 | 872,602 | 350,000 | 350,000 | 350,000 |
| | Program Expense | \$302,074 | \$236,098 | \$350,000 | \$872,602 | \$350,000 | \$350,000 | \$350,000 |
| E6600 | Appropriation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other Expense | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| E7100 | Allocation - Central Services | 242,040 | 242,040 | 242,000 | 242,000 | 242,000 | 242,000 | 242,000 |
| E7250 | Allocation - General Services | 693,954 | 900,652 | 551,000 | 551,000 | 551,000 | 551,000 | 551,000 |
| E7450 | Allocation - General Liability Insurance | 69,835 | 74,544 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| | Allocated Costs | \$1,005,829 | \$1,217,236 | \$868,000 | \$868,000 | \$868,000 | \$868,000 | \$868,000 |
| | TOTAL EXPENSES | \$12,002,211 | \$13,485,596 | \$14,171,610 | \$16,965,471 | \$15,539,990 | \$15,539,990 | \$15,539,990 |
| R1211 | Allocation-Employee Medical Reimb | 84,789 | 132,816 | 85,000 | 150,000 | 130,000 | 130,000 | 130,000 |
| | Departmental Income | \$84,789 | \$132,816 | \$85,000 | \$150,000 | \$130,000 | \$130,000 | \$130,000 |
| R2626 | Forfeiture Crime Proceeds - Restricted | 3,265 | 99,812 | 0 | 0 | 0 | 0 | 0 |
| | Fines & Forfeitures | \$3,265 | \$99,812 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R3030 | State - DA Salary Reimbursement | 75,551 | 75,551 | 75,550 | 75,550 | 75,550 | 75,550 | 75,550 |
| R3380 | State - Public Safety Grant(s) | 1,375,651 | 739,015 | 460,000 | 2,398,211 | 350,000 | 350,000 | 350,000 |
| | State Aid | \$1,451,202 | \$814,566 | \$535,550 | \$2,473,761 | \$425,550 | \$425,550 | \$425,550 |
| R4326 | Federal - Crime Proceeds | 266 | 86,901 | 0 | 0 | 0 | 0 | 0 |
| R4380 | Federal - Public Safety Grant | 34,540 | 7,848 | 0 | 0 | 0 | 0 | 0 |
| | Federal Aid | \$34,806 | \$94,749 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R2770 | Unclassified Revenue | 372 | 695 | 0 | 0 | 0 | 0 | 0 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| DA1165 | DA-Office of the District Attorney | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| | Miscellaneous | \$372 | \$695 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R2806 | Reimb From Other Departments | 81,415 | 42,285 | 100,000 | 100,000 | 75,000 | 75,000 | 75,000 |
| | Interfund Revenue | \$81,415 | \$42,285 | \$100,000 | \$100,000 | \$75,000 | \$75,000 | \$75,000 |
| | TOTAL REVENUES | \$1,655,849 | \$1,184,923 | \$720,550 | \$2,723,761 | \$630,550 | \$630,550 | \$630,550 |
| | LOCAL SHARE | \$10,346,362 | \$12,300,673 | \$13,451,060 | \$14,241,710 | \$14,909,440 | \$14,909,440 | \$14,909,440 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|---|------------------|--------------|----------------|-----------------|------------------|-----------------|----------------|
| DA1166 | DA-Regional Invest Resource Center Grt (Closed) | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E1100 | Salaries, Employees | 108,645 | 0 | 0 | 0 | 0 | 0 | 0 |
| E1110 | Overtime | 8,645 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Salaries | \$117,290 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| E1910 | Health | 996 | 0 | 0 | 0 | 0 | 0 | 0 |
| E1911 | Dental | 2,285 | 0 | 0 | 0 | 0 | 0 | 0 |
| E1912 | Vision | 60 | 0 | 0 | 0 | 0 | 0 | 0 |
| E1920 | Retirement | 19,710 | 0 | 0 | 0 | 0 | 0 | 0 |
| E1930 | Social Security | 9,135 | 0 | 0 | 0 | 0 | 0 | 0 |
| E1980 | MTA Mobility Tax | 406 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Benefits | \$32,592 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| E3130 | Office Supplies | 4,125 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Supplies | \$4,125 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| E4090 | Fees For Svcs, Non-Employee | 1,859 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Contractual Expense | \$1,859 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSES | \$155,866 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R1211 | Allocation-Employee Medical Reimb | 275 | 21 | 0 | 0 | 0 | 0 | 0 |
| | Departmental Income | \$275 | \$21 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$275 | \$21 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$155,591 | -\$21 | \$0 | \$0 | \$0 | \$0 | \$0 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|-----------------------------------|-----------------|------------------|-----------------|-----------------|------------------|-----------------|-----------------|
| DA1167 | DA-Victims Advocacy Services Prg | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E1100 | Salaries, Employees | 16,061 | 58,117 | 65,620 | 67,980 | 71,260 | 71,260 | 71,260 |
| E1101 | Salaries, COVID-19 | 1,121 | 2,310 | 0 | 0 | 0 | 0 | 0 |
| E1110 | Overtime | 441 | 1,315 | 0 | 0 | 0 | 0 | 0 |
| E1200 | Salaries, Meals | 0 | 8 | 0 | 0 | 0 | 0 | 0 |
| | Salaries | \$17,623 | \$61,750 | \$65,620 | \$67,980 | \$71,260 | \$71,260 | \$71,260 |
| E1910 | Health | 4,647 | 52,302 | 0 | 0 | 0 | 0 | 0 |
| E1911 | Dental | 386 | 1,585 | 0 | 0 | 0 | 0 | 0 |
| E1912 | Vision | 64 | 248 | 0 | 0 | 0 | 0 | 0 |
| E1930 | Social Security | 1,410 | 5,758 | 5,020 | 5,200 | 5,450 | 5,450 | 5,450 |
| E1980 | MTA Mobility Tax | 63 | 256 | 225 | 235 | 240 | 240 | 240 |
| | Benefits | \$6,570 | \$60,149 | \$5,245 | \$5,435 | \$5,690 | \$5,690 | \$5,690 |
| E3130 | Office Supplies | 789 | 0 | 0 | 5,244 | 0 | 0 | 0 |
| E3190 | Procurement Card | 459 | 0 | 0 | 0 | 0 | 0 | 0 |
| E3290 | Operational Supplies | 2,993 | 4,740 | 0 | 1,265 | 0 | 0 | 0 |
| | Supplies | \$4,241 | \$4,740 | \$0 | \$6,509 | \$0 | \$0 | \$0 |
| E4040 | Travel / Extraditions | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 |
| E4090 | Fees For Svcs, Non-Employee | 1,500 | 0 | 0 | 13,500 | 0 | 0 | 0 |
| | Contractual Expense | \$1,500 | \$0 | \$0 | \$14,500 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSES | \$29,934 | \$126,639 | \$70,865 | \$94,424 | \$76,950 | \$76,950 | \$76,950 |
| R1211 | Allocation-Employee Medical Reimb | 395 | 5,269 | 0 | 0 | 0 | 0 | 0 |
| | Departmental Income | \$395 | \$5,269 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R4380 | Federal - Public Safety Grant | 27,774 | 44,806 | 70,865 | 91,874 | 76,950 | 76,950 | 76,950 |
| | Federal Aid | \$27,774 | \$44,806 | \$70,865 | \$91,874 | \$76,950 | \$76,950 | \$76,950 |
| | TOTAL REVENUES | \$28,169 | \$50,075 | \$70,865 | \$91,874 | \$76,950 | \$76,950 | \$76,950 |
| | LOCAL SHARE | \$1,765 | \$76,564 | \$0 | \$2,550 | \$0 | \$0 | \$0 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|--|-----------------|-----------------|----------------|------------------|------------------|-----------------|----------------|
| DA1168 | DA-Law Enf Assisted Diversion Prg (LEAD) | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E3130 | Office Supplies | 309 | 0 | 0 | 6,878 | 0 | 0 | 0 |
| E3190 | Procurement Card | 500 | 1,664 | 0 | 3,745 | 0 | 0 | 0 |
| E3290 | Operational Supplies | 0 | 0 | 0 | 3,000 | 0 | 0 | 0 |
| | Supplies | \$809 | \$1,664 | \$0 | \$13,623 | \$0 | \$0 | \$0 |
| E4040 | Travel / Extraditions | 0 | 9,505 | 0 | 6,503 | 0 | 0 | 0 |
| E4090 | Fees For Svcs, Non-Employee | 69,138 | 55,029 | 0 | 449,068 | 0 | 0 | 0 |
| E4098 | Services from Other County Depts | 0 | 0 | 0 | 22,500 | 0 | 0 | 0 |
| E4140 | Conferences, Seminars & Training | 0 | 0 | 0 | 59,621 | 0 | 0 | 0 |
| | Contractual Expense | \$69,138 | \$64,534 | \$0 | \$537,692 | \$0 | \$0 | \$0 |
| E5060 | Program Costs | 20,000 | 0 | 0 | 12,500 | 0 | 0 | 0 |
| | Program Expense | \$20,000 | \$0 | \$0 | \$12,500 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSES | \$89,947 | \$66,198 | \$0 | \$563,815 | \$0 | \$0 | \$0 |
| R4380 | Federal - Public Safety Grant | 86,422 | 66,198 | 0 | 563,815 | 0 | 0 | 0 |
| | Federal Aid | \$86,422 | \$66,198 | \$0 | \$563,815 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$86,422 | \$66,198 | \$0 | \$563,815 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$3,525 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|--------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DA3190 | DA-Drug Task Force | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E1100 | Salaries, Employees | 1,109,161 | 1,163,191 | 1,344,375 | 1,374,375 | 1,559,045 | 1,559,045 | 1,559,045 |
| E1101 | Salaries, COVID-19 | 4,221 | 11,381 | 0 | 0 | 0 | 0 | 0 |
| E1110 | Overtime | 62,811 | 44,545 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 |
| E1200 | Salaries, Meals | 194 | 338 | 300 | 300 | 300 | 300 | 300 |
| | Salaries | \$1,176,387 | \$1,219,455 | \$1,469,675 | \$1,499,675 | \$1,684,345 | \$1,684,345 | \$1,684,345 |
| E1910 | Health | 223,051 | 216,813 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| E1911 | Dental | 15,904 | 16,484 | 16,000 | 16,000 | 17,000 | 17,000 | 17,000 |
| E1912 | Vision | 1,220 | 1,220 | 1,300 | 1,300 | 1,500 | 1,500 | 1,500 |
| E1920 | Retirement | 220,650 | 194,640 | 146,000 | 146,000 | 199,000 | 199,000 | 199,000 |
| E1930 | Social Security | 80,764 | 88,704 | 109,350 | 111,645 | 128,685 | 128,685 | 128,685 |
| E1950 | Workers Compensation | 20,640 | 22,765 | 22,000 | 22,000 | 25,000 | 25,000 | 25,000 |
| E1980 | MTA Mobility Tax | 3,990 | 4,099 | 4,995 | 5,100 | 5,725 | 5,725 | 5,725 |
| | Benefits | \$566,219 | \$544,725 | \$549,645 | \$552,045 | \$626,910 | \$626,910 | \$626,910 |
| E2010 | Furniture & Fixtures | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E2050 | Equipment | 0 | 6,000 | 0 | 0 | 0 | 0 | 0 |
| E2500 | Forfeiture Funds - Equipment | 6,900 | 0 | 0 | 22,600 | 0 | 0 | 0 |
| | Equipment | \$6,900 | \$6,000 | \$0 | \$22,600 | \$0 | \$0 | \$0 |
| E3111 | Motor Fuel - External | 0 | 480 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| E3120 | Allocation-Auto Maintenance Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E3130 | Office Supplies | 17,592 | 13,782 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| E3190 | Procurement Card | 2,345 | 3,559 | 0 | 3,000 | 0 | 0 | 0 |
| E3290 | Operational Supplies | 3,836 | 3,136 | 1,500 | 20,043 | 1,500 | 1,500 | 1,500 |
| | Supplies | \$23,773 | \$20,957 | \$10,000 | \$31,543 | \$10,000 | \$10,000 | \$10,000 |
| E4021 | Allocation - Copiers | -240 | 0 | 0 | 0 | 0 | 0 | 0 |
| E4090 | Fees For Svcs, Non-Employee | 4,142 | 22,140 | 5,000 | 49,860 | 5,000 | 5,000 | 5,000 |
| E4111 | Allocation - Postage | 11 | 95 | 200 | 200 | 200 | 200 | 200 |
| E4140 | Conferences, Seminars & Training | 250 | 2,922 | 0 | 0 | 0 | 0 | 0 |
| E4150 | Investigation Expenses | 27,500 | 2,272 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 |
| E4210 | Allocation-Repairs to Vehicles | 0 | 0 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| E4220 | Licenses | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 |
| E4380 | Maintenance Agreements | 31,479 | 77,556 | 86,000 | 68,500 | 86,000 | 86,000 | 86,000 |
| E4440 | Allocation - Cell Phones | 14,591 | 14,644 | 14,600 | 14,600 | 15,000 | 15,000 | 15,000 |
| E4500 | Forfeiture Funds - Services | 51,425 | 46,395 | 0 | 157,579 | 0 | 0 | 0 |
| E4600 | Telephone - Off Campus | 48,450 | 61,757 | 71,000 | 71,000 | 71,000 | 71,000 | 71,000 |
| E4608 | Allocation - Telephone | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| E4650 | Meals | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Contractual Expense | \$177,608 | \$229,281 | \$206,800 | \$391,739 | \$207,200 | \$207,200 | \$207,200 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DA3190 | DA-Drug Task Force | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E7100 | Allocation - Central Services | 50,040 | 50,040 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| E7250 | Allocation - General Services | 297,459 | 328,745 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| E7450 | Allocation - General Liability Insurance | 23,265 | 24,815 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| | Allocated Costs | \$370,764 | \$403,600 | \$95,000 | \$95,000 | \$95,000 | \$95,000 | \$95,000 |
| | TOTAL EXPENSES | \$2,321,651 | \$2,424,018 | \$2,331,120 | \$2,592,602 | \$2,623,455 | \$2,623,455 | \$2,623,455 |
| R1211 | Allocation-Employee Medical Reimb | 6,094 | 10,870 | 6,000 | 6,000 | 10,000 | 10,000 | 10,000 |
| | Departmental Income | \$6,094 | \$10,870 | \$6,000 | \$6,000 | \$10,000 | \$10,000 | \$10,000 |
| R4326 | Federal - Crime Proceeds | 79 | 31 | 0 | 0 | 0 | 0 | 0 |
| | Federal Aid | \$79 | \$31 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R2770 | Unclassified Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$6,173 | \$10,901 | \$6,000 | \$6,000 | \$10,000 | \$10,000 | \$10,000 |
| | LOCAL SHARE | \$2,315,478 | \$2,413,117 | \$2,325,120 | \$2,586,602 | \$2,613,455 | \$2,613,455 | \$2,613,455 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|--------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| DA3192 | DA-Investigative Tech Support Center | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E1100 | Salaries, Employees | 311,649 | 359,102 | 340,050 | 347,550 | 360,420 | 360,420 | 360,420 |
| E1101 | Salaries, COVID-19 | 2,179 | 1,981 | 0 | 0 | 0 | 0 | 0 |
| E1110 | Overtime | 12,620 | 21,027 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 |
| E1200 | Salaries, Meals | 108 | 228 | 0 | 0 | 0 | 0 | 0 |
| | Salaries | \$326,556 | \$382,338 | \$372,050 | \$379,550 | \$392,420 | \$392,420 | \$392,420 |
| E1910 | Health | 57,092 | 63,422 | 67,000 | 67,000 | 70,000 | 70,000 | 70,000 |
| E1911 | Dental | 4,170 | 4,414 | 4,000 | 4,000 | 4,500 | 4,500 | 4,500 |
| E1912 | Vision | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E1920 | Retirement | 66,310 | 58,490 | 44,000 | 44,000 | 60,000 | 60,000 | 60,000 |
| E1921 | VDC-Voluntary Defined Contrib | 9,875 | 10,378 | 0 | 0 | 10,400 | 10,400 | 10,400 |
| E1922 | VDC-Interest NonVested Contrib | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E1930 | Social Security | 24,849 | 29,115 | 28,460 | 29,035 | 30,020 | 30,020 | 30,020 |
| E1980 | MTA Mobility Tax | 1,104 | 1,294 | 1,265 | 1,290 | 1,335 | 1,335 | 1,335 |
| | Benefits | \$163,400 | \$167,113 | \$144,725 | \$145,325 | \$176,255 | \$176,255 | \$176,255 |
| E2050 | Equipment | 0 | 0 | 0 | 3,500 | 0 | 0 | 0 |
| | Equipment | \$0 | \$0 | \$0 | \$3,500 | \$0 | \$0 | \$0 |
| E3130 | Office Supplies | 3,333 | 1,725 | 0 | 0 | 1,800 | 1,800 | 1,800 |
| E3290 | Operational Supplies | 0 | 0 | 0 | 6,915 | 0 | 0 | 0 |
| | Supplies | \$3,333 | \$1,725 | \$0 | \$6,915 | \$1,800 | \$1,800 | \$1,800 |
| E4090 | Fees For Svcs, Non-Employee | 1,748 | 7,184 | 15,000 | 4,585 | 15,000 | 15,000 | 15,000 |
| E4140 | Conferences, Seminars & Training | 0 | 4,645 | 0 | 0 | 4,700 | 4,700 | 4,700 |
| | Contractual Expense | \$1,748 | \$11,829 | \$15,000 | \$4,585 | \$19,700 | \$19,700 | \$19,700 |
| | TOTAL EXPENSES | \$495,037 | \$563,005 | \$531,775 | \$539,875 | \$590,175 | \$590,175 | \$590,175 |
| | TOTAL REVENUES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$495,037 | \$563,005 | \$531,775 | \$539,875 | \$590,175 | \$590,175 | \$590,175 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|--------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| DBL8825 | DBL-Office for People w/Disabilities | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E1100 | Salaries, Employees | 84,977 | 96,815 | 99,720 | 102,220 | 146,845 | 146,845 | 146,845 |
| E1130 | Temporary | 0 | 0 | 2,000 | 2,000 | 0 | 0 | 0 |
| | Salaries | \$84,977 | \$96,815 | \$101,720 | \$104,220 | \$146,845 | \$146,845 | \$146,845 |
| E1910 | Health | 2,695 | 2,253 | 15,000 | 15,000 | 5,000 | 5,000 | 5,000 |
| E1911 | Dental | 1,629 | 1,720 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| E1912 | Vision | 300 | 257 | 500 | 500 | 500 | 500 | 500 |
| E1920 | Retirement | 6,290 | 5,550 | 4,000 | 4,000 | 5,000 | 5,000 | 5,000 |
| E1930 | Social Security | 6,391 | 7,342 | 7,780 | 7,970 | 11,235 | 11,235 | 11,235 |
| E1950 | Workers Compensation | 480 | 480 | 500 | 500 | 500 | 500 | 500 |
| E1980 | MTA Mobility Tax | 284 | 326 | 345 | 355 | 500 | 500 | 500 |
| | Benefits | \$18,069 | \$17,928 | \$30,125 | \$30,325 | \$24,735 | \$24,735 | \$24,735 |
| E3130 | Office Supplies | 454 | 130 | 2,000 | 1,500 | 2,000 | 2,000 | 2,000 |
| E3190 | Procurement Card | 168 | 228 | 0 | 500 | 0 | 0 | 0 |
| E3290 | Operational Supplies | 883 | 24 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| | Supplies | \$1,505 | \$382 | \$4,500 | \$4,500 | \$4,500 | \$4,500 | \$4,500 |
| E4020 | Rental Of Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E4021 | Allocation - Copiers | -960 | 0 | 0 | 0 | 0 | 0 | 0 |
| E4040 | Travel / Extraditions | 0 | 0 | 200 | 200 | 750 | 750 | 750 |
| E4090 | Fees For Svcs, Non-Employee | 0 | 240 | 1,000 | 1,000 | 3,000 | 3,000 | 3,000 |
| E4111 | Allocation - Postage | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| E4140 | Conferences, Seminars & Training | 165 | 0 | 200 | 200 | 2,000 | 2,000 | 2,000 |
| E4608 | Allocation - Telephone | 1,262 | 1,060 | 0 | 0 | 0 | 0 | 0 |
| | Contractual Expense | \$467 | \$1,300 | \$2,400 | \$2,400 | \$6,750 | \$6,750 | \$6,750 |
| E5060 | Program Costs | 0 | 34,800 | 40,000 | 40,000 | 45,000 | 45,000 | 45,000 |
| | Program Expense | \$0 | \$34,800 | \$40,000 | \$40,000 | \$45,000 | \$45,000 | \$45,000 |
| | TOTAL EXPENSES | \$105,018 | \$151,225 | \$178,745 | \$181,445 | \$227,830 | \$227,830 | \$227,830 |
| R1211 | Allocation-Employee Medical Reimb | 270 | 286 | 200 | 200 | 300 | 300 | 300 |
| | Departmental Income | \$270 | \$286 | \$200 | \$200 | \$300 | \$300 | \$300 |
| R2705 | Gifts & Donations | 0 | 500 | 0 | 0 | 0 | 0 | 0 |
| R2770 | Unclassified Revenue | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Miscellaneous | \$500 | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$770 | \$786 | \$200 | \$200 | \$300 | \$300 | \$300 |
| | LOCAL SHARE | \$104,248 | \$150,439 | \$178,545 | \$181,245 | \$227,530 | \$227,530 | \$227,530 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|---|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| DMH4200 DMH-Contracted MH Svcs (4220,4302-57) | | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E4090 Fees For Svcs, Non-Employee | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Contractual Expense | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| E5010 Contract Agency | | 9,892,096 | 11,895,706 | 12,082,000 | 15,005,965 | 14,315,000 | 14,315,000 | 14,315,000 |
| E5012 Contract Agency Prior Year | | 765,597 | -1,576,025 | 0 | 197,370 | 0 | 0 | 0 |
| E5060 Program Costs | | 528,736 | 0 | 0 | 0 | 0 | 0 | 0 |
| E5390 Local Share Match | | 699,797 | 699,918 | 959,000 | 942,075 | 953,000 | 953,000 | 953,000 |
| E5970 Direct Services Enhancement | | 101,608 | 31,778 | 103,000 | 120,925 | 122,200 | 122,200 | 122,200 |
| | Program Expense | \$11,987,834 | \$11,051,377 | \$13,144,000 | \$16,266,335 | \$15,390,200 | \$15,390,200 | \$15,390,200 |
| E6601 Appropriation Reserve - Special | | 0 | 0 | 1,291,000 | 373,937 | 1,500,000 | 1,500,000 | 1,500,000 |
| | Other Expense | \$0 | \$0 | \$1,291,000 | \$373,937 | \$1,500,000 | \$1,500,000 | \$1,500,000 |
| | TOTAL EXPENSES | \$11,987,834 | \$11,051,377 | \$14,435,000 | \$16,640,272 | \$16,890,200 | \$16,890,200 | \$16,890,200 |
| R3470 State - OMH | | 7,666,156 | 8,925,207 | 10,240,000 | 11,848,586 | 11,185,000 | 11,185,000 | 11,185,000 |
| R3474 State - OPWDD Prior Year | | 0 | 0 | 0 | 4,376 | 0 | 0 | 0 |
| R3475 State - OPWDD | | 104,519 | 108,055 | 121,000 | 117,383 | 119,000 | 119,000 | 119,000 |
| R3476 State - OASAS | | 2,650,157 | 2,862,444 | 3,011,000 | 3,039,996 | 3,011,000 | 3,011,000 | 3,011,000 |
| R3477 State - OMH/OPWDD/OASAS Reserve | | 0 | 0 | 0 | 373,937 | 1,500,000 | 1,500,000 | 1,500,000 |
| R3479 State - OMH Prior Year | | 0 | 0 | 0 | 192,994 | 0 | 0 | 0 |
| R3482 State - OASAS Prior Year | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | State Aid | \$10,420,832 | \$11,895,706 | \$13,372,000 | \$15,577,272 | \$15,815,000 | \$15,815,000 | \$15,815,000 |
| | TOTAL REVENUES | \$10,420,832 | \$11,895,706 | \$13,372,000 | \$15,577,272 | \$15,815,000 | \$15,815,000 | \$15,815,000 |
| | LOCAL SHARE | \$1,567,002 | -\$844,329 | \$1,063,000 | \$1,063,000 | \$1,075,200 | \$1,075,200 | \$1,075,200 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|---------------------------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DMH4300 DMH-Mental Health Confinement | | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E5060 | Program Costs | 1,165,597 | 1,598,978 | 1,500,000 | 1,500,000 | 1,700,000 | 1,700,000 | 1,700,000 |
| | Program Expense | \$1,165,597 | \$1,598,978 | \$1,500,000 | \$1,500,000 | \$1,700,000 | \$1,700,000 | \$1,700,000 |
| | TOTAL EXPENSES | \$1,165,597 | \$1,598,978 | \$1,500,000 | \$1,500,000 | \$1,700,000 | \$1,700,000 | \$1,700,000 |
| | TOTAL REVENUES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$1,165,597 | \$1,598,978 | \$1,500,000 | \$1,500,000 | \$1,700,000 | \$1,700,000 | \$1,700,000 |

County of Rockland
2024
Operating Budget

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|---------------------------------------|--------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DMH4301 DMH-Mental Health (M110-M999) | | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E1100 | Salaries, Employees | 959,544 | 1,064,127 | 1,517,755 | 1,407,454 | 1,570,175 | 1,570,175 | 1,570,175 |
| E1101 | Salaries, COVID-19 | 9,576 | 11,318 | 0 | 0 | 0 | 0 | 0 |
| E1110 | Overtime | 16 | 793 | 0 | 0 | 0 | 0 | 0 |
| E1200 | Salaries, Meals | 1 | 16 | 0 | 0 | 0 | 0 | 0 |
| | Salaries | \$969,137 | \$1,076,254 | \$1,517,755 | \$1,407,454 | \$1,570,175 | \$1,570,175 | \$1,570,175 |
| E1910 | Health | 3,743,614 | 3,440,490 | 4,780,000 | 4,780,000 | 4,292,000 | 4,292,000 | 4,292,000 |
| E1911 | Dental | 30,113 | 31,217 | 80,000 | 80,000 | 30,000 | 30,000 | 30,000 |
| E1912 | Vision | 3,333 | 2,889 | 16,000 | 16,000 | 8,000 | 8,000 | 8,000 |
| E1920 | Retirement | 312,920 | 244,710 | 125,000 | 125,000 | 170,000 | 170,000 | 170,000 |
| E1930 | Social Security | 67,324 | 74,940 | 111,685 | 105,455 | 116,065 | 116,065 | 116,065 |
| E1940 | Unemployment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E1950 | Workers Compensation | 86,760 | 96,315 | 92,000 | 92,000 | 92,000 | 92,000 | 92,000 |
| E1960 | Tuition Reimbursement | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E1980 | MTA Mobility Tax | 3,175 | 3,465 | 5,160 | 4,885 | 5,340 | 5,340 | 5,340 |
| | Benefits | \$4,247,239 | \$3,894,026 | \$5,209,845 | \$5,203,340 | \$4,713,405 | \$4,713,405 | \$4,713,405 |
| 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 |
| E3110 | Allocation - Motor Fuel | 0 | 615 | 0 | 0 | 0 | 0 | 0 |
| E3120 | Allocation-Auto Maintenance Supplies | 0 | 14 | 0 | 0 | 0 | 0 | 0 |
| E3130 | Office Supplies | 641 | 1,006 | 1,450 | 2,850 | 2,250 | 2,250 | 2,250 |
| E3190 | Procurement Card | 0 | 298 | 0 | 500 | 0 | 0 | 0 |
| E3290 | Operational Supplies | 687 | 4,901 | 5,000 | 7,850 | 4,000 | 4,000 | 4,000 |
| | Supplies | \$1,328 | \$6,834 | \$6,450 | \$11,200 | \$6,250 | \$6,250 | \$6,250 |
| E4021 | Allocation - Copiers | 14,704 | 16,046 | 10,500 | 10,500 | 10,500 | 10,500 | 10,500 |
| E4040 | Travel / Extraditions | 370 | 1,368 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| E4090 | Fees For Svcs, Non-Employee | 308,641 | 257,764 | 427,000 | 601,922 | 612,000 | 612,000 | 612,000 |
| E4098 | Services from Other County Depts | 0 | 0 | 0 | 20,625 | 21,000 | 21,000 | 21,000 |
| E4111 | Allocation - Postage | 307 | 443 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| E4140 | Conferences, Seminars & Training | 160 | 5,876 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 |
| E4210 | Allocation-Repairs to Vehicles | 0 | 72 | 0 | 0 | 0 | 0 | 0 |
| E4230 | Dues | 13,953 | 14,372 | 14,200 | 14,803 | 15,300 | 15,300 | 15,300 |
| E4440 | Allocation - Cell Phones | 0 | 0 | 1,500 | 1,500 | 0 | 0 | 0 |
| E4608 | Allocation - Telephone | 35,324 | 29,683 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| | Contractual Expense | \$373,459 | \$325,624 | \$522,700 | \$718,850 | \$728,300 | \$728,300 | \$728,300 |
| E5010 | Contract Agency | 626,830 | 680,270 | 1,038,805 | 1,052,705 | 1,256,975 | 1,256,975 | 1,256,975 |
| E5012 | Contract Agency Prior Year | 0 | 16,775 | 0 | 0 | 0 | 0 | 0 |

County of Rockland
2024
Operating Budget

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|---------------------------------------|--|----------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| DMH4301 DMH-Mental Health (M110-M999) | | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E5060 | Program Costs | 183,294 | 69,284 | 312,000 | 7,508,012 | 659,000 | 659,000 | 659,000 |
| E5110 | Emergency Funds | 0 | 12,524 | 0 | 12,476 | 0 | 0 | 0 |
| E5390 | Local Share Match | 0 | 0 | 0 | 0 | 60,000 | 60,000 | 60,000 |
| | Program Expense | \$810,124 | \$778,853 | \$1,350,805 | \$8,573,193 | \$1,975,975 | \$1,975,975 | \$1,975,975 |
| E6600 | Appropriation Reserve | 0 | 0 | 103,900 | 0 | 0 | 0 | 0 |
| | Other Expense | \$0 | \$0 | \$103,900 | \$0 | \$0 | \$0 | \$0 |
| E7100 | Allocation - Central Services | 335,040 | 335,040 | 335,000 | 335,000 | 335,000 | 335,000 | 335,000 |
| E7250 | Allocation - General Services | 772,201 | 839,216 | 833,740 | 833,740 | 833,740 | 833,740 | 833,740 |
| E7450 | Allocation - General Liability Insurance | 131,031 | 131,725 | 136,000 | 136,000 | 136,000 | 136,000 | 136,000 |
| | Allocated Costs | \$1,238,272 | \$1,305,981 | \$1,304,740 | \$1,304,740 | \$1,304,740 | \$1,304,740 | \$1,304,740 |
| | TOTAL EXPENSES | \$7,639,559 | \$7,387,572 | \$10,021,195 | \$17,223,777 | \$10,303,845 | \$10,303,845 | \$10,303,845 |
| R1211 | Allocation-Employee Medical Reimb | 17,005 | 24,261 | 8,000 | 8,000 | 20,000 | 20,000 | 20,000 |
| R1212 | Contractual Adjustment Medicare B | -880 | 0 | 0 | 0 | 0 | 0 | 0 |
| R1215 | Contractual Adjustment Insurance | -11,694 | 0 | 0 | 0 | 0 | 0 | 0 |
| R1219 | Contractual Adjustment Medicaid | -516 | 0 | 0 | 0 | 0 | 0 | 0 |
| R1226 | Bad Debt | 0 | -57,233 | 0 | 0 | 0 | 0 | 0 |
| | Departmental Income | \$3,915 | -\$32,972 | \$8,000 | \$8,000 | \$20,000 | \$20,000 | \$20,000 |
| R3470 | State - OMH | 295,355 | 1,451,527 | 1,458,250 | 1,458,250 | 1,781,250 | 1,781,250 | 1,781,250 |
| R3474 | State - OPWDD Prior Year | -11,300,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| R3475 | State - OPWDD | 112,639 | 112,286 | 144,000 | 144,000 | 150,000 | 150,000 | 150,000 |
| R3476 | State - OASAS | 109,293 | 114,002 | 115,000 | 115,000 | 145,000 | 145,000 | 145,000 |
| R3489 | State - Health Aid | 0 | 16,148 | 0 | 0 | 0 | 0 | 0 |
| | State Aid | -\$10,782,713 | \$1,693,963 | \$1,717,250 | \$1,717,250 | \$2,076,250 | \$2,076,250 | \$2,076,250 |
| R4480 | Federal - Health Grant | 186,036 | 0 | 0 | 0 | 0 | 0 | 0 |
| R4489 | Federal - Health Aid | 30,299 | 41,610 | 60,000 | 60,000 | 108,000 | 108,000 | 108,000 |
| | Federal Aid | \$216,335 | \$41,610 | \$60,000 | \$60,000 | \$108,000 | \$108,000 | \$108,000 |
| R2770 | Unclassified Revenue | 0 | 1,623,708 | 0 | 7,171,422 | 294,000 | 294,000 | 294,000 |
| | Miscellaneous | \$0 | \$1,623,708 | \$0 | \$7,171,422 | \$294,000 | \$294,000 | \$294,000 |
| | TOTAL REVENUES | -\$10,562,463 | \$3,326,309 | \$1,785,250 | \$8,956,672 | \$2,498,250 | \$2,498,250 | \$2,498,250 |
| | LOCAL SHARE | \$18,202,022 | \$4,061,263 | \$8,235,945 | \$8,267,105 | \$7,805,595 | \$7,805,595 | \$7,805,595 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DOH1185 | DOH-Medical Examiner | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E1100 | Salaries, Employees | 894,314 | 861,329 | 876,225 | 893,210 | 919,135 | 919,135 | 919,135 |
| E1101 | Salaries, COVID-19 | 3,342 | 8,776 | 0 | 0 | 0 | 0 | 0 |
| E1110 | Overtime | 88,158 | 93,071 | 90,000 | 90,000 | 93,000 | 93,000 | 93,000 |
| E1170 | Summer & Student Employment | 0 | 14,801 | 0 | 0 | 0 | 0 | 0 |
| E1200 | Salaries, Meals | 144 | 64 | 0 | 0 | 0 | 0 | 0 |
| E1800 | Relief Positions | 134,410 | 109,485 | 75,000 | 77,955 | 78,000 | 78,000 | 78,000 |
| | Salaries | \$1,120,368 | \$1,087,526 | \$1,041,225 | \$1,061,165 | \$1,090,135 | \$1,090,135 | \$1,090,135 |
| E1910 | Health | 121,480 | 115,793 | 192,000 | 192,000 | 150,000 | 150,000 | 150,000 |
| E1911 | Dental | 9,206 | 10,900 | 9,000 | 9,000 | 11,000 | 11,000 | 11,000 |
| E1912 | Vision | 1,391 | 1,520 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| E1920 | Retirement | 189,560 | 167,220 | 125,000 | 125,000 | 170,000 | 170,000 | 170,000 |
| E1930 | Social Security | 81,166 | 76,268 | 76,115 | 77,635 | 79,565 | 79,565 | 79,565 |
| E1950 | Workers Compensation | 18,240 | 20,603 | 20,000 | 20,000 | 22,000 | 22,000 | 22,000 |
| E1980 | MTA Mobility Tax | 3,746 | 3,607 | 3,540 | 3,610 | 3,705 | 3,705 | 3,705 |
| | Benefits | \$424,789 | \$395,911 | \$427,655 | \$429,245 | \$438,270 | \$438,270 | \$438,270 |
| E3030 | Medical Supplies | 5,955 | 5,981 | 8,000 | 8,000 | 8,500 | 8,500 | 8,500 |
| E3070 | Uniforms | 0 | 0 | 500 | 265 | 500 | 500 | 500 |
| E3110 | Allocation - Motor Fuel | 3,902 | 2,888 | 4,000 | 4,000 | 4,100 | 4,100 | 4,100 |
| E3120 | Allocation-Auto Maintenance Supplies | 25 | 1,672 | 500 | 500 | 500 | 500 | 500 |
| E3130 | Office Supplies | 897 | 855 | 1,000 | 1,100 | 1,100 | 1,100 | 1,100 |
| E3190 | Procurement Card | 2,899 | 3,428 | 0 | 3,735 | 0 | 0 | 0 |
| E3290 | Operational Supplies | 1,310 | 904 | 1,100 | 2,811 | 5,000 | 5,000 | 5,000 |
| | Supplies | \$14,988 | \$15,728 | \$15,100 | \$20,411 | \$19,700 | \$19,700 | \$19,700 |
| E4021 | Allocation - Copiers | 947 | 1,514 | 700 | 700 | 1,000 | 1,000 | 1,000 |
| E4090 | Fees For Svcs, Non-Employee | 50,653 | 48,082 | 75,000 | 77,803 | 84,000 | 84,000 | 84,000 |
| E4111 | Allocation - Postage | 1,235 | 1,221 | 1,200 | 1,200 | 1,300 | 1,300 | 1,300 |
| E4210 | Allocation-Repairs to Vehicles | 150 | 783 | 500 | 500 | 500 | 500 | 500 |
| E4220 | Licenses | 0 | 0 | 100 | 100 | 100 | 100 | 100 |
| E4440 | Allocation - Cell Phones | 1,115 | 1,632 | 1,100 | 1,100 | 1,300 | 1,300 | 1,300 |
| E4608 | Allocation - Telephone | 4,626 | 3,887 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| | Contractual Expense | \$58,726 | \$57,119 | \$83,600 | \$86,403 | \$93,200 | \$93,200 | \$93,200 |
| E7100 | Allocation - Central Services | 147,960 | 147,960 | 148,000 | 148,000 | 148,000 | 148,000 | 148,000 |
| E7250 | Allocation - General Services | 68,340 | 116,882 | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 |
| E7450 | Allocation - General Liability Insurance | 16,501 | 17,363 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 |
| | Allocated Costs | \$232,801 | \$282,205 | \$279,000 | \$279,000 | \$279,000 | \$279,000 | \$279,000 |
| | TOTAL EXPENSES | \$1,851,672 | \$1,838,489 | \$1,846,580 | \$1,876,224 | \$1,920,305 | \$1,920,305 | \$1,920,305 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|------------------------------|-----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DOH1185 DOH-Medical Examiner | | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| R1211 | Allocation-Employee Medical Reimb | 17,546 | 24,273 | 17,000 | 17,000 | 20,000 | 20,000 | 20,000 |
| R1251 | Departmental Fees | 6,870 | 2,190 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| | Departmental Income | \$24,416 | \$26,463 | \$22,000 | \$22,000 | \$25,000 | \$25,000 | \$25,000 |
| R4389 | Federal - Public Safety | 14,361 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Federal Aid | \$14,361 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$38,777 | \$26,463 | \$22,000 | \$22,000 | \$25,000 | \$25,000 | \$25,000 |
| | LOCAL SHARE | \$1,812,895 | \$1,812,026 | \$1,824,580 | \$1,854,224 | \$1,895,305 | \$1,895,305 | \$1,895,305 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| DOH2900 | DOH-Mandated Programs (2960-61) | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E3290 | Operational Supplies | 0 | 0 | 850 | 850 | 0 | 0 | 0 |
| | Supplies | \$0 | \$0 | \$850 | \$850 | \$0 | \$0 | \$0 |
| E4090 | Fees For Svcs, Non-Employee | 222,654 | 402,196 | 350,000 | 311,000 | 235,000 | 235,000 | 235,000 |
| | Contractual Expense | \$222,654 | \$402,196 | \$350,000 | \$311,000 | \$235,000 | \$235,000 | \$235,000 |
| E5520 | Tuition | 29,231,788 | 30,832,593 | 35,500,000 | 35,394,000 | 38,200,000 | 38,200,000 | 38,200,000 |
| E5530 | Travel Non-Employees | 6,077,810 | 6,662,796 | 9,200,000 | 9,345,000 | 8,400,000 | 8,400,000 | 8,400,000 |
| | Program Expense | \$35,309,598 | \$37,495,389 | \$44,700,000 | \$44,739,000 | \$46,600,000 | \$46,600,000 | \$46,600,000 |
| | TOTAL EXPENSES | \$35,532,252 | \$37,897,585 | \$45,050,850 | \$45,050,850 | \$46,835,000 | \$46,835,000 | \$46,835,000 |
| R1621 | Medicaid Reimbursement | 1,808,430 | 4,954,202 | 2,770,000 | 2,770,000 | 4,800,000 | 4,800,000 | 4,800,000 |
| | Departmental Income | \$1,808,430 | \$4,954,202 | \$2,770,000 | \$2,770,000 | \$4,800,000 | \$4,800,000 | \$4,800,000 |
| R3406 | State - Medicaid Reimbursement | 0 | -1 | 0 | 0 | 0 | 0 | 0 |
| R3414 | State - Reimburse DOH2960 Admin | 150,075 | 122,700 | 150,000 | 150,000 | 122,000 | 122,000 | 122,000 |
| R3446 | State - Handicapped Children | 15,459,659 | 14,571,196 | 14,000,000 | 14,000,000 | 15,700,000 | 15,700,000 | 15,700,000 |
| R3449 | State - Early Intervention | 2,646,425 | 3,356,086 | 3,100,000 | 3,100,000 | 3,500,000 | 3,500,000 | 3,500,000 |
| | State Aid | \$18,256,159 | \$18,049,981 | \$17,250,000 | \$17,250,000 | \$19,322,000 | \$19,322,000 | \$19,322,000 |
| | TOTAL REVENUES | \$20,064,589 | \$23,004,183 | \$20,020,000 | \$20,020,000 | \$24,122,000 | \$24,122,000 | \$24,122,000 |
| | LOCAL SHARE | \$15,467,663 | \$14,893,402 | \$25,030,850 | \$25,030,850 | \$22,713,000 | \$22,713,000 | \$22,713,000 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| DOH4001 | DOH-Health Admin & Grts (4010-82) | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E1100 | Salaries, Employees | 12,590,747 | 13,233,461 | 15,229,695 | 15,528,659 | 15,625,620 | 15,625,620 | 15,625,620 |
| E1101 | Salaries, COVID-19 | 39,032 | 82,184 | 0 | 0 | 0 | 0 | 0 |
| E1110 | Overtime | 222,815 | 92,540 | 19,000 | 19,000 | 134,000 | 134,000 | 134,000 |
| E1130 | Temporary | 42,970 | 155,550 | 85,000 | 85,000 | 90,100 | 90,100 | 90,100 |
| E1170 | Summer & Student Employment | 109,099 | 29,928 | 16,000 | 16,000 | 38,400 | 38,400 | 38,400 |
| E1200 | Salaries, Meals | 2,689 | 592 | 400 | 400 | 200 | 200 | 200 |
| E1800 | Relief Positions | 344,291 | 219,755 | 338,500 | 344,670 | 333,500 | 333,500 | 333,500 |
| | Salaries | \$13,351,643 | \$13,814,010 | \$15,688,595 | \$15,993,729 | \$16,221,820 | \$16,221,820 | \$16,221,820 |
| E1910 | Health | 5,523,535 | 5,945,405 | 6,753,000 | 6,753,000 | 6,864,000 | 6,864,000 | 6,864,000 |
| E1911 | Dental | 274,405 | 289,484 | 262,000 | 262,000 | 297,500 | 297,500 | 297,500 |
| E1912 | Vision | 40,886 | 40,078 | 48,800 | 48,800 | 48,800 | 48,800 | 48,800 |
| E1920 | Retirement | 2,668,710 | 2,354,140 | 1,761,000 | 1,761,000 | 2,391,000 | 2,391,000 | 2,391,000 |
| E1930 | Social Security | 995,905 | 1,024,941 | 1,186,465 | 1,217,105 | 1,236,625 | 1,236,625 | 1,236,625 |
| E1950 | Workers Compensation | 661,560 | 704,655 | 721,400 | 721,400 | 726,400 | 726,400 | 726,400 |
| E1960 | Tuition Reimbursement | 1,800 | 2,700 | 2,500 | 2,500 | 3,000 | 3,000 | 3,000 |
| E1980 | MTA Mobility Tax | 44,563 | 44,941 | 53,340 | 54,720 | 55,155 | 55,155 | 55,155 |
| | Benefits | \$10,211,364 | \$10,406,344 | \$10,788,505 | \$10,820,525 | \$11,622,480 | \$11,622,480 | \$11,622,480 |
| E2010 | Furniture & Fixtures | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E2030 | Motor Vehicles | 0 | 128,773 | 200,000 | 374,118 | 0 | 0 | 0 |
| E2050 | Equipment | 29,261 | 19,782 | 0 | 1,008,522 | 0 | 0 | 0 |
| E2070 | Medical Equipment | 0 | 15,362 | 0 | 8,637 | 0 | 0 | 0 |
| | Equipment | \$29,261 | \$163,917 | \$200,000 | \$1,391,277 | \$0 | \$0 | \$0 |
| E3010 | Food | 526 | 2,593 | 750 | 10,397 | 1,500 | 1,500 | 1,500 |
| E3030 | Medical Supplies | 60,544 | 64,235 | 42,000 | 433,333 | 56,100 | 56,100 | 56,100 |
| E3070 | Uniforms | 1,786 | 2,061 | 700 | 18,119 | 4,925 | 4,925 | 4,925 |
| E3110 | Allocation - Motor Fuel | 38,421 | 30,391 | 33,000 | 33,000 | 37,000 | 37,000 | 37,000 |
| E3111 | Motor Fuel - External | 0 | 46 | 200 | 200 | 200 | 200 | 200 |
| E3120 | Allocation-Auto Maintenance Supplies | 5,248 | 6,305 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| E3130 | Office Supplies | 17,517 | 25,426 | 10,900 | 43,680 | 15,800 | 15,800 | 15,800 |
| E3150 | Drugs | 103,687 | 173,136 | 125,000 | 222,839 | 200,000 | 200,000 | 200,000 |
| E3190 | Procurement Card | 4,134 | 7,592 | 0 | 46,964 | 0 | 0 | 0 |
| E3220 | Computer Software | 1,187 | 950 | 0 | 6,400 | 0 | 0 | 0 |
| E3280 | Printed Materials | 7,146 | 21,149 | 7,250 | 30,847 | 10,250 | 10,250 | 10,250 |
| E3290 | Operational Supplies | 186,538 | 259,677 | 107,900 | 1,704,536 | 175,900 | 175,900 | 175,900 |
| | Supplies | \$426,734 | \$593,561 | \$335,700 | \$2,558,315 | \$509,675 | \$509,675 | \$509,675 |
| E4010 | Rental Of Leased Premises | 194,740 | 199,855 | 48,000 | 344,365 | 80,000 | 80,000 | 80,000 |
| E4020 | Rental Of Equipment | 27,570 | 66,734 | 8,500 | 18,260 | 68,000 | 68,000 | 68,000 |

County of Rockland

2024

Operating Budget

| A General (A) Fund | | | | | | | | |
|--------------------|--|---------------------|---------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| DOH4001 | DOH-Health Admin & Grts (4010-82) | 2021 Actual | 2022 Actual | 2023 Adopted Budget | 2023 Modified Budget | 2024 Requested Budget | 2024 Proposed Budget | 2024 Adopted Budget |
| E4021 | Allocation - Copiers | 25,199 | 23,420 | 26,200 | 26,200 | 26,500 | 26,500 | 26,500 |
| E4040 | Travel / Extraditions | 10,548 | 11,623 | 17,000 | 52,456 | 13,000 | 13,000 | 13,000 |
| E4050 | Advertising | 826 | 391 | 425 | 23,727 | 600 | 600 | 600 |
| E4060 | Equipment Repairs | 0 | 0 | 400 | 0 | 100 | 100 | 100 |
| E4090 | Fees For Svcs, Non-Employee | 559,258 | 550,868 | 453,730 | 12,496,538 | 465,200 | 465,200 | 465,200 |
| E4098 | Services from Other County Depts | 1,363,986 | 1,199,682 | 100,000 | 2,603,639 | 100,000 | 100,000 | 100,000 |
| E4100 | Lab Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E4110 | Postage - External | 24 | 27 | 30 | 30 | 100 | 100 | 100 |
| E4111 | Allocation - Postage | 24,643 | 30,178 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| E4140 | Conferences, Seminars & Training | 3,956 | 12,775 | 10,000 | 72,148 | 57,000 | 57,000 | 57,000 |
| E4210 | Allocation-Repairs to Vehicles | 5,052 | 13,493 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| E4211 | Repairs To Vehicles - External | 0 | 0 | 0 | 0 | 5,000 | 5,000 | 5,000 |
| E4220 | Licenses | 11,454 | 10,935 | 12,200 | 114,385 | 12,500 | 12,500 | 12,500 |
| E4230 | Dues | 9,878 | 11,126 | 9,500 | 13,500 | 11,000 | 11,000 | 11,000 |
| E4440 | Allocation - Cell Phones | 41,042 | 34,335 | 40,500 | 40,500 | 40,500 | 40,500 | 40,500 |
| E4600 | Telephone - Off Campus | 20,260 | 21,456 | 5,000 | 60,937 | 5,000 | 5,000 | 5,000 |
| E4608 | Allocation - Telephone | 91,675 | 77,033 | 88,000 | 88,000 | 88,000 | 88,000 | 88,000 |
| E4610 | Utilities | 11,664 | 11,107 | 5,000 | 21,216 | 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 | 201,960 | 201,960 | 202,000 | 202,000 | 202,000 | 202,000 | 202,000 |
| | Contractual Expense | \$2,945,735 | \$2,818,998 | \$1,400,485 | \$16,551,901 | \$1,553,500 | \$1,553,500 | \$1,553,500 |
| E5010 | Contract Agency | 142,247 | 146,326 | 164,740 | 359,890 | 300,000 | 300,000 | 300,000 |
| E5060 | Program Costs | 305,660 | 182,383 | 385,000 | 5,290,274 | 385,000 | 385,000 | 385,000 |
| E5110 | Emergency Funds | 121,431 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Program Expense | \$569,338 | \$328,709 | \$549,740 | \$5,650,164 | \$685,000 | \$685,000 | \$685,000 |
| E6600 | Appropriation Reserve | 0 | 0 | 16,500 | 6,341,314 | 0 | 0 | 0 |
| | Other Expense | \$0 | \$0 | \$16,500 | \$6,341,314 | \$0 | \$0 | \$0 |
| E7100 | Allocation - Central Services | 280,080 | 280,080 | 280,000 | 280,000 | 280,000 | 280,000 | 280,000 |
| E7250 | Allocation - General Services | 1,748,405 | 1,955,009 | 1,709,000 | 1,709,000 | 1,709,000 | 1,709,000 | 1,709,000 |
| E7450 | Allocation - General Liability Insurance | 249,507 | 264,827 | 265,000 | 265,000 | 265,000 | 265,000 | 265,000 |
| | Allocated Costs | \$2,277,992 | \$2,499,916 | \$2,254,000 | \$2,254,000 | \$2,254,000 | \$2,254,000 | \$2,254,000 |
| | TOTAL EXPENSES | \$29,812,067 | \$30,625,455 | \$31,233,525 | \$61,561,225 | \$32,846,475 | \$32,846,475 | \$32,846,475 |
| R1210 | COBRA/Retiree/Surv Dependents | 0 | 15 | 0 | 0 | 0 | 0 | 0 |
| R1211 | Allocation-Employee Medical Reimb | 135,386 | 182,336 | 132,000 | 132,000 | 136,440 | 136,440 | 136,440 |

County of Rockland
2024
Operating Budget

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|---|--------------------|--------------------|--------------------|---------------------|--------------------|--------------------|--------------------|
| DOH4001 | DOH-Health Admin & Grts (4010-82) | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| R1214 | Contractual Adjustment Private | -494,943 | -511,957 | 0 | 0 | 0 | 0 | 0 |
| R1215 | Contractual Adjustment Insurance | -284,393 | -278,177 | 0 | 0 | 0 | 0 | 0 |
| R1216 | Contractual Adjustment Medicare | -4,470 | -15,409 | 0 | 0 | 0 | 0 | 0 |
| R1219 | Contractual Adjustment Medicaid | -87,069 | -108,133 | 0 | 0 | 0 | 0 | 0 |
| R1226 | Bad Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| R1241 | Reimbursement from Solid Waste Authority | 379,494 | 537,794 | 584,835 | 584,835 | 571,060 | 571,060 | 571,060 |
| R1278 | Contractual Adjustment - ADAP | -23,266 | -24,041 | 0 | 0 | 0 | 0 | 0 |
| R1279 | Excess Medicaid | -2,976 | -600 | 0 | 0 | 0 | 0 | 0 |
| R1289 | General Government Income | 247,143 | 0 | 0 | 0 | 0 | 0 | 0 |
| R1601 | Patient / Service Fees | 2,211,027 | 2,609,286 | 1,655,000 | 1,655,000 | 1,850,000 | 1,850,000 | 1,850,000 |
| R1606 | Clinic Fees - Child Health | 61,388 | 119,882 | 60,000 | 60,000 | 100,000 | 100,000 | 100,000 |
| R1621 | Medicaid Reimbursement | 332,782 | 384,285 | 200,000 | 200,000 | 400,000 | 400,000 | 400,000 |
| R1624 | Reimb From Other DOH Depts | 50,023 | 0 | 1,045,000 | 0 | 1,000,000 | 1,000,000 | 1,000,000 |
| R1689 | Health Dept Income | 4,585 | 8,203 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| | Departmental Income | \$2,524,711 | \$2,903,484 | \$3,681,835 | \$2,636,835 | \$4,062,500 | \$4,062,500 | \$4,062,500 |
| R2612 | Fines & Penalties | 287,723 | 167,146 | 273,000 | 273,000 | 250,500 | 250,500 | 250,500 |
| | Fines & Forfeitures | \$287,723 | \$167,146 | \$273,000 | \$273,000 | \$250,500 | \$250,500 | \$250,500 |
| R3389 | State - Public Safety Aid | 201,707 | 285,075 | 150,000 | 150,000 | 300,000 | 300,000 | 300,000 |
| R3401 | State - Public Health Aid | 2,716,265 | 3,544,853 | 2,900,000 | 2,897,212 | 3,200,000 | 3,200,000 | 3,200,000 |
| R3409 | State - Adolescent Tobacco Prevention Grt | 42,931 | 66,920 | 45,000 | 129,027 | 60,000 | 60,000 | 60,000 |
| R3414 | State - Reimburse DOH2960 Admin | 0 | 0 | 128,000 | 89,876 | 0 | 0 | 0 |
| R3421 | State - Rabies Grant | 24,725 | 14,135 | 25,000 | 25,000 | 20,000 | 20,000 | 20,000 |
| R3433 | State - TB Treatment & Prevention Grt | 225,403 | 211,229 | 0 | 252,676 | 0 | 0 | 0 |
| R3449 | State - Early Intervention | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| R3480 | State - Health Grant(s) | 1,220,641 | 1,351,655 | 715,000 | 4,474,958 | 725,000 | 725,000 | 725,000 |
| R3489 | State - Health Aid | 836,642 | 1,183,628 | 770,000 | 1,244,731 | 850,000 | 850,000 | 850,000 |
| R3492 | State - EMS Training Reimb | -19,125 | 33,280 | 35,000 | 35,000 | 36,000 | 36,000 | 36,000 |
| R3511 | State - General Transportation Aid | 0 | 0 | 0 | 250,584 | 0 | 0 | 0 |
| | State Aid | \$5,249,189 | \$6,690,775 | \$4,768,000 | \$9,549,064 | \$5,191,000 | \$5,191,000 | \$5,191,000 |
| R4380 | Federal - Public Safety Grant | 47,117 | 44,486 | 0 | 37,021 | 0 | 0 | 0 |
| R4480 | Federal - Health Grant | 1,036,043 | 1,207,159 | 245,000 | 22,844,026 | 305,000 | 305,000 | 305,000 |
| R4489 | Federal - Health Aid | 1,849,306 | 1,773,647 | 1,725,000 | 3,958,439 | 1,800,000 | 1,800,000 | 1,800,000 |
| R4880 | Federal - Youth Program Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Federal Aid | \$2,932,466 | \$3,025,292 | \$1,970,000 | \$26,839,486 | \$2,105,000 | \$2,105,000 | \$2,105,000 |
| R1266 | Prior Year Settlements | 245 | -254 | 0 | 0 | 0 | 0 | 0 |
| R2770 | Unclassified Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Miscellaneous | \$245 | -\$254 | \$0 | \$0 | \$0 | \$0 | \$0 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| DOH4001 | DOH-Health Admin & Grts (4010-82) | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| R2806 | Reimb From Other Departments | 1,365,663 | 1,202,482 | 115,000 | 1,160,000 | 115,000 | 115,000 | 115,000 |
| | Interfund Revenue | \$1,365,663 | \$1,202,482 | \$115,000 | \$1,160,000 | \$115,000 | \$115,000 | \$115,000 |
| | TOTAL REVENUES | \$12,359,997 | \$13,988,925 | \$10,807,835 | \$40,458,385 | \$11,724,000 | \$11,724,000 | \$11,724,000 |
| | LOCAL SHARE | \$17,452,070 | \$16,636,530 | \$20,425,690 | \$21,102,840 | \$21,122,475 | \$21,122,475 | \$21,122,475 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|--------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DOT5630 | DOT-Public Transportation | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E1100 | Salaries, Employees | 2,526,366 | 2,639,206 | 3,038,900 | 3,116,975 | 3,234,300 | 3,234,300 | 3,234,300 |
| E1101 | Salaries, COVID-19 | 20,276 | 17,245 | 0 | 0 | 0 | 0 | 0 |
| E1110 | Overtime | 50,947 | 93,773 | 140,000 | 140,000 | 150,000 | 150,000 | 150,000 |
| E1130 | Temporary | 0 | 2,883 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| E1170 | Summer & Student Employment | 0 | 824 | 0 | 0 | 0 | 0 | 0 |
| E1200 | Salaries, Meals | 571 | 637 | 0 | 0 | 0 | 0 | 0 |
| E1800 | Relief Positions | 80,823 | 157,743 | 155,000 | 163,770 | 155,000 | 155,000 | 155,000 |
| | Salaries | \$2,678,983 | \$2,912,311 | \$3,353,900 | \$3,440,745 | \$3,559,300 | \$3,559,300 | \$3,559,300 |
| E1910 | Health | 1,078,075 | 1,146,943 | 1,269,000 | 1,269,000 | 1,400,000 | 1,400,000 | 1,400,000 |
| E1911 | Dental | 61,649 | 66,306 | 58,000 | 58,000 | 67,000 | 67,000 | 67,000 |
| E1912 | Vision | 9,171 | 9,208 | 10,000 | 10,000 | 11,000 | 11,000 | 11,000 |
| E1920 | Retirement | 537,580 | 474,210 | 355,000 | 355,000 | 483,000 | 483,000 | 483,000 |
| E1921 | VDC-Voluntary Defined Contrib | 5,962 | 6,308 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| E1930 | Social Security | 201,262 | 218,100 | 256,575 | 263,220 | 272,285 | 272,285 | 272,285 |
| E1950 | Workers Compensation | 0 | 113,170 | 115,000 | 115,000 | 120,000 | 120,000 | 120,000 |
| E1980 | MTA Mobility Tax | 8,945 | 9,693 | 11,405 | 11,700 | 12,100 | 12,100 | 12,100 |
| | Benefits | \$1,902,644 | \$2,043,938 | \$2,084,980 | \$2,091,920 | \$2,375,385 | \$2,375,385 | \$2,375,385 |
| E3070 | Uniforms | 1,493 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| E3110 | Allocation - Motor Fuel | 133,789 | 229,660 | 225,000 | 225,000 | 230,000 | 230,000 | 230,000 |
| E3111 | Motor Fuel - External | -488 | 12,320 | 130,000 | 130,000 | 25,000 | 25,000 | 25,000 |
| E3120 | Allocation-Auto Maintenance Supplies | 3,237 | 150 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| E3121 | Auto Maintenance Supplies - External | 18,911 | 21,326 | 40,000 | 40,000 | 25,000 | 25,000 | 25,000 |
| E3130 | Office Supplies | 1,911 | 2,219 | 2,000 | 2,000 | 3,000 | 3,000 | 3,000 |
| E3190 | Procurement Card | 3,300 | 3,133 | 0 | 16,000 | 0 | 0 | 0 |
| E3280 | Printed Materials | 0 | 0 | 500 | 500 | 500 | 500 | 500 |
| E3290 | Operational Supplies | 19,037 | 6,796 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 |
| | Supplies | \$181,190 | \$275,604 | \$428,500 | \$444,500 | \$314,500 | \$314,500 | \$314,500 |
| E4021 | Allocation - Copiers | 2,827 | 1,031 | 2,700 | 2,700 | 3,000 | 3,000 | 3,000 |
| E4040 | Travel / Extraditions | 0 | 28 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| E4050 | Advertising | 11,741 | 19,062 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| E4090 | Fees For Svcs, Non-Employee | 105,874 | 193,081 | 660,000 | 708,272 | 750,000 | 750,000 | 750,000 |
| E4098 | Services from Other County Depts | 0 | 10,320 | 0 | 0 | 0 | 0 | 0 |
| E4111 | Allocation - Postage | 738 | 810 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| E4140 | Conferences, Seminars & Training | 1,701 | 2,340 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| E4210 | Allocation-Repairs to Vehicles | 2,991 | 552 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 |
| E4211 | Repairs To Vehicles - External | 110,437 | 184,568 | 300,000 | 300,000 | 500,000 | 500,000 | 500,000 |
| E4230 | Dues | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| E4380 | Maintenance Agreements | 134,810 | 161,806 | 725,000 | 725,000 | 800,000 | 800,000 | 800,000 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| DOT5630 | DOT-Public Transportation | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E4440 | Allocation - Cell Phones | 4,224 | 4,363 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 |
| E4600 | Telephone - Off Campus | 10,382 | 13,812 | 30,000 | 30,000 | 15,000 | 15,000 | 15,000 |
| E4608 | Allocation - Telephone | 13,877 | 11,661 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 |
| E4610 | Utilities | 7,894 | 9,968 | 8,000 | 8,000 | 10,000 | 10,000 | 10,000 |
| E4650 | Meals | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Contractual Expense | \$411,496 | \$617,402 | \$1,814,100 | \$1,862,372 | \$2,166,400 | \$2,166,400 | \$2,166,400 |
| E5020 | Mandated Costs | 98,313 | 90,506 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| E5060 | Program Costs | 591,190 | 664,170 | 1,000,000 | 1,009,200 | 1,200,000 | 1,200,000 | 1,200,000 |
| E5410 | Enhanced Tappan Zee Express | 0 | 0 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| E5790 | STOA-State Transp Operating Asst | 10,013,248 | 7,541,291 | 10,050,000 | 10,050,000 | 10,800,000 | 10,800,000 | 10,800,000 |
| E5800 | Transport Of Rockland | 11,889,073 | 12,586,273 | 13,400,000 | 13,400,000 | 15,200,000 | 15,200,000 | 15,200,000 |
| E5801 | FTA Purchase Pool Exp | 981 | 1,707 | 300,000 | 300,000 | 500,000 | 500,000 | 500,000 |
| | Program Expense | \$22,592,805 | \$20,883,947 | \$24,950,000 | \$24,959,200 | \$27,900,000 | \$27,900,000 | \$27,900,000 |
| E7100 | Allocation - Central Services | 218,040 | 218,040 | 218,000 | 218,000 | 218,000 | 218,000 | 218,000 |
| E7250 | Allocation - General Services | 340,040 | 351,867 | 314,000 | 314,000 | 314,000 | 314,000 | 314,000 |
| E7450 | Allocation - General Liability Insurance | 33,923 | 37,272 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| | Allocated Costs | \$592,003 | \$607,179 | \$567,000 | \$567,000 | \$567,000 | \$567,000 | \$567,000 |
| | TOTAL EXPENSES | \$28,359,121 | \$27,340,381 | \$33,198,480 | \$33,365,737 | \$36,882,585 | \$36,882,585 | \$36,882,585 |
| R1211 | Allocation-Employee Medical Reimb | 25,928 | 40,802 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| R1251 | Departmental Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| R1740 | SDTA-Special Dedicated Tax App | 3,854,649 | 5,220,800 | 3,800,000 | 3,800,000 | 5,000,000 | 5,000,000 | 5,000,000 |
| R1750 | Bus Company Contributions | 545,226 | 504,522 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| R1751 | Fare Box Revenues - TOR | 0 | 0 | 575,000 | 575,000 | 575,000 | 575,000 | 575,000 |
| R1752 | Fare Box Revenues - TRIPS | 0 | 0 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 |
| R1753 | Farebox TOR Enhancement | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| R1754 | RCC Student Discount Bus Pass | 0 | 0 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 |
| R1755 | Super Saver Ticket Sales | 7,403 | 11,583 | 375,000 | 375,000 | 375,000 | 375,000 | 375,000 |
| R1756 | Marketing Contribution | 193,890 | 194,081 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| R1759 | Operating Subsidies -TOR & TRIPS | 264,824 | 0 | 300,000 | 300,000 | 325,000 | 325,000 | 325,000 |
| | Departmental Income | \$4,891,920 | \$5,971,788 | \$5,970,000 | \$5,970,000 | \$7,195,000 | \$7,195,000 | \$7,195,000 |
| R2665 | Sale Of Equipment | 0 | 80,730 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 |
| R2680 | Insurance Recoveries | 6,520 | 54,294 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| | Property Sales | \$6,520 | \$135,024 | \$13,500 | \$13,500 | \$13,500 | \$13,500 | \$13,500 |
| R3380 | State - Public Safety Grant(s) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| R3589 | State - Transportation Aide | 49,637 | 714 | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 |
| R3590 | State - Bus Operator Subsidies STOA | 14,462,668 | 16,921,014 | 14,500,000 | 14,500,000 | 16,250,000 | 16,250,000 | 16,250,000 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| DOT5630 | DOT-Public Transportation | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| R3592 | State - MTA Special Allocation | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| | State Aid | \$16,512,305 | \$18,921,728 | \$17,300,000 | \$17,300,000 | \$19,050,000 | \$19,050,000 | \$19,050,000 |
| R4511 | Federal Aid | 101,896 | 152,778 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| R4512 | Federal - FTA CARES Act | 5,695,281 | 3,903,477 | 5,871,000 | 5,871,000 | 6,221,000 | 6,221,000 | 6,221,000 |
| R4520 | Federal - FTA Preventive Maintenance | 0 | 0 | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 |
| R4522 | Federal - FTA 5307 Capital Reimb | 397,068 | 300,815 | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 |
| R4531 | Federal Aid | 0 | 2,857 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| R4589 | Federal Aid - CMAQ | 618,119 | 680,403 | 640,000 | 640,000 | 640,000 | 640,000 | 640,000 |
| R4590 | Federal Aid - Cap Cost Contracting | 0 | 0 | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 |
| | Federal Aid | \$6,812,364 | \$5,040,330 | \$8,941,000 | \$8,941,000 | \$9,291,000 | \$9,291,000 | \$9,291,000 |
| R2770 | Unclassified Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R2806 | Reimb From Other Departments | 99,960 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| R5034 | Interfund Transfer - Capital to General | 36,052 | 0 | 873,980 | 873,980 | 1,233,085 | 1,233,085 | 1,233,085 |
| | Interfund Revenue | \$136,012 | \$100,000 | \$973,980 | \$973,980 | \$1,333,085 | \$1,333,085 | \$1,333,085 |
| | TOTAL REVENUES | \$28,359,121 | \$30,168,870 | \$33,198,480 | \$33,198,480 | \$36,882,585 | \$36,882,585 | \$36,882,585 |
| | LOCAL SHARE | \$0 | -\$2,828,489 | \$0 | \$167,257 | \$0 | \$0 | \$0 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| DSS6010 | DSS-Department of Social Services | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E1100 | Salaries, Employees | 24,302,233 | 23,614,277 | 27,833,060 | 28,209,481 | 30,215,555 | 30,215,555 | 30,215,555 |
| E1101 | Salaries, COVID-19 | 159,013 | 149,512 | 0 | 0 | 0 | 0 | 0 |
| E1110 | Overtime | 108,081 | 160,290 | 235,000 | 385,000 | 235,000 | 235,000 | 235,000 |
| E1130 | Temporary | 0 | 0 | 85,000 | 85,000 | 85,000 | 85,000 | 85,000 |
| E1170 | Summer & Student Employment | 44,414 | 49,505 | 75,000 | 115,000 | 115,000 | 115,000 | 115,000 |
| E1200 | Salaries, Meals | 704 | 1,368 | 0 | 0 | 0 | 0 | 0 |
| E1800 | Relief Positions | 110,986 | 28,614 | 75,000 | 77,450 | 100,000 | 100,000 | 100,000 |
| | Salaries | \$24,725,431 | \$24,003,566 | \$28,303,060 | \$28,871,931 | \$30,750,555 | \$30,750,555 | \$30,750,555 |
| E1910 | Health | 11,479,531 | 11,872,561 | 14,020,000 | 14,020,000 | 14,100,000 | 14,100,000 | 14,100,000 |
| E1911 | Dental | 613,479 | 604,366 | 600,000 | 600,000 | 625,000 | 625,000 | 625,000 |
| E1912 | Vision | 86,405 | 78,265 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| E1920 | Retirement | 5,691,840 | 5,020,890 | 3,756,000 | 3,756,000 | 5,107,000 | 5,107,000 | 5,107,000 |
| E1930 | Social Security | 1,837,283 | 1,788,676 | 2,155,175 | 2,204,465 | 2,343,960 | 2,343,960 | 2,343,960 |
| E1950 | Workers Compensation | 722,760 | 812,281 | 800,000 | 800,000 | 825,000 | 825,000 | 825,000 |
| E1960 | Tuition Reimbursement | 3,600 | 6,600 | 2,000 | 6,000 | 10,000 | 10,000 | 10,000 |
| E1980 | MTA Mobility Tax | 82,475 | 80,079 | 96,230 | 98,600 | 104,550 | 104,550 | 104,550 |
| | Benefits | \$20,517,373 | \$20,263,718 | \$21,529,405 | \$21,585,065 | \$23,215,510 | \$23,215,510 | \$23,215,510 |
| E2030 | Motor Vehicles | 32,857 | 22,293 | 165,000 | 404,964 | 165,000 | 165,000 | 165,000 |
| E2050 | Equipment | 0 | 0 | 0 | 45,100 | 0 | 0 | 0 |
| E2100 | Computers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Equipment | \$32,857 | \$22,293 | \$165,000 | \$450,064 | \$165,000 | \$165,000 | \$165,000 |
| E3010 | Food | 13,028 | 40,227 | 70,000 | 70,000 | 80,000 | 80,000 | 80,000 |
| E3030 | Medical Supplies | 3,411 | 4,225 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| E3110 | Allocation - Motor Fuel | 12,969 | 20,943 | 30,000 | 30,000 | 32,000 | 32,000 | 32,000 |
| E3111 | Motor Fuel - External | 23 | 53 | 300 | 500 | 300 | 300 | 300 |
| E3120 | Allocation-Auto Maintenance Supplies | 2,411 | 2,721 | 9,500 | 9,500 | 9,500 | 9,500 | 9,500 |
| E3121 | Auto Maintenance Supplies - External | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E3130 | Office Supplies | 9,399 | 2,723 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 |
| E3190 | Procurement Card | 16,090 | 5,114 | 0 | 27,631 | 0 | 0 | 0 |
| E3220 | Computer Software | 40,559 | 13,687 | 106,000 | 110,000 | 106,000 | 106,000 | 106,000 |
| E3280 | Printed Materials | 6,179 | 5,423 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| E3290 | Operational Supplies | 216,880 | 337,498 | 325,000 | 488,208 | 325,000 | 325,000 | 325,000 |
| | Supplies | \$320,949 | \$432,614 | \$568,800 | \$763,839 | \$580,800 | \$580,800 | \$580,800 |
| E4010 | Rental Of Leased Premises | 0 | 0 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| E4020 | Rental Of Equipment | 0 | 0 | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 |
| E4021 | Allocation - Copiers | 65,588 | 68,386 | 75,500 | 75,500 | 76,000 | 76,000 | 76,000 |
| E4040 | Travel / Extratraditions | 13,820 | 433 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| DSS6010 | DSS-Department of Social Services | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E4050 | Advertising | 1,912 | 470 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| E4090 | Fees For Svcs, Non-Employee | 1,372,970 | 1,687,869 | 2,320,000 | 2,618,019 | 2,720,000 | 2,720,000 | 2,720,000 |
| E4093 | New York State Chargebacks | 195,067 | 225,572 | 210,000 | 210,000 | 280,000 | 280,000 | 280,000 |
| E4098 | Services from Other County Depts | 891,948 | 967,691 | 1,086,115 | 1,093,415 | 1,111,115 | 1,111,115 | 1,111,115 |
| E4111 | Allocation - Postage | 53,875 | 60,232 | 71,400 | 71,400 | 72,000 | 72,000 | 72,000 |
| E4140 | Conferences, Seminars & Training | 9,582 | 14,560 | 25,000 | 90,629 | 75,000 | 75,000 | 75,000 |
| E4210 | Allocation-Repairs to Vehicles | 2,641 | 11,882 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| E4220 | Licenses | 160 | 145 | 700 | 833 | 700 | 700 | 700 |
| E4230 | Dues | 5,867 | 6,043 | 6,255 | 6,255 | 6,500 | 6,500 | 6,500 |
| E4380 | Maintenance Agreements | 117,141 | 106,024 | 117,000 | 133,319 | 117,000 | 117,000 | 117,000 |
| E4440 | Allocation - Cell Phones | 95,780 | 91,730 | 101,900 | 101,900 | 101,900 | 101,900 | 101,900 |
| E4520 | Reimburse - Client Related Exp | 0 | 0 | 500 | 500 | 500 | 500 | 500 |
| E4600 | Telephone - Off Campus | 2,173 | 0 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| E4608 | Allocation - Telephone | 206,899 | 173,855 | 205,000 | 205,000 | 205,000 | 205,000 | 205,000 |
| E4690 | Direct Charge - Personnel Dept | 585,000 | 585,000 | 585,000 | 585,000 | 585,000 | 585,000 | 585,000 |
| E4740 | Direct Charge - Law Dept | 108,960 | 108,960 | 109,000 | 109,000 | 109,000 | 109,000 | 109,000 |
| E4760 | Direct Charge - Finance | 809,040 | 809,040 | 809,000 | 809,000 | 809,000 | 809,000 | 809,000 |
| | Contractual Expense | \$4,538,423 | \$4,917,892 | \$5,817,370 | \$6,204,770 | \$6,363,715 | \$6,363,715 | \$6,363,715 |
| E5010 | Contract Agency | 1,094,021 | 1,118,913 | 1,810,450 | 1,985,450 | 2,184,000 | 2,184,000 | 2,184,000 |
| E5060 | Program Costs | 3,061,631 | 3,127,611 | 935,000 | 5,510,113 | 1,935,000 | 1,935,000 | 1,935,000 |
| E5390 | Local Share Match | 0 | 0 | 25,000 | 2,000 | 25,000 | 25,000 | 25,000 |
| E5530 | Travel Non-Employees | 35 | 0 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 |
| | Program Expense | \$4,155,687 | \$4,246,524 | \$2,788,450 | \$7,515,563 | \$4,162,000 | \$4,162,000 | \$4,162,000 |
| E6600 | Appropriation Reserve | 0 | 0 | 175,000 | 1,234,862 | 0 | 0 | 0 |
| | Other Expense | \$0 | \$0 | \$175,000 | \$1,234,862 | \$0 | \$0 | \$0 |
| E7100 | Allocation - Central Services | 465,000 | 465,000 | 465,000 | 465,000 | 465,000 | 465,000 | 465,000 |
| E7250 | Allocation - General Services | 2,862,629 | 3,101,119 | 3,350,000 | 3,350,000 | 3,350,000 | 3,350,000 | 3,350,000 |
| E7450 | Allocation - General Liability Insurance | 949,924 | 994,669 | 900,000 | 900,000 | 950,000 | 950,000 | 950,000 |
| | Allocated Costs | \$4,277,553 | \$4,560,788 | \$4,715,000 | \$4,715,000 | \$4,765,000 | \$4,765,000 | \$4,765,000 |
| | TOTAL EXPENSES | \$58,568,273 | \$58,447,395 | \$64,062,085 | \$71,341,094 | \$70,002,580 | \$70,002,580 | \$70,002,580 |
| R1211 | Allocation-Employee Medical Reimb | 309,134 | 341,115 | 300,000 | 300,000 | 339,685 | 339,685 | 339,685 |
| R1627 | Reimb for Personal Costs | 974,999 | 855,824 | 150,000 | 150,000 | 210,000 | 210,000 | 210,000 |
| R1811 | 4-D Incentive | 434,524 | 340,901 | 300,000 | 300,000 | 340,000 | 340,000 | 340,000 |
| R1812 | Administration Income | 81,196 | 79,018 | 200,000 | 200,000 | 80,000 | 80,000 | 80,000 |
| R1814 | Emergency Shelter | 171,508 | 873,760 | 350,000 | 350,000 | 875,000 | 875,000 | 875,000 |
| R2189 | Program Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

County of Rockland
2024
Operating Budget

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| DSS6010 | DSS-Department of Social Services | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| | Departmental Income | \$1,971,361 | \$2,490,618 | \$1,300,000 | \$1,300,000 | \$1,844,685 | \$1,844,685 | \$1,844,685 |
| R3606 | State - Special Needs | 290 | 0 | 0 | 0 | 0 | 0 | 0 |
| R3610 | State - Social Services Admin | 13,987,050 | 13,248,973 | 13,900,000 | 13,900,000 | 15,500,000 | 15,500,000 | 15,500,000 |
| R3655 | State - Day Care Programs | 569,793 | 557,517 | 500,000 | 500,000 | 550,000 | 550,000 | 550,000 |
| R3680 | State - DSS Grant(s) | 192,137 | 499,418 | 0 | 2,285,087 | 0 | 0 | 0 |
| R3699 | State - Adjustment Prior Yr Claims DSS | 148,367 | -672,944 | 0 | 0 | 0 | 0 | 0 |
| | State Aid | \$14,897,637 | \$13,632,964 | \$14,400,000 | \$16,685,087 | \$16,050,000 | \$16,050,000 | \$16,050,000 |
| R4608 | Federal - 4D Revenue | 111,224 | 109,975 | 105,000 | 105,000 | 105,000 | 105,000 | 105,000 |
| R4609 | Federal - Family Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| R4610 | Federal - Social Services Admin | 12,317,088 | 11,088,992 | 13,000,000 | 13,000,000 | 14,000,000 | 14,000,000 | 14,000,000 |
| R4611 | Federal - Food Stamp Admin | 4,691,778 | 4,337,482 | 4,600,000 | 4,600,000 | 4,600,000 | 4,600,000 | 4,600,000 |
| R4612 | Federal - FEMA | 115,825 | 0 | 0 | 0 | 0 | 0 | 0 |
| R4615 | Federal - Flexible Fund for Family (FFFS) | 8,140,994 | 7,971,743 | 7,500,000 | 7,500,000 | 8,000,000 | 8,000,000 | 8,000,000 |
| R4642 | Federal - HEAP Administraton | 528,215 | 591,108 | 200,000 | 200,000 | 325,000 | 325,000 | 325,000 |
| R4661 | Federal - Title IV B Funding | 278,551 | 301,609 | 200,000 | 200,000 | 300,000 | 300,000 | 300,000 |
| R4680 | Federal - DSS Grants | 3,371,590 | 2,928,382 | 1,125,000 | 3,576,392 | 1,225,000 | 1,225,000 | 1,225,000 |
| R4699 | Federal - Adjustment Pr Year Claims DSS | -2,661 | 54,398 | 0 | 0 | 0 | 0 | 0 |
| R4980 | Federal - Home & Community Service Grants | 550,075 | 903,533 | 0 | 1,248,898 | 0 | 0 | 0 |
| | Federal Aid | \$30,102,679 | \$28,287,222 | \$26,730,000 | \$30,430,290 | \$28,555,000 | \$28,555,000 | \$28,555,000 |
| R2701 | Prior Year Adjustment(s) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| R2770 | Unclassified Revenue | 170,757 | 44,750 | 60,000 | 60,000 | 45,000 | 45,000 | 45,000 |
| | Miscellaneous | \$170,757 | \$44,750 | \$60,000 | \$60,000 | \$45,000 | \$45,000 | \$45,000 |
| R2806 | Reimb From Other Departments | 55,848 | 19,424 | 133,000 | 133,000 | 40,000 | 40,000 | 40,000 |
| | Interfund Revenue | \$55,848 | \$19,424 | \$133,000 | \$133,000 | \$40,000 | \$40,000 | \$40,000 |
| | TOTAL REVENUES | \$47,198,282 | \$44,474,978 | \$42,623,000 | \$48,608,377 | \$46,534,685 | \$46,534,685 | \$46,534,685 |
| | LOCAL SHARE | \$11,369,991 | \$13,972,417 | \$21,439,085 | \$22,732,717 | \$23,467,895 | \$23,467,895 | \$23,467,895 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|---|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|----------------------|
| DSS6011 | DSS-Mandated Programs (6055-6142) | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E4098 | Services from Other County Depts | 0 | 0 | 0 | 800,000 | 2,445,500 | 2,445,500 | 2,445,500 |
| | Contractual Expense | \$0 | \$0 | \$0 | \$800,000 | \$2,445,500 | \$2,445,500 | \$2,445,500 |
| E5060 | Program Costs | 72,958,626 | 76,940,688 | 94,290,000 | 93,490,000 | 99,290,000 | 99,290,000 | 99,290,000 |
| | Program Expense | \$72,958,626 | \$76,940,688 | \$94,290,000 | \$93,490,000 | \$99,290,000 | \$99,290,000 | \$99,290,000 |
| | TOTAL EXPENSES | \$72,958,626 | \$76,940,688 | \$94,290,000 | \$94,290,000 | \$101,735,500 | \$101,735,500 | \$101,735,500 |
| R1801 | Repaymnt of Medical Assistance | 712,361 | 568,182 | 400,000 | 400,000 | 600,000 | 600,000 | 600,000 |
| R1809 | Aid To Dependent Children | 379,425 | 307,325 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| R1819 | Repayment Of Child Care Services | 3,162,470 | 2,404,743 | 3,100,000 | 3,100,000 | 3,100,000 | 3,100,000 | 3,100,000 |
| R1823 | Repayment Juv Delinquency Care | 302 | 0 | 0 | 0 | 0 | 0 | 0 |
| R1840 | Repayment of Safety Net Assistance | 303,922 | 367,801 | 375,000 | 375,000 | 360,000 | 360,000 | 360,000 |
| R1841 | Repayment of Home Energy Asst | 53,408 | 62,361 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| R1842 | Repayments of EAA | 429 | 700 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| R1855 | Refunds - Day Care Programs | 83,485 | 45,962 | 75,000 | 75,000 | 70,000 | 70,000 | 70,000 |
| R1870 | Services for Recipients | 3,519 | 340 | 0 | 0 | 0 | 0 | 0 |
| | Departmental Income | \$4,699,321 | \$3,757,414 | \$4,401,000 | \$4,401,000 | \$4,581,000 | \$4,581,000 | \$4,581,000 |
| R3601 | State - Medical Assistance | -371,678 | -141,607 | 0 | 0 | 0 | 0 | 0 |
| R3609 | State - Family Assistance | 1,667 | 1,299 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| R3619 | State - Child Care Services | 1,245,037 | 1,344,621 | 2,932,000 | 2,932,000 | 2,930,000 | 2,930,000 | 2,930,000 |
| R3623 | State - Juvenile Delinquency Care | 52,032 | 337,465 | 280,000 | 280,000 | 2,725,500 | 2,725,500 | 2,725,500 |
| R3640 | State - Safety Net | 754,554 | 819,645 | 1,025,000 | 1,025,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| R3642 | State - Emergency Assistance Adults | 2,560 | 6,099 | 15,600 | 15,600 | 15,600 | 15,600 | 15,600 |
| R3655 | State - Day Care Programs | 3,850,554 | 6,406,724 | 7,575,000 | 7,575,000 | 9,300,000 | 9,300,000 | 9,300,000 |
| R3670 | State - Services For Recipients | 73,551 | 71,479 | 200,000 | 200,000 | 300,000 | 300,000 | 300,000 |
| R3699 | State - Adjustment Prior Yr Claims DSS | -151,949 | -12,659 | 0 | 0 | 0 | 0 | 0 |
| | State Aid | \$5,456,328 | \$8,833,066 | \$12,032,600 | \$12,032,600 | \$16,276,100 | \$16,276,100 | \$16,276,100 |
| R4601 | Federal - Medical Assistance | -275,890 | -249,612 | 0 | 0 | 0 | 0 | 0 |
| R4609 | Federal - Family Assistance | 1,833,548 | 3,832,817 | 4,500,000 | 4,500,000 | 4,500,000 | 4,500,000 | 4,500,000 |
| R4610 | Federal - Social Services Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| R4612 | Federal - FEMA | 9,319 | 0 | 0 | 0 | 0 | 0 | 0 |
| R4615 | Federal - Flexible Fund for Family (FFFS) | 507,081 | 278,275 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 |
| R4619 | Federal - Child Care Services | 856,048 | 912,702 | 850,000 | 850,000 | 850,000 | 850,000 | 850,000 |
| R4640 | Federal - Safety Net | 33,984 | 111,728 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| R4641 | Federal - Home Energy Assistance Prg | 193,050 | 158,365 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| R4670 | Federal - Services for Recipients | 142,074 | 147,957 | 100,000 | 100,000 | 200,000 | 200,000 | 200,000 |
| R4699 | Federal - Adjustment Pr Year Claims DSS | 91,415 | 22,485 | 0 | 0 | 0 | 0 | 0 |
| | Federal Aid | \$3,390,629 | \$5,214,717 | \$6,360,000 | \$6,360,000 | \$6,460,000 | \$6,460,000 | \$6,460,000 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|-----------------------------------|--------------|--------------|----------------|-----------------|------------------|-----------------|----------------|
| DSS6011 | DSS-Mandated Programs (6055-6142) | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| | TOTAL REVENUES | \$13,546,278 | \$17,805,197 | \$22,793,600 | \$22,793,600 | \$27,317,100 | \$27,317,100 | \$27,317,100 |
| | LOCAL SHARE | \$59,412,348 | \$59,135,491 | \$71,496,400 | \$71,496,400 | \$74,418,400 | \$74,418,400 | \$74,418,400 |

County of Rockland
2024
Operating Budget

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| DSS6012 | DSS-Section 8 Housing Choice Prg | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E1100 | Salaries, Employees | 398,099 | 460,736 | 548,795 | 566,490 | 694,610 | 694,610 | 694,610 |
| E1101 | Salaries, COVID-19 | 302 | 5,607 | 0 | 0 | 0 | 0 | 0 |
| E1110 | Overtime | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E1170 | Summer & Student Employment | 0 | 6,163 | 0 | 0 | 0 | 0 | 0 |
| E1200 | Salaries, Meals | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Salaries | \$398,401 | \$472,506 | \$548,795 | \$566,490 | \$694,610 | \$694,610 | \$694,610 |
| E1910 | Health | 124,278 | 168,373 | 114,000 | 114,000 | 190,000 | 190,000 | 190,000 |
| E1911 | Dental | 9,721 | 11,296 | 10,000 | 10,000 | 12,000 | 12,000 | 12,000 |
| E1912 | Vision | 1,450 | 1,576 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| E1920 | Retirement | 94,730 | 83,270 | 65,000 | 65,000 | 88,000 | 88,000 | 88,000 |
| E1930 | Social Security | 29,921 | 35,337 | 41,985 | 43,335 | 53,140 | 53,140 | 53,140 |
| E1950 | Workers Compensation | 4,200 | 4,729 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| E1960 | Tuition Reimbursement | 0 | 237 | 0 | 0 | 0 | 0 | 0 |
| E1980 | MTA Mobility Tax | 1,330 | 1,571 | 1,865 | 1,925 | 2,360 | 2,360 | 2,360 |
| | Benefits | \$265,630 | \$306,389 | \$239,350 | \$240,760 | \$352,000 | \$352,000 | \$352,000 |
| E2030 | Motor Vehicles | 23,796 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Equipment | \$23,796 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| E3130 | Office Supplies | 2,140 | 1,945 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| E3190 | Procurement Card | 403 | 0 | 0 | 176 | 0 | 0 | 0 |
| E3290 | Operational Supplies | 8,177 | 2,569 | 1,000 | 2,824 | 1,000 | 1,000 | 1,000 |
| | Supplies | \$10,720 | \$4,514 | \$5,000 | \$7,000 | \$5,000 | \$5,000 | \$5,000 |
| E4021 | Allocation - Copiers | 6,609 | 4,565 | 2,600 | 2,600 | 3,000 | 3,000 | 3,000 |
| E4040 | Travel / Extraditions | 0 | 0 | 3,000 | 1,000 | 3,000 | 3,000 | 3,000 |
| E4050 | Advertising | 0 | 0 | 250 | 250 | 250 | 250 | 250 |
| E4090 | Fees For Svcs, Non-Employee | 4,350 | 5,066 | 15,000 | 20,150 | 21,000 | 21,000 | 21,000 |
| E4098 | Services from Other County Depts | 44,296 | 11,326 | 108,000 | 108,000 | 15,000 | 15,000 | 15,000 |
| E4111 | Allocation - Postage | 8,513 | 10,267 | 6,200 | 6,200 | 6,500 | 6,500 | 6,500 |
| E4140 | Conferences, Seminars & Training | 4,396 | 5,247 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| E4230 | Dues | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| E4600 | Telephone - Off Campus | 2,304 | 0 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| | Contractual Expense | \$70,468 | \$36,471 | \$148,050 | \$151,200 | \$61,750 | \$61,750 | \$61,750 |
| E5060 | Program Costs | 10,990 | 233,881 | 0 | 390,877 | 0 | 0 | 0 |
| | Program Expense | \$10,990 | \$233,881 | \$0 | \$390,877 | \$0 | \$0 | \$0 |
| E7100 | Allocation - Central Services | 47,040 | 47,040 | 47,000 | 47,000 | 47,000 | 47,000 | 47,000 |
| E7250 | Allocation - General Services | 42,000 | 42,000 | 42,000 | 42,000 | 42,000 | 42,000 | 42,000 |
| E7450 | Allocation - General Liability Insurance | 5,525 | 5,199 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|---|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DSS6012 | DSS-Section 8 Housing Choice Prg | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| | Allocated Costs | \$94,565 | \$94,239 | \$95,000 | \$95,000 | \$95,000 | \$95,000 | \$95,000 |
| | TOTAL EXPENSES | \$874,570 | \$1,148,000 | \$1,036,195 | \$1,451,327 | \$1,208,360 | \$1,208,360 | \$1,208,360 |
| R1211 | Allocation-Employee Medical Reimb | 7,170 | 8,220 | 7,000 | 7,000 | 8,000 | 8,000 | 8,000 |
| R1627 | Reimb for Personal Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Departmental Income | \$7,170 | \$8,220 | \$7,000 | \$7,000 | \$8,000 | \$8,000 | \$8,000 |
| R4680 | Federal - DSS Grants | 42,962 | 236,181 | 0 | 390,877 | 0 | 0 | 0 |
| R4980 | Federal - Home & Community Service Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| R4988 | Federal - Section 8 Existing | 806,637 | 851,476 | 1,029,195 | 1,029,195 | 1,200,360 | 1,200,360 | 1,200,360 |
| | Federal Aid | \$849,599 | \$1,087,657 | \$1,029,195 | \$1,420,072 | \$1,200,360 | \$1,200,360 | \$1,200,360 |
| | TOTAL REVENUES | \$856,769 | \$1,095,877 | \$1,036,195 | \$1,427,072 | \$1,208,360 | \$1,208,360 | \$1,208,360 |
| | LOCAL SHARE | \$17,801 | \$52,123 | \$0 | \$24,255 | \$0 | \$0 | \$0 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|-------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| EDU2490 | EDU-Community College-Out of County | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E5020 | Mandated Costs | 2,271,132 | 2,154,086 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 |
| | Program Expense | \$2,271,132 | \$2,154,086 | \$2,500,000 | \$2,500,000 | \$2,500,000 | \$2,500,000 | \$2,500,000 |
| | TOTAL EXPENSES | \$2,271,132 | \$2,154,086 | \$2,500,000 | \$2,500,000 | \$2,500,000 | \$2,500,000 | \$2,500,000 |
| R2238 | Op Cost Chargeback-Other Govts | 2,288,106 | 2,154,097 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 |
| | Departmental Income | \$2,288,106 | \$2,154,097 | \$2,500,000 | \$2,500,000 | \$2,500,000 | \$2,500,000 | \$2,500,000 |
| | TOTAL REVENUES | \$2,288,106 | \$2,154,097 | \$2,500,000 | \$2,500,000 | \$2,500,000 | \$2,500,000 | \$2,500,000 |
| | LOCAL SHARE | -\$16,974 | -\$11 | \$0 | \$0 | \$0 | \$0 | \$0 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| EDU2495 | EDU-Contribution to Community College (RCC) | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E9050 | Contribution to RCC | 17,856,425 | 17,856,425 | 18,034,990 | 18,034,990 | 18,215,340 | 18,215,340 | 18,215,340 |
| | Interfund Transfers | \$17,856,425 | \$17,856,425 | \$18,034,990 | \$18,034,990 | \$18,215,340 | \$18,215,340 | \$18,215,340 |
| | TOTAL EXPENSES | \$17,856,425 | \$17,856,425 | \$18,034,990 | \$18,034,990 | \$18,215,340 | \$18,215,340 | \$18,215,340 |
| | TOTAL REVENUES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$17,856,425 | \$17,856,425 | \$18,034,990 | \$18,034,990 | \$18,215,340 | \$18,215,340 | \$18,215,340 |

County of Rockland
2024
Operating Budget

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| EME3020 | EME-E-911 | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E1100 | Salaries, Employees | 195,349 | 188,535 | 207,945 | 212,945 | 224,095 | 224,095 | 224,095 |
| E1101 | Salaries, COVID-19 | 0 | 4,727 | 0 | 0 | 0 | 0 | 0 |
| E1110 | Overtime | 0 | 235 | 0 | 0 | 0 | 0 | 0 |
| E1200 | Salaries, Meals | 0 | 8 | 0 | 0 | 0 | 0 | 0 |
| | Salaries | \$195,349 | \$193,505 | \$207,945 | \$212,945 | \$224,095 | \$224,095 | \$224,095 |
| E1910 | Health | 72,250 | 75,405 | 77,000 | 77,000 | 85,000 | 85,000 | 85,000 |
| E1911 | Dental | 3,155 | 3,889 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| E1912 | Vision | 458 | 543 | 500 | 500 | 700 | 700 | 700 |
| E1920 | Retirement | 38,290 | 33,770 | 25,000 | 25,000 | 34,000 | 34,000 | 34,000 |
| E1930 | Social Security | 14,571 | 14,367 | 15,910 | 16,290 | 17,145 | 17,145 | 17,145 |
| E1950 | Workers Compensation | 0 | 140 | 0 | 0 | 0 | 0 | 0 |
| E1960 | Tuition Reimbursement | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E1980 | MTA Mobility Tax | 648 | 639 | 705 | 725 | 760 | 760 | 760 |
| | Benefits | \$129,372 | \$128,753 | \$123,115 | \$123,515 | \$141,605 | \$141,605 | \$141,605 |
| E3130 | Office Supplies | 0 | 0 | 200 | 200 | 200 | 200 | 200 |
| E3280 | Printed Materials | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Supplies | \$0 | \$0 | \$200 | \$200 | \$200 | \$200 | \$200 |
| E4098 | Services from Other County Depts | 201,431 | 0 | 0 | 0 | 0 | 0 | 0 |
| E4380 | Maintenance Agreements | 238,600 | 255,948 | 351,000 | 351,000 | 373,000 | 373,000 | 373,000 |
| E4440 | Allocation - Cell Phones | 0 | 0 | 5,300 | 5,300 | 5,300 | 5,300 | 5,300 |
| E4608 | Allocation - Telephone | 3,364 | 2,827 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 |
| | Contractual Expense | \$443,395 | \$258,775 | \$357,600 | \$357,600 | \$379,600 | \$379,600 | \$379,600 |
| E5610 | E-911 Telephone System | 219,490 | 403,387 | 400,000 | 424,921 | 400,000 | 400,000 | 400,000 |
| | Program Expense | \$219,490 | \$403,387 | \$400,000 | \$424,921 | \$400,000 | \$400,000 | \$400,000 |
| E6600 | Appropriation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E6601 | Appropriation Reserve - Special | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other Expense | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| E7100 | Allocation - Central Services | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| E7250 | Allocation - General Services | 7,479 | 7,420 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| E7450 | Allocation - General Liability Insurance | 3,872 | 4,317 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| | Allocated Costs | \$26,351 | \$26,737 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| | TOTAL EXPENSES | \$1,013,957 | \$1,011,157 | \$1,113,860 | \$1,144,181 | \$1,170,500 | \$1,170,500 | \$1,170,500 |
| R1211 | Allocation-Employee Medical Reimb | 4,545 | 5,269 | 3,000 | 3,000 | 5,000 | 5,000 | 5,000 |
| R1510 | Public Safety Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|-------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| EME3020 | EME-E-911 | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| R1549 | E-911 Surcharge - Land Lines | 381,240 | 366,063 | 360,000 | 360,000 | 345,000 | 345,000 | 345,000 |
| R1550 | E-911 Surcharge - Wireless | 1,059,135 | 1,094,050 | 1,060,000 | 1,060,000 | 1,130,000 | 1,130,000 | 1,130,000 |
| | Departmental Income | \$1,444,920 | \$1,465,382 | \$1,423,000 | \$1,423,000 | \$1,480,000 | \$1,480,000 | \$1,480,000 |
| R3345 | State - Local Enhanced Wireless 911 | 351,925 | 100,560 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| | State Aid | \$351,925 | \$100,560 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| | TOTAL REVENUES | \$1,796,845 | \$1,565,942 | \$1,523,000 | \$1,523,000 | \$1,580,000 | \$1,580,000 | \$1,580,000 |
| | LOCAL SHARE | -\$782,888 | -\$554,785 | -\$409,140 | -\$378,819 | -\$409,500 | -\$409,500 | -\$409,500 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|--------------------------------------|------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| EME3410 | EME-Fire & Emergency Services | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E1100 | Salaries, Employees | 741,622 | 685,169 | 924,305 | 883,570 | 969,265 | 969,265 | 969,265 |
| E1101 | Salaries, COVID-19 | 3,028 | 2,170 | 0 | 0 | 0 | 0 | 0 |
| E1110 | Overtime | 3,006 | 2,548 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| E1130 | Temporary | 0 | 0 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| E1200 | Salaries, Meals | 0 | 16 | 0 | 0 | 0 | 0 | 0 |
| E1800 | Relief Positions | 119,236 | 116,649 | 210,000 | 169,010 | 245,000 | 245,000 | 245,000 |
| | Salaries | \$866,892 | \$806,552 | \$1,147,305 | \$1,065,580 | \$1,227,265 | \$1,227,265 | \$1,227,265 |
| E1910 | Health | 267,293 | 300,444 | 289,000 | 289,000 | 340,000 | 340,000 | 340,000 |
| E1911 | Dental | 13,489 | 13,436 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| E1912 | Vision | 1,920 | 1,743 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| E1920 | Retirement | 230,010 | 202,900 | 152,000 | 152,000 | 207,000 | 207,000 | 207,000 |
| E1930 | Social Security | 64,577 | 59,331 | 87,770 | 85,190 | 93,885 | 93,885 | 93,885 |
| E1950 | Workers Compensation | 12,360 | 13,765 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 |
| E1980 | MTA Mobility Tax | 2,879 | 2,647 | 3,900 | 3,790 | 4,175 | 4,175 | 4,175 |
| | Benefits | \$592,528 | \$594,266 | \$563,670 | \$560,980 | \$676,060 | \$676,060 | \$676,060 |
| E2030 | Motor Vehicles | 0 | 10,226 | 0 | 0 | 0 | 0 | 0 |
| | Equipment | \$0 | \$10,226 | \$0 | \$0 | \$0 | \$0 | \$0 |
| E3110 | Allocation - Motor Fuel | 9,338 | 4,372 | 10,000 | 10,000 | 11,000 | 11,000 | 11,000 |
| E3111 | Motor Fuel - External | 587 | 1,043 | 1,000 | 2,055 | 1,000 | 1,000 | 1,000 |
| E3120 | Allocation-Auto Maintenance Supplies | 1,771 | 1,730 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| E3130 | Office Supplies | 1,522 | 574 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| E3190 | Procurement Card | 0 | 0 | 0 | 940 | 0 | 0 | 0 |
| E3280 | Printed Materials | 0 | 0 | 400 | 400 | 400 | 400 | 400 |
| E3290 | Operational Supplies | 102,760 | 194,271 | 162,000 | 231,912 | 208,000 | 208,000 | 208,000 |
| | Supplies | \$115,978 | \$201,990 | \$176,400 | \$248,307 | \$223,400 | \$223,400 | \$223,400 |
| E4021 | Allocation - Copiers | 3,750 | 2,696 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| E4040 | Travel / Extraditions | 0 | 0 | 100 | 100 | 100 | 100 | 100 |
| E4060 | Equipment Repairs | 0 | 0 | 100 | 700 | 100 | 100 | 100 |
| E4090 | Fees For Svcs, Non-Employee | 164,263 | 170,264 | 190,000 | 190,000 | 191,000 | 191,000 | 191,000 |
| E4111 | Allocation - Postage | 1,207 | 1,156 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| E4140 | Conferences, Seminars & Training | 633 | 890 | 1,500 | 4,000 | 4,000 | 4,000 | 4,000 |
| E4210 | Allocation-Repairs to Vehicles | 1,808 | 1,139 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| E4211 | Repairs To Vehicles - External | 3,493 | 6,450 | 4,000 | 10,400 | 4,000 | 4,000 | 4,000 |
| E4220 | Licenses | 2,607 | 3,053 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| E4230 | Dues | 470 | 300 | 550 | 600 | 550 | 550 | 550 |
| E4380 | Maintenance Agreements | 6,820 | 7,910 | 7,000 | 74,310 | 9,000 | 9,000 | 9,000 |
| E4440 | Allocation - Cell Phones | 17,728 | 18,760 | 12,600 | 12,600 | 12,600 | 12,600 | 12,600 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| EME3410 | EME-Fire & Emergency Services | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E4600 | Telephone - Off Campus | 61,052 | 45,199 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 |
| E4608 | Allocation - Telephone | 44,996 | 37,810 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| | Contractual Expense | \$308,827 | \$295,627 | \$351,350 | \$428,210 | \$356,850 | \$356,850 | \$356,850 |
| E5010 | Contract Agency | 0 | 13,349 | 22,000 | 30,852 | 26,600 | 26,600 | 26,600 |
| E5060 | Program Costs | 64,888 | 109,518 | 1,500,000 | 1,683,783 | 1,500,000 | 1,500,000 | 1,500,000 |
| E5110 | Emergency Funds | 44,249 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Program Expense | \$109,137 | \$122,867 | \$1,522,000 | \$1,714,635 | \$1,526,600 | \$1,526,600 | \$1,526,600 |
| E6600 | Appropriation Reserve | 0 | 0 | 2,200 | 0 | 0 | 0 | 0 |
| | Other Expense | \$0 | \$0 | \$2,200 | \$0 | \$0 | \$0 | \$0 |
| E7100 | Allocation - Central Services | 78,000 | 78,000 | 78,000 | 78,000 | 78,000 | 78,000 | 78,000 |
| E7250 | Allocation - General Services | 508,272 | 567,979 | 507,000 | 507,000 | 507,000 | 507,000 | 507,000 |
| E7450 | Allocation - General Liability Insurance | 23,822 | 24,815 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| | Allocated Costs | \$610,094 | \$670,794 | \$610,000 | \$610,000 | \$610,000 | \$610,000 | \$610,000 |
| | TOTAL EXPENSES | \$2,603,456 | \$2,702,322 | \$4,372,925 | \$4,627,712 | \$4,620,175 | \$4,620,175 | \$4,620,175 |
| R1211 | Allocation-Employee Medical Reimb | 12,824 | 19,189 | 13,000 | 13,000 | 19,000 | 19,000 | 19,000 |
| R1510 | Public Safety Fees | 24,802 | 19,417 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| R1513 | Cell Tower Rent | 833,233 | 713,850 | 735,000 | 735,000 | 715,000 | 715,000 | 715,000 |
| R1548 | Alarm Charges | 617,581 | 704,181 | 675,000 | 675,000 | 705,000 | 705,000 | 705,000 |
| | Departmental Income | \$1,488,440 | \$1,456,637 | \$1,443,000 | \$1,443,000 | \$1,459,000 | \$1,459,000 | \$1,459,000 |
| R3305 | State - Emergency Preparedness | 270,000 | 270,000 | 270,000 | 270,000 | 270,000 | 270,000 | 270,000 |
| R3389 | State - Public Safety Aid | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | State Aid | \$270,000 | \$270,000 | \$270,000 | \$270,000 | \$270,000 | \$270,000 | \$270,000 |
| R4380 | Federal - Public Safety Grant | 97,868 | 119,270 | 0 | 180,000 | 0 | 0 | 0 |
| R4389 | Federal - Public Safety | 176,191 | 123,153 | 150,000 | 150,000 | 125,000 | 125,000 | 125,000 |
| | Federal Aid | \$274,059 | \$242,423 | \$150,000 | \$330,000 | \$125,000 | \$125,000 | \$125,000 |
| R2770 | Unclassified Revenue | 0 | 0 | 0 | 23,634 | 0 | 0 | 0 |
| | Miscellaneous | \$0 | \$0 | \$0 | \$23,634 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$2,032,499 | \$1,969,060 | \$1,863,000 | \$2,066,634 | \$1,854,000 | \$1,854,000 | \$1,854,000 |
| | LOCAL SHARE | \$570,957 | \$733,262 | \$2,509,925 | \$2,561,078 | \$2,766,175 | \$2,766,175 | \$2,766,175 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|-------------------------|-------------|------------|----------------|-----------------|------------------|-----------------|----------------|
| EME3411 | EME-Fire Advisory Board | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E3290 | Operational Supplies | 24 | 0 | 250 | 250 | 500 | 500 | 500 |
| | Supplies | \$24 | \$0 | \$250 | \$250 | \$500 | \$500 | \$500 |
| | TOTAL EXPENSES | \$24 | \$0 | \$250 | \$250 | \$500 | \$500 | \$500 |
| | TOTAL REVENUES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$24 | \$0 | \$250 | \$250 | \$500 | \$500 | \$500 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| EME3412 | EME-Countywide Radio Network | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E4010 | Rental Of Leased Premises | 186,670 | 207,396 | 205,000 | 205,000 | 210,000 | 210,000 | 210,000 |
| E4090 | Fees For Svcs, Non-Employee | 11,483 | 12,375 | 53,000 | 35,500 | 15,000 | 15,000 | 15,000 |
| E4380 | Maintenance Agreements | 999,973 | 915,038 | 1,300,000 | 1,348,400 | 1,350,000 | 1,350,000 | 1,350,000 |
| E4600 | Telephone - Off Campus | 12,600 | 12,488 | 54,500 | 37,000 | 54,500 | 54,500 | 54,500 |
| | Contractual Expense | \$1,210,726 | \$1,147,297 | \$1,612,500 | \$1,625,900 | \$1,629,500 | \$1,629,500 | \$1,629,500 |
| | TOTAL EXPENSES | \$1,210,726 | \$1,147,297 | \$1,612,500 | \$1,625,900 | \$1,629,500 | \$1,629,500 | \$1,629,500 |
| R3389 | State - Public Safety Aid | 658 | 0 | 0 | 0 | 0 | 0 | 0 |
| | State Aid | \$658 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R4389 | Federal - Public Safety | 3,950 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Federal Aid | \$3,950 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$4,608 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$1,206,118 | \$1,147,297 | \$1,612,500 | \$1,625,900 | \$1,629,500 | \$1,629,500 | \$1,629,500 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| EME3643 | EME-Emergency Preparedness Grt | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E2030 | Motor Vehicles | 0 | 43,122 | 0 | 0 | 0 | 0 | 0 |
| | Equipment | \$0 | \$43,122 | \$0 | \$0 | \$0 | \$0 | \$0 |
| E3190 | Procurement Card | 15,618 | 19,958 | 0 | 21,500 | 0 | 0 | 0 |
| | Supplies | \$15,618 | \$19,958 | \$0 | \$21,500 | \$0 | \$0 | \$0 |
| E4600 | Telephone - Off Campus | 17,999 | 18,243 | 15,000 | 20,000 | 0 | 0 | 0 |
| | Contractual Expense | \$17,999 | \$18,243 | \$15,000 | \$20,000 | \$0 | \$0 | \$0 |
| E5060 | Program Costs | 166,607 | 191,613 | 270,000 | 332,515 | 270,000 | 270,000 | 270,000 |
| | Program Expense | \$166,607 | \$191,613 | \$270,000 | \$332,515 | \$270,000 | \$270,000 | \$270,000 |
| | TOTAL EXPENSES | \$200,224 | \$272,936 | \$285,000 | \$374,015 | \$270,000 | \$270,000 | \$270,000 |
| R3305 | State - Emergency Preparedness | 270,000 | 270,000 | 270,000 | 270,000 | 270,000 | 270,000 | 270,000 |
| | State Aid | \$270,000 | \$270,000 | \$270,000 | \$270,000 | \$270,000 | \$270,000 | \$270,000 |
| R2770 | Unclassified Revenue | 15,000 | 0 | 15,000 | 15,000 | 0 | 0 | 0 |
| | Miscellaneous | \$15,000 | \$0 | \$15,000 | \$15,000 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$285,000 | \$270,000 | \$285,000 | \$285,000 | \$270,000 | \$270,000 | \$270,000 |
| | LOCAL SHARE | -\$84,776 | \$2,936 | \$0 | \$89,015 | \$0 | \$0 | \$0 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|--------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|
| EME3644 | EME-Special Operations | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E3290 | Operational Supplies | 3,743 | 5,908 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| | Supplies | \$3,743 | \$5,908 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| E4040 | Travel / Extraditions | 0 | 0 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| E4090 | Fees For Svcs, Non-Employee | 1,620 | 1,621 | 3,100 | 3,100 | 3,000 | 3,000 | 3,000 |
| E4211 | Repairs To Vehicles - External | 1,803 | 2,741 | 3,000 | 3,000 | 6,000 | 6,000 | 6,000 |
| | Contractual Expense | \$3,423 | \$4,362 | \$7,300 | \$7,300 | \$10,200 | \$10,200 | \$10,200 |
| E5010 | Contract Agency | 32,505 | 32,505 | 35,755 | 39,355 | 43,255 | 43,255 | 43,255 |
| | Program Expense | \$32,505 | \$32,505 | \$35,755 | \$39,355 | \$43,255 | \$43,255 | \$43,255 |
| E6600 | Appropriation Reserve | 0 | 0 | 3,600 | 0 | 0 | 0 | 0 |
| | Other Expense | \$0 | \$0 | \$3,600 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSES | \$39,671 | \$42,775 | \$66,655 | \$66,655 | \$73,455 | \$73,455 | \$73,455 |
| R1510 | Public Safety Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Departmental Income | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$39,671 | \$42,775 | \$66,655 | \$66,655 | \$73,455 | \$73,455 | \$73,455 |

County of Rockland
2024
Operating Budget

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|--------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| ENV8060 | ENV-Environmental Resources | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E1100 | Salaries, Employees | 1,170,194 | 1,366,120 | 1,568,570 | 1,453,690 | 1,415,845 | 1,415,845 | 1,415,845 |
| E1101 | Salaries, COVID-19 | 8,195 | 8,942 | 0 | 0 | 0 | 0 | 0 |
| E1110 | Overtime | 14,309 | 14,668 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| E1130 | Temporary | 0 | 0 | 10,000 | 10,000 | 20,000 | 20,000 | 20,000 |
| E1170 | Summer & Student Employment | 0 | 0 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| E1200 | Salaries, Meals | 90 | 18 | 0 | 0 | 0 | 0 | 0 |
| E1800 | Relief Positions | 5,702 | 14,571 | 10,000 | 10,680 | 10,000 | 10,000 | 10,000 |
| | Salaries | \$1,198,490 | \$1,404,319 | \$1,606,570 | \$1,492,370 | \$1,463,845 | \$1,463,845 | \$1,463,845 |
| E1910 | Health | 390,522 | 440,441 | 501,000 | 501,000 | 501,000 | 501,000 | 501,000 |
| E1911 | Dental | 24,965 | 29,956 | 25,000 | 25,000 | 30,000 | 30,000 | 30,000 |
| E1912 | Vision | 3,695 | 4,034 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| E1920 | Retirement | 223,720 | 197,350 | 148,000 | 148,000 | 201,000 | 201,000 | 201,000 |
| E1930 | Social Security | 88,022 | 102,990 | 120,360 | 123,100 | 111,985 | 111,985 | 111,985 |
| E1950 | Workers Compensation | 48,720 | 53,728 | 53,000 | 53,000 | 55,000 | 55,000 | 55,000 |
| E1960 | Tuition Reimbursement | 0 | 600 | 0 | 0 | 0 | 0 | 0 |
| E1980 | MTA Mobility Tax | 4,045 | 4,713 | 5,460 | 5,580 | 4,975 | 4,975 | 4,975 |
| | Benefits | \$783,689 | \$833,812 | \$857,320 | \$860,180 | \$908,460 | \$908,460 | \$908,460 |
| E2050 | Equipment | 0 | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| | Equipment | \$0 | \$0 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| E3070 | Uniforms | 3,189 | 4,109 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| E3110 | Allocation - Motor Fuel | 12,968 | 9,727 | 12,000 | 12,000 | 13,000 | 13,000 | 13,000 |
| E3111 | Motor Fuel - External | 8,658 | 16,820 | 12,000 | 12,000 | 17,000 | 17,000 | 17,000 |
| E3120 | Allocation-Auto Maintenance Supplies | 5,343 | 5,506 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| E3130 | Office Supplies | 305 | 973 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| E3190 | Procurement Card | 3,455 | 5,894 | 0 | 5,000 | 0 | 0 | 0 |
| E3290 | Operational Supplies | 5,476 | 9,471 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| E3860 | Salt, Calcium Chloride | 2,209 | 3,514 | 3,000 | 3,000 | 3,500 | 3,500 | 3,500 |
| | Supplies | \$41,603 | \$56,014 | \$48,000 | \$53,000 | \$54,500 | \$54,500 | \$54,500 |
| E4020 | Rental Of Equipment | 143 | 1,198 | 600 | 600 | 600 | 600 | 600 |
| E4021 | Allocation - Copiers | 1,983 | 836 | 1,700 | 1,700 | 2,000 | 2,000 | 2,000 |
| E4040 | Travel / Extraditions | 0 | 0 | 250 | 250 | 250 | 250 | 250 |
| E4060 | Equipment Repairs | 6,574 | 7,216 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| E4070 | Repairs | 0 | 607 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| E4090 | Fees For Svcs, Non-Employee | 7,825 | 83,148 | 86,000 | 79,000 | 100,000 | 100,000 | 100,000 |
| E4111 | Allocation - Postage | 220 | 184 | 300 | 300 | 300 | 300 | 300 |
| E4210 | Allocation-Repairs to Vehicles | 4,318 | 10,110 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| E4230 | Dues | 0 | 0 | 100 | 100 | 100 | 100 | 100 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|-------------------------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| ENV8060 ENV-Environmental Resources | | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E4440 | Allocation - Cell Phones | 2,084 | 1,977 | 7,400 | 7,400 | 7,400 | 7,400 | 7,400 |
| E4600 | Telephone - Off Campus | 0 | 0 | 0 | 7,000 | 7,000 | 7,000 | 7,000 |
| E4608 | Allocation - Telephone | 2,523 | 2,120 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 |
| E4610 | Utilities | 42,268 | 42,311 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 |
| | Contractual Expense | \$67,938 | \$149,707 | \$162,050 | \$162,050 | \$183,350 | \$183,350 | \$183,350 |
| E5010 | Contract Agency | 363,000 | 112,000 | 112,200 | 123,400 | 123,400 | 123,400 | 123,400 |
| E5820 | Parks Improvement & Mgmt | 28,754 | 138,129 | 200,000 | 350,100 | 225,000 | 225,000 | 225,000 |
| | Program Expense | \$391,754 | \$250,129 | \$312,200 | \$473,500 | \$348,400 | \$348,400 | \$348,400 |
| E6600 | Appropriation Reserve | 0 | 0 | 11,200 | 0 | 0 | 0 | 0 |
| | Other Expense | \$0 | \$0 | \$11,200 | \$0 | \$0 | \$0 | \$0 |
| E7100 | Allocation - Central Services | 62,040 | 62,040 | 62,000 | 62,000 | 62,000 | 62,000 | 62,000 |
| E7250 | Allocation - General Services | 95,349 | 170,921 | 95,000 | 95,000 | 95,000 | 95,000 | 95,000 |
| E7450 | Allocation - General Liability Insurance | 20,112 | 21,186 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| | Allocated Costs | \$177,501 | \$254,147 | \$177,000 | \$177,000 | \$177,000 | \$177,000 | \$177,000 |
| | TOTAL EXPENSES | \$2,660,975 | \$2,948,128 | \$3,224,340 | \$3,268,100 | \$3,185,555 | \$3,185,555 | \$3,185,555 |
| R1211 | Allocation-Employee Medical Reimb | 5,328 | 15,139 | 5,000 | 5,000 | 15,000 | 15,000 | 15,000 |
| R2001 | Park & Recreational Fees | 23,026 | 30,662 | 23,000 | 23,000 | 30,000 | 30,000 | 30,000 |
| | Departmental Income | \$28,354 | \$45,801 | \$28,000 | \$28,000 | \$45,000 | \$45,000 | \$45,000 |
| R3089 | State - General Government Aid | 125,525 | 132,425 | 125,000 | 125,000 | 130,000 | 130,000 | 130,000 |
| R3511 | State - General Transportation Aid | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | State Aid | \$125,525 | \$132,425 | \$125,000 | \$125,000 | \$130,000 | \$130,000 | \$130,000 |
| | TOTAL REVENUES | \$153,879 | \$178,226 | \$153,000 | \$153,000 | \$175,000 | \$175,000 | \$175,000 |
| | LOCAL SHARE | \$2,507,096 | \$2,769,902 | \$3,071,340 | \$3,115,100 | \$3,010,555 | \$3,010,555 | \$3,010,555 |

County of Rockland
2024
Operating Budget

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|----------------------------------|------------------|--------------------|------------------|---------------------|------------------|------------------|------------------|
| EXE1200 | EXE-American Rescue Plan (ARP) | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E1100 | Salaries, Employees | 71,910 | 296,863 | 568,600 | 573,985 | 506,420 | 506,420 | 506,420 |
| E1101 | Salaries, COVID-19 | 493 | 3,862 | 0 | 0 | 0 | 0 | 0 |
| E1130 | Temporary | 12,051 | 8,454 | 0 | 5,000 | 0 | 0 | 0 |
| E1170 | Summer & Student Employment | 0 | 20,569 | 0 | 124,235 | 0 | 0 | 0 |
| | Salaries | \$84,454 | \$329,748 | \$568,600 | \$703,220 | \$506,420 | \$506,420 | \$506,420 |
| E1910 | Health | 0 | 47,881 | 157,000 | 157,000 | 100,000 | 100,000 | 100,000 |
| E1911 | Dental | 414 | 1,629 | 10,000 | 10,000 | 6,000 | 6,000 | 6,000 |
| E1912 | Vision | 74 | 278 | 3,300 | 3,300 | 2,000 | 2,000 | 2,000 |
| E1920 | Retirement | 3,640 | 3,500 | 7,000 | 7,000 | 10,000 | 10,000 | 10,000 |
| E1930 | Social Security | 6,454 | 24,688 | 43,500 | 43,915 | 38,740 | 38,740 | 38,740 |
| E1950 | Workers Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E1980 | MTA Mobility Tax | 287 | 1,097 | 1,935 | 1,950 | 1,720 | 1,720 | 1,720 |
| | Benefits | \$10,869 | \$79,073 | \$222,735 | \$223,165 | \$158,460 | \$158,460 | \$158,460 |
| E2010 | Furniture & Fixtures | 0 | 52,264 | 0 | 1,664 | 0 | 0 | 0 |
| E2050 | Equipment | 0 | 0 | 0 | 25,000 | 0 | 0 | 0 |
| E2070 | Medical Equipment | 0 | 0 | 0 | 458,819 | 0 | 0 | 0 |
| E2100 | Computers | 0 | 0 | 0 | 30,000 | 0 | 0 | 0 |
| | Equipment | \$0 | \$52,264 | \$0 | \$515,483 | \$0 | \$0 | \$0 |
| E3130 | Office Supplies | 2,698 | 16,298 | 0 | 5,773 | 0 | 0 | 0 |
| E3220 | Computer Software | 0 | 0 | 0 | 2,000,000 | 0 | 0 | 0 |
| E3290 | Operational Supplies | 20,379 | 0 | 0 | 10,000 | 0 | 0 | 0 |
| | Supplies | \$23,077 | \$16,298 | \$0 | \$2,015,773 | \$0 | \$0 | \$0 |
| E4021 | Allocation - Copiers | 25 | 0 | 0 | 0 | 0 | 0 | 0 |
| E4050 | Advertising | 0 | 1,600 | 0 | 23,400 | 0 | 0 | 0 |
| E4090 | Fees For Svcs, Non-Employee | 0 | 0 | 0 | 226,986 | 0 | 0 | 0 |
| E4098 | Services from Other County Depts | 117,307 | 95,579 | 0 | 54,420 | 0 | 0 | 0 |
| E4220 | Licenses | 47,400 | 27,900 | 0 | 55,800 | 0 | 0 | 0 |
| | Contractual Expense | \$164,732 | \$125,079 | \$0 | \$360,606 | \$0 | \$0 | \$0 |
| E5060 | Program Costs | 0 | 1,203,409 | 0 | 13,796,591 | 0 | 0 | 0 |
| E5830 | RC Youth Employment Prg | 0 | 0 | 0 | 110,000 | 0 | 0 | 0 |
| | Program Expense | \$0 | \$1,203,409 | \$0 | \$13,906,591 | \$0 | \$0 | \$0 |
| E6600 | Appropriation Reserve | 0 | 0 | 0 | 11,795,404 | 0 | 0 | 0 |
| | Other Expense | \$0 | \$0 | \$0 | \$11,795,404 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSES | \$283,132 | \$1,805,871 | \$791,335 | \$29,520,242 | \$664,880 | \$664,880 | \$664,880 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|-----------------------------------|------------------|--------------------|------------------|---------------------|------------------|------------------|------------------|
| EXE1200 | EXE-American Rescue Plan (ARP) | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| R1211 | Allocation-Employee Medical Reimb | 64 | 10,099 | 0 | 0 | 10,000 | 10,000 | 10,000 |
| | Departmental Income | \$64 | \$10,099 | \$0 | \$0 | \$10,000 | \$10,000 | \$10,000 |
| R4089 | Federal - General Government Aid | 276,456 | 1,814,880 | 791,335 | 29,514,427 | 654,880 | 654,880 | 654,880 |
| | Federal Aid | \$276,456 | \$1,814,880 | \$791,335 | \$29,514,427 | \$654,880 | \$654,880 | \$654,880 |
| R2806 | Reimb From Other Departments | 6,586 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Interfund Revenue | \$6,586 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$283,106 | \$1,824,979 | \$791,335 | \$29,514,427 | \$664,880 | \$664,880 | \$664,880 |
| | LOCAL SHARE | \$26 | -\$19,108 | \$0 | \$5,815 | \$0 | \$0 | \$0 |

County of Rockland

2024

Operating Budget

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|--------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| EXE1230 | EXE-County Executive | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E1100 | Salaries, Employees | 1,444,639 | 1,539,712 | 1,717,740 | 1,746,570 | 1,843,890 | 1,843,890 | 1,843,890 |
| E1101 | Salaries, COVID-19 | 2,874 | 14,877 | 0 | 0 | 0 | 0 | 0 |
| E1130 | Temporary | 19,746 | 0 | 0 | 0 | 0 | 0 | 0 |
| E1170 | Summer & Student Employment | 0 | 1,846 | 0 | 0 | 0 | 0 | 0 |
| | Salaries | \$1,467,259 | \$1,556,435 | \$1,717,740 | \$1,746,570 | \$1,843,890 | \$1,843,890 | \$1,843,890 |
| E1910 | Health | 398,702 | 425,792 | 338,000 | 338,000 | 470,000 | 470,000 | 470,000 |
| E1911 | Dental | 17,057 | 19,264 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| E1912 | Vision | 2,599 | 2,866 | 3,000 | 3,000 | 3,200 | 3,200 | 3,200 |
| E1920 | Retirement | 167,830 | 148,050 | 103,000 | 103,000 | 140,000 | 140,000 | 140,000 |
| E1921 | VDC-Voluntary Defined Contrib | 28,481 | 32,361 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| E1922 | VDC-Interest NonVested Contrib | 0 | 1,094 | 600 | 600 | 600 | 600 | 600 |
| E1930 | Social Security | 105,921 | 110,473 | 126,705 | 128,910 | 137,035 | 137,035 | 137,035 |
| E1950 | Workers Compensation | 3,600 | 4,403 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| E1960 | Tuition Reimbursement | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E1980 | MTA Mobility Tax | 4,886 | 5,199 | 5,840 | 5,940 | 6,270 | 6,270 | 6,270 |
| | Benefits | \$729,076 | \$749,502 | \$631,145 | \$633,450 | \$811,105 | \$811,105 | \$811,105 |
| E3010 | Food | 404 | 1,038 | 600 | 600 | 1,000 | 1,000 | 1,000 |
| E3110 | Allocation - Motor Fuel | 511 | 2,638 | 500 | 500 | 600 | 600 | 600 |
| E3111 | Motor Fuel - External | 484 | 545 | 1,500 | 1,500 | 750 | 750 | 750 |
| E3120 | Allocation-Auto Maintenance Supplies | 1 | 669 | 300 | 300 | 300 | 300 | 300 |
| E3130 | Office Supplies | 1,962 | 3,654 | 3,000 | 3,000 | 4,000 | 4,000 | 4,000 |
| E3190 | Procurement Card | 292 | 77 | 0 | 500 | 0 | 0 | 0 |
| E3280 | Printed Materials | 1,148 | 439 | 1,200 | 1,200 | 1,000 | 1,000 | 1,000 |
| E3290 | Operational Supplies | 2,687 | 2,607 | 1,700 | 51,700 | 5,000 | 5,000 | 5,000 |
| | Supplies | \$7,489 | \$11,667 | \$8,800 | \$59,300 | \$12,650 | \$12,650 | \$12,650 |
| E4020 | Rental Of Equipment | 0 | 0 | 100 | 100 | 100 | 100 | 100 |
| E4021 | Allocation - Copiers | -222 | 3,533 | 2,250 | 2,250 | 2,500 | 2,500 | 2,500 |
| E4040 | Travel / Extraditions | 1,465 | 1,317 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 |
| E4050 | Advertising | 1,406 | 7,439 | 1,500 | 1,500 | 7,500 | 7,500 | 7,500 |
| E4090 | Fees For Svcs, Non-Employee | 25,354 | 33,076 | 60,000 | 9,500 | 100,000 | 100,000 | 100,000 |
| E4110 | Postage - External | 0 | 56 | 25,000 | 25,000 | 50,000 | 50,000 | 50,000 |
| E4111 | Allocation - Postage | 957 | 6,394 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| E4140 | Conferences, Seminars & Training | 0 | 0 | 5,000 | 5,000 | 15,000 | 15,000 | 15,000 |
| E4210 | Allocation-Repairs to Vehicles | 138 | 4,482 | 200 | 200 | 200 | 200 | 200 |
| E4220 | Licenses | 0 | 0 | 100 | 100 | 100 | 100 | 100 |
| E4230 | Dues | 3,580 | 3,487 | 3,500 | 3,500 | 4,000 | 4,000 | 4,000 |
| E4440 | Allocation - Cell Phones | 5,986 | 19,854 | 4,700 | 4,700 | 4,700 | 4,700 | 4,700 |
| E4608 | Allocation - Telephone | 8,831 | 7,421 | 10,500 | 10,500 | 11,000 | 11,000 | 11,000 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| EXE1230 | EXE-County Executive | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| | Contractual Expense | \$47,495 | \$87,059 | \$135,350 | \$84,850 | \$217,600 | \$217,600 | \$217,600 |
| E5060 | Program Costs | 0 | 0 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| | Program Expense | \$0 | \$0 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| E7100 | Allocation - Central Services | 296,040 | 296,040 | 296,000 | 296,000 | 296,000 | 296,000 | 296,000 |
| E7250 | Allocation - General Services | 214,803 | 302,336 | 195,000 | 195,000 | 195,000 | 195,000 | 195,000 |
| E7450 | Allocation - General Liability Insurance | 13,068 | 13,634 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 |
| | Allocated Costs | \$523,911 | \$612,010 | \$505,000 | \$505,000 | \$505,000 | \$505,000 | \$505,000 |
| | TOTAL EXPENSES | \$2,775,230 | \$3,016,673 | \$3,023,035 | \$3,054,170 | \$3,415,245 | \$3,415,245 | \$3,415,245 |
| R1211 | Allocation-Employee Medical Reimb | 27,721 | 33,066 | 34,000 | 34,000 | 33,000 | 33,000 | 33,000 |
| R1251 | Departmental Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Departmental Income | \$27,721 | \$33,066 | \$34,000 | \$34,000 | \$33,000 | \$33,000 | \$33,000 |
| R2806 | Reimb From Other Departments | 91,317 | 91,603 | 0 | 0 | 0 | 0 | 0 |
| R2870 | Allocation-Central Services | 1,721,040 | 1,721,040 | 1,721,000 | 1,721,000 | 1,721,000 | 1,721,000 | 1,721,000 |
| | Interfund Revenue | \$1,812,357 | \$1,812,643 | \$1,721,000 | \$1,721,000 | \$1,721,000 | \$1,721,000 | \$1,721,000 |
| | TOTAL REVENUES | \$1,840,078 | \$1,845,709 | \$1,755,000 | \$1,755,000 | \$1,754,000 | \$1,754,000 | \$1,754,000 |
| | LOCAL SHARE | \$935,152 | \$1,170,964 | \$1,268,035 | \$1,299,170 | \$1,661,245 | \$1,661,245 | \$1,661,245 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|-----------------------------------|------------|------------------|------------------|--------------------|--------------------|--------------------|--------------------|
| EXE1231 | EXE-Div of Bldg & Codes | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E1100 | Salaries, Employees | 0 | 118,396 | 152,935 | 140,130 | 310,845 | 310,845 | 310,845 |
| E1101 | Salaries, COVID-19 | 0 | 837 | 0 | 0 | 0 | 0 | 0 |
| E1130 | Temporary | 0 | 7,201 | 12,000 | 0 | 12,000 | 12,000 | 12,000 |
| | Salaries | \$0 | \$126,434 | \$164,935 | \$140,130 | \$322,845 | \$322,845 | \$322,845 |
| E1910 | Health | 0 | 16,730 | 15,000 | 15,000 | 20,000 | 20,000 | 20,000 |
| E1911 | Dental | 0 | 1,097 | 1,000 | 1,000 | 1,200 | 1,200 | 1,200 |
| E1912 | Vision | 0 | 172 | 500 | 500 | 500 | 500 | 500 |
| E1920 | Retirement | 0 | 0 | 13,000 | 13,000 | 18,000 | 18,000 | 18,000 |
| E1930 | Social Security | 0 | 9,450 | 12,620 | 13,170 | 24,700 | 24,700 | 24,700 |
| E1980 | MTA Mobility Tax | 0 | 420 | 560 | 585 | 1,100 | 1,100 | 1,100 |
| | Benefits | \$0 | \$27,869 | \$42,680 | \$43,255 | \$65,500 | \$65,500 | \$65,500 |
| E3111 | Motor Fuel - External | 0 | 0 | 5,000 | 0 | 0 | 0 | 0 |
| E3130 | Office Supplies | 0 | 9,721 | 6,000 | 7,000 | 10,000 | 10,000 | 10,000 |
| E3190 | Procurement Card | 0 | 0 | 0 | 2,500 | 0 | 0 | 0 |
| E3220 | Computer Software | 0 | 0 | 14,000 | 4,000 | 40,000 | 40,000 | 40,000 |
| E3290 | Operational Supplies | 0 | 9,318 | 5,000 | 7,500 | 8,000 | 8,000 | 8,000 |
| | Supplies | \$0 | \$19,039 | \$30,000 | \$21,000 | \$58,000 | \$58,000 | \$58,000 |
| E4020 | Rental Of Equipment | 0 | 1,575 | 15,000 | 47,500 | 10,000 | 10,000 | 10,000 |
| E4040 | Travel / Extraditions | 0 | 0 | 5,000 | 2,000 | 5,500 | 5,500 | 5,500 |
| E4090 | Fees For Svcs, Non-Employee | 0 | 421,265 | 600,000 | 1,096,852 | 1,100,000 | 1,100,000 | 1,100,000 |
| E4098 | Services from Other County Depts | 0 | 288,335 | 0 | 0 | 0 | 0 | 0 |
| E4110 | Postage - External | 0 | 121 | 2,000 | 0 | 0 | 0 | 0 |
| E4140 | Conferences, Seminars & Training | 0 | 225 | 6,385 | 885 | 2,000 | 2,000 | 2,000 |
| E4920 | Reimburse Municipalities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Contractual Expense | \$0 | \$711,521 | \$628,385 | \$1,147,237 | \$1,117,500 | \$1,117,500 | \$1,117,500 |
| E5060 | Program Costs | 0 | 0 | 0 | 125,000 | 0 | 0 | 0 |
| | Program Expense | \$0 | \$0 | \$0 | \$125,000 | \$0 | \$0 | \$0 |
| E6600 | Appropriation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other Expense | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSES | \$0 | \$884,863 | \$866,000 | \$1,476,622 | \$1,563,845 | \$1,563,845 | \$1,563,845 |
| R1211 | Allocation-Employee Medical Reimb | 0 | 2,699 | 0 | 6,640 | 2,700 | 2,700 | 2,700 |
| R1251 | Departmental Fees | 0 | 1,549 | 120,000 | 0 | 1,500 | 1,500 | 1,500 |
| R1540 | Fire Inspections | 0 | 7,155 | 11,000 | 155,000 | 150,000 | 150,000 | 150,000 |
| | Departmental Income | \$0 | \$11,403 | \$131,000 | \$161,640 | \$154,200 | \$154,200 | \$154,200 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|--------------------------------|------------|------------------|------------------|--------------------|--------------------|--------------------|--------------------|
| EXE1231 | EXE-Div of Bldg & Codes | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| R2555 | Building & Alteration Permits | 0 | 510,848 | 330,000 | 450,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| R2590 | Permits - Other | 0 | 131,617 | 200,000 | 100,000 | 50,000 | 50,000 | 50,000 |
| | Licenses & Permits | \$0 | \$642,465 | \$530,000 | \$550,000 | \$1,050,000 | \$1,050,000 | \$1,050,000 |
| R2612 | Fines & Penalties | 0 | 82,506 | 50,000 | 150,000 | 334,645 | 334,645 | 334,645 |
| | Fines & Forfeitures | \$0 | \$82,506 | \$50,000 | \$150,000 | \$334,645 | \$334,645 | \$334,645 |
| R3089 | State - General Government Aid | 0 | 0 | 0 | 125,000 | 0 | 0 | 0 |
| R3380 | State - Public Safety Grant(s) | 0 | 213,813 | 155,000 | 155,000 | 25,000 | 25,000 | 25,000 |
| | State Aid | \$0 | \$213,813 | \$155,000 | \$280,000 | \$25,000 | \$25,000 | \$25,000 |
| | TOTAL REVENUES | \$0 | \$950,187 | \$866,000 | \$1,141,640 | \$1,563,845 | \$1,563,845 | \$1,563,845 |
| | LOCAL SHARE | \$0 | -\$65,324 | \$0 | \$334,982 | \$0 | \$0 | \$0 |

County of Rockland
2024
Operating Budget

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|--------------------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| EXE1237 | EXE-Economic Development & Tourism | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E1100 | Salaries, Employees | 316,324 | 294,535 | 410,735 | 422,645 | 523,670 | 523,670 | 523,670 |
| E1101 | Salaries, COVID-19 | 1,318 | 0 | 0 | 0 | 0 | 0 | 0 |
| E1110 | Overtime | 0 | 132 | 0 | 0 | 0 | 0 | 0 |
| | Salaries | \$317,642 | \$294,667 | \$410,735 | \$422,645 | \$523,670 | \$523,670 | \$523,670 |
| E1910 | Health | 113,089 | 116,300 | 109,000 | 129,796 | 130,000 | 130,000 | 130,000 |
| E1911 | Dental | 6,355 | 6,013 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 |
| E1912 | Vision | 980 | 848 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| E1920 | Retirement | 35,290 | 31,140 | 23,000 | 23,000 | 31,000 | 31,000 | 31,000 |
| E1921 | VDC-Voluntary Defined Contrib | 5,348 | 10,334 | 5,500 | 5,500 | 11,000 | 11,000 | 11,000 |
| E1922 | VDC-Interest NonVested Contrib | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E1930 | Social Security | 24,183 | 22,431 | 31,420 | 32,330 | 40,060 | 40,060 | 40,060 |
| E1950 | Workers Compensation | 1,680 | 2,084 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 |
| E1960 | Tuition Reimbursement | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E1980 | MTA Mobility Tax | 1,075 | 997 | 1,395 | 1,435 | 1,780 | 1,780 | 1,780 |
| | Benefits | \$188,000 | \$190,147 | \$179,515 | \$201,261 | \$223,040 | \$223,040 | \$223,040 |
| E3010 | Food | 43 | 242 | 1,500 | 300 | 1,500 | 1,500 | 1,500 |
| E3130 | Office Supplies | 710 | 658 | 1,000 | 1,700 | 1,000 | 1,000 | 1,000 |
| E3280 | Printed Materials | 0 | 432 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| E3290 | Operational Supplies | 1,169 | 431 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| | Supplies | \$1,922 | \$1,763 | \$7,000 | \$6,500 | \$7,000 | \$7,000 | \$7,000 |
| E4040 | Travel / Extraditions | 0 | 766 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| E4050 | Advertising | 0 | 11,154 | 20,000 | 5,000 | 11,000 | 11,000 | 11,000 |
| E4090 | Fees For Svcs, Non-Employee | 55,000 | 79,413 | 105,000 | 105,000 | 110,000 | 110,000 | 110,000 |
| E4110 | Postage - External | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| E4111 | Allocation - Postage | 13 | 380 | 0 | 0 | 0 | 0 | 0 |
| E4140 | Conferences, Seminars & Training | 0 | 2,583 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| E4230 | Dues | 7,500 | 11,500 | 12,500 | 33,650 | 20,000 | 20,000 | 20,000 |
| E4440 | Allocation - Cell Phones | 0 | 1,763 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| E4608 | Allocation - Telephone | 1,683 | 1,413 | 500 | 500 | 500 | 500 | 500 |
| | Contractual Expense | \$64,196 | \$108,972 | \$151,000 | \$157,150 | \$154,500 | \$154,500 | \$154,500 |
| E5010 | Contract Agency | 197,147 | 210,662 | 233,330 | 266,630 | 294,600 | 294,600 | 294,600 |
| E5060 | Program Costs | 15,000 | 22,196 | 0 | 0 | 0 | 0 | 0 |
| E5061 | Tourism - I Love NY Prg | 54,708 | 101,934 | 120,000 | 99,204 | 100,000 | 100,000 | 100,000 |
| E5360 | Eco Development Initiatives | 0 | 279,574 | 0 | 111,241 | 0 | 0 | 0 |
| E5881 | Economic Dev & Tourism - County Prgs | 383,147 | 420,918 | 845,500 | 888,960 | 1,063,000 | 1,063,000 | 1,063,000 |
| | Program Expense | \$650,002 | \$1,035,284 | \$1,198,830 | \$1,366,035 | \$1,457,600 | \$1,457,600 | \$1,457,600 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| EXE1237 | EXE-Economic Development & Tourism | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E6600 | Appropriation Reserve | 0 | 0 | 33,300 | 0 | 0 | 0 | 0 |
| | Other Expense | \$0 | \$0 | \$33,300 | \$0 | \$0 | \$0 | \$0 |
| E7100 | Allocation - Central Services | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| E7250 | Allocation - General Services | 29,471 | 32,177 | 19,000 | 19,000 | 19,000 | 19,000 | 19,000 |
| E7450 | Allocation - General Liability Insurance | 11,354 | 12,457 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 |
| | Allocated Costs | \$49,825 | \$53,634 | \$41,000 | \$41,000 | \$41,000 | \$41,000 | \$41,000 |
| | TOTAL EXPENSES | \$1,271,587 | \$1,684,467 | \$2,021,380 | \$2,194,591 | \$2,406,810 | \$2,406,810 | \$2,406,810 |
| R1211 | Allocation-Employee Medical Reimb | 8,872 | 8,090 | 5,000 | 5,000 | 8,000 | 8,000 | 8,000 |
| R1251 | Departmental Fees | 956,000 | 574,100 | 845,500 | 845,500 | 550,000 | 550,000 | 550,000 |
| | Departmental Income | \$964,872 | \$582,190 | \$850,500 | \$850,500 | \$558,000 | \$558,000 | \$558,000 |
| R3089 | State - General Government Aid | 29,412 | 50,967 | 60,000 | 49,602 | 50,000 | 50,000 | 50,000 |
| | State Aid | \$29,412 | \$50,967 | \$60,000 | \$49,602 | \$50,000 | \$50,000 | \$50,000 |
| R4089 | Federal - General Government Aid | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Federal Aid | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R2770 | Unclassified Revenue | 390,813 | 0 | 0 | 10,398 | 0 | 0 | 0 |
| | Miscellaneous | \$390,813 | \$0 | \$0 | \$10,398 | \$0 | \$0 | \$0 |
| R2806 | Reimb From Other Departments | 5,143 | 2,291 | 0 | 0 | 0 | 0 | 0 |
| | Interfund Revenue | \$5,143 | \$2,291 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$1,390,240 | \$635,448 | \$910,500 | \$910,500 | \$608,000 | \$608,000 | \$608,000 |
| | LOCAL SHARE | -\$118,653 | \$1,049,019 | \$1,110,880 | \$1,284,091 | \$1,798,810 | \$1,798,810 | \$1,798,810 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| EXE1340 | EXE-Budget & Management | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E1100 | Salaries, Employees | 568,693 | 568,171 | 685,250 | 670,000 | 653,725 | 653,725 | 653,725 |
| E1101 | Salaries, COVID-19 | 6,206 | 572 | 0 | 0 | 0 | 0 | 0 |
| E1110 | Overtime | 29,791 | 7,662 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| E1130 | Temporary | 0 | 0 | 0 | 24,000 | 0 | 0 | 0 |
| E1200 | Salaries, Meals | 232 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Salaries | \$604,922 | \$576,405 | \$695,250 | \$704,000 | \$663,725 | \$663,725 | \$663,725 |
| E1910 | Health | 160,903 | 156,104 | 209,000 | 209,000 | 190,000 | 190,000 | 190,000 |
| E1911 | Dental | 7,289 | 6,981 | 8,000 | 8,000 | 7,000 | 7,000 | 7,000 |
| E1912 | Vision | 1,068 | 934 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| E1920 | Retirement | 119,130 | 105,090 | 79,000 | 79,000 | 107,000 | 107,000 | 107,000 |
| E1930 | Social Security | 43,017 | 40,024 | 51,960 | 52,630 | 50,010 | 50,010 | 50,010 |
| E1950 | Workers Compensation | 1,320 | 1,964 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| E1960 | Tuition Reimbursement | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E1980 | MTA Mobility Tax | 2,018 | 1,918 | 2,365 | 2,395 | 2,255 | 2,255 | 2,255 |
| | Benefits | \$334,745 | \$313,015 | \$353,825 | \$354,525 | \$359,765 | \$359,765 | \$359,765 |
| E4021 | Allocation - Copiers | -240 | 0 | 0 | 0 | 0 | 0 | 0 |
| E4090 | Fees For Svcs, Non-Employee | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E4111 | Allocation - Postage | 236 | 3,292 | 250 | 250 | 300 | 300 | 300 |
| E4608 | Allocation - Telephone | 0 | 0 | 775 | 775 | 775 | 775 | 775 |
| | Contractual Expense | -\$4 | \$3,292 | \$1,025 | \$1,025 | \$1,075 | \$1,075 | \$1,075 |
| E7100 | Allocation - Central Services | 90,960 | 90,960 | 91,000 | 91,000 | 91,000 | 91,000 | 91,000 |
| E7250 | Allocation - General Services | 135,377 | 148,077 | 102,000 | 102,000 | 102,000 | 102,000 | 102,000 |
| E7450 | Allocation - General Liability Insurance | 11,354 | 12,457 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| | Allocated Costs | \$237,691 | \$251,494 | \$205,000 | \$205,000 | \$205,000 | \$205,000 | \$205,000 |
| | TOTAL EXPENSES | \$1,177,354 | \$1,144,206 | \$1,255,100 | \$1,264,550 | \$1,229,565 | \$1,229,565 | \$1,229,565 |
| R1211 | Allocation-Employee Medical Reimb | 4,545 | 3,281 | 4,500 | 4,500 | 3,000 | 3,000 | 3,000 |
| | Departmental Income | \$4,545 | \$3,281 | \$4,500 | \$4,500 | \$3,000 | \$3,000 | \$3,000 |
| R2870 | Allocation-Central Services | 834,960 | 834,960 | 835,000 | 835,000 | 835,000 | 835,000 | 835,000 |
| | Interfund Revenue | \$834,960 | \$834,960 | \$835,000 | \$835,000 | \$835,000 | \$835,000 | \$835,000 |
| | TOTAL REVENUES | \$839,505 | \$838,241 | \$839,500 | \$839,500 | \$838,000 | \$838,000 | \$838,000 |
| | LOCAL SHARE | \$337,849 | \$305,965 | \$415,600 | \$425,050 | \$391,565 | \$391,565 | \$391,565 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|--|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|
| EXE1470 | EXE-Board of Ethics | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E1100 | Salaries, Employees | 21,830 | 29,067 | 67,435 | 68,725 | 69,995 | 69,995 | 69,995 |
| | Salaries | \$21,830 | \$29,067 | \$67,435 | \$68,725 | \$69,995 | \$69,995 | \$69,995 |
| E1920 | Retirement | 5,170 | 4,560 | 3,000 | 3,000 | 4,000 | 4,000 | 4,000 |
| E1930 | Social Security | 1,670 | 2,224 | 5,160 | 5,260 | 5,355 | 5,355 | 5,355 |
| E1980 | MTA Mobility Tax | 74 | 99 | 230 | 235 | 240 | 240 | 240 |
| | Benefits | \$6,914 | \$6,883 | \$8,390 | \$8,495 | \$9,595 | \$9,595 | \$9,595 |
| E3130 | Office Supplies | 153 | 90 | 500 | 500 | 500 | 500 | 500 |
| | Supplies | \$153 | \$90 | \$500 | \$500 | \$500 | \$500 | \$500 |
| E4090 | Fees For Svcs, Non-Employee | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| | Contractual Expense | \$0 | \$0 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| E7450 | Allocation - General Liability Insurance | 579 | 588 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| | Allocated Costs | \$579 | \$588 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| | TOTAL EXPENSES | \$29,476 | \$36,628 | \$78,325 | \$79,720 | \$82,090 | \$82,090 | \$82,090 |
| | TOTAL REVENUES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$29,476 | \$36,628 | \$78,325 | \$79,720 | \$82,090 | \$82,090 | \$82,090 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|--------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|
| EXE1920 | EXE-Municipal Association Dues | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E4230 | Dues | 49,606 | 50,907 | 53,000 | 53,000 | 55,000 | 55,000 | 55,000 |
| | Contractual Expense | \$49,606 | \$50,907 | \$53,000 | \$53,000 | \$55,000 | \$55,000 | \$55,000 |
| | TOTAL EXPENSES | \$49,606 | \$50,907 | \$53,000 | \$53,000 | \$55,000 | \$55,000 | \$55,000 |
| R2870 | Allocation-Central Services | 35,040 | 35,040 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| | Interfund Revenue | \$35,040 | \$35,040 | \$35,000 | \$35,000 | \$35,000 | \$35,000 | \$35,000 |
| | TOTAL REVENUES | \$35,040 | \$35,040 | \$35,000 | \$35,000 | \$35,000 | \$35,000 | \$35,000 |
| | LOCAL SHARE | \$14,566 | \$15,867 | \$18,000 | \$18,000 | \$20,000 | \$20,000 | \$20,000 |

County of Rockland
2024
Operating Budget

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| EXE4250 | EXE-Stop DWI | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E1100 | Salaries, Employees | 46,194 | 81,608 | 87,420 | 89,920 | 94,545 | 94,545 | 94,545 |
| | Salaries | \$46,194 | \$81,608 | \$87,420 | \$89,920 | \$94,545 | \$94,545 | \$94,545 |
| E1910 | Health | 6,559 | 21,426 | 42,000 | 42,000 | 30,000 | 30,000 | 30,000 |
| E1911 | Dental | 1,089 | 1,720 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| E1912 | Vision | 151 | 251 | 500 | 500 | 500 | 500 | 500 |
| E1920 | Retirement | 16,630 | 14,680 | 11,000 | 11,000 | 15,000 | 15,000 | 15,000 |
| E1930 | Social Security | 3,523 | 6,229 | 6,690 | 6,880 | 7,235 | 7,235 | 7,235 |
| E1950 | Workers Compensation | 0 | 118 | 0 | 0 | 0 | 0 | 0 |
| E1980 | MTA Mobility Tax | 157 | 277 | 295 | 305 | 320 | 320 | 320 |
| | Benefits | \$28,109 | \$44,701 | \$62,485 | \$62,685 | \$55,055 | \$55,055 | \$55,055 |
| E3130 | Office Supplies | 0 | 0 | 200 | 200 | 200 | 200 | 200 |
| E3190 | Procurement Card | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E3290 | Operational Supplies | 2,043 | 6,602 | 50,000 | 49,200 | 50,000 | 50,000 | 50,000 |
| | Supplies | \$2,043 | \$6,602 | \$50,200 | \$49,400 | \$50,200 | \$50,200 | \$50,200 |
| E4040 | Travel / Extraditions | 0 | 0 | 500 | 500 | 1,500 | 1,500 | 1,500 |
| E4090 | Fees For Svcs, Non-Employee | 3,550 | 7,125 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| E4098 | Services from Other County Depts | 5,224 | 11,529 | 0 | 7,298 | 0 | 0 | 0 |
| E4140 | Conferences, Seminars & Training | 0 | 0 | 0 | 800 | 2,000 | 2,000 | 2,000 |
| E4230 | Dues | 818 | 541 | 800 | 800 | 600 | 600 | 600 |
| E4608 | Allocation - Telephone | 1,262 | 1,060 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 |
| E4920 | Reimburse Municipalities | 0 | 17,651 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| | Contractual Expense | \$10,854 | \$37,906 | \$52,600 | \$60,698 | \$55,400 | \$55,400 | \$55,400 |
| E5060 | Program Costs | 0 | 22,537 | 50,000 | 70,702 | 25,000 | 25,000 | 25,000 |
| | Program Expense | \$0 | \$22,537 | \$50,000 | \$70,702 | \$25,000 | \$25,000 | \$25,000 |
| E7100 | Allocation - Central Services | 14,520 | 14,520 | 14,500 | 14,500 | 14,500 | 14,500 | 14,500 |
| E7250 | Allocation - General Services | 12,958 | 13,780 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| E7450 | Allocation - General Liability Insurance | 3,293 | 3,629 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| | Allocated Costs | \$30,771 | \$31,929 | \$28,500 | \$28,500 | \$28,500 | \$28,500 | \$28,500 |
| | TOTAL EXPENSES | \$117,971 | \$225,283 | \$331,205 | \$361,905 | \$308,700 | \$308,700 | \$308,700 |
| R1211 | Allocation-Employee Medical Reimb | 135 | 2,263 | 0 | 0 | 2,300 | 2,300 | 2,300 |
| R1510 | Public Safety Fees | 6,300 | 18,990 | 5,500 | 5,500 | 19,000 | 19,000 | 19,000 |
| | Departmental Income | \$6,435 | \$21,253 | \$5,500 | \$5,500 | \$21,300 | \$21,300 | \$21,300 |
| R2612 | Fines & Penalties | 27,112 | 46,356 | 25,000 | 25,000 | 45,000 | 45,000 | 45,000 |
| R2615 | DWI Fines | 129,752 | 128,540 | 125,000 | 125,000 | 130,000 | 130,000 | 130,000 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|-------------------------------------|-----------|-----------|----------------|-----------------|------------------|-----------------|----------------|
| EXE4250 | EXE-Stop DWI | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| | Fines & Forfeitures | \$156,864 | \$174,896 | \$150,000 | \$150,000 | \$175,000 | \$175,000 | \$175,000 |
| R3380 | State - Public Safety Grant(s) | 0 | 0 | 0 | 28,000 | 0 | 0 | 0 |
| R3389 | State - Public Safety Aid | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | State Aid | \$0 | \$0 | \$0 | \$28,000 | \$0 | \$0 | \$0 |
| R4380 | Federal - Public Safety Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Federal Aid | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R5991 | Appropriated Fund Balance - Special | 0 | 0 | 175,705 | 175,705 | 112,400 | 112,400 | 112,400 |
| | Miscellaneous | \$0 | \$0 | \$175,705 | \$175,705 | \$112,400 | \$112,400 | \$112,400 |
| | TOTAL REVENUES | \$163,299 | \$196,149 | \$331,205 | \$359,205 | \$308,700 | \$308,700 | \$308,700 |
| | LOCAL SHARE | -\$45,328 | \$29,134 | \$0 | \$2,700 | \$0 | \$0 | \$0 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|-----------------------|-----------------|-----------------|----------------|-----------------|------------------|-----------------|-----------------|
| EXE7510 | EXE-County Historian | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E1100 | Salaries, Employees | 9,614 | 7,971 | 8,210 | 10,085 | 15,000 | 15,000 | 15,000 |
| | Salaries | \$9,614 | \$7,971 | \$8,210 | \$10,085 | \$15,000 | \$15,000 | \$15,000 |
| E1920 | Retirement | 2,090 | 1,840 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| E1930 | Social Security | 735 | 610 | 630 | 775 | 1,150 | 1,150 | 1,150 |
| E1980 | MTA Mobility Tax | 33 | 27 | 30 | 35 | 50 | 50 | 50 |
| | Benefits | \$2,858 | \$2,477 | \$1,660 | \$1,810 | \$2,200 | \$2,200 | \$2,200 |
| | TOTAL EXPENSES | \$12,472 | \$10,448 | \$9,870 | \$11,895 | \$17,200 | \$17,200 | \$17,200 |
| | TOTAL REVENUES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$12,472 | \$10,448 | \$9,870 | \$11,895 | \$17,200 | \$17,200 | \$17,200 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| FB9010 | FB-NYS Retirement - RCC | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E8010 | Employee Benefits | 1,706,412 | 1,289,218 | 1,500,000 | 1,500,000 | 1,715,000 | 1,715,000 | 1,715,000 |
| | Benefit Control-RCC | \$1,706,412 | \$1,289,218 | \$1,500,000 | \$1,500,000 | \$1,715,000 | \$1,715,000 | \$1,715,000 |
| | TOTAL EXPENSES | \$1,706,412 | \$1,289,218 | \$1,500,000 | \$1,500,000 | \$1,715,000 | \$1,715,000 | \$1,715,000 |
| R2805 | Fringe Benefit Chargeback-RCC | 1,706,412 | 1,289,218 | 1,500,000 | 1,500,000 | 1,715,000 | 1,715,000 | 1,715,000 |
| | Interfund Revenue | \$1,706,412 | \$1,289,218 | \$1,500,000 | \$1,500,000 | \$1,715,000 | \$1,715,000 | \$1,715,000 |
| | TOTAL REVENUES | \$1,706,412 | \$1,289,218 | \$1,500,000 | \$1,500,000 | \$1,715,000 | \$1,715,000 | \$1,715,000 |
| | LOCAL SHARE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| FB9060 | FB-Hospital & Medical - RCC | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E1910 | Health | 40,939 | 30,297 | 0 | 0 | 0 | 0 | 0 |
| | Benefits | \$40,939 | \$30,297 | \$0 | \$0 | \$0 | \$0 | \$0 |
| E8010 | Employee Benefits | 12,919,637 | 15,773,202 | 13,000,000 | 13,000,000 | 16,000,000 | 16,000,000 | 16,000,000 |
| | Benefit Control-RCC | \$12,919,637 | \$15,773,202 | \$13,000,000 | \$13,000,000 | \$16,000,000 | \$16,000,000 | \$16,000,000 |
| | TOTAL EXPENSES | \$12,960,576 | \$15,803,499 | \$13,000,000 | \$13,000,000 | \$16,000,000 | \$16,000,000 | \$16,000,000 |
| R1210 | COBRA/Retiree/Surv Dependents | 168,297 | 118,899 | 0 | 0 | 0 | 0 | 0 |
| | Departmental Income | \$168,297 | \$118,899 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R2805 | Fringe Benefit Chargeback-RCC | 11,905,877 | 14,399,548 | 13,000,000 | 13,000,000 | 16,000,000 | 16,000,000 | 16,000,000 |
| | Interfund Revenue | \$11,905,877 | \$14,399,548 | \$13,000,000 | \$13,000,000 | \$16,000,000 | \$16,000,000 | \$16,000,000 |
| | TOTAL REVENUES | \$12,074,174 | \$14,518,447 | \$13,000,000 | \$13,000,000 | \$16,000,000 | \$16,000,000 | \$16,000,000 |
| | LOCAL SHARE | \$886,402 | \$1,285,052 | \$0 | \$0 | \$0 | \$0 | \$0 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|-------------------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|
| FB9061 | FB-Employee Dental - RCC | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E8010 | Employee Benefits | 639,898 | 729,702 | 600,000 | 600,000 | 800,000 | 800,000 | 800,000 |
| | Benefit Control-RCC | \$639,898 | \$729,702 | \$600,000 | \$600,000 | \$800,000 | \$800,000 | \$800,000 |
| | TOTAL EXPENSES | \$639,898 | \$729,702 | \$600,000 | \$600,000 | \$800,000 | \$800,000 | \$800,000 |
| R1210 | COBRA/Retiree/Surv Dependents | 91,845 | 96,388 | 0 | 0 | 0 | 0 | 0 |
| | Departmental Income | \$91,845 | \$96,388 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R2805 | Fringe Benefit Chargeback-RCC | 594,695 | 741,749 | 600,000 | 600,000 | 800,000 | 800,000 | 800,000 |
| | Interfund Revenue | \$594,695 | \$741,749 | \$600,000 | \$600,000 | \$800,000 | \$800,000 | \$800,000 |
| | TOTAL REVENUES | \$686,540 | \$838,137 | \$600,000 | \$600,000 | \$800,000 | \$800,000 | \$800,000 |
| | LOCAL SHARE | -\$46,642 | -\$108,435 | \$0 | \$0 | \$0 | \$0 | \$0 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|-------------------------------|-----------------|---------------------|------------------|------------------|------------------|------------------|------------------|
| FB9062 | FB-Employee Vision - RCC | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E8010 | Employee Benefits | 95,154 | 48,961 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 |
| | Benefit Control-RCC | \$95,154 | \$48,961 | \$125,000 | \$125,000 | \$125,000 | \$125,000 | \$125,000 |
| | TOTAL EXPENSES | \$95,154 | \$48,961 | \$125,000 | \$125,000 | \$125,000 | \$125,000 | \$125,000 |
| R1210 | COBRA/Retiree/Surv Dependents | 0 | 5 | 0 | 0 | 0 | 0 | 0 |
| | Departmental Income | \$0 | \$5 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R2805 | Fringe Benefit Chargeback-RCC | 86,843 | -1,153,004 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 |
| | Interfund Revenue | \$86,843 | -\$1,153,004 | \$125,000 | \$125,000 | \$125,000 | \$125,000 | \$125,000 |
| | TOTAL REVENUES | \$86,843 | -\$1,152,999 | \$125,000 | \$125,000 | \$125,000 | \$125,000 | \$125,000 |
| | LOCAL SHARE | \$8,311 | \$1,201,960 | \$0 | \$0 | \$0 | \$0 | \$0 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|-------------------------------|------------|-----------------|------------------|------------------|------------------|------------------|------------------|
| FB9063 | FB-Liability Insurance - RCC | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E8010 | Employee Benefits | 0 | 61,975 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 |
| | Benefit Control-RCC | \$0 | \$61,975 | \$125,000 | \$125,000 | \$125,000 | \$125,000 | \$125,000 |
| | TOTAL EXPENSES | \$0 | \$61,975 | \$125,000 | \$125,000 | \$125,000 | \$125,000 | \$125,000 |
| R2805 | Fringe Benefit Chargeback-RCC | 0 | 0 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 |
| | Interfund Revenue | \$0 | \$0 | \$125,000 | \$125,000 | \$125,000 | \$125,000 | \$125,000 |
| | TOTAL REVENUES | \$0 | \$0 | \$125,000 | \$125,000 | \$125,000 | \$125,000 | \$125,000 |
| | LOCAL SHARE | \$0 | \$61,975 | \$0 | \$0 | \$0 | \$0 | \$0 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| FIN1325 | FIN-Department of Finance | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E1100 | Salaries, Employees | 1,691,520 | 1,927,389 | 2,268,975 | 2,255,524 | 2,378,600 | 2,378,600 | 2,378,600 |
| E1101 | Salaries, COVID-19 | 11,111 | 13,995 | 0 | 0 | 0 | 0 | 0 |
| E1110 | Overtime | 28,174 | 59,544 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| E1130 | Temporary | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| E1170 | Summer & Student Employment | 5,213 | 19,803 | 15,000 | 15,000 | 20,000 | 20,000 | 20,000 |
| E1200 | Salaries, Meals | 280 | 360 | 0 | 0 | 0 | 0 | 0 |
| E1800 | Relief Positions | 0 | 0 | 2,500 | 2,500 | 0 | 0 | 0 |
| | Salaries | \$1,736,298 | \$2,021,091 | \$2,362,475 | \$2,349,024 | \$2,474,600 | \$2,474,600 | \$2,474,600 |
| E1910 | Health | 814,590 | 911,471 | 977,000 | 977,000 | 1,100,000 | 1,100,000 | 1,100,000 |
| E1911 | Dental | 46,328 | 48,909 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| E1912 | Vision | 6,081 | 6,059 | 6,000 | 6,000 | 7,500 | 7,500 | 7,500 |
| E1920 | Retirement | 575,940 | 508,050 | 380,000 | 380,000 | 517,000 | 517,000 | 517,000 |
| E1930 | Social Security | 126,225 | 147,614 | 180,730 | 184,600 | 189,305 | 189,305 | 189,305 |
| E1950 | Workers Compensation | 5,880 | 6,926 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| E1980 | MTA Mobility Tax | 5,766 | 6,686 | 8,030 | 8,200 | 8,415 | 8,415 | 8,415 |
| | Benefits | \$1,580,810 | \$1,635,715 | \$1,607,760 | \$1,611,800 | \$1,878,220 | \$1,878,220 | \$1,878,220 |
| E2050 | Equipment | 0 | 0 | 0 | 12,000 | 0 | 0 | 0 |
| | Equipment | \$0 | \$0 | \$0 | \$12,000 | \$0 | \$0 | \$0 |
| E3130 | Office Supplies | 18,994 | 14,891 | 20,000 | 20,000 | 15,000 | 15,000 | 15,000 |
| E3220 | Computer Software | 1,560 | 0 | 0 | 0 | 0 | 0 | 0 |
| E3280 | Printed Materials | 1,729 | 0 | 1,500 | 1,900 | 1,500 | 1,500 | 1,500 |
| E3290 | Operational Supplies | 0 | 1,960 | 2,500 | 11,000 | 2,500 | 2,500 | 2,500 |
| | Supplies | \$22,283 | \$16,851 | \$24,000 | \$32,900 | \$19,000 | \$19,000 | \$19,000 |
| E4021 | Allocation - Copiers | -14,848 | 7,809 | 14,200 | 14,200 | 14,500 | 14,500 | 14,500 |
| E4040 | Travel / Extraditions | 0 | 1,496 | 1,500 | 3,500 | 1,500 | 1,500 | 1,500 |
| E4050 | Advertising | 616 | 0 | 750 | 750 | 750 | 750 | 750 |
| E4090 | Fees For Svcs, Non-Employee | 132,972 | 89,828 | 240,000 | 247,000 | 240,000 | 240,000 | 240,000 |
| E4111 | Allocation - Postage | 20,043 | 32,401 | 37,000 | 37,000 | 37,000 | 37,000 | 37,000 |
| E4140 | Conferences, Seminars & Training | 2,272 | 4,021 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| E4230 | Dues | 2,084 | 1,737 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| E4380 | Maintenance Agreements | 0 | 18,560 | 4,000 | 4,000 | 20,000 | 20,000 | 20,000 |
| E4440 | Allocation - Cell Phones | 1,032 | 1,109 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| E4608 | Allocation - Telephone | 12,195 | 10,248 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 |
| | Contractual Expense | \$156,366 | \$167,209 | \$320,450 | \$329,450 | \$336,750 | \$336,750 | \$336,750 |
| E5030 | Tax Related Cost | 8,256 | 18,203 | 15,000 | 77,106 | 20,000 | 20,000 | 20,000 |
| | Program Expense | \$8,256 | \$18,203 | \$15,000 | \$77,106 | \$20,000 | \$20,000 | \$20,000 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| FIN1325 | FIN-Department of Finance | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E7100 | Allocation - Central Services | 234,960 | 234,960 | 235,000 | 235,000 | 235,000 | 235,000 | 235,000 |
| E7250 | Allocation - General Services | 586,056 | 649,292 | 474,000 | 474,000 | 474,000 | 474,000 | 474,000 |
| E7450 | Allocation - General Liability Insurance | 25,966 | 28,544 | 27,000 | 27,000 | 27,000 | 27,000 | 27,000 |
| | Allocated Costs | \$846,982 | \$912,796 | \$736,000 | \$736,000 | \$736,000 | \$736,000 | \$736,000 |
| | TOTAL EXPENSES | \$4,350,995 | \$4,771,865 | \$5,065,685 | \$5,148,280 | \$5,464,570 | \$5,464,570 | \$5,464,570 |
| R1211 | Allocation-Employee Medical Reimb | 22,181 | 33,991 | 23,000 | 23,000 | 34,000 | 34,000 | 34,000 |
| R1230 | Departmental Fees - Finance | 24,809 | 624,054 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 |
| R1235 | Redemption Advertising | 4,800 | 21,435 | 5,000 | 5,000 | 21,000 | 21,000 | 21,000 |
| R1237 | Title Search & Auction | 7,350 | 58,350 | 7,000 | 7,000 | 50,000 | 50,000 | 50,000 |
| | Departmental Income | \$59,140 | \$737,830 | \$56,000 | \$56,000 | \$126,000 | \$126,000 | \$126,000 |
| R2657 | Sale of Tax Maps | 5,025 | 3,400 | 5,000 | 5,000 | 4,000 | 4,000 | 4,000 |
| | Property Sales | \$5,025 | \$3,400 | \$5,000 | \$5,000 | \$4,000 | \$4,000 | \$4,000 |
| R2870 | Allocation-Central Services | 2,690,640 | 2,690,040 | 2,690,000 | 2,690,000 | 2,690,000 | 2,690,000 | 2,690,000 |
| | Interfund Revenue | \$2,690,640 | \$2,690,040 | \$2,690,000 | \$2,690,000 | \$2,690,000 | \$2,690,000 | \$2,690,000 |
| | TOTAL REVENUES | \$2,754,805 | \$3,431,270 | \$2,751,000 | \$2,751,000 | \$2,820,000 | \$2,820,000 | \$2,820,000 |
| | LOCAL SHARE | \$1,596,190 | \$1,340,595 | \$2,314,685 | \$2,397,280 | \$2,644,570 | \$2,644,570 | \$2,644,570 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| FIN1961 | FIN-Refunds of Tax Judgements | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E5030 | Tax Related Cost | 819,820 | 434,239 | 825,000 | 825,000 | 825,000 | 825,000 | 825,000 |
| | Program Expense | \$819,820 | \$434,239 | \$825,000 | \$825,000 | \$825,000 | \$825,000 | \$825,000 |
| | TOTAL EXPENSES | \$819,820 | \$434,239 | \$825,000 | \$825,000 | \$825,000 | \$825,000 | \$825,000 |
| | TOTAL REVENUES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$819,820 | \$434,239 | \$825,000 | \$825,000 | \$825,000 | \$825,000 | \$825,000 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| FIN9710 | FIN-Serial Bonds (A Fund) | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E9010 | Interfund Transfers | 35,963,009 | 37,496,964 | 40,120,000 | 40,120,000 | 34,060,000 | 34,060,000 | 34,060,000 |
| E9040 | Interfund Transfer - Interest | 9,943,822 | 9,672,358 | 9,456,000 | 9,456,000 | 7,534,000 | 7,534,000 | 7,534,000 |
| | Interfund Transfers | \$45,906,831 | \$47,169,322 | \$49,576,000 | \$49,576,000 | \$41,594,000 | \$41,594,000 | \$41,594,000 |
| | TOTAL EXPENSES | \$45,906,831 | \$47,169,322 | \$49,576,000 | \$49,576,000 | \$41,594,000 | \$41,594,000 | \$41,594,000 |
| R2770 | Unclassified Revenue | 0 | 0 | 138,000 | 138,000 | 0 | 0 | 0 |
| R5789 | Other Debt Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| R5990 | Appropriated Fund Balance | 0 | 0 | 168,000 | 168,000 | 15,000 | 15,000 | 15,000 |
| R5991 | Appropriated Fund Balance - Special | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Miscellaneous | \$0 | \$0 | \$306,000 | \$306,000 | \$15,000 | \$15,000 | \$15,000 |
| R5030 | Interfund Transfers - Debt Service | 7,504,000 | 7,619,520 | 9,272,400 | 9,272,400 | 7,327,000 | 7,327,000 | 7,327,000 |
| R5031 | Interfund Transfers | 300,000 | 0 | 217,200 | 217,200 | 5,155,000 | 5,155,000 | 5,155,000 |
| | Interfund Revenue | \$7,804,000 | \$7,619,520 | \$9,489,600 | \$9,489,600 | \$12,482,000 | \$12,482,000 | \$12,482,000 |
| | TOTAL REVENUES | \$7,804,000 | \$7,619,520 | \$9,795,600 | \$9,795,600 | \$12,497,000 | \$12,497,000 | \$12,497,000 |
| | LOCAL SHARE | \$38,102,831 | \$39,549,802 | \$39,780,400 | \$39,780,400 | \$29,097,000 | \$29,097,000 | \$29,097,000 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|---|------------------|------------|----------------|-----------------|------------------|-----------------|----------------|
| FIN9719 | FIN-Mental Health Serial Bonds (Closed) | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E9010 | Interfund Transfers | 128,817 | 0 | 0 | 0 | 0 | 0 | 0 |
| E9040 | Interfund Transfer - Interest | 2,576 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Interfund Transfers | \$131,393 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSES | \$131,393 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$131,393 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| FIN9720 | FIN-Hospital Serial Bonds | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E9010 | Interfund Transfers | 1,325,076 | 1,490,320 | 1,556,000 | 1,556,000 | 1,844,000 | 1,844,000 | 1,844,000 |
| E9040 | Interfund Transfer - Interest | 494,584 | 658,612 | 607,000 | 607,000 | 761,000 | 761,000 | 761,000 |
| | Interfund Transfers | \$1,819,660 | \$2,148,932 | \$2,163,000 | \$2,163,000 | \$2,605,000 | \$2,605,000 | \$2,605,000 |
| | TOTAL EXPENSES | \$1,819,660 | \$2,148,932 | \$2,163,000 | \$2,163,000 | \$2,605,000 | \$2,605,000 | \$2,605,000 |
| | TOTAL REVENUES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$1,819,660 | \$2,148,932 | \$2,163,000 | \$2,163,000 | \$2,605,000 | \$2,605,000 | \$2,605,000 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|----------------------------|------------------|------------------|----------------|-----------------|------------------|-----------------|----------------|
| FIN9760 | FIN-Tax Anticipation Notes | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E6010 | Interest | 776,111 | 268,889 | 0 | 0 | 0 | 0 | 0 |
| | Other Expense | \$776,111 | \$268,889 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSES | \$776,111 | \$268,889 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$776,111 | \$268,889 | \$0 | \$0 | \$0 | \$0 | \$0 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| HRC8040 | HRC-Human Rights Commission | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E1100 | Salaries, Employees | 241,831 | 117,755 | 312,980 | 295,390 | 382,030 | 382,030 | 382,030 |
| E1130 | Temporary | 14,160 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Salaries | \$255,991 | \$117,755 | \$312,980 | \$295,390 | \$382,030 | \$382,030 | \$382,030 |
| E1910 | Health | 77,995 | 109,866 | 89,000 | 89,000 | 121,000 | 121,000 | 121,000 |
| E1911 | Dental | 1,709 | 2,083 | 2,000 | 2,000 | 3,000 | 3,000 | 3,000 |
| E1912 | Vision | 231 | 275 | 400 | 400 | 400 | 400 | 400 |
| E1920 | Retirement | 37,310 | 32,920 | 25,000 | 25,000 | 34,000 | 34,000 | 34,000 |
| E1930 | Social Security | 19,708 | 8,698 | 23,945 | 24,375 | 29,225 | 29,225 | 29,225 |
| E1950 | Workers Compensation | 2,280 | 2,679 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| E1960 | Tuition Reimbursement | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E1980 | MTA Mobility Tax | 876 | 387 | 1,065 | 1,085 | 1,300 | 1,300 | 1,300 |
| | Benefits | \$140,109 | \$156,908 | \$143,910 | \$144,360 | \$191,425 | \$191,425 | \$191,425 |
| E3010 | Food | 0 | 775 | 0 | 10,000 | 0 | 0 | 0 |
| E3130 | Office Supplies | 437 | 252 | 500 | 100 | 500 | 500 | 500 |
| E3190 | Procurement Card | 429 | 106 | 0 | 1,179 | 0 | 0 | 0 |
| E3290 | Operational Supplies | 9,316 | 1,708 | 1,000 | 4,134 | 1,000 | 1,000 | 1,000 |
| | Supplies | \$10,182 | \$2,841 | \$1,500 | \$15,413 | \$1,500 | \$1,500 | \$1,500 |
| E4021 | Allocation - Copiers | 492 | 1,050 | 800 | 800 | 1,000 | 1,000 | 1,000 |
| E4040 | Travel / Extraditions | 500 | 0 | 500 | 605 | 500 | 500 | 500 |
| E4050 | Advertising | 0 | 0 | 0 | 16,300 | 4,000 | 4,000 | 4,000 |
| E4090 | Fees For Svcs, Non-Employee | 13,634 | 2,098 | 1,400 | 41,115 | 1,400 | 1,400 | 1,400 |
| E4110 | Postage - External | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E4111 | Allocation - Postage | 1,019 | 757 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| E4140 | Conferences, Seminars & Training | 1,400 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| E4230 | Dues | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E4440 | Allocation - Cell Phones | 0 | 117 | 0 | 0 | 0 | 0 | 0 |
| E4608 | Allocation - Telephone | 2,103 | 1,767 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 |
| | Contractual Expense | \$19,148 | \$5,789 | \$7,400 | \$63,520 | \$11,600 | \$11,600 | \$11,600 |
| E5060 | Program Costs | 1,965 | 0 | 2,000 | 117,133 | 2,000 | 2,000 | 2,000 |
| | Program Expense | \$1,965 | \$0 | \$2,000 | \$117,133 | \$2,000 | \$2,000 | \$2,000 |
| E6600 | Appropriation Reserve | 0 | 0 | 0 | 74,055 | 0 | 0 | 0 |
| | Other Expense | \$0 | \$0 | \$0 | \$74,055 | \$0 | \$0 | \$0 |
| E7100 | Allocation - Central Services | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 |
| E7250 | Allocation - General Services | 30,654 | 31,360 | 23,000 | 20,500 | 23,000 | 23,000 | 23,000 |
| E7450 | Allocation - General Liability Insurance | 5,007 | 4,905 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| | Allocated Costs | \$53,661 | \$54,265 | \$47,000 | \$44,500 | \$47,000 | \$47,000 | \$47,000 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| HRC8040 | HRC-Human Rights Commission | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| | TOTAL EXPENSES | \$481,056 | \$337,558 | \$514,790 | \$754,371 | \$635,555 | \$635,555 | \$635,555 |
| R1211 | Allocation-Employee Medical Reimb | 45 | 4,360 | 300 | 300 | 4,300 | 4,300 | 4,300 |
| | Departmental Income | \$45 | \$4,360 | \$300 | \$300 | \$4,300 | \$4,300 | \$4,300 |
| R4980 | Federal - Home & Community Service Grants | 0 | 0 | 0 | 233,471 | 0 | 0 | 0 |
| | Federal Aid | \$0 | \$0 | \$0 | \$233,471 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$45 | \$4,360 | \$300 | \$233,771 | \$4,300 | \$4,300 | \$4,300 |
| | LOCAL SHARE | \$481,011 | \$333,198 | \$514,490 | \$520,600 | \$631,255 | \$631,255 | \$631,255 |

County of Rockland
2024
Operating Budget

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| INS1910 | INS-Department of Insurance | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E1100 | Salaries, Employees | 172,687 | 180,187 | 188,375 | 193,375 | 203,990 | 203,990 | 203,990 |
| E1101 | Salaries, COVID-19 | 183 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Salaries | \$172,870 | \$180,187 | \$188,375 | \$193,375 | \$203,990 | \$203,990 | \$203,990 |
| E1910 | Health | 117,559 | 107,884 | 138,000 | 138,000 | 130,000 | 130,000 | 130,000 |
| E1911 | Dental | 3,248 | 3,663 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| E1912 | Vision | 544 | 508 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| E1920 | Retirement | 39,410 | 34,770 | 26,000 | 26,000 | 35,000 | 35,000 | 35,000 |
| E1921 | VDC-Voluntary Defined Contrib | 9,295 | 9,730 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| E1922 | VDC-Interest NonVested Contrib | 580 | 0 | 600 | 600 | 0 | 0 | 0 |
| E1930 | Social Security | 12,831 | 13,477 | 14,410 | 14,790 | 15,605 | 15,605 | 15,605 |
| E1950 | Workers Compensation | 2,400 | 2,797 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| E1980 | MTA Mobility Tax | 570 | 599 | 640 | 660 | 695 | 695 | 695 |
| | Benefits | \$186,437 | \$173,428 | \$197,150 | \$197,550 | \$198,800 | \$198,800 | \$198,800 |
| E3130 | Office Supplies | 48 | 113 | 250 | 250 | 400 | 400 | 400 |
| E3280 | Printed Materials | 0 | 0 | 100 | 100 | 100 | 100 | 100 |
| E3290 | Operational Supplies | 24 | 10 | 100 | 100 | 100 | 100 | 100 |
| | Supplies | \$72 | \$123 | \$450 | \$450 | \$600 | \$600 | \$600 |
| E4021 | Allocation - Copiers | -1,228 | 319 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| E4040 | Travel / Extraditions | 744 | 836 | 2,000 | 2,000 | 500 | 500 | 500 |
| E4090 | Fees For Svcs, Non-Employee | 14 | 45,735 | 50,000 | 66,553 | 65,000 | 65,000 | 65,000 |
| E4111 | Allocation - Postage | 28 | 52 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| E4140 | Conferences, Seminars & Training | 0 | 0 | 1,800 | 1,800 | 4,100 | 4,100 | 4,100 |
| E4230 | Dues | 0 | 55 | 60 | 60 | 100 | 100 | 100 |
| E4608 | Allocation - Telephone | 1,682 | 1,413 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| | Contractual Expense | \$1,240 | \$48,410 | \$61,860 | \$78,413 | \$77,700 | \$77,700 | \$77,700 |
| E7100 | Allocation - Central Services | 72,000 | 72,000 | 72,000 | 72,000 | 72,000 | 72,000 | 72,000 |
| E7250 | Allocation - General Services | 86,958 | 91,441 | 91,000 | 91,000 | 91,000 | 91,000 | 91,000 |
| E7450 | Allocation - General Liability Insurance | 10,432 | 8,534 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 |
| | Allocated Costs | \$169,390 | \$171,975 | \$174,000 | \$174,000 | \$174,000 | \$174,000 | \$174,000 |
| | TOTAL EXPENSES | \$530,009 | \$574,123 | \$621,835 | \$643,788 | \$655,090 | \$655,090 | \$655,090 |
| R1211 | Allocation-Employee Medical Reimb | 4,858 | 6,384 | 4,300 | 4,300 | 6,000 | 6,000 | 6,000 |
| | Departmental Income | \$4,858 | \$6,384 | \$4,300 | \$4,300 | \$6,000 | \$6,000 | \$6,000 |
| | TOTAL REVENUES | \$4,858 | \$6,384 | \$4,300 | \$4,300 | \$6,000 | \$6,000 | \$6,000 |
| | LOCAL SHARE | \$525,151 | \$567,739 | \$617,535 | \$639,488 | \$649,090 | \$649,090 | \$649,090 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|-----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| LAW1420 | LAW-Department of Law/County Atty | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E1100 | Salaries, Employees | 1,778,295 | 1,952,899 | 2,352,925 | 2,089,820 | 2,485,655 | 2,485,655 | 2,485,655 |
| E1101 | Salaries, COVID-19 | 17,038 | 24,608 | 0 | 0 | 0 | 0 | 0 |
| E1110 | Overtime | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| E1130 | Temporary | 7,728 | 10,896 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 |
| E1170 | Summer & Student Employment | 12,355 | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| | Salaries | \$1,815,416 | \$1,988,403 | \$2,374,925 | \$2,111,820 | \$2,507,655 | \$2,507,655 | \$2,507,655 |
| E1910 | Health | 706,229 | 616,867 | 803,000 | 803,000 | 725,000 | 725,000 | 725,000 |
| E1911 | Dental | 29,281 | 32,162 | 30,000 | 30,000 | 33,000 | 33,000 | 33,000 |
| E1912 | Vision | 4,476 | 4,749 | 5,000 | 5,000 | 5,500 | 5,500 | 5,500 |
| E1920 | Retirement | 290,100 | 255,910 | 191,000 | 191,000 | 260,000 | 260,000 | 260,000 |
| E1930 | Social Security | 131,697 | 145,983 | 179,985 | 184,335 | 190,000 | 190,000 | 190,000 |
| E1950 | Workers Compensation | 5,040 | 6,326 | 5,400 | 5,400 | 5,400 | 5,400 | 5,400 |
| E1960 | Tuition Reimbursement | 1,350 | 2,675 | 2,000 | 2,000 | 3,000 | 3,000 | 3,000 |
| E1980 | MTA Mobility Tax | 5,905 | 6,607 | 8,075 | 8,270 | 8,525 | 8,525 | 8,525 |
| | Benefits | \$1,174,078 | \$1,071,279 | \$1,224,460 | \$1,229,005 | \$1,230,425 | \$1,230,425 | \$1,230,425 |
| E3130 | Office Supplies | 3,874 | 3,889 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| E3190 | Procurement Card | 1,627 | 2,387 | 0 | 2,500 | 0 | 0 | 0 |
| E3220 | Computer Software | 0 | 0 | 8,500 | 58,500 | 8,500 | 8,500 | 8,500 |
| E3280 | Printed Materials | 9,928 | 10,877 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| E3290 | Operational Supplies | 35 | 15 | 250 | 250 | 250 | 250 | 250 |
| | Supplies | \$15,464 | \$17,168 | \$24,750 | \$77,250 | \$24,750 | \$24,750 | \$24,750 |
| E4021 | Allocation - Copiers | 10,339 | 7,349 | 7,400 | 7,400 | 7,500 | 7,500 | 7,500 |
| E4040 | Travel / Extraditions | 85 | 400 | 500 | 500 | 500 | 500 | 500 |
| E4050 | Advertising | 0 | 1,961 | 5,000 | 5,000 | 2,000 | 2,000 | 2,000 |
| E4090 | Fees For Svcs, Non-Employee | 400,970 | 623,080 | 1,200,000 | 1,738,334 | 1,400,000 | 1,400,000 | 1,400,000 |
| E4098 | Services from Other County Depts | 6,586 | 0 | 0 | 0 | 0 | 0 | 0 |
| E4110 | Postage - External | 0 | 49 | 100 | 100 | 100 | 100 | 100 |
| E4111 | Allocation - Postage | 967 | 2,339 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| E4230 | Dues | 1,447 | 1,000 | 1,500 | 3,000 | 2,000 | 2,000 | 2,000 |
| E4380 | Maintenance Agreements | 43,999 | 40,192 | 50,000 | 50,000 | 45,000 | 45,000 | 45,000 |
| E4440 | Allocation - Cell Phones | 965 | 1,007 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| E4608 | Allocation - Telephone | 8,831 | 7,421 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| | Contractual Expense | \$474,189 | \$684,798 | \$1,276,500 | \$1,816,334 | \$1,469,100 | \$1,469,100 | \$1,469,100 |
| E6600 | Appropriation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other Expense | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| E7100 | Allocation - Central Services | 87,000 | 87,000 | 87,000 | 87,000 | 87,000 | 87,000 | 87,000 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| LAW1420 | LAW-Department of Law/County Atty | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E7250 | Allocation - General Services | 249,460 | 270,319 | 220,000 | 220,000 | 220,000 | 220,000 | 220,000 |
| E7450 | Allocation - General Liability Insurance | 29,523 | 28,544 | 26,000 | 26,000 | 26,000 | 26,000 | 26,000 |
| | Allocated Costs | \$365,983 | \$385,863 | \$333,000 | \$333,000 | \$333,000 | \$333,000 | \$333,000 |
| | TOTAL EXPENSES | \$3,845,130 | \$4,147,511 | \$5,233,635 | \$5,567,409 | \$5,564,930 | \$5,564,930 | \$5,564,930 |
| R1211 | Allocation-Employee Medical Reimb | 57,318 | 49,766 | 55,000 | 55,000 | 50,000 | 50,000 | 50,000 |
| R1251 | Departmental Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Departmental Income | \$57,318 | \$49,766 | \$55,000 | \$55,000 | \$50,000 | \$50,000 | \$50,000 |
| R2612 | Fines & Penalties | 1,071 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Fines & Forfeitures | \$1,071 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R2770 | Unclassified Revenue | 0 | 281 | 0 | 0 | 0 | 0 | 0 |
| | Miscellaneous | \$0 | \$281 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R2806 | Reimb From Other Departments | 7,705 | 288,335 | 0 | 0 | 0 | 0 | 0 |
| R2870 | Allocation-Central Services | 1,652,040 | 1,652,040 | 1,652,000 | 1,652,000 | 1,652,000 | 1,652,000 | 1,652,000 |
| | Interfund Revenue | \$1,659,745 | \$1,940,375 | \$1,652,000 | \$1,652,000 | \$1,652,000 | \$1,652,000 | \$1,652,000 |
| | TOTAL REVENUES | \$1,718,134 | \$1,990,422 | \$1,707,000 | \$1,707,000 | \$1,702,000 | \$1,702,000 | \$1,702,000 |
| | LOCAL SHARE | \$2,126,996 | \$2,157,089 | \$3,526,635 | \$3,860,409 | \$3,862,930 | \$3,862,930 | \$3,862,930 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| LEG1010 | LEG-Legislative Board | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E1100 | Salaries, Employees | 1,570,734 | 1,827,384 | 1,886,035 | 1,895,995 | 1,834,550 | 1,834,550 | 1,922,550 |
| E1101 | Salaries, COVID-19 | 2,901 | 6,982 | 0 | 0 | 0 | 0 | 0 |
| | Salaries | \$1,573,635 | \$1,834,366 | \$1,886,035 | \$1,895,995 | \$1,834,550 | \$1,834,550 | \$1,922,550 |
| E1910 | Health | 650,550 | 642,567 | 747,000 | 747,000 | 750,000 | 750,000 | 750,000 |
| E1911 | Dental | 27,035 | 38,834 | 26,000 | 26,000 | 40,000 | 40,000 | 40,000 |
| E1912 | Vision | 4,594 | 4,745 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 |
| E1920 | Retirement | 215,480 | 190,080 | 142,000 | 142,000 | 193,000 | 193,000 | 193,000 |
| E1930 | Social Security | 115,539 | 135,410 | 143,940 | 144,700 | 140,345 | 140,345 | 147,075 |
| E1940 | Unemployment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E1950 | Workers Compensation | 3,960 | 4,568 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| E1980 | MTA Mobility Tax | 5,135 | 6,030 | 6,415 | 6,450 | 6,235 | 6,235 | 6,535 |
| | Benefits | \$1,022,293 | \$1,022,234 | \$1,074,855 | \$1,075,650 | \$1,139,080 | \$1,139,080 | \$1,146,110 |
| E3130 | Office Supplies | 742 | 30 | 2,300 | 2,300 | 2,300 | 2,300 | 2,300 |
| E3190 | Procurement Card | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E3220 | Computer Software | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| E3280 | Printed Materials | 91 | 1,195 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| E3290 | Operational Supplies | 257 | 0 | 1,000 | 1,000 | 0 | 0 | 0 |
| | Supplies | \$1,090 | \$1,225 | \$8,300 | \$8,300 | \$7,300 | \$7,300 | \$7,300 |
| E4021 | Allocation - Copiers | 1,431 | 9,122 | 6,150 | 6,150 | 7,000 | 7,000 | 7,000 |
| E4040 | Travel / Extraditions | 0 | 0 | 500 | 200 | 500 | 500 | 500 |
| E4050 | Advertising | 0 | 0 | 8,000 | 7,000 | 8,000 | 8,000 | 8,000 |
| E4090 | Fees For Svcs, Non-Employee | 6,896 | 10,029 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 |
| E4111 | Allocation - Postage | 2,790 | 816 | 17,300 | 17,300 | 17,300 | 17,300 | 17,300 |
| E4140 | Conferences, Seminars & Training | 0 | 350 | 0 | 1,300 | 350 | 350 | 350 |
| E4230 | Dues | 0 | 0 | 300 | 300 | 300 | 300 | 300 |
| E4440 | Allocation - Cell Phones | 456 | 476 | 500 | 500 | 500 | 500 | 500 |
| E4608 | Allocation - Telephone | 16,821 | 7,644 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 |
| | Contractual Expense | \$28,394 | \$28,437 | \$62,750 | \$62,750 | \$63,950 | \$63,950 | \$63,950 |
| E5042 | Patriotic Observances | 0 | 0 | 29,000 | 5,250 | 69,600 | 69,600 | 69,600 |
| E5060 | Program Costs | 0 | 79,165 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 |
| | Program Expense | \$0 | \$79,165 | \$74,000 | \$50,250 | \$114,600 | \$114,600 | \$114,600 |
| E7100 | Allocation - Central Services | 132,960 | 132,960 | 133,000 | 133,000 | 133,000 | 133,000 | 133,000 |
| E7250 | Allocation - General Services | 204,896 | 210,899 | 165,000 | 165,000 | 165,000 | 165,000 | 165,000 |
| E7450 | Allocation - General Liability Insurance | 18,215 | 18,733 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 |
| | Allocated Costs | \$356,071 | \$362,592 | \$316,000 | \$316,000 | \$316,000 | \$316,000 | \$316,000 |
| | TOTAL EXPENSES | \$2,981,483 | \$3,328,019 | \$3,421,940 | \$3,408,945 | \$3,475,480 | \$3,475,480 | \$3,570,510 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|-----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| LEG1010 | LEG-Legislative Board | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| R1211 | Allocation-Employee Medical Reimb | 54,494 | 58,144 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 |
| | Departmental Income | \$54,494 | \$58,144 | \$55,000 | \$55,000 | \$55,000 | \$55,000 | \$55,000 |
| | TOTAL REVENUES | \$54,494 | \$58,144 | \$55,000 | \$55,000 | \$55,000 | \$55,000 | \$55,000 |
| | LOCAL SHARE | \$2,926,989 | \$3,269,875 | \$3,366,940 | \$3,353,945 | \$3,420,480 | \$3,420,480 | \$3,515,510 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|-----------------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|
| LEG1021 | LEG-County Audit | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E4090 | Fees For Svcs, Non-Employee | 232,500 | 130,000 | 300,000 | 325,000 | 300,000 | 300,000 | 300,000 |
| | Contractual Expense | \$232,500 | \$130,000 | \$300,000 | \$325,000 | \$300,000 | \$300,000 | \$300,000 |
| | TOTAL EXPENSES | \$232,500 | \$130,000 | \$300,000 | \$325,000 | \$300,000 | \$300,000 | \$300,000 |
| R2870 | Allocation-Central Services | 261,960 | 261,960 | 262,000 | 262,000 | 262,000 | 262,000 | 262,000 |
| | Interfund Revenue | \$261,960 | \$261,960 | \$262,000 | \$262,000 | \$262,000 | \$262,000 | \$262,000 |
| | TOTAL REVENUES | \$261,960 | \$261,960 | \$262,000 | \$262,000 | \$262,000 | \$262,000 | \$262,000 |
| | LOCAL SHARE | -\$29,460 | -\$131,960 | \$38,000 | \$63,000 | \$38,000 | \$38,000 | \$38,000 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| LEG1040 | LEG-Clerk to the Legislative Board | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E1100 | Salaries, Employees | 1,136,552 | 1,184,258 | 1,397,935 | 1,428,940 | 1,447,795 | 1,447,795 | 1,447,795 |
| E1101 | Salaries, COVID-19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Salaries | \$1,136,552 | \$1,184,258 | \$1,397,935 | \$1,428,940 | \$1,447,795 | \$1,447,795 | \$1,447,795 |
| E1910 | Health | 347,540 | 364,061 | 348,000 | 348,000 | 410,000 | 410,000 | 410,000 |
| E1911 | Dental | 23,071 | 23,398 | 23,000 | 23,000 | 25,000 | 25,000 | 25,000 |
| E1912 | Vision | 3,569 | 3,586 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| E1920 | Retirement | 163,630 | 144,340 | 108,000 | 108,000 | 147,000 | 147,000 | 147,000 |
| E1930 | Social Security | 84,087 | 86,583 | 106,600 | 106,975 | 110,450 | 110,450 | 110,450 |
| E1950 | Workers Compensation | 5,160 | 6,042 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 |
| E1960 | Tuition Reimbursement | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E1980 | MTA Mobility Tax | 3,737 | 3,903 | 4,755 | 4,860 | 4,925 | 4,925 | 4,925 |
| | Benefits | \$630,794 | \$631,913 | \$599,855 | \$600,335 | \$706,875 | \$706,875 | \$706,875 |
| E3070 | Uniforms | 1,819 | 0 | 0 | 1,600 | 1,600 | 1,600 | 1,600 |
| E3130 | Office Supplies | 9,009 | 10,858 | 13,000 | 11,400 | 13,000 | 13,000 | 13,000 |
| E3220 | Computer Software | 0 | 0 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| E3280 | Printed Materials | 7,400 | 6,341 | 11,000 | 16,484 | 11,000 | 11,000 | 11,000 |
| E3290 | Operational Supplies | 1,665 | 10,272 | 3,500 | 6,500 | 3,500 | 3,500 | 3,500 |
| | Supplies | \$19,893 | \$27,471 | \$28,500 | \$35,984 | \$30,100 | \$30,100 | \$30,100 |
| E4021 | Allocation - Copiers | 8,391 | 13,080 | 13,100 | 13,100 | 14,000 | 14,000 | 14,000 |
| E4040 | Travel / Extraditions | 0 | 0 | 500 | 500 | 500 | 500 | 500 |
| E4050 | Advertising | 2,007 | 3,762 | 13,000 | 12,000 | 13,000 | 13,000 | 13,000 |
| E4060 | Equipment Repairs | 0 | 0 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| E4090 | Fees For Svcs, Non-Employee | 147 | 91 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| E4111 | Allocation - Postage | 2,790 | 4,100 | 17,300 | 17,300 | 17,300 | 17,300 | 17,300 |
| E4230 | Dues | 100 | 100 | 400 | 400 | 400 | 400 | 400 |
| | Contractual Expense | \$13,435 | \$21,133 | \$50,500 | \$49,500 | \$51,400 | \$51,400 | \$51,400 |
| E6601 | Appropriation Reserve - Special | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other Expense | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| E7100 | Allocation - Central Services | 117,000 | 117,000 | 117,000 | 117,000 | 117,000 | 117,000 | 117,000 |
| E7250 | Allocation - General Services | 204,896 | 210,899 | 165,000 | 165,000 | 165,000 | 165,000 | 165,000 |
| E7450 | Allocation - General Liability Insurance | 14,965 | 16,086 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| | Allocated Costs | \$336,861 | \$343,985 | \$297,000 | \$297,000 | \$297,000 | \$297,000 | \$297,000 |
| | TOTAL EXPENSES | \$2,137,535 | \$2,208,760 | \$2,373,790 | \$2,411,759 | \$2,533,170 | \$2,533,170 | \$2,533,170 |
| R1211 | Allocation-Employee Medical Reimb | 16,899 | 19,512 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 |
| | Departmental Income | \$16,899 | \$19,512 | \$16,000 | \$16,000 | \$16,000 | \$16,000 | \$16,000 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| LEG1040 | LEG-Clerk to the Legislative Board | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| R2770 | Unclassified Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$16,899 | \$19,512 | \$16,000 | \$16,000 | \$16,000 | \$16,000 | \$16,000 |
| | LOCAL SHARE | \$2,120,636 | \$2,189,248 | \$2,357,790 | \$2,395,759 | \$2,517,170 | \$2,517,170 | \$2,517,170 |

County of Rockland
2024
Operating Budget

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|--------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| OFA6772 | OFA-Office for the Aging | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E1100 | Salaries, Employees | 1,091,783 | 1,376,881 | 1,633,510 | 1,658,423 | 1,829,865 | 1,829,865 | 1,829,865 |
| E1101 | Salaries, COVID-19 | 4,211 | 25,094 | 0 | 0 | 0 | 0 | 0 |
| E1110 | Overtime | 7,568 | 667 | 0 | 0 | 0 | 0 | 0 |
| E1800 | Relief Positions | 108,751 | 129,208 | 175,000 | 185,735 | 175,000 | 175,000 | 175,000 |
| | Salaries | \$1,212,313 | \$1,531,850 | \$1,808,510 | \$1,844,158 | \$2,004,865 | \$2,004,865 | \$2,004,865 |
| E1910 | Health | 466,441 | 489,959 | 476,000 | 476,000 | 550,000 | 550,000 | 550,000 |
| E1911 | Dental | 22,697 | 27,683 | 22,000 | 22,000 | 30,000 | 30,000 | 30,000 |
| E1912 | Vision | 3,553 | 4,100 | 4,000 | 4,000 | 4,500 | 4,500 | 4,500 |
| E1920 | Retirement | 239,380 | 211,170 | 158,000 | 158,000 | 215,000 | 215,000 | 215,000 |
| E1921 | VDC-Voluntary Defined Contrib | 0 | 5,300 | 0 | 0 | 5,300 | 5,300 | 5,300 |
| E1922 | VDC-Interest NonVested Contrib | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E1930 | Social Security | 90,593 | 115,638 | 137,115 | 139,500 | 152,920 | 152,920 | 152,920 |
| E1950 | Workers Compensation | 11,760 | 14,686 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 |
| E1960 | Tuition Reimbursement | 600 | 3,000 | 5,400 | 7,200 | 7,300 | 7,300 | 7,300 |
| E1980 | MTA Mobility Tax | 4,026 | 5,146 | 6,150 | 6,335 | 6,815 | 6,815 | 6,815 |
| | Benefits | \$839,050 | \$876,682 | \$822,665 | \$827,035 | \$985,835 | \$985,835 | \$985,835 |
| E2030 | Motor Vehicles | 0 | 0 | 0 | 30,888 | 0 | 0 | 0 |
| E2100 | Computers | -1 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Equipment | -\$1 | \$0 | \$0 | \$30,888 | \$0 | \$0 | \$0 |
| E3010 | Food | 0 | 925 | 0 | 5,000 | 0 | 0 | 0 |
| E3110 | Allocation - Motor Fuel | 251 | 390 | 0 | 0 | 0 | 0 | 0 |
| E3111 | Motor Fuel - External | 0 | 0 | 1,300 | 1,300 | 0 | 0 | 0 |
| E3120 | Allocation-Auto Maintenance Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E3130 | Office Supplies | 4,627 | 7,047 | 5,000 | 7,500 | 7,000 | 7,000 | 7,000 |
| E3190 | Procurement Card | 9,139 | 2,092 | 0 | 12,702 | 0 | 0 | 0 |
| E3220 | Computer Software | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E3280 | Printed Materials | 577 | 307 | 1,500 | 1,500 | 1,000 | 1,000 | 1,000 |
| E3290 | Operational Supplies | 316 | 1,785 | 1,500 | 11,500 | 1,500 | 1,500 | 1,500 |
| | Supplies | \$14,910 | \$12,546 | \$9,300 | \$39,502 | \$9,500 | \$9,500 | \$9,500 |
| E4020 | Rental Of Equipment | 1,650 | 6,153 | 5,200 | 15,700 | 5,200 | 5,200 | 5,200 |
| E4021 | Allocation - Copiers | -2,793 | 3,658 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| E4040 | Travel / Extratraditions | 3,461 | 4,637 | 5,000 | 5,000 | 7,500 | 7,500 | 7,500 |
| E4050 | Advertising | 0 | 1,353 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| E4090 | Fees For Svcs, Non-Employee | 55,000 | 33,360 | 118,000 | 199,788 | 118,000 | 118,000 | 118,000 |
| E4111 | Allocation - Postage | 16,070 | 6,796 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| E4140 | Conferences, Seminars & Training | 693 | 272 | 5,000 | 5,000 | 7,500 | 7,500 | 7,500 |
| E4210 | Allocation-Repairs to Vehicles | 0 | 65 | 0 | 0 | 100 | 100 | 100 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|--|--------------------|--------------------|--------------------|---------------------|--------------------|--------------------|--------------------|
| OFA6772 | OFA-Office for the Aging | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E4230 | Dues | 4,528 | 2,486 | 5,000 | 5,000 | 7,000 | 7,000 | 7,000 |
| E4440 | Allocation - Cell Phones | 7,401 | 5,381 | 9,500 | 9,500 | 9,500 | 9,500 | 9,500 |
| E4600 | Telephone - Off Campus | 1,177 | 1,174 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| E4608 | Allocation - Telephone | 8,831 | 7,421 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| | Contractual Expense | \$96,018 | \$72,756 | \$174,200 | \$266,488 | \$181,300 | \$181,300 | \$181,300 |
| E5010 | Contract Agency | 143,493 | 182,012 | 245,830 | 270,430 | 297,900 | 297,900 | 297,900 |
| E5060 | Program Costs | 1,452,950 | 1,573,344 | 1,928,000 | 4,657,309 | 2,500,000 | 2,500,000 | 2,500,000 |
| E5771 | Delivered Meals | 1,056,456 | 1,451,971 | 1,550,000 | 2,271,151 | 725,000 | 725,000 | 725,000 |
| E5772 | Senior Center Costs | 0 | 0 | 0 | 0 | 1,425,000 | 1,425,000 | 1,425,000 |
| | Program Expense | \$2,652,899 | \$3,207,327 | \$3,723,830 | \$7,198,890 | \$4,947,900 | \$4,947,900 | \$4,947,900 |
| E6600 | Appropriation Reserve | 0 | 0 | 24,600 | 0 | 0 | 0 | 0 |
| | Other Expense | \$0 | \$0 | \$24,600 | \$0 | \$0 | \$0 | \$0 |
| E7100 | Allocation - Central Services | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| E7250 | Allocation - General Services | 198,746 | 181,356 | 181,000 | 181,000 | 181,000 | 181,000 | 181,000 |
| E7450 | Allocation - General Liability Insurance | 18,397 | 19,909 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 |
| | Allocated Costs | \$292,143 | \$276,265 | \$274,000 | \$274,000 | \$274,000 | \$274,000 | \$274,000 |
| | TOTAL EXPENSES | \$5,107,332 | \$5,977,426 | \$6,837,105 | \$10,480,961 | \$8,403,400 | \$8,403,400 | \$8,403,400 |
| R1211 | Allocation-Employee Medical Reimb | 29,921 | 35,426 | 17,620 | 17,620 | 35,000 | 35,000 | 35,000 |
| | Departmental Income | \$29,921 | \$35,426 | \$17,620 | \$17,620 | \$35,000 | \$35,000 | \$35,000 |
| R3702 | State - Community Services for Elderly | 569,786 | 494,864 | 525,000 | 525,000 | 624,000 | 624,000 | 624,000 |
| R3703 | State - Wellness In Nutrition | 256,938 | 295,286 | 270,000 | 270,000 | 338,000 | 338,000 | 338,000 |
| R3704 | State - Congregate Service Initiative | 6,402 | 6,400 | 6,400 | 6,400 | 6,400 | 6,400 | 6,400 |
| R3706 | State - LT Care Ombudsman Grt | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| R3708 | State - ISEP Grant | 802,315 | 712,130 | 810,000 | 810,000 | 965,000 | 965,000 | 965,000 |
| R3709 | State - Caregiver Program | 12,524 | 23,586 | 19,500 | 19,500 | 20,000 | 20,000 | 20,000 |
| R3710 | State - HICCA | 53,238 | 57,430 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 |
| R3712 | State - Weatherization WRAP Prg | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| R3780 | State - Economic Assistance & Opportunity Grants | 488,150 | 860,723 | 755,000 | 1,297,514 | 756,000 | 756,000 | 756,000 |
| R3789 | State - Economic Assistance & Opportunity Aid | 445,295 | 451,409 | 454,000 | 454,000 | 502,000 | 502,000 | 502,000 |
| | State Aid | \$2,634,648 | \$2,901,828 | \$2,894,900 | \$3,437,414 | \$3,266,400 | \$3,266,400 | \$3,266,400 |
| R4706 | Federal - USDA (NSIP) | 71,454 | 71,433 | 71,000 | 71,000 | 71,000 | 71,000 | 71,000 |
| R4707 | Federal - Older American Act 3 B | 253,295 | 260,710 | 252,000 | 252,000 | 268,000 | 268,000 | 268,000 |
| R4708 | Federal - Older American Act 3 C | 439,808 | 453,312 | 562,000 | 562,000 | 650,000 | 650,000 | 650,000 |
| R4709 | Federal - Older American Act V | 145,981 | 151,326 | 160,000 | 160,000 | 150,000 | 150,000 | 150,000 |
| R4710 | Federal - Home Energy Asst Prg (HEAP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

County of Rockland
2024
Operating Budget

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|---------------------------|--|--------------------|--------------------|-----------------------|------------------------|-------------------------|------------------------|-----------------------|
| OFA6772 | OFA-Office for the Aging | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| R4711 | Federal - Title III D | 18,660 | 18,575 | 18,000 | 18,000 | 20,000 | 20,000 | 20,000 |
| R4712 | Federal - Older American Act VII | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| R4715 | Federal - Older American Act 3 E | 150,593 | 153,645 | 149,000 | 149,000 | 152,000 | 152,000 | 152,000 |
| R4780 | Federal - Economic Asst & Opportunity Grants | 26,608 | 363,779 | 0 | 1,089,570 | 0 | 0 | 0 |
| R4789 | Federal - Economic Asst & Opportunity | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Federal Aid | \$1,106,399 | \$1,472,780 | \$1,212,000 | \$2,301,570 | \$1,311,000 | \$1,311,000 | \$1,311,000 |
| R2770 | Unclassified Revenue | 6,402 | 2,601 | 5,000 | 5,000 | 2,605 | 2,605 | 2,605 |
| | Miscellaneous | \$6,402 | \$2,601 | \$5,000 | \$5,000 | \$2,605 | \$2,605 | \$2,605 |
| | TOTAL REVENUES | \$3,777,370 | \$4,412,635 | \$4,129,520 | \$5,761,604 | \$4,615,005 | \$4,615,005 | \$4,615,005 |
| | LOCAL SHARE | \$1,329,962 | \$1,564,791 | \$2,707,585 | \$4,719,357 | \$3,788,395 | \$3,788,395 | \$3,788,395 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|----------------------------------|-----------------|-----------------|------------------|------------------|------------------|------------------|------------------|
| OFA6773 | OFA-RSVP | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E3010 | Food | 0 | 0 | 0 | 700 | 0 | 0 | 0 |
| E3130 | Office Supplies | 0 | 329 | 2,000 | 2,000 | 500 | 500 | 500 |
| E3190 | Procurement Card | 128 | 196 | 0 | 456 | 0 | 0 | 0 |
| E3220 | Computer Software | 0 | 660 | 0 | 660 | 500 | 500 | 500 |
| E3280 | Printed Materials | 0 | 379 | 0 | 0 | 500 | 500 | 500 |
| E3290 | Operational Supplies | 0 | 515 | 0 | 0 | 500 | 500 | 500 |
| | Supplies | \$128 | \$2,079 | \$2,000 | \$3,816 | \$2,000 | \$2,000 | \$2,000 |
| E4040 | Travel / Extraditions | 0 | 50 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| E4060 | Equipment Repairs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E4090 | Fees For Svcs, Non-Employee | 31,310 | 30,129 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| E4140 | Conferences, Seminars & Training | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E4380 | Maintenance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Contractual Expense | \$31,310 | \$30,179 | \$36,000 | \$36,000 | \$36,000 | \$36,000 | \$36,000 |
| E5060 | Program Costs | 0 | 3,391 | 1,500 | 840 | 1,500 | 1,500 | 1,500 |
| E5200 | RSVP-Retired & Sr Volunteer Prg | 7,298 | 3,669 | 25,000 | 24,300 | 25,000 | 25,000 | 25,000 |
| E5530 | Travel Non-Employees | 15,075 | 15,782 | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 |
| | Program Expense | \$22,373 | \$22,842 | \$62,500 | \$61,140 | \$62,500 | \$62,500 | \$62,500 |
| | TOTAL EXPENSES | \$53,811 | \$55,100 | \$100,500 | \$100,956 | \$100,500 | \$100,500 | \$100,500 |
| R2770 | Unclassified Revenue | 1,500 | 3,670 | 1,500 | 1,500 | 3,000 | 3,000 | 3,000 |
| | Miscellaneous | \$1,500 | \$3,670 | \$1,500 | \$1,500 | \$3,000 | \$3,000 | \$3,000 |
| | TOTAL REVENUES | \$1,500 | \$3,670 | \$1,500 | \$1,500 | \$3,000 | \$3,000 | \$3,000 |
| | LOCAL SHARE | \$52,311 | \$51,430 | \$99,000 | \$99,456 | \$97,500 | \$97,500 | \$97,500 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|-----------------------------------|------------------|------------------|------------------|--------------------|------------------|------------------|------------------|
| PDF1169 | PDF-Indigent Legal Services Grt | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E1100 | Salaries, Employees | 179,298 | 143,116 | 423,625 | 427,840 | 379,275 | 379,275 | 379,275 |
| E1101 | Salaries, COVID-19 | 574 | 3,272 | 0 | 0 | 0 | 0 | 0 |
| E1800 | Relief Positions | 156,122 | 172,101 | 190,000 | 195,920 | 190,000 | 190,000 | 190,000 |
| | Salaries | \$335,994 | \$318,489 | \$613,625 | \$623,760 | \$569,275 | \$569,275 | \$569,275 |
| E1910 | Health | 57,016 | 49,655 | 164,000 | 164,000 | 164,000 | 164,000 | 164,000 |
| E1911 | Dental | 4,464 | 5,065 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| E1912 | Vision | 681 | 478 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| E1920 | Retirement | 24,445 | 13,774 | 36,000 | 36,000 | 49,000 | 49,000 | 49,000 |
| E1930 | Social Security | 24,211 | 22,471 | 46,940 | 47,715 | 43,550 | 43,550 | 43,550 |
| E1960 | Tuition Reimbursement | 0 | 0 | 1,505 | 1,505 | 1,500 | 1,500 | 1,500 |
| E1980 | MTA Mobility Tax | 1,093 | 1,019 | 2,085 | 2,120 | 1,935 | 1,935 | 1,935 |
| | Benefits | \$111,910 | \$92,462 | \$256,530 | \$257,340 | \$265,985 | \$265,985 | \$265,985 |
| E2010 | Furniture & Fixtures | 0 | 0 | 0 | 20,000 | 0 | 0 | 0 |
| | Equipment | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 |
| E3280 | Printed Materials | 1,381 | 173 | 0 | 50,000 | 0 | 0 | 0 |
| E3290 | Operational Supplies | 25,114 | 3,342 | 0 | 30,000 | 0 | 0 | 0 |
| | Supplies | \$26,495 | \$3,515 | \$0 | \$80,000 | \$0 | \$0 | \$0 |
| E4090 | Fees For Svcs, Non-Employee | 4,181 | 188 | 0 | 10,000 | 0 | 0 | 0 |
| E4140 | Conferences, Seminars & Training | 800 | 0 | 0 | 10,000 | 0 | 0 | 0 |
| E4220 | Licenses | 1,449 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Contractual Expense | \$6,430 | \$188 | \$0 | \$20,000 | \$0 | \$0 | \$0 |
| E5310 | Assigned Counsel Plan Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Program Expense | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| E6600 | Appropriation Reserve | 0 | 0 | 0 | 1,877,955 | 0 | 0 | 0 |
| | Other Expense | \$0 | \$0 | \$0 | \$1,877,955 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSES | \$480,829 | \$414,654 | \$870,155 | \$2,879,055 | \$835,260 | \$835,260 | \$835,260 |
| R1211 | Allocation-Employee Medical Reimb | 26,954 | 30,277 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| | Departmental Income | \$26,954 | \$30,277 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 |
| R3380 | State - Public Safety Grant(s) | 457,939 | 402,013 | 840,155 | 2,838,110 | 805,260 | 805,260 | 805,260 |
| | State Aid | \$457,939 | \$402,013 | \$840,155 | \$2,838,110 | \$805,260 | \$805,260 | \$805,260 |
| | TOTAL REVENUES | \$484,893 | \$432,290 | \$870,155 | \$2,868,110 | \$835,260 | \$835,260 | \$835,260 |
| | LOCAL SHARE | -\$4,064 | -\$17,636 | \$0 | \$10,945 | \$0 | \$0 | \$0 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| PDF1170 | PDF-Public Defender | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E1100 | Salaries, Employees | 1,835,438 | 1,815,357 | 2,527,485 | 2,560,850 | 2,531,285 | 2,531,285 | 2,531,285 |
| E1101 | Salaries, COVID-19 | 3,664 | 21,178 | 0 | 0 | 0 | 0 | 0 |
| E1800 | Relief Positions | 654,832 | 519,220 | 0 | 0 | 0 | 0 | 0 |
| | Salaries | \$2,493,934 | \$2,355,755 | \$2,527,485 | \$2,560,850 | \$2,531,285 | \$2,531,285 | \$2,531,285 |
| E1910 | Health | 544,864 | 626,753 | 675,000 | 675,000 | 550,000 | 550,000 | 550,000 |
| E1911 | Dental | 33,975 | 37,499 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 |
| E1912 | Vision | 4,951 | 5,571 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| E1920 | Retirement | 445,935 | 401,166 | 274,000 | 274,000 | 373,000 | 373,000 | 373,000 |
| E1930 | Social Security | 183,436 | 167,452 | 187,340 | 187,045 | 189,340 | 189,340 | 189,340 |
| E1950 | Workers Compensation | 5,400 | 6,979 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| E1960 | Tuition Reimbursement | 0 | 1,200 | 0 | 3,000 | 2,000 | 2,000 | 2,000 |
| E1980 | MTA Mobility Tax | 8,438 | 7,819 | 8,595 | 8,715 | 8,605 | 8,605 | 8,605 |
| | Benefits | \$1,226,999 | \$1,254,439 | \$1,187,935 | \$1,190,760 | \$1,165,945 | \$1,165,945 | \$1,165,945 |
| E3110 | Allocation - Motor Fuel | 2,370 | 1,437 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| E3120 | Allocation-Auto Maintenance Supplies | 491 | 14 | 300 | 300 | 300 | 300 | 300 |
| E3130 | Office Supplies | 3,326 | 2,879 | 3,500 | 4,500 | 3,500 | 3,500 | 3,500 |
| E3190 | Procurement Card | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E3280 | Printed Materials | 0 | 54 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| E3290 | Operational Supplies | 42 | 35 | 50 | 1,050 | 1,500 | 1,500 | 1,500 |
| | Supplies | \$6,229 | \$4,419 | \$6,850 | \$8,850 | \$8,300 | \$8,300 | \$8,300 |
| E4021 | Allocation - Copiers | 9,494 | 5,211 | 5,900 | 5,900 | 6,000 | 6,000 | 6,000 |
| E4040 | Travel / Extraditions | 60 | 0 | 0 | 0 | 0 | 0 | 0 |
| E4090 | Fees For Svcs, Non-Employee | 7,500 | 329 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| E4111 | Allocation - Postage | 3,300 | 2,544 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| E4210 | Allocation-Repairs to Vehicles | 362 | 140 | 500 | 500 | 500 | 500 | 500 |
| E4220 | Licenses | 0 | 180 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| E4440 | Allocation - Cell Phones | 4,452 | 11,240 | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 |
| E4608 | Allocation - Telephone | 17,662 | 14,841 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| | Contractual Expense | \$42,830 | \$34,485 | \$43,100 | \$43,100 | \$43,200 | \$43,200 | \$43,200 |
| E7100 | Allocation - Central Services | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 |
| E7250 | Allocation - General Services | 270,484 | 290,577 | 295,000 | 295,000 | 295,000 | 295,000 | 295,000 |
| E7450 | Allocation - General Liability Insurance | 23,866 | 30,167 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| | Allocated Costs | \$414,350 | \$440,744 | \$445,000 | \$445,000 | \$445,000 | \$445,000 | \$445,000 |
| | TOTAL EXPENSES | \$4,184,342 | \$4,089,842 | \$4,210,370 | \$4,248,560 | \$4,193,730 | \$4,193,730 | \$4,193,730 |
| R1211 | Allocation-Employee Medical Reimb | 18,738 | 17,814 | 20,000 | 20,000 | 17,000 | 17,000 | 17,000 |
| | Departmental Income | \$18,738 | \$17,814 | \$20,000 | \$20,000 | \$17,000 | \$17,000 | \$17,000 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| PDF1170 | PDF-Public Defender | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| R3380 | State - Public Safety Grant(s) | 25,671 | 17,114 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 |
| R3389 | State - Public Safety Aid | 3,259 | 8,874 | 3,000 | 3,000 | 8,000 | 8,000 | 8,000 |
| | State Aid | \$28,930 | \$25,988 | \$20,000 | \$20,000 | \$25,000 | \$25,000 | \$25,000 |
| | TOTAL REVENUES | \$47,668 | \$43,802 | \$40,000 | \$40,000 | \$42,000 | \$42,000 | \$42,000 |
| | LOCAL SHARE | \$4,136,674 | \$4,046,040 | \$4,170,370 | \$4,208,560 | \$4,151,730 | \$4,151,730 | \$4,151,730 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| PDF1173 | PDF-Statewide Expansion of H&H Grt | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E1100 | Salaries, Employees | 116,931 | 127,001 | 273,280 | 282,700 | 490,840 | 490,840 | 490,840 |
| E1101 | Salaries, COVID-19 | 4,630 | 7,440 | 0 | 0 | 0 | 0 | 0 |
| E1800 | Relief Positions | 589,234 | 1,001,932 | 1,100,000 | 1,133,665 | 1,100,000 | 1,100,000 | 1,100,000 |
| | Salaries | \$710,795 | \$1,136,373 | \$1,373,280 | \$1,416,365 | \$1,590,840 | \$1,590,840 | \$1,590,840 |
| E1910 | Health | 187,129 | 251,189 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 |
| E1911 | Dental | 12,957 | 17,488 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| E1912 | Vision | 2,371 | 2,692 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| E1920 | Retirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E1930 | Social Security | 50,079 | 84,239 | 57,630 | 60,925 | 75,055 | 75,055 | 75,055 |
| E1950 | Workers Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E1960 | Tuition Reimbursement | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E1980 | MTA Mobility Tax | 2,226 | 3,744 | 4,670 | 4,815 | 5,410 | 5,410 | 5,410 |
| | Benefits | \$254,762 | \$359,352 | \$108,300 | \$111,740 | \$126,465 | \$126,465 | \$126,465 |
| E2010 | Furniture & Fixtures | 0 | 0 | 0 | 6,156 | 0 | 0 | 0 |
| E2030 | Motor Vehicles | 0 | 0 | 0 | 22,000 | 0 | 0 | 0 |
| | Equipment | \$0 | \$0 | \$0 | \$28,156 | \$0 | \$0 | \$0 |
| E3130 | Office Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E3190 | Procurement Card | 4,282 | 3,365 | 0 | 1,568 | 0 | 0 | 0 |
| E3280 | Printed Materials | 35,962 | 42,148 | 0 | 26,578 | 0 | 0 | 0 |
| E3290 | Operational Supplies | 3,849 | 29,926 | 0 | 39,484 | 0 | 0 | 0 |
| | Supplies | \$44,093 | \$75,439 | \$0 | \$67,630 | \$0 | \$0 | \$0 |
| E4020 | Rental Of Equipment | 10,920 | 10,920 | 0 | 8,190 | 0 | 0 | 0 |
| E4040 | Travel / Extraditions | 0 | 0 | 0 | 20,000 | 0 | 0 | 0 |
| E4090 | Fees For Svcs, Non-Employee | 9,865 | 8,894 | 0 | 89,657 | 0 | 0 | 0 |
| E4140 | Conferences, Seminars & Training | 655 | 885 | 0 | 0 | 0 | 0 | 0 |
| E4220 | Licenses | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 |
| E4230 | Dues | 0 | 0 | 0 | 2,600 | 0 | 0 | 0 |
| E4900 | Legal Services for Indigent | 0 | 0 | 0 | 8,450 | 0 | 0 | 0 |
| | Contractual Expense | \$21,440 | \$45,699 | \$0 | \$128,897 | \$0 | \$0 | \$0 |
| E5060 | Program Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E5310 | Assigned Counsel Plan Costs | 8,016 | 48,185 | 0 | 28,186 | 0 | 0 | 0 |
| | Program Expense | \$8,016 | \$48,185 | \$0 | \$28,186 | \$0 | \$0 | \$0 |
| E6600 | Appropriation Reserve | 0 | 0 | 0 | 7,195,459 | 0 | 0 | 0 |
| | Other Expense | \$0 | \$0 | \$0 | \$7,195,459 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSES | \$1,039,106 | \$1,665,048 | \$1,481,580 | \$8,976,433 | \$1,717,305 | \$1,717,305 | \$1,717,305 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| PDF1173 | PDF-Statewide Expansion of H&H Grt | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| R1211 | Allocation-Employee Medical Reimb | 46,849 | 42,056 | 0 | 0 | 42,000 | 42,000 | 42,000 |
| | Departmental Income | \$46,849 | \$42,056 | \$0 | \$0 | \$42,000 | \$42,000 | \$42,000 |
| R3380 | State - Public Safety Grant(s) | 1,004,338 | 1,627,014 | 1,481,580 | 8,929,908 | 1,675,305 | 1,675,305 | 1,675,305 |
| | State Aid | \$1,004,338 | \$1,627,014 | \$1,481,580 | \$8,929,908 | \$1,675,305 | \$1,675,305 | \$1,675,305 |
| | TOTAL REVENUES | \$1,051,187 | \$1,669,070 | \$1,481,580 | \$8,929,908 | \$1,717,305 | \$1,717,305 | \$1,717,305 |
| | LOCAL SHARE | -\$12,081 | -\$4,022 | \$0 | \$46,525 | \$0 | \$0 | \$0 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| PER1430 | PER-Department of Personnel | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E1100 | Salaries, Employees | 2,634,490 | 2,756,695 | 3,476,370 | 3,542,965 | 3,753,075 | 3,753,075 | 3,753,075 |
| E1101 | Salaries, COVID-19 | 28,394 | 15,833 | 0 | 0 | 0 | 0 | 0 |
| E1110 | Overtime | 1,377 | 3,107 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| E1170 | Summer & Student Employment | 1,950 | 1,335 | 1,000 | 5,000 | 1,000 | 1,000 | 1,000 |
| E1800 | Relief Positions | 31,546 | 28,074 | 75,000 | 75,000 | 80,000 | 80,000 | 80,000 |
| | Salaries | \$2,697,757 | \$2,805,044 | \$3,553,370 | \$3,623,965 | \$3,835,075 | \$3,835,075 | \$3,835,075 |
| E1910 | Health | 1,061,241 | 1,213,556 | 1,200,000 | 1,200,000 | 1,400,000 | 1,400,000 | 1,400,000 |
| E1911 | Dental | 50,735 | 54,930 | 50,000 | 50,000 | 55,000 | 55,000 | 55,000 |
| E1912 | Vision | 6,836 | 7,043 | 7,000 | 7,000 | 8,000 | 8,000 | 8,000 |
| E1920 | Retirement | 612,200 | 540,030 | 404,000 | 404,000 | 549,000 | 549,000 | 549,000 |
| E1921 | VDC-Voluntary Defined Contrib | 13,642 | 14,257 | 12,000 | 12,000 | 15,000 | 15,000 | 15,000 |
| E1922 | VDC-Interest NonVested Contrib | 372 | 0 | 0 | 0 | 0 | 0 | 0 |
| E1930 | Social Security | 199,393 | 205,848 | 270,155 | 275,940 | 291,565 | 291,565 | 291,565 |
| E1950 | Workers Compensation | 8,760 | 10,289 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| E1960 | Tuition Reimbursement | 0 | 2,007 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| E1980 | MTA Mobility Tax | 8,947 | 9,299 | 12,080 | 12,340 | 13,040 | 13,040 | 13,040 |
| | Benefits | \$1,962,126 | \$2,057,259 | \$1,967,235 | \$1,973,280 | \$2,343,605 | \$2,343,605 | \$2,343,605 |
| E3010 | Food | 549 | 0 | 0 | 0 | 0 | 0 | 0 |
| E3111 | Motor Fuel - External | 0 | 29 | 0 | 27 | 100 | 100 | 100 |
| E3130 | Office Supplies | 3,929 | 10,983 | 7,000 | 10,500 | 11,000 | 11,000 | 11,000 |
| E3190 | Procurement Card | 2,077 | 826 | 0 | 2,800 | 0 | 0 | 0 |
| | Supplies | \$6,555 | \$11,838 | \$7,000 | \$13,327 | \$11,100 | \$11,100 | \$11,100 |
| E4021 | Allocation - Copiers | 7,337 | 6,342 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 |
| E4040 | Travel / Extraditions | 0 | 0 | 0 | 300 | 300 | 300 | 300 |
| E4050 | Advertising | 0 | 326 | 500 | 500 | 500 | 500 | 500 |
| E4090 | Fees For Svcs, Non-Employee | 150,661 | 111,651 | 162,000 | 155,373 | 223,000 | 223,000 | 223,000 |
| E4111 | Allocation - Postage | 3,414 | 6,409 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| E4140 | Conferences, Seminars & Training | 900 | 2,322 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| E4143 | Countywide Training | 0 | 28,155 | 75,000 | 75,000 | 220,000 | 220,000 | 220,000 |
| E4220 | Licenses | 0 | 3,222 | 25,000 | 30,000 | 157,000 | 157,000 | 157,000 |
| E4230 | Dues | 219 | 100 | 500 | 500 | 500 | 500 | 500 |
| E4380 | Maintenance Agreements | 0 | 0 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| E4440 | Allocation - Cell Phones | 4,224 | 10,061 | 800 | 800 | 800 | 800 | 800 |
| E4608 | Allocation - Telephone | 17,662 | 14,841 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 |
| | Contractual Expense | \$184,417 | \$183,429 | \$319,300 | \$317,973 | \$657,600 | \$657,600 | \$657,600 |
| E5010 | Contract Agency | 21,655 | 21,655 | 23,820 | 26,220 | 28,850 | 28,850 | 28,850 |
| | Program Expense | \$21,655 | \$21,655 | \$23,820 | \$26,220 | \$28,850 | \$28,850 | \$28,850 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| PER1430 | PER-Department of Personnel | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E6600 | Appropriation Reserve | 0 | 0 | 2,400 | 0 | 0 | 0 | 0 |
| | Other Expense | \$0 | \$0 | \$2,400 | \$0 | \$0 | \$0 | \$0 |
| E7100 | Allocation - Central Services | 149,040 | 149,040 | 149,000 | 149,000 | 149,000 | 149,000 | 149,000 |
| E7250 | Allocation - General Services | 471,758 | 519,483 | 336,000 | 336,000 | 336,000 | 336,000 | 336,000 |
| E7450 | Allocation - General Liability Insurance | 41,530 | 39,725 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| | Allocated Costs | \$662,328 | \$708,248 | \$525,000 | \$525,000 | \$525,000 | \$525,000 | \$525,000 |
| | TOTAL EXPENSES | \$5,534,838 | \$5,787,473 | \$6,398,125 | \$6,479,765 | \$7,401,230 | \$7,401,230 | \$7,401,230 |
| R1211 | Allocation-Employee Medical Reimb | 35,189 | 53,780 | 35,000 | 35,000 | 50,000 | 50,000 | 50,000 |
| R1260 | Personnel Fees | 28,871 | 65,464 | 30,000 | 30,000 | 60,000 | 60,000 | 60,000 |
| | Departmental Income | \$64,060 | \$119,244 | \$65,000 | \$65,000 | \$110,000 | \$110,000 | \$110,000 |
| R2870 | Allocation-Central Services | 2,523,960 | 2,523,960 | 2,524,000 | 2,524,000 | 2,524,000 | 2,524,000 | 2,524,000 |
| | Interfund Revenue | \$2,523,960 | \$2,523,960 | \$2,524,000 | \$2,524,000 | \$2,524,000 | \$2,524,000 | \$2,524,000 |
| | TOTAL REVENUES | \$2,588,020 | \$2,643,204 | \$2,589,000 | \$2,589,000 | \$2,634,000 | \$2,634,000 | \$2,634,000 |
| | LOCAL SHARE | \$2,946,818 | \$3,144,269 | \$3,809,125 | \$3,890,765 | \$4,767,230 | \$4,767,230 | \$4,767,230 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| PLN8020 | PLN-Department of Planning | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E1100 | Salaries, Employees | 1,136,428 | 1,192,163 | 1,345,550 | 1,376,340 | 1,617,300 | 1,617,300 | 1,617,300 |
| E1101 | Salaries, COVID-19 | 8,768 | 7,268 | 0 | 0 | 0 | 0 | 0 |
| E1110 | Overtime | 286 | 141 | 0 | 0 | 0 | 0 | 0 |
| E1130 | Temporary | 0 | 0 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| E1170 | Summer & Student Employment | 3,625 | 0 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| E1200 | Salaries, Meals | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Salaries | \$1,149,107 | \$1,199,572 | \$1,358,050 | \$1,388,840 | \$1,629,800 | \$1,629,800 | \$1,629,800 |
| E1910 | Health | 372,705 | 444,461 | 420,000 | 420,000 | 500,000 | 500,000 | 500,000 |
| E1911 | Dental | 19,055 | 21,041 | 20,000 | 20,000 | 22,000 | 22,000 | 22,000 |
| E1912 | Vision | 2,944 | 3,136 | 3,000 | 3,000 | 3,500 | 3,500 | 3,500 |
| E1920 | Retirement | 186,480 | 164,500 | 123,000 | 123,000 | 167,000 | 167,000 | 167,000 |
| E1930 | Social Security | 82,525 | 88,298 | 102,665 | 105,025 | 123,915 | 123,915 | 123,915 |
| E1950 | Workers Compensation | 5,160 | 6,532 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 |
| E1960 | Tuition Reimbursement | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E1980 | MTA Mobility Tax | 3,835 | 3,983 | 4,615 | 4,720 | 5,540 | 5,540 | 5,540 |
| | Benefits | \$672,704 | \$731,951 | \$678,780 | \$681,245 | \$827,455 | \$827,455 | \$827,455 |
| E3130 | Office Supplies | 1,232 | 1,358 | 2,000 | 1,805 | 2,500 | 2,500 | 2,500 |
| E3190 | Procurement Card | 13 | 0 | 0 | 0 | 0 | 0 | 0 |
| E3290 | Operational Supplies | 248 | 1,908 | 1,500 | 2,595 | 2,300 | 2,300 | 2,300 |
| | Supplies | \$1,493 | \$3,266 | \$3,500 | \$4,400 | \$4,800 | \$4,800 | \$4,800 |
| E4021 | Allocation - Copiers | 2,958 | 4,141 | 2,100 | 2,100 | 2,500 | 2,500 | 2,500 |
| E4040 | Travel / Extraditions | 0 | 0 | 50 | 50 | 50 | 50 | 50 |
| E4050 | Advertising | 0 | 0 | 100 | 90 | 100 | 100 | 100 |
| E4060 | Equipment Repairs | 0 | 0 | 300 | 0 | 300 | 300 | 300 |
| E4090 | Fees For Svcs, Non-Employee | 1,322 | 0 | 2,500 | 2,520 | 80,000 | 80,000 | 80,000 |
| E4098 | Services from Other County Depts | 99,960 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| E4110 | Postage - External | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E4111 | Allocation - Postage | 2,320 | 2,466 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 |
| E4140 | Conferences, Seminars & Training | 40 | 50 | 2,500 | 1,900 | 6,000 | 6,000 | 6,000 |
| E4230 | Dues | 495 | 500 | 1,500 | 1,500 | 2,500 | 2,500 | 2,500 |
| E4380 | Maintenance Agreements | 149,656 | 178,880 | 190,000 | 272,093 | 245,000 | 245,000 | 245,000 |
| E4608 | Allocation - Telephone | 6,308 | 5,300 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| E4650 | Meals | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Contractual Expense | \$263,059 | \$291,337 | \$307,750 | \$388,953 | \$445,150 | \$445,150 | \$445,150 |
| E5060 | Program Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Program Expense | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| PLN8020 | PLN-Department of Planning | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E7100 | Allocation - Central Services | 75,960 | 75,960 | 76,000 | 76,000 | 76,000 | 76,000 | 76,000 |
| E7250 | Allocation - General Services | 215,544 | 247,151 | 191,000 | 191,000 | 191,000 | 191,000 | 191,000 |
| E7450 | Allocation - General Liability Insurance | 30,266 | 31,190 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| | Allocated Costs | \$321,770 | \$354,301 | \$297,000 | \$297,000 | \$297,000 | \$297,000 | \$297,000 |
| | TOTAL EXPENSES | \$2,408,133 | \$2,580,427 | \$2,645,080 | \$2,760,438 | \$3,204,205 | \$3,204,205 | \$3,204,205 |
| R1211 | Allocation-Employee Medical Reimb | 14,716 | 23,850 | 14,000 | 14,000 | 20,000 | 20,000 | 20,000 |
| R2655 | Sales, Other | 63 | 174 | 100 | 100 | 0 | 0 | 0 |
| | Departmental Income | \$14,779 | \$24,024 | \$14,100 | \$14,100 | \$20,000 | \$20,000 | \$20,000 |
| R3511 | State - General Transportation Aid | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| R3980 | State - Home & Community Services Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | State Aid | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R4511 | Federal Aid | 368 | 1,723 | 500 | 500 | 1,700 | 1,700 | 1,700 |
| | Federal Aid | \$368 | \$1,723 | \$500 | \$500 | \$1,700 | \$1,700 | \$1,700 |
| R2806 | Reimb From Other Departments | 1,134 | 163 | 0 | 0 | 0 | 0 | 0 |
| | Interfund Revenue | \$1,134 | \$163 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$16,281 | \$25,910 | \$14,600 | \$14,600 | \$21,700 | \$21,700 | \$21,700 |
| | LOCAL SHARE | \$2,391,852 | \$2,554,517 | \$2,630,480 | \$2,745,838 | \$3,182,505 | \$3,182,505 | \$3,182,505 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|--------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| PRO3140 | PRO-Department of Probation | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E1100 | Salaries, Employees | 3,950,568 | 3,821,115 | 4,175,225 | 4,250,910 | 4,428,060 | 4,428,060 | 4,428,060 |
| E1101 | Salaries, COVID-19 | 19,549 | 31,162 | 0 | 0 | 0 | 0 | 0 |
| E1110 | Overtime | 13,040 | 16,617 | 13,000 | 13,000 | 65,000 | 65,000 | 65,000 |
| E1200 | Salaries, Meals | 208 | 248 | 350 | 350 | 400 | 400 | 400 |
| | Salaries | \$3,983,365 | \$3,869,142 | \$4,188,575 | \$4,264,260 | \$4,493,460 | \$4,493,460 | \$4,493,460 |
| E1910 | Health | 1,439,700 | 1,529,317 | 1,623,000 | 1,623,000 | 1,800,000 | 1,800,000 | 1,800,000 |
| E1911 | Dental | 72,686 | 76,719 | 70,000 | 70,000 | 80,000 | 80,000 | 80,000 |
| E1912 | Vision | 10,379 | 10,150 | 11,000 | 11,000 | 12,000 | 12,000 | 12,000 |
| E1920 | Retirement | 681,850 | 600,630 | 448,000 | 448,000 | 609,000 | 609,000 | 609,000 |
| E1930 | Social Security | 297,964 | 293,497 | 320,425 | 326,220 | 343,750 | 343,750 | 343,750 |
| E1940 | Unemployment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E1950 | Workers Compensation | 47,520 | 53,975 | 52,000 | 52,000 | 55,000 | 55,000 | 55,000 |
| E1960 | Tuition Reimbursement | 90 | 1,200 | 0 | 0 | 1,200 | 1,200 | 1,200 |
| E1980 | MTA Mobility Tax | 13,362 | 13,044 | 14,240 | 14,495 | 15,280 | 15,280 | 15,280 |
| | Benefits | \$2,563,551 | \$2,578,532 | \$2,538,665 | \$2,544,715 | \$2,916,230 | \$2,916,230 | \$2,916,230 |
| E3110 | Allocation - Motor Fuel | 2,175 | 2,287 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| E3111 | Motor Fuel - External | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E3120 | Allocation-Auto Maintenance Supplies | 96 | 16 | 250 | 250 | 250 | 250 | 250 |
| E3130 | Office Supplies | 1,931 | 3,597 | 2,500 | 3,500 | 5,000 | 5,000 | 5,000 |
| E3190 | Procurement Card | 0 | 1,575 | 0 | 500 | 0 | 0 | 0 |
| E3290 | Operational Supplies | 21,422 | 45,051 | 2,500 | 22,864 | 15,000 | 15,000 | 15,000 |
| | Supplies | \$25,624 | \$52,526 | \$7,250 | \$29,114 | \$22,250 | \$22,250 | \$22,250 |
| E4021 | Allocation - Copiers | 11,176 | 5,572 | 8,750 | 8,750 | 9,000 | 9,000 | 9,000 |
| E4040 | Travel / Extraditions | 0 | 150 | 500 | 500 | 500 | 500 | 500 |
| E4090 | Fees For Svcs, Non-Employee | 919 | 16,442 | 12,500 | 17,710 | 25,000 | 25,000 | 25,000 |
| E4111 | Allocation - Postage | 884 | 681 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| E4140 | Conferences, Seminars & Training | 0 | 1,856 | 32,000 | 4,470 | 32,000 | 32,000 | 32,000 |
| E4210 | Allocation-Repairs to Vehicles | 253 | 48 | 500 | 500 | 500 | 500 | 500 |
| E4230 | Dues | 1,400 | 700 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| E4380 | Maintenance Agreements | 14,215 | 15,672 | 16,000 | 16,456 | 16,000 | 16,000 | 16,000 |
| E4440 | Allocation - Cell Phones | 8,920 | 9,435 | 8,900 | 8,900 | 8,900 | 8,900 | 8,900 |
| E4608 | Allocation - Telephone | 22,288 | 18,728 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 |
| E4650 | Meals | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Contractual Expense | \$60,055 | \$69,284 | \$105,150 | \$83,286 | \$117,900 | \$117,900 | \$117,900 |
| E5060 | Program Costs | 71,200 | 71,200 | 71,200 | 96,200 | 86,200 | 86,200 | 86,200 |
| | Program Expense | \$71,200 | \$71,200 | \$71,200 | \$96,200 | \$86,200 | \$86,200 | \$86,200 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|-------------------------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| PRO3140 PRO-Department of Probation | | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E7100 | Allocation - Central Services | 168,000 | 168,000 | 168,000 | 168,000 | 168,000 | 168,000 | 168,000 |
| E7250 | Allocation - General Services | 455,723 | 476,225 | 428,000 | 428,000 | 428,000 | 428,000 | 428,000 |
| E7450 | Allocation - General Liability Insurance | 59,595 | 62,087 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| | Allocated Costs | \$683,318 | \$706,312 | \$656,000 | \$656,000 | \$656,000 | \$656,000 | \$656,000 |
| | TOTAL EXPENSES | \$7,387,113 | \$7,346,996 | \$7,566,840 | \$7,673,575 | \$8,292,040 | \$8,292,040 | \$8,292,040 |
| R1211 | Allocation-Employee Medical Reimb | 28,944 | 34,744 | 30,000 | 30,000 | 34,000 | 34,000 | 34,000 |
| R1510 | Public Safety Fees | 48,312 | 53,504 | 45,000 | 45,000 | 50,000 | 50,000 | 50,000 |
| R1626 | Reimb from DMHm114-SAMHSA Grt | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Departmental Income | \$77,256 | \$88,248 | \$75,000 | \$75,000 | \$84,000 | \$84,000 | \$84,000 |
| R3340 | State - ATI Reimbursement | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| R3380 | State - Public Safety Grant(s) | 10,407 | 329,806 | 10,500 | 10,500 | 60,000 | 60,000 | 60,000 |
| R3389 | State - Public Safety Aid | 574,532 | 574,532 | 574,600 | 574,600 | 574,530 | 574,530 | 574,530 |
| | State Aid | \$584,939 | \$904,338 | \$585,100 | \$585,100 | \$634,530 | \$634,530 | \$634,530 |
| R4380 | Federal - Public Safety Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| R4389 | Federal - Public Safety | 17,329 | 19,788 | 16,500 | 16,500 | 13,200 | 13,200 | 13,200 |
| | Federal Aid | \$17,329 | \$19,788 | \$16,500 | \$16,500 | \$13,200 | \$13,200 | \$13,200 |
| R2770 | Unclassified Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R2806 | Reimb From Other Departments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Interfund Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$679,524 | \$1,012,374 | \$676,600 | \$676,600 | \$731,730 | \$731,730 | \$731,730 |
| | LOCAL SHARE | \$6,707,589 | \$6,334,622 | \$6,890,240 | \$6,996,975 | \$7,560,310 | \$7,560,310 | \$7,560,310 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|-----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| PRO3142 | PRO-Raise the Age Grt | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E1100 | Salaries, Employees | 209,342 | 218,777 | 350,550 | 360,420 | 375,230 | 375,230 | 375,230 |
| E1101 | Salaries, COVID-19 | 0 | 2,492 | 0 | 0 | 0 | 0 | 0 |
| E1110 | Overtime | 364 | 862 | 0 | 0 | 0 | 0 | 0 |
| E1200 | Salaries, Meals | 16 | 8 | 0 | 0 | 0 | 0 | 0 |
| | Salaries | \$209,722 | \$222,139 | \$350,550 | \$360,420 | \$375,230 | \$375,230 | \$375,230 |
| E1910 | Health | 57,538 | 66,502 | 27,000 | 27,000 | 70,000 | 70,000 | 70,000 |
| E1911 | Dental | 4,418 | 5,269 | 5,000 | 5,000 | 5,500 | 5,500 | 5,500 |
| E1912 | Vision | 734 | 746 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| E1920 | Retirement | 11,300 | 10,870 | 10,000 | 10,000 | 14,000 | 14,000 | 14,000 |
| E1930 | Social Security | 16,580 | 17,409 | 26,815 | 27,570 | 28,705 | 28,705 | 28,705 |
| E1950 | Workers Compensation | 840 | 960 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| E1960 | Tuition Reimbursement | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E1980 | MTA Mobility Tax | 737 | 774 | 1,190 | 1,225 | 1,275 | 1,275 | 1,275 |
| | Benefits | \$92,147 | \$102,530 | \$72,005 | \$72,795 | \$121,480 | \$121,480 | \$121,480 |
| E4650 | Meals | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Contractual Expense | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| E6600 | Appropriation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Other Expense | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSES | \$301,869 | \$324,669 | \$422,555 | \$433,215 | \$496,710 | \$496,710 | \$496,710 |
| R1211 | Allocation-Employee Medical Reimb | 8,861 | 10,198 | 8,000 | 8,000 | 10,000 | 10,000 | 10,000 |
| | Departmental Income | \$8,861 | \$10,198 | \$8,000 | \$8,000 | \$10,000 | \$10,000 | \$10,000 |
| R3389 | State - Public Safety Aid | 334,257 | 301,994 | 414,555 | 414,555 | 486,710 | 486,710 | 486,710 |
| | State Aid | \$334,257 | \$301,994 | \$414,555 | \$414,555 | \$486,710 | \$486,710 | \$486,710 |
| | TOTAL REVENUES | \$343,118 | \$312,192 | \$422,555 | \$422,555 | \$496,710 | \$496,710 | \$496,710 |
| | LOCAL SHARE | -\$41,249 | \$12,477 | \$0 | \$10,660 | \$0 | \$0 | \$0 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| SHF3100 | SHF-Office of the Sheriff (3105-16) | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E1100 | Salaries, Employees | 12,114,429 | 13,601,843 | 14,026,565 | 14,328,700 | 17,417,795 | 17,417,795 | 17,417,795 |
| E1101 | Salaries, COVID-19 | 79,080 | 78,155 | 0 | 0 | 0 | 0 | 0 |
| E1110 | Overtime | 1,348,608 | 1,725,813 | 1,551,000 | 1,551,000 | 1,871,500 | 1,871,500 | 1,871,500 |
| E1114 | Overtime - ERPO Red Flag Law | 0 | 29,711 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 |
| E1130 | Temporary | 0 | 977 | 16,500 | 16,500 | 16,500 | 16,500 | 16,500 |
| E1190 | GML 207-C Payments | 96,220 | 98,774 | 203,000 | 203,000 | 203,000 | 203,000 | 203,000 |
| E1200 | Salaries, Meals | 17,680 | 22,092 | 17,000 | 17,000 | 30,000 | 30,000 | 30,000 |
| E1800 | Relief Positions | 1,801,765 | 2,370,207 | 2,795,000 | 2,881,770 | 3,295,000 | 3,295,000 | 3,295,000 |
| | Salaries | \$15,457,782 | \$17,927,572 | \$18,734,065 | \$19,122,970 | \$22,958,795 | \$22,958,795 | \$22,958,795 |
| E1910 | Health | 4,124,639 | 4,224,606 | 4,390,000 | 4,390,000 | 5,270,000 | 5,270,000 | 5,270,000 |
| E1911 | Dental | 215,234 | 220,216 | 208,500 | 208,500 | 256,000 | 256,000 | 256,000 |
| E1912 | Vision | 30,708 | 29,135 | 32,400 | 32,400 | 39,400 | 39,400 | 39,400 |
| E1920 | Retirement | 2,826,120 | 2,493,010 | 1,864,000 | 1,864,000 | 2,817,000 | 2,817,000 | 2,817,000 |
| E1930 | Social Security | 1,087,842 | 1,228,466 | 1,404,035 | 1,432,810 | 1,732,495 | 1,732,495 | 1,732,495 |
| E1950 | Workers Compensation | 323,760 | 355,098 | 377,000 | 377,000 | 415,000 | 415,000 | 415,000 |
| E1960 | Tuition Reimbursement | 0 | 975 | 0 | 975 | 1,000 | 1,000 | 1,000 |
| E1980 | MTA Mobility Tax | 51,651 | 60,021 | 63,695 | 65,010 | 78,060 | 78,060 | 78,060 |
| | Benefits | \$8,659,954 | \$8,611,527 | \$8,339,630 | \$8,370,695 | \$10,608,955 | \$10,608,955 | \$10,608,955 |
| E2030 | Motor Vehicles | 0 | 103,656 | 624,000 | 1,243,049 | 732,500 | 732,500 | 732,500 |
| E2050 | Equipment | 667,337 | 569,755 | 30,000 | 3,042,455 | 150,000 | 150,000 | 150,000 |
| E2500 | Forfeiture Funds - Equipment | 0 | 0 | 0 | 439,128 | 0 | 0 | 0 |
| | Equipment | \$667,337 | \$673,411 | \$654,000 | \$4,724,632 | \$882,500 | \$882,500 | \$882,500 |
| E3030 | Medical Supplies | 55,651 | 176,604 | 0 | 265,009 | 0 | 0 | 0 |
| E3070 | Uniforms | 99,550 | 151,970 | 147,500 | 147,867 | 200,000 | 200,000 | 200,000 |
| E3110 | Allocation - Motor Fuel | 216,100 | 70,319 | 195,000 | 195,000 | 200,000 | 200,000 | 200,000 |
| E3111 | Motor Fuel - External | 17,774 | 23,329 | 31,500 | 31,500 | 31,500 | 31,500 | 31,500 |
| E3120 | Allocation-Auto Maintenance Supplies | 71,298 | 47,827 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 |
| E3130 | Office Supplies | 34,378 | 21,632 | 21,050 | 22,050 | 21,550 | 21,550 | 21,550 |
| E3190 | Procurement Card | 58,198 | 69,059 | 0 | 75,490 | 0 | 0 | 0 |
| E3220 | Computer Software | 76,307 | 40,496 | 21,000 | 19,350 | 21,000 | 21,000 | 21,000 |
| E3280 | Printed Materials | 0 | 0 | 500 | 500 | 500 | 500 | 500 |
| E3290 | Operational Supplies | 175,269 | 303,933 | 196,100 | 323,260 | 216,100 | 216,100 | 216,100 |
| E3500 | Forfeiture Funds - Supplies | 6,244 | 0 | 0 | 38,059 | 0 | 0 | 0 |
| | Supplies | \$810,769 | \$905,169 | \$657,650 | \$1,163,085 | \$735,650 | \$735,650 | \$735,650 |
| E4010 | Rental Of Leased Premises | 41,640 | 4,200 | 47,500 | 47,500 | 47,500 | 47,500 | 47,500 |
| E4020 | Rental Of Equipment | 43,431 | 4,226 | 9,000 | 11,130 | 9,000 | 9,000 | 9,000 |
| E4021 | Allocation - Copiers | -8,998 | 13,644 | 12,600 | 12,600 | 15,500 | 15,500 | 15,500 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| SHF3100 | SHF-Office of the Sheriff (3105-16) | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E4040 | Travel / Extraditions | 3,466 | 5,306 | 47,500 | 10,000 | 47,500 | 47,500 | 47,500 |
| E4060 | Equipment Repairs | 13,219 | 183,848 | 20,000 | 20,000 | 110,000 | 110,000 | 110,000 |
| E4090 | Fees For Svcs, Non-Employee | 191,526 | 131,335 | 150,000 | 374,520 | 218,000 | 218,000 | 218,000 |
| E4098 | Services from Other County Depts | 107,040 | 104,695 | 112,000 | 112,000 | 112,000 | 112,000 | 112,000 |
| E4111 | Allocation - Postage | 18,207 | 27,632 | 33,300 | 33,300 | 33,400 | 33,400 | 33,400 |
| E4140 | Conferences, Seminars & Training | 50,756 | 39,051 | 92,000 | 94,210 | 102,000 | 102,000 | 102,000 |
| E4210 | Allocation-Repairs to Vehicles | 104,388 | 52,501 | 30,700 | 30,700 | 30,700 | 30,700 | 30,700 |
| E4220 | Licenses | 55,233 | 98,381 | 125,000 | 123,000 | 125,000 | 125,000 | 125,000 |
| E4230 | Dues | 1,684 | 1,631 | 4,300 | 4,600 | 4,800 | 4,800 | 4,800 |
| E4380 | Maintenance Agreements | 53,561 | 409,346 | 73,500 | 68,384 | 187,000 | 187,000 | 187,000 |
| E4440 | Allocation - Cell Phones | 46,041 | 70,214 | 68,500 | 68,500 | 68,500 | 68,500 | 68,500 |
| E4500 | Forfeiture Funds - Services | 14,880 | 23,179 | 0 | 64,657 | 0 | 0 | 0 |
| E4608 | Allocation - Telephone | 78,218 | 65,725 | 79,500 | 79,500 | 79,500 | 79,500 | 79,500 |
| E4650 | Meals | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| E4920 | Reimburse Municipalities | 1,381 | 79,815 | 0 | 53,382 | 0 | 0 | 0 |
| | Contractual Expense | \$815,673 | \$1,314,729 | \$906,400 | \$1,208,983 | \$1,191,400 | \$1,191,400 | \$1,191,400 |
| E5060 | Program Costs | 155,412 | 381,227 | 268,000 | 623,744 | 288,000 | 288,000 | 288,000 |
| E5390 | Local Share Match | 0 | 0 | 0 | 0 | 25,000 | 25,000 | 25,000 |
| | Program Expense | \$155,412 | \$381,227 | \$268,000 | \$623,744 | \$313,000 | \$313,000 | \$313,000 |
| E7100 | Allocation - Central Services | 545,160 | 545,160 | 545,000 | 545,000 | 545,000 | 545,000 | 545,000 |
| E7250 | Allocation - General Services | 1,778,730 | 1,963,245 | 1,449,000 | 1,449,000 | 1,449,000 | 1,449,000 | 1,449,000 |
| E7450 | Allocation - General Liability Insurance | 179,989 | 190,283 | 179,000 | 179,000 | 197,000 | 197,000 | 197,000 |
| | Allocated Costs | \$2,503,879 | \$2,698,688 | \$2,173,000 | \$2,173,000 | \$2,191,000 | \$2,191,000 | \$2,191,000 |
| | TOTAL EXPENSES | \$29,070,806 | \$32,512,323 | \$31,732,745 | \$37,387,109 | \$38,881,300 | \$38,881,300 | \$38,881,300 |
| R1211 | Allocation-Employee Medical Reimb | 115,263 | 130,061 | 111,750 | 111,750 | 157,985 | 157,985 | 157,985 |
| R1510 | Public Safety Fees | 336,297 | 436,159 | 417,000 | 417,000 | 407,000 | 407,000 | 407,000 |
| R1548 | Alarm Charges | 205,860 | 234,727 | 225,000 | 225,000 | 235,000 | 235,000 | 235,000 |
| R2260 | Public Safety Revenue-Other Govts | 24,338 | 20,019 | 0 | 0 | 0 | 0 | 0 |
| | Departmental Income | \$681,758 | \$820,966 | \$753,750 | \$753,750 | \$799,985 | \$799,985 | \$799,985 |
| R2626 | Forfeiture Crime Proceeds - Restricted | 0 | 6,327 | 0 | 0 | 0 | 0 | 0 |
| | Fines & Forfeitures | \$0 | \$6,327 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R2680 | Insurance Recoveries | 88,774 | 83,514 | 0 | 0 | 0 | 0 | 0 |
| | Property Sales | \$88,774 | \$83,514 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R3345 | State - Local Enhanced Wireless 911 | 0 | 67,149 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 |
| R3380 | State - Public Safety Grant(s) | 660,498 | 877,995 | 0 | 2,992,387 | 0 | 0 | 0 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| SHF3100 | SHF-Office of the Sheriff (3105-16) | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| R3389 | State - Public Safety Aid | 107,830 | 144,840 | 110,000 | 110,000 | 140,000 | 140,000 | 140,000 |
| | State Aid | \$768,328 | \$1,089,984 | \$180,000 | \$3,172,387 | \$210,000 | \$210,000 | \$210,000 |
| R4326 | Federal - Crime Proceeds | 7,051 | 48,057 | 0 | 0 | 0 | 0 | 0 |
| R4380 | Federal - Public Safety Grant | 430,270 | 517,832 | 9,000 | 1,228,199 | 6,000 | 6,000 | 6,000 |
| R4389 | Federal - Public Safety | 117,728 | 90,791 | 93,000 | 93,000 | 89,000 | 89,000 | 89,000 |
| | Federal Aid | \$555,049 | \$656,680 | \$102,000 | \$1,321,199 | \$95,000 | \$95,000 | \$95,000 |
| R2705 | Gifts & Donations | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| R2770 | Unclassified Revenue | 2,141 | 12,440 | 0 | 0 | 0 | 0 | 0 |
| | Miscellaneous | \$2,141 | \$12,440 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R2806 | Reimb From Other Departments | 395,164 | 242,399 | 346,115 | 346,115 | 346,115 | 346,115 | 346,115 |
| | Interfund Revenue | \$395,164 | \$242,399 | \$346,115 | \$346,115 | \$346,115 | \$346,115 | \$346,115 |
| | TOTAL REVENUES | \$2,491,214 | \$2,912,310 | \$1,381,865 | \$5,593,451 | \$1,451,100 | \$1,451,100 | \$1,451,100 |
| | LOCAL SHARE | \$26,579,592 | \$29,600,013 | \$30,350,880 | \$31,793,658 | \$37,430,200 | \$37,430,200 | \$37,430,200 |

County of Rockland
2024
Operating Budget

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|--------------------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| SHF3101 | SHF-Sheriff Operations (3117-21) | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E1100 | Salaries, Employees | 813,397 | 982,629 | 1,140,970 | 1,091,564 | 1,146,260 | 1,146,260 | 1,146,260 |
| E1101 | Salaries, COVID-19 | 1,811 | 6,375 | 0 | 0 | 0 | 0 | 0 |
| E1110 | Overtime | 62,491 | 71,020 | 92,500 | 92,035 | 93,500 | 93,500 | 93,500 |
| E1114 | Overtime - ERPO Red Flag Law | 0 | 2,905 | 0 | 0 | 0 | 0 | 0 |
| E1130 | Temporary | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| E1200 | Salaries, Meals | 544 | 676 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 |
| E1800 | Relief Positions | 60,492 | 47,845 | 70,000 | 71,080 | 70,000 | 70,000 | 70,000 |
| | Salaries | \$938,735 | \$1,111,450 | \$1,305,570 | \$1,256,779 | \$1,311,860 | \$1,311,860 | \$1,311,860 |
| E1910 | Health | 252,665 | 261,819 | 239,000 | 233,000 | 295,000 | 295,000 | 295,000 |
| E1911 | Dental | 12,900 | 14,892 | 13,000 | 13,000 | 16,000 | 16,000 | 16,000 |
| E1912 | Vision | 2,028 | 2,136 | 2,100 | 2,100 | 3,200 | 3,200 | 3,200 |
| E1920 | Retirement | 141,070 | 124,460 | 94,000 | 94,000 | 128,000 | 128,000 | 128,000 |
| E1930 | Social Security | 63,101 | 75,525 | 96,525 | 96,260 | 97,715 | 97,715 | 97,715 |
| E1950 | Workers Compensation | 3,120 | 3,684 | 4,000 | 4,000 | 5,000 | 5,000 | 5,000 |
| E1980 | MTA Mobility Tax | 3,146 | 3,738 | 4,440 | 4,435 | 4,460 | 4,460 | 4,460 |
| | Benefits | \$478,030 | \$486,254 | \$453,065 | \$446,795 | \$549,375 | \$549,375 | \$549,375 |
| E2050 | Equipment | 137,515 | 17,604 | 0 | 321,353 | 0 | 0 | 0 |
| E2500 | Forfeiture Funds - Equipment | 0 | 0 | 0 | 25,026 | 0 | 0 | 0 |
| | Equipment | \$137,515 | \$17,604 | \$0 | \$346,379 | \$0 | \$0 | \$0 |
| E3010 | Food | 0 | 0 | 2,000 | 0 | 2,000 | 2,000 | 2,000 |
| E3070 | Uniforms | 2,762 | 907 | 2,000 | 2,934 | 3,500 | 3,500 | 3,500 |
| E3110 | Allocation - Motor Fuel | 11,465 | 2,052 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 |
| E3120 | Allocation-Auto Maintenance Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E3130 | Office Supplies | 6,363 | 10,031 | 5,500 | 5,000 | 5,500 | 5,500 | 5,500 |
| E3190 | Procurement Card | 17,592 | 14,600 | 0 | 23,466 | 0 | 0 | 0 |
| E3220 | Computer Software | 4,768 | 100,690 | 2,200 | 1,450 | 2,200 | 2,200 | 2,200 |
| E3290 | Operational Supplies | 37,426 | 25,378 | 52,500 | 66,131 | 55,500 | 55,500 | 55,500 |
| | Supplies | \$80,376 | \$153,658 | \$80,200 | \$114,981 | \$84,700 | \$84,700 | \$84,700 |
| E4020 | Rental Of Equipment | 3,315 | 3,800 | 3,000 | 4,300 | 3,000 | 3,000 | 3,000 |
| E4021 | Allocation - Copiers | 3,323 | 2,673 | 1,600 | 1,600 | 2,000 | 2,000 | 2,000 |
| E4040 | Travel / Extraditions | 0 | 0 | 250 | 250 | 250 | 250 | 250 |
| E4070 | Repairs | 0 | 9,106 | 10,000 | 0 | 10,000 | 10,000 | 10,000 |
| E4090 | Fees For Svcs, Non-Employee | 557,138 | 542,846 | 607,000 | 760,922 | 751,250 | 751,250 | 751,250 |
| E4111 | Allocation - Postage | 34 | 96 | 200 | 200 | 200 | 200 | 200 |
| E4140 | Conferences, Seminars & Training | 464 | 1,912 | 10,000 | 26,005 | 11,000 | 11,000 | 11,000 |
| E4220 | Licenses | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| E4230 | Dues | 575 | 0 | 0 | 0 | 0 | 0 | 0 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| SHF3101 | SHF-Sheriff Operations (3117-21) | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E4380 | Maintenance Agreements | 179,000 | 252,535 | 349,700 | 393,299 | 621,700 | 621,700 | 621,700 |
| E4440 | Allocation - Cell Phones | 7,015 | 9,964 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| E4500 | Forfeiture Funds - Services | 0 | 0 | 0 | 404 | 0 | 0 | 0 |
| E4600 | Telephone - Off Campus | 109,653 | 111,566 | 119,000 | 139,400 | 119,000 | 119,000 | 119,000 |
| E4608 | Allocation - Telephone | 3,785 | 3,180 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| E4610 | Utilities | 3,764 | 3,606 | 4,000 | 5,000 | 4,000 | 4,000 | 4,000 |
| E4920 | Reimburse Municipalities | 0 | 144,009 | 0 | 510,905 | 0 | 0 | 0 |
| | Contractual Expense | \$868,066 | \$1,085,293 | \$1,120,750 | \$1,858,285 | \$1,538,400 | \$1,538,400 | \$1,538,400 |
| E5060 | Program Costs | 67,584 | 62,597 | 63,250 | 103,945 | 62,325 | 62,325 | 62,325 |
| E5530 | Travel Non-Employees | 0 | 342 | 1,000 | 500 | 1,000 | 1,000 | 1,000 |
| | Program Expense | \$67,584 | \$62,939 | \$64,250 | \$104,445 | \$63,325 | \$63,325 | \$63,325 |
| E7100 | Allocation - Central Services | 38,040 | 38,040 | 38,000 | 38,000 | 38,000 | 38,000 | 38,000 |
| E7250 | Allocation - General Services | 25,474 | 62,239 | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 |
| E7450 | Allocation - General Liability Insurance | 14,507 | 16,181 | 16,000 | 16,000 | 17,000 | 17,000 | 17,000 |
| | Allocated Costs | \$78,021 | \$116,460 | \$78,000 | \$78,000 | \$79,000 | \$79,000 | \$79,000 |
| | TOTAL EXPENSES | \$2,648,327 | \$3,033,658 | \$3,101,835 | \$4,205,664 | \$3,626,660 | \$3,626,660 | \$3,626,660 |
| R1211 | Allocation-Employee Medical Reimb | 12,584 | 12,415 | 13,000 | 13,000 | 11,900 | 11,900 | 11,900 |
| R1510 | Public Safety Fees | 204,134 | 272,200 | 200,000 | 200,000 | 260,000 | 260,000 | 260,000 |
| R2260 | Public Safety Revenue-Other Govts | 262,225 | 254,138 | 278,250 | 323,076 | 256,325 | 256,325 | 256,325 |
| | Departmental Income | \$478,943 | \$538,753 | \$491,250 | \$536,076 | \$528,225 | \$528,225 | \$528,225 |
| R4380 | Federal - Public Safety Grant | 186,179 | 286,706 | 0 | 903,066 | 0 | 0 | 0 |
| | Federal Aid | \$186,179 | \$286,706 | \$0 | \$903,066 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$665,122 | \$825,459 | \$491,250 | \$1,439,142 | \$528,225 | \$528,225 | \$528,225 |
| | LOCAL SHARE | \$1,983,205 | \$2,208,199 | \$2,610,585 | \$2,766,522 | \$3,098,435 | \$3,098,435 | \$3,098,435 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| SHF3102 | SHF-Correctional Facility (3150-51) | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E1100 | Salaries, Employees | 17,194,517 | 16,394,031 | 19,685,715 | 19,351,580 | 20,617,805 | 20,617,805 | 20,617,805 |
| E1101 | Salaries, COVID-19 | 99,263 | 153,258 | 0 | 0 | 0 | 0 | 0 |
| E1110 | Overtime | 134,840 | 124,915 | 160,000 | 160,000 | 170,000 | 170,000 | 170,000 |
| E1111 | Jail Overtime - Standard | 1,778,506 | 3,032,566 | 1,500,000 | 2,400,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| E1112 | Jail Overtime - Contractual | 729,912 | 791,816 | 1,000,000 | 850,000 | 1,200,000 | 1,200,000 | 1,200,000 |
| E1113 | Jail Overtime - Training | 449,645 | 275,592 | 600,000 | 650,000 | 800,000 | 800,000 | 800,000 |
| E1114 | Overtime - ERPO Red Flag Law | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E1190 | GML 207-C Payments | 348,054 | 219,639 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| E1200 | Salaries, Meals | 34,483 | 50,861 | 37,000 | 37,000 | 37,000 | 37,000 | 37,000 |
| E1800 | Relief Positions | 20,947 | 34,067 | 130,000 | 81,385 | 130,000 | 130,000 | 130,000 |
| | Salaries | \$20,790,167 | \$21,076,745 | \$23,262,715 | \$23,679,965 | \$25,104,805 | \$25,104,805 | \$25,104,805 |
| E1910 | Health | 6,617,089 | 6,822,413 | 7,759,000 | 7,759,000 | 7,770,000 | 7,770,000 | 7,770,000 |
| E1911 | Dental | 314,200 | 315,823 | 295,000 | 295,000 | 325,000 | 325,000 | 325,000 |
| E1912 | Vision | 49,337 | 45,925 | 50,000 | 50,000 | 55,000 | 55,000 | 55,000 |
| E1920 | Retirement | 4,260,130 | 3,763,020 | 2,825,000 | 2,825,000 | 3,841,000 | 3,841,000 | 3,841,000 |
| E1930 | Social Security | 1,484,625 | 1,517,161 | 1,772,000 | 1,765,665 | 1,915,125 | 1,915,125 | 1,915,125 |
| E1950 | Workers Compensation | 461,160 | 494,031 | 525,000 | 525,000 | 550,000 | 550,000 | 550,000 |
| E1960 | Tuition Reimbursement | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E1980 | MTA Mobility Tax | 68,955 | 70,237 | 79,095 | 78,815 | 85,355 | 85,355 | 85,355 |
| | Benefits | \$13,255,496 | \$13,028,610 | \$13,305,095 | \$13,298,480 | \$14,541,480 | \$14,541,480 | \$14,541,480 |
| E2030 | Motor Vehicles | 0 | 28,133 | 0 | 0 | 70,000 | 70,000 | 70,000 |
| E2070 | Medical Equipment | 0 | 0 | 24,000 | 32,502 | 24,000 | 24,000 | 24,000 |
| E2500 | Forfeiture Funds - Equipment | 3,346 | 71,849 | 0 | 2,911 | 0 | 0 | 0 |
| | Equipment | \$3,346 | \$99,982 | \$24,000 | \$35,413 | \$94,000 | \$94,000 | \$94,000 |
| E3010 | Food | 256,355 | 287,238 | 325,000 | 325,000 | 350,000 | 350,000 | 350,000 |
| E3030 | Medical Supplies | 16,312 | 20,901 | 20,000 | 23,000 | 20,000 | 20,000 | 20,000 |
| E3070 | Uniforms | 148,684 | 109,224 | 152,000 | 152,700 | 152,000 | 152,000 | 152,000 |
| E3110 | Allocation - Motor Fuel | 5,583 | 247 | 8,000 | 8,000 | 9,000 | 9,000 | 9,000 |
| E3111 | Motor Fuel - External | 152 | 815 | 500 | 500 | 500 | 500 | 500 |
| E3120 | Allocation-Auto Maintenance Supplies | 0 | 201 | 0 | 0 | 0 | 0 | 0 |
| E3130 | Office Supplies | 9,141 | 8,246 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 |
| E3150 | Drugs | 137,681 | 104,516 | 275,000 | 275,000 | 275,000 | 275,000 | 275,000 |
| E3190 | Procurement Card | 2,270 | 3,117 | 0 | 11,498 | 0 | 0 | 0 |
| E3220 | Computer Software | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E3280 | Printed Materials | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E3290 | Operational Supplies | 75,263 | 170,568 | 176,000 | 216,797 | 227,000 | 227,000 | 227,000 |
| E3500 | Forfeiture Funds - Supplies | 0 | 0 | 0 | 8,075 | 0 | 0 | 0 |
| | Supplies | \$651,441 | \$705,073 | \$968,000 | \$1,032,070 | \$1,045,000 | \$1,045,000 | \$1,045,000 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| SHF3102 | SHF-Correctional Facility (3150-51) | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E4020 | Rental Of Equipment | 0 | 1,116 | 1,500 | 1,500 | 1,750 | 1,750 | 1,750 |
| E4021 | Allocation - Copiers | 5,711 | 2,605 | 5,200 | 5,200 | 6,000 | 6,000 | 6,000 |
| E4040 | Travel / Extraditions | 204 | 3 | 600 | 600 | 600 | 600 | 600 |
| E4060 | Equipment Repairs | 32,941 | 48,563 | 65,000 | 65,000 | 75,000 | 75,000 | 75,000 |
| E4090 | Fees For Svcs, Non-Employee | 1,625,573 | 1,918,608 | 2,625,000 | 2,687,665 | 3,700,000 | 3,700,000 | 3,700,000 |
| E4098 | Services from Other County Depts | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E4100 | Lab Services | 47,982 | 36,136 | 75,000 | 75,000 | 90,000 | 90,000 | 90,000 |
| E4111 | Allocation - Postage | 2,960 | 834 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| E4140 | Conferences, Seminars & Training | 9,235 | 12,037 | 23,000 | 19,000 | 25,000 | 25,000 | 25,000 |
| E4210 | Allocation-Repairs to Vehicles | 0 | 255 | 0 | 0 | 0 | 0 | 0 |
| E4350 | Cost Prisoners Out Of County | 8,375 | 0 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 |
| E4380 | Maintenance Agreements | 57,380 | 77,341 | 90,000 | 93,000 | 120,000 | 120,000 | 120,000 |
| E4440 | Allocation - Cell Phones | 485 | 505 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| E4500 | Forfeiture Funds - Services | 0 | 0 | 0 | 2,749 | 0 | 0 | 0 |
| E4608 | Allocation - Telephone | 25,232 | 21,202 | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 |
| | Contractual Expense | \$1,816,078 | \$2,119,205 | \$2,977,300 | \$3,041,714 | \$4,110,350 | \$4,110,350 | \$4,110,350 |
| E5060 | Program Costs | 244 | 62,150 | 180,000 | 189,806 | 180,000 | 180,000 | 180,000 |
| | Program Expense | \$244 | \$62,150 | \$180,000 | \$189,806 | \$180,000 | \$180,000 | \$180,000 |
| E7100 | Allocation - Central Services | 566,040 | 566,040 | 566,000 | 566,000 | 566,000 | 566,000 | 566,000 |
| E7250 | Allocation - General Services | 1,765,229 | 1,893,505 | 1,621,260 | 1,621,260 | 1,621,260 | 1,621,260 | 1,621,260 |
| E7450 | Allocation - General Liability Insurance | 2,961,882 | 247,464 | 210,000 | 210,000 | 252,000 | 252,000 | 252,000 |
| | Allocated Costs | \$5,293,151 | \$2,707,009 | \$2,397,260 | \$2,397,260 | \$2,439,260 | \$2,439,260 | \$2,439,260 |
| | TOTAL EXPENSES | \$41,809,923 | \$39,798,774 | \$43,114,370 | \$43,674,708 | \$47,514,895 | \$47,514,895 | \$47,514,895 |
| R1211 | Allocation-Employee Medical Reimb | 168,136 | 204,467 | 167,000 | 167,000 | 200,000 | 200,000 | 200,000 |
| R1510 | Public Safety Fees | 8,750 | 2,959,595 | 2,000,000 | 1,200,000 | 0 | 0 | 0 |
| R1543 | Courts & Bails | 2,981 | 3,035 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| | Departmental Income | \$179,867 | \$3,167,097 | \$2,170,000 | \$1,370,000 | \$203,000 | \$203,000 | \$203,000 |
| R2680 | Insurance Recoveries | 2,126,432 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Property Sales | \$2,126,432 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R2450 | Commissions | 175,583 | 163,000 | 163,000 | 163,000 | 163,000 | 163,000 | 163,000 |
| | Use of Money & Property | \$175,583 | \$163,000 | \$163,000 | \$163,000 | \$163,000 | \$163,000 | \$163,000 |
| R3340 | State - ATI Reimbursement | 33,392 | 31,179 | 31,300 | 31,300 | 31,300 | 31,300 | 31,300 |
| R3350 | State - Reimbursement of Prisoners | 4,415 | 4,782 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| R3389 | State - Public Safety Aid | 157,100 | 29,708 | 150,000 | 150,000 | 25,000 | 25,000 | 25,000 |

County of Rockland
2024
Operating Budget

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| SHF3102 | SHF-Correctional Facility (3150-51) | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| | State Aid | \$194,907 | \$65,669 | \$186,300 | \$186,300 | \$61,300 | \$61,300 | \$61,300 |
| R4317 | Federal - SCAAP | 553,247 | 531,263 | 400,000 | 400,000 | 525,000 | 525,000 | 525,000 |
| R4380 | Federal - Public Safety Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| R4389 | Federal - Public Safety | 2,400 | 1,600 | 3,000 | 3,000 | 1,000 | 1,000 | 1,000 |
| | Federal Aid | \$555,647 | \$532,863 | \$403,000 | \$403,000 | \$526,000 | \$526,000 | \$526,000 |
| R2770 | Unclassified Revenue | 6,609 | 32,943 | 0 | 0 | 0 | 0 | 0 |
| | Miscellaneous | \$6,609 | \$32,943 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R2806 | Reimb From Other Departments | 0 | 0 | 0 | 800,000 | 2,466,500 | 2,466,500 | 2,466,500 |
| | Interfund Revenue | \$0 | \$0 | \$0 | \$800,000 | \$2,466,500 | \$2,466,500 | \$2,466,500 |
| | TOTAL REVENUES | \$3,239,045 | \$3,961,572 | \$2,922,300 | \$2,922,300 | \$3,419,800 | \$3,419,800 | \$3,419,800 |
| | LOCAL SHARE | \$38,570,878 | \$35,837,202 | \$40,192,070 | \$40,752,408 | \$44,095,095 | \$44,095,095 | \$44,095,095 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|---------------------------------------|--------------------|--------------------|--------------------|--------------------|------------------|-----------------|----------------|
| SHF3104 | SHF-Bldg Security (Closed) (See 3100) | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E1100 | Salaries, Employees | 1,103,684 | 1,274,623 | 1,339,795 | 1,382,435 | 0 | 0 | 0 |
| E1101 | Salaries, COVID-19 | 4,773 | 3,676 | 0 | 0 | 0 | 0 | 0 |
| E1110 | Overtime | 268,614 | 217,409 | 200,000 | 200,000 | 0 | 0 | 0 |
| E1114 | Overtime - ERPO Red Flag Law | 0 | 535 | 0 | 0 | 0 | 0 | 0 |
| E1200 | Salaries, Meals | 8,794 | 6,878 | 10,000 | 10,000 | 0 | 0 | 0 |
| E1800 | Relief Positions | 435,529 | 367,375 | 500,000 | 517,570 | 0 | 0 | 0 |
| | Salaries | \$1,821,394 | \$1,870,496 | \$2,049,795 | \$2,110,005 | \$0 | \$0 | \$0 |
| E1910 | Health | 359,913 | 424,242 | 358,000 | 358,000 | 0 | 0 | 0 |
| E1911 | Dental | 27,749 | 29,929 | 25,000 | 25,000 | 0 | 0 | 0 |
| E1912 | Vision | 3,945 | 4,004 | 4,000 | 4,000 | 0 | 0 | 0 |
| E1920 | Retirement | 296,360 | 260,040 | 207,000 | 207,000 | 0 | 0 | 0 |
| E1930 | Social Security | 134,936 | 136,845 | 156,455 | 161,060 | 0 | 0 | 0 |
| E1950 | Workers Compensation | 10,320 | 12,000 | 15,000 | 15,000 | 0 | 0 | 0 |
| E1960 | Tuition Reimbursement | 0 | 0 | 1,200 | 1,200 | 0 | 0 | 0 |
| E1980 | MTA Mobility Tax | 5,997 | 6,209 | 6,970 | 7,180 | 0 | 0 | 0 |
| | Benefits | \$839,220 | \$873,269 | \$773,625 | \$778,440 | \$0 | \$0 | \$0 |
| E2030 | Motor Vehicles | 0 | 0 | 63,000 | 118,562 | 0 | 0 | 0 |
| | Equipment | \$0 | \$0 | \$63,000 | \$118,562 | \$0 | \$0 | \$0 |
| E3070 | Uniforms | 11,839 | 23,221 | 18,000 | 18,000 | 0 | 0 | 0 |
| E3130 | Office Supplies | 470 | 490 | 500 | 500 | 0 | 0 | 0 |
| E3190 | Procurement Card | 1,365 | 970 | 0 | 1,450 | 0 | 0 | 0 |
| E3290 | Operational Supplies | 15,216 | 26,114 | 20,000 | 19,410 | 0 | 0 | 0 |
| | Supplies | \$28,890 | \$50,795 | \$38,500 | \$39,360 | \$0 | \$0 | \$0 |
| E4021 | Allocation - Copiers | 64 | 40 | 0 | 0 | 0 | 0 | 0 |
| E4090 | Fees For Svcs, Non-Employee | 0 | 2,152 | 2,500 | 2,500 | 0 | 0 | 0 |
| E4140 | Conferences, Seminars & Training | 928 | 0 | 2,000 | 2,000 | 0 | 0 | 0 |
| | Contractual Expense | \$992 | \$2,192 | \$4,500 | \$4,500 | \$0 | \$0 | \$0 |
| E5060 | Program Costs | 0 | 0 | 10,000 | 19,978 | 0 | 0 | 0 |
| | Program Expense | \$0 | \$0 | \$10,000 | \$19,978 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSES | \$2,690,496 | \$2,796,752 | \$2,939,420 | \$3,070,845 | \$0 | \$0 | \$0 |
| R1211 | Allocation-Employee Medical Reimb | 50,283 | 44,745 | 50,000 | 50,000 | 0 | 0 | 0 |
| | Departmental Income | \$50,283 | \$44,745 | \$50,000 | \$50,000 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$50,283 | \$44,745 | \$50,000 | \$50,000 | \$0 | \$0 | \$0 |

County of Rockland

2024

Operating Budget

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|---------------------------------------|-------------|-------------|----------------|-----------------|------------------|-----------------|----------------|
| SHF3104 | SHF-Bldg Security (Closed) (See 3100) | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| | LOCAL SHARE | \$2,640,213 | \$2,752,007 | \$2,889,420 | \$3,020,845 | \$0 | \$0 | \$0 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| TRF9522 | TRF-Contribution to County Road Fund | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E9010 | Interfund Transfers | 10,878,360 | 13,918,956 | 13,474,000 | 13,662,835 | 13,807,000 | 13,807,000 | 13,807,000 |
| | Interfund Transfers | \$10,878,360 | \$13,918,956 | \$13,474,000 | \$13,662,835 | \$13,807,000 | \$13,807,000 | \$13,807,000 |
| | TOTAL EXPENSES | \$10,878,360 | \$13,918,956 | \$13,474,000 | \$13,662,835 | \$13,807,000 | \$13,807,000 | \$13,807,000 |
| | TOTAL REVENUES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$10,878,360 | \$13,918,956 | \$13,474,000 | \$13,662,835 | \$13,807,000 | \$13,807,000 | \$13,807,000 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|--------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| TRF9524 | TRF-Contribution Road Machinery Fund | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E9010 | Interfund Transfers | 1,597,680 | 2,123,040 | 2,171,000 | 2,189,900 | 1,986,000 | 1,986,000 | 1,986,000 |
| | Interfund Transfers | \$1,597,680 | \$2,123,040 | \$2,171,000 | \$2,189,900 | \$1,986,000 | \$1,986,000 | \$1,986,000 |
| | TOTAL EXPENSES | \$1,597,680 | \$2,123,040 | \$2,171,000 | \$2,189,900 | \$1,986,000 | \$1,986,000 | \$1,986,000 |
| | TOTAL REVENUES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$1,597,680 | \$2,123,040 | \$2,171,000 | \$2,189,900 | \$1,986,000 | \$1,986,000 | \$1,986,000 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|----------------------------------|------------|---------------------|----------------|---------------------|--------------------|--------------------|--------------------|
| TRF9550 | TRF-Contribution to Capital Fund | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E9010 | Interfund Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E9011 | Interfund Transfer-Other | 0 | 12,500,000 | 0 | 19,180,000 | 5,000,000 | 5,000,000 | 5,000,000 |
| | Interfund Transfers | \$0 | \$12,500,000 | \$0 | \$19,180,000 | \$5,000,000 | \$5,000,000 | \$5,000,000 |
| | TOTAL EXPENSES | \$0 | \$12,500,000 | \$0 | \$19,180,000 | \$5,000,000 | \$5,000,000 | \$5,000,000 |
| R5990 | Appropriated Fund Balance | 0 | 0 | 0 | 0 | 5,000,000 | 5,000,000 | 5,000,000 |
| | Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$5,000,000 | \$5,000,000 | \$5,000,000 |
| | TOTAL REVENUES | \$0 | \$0 | \$0 | \$0 | \$5,000,000 | \$5,000,000 | \$5,000,000 |
| | LOCAL SHARE | \$0 | \$12,500,000 | \$0 | \$19,180,000 | \$0 | \$0 | \$0 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| UNC1031 | UNC-Retiree & COBRA Reimbursement | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E1910 | Health | 73,659 | 91,404 | 76,000 | 76,000 | 125,000 | 125,000 | 125,000 |
| E1911 | Dental | 186 | 86 | 500 | 500 | 525 | 525 | 525 |
| E1912 | Vision | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Benefits | \$73,845 | \$91,490 | \$76,500 | \$76,500 | \$125,525 | \$125,525 | \$125,525 |
| | TOTAL EXPENSES | \$73,845 | \$91,490 | \$76,500 | \$76,500 | \$125,525 | \$125,525 | \$125,525 |
| R1210 | COBRA/Retiree/Surv Dependents | 854,468 | 861,887 | 855,000 | 855,000 | 860,000 | 860,000 | 860,000 |
| | Departmental Income | \$854,468 | \$861,887 | \$855,000 | \$855,000 | \$860,000 | \$860,000 | \$860,000 |
| | TOTAL REVENUES | \$854,468 | \$861,887 | \$855,000 | \$855,000 | \$860,000 | \$860,000 | \$860,000 |
| | LOCAL SHARE | -\$780,623 | -\$770,397 | -\$778,500 | -\$778,500 | -\$734,475 | -\$734,475 | -\$734,475 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| UNC1032 | UNC-Surviving Dependents | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E1910 | Health | 304,611 | 246,809 | 414,000 | 414,000 | 350,000 | 350,000 | 350,000 |
| E1911 | Dental | 269 | 2,508 | 1,000 | 1,000 | 3,000 | 3,000 | 3,000 |
| E1912 | Vision | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Benefits | \$304,880 | \$249,317 | \$415,000 | \$415,000 | \$353,000 | \$353,000 | \$353,000 |
| | TOTAL EXPENSES | \$304,880 | \$249,317 | \$415,000 | \$415,000 | \$353,000 | \$353,000 | \$353,000 |
| R1210 | COBRA/Retiree/Surv Dependents | 267,692 | 246,470 | 270,000 | 270,000 | 245,000 | 245,000 | 245,000 |
| | Departmental Income | \$267,692 | \$246,470 | \$270,000 | \$270,000 | \$245,000 | \$245,000 | \$245,000 |
| | TOTAL REVENUES | \$267,692 | \$246,470 | \$270,000 | \$270,000 | \$245,000 | \$245,000 | \$245,000 |
| | LOCAL SHARE | \$37,188 | \$2,847 | \$145,000 | \$145,000 | \$108,000 | \$108,000 | \$108,000 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|-------------------------------|----------------|----------------|-----------------|-----------------|------------------|-----------------|----------------|
| UNC1162 | UNC-NYS Court Retirees | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E1910 | Health | 6,459 | 254 | 14,000 | 14,000 | 5,000 | 5,000 | 5,000 |
| E1911 | Dental | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E1912 | Vision | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Benefits | \$6,459 | \$254 | \$14,000 | \$14,000 | \$5,000 | \$5,000 | \$5,000 |
| | TOTAL EXPENSES | \$6,459 | \$254 | \$14,000 | \$14,000 | \$5,000 | \$5,000 | \$5,000 |
| R1210 | COBRA/Retiree/Surv Dependents | 6,459 | 1,125 | 6,500 | 6,500 | 1,000 | 1,000 | 1,000 |
| | Departmental Income | \$6,459 | \$1,125 | \$6,500 | \$6,500 | \$1,000 | \$1,000 | \$1,000 |
| | TOTAL REVENUES | \$6,459 | \$1,125 | \$6,500 | \$6,500 | \$1,000 | \$1,000 | \$1,000 |
| | LOCAL SHARE | \$0 | -\$871 | \$7,500 | \$7,500 | \$4,000 | \$4,000 | \$4,000 |

County of Rockland
2024
Operating Budget

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|-----------------------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|
| UNC1180 | UNC-Justice Courts | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E4090 | Fees For Svcs, Non-Employee | 50,713 | 73,155 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 |
| | Contractual Expense | \$50,713 | \$73,155 | \$90,000 | \$90,000 | \$90,000 | \$90,000 | \$90,000 |
| | TOTAL EXPENSES | \$50,713 | \$73,155 | \$90,000 | \$90,000 | \$90,000 | \$90,000 | \$90,000 |
| | TOTAL REVENUES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$50,713 | \$73,155 | \$90,000 | \$90,000 | \$90,000 | \$90,000 | \$90,000 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|-----------------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|
| UNC1411 | UNC-DMV Retirees | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E1910 | Health | 13,017 | 12,470 | 23,000 | 23,000 | 21,000 | 21,000 | 21,000 |
| E1911 | Dental | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E1912 | Vision | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Benefits | \$13,017 | \$12,470 | \$23,000 | \$23,000 | \$21,000 | \$21,000 | \$21,000 |
| | TOTAL EXPENSES | \$13,017 | \$12,470 | \$23,000 | \$23,000 | \$21,000 | \$21,000 | \$21,000 |
| | TOTAL REVENUES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$13,017 | \$12,470 | \$23,000 | \$23,000 | \$21,000 | \$21,000 | \$21,000 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|----------------------------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| UNC1610 | UNC-Unallocable General Services | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E4240 | Unallocable General Services | 781,479 | 527,256 | 5,145,000 | 5,402,565 | 7,297,000 | 7,297,000 | 7,297,000 |
| | Contractual Expense | \$781,479 | \$527,256 | \$5,145,000 | \$5,402,565 | \$7,297,000 | \$7,297,000 | \$7,297,000 |
| E7250 | Allocation - General Services | 2,976,922 | 3,421,535 | 8,933,000 | 8,933,000 | 8,933,000 | 8,933,000 | 8,933,000 |
| | Allocated Costs | \$2,976,922 | \$3,421,535 | \$8,933,000 | \$8,933,000 | \$8,933,000 | \$8,933,000 | \$8,933,000 |
| | TOTAL EXPENSES | \$3,758,401 | \$3,948,791 | \$14,078,000 | \$14,335,565 | \$16,230,000 | \$16,230,000 | \$16,230,000 |
| | TOTAL REVENUES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$3,758,401 | \$3,948,791 | \$14,078,000 | \$14,335,565 | \$16,230,000 | \$16,230,000 | \$16,230,000 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| UNC1989 | UNC-Municipal Assistance | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E4920 | Reimburse Municipalities | 16,200,300 | 17,789,386 | 16,500,000 | 16,500,000 | 18,000,000 | 18,000,000 | 18,000,000 |
| | Contractual Expense | \$16,200,300 | \$17,789,386 | \$16,500,000 | \$16,500,000 | \$18,000,000 | \$18,000,000 | \$18,000,000 |
| | TOTAL EXPENSES | \$16,200,300 | \$17,789,386 | \$16,500,000 | \$16,500,000 | \$18,000,000 | \$18,000,000 | \$18,000,000 |
| | TOTAL REVENUES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$16,200,300 | \$17,789,386 | \$16,500,000 | \$16,500,000 | \$18,000,000 | \$18,000,000 | \$18,000,000 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|--|------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| UNC1990 | UNC-Contingency (A Fund) | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E1940 | Unemployment | 0 | 108,357 | 300,000 | 209,505 | 200,000 | 200,000 | 200,000 |
| | Benefits | \$0 | \$108,357 | \$300,000 | \$209,505 | \$200,000 | \$200,000 | \$200,000 |
| E5050 | Contingency | 0 | 0 | 600,000 | 600,000 | 700,000 | 700,000 | 700,000 |
| E5090 | Tax Overlay | 0 | 0 | 1,300,000 | 1,300,000 | 1,400,000 | 1,400,000 | 1,400,000 |
| E5730 | Contractual Reserve - Non Union Mgmt | 0 | 0 | 500,000 | 500,000 | 700,000 | 700,000 | 700,000 |
| E5760 | Contractual Reserve | 0 | 0 | 1,000,000 | 0 | 5,700,000 | 5,700,000 | 5,700,000 |
| | Program Expense | \$0 | \$0 | \$3,400,000 | \$2,400,000 | \$8,500,000 | \$8,500,000 | \$8,500,000 |
| | TOTAL EXPENSES | \$0 | \$108,357 | \$3,700,000 | \$2,609,505 | \$8,700,000 | \$8,700,000 | \$8,700,000 |
| R5989 | Appropriated Fund Balance-Encumbrances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$0 | \$108,357 | \$3,700,000 | \$2,609,505 | \$8,700,000 | \$8,700,000 | \$8,700,000 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|---------------------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|
| UNC8050 | UNC-Commissioner of Labor | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E1100 | Salaries, Employees | 7,175 | 6,940 | 7,240 | 7,240 | 7,830 | 7,830 | 7,830 |
| | Salaries | \$7,175 | \$6,940 | \$7,240 | \$7,240 | \$7,830 | \$7,830 | \$7,830 |
| E1910 | Health | 16,950 | 7,849 | 18,000 | 18,000 | 11,000 | 11,000 | 11,000 |
| E1911 | Dental | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E1912 | Vision | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E1920 | Retirement | 2,090 | 1,840 | 2,000 | 2,000 | 3,000 | 3,000 | 3,000 |
| E1930 | Social Security | 549 | 531 | 555 | 555 | 600 | 600 | 600 |
| E1980 | MTA Mobility Tax | 24 | 24 | 25 | 25 | 25 | 25 | 25 |
| | Benefits | \$19,613 | \$10,244 | \$20,580 | \$20,580 | \$14,625 | \$14,625 | \$14,625 |
| | TOTAL EXPENSES | \$26,788 | \$17,184 | \$27,820 | \$27,820 | \$22,455 | \$22,455 | \$22,455 |
| | TOTAL REVENUES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$26,788 | \$17,184 | \$27,820 | \$27,820 | \$22,455 | \$22,455 | \$22,455 |

County of Rockland
2024
Operating Budget

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| UNC9990 | UNC-Unallocable Revenue A Fund | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| | TOTAL EXPENSES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R1001 | Real Property Taxes | 129,013,863 | 130,836,788 | 130,770,100 | 130,770,100 | 128,154,000 | 128,154,000 | 128,154,000 |
| | Real Property Taxes | \$129,013,863 | \$130,836,788 | \$130,770,100 | \$130,770,100 | \$128,154,000 | \$128,154,000 | \$128,154,000 |
| R1002 | Current Year Real Property Tax Refund | -97,586 | -59,512 | 0 | 0 | 0 | 0 | 0 |
| R1051 | Gain Sale Tax Acquired Property | 193,187 | 599,676 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| R1081 | Other Payments In Lieu Of Taxes (PILOTS) | 743,054 | 736,339 | 1,100,000 | 1,100,000 | 750,000 | 750,000 | 750,000 |
| R1082 | STAR Renunciation | 819 | 2,727 | 0 | 0 | 0 | 0 | 0 |
| R1090 | Interest & Penalties On Taxes | 14,839,575 | 14,316,606 | 11,000,000 | 11,000,000 | 14,000,000 | 14,000,000 | 14,000,000 |
| | Tax Items | \$15,679,049 | \$15,595,836 | \$12,500,000 | \$12,500,000 | \$15,150,000 | \$15,150,000 | \$15,150,000 |
| R1110 | Sales Tax | 261,559,675 | 270,760,201 | 261,000,000 | 263,800,000 | 285,000,000 | 285,000,000 | 285,245,030 |
| R1111 | Residential Energy Tax | 12,202,340 | 13,869,862 | 0 | 0 | 0 | 0 | 0 |
| R1113 | Hotel / Motel Occupancy Tax | 1,128,490 | 1,417,981 | 1,300,000 | 1,300,000 | 1,400,000 | 1,400,000 | 1,400,000 |
| R1136 | Motor Vehicle Use Tax | 1,863,470 | 1,783,917 | 0 | 0 | 0 | 0 | 0 |
| R1189 | County Mortgage Tax | 11,948,166 | 8,557,083 | 10,000,000 | 10,000,000 | 6,000,000 | 6,000,000 | 6,000,000 |
| | Non Property Tax Items | \$288,702,141 | \$296,389,044 | \$272,300,000 | \$275,100,000 | \$292,400,000 | \$292,400,000 | \$292,645,030 |
| R1226 | Bad Debt | 918,275 | 1,525,100 | 0 | 0 | 0 | 0 | 0 |
| R1251 | Departmental Fees | 37,196 | 29,400 | 35,000 | 35,000 | 30,000 | 30,000 | 30,000 |
| | Departmental Income | \$955,471 | \$1,554,500 | \$35,000 | \$35,000 | \$30,000 | \$30,000 | \$30,000 |
| R2612 | Fines & Penalties | 13,233 | 11,569 | 13,000 | 13,000 | 10,000 | 10,000 | 10,000 |
| | Fines & Forfeitures | \$13,233 | \$11,569 | \$13,000 | \$13,000 | \$10,000 | \$10,000 | \$10,000 |
| R2665 | Sale Of Equipment | 0 | 27 | 0 | 0 | 0 | 0 | 0 |
| R2680 | Insurance Recoveries | 267,286 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Property Sales | \$267,286 | \$27 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R2401 | Interest On Deposits | 107,133 | 3,366,308 | 700,000 | 700,000 | 3,100,000 | 3,100,000 | 3,100,000 |
| R2410 | Rental of Real Property | 15,296 | 8,427 | 18,000 | 18,000 | 10,000 | 10,000 | 10,000 |
| | Use of Money & Property | \$122,429 | \$3,374,735 | \$718,000 | \$718,000 | \$3,110,000 | \$3,110,000 | \$3,110,000 |
| R2701 | Prior Year Adjustment(s) | 24,037 | 16,518 | 0 | 0 | 0 | 0 | 0 |
| R2710 | Premiums & Accrued Int On Obligations | 251,068 | 0 | 0 | 0 | 0 | 0 | 0 |
| R2720 | O.T.B. (Off Track Betting) | 169,997 | 5,606 | 0 | 0 | 0 | 0 | 0 |
| R2770 | Unclassified Revenue | 77,705 | 87,414 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| R5989 | Appropriated Fund Balance-Encumbrances | 0 | 0 | 0 | 5,172,976 | 0 | 0 | 0 |
| R5990 | Appropriated Fund Balance | 0 | 0 | 351,670 | 20,713,670 | 0 | 0 | 0 |
| | Miscellaneous | \$522,807 | \$109,538 | \$431,670 | \$25,966,646 | \$80,000 | \$80,000 | \$80,000 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| UNC9990 | UNC-Unallocable Revenue A Fund | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| R2223 | WCI Employer Reimbursement | 306,609 | 348,770 | 165,000 | 165,000 | 228,000 | 228,000 | 228,000 |
| R2870 | Allocation-Central Services | 342,960 | 343,560 | 343,000 | 343,000 | 343,000 | 343,000 | 343,000 |
| | Interfund Revenue | \$649,569 | \$692,330 | \$508,000 | \$508,000 | \$571,000 | \$571,000 | \$571,000 |
| | TOTAL REVENUES | \$435,925,848 | \$448,564,367 | \$417,275,770 | \$445,610,746 | \$439,505,000 | \$439,505,000 | \$439,750,030 |
| | LOCAL SHARE | -\$435,925,848 | -\$448,564,367 | -\$417,275,770 | -\$445,610,746 | -\$439,505,000 | -\$439,505,000 | -\$439,750,030 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| UNC9992 | UNC-HSP Retiree Benefits | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E1910 | Health | 6,324,234 | 6,182,311 | 9,186,000 | 9,186,000 | 9,300,000 | 9,300,000 | 9,300,000 |
| E1911 | Dental | 2,773 | 5,706 | 2,000 | 2,000 | 6,000 | 6,000 | 6,000 |
| E1912 | Vision | 17 | 451 | 160 | 160 | 500 | 500 | 500 |
| | Benefits | \$6,327,024 | \$6,188,468 | \$9,188,160 | \$9,188,160 | \$9,306,500 | \$9,306,500 | \$9,306,500 |
| | TOTAL EXPENSES | \$6,327,024 | \$6,188,468 | \$9,188,160 | \$9,188,160 | \$9,306,500 | \$9,306,500 | \$9,306,500 |
| | TOTAL REVENUES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$6,327,024 | \$6,188,468 | \$9,188,160 | \$9,188,160 | \$9,306,500 | \$9,306,500 | \$9,306,500 |

County of Rockland
2024
Operating Budget

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| VET6510 | VET-Veteran's Services | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E1100 | Salaries, Employees | 264,288 | 321,632 | 341,785 | 352,630 | 436,790 | 436,790 | 436,790 |
| E1101 | Salaries, COVID-19 | 38,364 | 3,277 | 0 | 0 | 0 | 0 | 0 |
| E1110 | Overtime | 0 | 2,905 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| E1130 | Temporary | 0 | 0 | 4,000 | 0 | 5,000 | 5,000 | 5,000 |
| E1170 | Summer & Student Employment | 0 | 0 | 0 | 4,000 | 5,000 | 5,000 | 5,000 |
| | Salaries | \$302,652 | \$327,814 | \$350,785 | \$361,630 | \$451,790 | \$451,790 | \$451,790 |
| E1910 | Health | 121,549 | 147,669 | 93,000 | 93,000 | 160,000 | 160,000 | 160,000 |
| E1911 | Dental | 4,283 | 5,280 | 5,000 | 5,000 | 6,000 | 6,000 | 6,000 |
| E1912 | Vision | 592 | 749 | 750 | 750 | 1,000 | 1,000 | 1,000 |
| E1920 | Retirement | 47,650 | 42,030 | 31,000 | 31,000 | 42,000 | 42,000 | 42,000 |
| E1930 | Social Security | 22,827 | 24,367 | 26,835 | 27,665 | 34,560 | 34,560 | 34,560 |
| E1950 | Workers Compensation | 1,440 | 1,764 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| E1980 | MTA Mobility Tax | 1,015 | 1,083 | 1,195 | 1,230 | 1,535 | 1,535 | 1,535 |
| | Benefits | \$199,356 | \$222,942 | \$159,280 | \$160,145 | \$246,595 | \$246,595 | \$246,595 |
| E3130 | Office Supplies | 845 | 3,363 | 7,000 | 4,500 | 8,000 | 8,000 | 8,000 |
| E3190 | Procurement Card | 0 | 0 | 0 | 500 | 0 | 0 | 0 |
| E3280 | Printed Materials | 129 | 954 | 3,000 | 3,000 | 4,000 | 4,000 | 4,000 |
| E3290 | Operational Supplies | 9,881 | 14,129 | 15,000 | 17,000 | 20,000 | 20,000 | 20,000 |
| | Supplies | \$10,855 | \$18,446 | \$25,000 | \$25,000 | \$32,000 | \$32,000 | \$32,000 |
| E4010 | Rental Of Leased Premises | 40,328 | 40,552 | 41,000 | 41,000 | 51,000 | 51,000 | 51,000 |
| E4021 | Allocation - Copiers | 549 | 1,281 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| E4040 | Travel / Extraditions | 981 | 1,751 | 1,500 | 1,500 | 2,000 | 2,000 | 2,000 |
| E4111 | Allocation - Postage | 341 | 596 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| E4140 | Conferences, Seminars & Training | 1,175 | 200 | 1,500 | 1,500 | 2,000 | 2,000 | 2,000 |
| E4220 | Licenses | 0 | 0 | 4,000 | 4,000 | 5,000 | 5,000 | 5,000 |
| E4440 | Allocation - Cell Phones | 969 | 1,011 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| E4600 | Telephone - Off Campus | 0 | 0 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| E4608 | Allocation - Telephone | 3,364 | 2,827 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| | Contractual Expense | \$47,707 | \$48,218 | \$57,500 | \$57,500 | \$69,500 | \$69,500 | \$69,500 |
| E5060 | Program Costs | 0 | 0 | 25,000 | 25,000 | 35,000 | 35,000 | 35,000 |
| | Program Expense | \$0 | \$0 | \$25,000 | \$25,000 | \$35,000 | \$35,000 | \$35,000 |
| E7100 | Allocation - Central Services | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 |
| E7250 | Allocation - General Services | 23,389 | 24,432 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 |
| E7450 | Allocation - General Liability Insurance | 5,607 | 6,276 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| | Allocated Costs | \$52,996 | \$54,708 | \$44,000 | \$44,000 | \$44,000 | \$44,000 | \$44,000 |
| | TOTAL EXPENSES | \$613,566 | \$672,128 | \$661,565 | \$673,275 | \$878,885 | \$878,885 | \$878,885 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| VET6510 | VET-Veteran's Services | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| R1211 | Allocation-Employee Medical Reimb | 9,871 | 10,789 | 8,000 | 8,000 | 10,000 | 10,000 | 10,000 |
| R2190 | Veterans Burial Service | 6,615 | 7,695 | 6,000 | 6,000 | 7,000 | 7,000 | 7,000 |
| | Departmental Income | \$16,486 | \$18,484 | \$14,000 | \$14,000 | \$17,000 | \$17,000 | \$17,000 |
| R3789 | State - Economic Assistance & Opportunity Aid | 20,000 | 35,000 | 20,000 | 20,000 | 35,000 | 35,000 | 35,000 |
| | State Aid | \$20,000 | \$35,000 | \$20,000 | \$20,000 | \$35,000 | \$35,000 | \$35,000 |
| | TOTAL REVENUES | \$36,486 | \$53,484 | \$34,000 | \$34,000 | \$52,000 | \$52,000 | \$52,000 |
| | LOCAL SHARE | \$577,080 | \$618,644 | \$627,565 | \$639,275 | \$826,885 | \$826,885 | \$826,885 |

County of Rockland
2024
Operating Budget

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| WM6610 | WM-Consumer Affairs | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E1100 | Salaries, Employees | 1,123,627 | 1,205,448 | 1,392,060 | 1,425,210 | 1,582,360 | 1,582,360 | 1,582,360 |
| E1101 | Salaries, COVID-19 | 15,440 | 13,420 | 0 | 0 | 0 | 0 | 0 |
| E1110 | Overtime | 5,518 | 7,922 | 10,000 | 11,500 | 10,000 | 10,000 | 10,000 |
| E1130 | Temporary | 7,556 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Salaries | \$1,152,141 | \$1,226,790 | \$1,402,060 | \$1,436,710 | \$1,592,360 | \$1,592,360 | \$1,592,360 |
| E1910 | Health | 515,802 | 617,351 | 547,000 | 547,000 | 685,000 | 685,000 | 685,000 |
| E1911 | Dental | 24,858 | 28,685 | 24,000 | 24,000 | 30,000 | 30,000 | 30,000 |
| E1912 | Vision | 3,485 | 3,838 | 4,000 | 4,000 | 4,500 | 4,500 | 4,500 |
| E1920 | Retirement | 206,120 | 181,820 | 136,000 | 136,000 | 185,000 | 185,000 | 185,000 |
| E1930 | Social Security | 86,303 | 91,652 | 107,260 | 110,290 | 121,815 | 121,815 | 121,815 |
| E1950 | Workers Compensation | 8,760 | 10,006 | 9,300 | 9,300 | 9,300 | 9,300 | 9,300 |
| E1980 | MTA Mobility Tax | 3,836 | 4,073 | 4,765 | 4,900 | 5,415 | 5,415 | 5,415 |
| | Benefits | \$849,164 | \$937,425 | \$832,325 | \$835,490 | \$1,041,030 | \$1,041,030 | \$1,041,030 |
| E3110 | Allocation - Motor Fuel | 11,242 | 7,229 | 10,000 | 10,000 | 11,000 | 11,000 | 11,000 |
| E3120 | Allocation-Auto Maintenance Supplies | 1,887 | 651 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| E3130 | Office Supplies | 1,942 | 2,911 | 3,000 | 3,000 | 4,000 | 4,000 | 4,000 |
| E3190 | Procurement Card | 954 | 856 | 0 | 500 | 0 | 0 | 0 |
| E3220 | Computer Software | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E3290 | Operational Supplies | 11,516 | 15,243 | 14,000 | 21,000 | 25,000 | 25,000 | 25,000 |
| | Supplies | \$27,541 | \$26,890 | \$28,200 | \$35,700 | \$41,200 | \$41,200 | \$41,200 |
| E4021 | Allocation - Copiers | -917 | 5,217 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| E4040 | Travel / Extraditions | 670 | 1,780 | 1,000 | 1,500 | 2,000 | 2,000 | 2,000 |
| E4050 | Advertising | 512 | 412 | 700 | 700 | 600 | 600 | 600 |
| E4090 | Fees For Svcs, Non-Employee | 1,356 | 984 | 1,000 | 100 | 1,000 | 1,000 | 1,000 |
| E4111 | Allocation - Postage | 10,048 | 11,624 | 8,000 | 8,000 | 10,000 | 10,000 | 10,000 |
| E4140 | Conferences, Seminars & Training | 0 | 2,093 | 5,000 | 4,500 | 5,000 | 5,000 | 5,000 |
| E4210 | Allocation-Repairs to Vehicles | 2,011 | 955 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| E4230 | Dues | 335 | 335 | 400 | 400 | 400 | 400 | 400 |
| E4380 | Maintenance Agreements | 5,430 | 6,230 | 7,550 | 5,950 | 7,000 | 7,000 | 7,000 |
| E4440 | Allocation - Cell Phones | 5,274 | 5,608 | 4,300 | 4,300 | 4,300 | 4,300 | 4,300 |
| E4608 | Allocation - Telephone | 7,569 | 6,361 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| | Contractual Expense | \$32,288 | \$41,599 | \$37,950 | \$35,450 | \$40,300 | \$40,300 | \$40,300 |
| E7100 | Allocation - Central Services | 108,000 | 108,000 | 108,000 | 108,000 | 108,000 | 108,000 | 108,000 |
| E7250 | Allocation - General Services | 149,312 | 164,262 | 116,000 | 116,000 | 116,000 | 116,000 | 116,000 |
| E7450 | Allocation - General Liability Insurance | 18,815 | 19,909 | 19,000 | 19,000 | 19,000 | 19,000 | 19,000 |
| | Allocated Costs | \$276,127 | \$292,171 | \$243,000 | \$243,000 | \$243,000 | \$243,000 | \$243,000 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| WM6610 | WM-Consumer Affairs | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| | TOTAL EXPENSES | \$2,337,261 | \$2,524,875 | \$2,543,535 | \$2,586,350 | \$2,957,890 | \$2,957,890 | \$2,957,890 |
| R1211 | Allocation-Employee Medical Reimb | 27,224 | 40,349 | 25,000 | 25,000 | 40,000 | 40,000 | 40,000 |
| | Departmental Income | \$27,224 | \$40,349 | \$25,000 | \$25,000 | \$40,000 | \$40,000 | \$40,000 |
| R2545 | Licenses - Electrical | 84,565 | 81,450 | 85,000 | 85,000 | 80,000 | 80,000 | 80,000 |
| R2546 | Licenses - Plumbing | 200,120 | 229,582 | 200,000 | 200,000 | 215,000 | 215,000 | 215,000 |
| R2547 | Fees & Licenses - Other | 693,520 | 756,714 | 700,000 | 700,000 | 755,000 | 755,000 | 755,000 |
| R2590 | Permits - Other | 405,090 | 288,016 | 400,000 | 400,000 | 320,000 | 320,000 | 320,000 |
| | Licenses & Permits | \$1,383,295 | \$1,355,762 | \$1,385,000 | \$1,385,000 | \$1,370,000 | \$1,370,000 | \$1,370,000 |
| R2612 | Fines & Penalties | 272,419 | 234,443 | 275,000 | 275,000 | 300,000 | 300,000 | 300,000 |
| | Fines & Forfeitures | \$272,419 | \$234,443 | \$275,000 | \$275,000 | \$300,000 | \$300,000 | \$300,000 |
| R3789 | State - Economic Assistance & Opportunity Aid | 5,615 | 6,482 | 5,000 | 5,000 | 6,500 | 6,500 | 6,500 |
| | State Aid | \$5,615 | \$6,482 | \$5,000 | \$5,000 | \$6,500 | \$6,500 | \$6,500 |
| | TOTAL REVENUES | \$1,688,553 | \$1,637,036 | \$1,690,000 | \$1,690,000 | \$1,716,500 | \$1,716,500 | \$1,716,500 |
| | LOCAL SHARE | \$648,708 | \$887,839 | \$853,535 | \$896,350 | \$1,241,390 | \$1,241,390 | \$1,241,390 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| YB1250 | YB-Youth Bureau | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E1100 | Salaries, Employees | 216,552 | 289,745 | 354,500 | 319,540 | 540,500 | 540,500 | 540,500 |
| E1101 | Salaries, COVID-19 | 7,845 | 2,752 | 0 | 0 | 0 | 0 | 0 |
| E1110 | Overtime | 108 | 3,291 | 2,000 | 2,000 | 5,000 | 5,000 | 5,000 |
| E1130 | Temporary | 3,872 | 7,145 | 0 | 0 | 0 | 0 | 0 |
| E1170 | Summer & Student Employment | 111,710 | 145,874 | 150,000 | 57,400 | 150,000 | 150,000 | 150,000 |
| E1800 | Relief Positions | 126,393 | 134,724 | 140,000 | 145,170 | 140,000 | 140,000 | 140,000 |
| | Salaries | \$466,480 | \$583,531 | \$646,500 | \$524,110 | \$835,500 | \$835,500 | \$835,500 |
| E1910 | Health | 161,012 | 189,336 | 187,000 | 187,000 | 215,000 | 215,000 | 215,000 |
| E1911 | Dental | 8,139 | 9,757 | 8,500 | 8,500 | 10,000 | 10,000 | 10,000 |
| E1912 | Vision | 916 | 1,283 | 1,000 | 1,000 | 1,500 | 1,500 | 1,500 |
| E1920 | Retirement | 144,000 | 127,030 | 95,000 | 95,000 | 129,000 | 129,000 | 129,000 |
| E1930 | Social Security | 32,695 | 40,259 | 49,455 | 40,130 | 63,915 | 63,915 | 63,915 |
| E1950 | Workers Compensation | 2,400 | 3,245 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| E1960 | Tuition Reimbursement | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E1980 | MTA Mobility Tax | 1,453 | 1,789 | 2,200 | 1,785 | 2,840 | 2,840 | 2,840 |
| | Benefits | \$350,615 | \$372,699 | \$346,155 | \$336,415 | \$425,255 | \$425,255 | \$425,255 |
| E3130 | Office Supplies | 907 | 1,340 | 1,000 | 1,750 | 3,000 | 3,000 | 3,000 |
| E3190 | Procurement Card | 1,639 | 2,125 | 0 | 6,200 | 0 | 0 | 0 |
| | Supplies | \$2,546 | \$3,465 | \$1,000 | \$7,950 | \$3,000 | \$3,000 | \$3,000 |
| E4021 | Allocation - Copiers | 1,902 | 1,657 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| E4040 | Travel / Extraditions | 330 | 851 | 2,000 | 1,605 | 2,000 | 2,000 | 2,000 |
| E4111 | Allocation - Postage | 774 | 925 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| E4140 | Conferences, Seminars & Training | 650 | 0 | 0 | 2,245 | 6,000 | 6,000 | 6,000 |
| E4220 | Licenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E4230 | Dues | 675 | 2,280 | 1,100 | 4,800 | 3,000 | 3,000 | 3,000 |
| E4440 | Allocation - Cell Phones | 279 | 380 | 300 | 300 | 300 | 300 | 300 |
| E4608 | Allocation - Telephone | 3,364 | 2,827 | 5,100 | 5,100 | 5,100 | 5,100 | 5,100 |
| | Contractual Expense | \$7,974 | \$8,920 | \$13,000 | \$18,550 | \$20,900 | \$20,900 | \$20,900 |
| E5010 | Contract Agency | 37,335 | 37,335 | 41,065 | 45,165 | 49,665 | 49,665 | 49,665 |
| E5060 | Program Costs | 140,743 | 219,714 | 185,000 | 242,751 | 185,000 | 185,000 | 185,000 |
| E5830 | RC Youth Employment Prg | 459,673 | 425,044 | 470,000 | 615,300 | 470,000 | 470,000 | 470,000 |
| E5932 | Youth Fest | 0 | 29,185 | 45,000 | 59,000 | 45,000 | 45,000 | 45,000 |
| | Program Expense | \$637,751 | \$711,278 | \$741,065 | \$962,216 | \$749,665 | \$749,665 | \$749,665 |
| E6600 | Appropriation Reserve | 0 | 0 | 4,100 | 0 | 0 | 0 | 0 |
| | Other Expense | \$0 | \$0 | \$4,100 | \$0 | \$0 | \$0 | \$0 |
| E7100 | Allocation - Central Services | 74,040 | 74,040 | 74,000 | 74,000 | 74,000 | 74,000 | 74,000 |

**County of Rockland
2024
Operating Budget**

| A General (A) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| YB1250 | YB-Youth Bureau | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E7250 | Allocation - General Services | 143,730 | 146,356 | 160,000 | 160,000 | 160,000 | 160,000 | 160,000 |
| E7450 | Allocation - General Liability Insurance | 6,904 | 7,552 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| | Allocated Costs | \$224,674 | \$227,948 | \$242,000 | \$242,000 | \$242,000 | \$242,000 | \$242,000 |
| | TOTAL EXPENSES | \$1,690,040 | \$1,907,841 | \$1,993,820 | \$2,091,241 | \$2,276,320 | \$2,276,320 | \$2,276,320 |
| R1211 | Allocation-Employee Medical Reimb | 9,753 | 16,315 | 4,200 | 4,200 | 15,000 | 15,000 | 15,000 |
| R1251 | Departmental Fees | 32,000 | 50,160 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| | Departmental Income | \$41,753 | \$66,475 | \$54,200 | \$54,200 | \$65,000 | \$65,000 | \$65,000 |
| R3380 | State - Public Safety Grant(s) | 0 | 55,000 | 0 | 0 | 0 | 0 | 0 |
| R3820 | State - Youth Programs | 138,331 | 154,447 | 185,000 | 185,000 | 185,000 | 185,000 | 185,000 |
| R3880 | State - Youth Program Grants | 0 | 0 | 0 | 79,051 | 0 | 0 | 0 |
| R3889 | State - Culture & Recreation Aid | 202,182 | 190,146 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 |
| | State Aid | \$340,513 | \$399,593 | \$325,000 | \$404,051 | \$325,000 | \$325,000 | \$325,000 |
| R2806 | Reimb From Other Departments | 618,972 | 690,304 | 600,000 | 600,000 | 650,000 | 650,000 | 650,000 |
| | Interfund Revenue | \$618,972 | \$690,304 | \$600,000 | \$600,000 | \$650,000 | \$650,000 | \$650,000 |
| | TOTAL REVENUES | \$1,001,238 | \$1,156,372 | \$979,200 | \$1,058,251 | \$1,040,000 | \$1,040,000 | \$1,040,000 |
| | LOCAL SHARE | \$688,802 | \$751,469 | \$1,014,620 | \$1,032,990 | \$1,236,320 | \$1,236,320 | \$1,236,320 |

**County of Rockland
2024
Operating Budget**

| General (A) Fund | 2021 Actual | 2022 Actual | 2023 Adopted Budget | 2023 Modified Budget | 2024 Requested Budget | 2024 Proposed Budget | 2024 Adopted Budget |
|-------------------------|------------------------|------------------------|--------------------------------|---------------------------------|----------------------------------|---------------------------------|--------------------------------|
| Salaries | 120,782,746 | 127,982,260 | 145,436,340 | 147,162,536 | 156,701,535 | 156,701,535 | 156,789,535 |
| Benefits | 91,296,161 | 91,743,182 | 97,188,695 | 97,284,196 | 106,120,445 | 106,120,445 | 106,127,475 |
| Equipment | 926,104 | 1,090,558 | 1,586,000 | 8,948,603 | 2,261,500 | 2,261,500 | 2,261,500 |
| Supplies | 3,411,512 | 4,300,828 | 4,072,050 | 10,145,875 | 4,499,775 | 4,499,775 | 4,499,775 |
| Contractual Expense | 36,802,498 | 40,728,049 | 47,484,375 | 70,037,755 | 59,735,640 | 59,735,640 | 59,735,640 |
| Program Expense | 159,562,252 | 165,936,914 | 201,180,695 | 239,592,900 | 222,423,240 | 222,423,240 | 222,423,240 |
| Other Expense | 776,111 | 268,889 | 1,737,400 | 28,955,986 | 1,593,000 | 1,593,000 | 1,743,000 |
| Allocated Costs | 29,468,332 | 29,037,027 | 31,580,000 | 31,577,500 | 31,693,500 | 31,693,500 | 31,693,500 |
| Benefit Control-RCC | 15,361,101 | 17,903,058 | 15,350,000 | 15,350,000 | 18,765,000 | 18,765,000 | 18,765,000 |
| Interfund Transfers | 78,190,349 | 95,716,675 | 85,418,990 | 104,806,725 | 83,207,340 | 83,207,340 | 83,207,340 |
| TOTAL EXPENSES | \$536,577,166 | \$574,707,440 | \$631,034,545 | \$753,862,076 | \$687,000,975 | \$687,000,975 | \$687,246,005 |
| Real Property Taxes | 129,013,863 | 130,836,788 | 130,770,100 | 130,770,100 | 128,154,000 | 128,154,000 | 128,154,000 |
| Tax Items | 15,679,049 | 15,595,836 | 12,500,000 | 12,500,000 | 15,150,000 | 15,150,000 | 15,150,000 |
| Non Property Tax Items | 288,702,141 | 296,389,044 | 272,300,000 | 275,100,000 | 292,400,000 | 292,400,000 | 292,645,030 |
| Departmental Income | 32,444,325 | 40,079,801 | 35,180,990 | 33,476,456 | 37,587,630 | 37,587,630 | 37,587,630 |
| Licenses & Permits | 1,383,295 | 1,998,227 | 1,915,000 | 1,935,000 | 2,420,000 | 2,420,000 | 2,420,000 |
| Fines & Forfeitures | 734,575 | 776,699 | 761,000 | 861,000 | 1,070,145 | 1,070,145 | 1,070,145 |
| Property Sales | 2,504,381 | 221,965 | 18,500 | 18,500 | 17,500 | 17,500 | 17,500 |
| Use of Money & Property | 298,012 | 3,537,735 | 881,000 | 881,000 | 3,273,000 | 3,273,000 | 3,273,000 |
| State Aid | 69,084,597 | 89,500,438 | 89,307,990 | 114,440,750 | 102,781,905 | 102,781,905 | 102,781,905 |
| Federal Aid | 47,492,589 | 47,974,051 | 47,886,395 | 109,780,270 | 50,548,090 | 50,548,090 | 50,548,090 |
| Miscellaneous | 1,117,146 | 1,830,872 | 994,875 | 33,735,305 | 5,552,005 | 5,552,005 | 5,552,005 |
| Interfund Revenue | 36,423,474 | 36,964,128 | 38,518,695 | 40,363,695 | 48,046,700 | 48,046,700 | 48,046,700 |
| TOTAL REVENUES | \$624,877,447 | \$665,705,584 | \$631,034,545 | \$753,862,076 | \$687,000,975 | \$687,000,975 | \$687,246,005 |
| LOCAL SHARE | -\$88,300,281 | -\$90,998,144 | \$0 | \$0 | \$0 | \$0 | \$0 |

**County of Rockland
2024
Operating Budget**

| D County Road (D) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|------------------------|--------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| CRF5001 | CRF-Highways (5010-5120) | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E1100 | Salaries, Employees | 6,163,354 | 6,116,552 | 6,746,490 | 6,921,345 | 7,183,185 | 7,183,185 | 7,183,185 |
| E1101 | Salaries, COVID-19 | 45,710 | 21,559 | 0 | 0 | 0 | 0 | 0 |
| E1110 | Overtime | 227,412 | 233,711 | 388,500 | 363,500 | 388,500 | 388,500 | 388,500 |
| E1130 | Temporary | 56,955 | 86,772 | 0 | 10,000 | 0 | 0 | 0 |
| E1170 | Summer & Student Employment | 0 | 6,021 | 0 | 15,000 | 0 | 0 | 0 |
| E1200 | Salaries, Meals | 4,259 | 4,038 | 8,000 | 6,500 | 8,000 | 8,000 | 8,000 |
| E1800 | Relief Positions | 0 | 326 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| | Salaries | 6,497,690 | 6,468,979 | 7,152,990 | 7,326,345 | 7,589,685 | 7,589,685 | 7,589,685 |
| E1910 | Health | 1,657,881 | 1,814,407 | 1,974,000 | 1,974,000 | 2,094,000 | 2,094,000 | 2,094,000 |
| E1911 | Dental | 129,610 | 129,463 | 121,700 | 121,700 | 132,500 | 132,500 | 132,500 |
| E1912 | Vision | 16,330 | 15,430 | 20,500 | 20,500 | 19,300 | 19,300 | 19,300 |
| E1920 | Retirement | 1,230,970 | 1,085,900 | 812,000 | 812,000 | 1,104,000 | 1,104,000 | 1,104,000 |
| E1930 | Social Security | 484,645 | 479,488 | 530,510 | 543,690 | 565,450 | 565,450 | 565,450 |
| E1950 | Workers Compensation | 814,440 | 882,406 | 911,000 | 911,000 | 935,000 | 935,000 | 935,000 |
| E1960 | Tuition Reimbursement | 670 | 0 | 800 | 1,000 | 0 | 0 | 0 |
| E1980 | MTA Mobility Tax | 21,815 | 21,677 | 24,320 | 24,920 | 25,805 | 25,805 | 25,805 |
| | Benefits | 4,356,361 | 4,428,771 | 4,394,830 | 4,408,810 | 4,876,055 | 4,876,055 | 4,876,055 |
| E3070 | Uniforms | 20,072 | 27,319 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 |
| E3111 | Motor Fuel - External | 0 | 51,968 | 0 | 0 | 52,000 | 52,000 | 52,000 |
| E3120 | Allocation-Auto Maintenance Supplies | 0 | 0 | 300 | 300 | 400 | 400 | 400 |
| E3130 | Office Supplies | 931 | 2,269 | 1,750 | 1,750 | 2,550 | 2,550 | 2,550 |
| E3190 | Procurement Card | 15,291 | 13,423 | 0 | 13,605 | 0 | 0 | 0 |
| E3220 | Computer Software | 0 | 1,500 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| E3280 | Printed Materials | 72 | 240 | 100 | 100 | 300 | 300 | 300 |
| E3290 | Operational Supplies | 14,050 | 23,300 | 37,065 | 39,375 | 27,250 | 27,250 | 27,250 |
| E3780 | Highway Supplies | 28,706 | 39,979 | 50,000 | 60,000 | 40,000 | 40,000 | 40,000 |
| E3810 | Bituminous | 236,669 | 355,911 | 500,000 | 500,000 | 400,000 | 400,000 | 400,000 |
| E3860 | Salt, Calcium Chloride | 340,608 | 457,575 | 700,000 | 700,000 | 500,000 | 500,000 | 500,000 |
| | Supplies | 656,399 | 973,484 | 1,342,215 | 1,368,130 | 1,075,500 | 1,075,500 | 1,075,500 |
| E4020 | Rental Of Equipment | 25,423 | 41,698 | 40,000 | 40,000 | 42,000 | 42,000 | 42,000 |
| E4021 | Allocation - Copiers | 6,310 | 3,219 | 4,450 | 4,450 | 7,500 | 7,500 | 7,500 |
| E4040 | Travel / Extraditions | 0 | 78 | 0 | 0 | 100 | 100 | 100 |
| E4090 | Fees For Svcs, Non-Employee | 36,139 | 51,294 | 646,500 | 587,685 | 645,350 | 645,350 | 645,350 |
| E4111 | Allocation - Postage | 1,127 | 1,005 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| E4140 | Conferences, Seminars & Training | 1,813 | 7,569 | 4,000 | 8,500 | 7,700 | 7,700 | 7,700 |
| E4220 | Licenses | 5,114 | 4,425 | 5,500 | 8,113 | 4,500 | 4,500 | 4,500 |
| E4230 | Dues | 1,430 | 1,460 | 2,620 | 2,620 | 1,600 | 1,600 | 1,600 |

**County of Rockland
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Operating Budget**

| D County Road (D) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|------------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| CRF5001 | CRF-Highways (5010-5120) | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E4380 | Maintenance Agreements | 14,719 | 30,152 | 16,520 | 39,020 | 31,020 | 31,020 | 31,020 |
| E4440 | Allocation - Cell Phones | 5,418 | 6,271 | 5,300 | 5,300 | 5,300 | 5,300 | 5,300 |
| E4460 | CHIPS Contract Maintenance | 3,987,950 | 1,714,834 | 2,500,000 | 2,760,427 | 2,000,000 | 2,000,000 | 2,000,000 |
| E4600 | Telephone - Off Campus | 0 | 8,654 | 0 | 40,110 | 9,000 | 9,000 | 9,000 |
| E4608 | Allocation - Telephone | 15,560 | 13,075 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 |
| E4920 | Reimburse Municipalities | 24,836 | 32,929 | 45,000 | 45,000 | 35,000 | 35,000 | 35,000 |
| | Contractual Expense | 4,125,839 | 1,916,663 | 3,287,390 | 3,558,725 | 2,806,570 | 2,806,570 | 2,806,570 |
| E5570 | Stream Maintenance | 62,296 | 215,547 | 125,000 | 203,000 | 125,000 | 125,000 | 125,000 |
| | Program Expense | 62,296 | 215,547 | 125,000 | 203,000 | 125,000 | 125,000 | 125,000 |
| E7100 | Allocation - Central Services | 380,040 | 380,040 | 380,000 | 380,000 | 380,000 | 380,000 | 380,000 |
| E7250 | Allocation - General Services | 544,884 | 549,427 | 415,000 | 415,000 | 415,000 | 415,000 | 415,000 |
| E7450 | Allocation - General Liability Insurance | 160,671 | 167,821 | 145,000 | 145,000 | 170,000 | 170,000 | 170,000 |
| | Allocated Costs | 1,085,595 | 1,097,288 | 940,000 | 940,000 | 965,000 | 965,000 | 965,000 |
| | TOTAL EXPENSES | \$16,784,180 | \$15,100,732 | \$17,242,425 | \$17,805,010 | \$17,437,810 | \$17,437,810 | \$17,437,810 |
| R1211 | Allocation-Employee Medical Reimb | 57,106 | 71,569 | 59,000 | 59,000 | 71,410 | 71,410 | 71,410 |
| | Departmental Income | 57,106 | 71,569 | 59,000 | 59,000 | 71,410 | 71,410 | 71,410 |
| R3089 | State - General Government Aid | 0 | 6,402 | 0 | 0 | 0 | 0 | 0 |
| | State Aid | 0 | 6,402 | 0 | 0 | 0 | 0 | 0 |
| R4089 | Federal - General Government Aid | 0 | 57,614 | 0 | 0 | 0 | 0 | 0 |
| | Federal Aid | 0 | 57,614 | 0 | 0 | 0 | 0 | 0 |
| R2770 | Unclassified Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL REVENUES | \$57,106 | \$135,585 | \$59,000 | \$59,000 | \$71,410 | \$71,410 | \$71,410 |
| | LOCAL SHARE | \$16,727,074 | \$14,965,147 | \$17,183,425 | \$17,746,010 | \$17,366,400 | \$17,366,400 | \$17,366,400 |

County of Rockland

2024

Operating Budget

| D County Road (D) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|------------------------|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| CRF9000 | CRF-Highway-Retiree Benefits | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E1910 | Health | 775,301 | 760,071 | 972,000 | 972,000 | 820,000 | 820,000 | 820,000 |
| E1911 | Dental | 434 | 0 | 0 | 0 | 0 | 0 | 0 |
| E1912 | Vision | 16 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Benefits | 775,751 | 760,071 | 972,000 | 972,000 | 820,000 | 820,000 | 820,000 |
| | TOTAL EXPENSES | \$775,751 | \$760,071 | \$972,000 | \$972,000 | \$820,000 | \$820,000 | \$820,000 |
| | TOTAL REVENUES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$775,751 | \$760,071 | \$972,000 | \$972,000 | \$820,000 | \$820,000 | \$820,000 |

**County of Rockland
2024
Operating Budget**

| D County Road (D) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|------------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| CRF9552 | CRF-Highway-Unallocable Revenue | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| | TOTAL EXPENSES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R1251 | Departmental Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Departmental Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| R2590 | Permits - Other | 287,310 | 50,174 | 25,000 | 25,000 | 50,000 | 50,000 | 50,000 |
| | Licenses & Permits | 287,310 | 50,174 | 25,000 | 25,000 | 50,000 | 50,000 | 50,000 |
| R2610 | Fines & Forfeitures | 14,675 | 2,000 | 14,425 | 14,425 | 2,000 | 2,000 | 2,000 |
| R2620 | Forfeiture of Deposits | 650 | 375 | 1,000 | 1,000 | 500 | 500 | 500 |
| | Fines & Forfeitures | 15,325 | 2,375 | 15,425 | 15,425 | 2,500 | 2,500 | 2,500 |
| R2650 | Sale Of Scrap/Excess Materials | 21,926 | 7,266 | 21,000 | 21,000 | 7,000 | 7,000 | 7,000 |
| R2665 | Sale Of Equipment | 0 | 58,025 | 0 | 0 | 50,000 | 50,000 | 50,000 |
| R2680 | Insurance Recoveries | 0 | 2,101 | 0 | 0 | 900 | 900 | 900 |
| | Property Sales | 21,926 | 67,392 | 21,000 | 21,000 | 57,900 | 57,900 | 57,900 |
| R3501 | State - Consolidated Highway Aid (CHIPS) | 1,468,552 | 1,033,365 | 2,500,000 | 2,500,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| R3511 | State - General Transportation Aid | 0 | 608 | 0 | 0 | 0 | 0 | 0 |
| | State Aid | 1,468,552 | 1,033,973 | 2,500,000 | 2,500,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| R4511 | Federal Aid | 0 | 5,476 | 0 | 0 | 0 | 0 | 0 |
| | Federal Aid | 0 | 5,476 | 0 | 0 | 0 | 0 | 0 |
| R2701 | Prior Year Adjustment(s) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| R2770 | Unclassified Revenue | 21,014 | 91,940 | 0 | 0 | 40,000 | 40,000 | 40,000 |
| R5989 | Appropriated Fund Balance-Encumbrances | 0 | 0 | 0 | 373,750 | 0 | 0 | 0 |
| | Miscellaneous | 21,014 | 91,940 | 0 | 373,750 | 40,000 | 40,000 | 40,000 |
| R2223 | WCI Employer Reimbursement | 19,227 | 29,469 | 20,000 | 20,000 | 29,000 | 29,000 | 29,000 |
| R2806 | Reimb From Other Departments | 58,076 | 63,831 | 0 | 0 | 0 | 0 | 0 |
| R2850 | Reimbursement From Capital Fund | 203,145 | 455,000 | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 |
| R5034 | Interfund Transfer - Capital to General | 2,300,000 | 0 | 1,400,000 | 1,400,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| | Interfund Revenue | 2,580,448 | 548,300 | 2,120,000 | 2,120,000 | 2,229,000 | 2,229,000 | 2,229,000 |
| | TOTAL REVENUES | \$4,394,575 | \$1,799,630 | \$4,681,425 | \$5,055,175 | \$4,379,400 | \$4,379,400 | \$4,379,400 |
| | LOCAL SHARE | -\$4,394,575 | -\$1,799,630 | -\$4,681,425 | -\$5,055,175 | -\$4,379,400 | -\$4,379,400 | -\$4,379,400 |

**County of Rockland
2024
Operating Budget**

| D County Road (D) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|------------------------|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| CRF9553 | CRF-Contribution from General (A) Fund | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| | TOTAL EXPENSES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R2810 | Contribution from General Fund | 10,878,360 | 13,918,956 | 13,474,000 | 13,662,835 | 13,807,000 | 13,807,000 | 13,807,000 |
| | Interfund Revenue | 10,878,360 | 13,918,956 | 13,474,000 | 13,662,835 | 13,807,000 | 13,807,000 | 13,807,000 |
| | TOTAL REVENUES | \$10,878,360 | \$13,918,956 | \$13,474,000 | \$13,662,835 | \$13,807,000 | \$13,807,000 | \$13,807,000 |
| | LOCAL SHARE | -\$10,878,360 | -\$13,918,956 | -\$13,474,000 | -\$13,662,835 | -\$13,807,000 | -\$13,807,000 | -\$13,807,000 |

**County of Rockland
2024
Operating Budget**

| County Road (D) Fund | 2021 Actual | 2022 Actual | 2023 Adopted Budget | 2023 Modified Budget | 2024 Requested Budget | 2024 Proposed Budget | 2024 Adopted Budget |
|-----------------------------|------------------------|------------------------|--------------------------------|---------------------------------|----------------------------------|---------------------------------|--------------------------------|
| Salaries | 6,497,690 | 6,468,979 | 7,152,990 | 7,326,345 | 7,589,685 | 7,589,685 | 7,589,685 |
| Benefits | 5,132,112 | 5,188,842 | 5,366,830 | 5,380,810 | 5,696,055 | 5,696,055 | 5,696,055 |
| Supplies | 656,399 | 973,484 | 1,342,215 | 1,368,130 | 1,075,500 | 1,075,500 | 1,075,500 |
| Contractual Expense | 4,125,839 | 1,916,663 | 3,287,390 | 3,558,725 | 2,806,570 | 2,806,570 | 2,806,570 |
| Program Expense | 62,296 | 215,547 | 125,000 | 203,000 | 125,000 | 125,000 | 125,000 |
| Allocated Costs | 1,085,595 | 1,097,288 | 940,000 | 940,000 | 965,000 | 965,000 | 965,000 |
| TOTAL EXPENSES | \$17,559,931 | \$15,860,803 | \$18,214,425 | \$18,777,010 | \$18,257,810 | \$18,257,810 | \$18,257,810 |
| Departmental Income | 57,106 | 71,569 | 59,000 | 59,000 | 71,410 | 71,410 | 71,410 |
| Licenses & Permits | 287,310 | 50,174 | 25,000 | 25,000 | 50,000 | 50,000 | 50,000 |
| Fines & Forfeitures | 15,325 | 2,375 | 15,425 | 15,425 | 2,500 | 2,500 | 2,500 |
| Property Sales | 21,926 | 67,392 | 21,000 | 21,000 | 57,900 | 57,900 | 57,900 |
| State Aid | 1,468,552 | 1,040,375 | 2,500,000 | 2,500,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| Federal Aid | 0 | 63,090 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 21,014 | 91,940 | 0 | 373,750 | 40,000 | 40,000 | 40,000 |
| Interfund Revenue | 13,458,808 | 14,467,256 | 15,594,000 | 15,782,835 | 16,036,000 | 16,036,000 | 16,036,000 |
| TOTAL REVENUES | \$15,330,041 | \$15,854,171 | \$18,214,425 | \$18,777,010 | \$18,257,810 | \$18,257,810 | \$18,257,810 |
| LOCAL SHARE | \$2,229,890 | \$6,632 | \$0 | \$0 | \$0 | \$0 | \$0 |

**County of Rockland
2024
Operating Budget**

| DM | Road Machinery (DM) Fund | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|---------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| RMF5130 | RMF-Road Machinery | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E1100 | Salaries, Employees | 557,444 | 575,425 | 601,265 | 618,765 | 627,165 | 627,165 | 627,165 |
| E1101 | Salaries, COVID-19 | 5,284 | 1,802 | 0 | 0 | 0 | 0 | 0 |
| E1110 | Overtime | 66,907 | 57,891 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| E1200 | Salaries, Meals | 494 | 494 | 500 | 500 | 500 | 500 | 500 |
| | Salaries | \$630,129 | \$635,612 | \$676,765 | \$694,265 | \$702,665 | \$702,665 | \$702,665 |
| E1910 | Health | 263,316 | 277,602 | 339,000 | 339,000 | 340,000 | 340,000 | 340,000 |
| E1911 | Dental | 13,546 | 13,731 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 |
| E1912 | Vision | 1,475 | 1,411 | 2,100 | 2,100 | 2,000 | 2,000 | 2,000 |
| E1920 | Retirement | 122,270 | 107,860 | 81,000 | 81,000 | 110,000 | 110,000 | 110,000 |
| E1930 | Social Security | 47,534 | 47,745 | 51,770 | 53,110 | 53,755 | 53,755 | 53,755 |
| E1950 | Workers Compensation | 51,600 | 55,482 | 55,000 | 55,000 | 60,000 | 60,000 | 60,000 |
| E1980 | MTA Mobility Tax | 2,113 | 2,122 | 2,300 | 2,360 | 2,390 | 2,390 | 2,390 |
| | Benefits | \$501,854 | \$505,953 | \$545,170 | \$546,570 | \$582,145 | \$582,145 | \$582,145 |
| E2030 | Motor Vehicles | 0 | 315,471 | 335,000 | 198,054 | 0 | 0 | 0 |
| | Equipment | \$0 | \$315,471 | \$335,000 | \$198,054 | \$0 | \$0 | \$0 |
| E3070 | Uniforms | 0 | 75 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| E3111 | Motor Fuel - External | 182,566 | 258,160 | 325,000 | 338,523 | 325,000 | 325,000 | 325,000 |
| E3120 | Allocation-Auto Maintenance Supplies | 0 | 0 | 600 | 600 | 600 | 600 | 600 |
| E3121 | Auto Maintenance Supplies - External | 182,866 | 229,563 | 143,400 | 243,523 | 225,000 | 225,000 | 225,000 |
| E3190 | Procurement Card | 18,892 | 22,944 | 0 | 23,500 | 0 | 0 | 0 |
| E3290 | Operational Supplies | 8,988 | 15,944 | 15,000 | 11,600 | 15,000 | 15,000 | 15,000 |
| E3780 | Highway Supplies | 960 | 0 | 2,000 | 900 | 670 | 670 | 670 |
| | Supplies | \$394,272 | \$526,686 | \$487,200 | \$619,846 | \$567,470 | \$567,470 | \$567,470 |
| E4060 | Equipment Repairs | 22,895 | 19,339 | 25,165 | 25,165 | 26,000 | 26,000 | 26,000 |
| E4090 | Fees For Svcs, Non-Employee | 3,899 | 3,847 | 16,700 | 25,000 | 25,000 | 25,000 | 25,000 |
| E4140 | Conferences, Seminars & Training | 0 | 0 | 4,000 | 0 | 0 | 0 | 0 |
| E4600 | Telephone - Off Campus | 772 | 243 | 1,000 | 1,000 | 500 | 500 | 500 |
| | Contractual Expense | \$27,566 | \$23,429 | \$46,865 | \$51,165 | \$51,500 | \$51,500 | \$51,500 |
| E7100 | Allocation - Central Services | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 |
| E7250 | Allocation - General Services | 41,242 | 43,333 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| E7450 | Allocation - General Liability Insurance | 15,104 | 16,086 | 16,000 | 16,000 | 17,500 | 17,500 | 17,500 |
| | Allocated Costs | \$89,346 | \$92,419 | \$84,000 | \$84,000 | \$85,500 | \$85,500 | \$85,500 |
| | TOTAL EXPENSES | \$1,643,167 | \$2,099,570 | \$2,175,000 | \$2,193,900 | \$1,989,280 | \$1,989,280 | \$1,989,280 |

**County of Rockland
2024
Operating Budget**

| DM | Road Machinery (DM) Fund | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|---------|-----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| RMF5130 | RMF-Road Machinery | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| R1211 | Allocation-Employee Medical Reimb | 3,947 | 3,188 | 4,000 | 4,000 | 3,280 | 3,280 | 3,280 |
| | Departmental Income | \$3,947 | \$3,188 | \$4,000 | \$4,000 | \$3,280 | \$3,280 | \$3,280 |
| R2810 | Contribution from General Fund | 1,597,680 | 2,123,040 | 2,171,000 | 2,189,900 | 1,986,000 | 1,986,000 | 1,986,000 |
| | Interfund Revenue | \$1,597,680 | \$2,123,040 | \$2,171,000 | \$2,189,900 | \$1,986,000 | \$1,986,000 | \$1,986,000 |
| | TOTAL REVENUES | \$1,601,627 | \$2,126,228 | \$2,175,000 | \$2,193,900 | \$1,989,280 | \$1,989,280 | \$1,989,280 |
| | LOCAL SHARE | \$41,540 | -\$26,658 | \$0 | \$0 | \$0 | \$0 | \$0 |

**County of Rockland
2024
Operating Budget**

| | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|---------------------------------|--------------------|--------------------|-----------------------|------------------------|-------------------------|------------------------|-----------------------|
| Road Machinery (DM) Fund | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| Salaries | 630,129 | 635,612 | 676,765 | 694,265 | 702,665 | 702,665 | 702,665 |
| Benefits | 501,854 | 505,953 | 545,170 | 546,570 | 582,145 | 582,145 | 582,145 |
| Equipment | 0 | 315,471 | 335,000 | 198,054 | 0 | 0 | 0 |
| Supplies | 394,272 | 526,686 | 487,200 | 619,846 | 567,470 | 567,470 | 567,470 |
| Contractual Expense | 27,566 | 23,429 | 46,865 | 51,165 | 51,500 | 51,500 | 51,500 |
| Allocated Costs | 89,346 | 92,419 | 84,000 | 84,000 | 85,500 | 85,500 | 85,500 |
| TOTAL EXPENSES | \$1,643,167 | \$2,099,570 | \$2,175,000 | \$2,193,900 | \$1,989,280 | \$1,989,280 | \$1,989,280 |
| Departmental Income | 3,947 | 3,188 | 4,000 | 4,000 | 3,280 | 3,280 | 3,280 |
| Interfund Revenue | 1,597,680 | 2,123,040 | 2,171,000 | 2,189,900 | 1,986,000 | 1,986,000 | 1,986,000 |
| TOTAL REVENUES | \$1,601,627 | \$2,126,228 | \$2,175,000 | \$2,193,900 | \$1,989,280 | \$1,989,280 | \$1,989,280 |
| LOCAL SHARE | \$41,540 | -\$26,658 | \$0 | \$0 | \$0 | \$0 | \$0 |

**County of Rockland
2024
Operating Budget**

| G Sewer (G) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|---|-----------------------|------------|------------|------------------|-----------------|------------------|------------------|------------------|
| SWR1991 SWR-Contingency Sewer District #1 | | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E5050 | Contingency | 0 | 0 | 100,000 | 0 | 100,000 | 100,000 | 100,000 |
| | Program Expense | \$0 | \$0 | \$100,000 | \$0 | \$100,000 | \$100,000 | \$100,000 |
| | TOTAL EXPENSES | \$0 | \$0 | \$100,000 | \$0 | \$100,000 | \$100,000 | \$100,000 |
| | TOTAL REVENUES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$0 | \$0 | \$100,000 | \$0 | \$100,000 | \$100,000 | \$100,000 |

County of Rockland
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Operating Budget

| G Sewer (G) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|------------------|--------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| SWR8100 | SWR-RC Sewer District #1 (8110-31) | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E1100 | Salaries, Employees | 5,792,459 | 5,781,707 | 6,985,665 | 7,016,015 | 7,333,825 | 7,333,825 | 7,333,825 |
| E1101 | Salaries, COVID-19 | 19,613 | 40,405 | 0 | 0 | 0 | 0 | 0 |
| E1110 | Overtime | 1,079,807 | 1,354,423 | 823,000 | 823,000 | 968,350 | 968,350 | 968,350 |
| E1130 | Temporary | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E1170 | Summer & Student Employment | 0 | 0 | 7,000 | 7,000 | 0 | 0 | 0 |
| E1200 | Salaries, Meals | 28,598 | 35,936 | 32,700 | 32,700 | 37,350 | 37,350 | 37,350 |
| | Salaries | \$6,920,477 | \$7,212,471 | \$7,848,365 | \$7,878,715 | \$8,339,525 | \$8,339,525 | \$8,339,525 |
| E1910 | Health | 1,642,161 | 1,828,633 | 2,166,000 | 2,166,000 | 2,165,000 | 2,165,000 | 2,165,000 |
| E1911 | Dental | 144,518 | 147,529 | 160,000 | 160,000 | 157,000 | 157,000 | 157,000 |
| E1912 | Vision | 20,272 | 19,146 | 27,000 | 27,000 | 26,000 | 26,000 | 26,000 |
| E1920 | Retirement | 1,415,960 | 1,249,120 | 936,000 | 936,000 | 1,272,000 | 1,272,000 | 1,272,000 |
| E1930 | Social Security | 503,145 | 529,972 | 592,275 | 592,800 | 630,975 | 630,975 | 630,975 |
| E1950 | Workers Compensation | 684,960 | 789,965 | 860,000 | 860,000 | 935,000 | 935,000 | 935,000 |
| E1960 | Tuition Reimbursement | 850 | 0 | 0 | 1,800 | 0 | 0 | 0 |
| E1980 | MTA Mobility Tax | 23,164 | 24,215 | 26,680 | 26,780 | 28,355 | 28,355 | 28,355 |
| | Benefits | \$4,435,030 | \$4,588,580 | \$4,767,955 | \$4,770,380 | \$5,214,330 | \$5,214,330 | \$5,214,330 |
| E2030 | Motor Vehicles | 404,077 | 210,985 | 389,600 | 604,159 | 233,000 | 233,000 | 233,000 |
| E2050 | Equipment | 70,465 | 39,290 | 106,100 | 60,233 | 297,000 | 297,000 | 297,000 |
| E2100 | Computers | 0 | 0 | 0 | 39,000 | 0 | 0 | 0 |
| | Equipment | \$474,542 | \$250,275 | \$495,700 | \$703,392 | \$530,000 | \$530,000 | \$530,000 |
| E3070 | Uniforms | 20,989 | 20,760 | 28,200 | 28,200 | 28,200 | 28,200 | 28,200 |
| E3111 | Motor Fuel - External | 132,276 | 166,322 | 317,000 | 187,000 | 317,000 | 317,000 | 317,000 |
| E3121 | Auto Maintenance Supplies - External | 100,281 | 88,672 | 130,000 | 167,000 | 135,000 | 135,000 | 135,000 |
| E3130 | Office Supplies | 3,675 | 4,353 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| E3190 | Procurement Card | 35,178 | 41,609 | 0 | 69,500 | 0 | 0 | 0 |
| E3220 | Computer Software | 21,512 | 52,046 | 112,700 | 120,350 | 99,500 | 99,500 | 99,500 |
| E3280 | Printed Materials | 773 | 687 | 1,100 | 1,100 | 1,000 | 1,000 | 1,000 |
| E3290 | Operational Supplies | 1,158,742 | 1,390,183 | 1,573,900 | 1,772,813 | 1,809,000 | 1,809,000 | 1,809,000 |
| E3860 | Salt, Calcium Chloride | 2,745 | 1,460 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| | Supplies | \$1,476,171 | \$1,766,092 | \$2,173,900 | \$2,356,963 | \$2,400,700 | \$2,400,700 | \$2,400,700 |
| E4020 | Rental Of Equipment | 40,882 | 32,150 | 46,000 | 46,000 | 46,000 | 46,000 | 46,000 |
| E4021 | Allocation - Copiers | 13,917 | 8,300 | 8,400 | 8,400 | 9,000 | 9,000 | 9,000 |
| E4040 | Travel / Extraditions | 54 | 67 | 1,940 | 1,940 | 2,200 | 2,200 | 2,200 |
| E4050 | Advertising | 3,732 | 2,599 | 7,300 | 7,300 | 7,300 | 7,300 | 7,300 |
| E4060 | Equipment Repairs | 1,517,032 | 1,840,072 | 1,900,000 | 2,192,130 | 2,350,000 | 2,350,000 | 2,350,000 |
| E4070 | Repairs | 159,110 | 158,856 | 210,000 | 198,479 | 300,000 | 300,000 | 300,000 |
| E4090 | Fees For Svcs, Non-Employee | 3,019,323 | 3,270,607 | 4,300,900 | 7,789,536 | 4,147,000 | 4,147,000 | 4,147,000 |

**County of Rockland
2024
Operating Budget**

| G Sewer (G) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| SWR8100 SWR-RC Sewer District #1 (8110-31) | | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E4098 | Services from Other County Depts | 84,076 | 84,410 | 84,000 | 84,000 | 84,000 | 84,000 | 84,000 |
| E4110 | Postage - External | 2,750 | 2,838 | 4,100 | 4,500 | 6,000 | 6,000 | 6,000 |
| E4111 | Allocation - Postage | 1,325 | 2,120 | 2,300 | 2,300 | 2,300 | 2,300 | 2,300 |
| E4140 | Conferences, Seminars & Training | 13,510 | 10,782 | 24,100 | 19,637 | 26,100 | 26,100 | 26,100 |
| E4211 | Repairs To Vehicles - External | 665 | 0 | 2,500 | 8,500 | 2,500 | 2,500 | 2,500 |
| E4220 | Licenses | 1,165 | 1,165 | 2,550 | 8,450 | 2,550 | 2,550 | 2,550 |
| E4230 | Dues | 16,694 | 17,663 | 17,600 | 18,640 | 20,000 | 20,000 | 20,000 |
| E4380 | Maintenance Agreements | 935,737 | 1,075,528 | 2,000,000 | 2,335,112 | 2,000,000 | 2,000,000 | 2,000,000 |
| E4440 | Allocation - Cell Phones | 1,506 | 2,352 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| E4580 | Trunk Repairs | 447,935 | 4,243,105 | 750,000 | 1,498,229 | 750,000 | 750,000 | 750,000 |
| E4600 | Telephone - Off Campus | 112,699 | 96,906 | 140,200 | 134,200 | 159,000 | 159,000 | 159,000 |
| E4608 | Allocation - Telephone | 0 | 0 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| E4610 | Utilities | 2,275,732 | 2,634,811 | 2,712,000 | 2,662,000 | 3,112,000 | 3,112,000 | 3,112,000 |
| E4920 | Reimburse Municipalities | 39,261 | 41,836 | 47,000 | 47,000 | 47,000 | 47,000 | 47,000 |
| E4930 | Rent Refunds | 24,366 | 33,612 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| | Contractual Expense | \$8,711,471 | \$13,559,779 | \$12,349,390 | \$17,154,853 | \$13,161,450 | \$13,161,450 | \$13,161,450 |
| E5030 | Tax Related Cost | 234,213 | 245,790 | 252,300 | 256,994 | 281,500 | 281,500 | 281,500 |
| E5060 | Program Costs | 0 | 0 | 1,000 | 938,408 | 1,000 | 1,000 | 1,000 |
| | Program Expense | \$234,213 | \$245,790 | \$253,300 | \$1,195,402 | \$282,500 | \$282,500 | \$282,500 |
| E7100 | Allocation - Central Services | 1,526,040 | 1,526,040 | 1,526,000 | 1,526,000 | 1,526,000 | 1,526,000 | 1,526,000 |
| E7250 | Allocation - General Services | 400,039 | 424,980 | 280,000 | 280,000 | 280,000 | 280,000 | 280,000 |
| E7450 | Allocation - General Liability Insurance | 146,670 | 155,464 | 150,000 | 150,000 | 160,000 | 160,000 | 160,000 |
| | Allocated Costs | \$2,072,749 | \$2,106,484 | \$1,956,000 | \$1,956,000 | \$1,966,000 | \$1,966,000 | \$1,966,000 |
| | TOTAL EXPENSES | \$24,324,653 | \$29,729,471 | \$29,844,610 | \$36,015,705 | \$31,894,505 | \$31,894,505 | \$31,894,505 |
| R1211 | Allocation-Employee Medical Reimb | 87,925 | 110,470 | 86,230 | 86,230 | 108,505 | 108,505 | 108,505 |
| | Departmental Income | \$87,925 | \$110,470 | \$86,230 | \$86,230 | \$108,505 | \$108,505 | \$108,505 |
| R3980 | State - Home & Community Services Grants | 52,250 | 2,750 | 0 | 937,408 | 0 | 0 | 0 |
| | State Aid | \$52,250 | \$2,750 | \$0 | \$937,408 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$140,175 | \$113,220 | \$86,230 | \$1,023,638 | \$108,505 | \$108,505 | \$108,505 |
| | LOCAL SHARE | \$24,184,478 | \$29,616,251 | \$29,758,380 | \$34,992,067 | \$31,786,000 | \$31,786,000 | \$31,786,000 |

**County of Rockland
2024
Operating Budget**

| G Sewer (G) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|------------------|-----------------------|------------------|------------------|------------------|------------------|--------------------|--------------------|--------------------|
| SWR9002 | SWR-Retiree Benefits | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E1910 | Health | 915,925 | 934,053 | 942,000 | 942,000 | 1,200,000 | 1,200,000 | 1,200,000 |
| E1911 | Dental | 757 | 686 | 500 | 500 | 1,000 | 1,000 | 1,000 |
| | Benefits | \$916,682 | \$934,739 | \$942,500 | \$942,500 | \$1,201,000 | \$1,201,000 | \$1,201,000 |
| | TOTAL EXPENSES | \$916,682 | \$934,739 | \$942,500 | \$942,500 | \$1,201,000 | \$1,201,000 | \$1,201,000 |
| | TOTAL REVENUES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$916,682 | \$934,739 | \$942,500 | \$942,500 | \$1,201,000 | \$1,201,000 | \$1,201,000 |

**County of Rockland
2024
Operating Budget**

| G Sewer (G) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|------------------|---|--------------------|------------|----------------|-----------------|------------------|-----------------|----------------|
| | | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| SWR9551 | SWR-Contribution to Capital Fund | | | | | | | |
| E9010 | Interfund Transfers | 1,621,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Interfund Transfers | \$1,621,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSES | \$1,621,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$1,621,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

**County of Rockland
2024
Operating Budget**

| G Sewer (G) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|------------------|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| SWR9715 | SWR-Serial Bonds | | | | | | | |
| E9010 | Interfund Transfers | 8,552,680 | 8,850,590 | 9,125,000 | 9,125,000 | 9,313,000 | 9,313,000 | 9,313,000 |
| E9040 | Interfund Transfer - Interest | 4,639,222 | 4,173,550 | 5,068,000 | 5,068,000 | 4,778,000 | 4,778,000 | 4,778,000 |
| | Interfund Transfers | \$13,191,902 | \$13,024,140 | \$14,193,000 | \$14,193,000 | \$14,091,000 | \$14,091,000 | \$14,091,000 |
| | TOTAL EXPENSES | \$13,191,902 | \$13,024,140 | \$14,193,000 | \$14,193,000 | \$14,091,000 | \$14,091,000 | \$14,091,000 |
| R5030 | Interfund Transfers - Debt Service | 77,338 | 400,095 | 0 | 0 | 0 | 0 | 0 |
| | Interfund Revenue | \$77,338 | \$400,095 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$77,338 | \$400,095 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$13,114,564 | \$12,624,045 | \$14,193,000 | \$14,193,000 | \$14,091,000 | \$14,091,000 | \$14,091,000 |

**County of Rockland
2024
Operating Budget**

| G Sewer (G) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|-------------------------------------|-----------------------|------------|------------|----------------|-----------------|------------------|------------------|------------------|
| SWR9732 SWR-Bond Anticipation Notes | | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E6010 | Interest | 0 | 0 | 0 | 0 | 806,200 | 806,200 | 806,200 |
| | Other Expense | \$0 | \$0 | \$0 | \$0 | \$806,200 | \$806,200 | \$806,200 |
| | TOTAL EXPENSES | \$0 | \$0 | \$0 | \$0 | \$806,200 | \$806,200 | \$806,200 |
| | TOTAL REVENUES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$0 | \$0 | \$0 | \$0 | \$806,200 | \$806,200 | \$806,200 |

County of Rockland
2024
Operating Budget

| G Sewer (G) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| SWR9952 | SWR-Unallocable Revenue | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| | TOTAL EXPENSES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R2122 | Sewer Property Benefit Tax | 12,992,555 | 13,324,089 | 13,370,365 | 13,370,365 | 13,637,700 | 13,637,700 | 13,637,700 |
| | Real Property Taxes | \$12,992,555 | \$13,324,089 | \$13,370,365 | \$13,370,365 | \$13,637,700 | \$13,637,700 | \$13,637,700 |
| R1030 | Special Assessments | 592,925 | 635,936 | 0 | 0 | 0 | 0 | 0 |
| | Tax Items | \$592,925 | \$635,936 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R2120 | Sewer Rents | 428,144 | 554,689 | 400,000 | 400,000 | 450,000 | 450,000 | 450,000 |
| R2121 | Sewer User Charges/Fees | 24,076,463 | 25,543,370 | 28,050,715 | 28,050,715 | 29,825,500 | 29,825,500 | 29,825,500 |
| R2123 | Sewer Connections | 37,750 | 44,925 | 25,000 | 25,000 | 40,000 | 40,000 | 40,000 |
| | Departmental Income | \$24,542,357 | \$26,142,984 | \$28,475,715 | \$28,475,715 | \$30,315,500 | \$30,315,500 | \$30,315,500 |
| R2590 | Permits - Other | 5,625 | 1,250 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| | Licenses & Permits | \$5,625 | \$1,250 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| R2610 | Fines & Forfeitures | 8,250 | 18,250 | 0 | 0 | 0 | 0 | 0 |
| | Fines & Forfeitures | \$8,250 | \$18,250 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R2650 | Sale Of Scrap/Excess Materials | 3,726 | 3,788 | 0 | 0 | 0 | 0 | 0 |
| R2665 | Sale Of Equipment | 56,460 | 0 | 25,000 | 25,000 | 0 | 0 | 0 |
| R2680 | Insurance Recoveries | 0 | 175,396 | 0 | 0 | 0 | 0 | 0 |
| | Property Sales | \$60,186 | \$179,184 | \$25,000 | \$25,000 | \$0 | \$0 | \$0 |
| R2401 | Interest On Deposits | 20,697 | 234,356 | 30,000 | 30,000 | 100,000 | 100,000 | 100,000 |
| R2410 | Rental of Real Property | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| | Use of Money & Property | \$95,697 | \$309,356 | \$105,000 | \$105,000 | \$175,000 | \$175,000 | \$175,000 |
| R3511 | State - General Transportation Aid | 3,426 | 3,984 | 0 | 0 | 0 | 0 | 0 |
| | State Aid | \$3,426 | \$3,984 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R4511 | Federal Aid | 53,384 | 9,893 | 0 | 0 | 0 | 0 | 0 |
| | Federal Aid | \$53,384 | \$9,893 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R1266 | Prior Year Settlements | 3,590 | 0 | 0 | 0 | 0 | 0 | 0 |
| R2701 | Prior Year Adjustment(s) | 0 | 249 | 0 | 0 | 0 | 0 | 0 |
| R2770 | Unclassified Revenue | 1,404 | 555 | 0 | 0 | 0 | 0 | 0 |
| R5989 | Appropriated Fund Balance-Encumbrances | 0 | 0 | 0 | 4,934,407 | 0 | 0 | 0 |
| R5990 | Appropriated Fund Balance | 0 | 0 | 2,356,000 | 2,555,280 | 1,105,000 | 1,105,000 | 1,105,000 |
| | Miscellaneous | \$4,994 | \$804 | \$2,356,000 | \$7,489,687 | \$1,105,000 | \$1,105,000 | \$1,105,000 |

**County of Rockland
2024
Operating Budget**

| G Sewer (G) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| SWR9952 SWR-Unallocable Revenue | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget | |
| R2223 WCI Employer Reimbursement | 24,347 | 102,100 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| R5030 Interfund Transfers - Debt Service | 646,703 | 180,375 | 596,400 | 596,400 | 880,000 | 880,000 | 880,000 | 880,000 |
| R5031 Interfund Transfers | 439,000 | 0 | 38,400 | 38,400 | 1,844,000 | 1,844,000 | 1,844,000 | 1,844,000 |
| Interfund Revenue | \$1,110,050 | \$282,475 | \$659,800 | \$659,800 | \$2,749,000 | \$2,749,000 | \$2,749,000 | \$2,749,000 |
| TOTAL REVENUES | \$39,469,449 | \$40,908,205 | \$44,993,880 | \$50,127,567 | \$47,984,200 | \$47,984,200 | \$47,984,200 | \$47,984,200 |
| LOCAL SHARE | -\$39,469,449 | -\$40,908,205 | -\$44,993,880 | -\$50,127,567 | -\$47,984,200 | -\$47,984,200 | -\$47,984,200 | -\$47,984,200 |

**County of Rockland
2024
Operating Budget**

| Sewer (G) Fund | 2021 Actual | 2022 Actual | 2023 Adopted Budget | 2023 Modified Budget | 2024 Requested Budget | 2024 Proposed Budget | 2024 Adopted Budget |
|-------------------------|------------------------|------------------------|--------------------------------|---------------------------------|----------------------------------|---------------------------------|--------------------------------|
| Salaries | 6,920,477 | 7,212,471 | 7,848,365 | 7,878,715 | 8,339,525 | 8,339,525 | 8,339,525 |
| Benefits | 5,351,712 | 5,523,319 | 5,710,455 | 5,712,880 | 6,415,330 | 6,415,330 | 6,415,330 |
| Equipment | 474,542 | 250,275 | 495,700 | 703,392 | 530,000 | 530,000 | 530,000 |
| Supplies | 1,476,171 | 1,766,092 | 2,173,900 | 2,356,963 | 2,400,700 | 2,400,700 | 2,400,700 |
| Contractual Expense | 8,711,471 | 13,559,779 | 12,349,390 | 17,154,853 | 13,161,450 | 13,161,450 | 13,161,450 |
| Program Expense | 234,213 | 245,790 | 353,300 | 1,195,402 | 382,500 | 382,500 | 382,500 |
| Other Expense | 0 | 0 | 0 | 0 | 806,200 | 806,200 | 806,200 |
| Allocated Costs | 2,072,749 | 2,106,484 | 1,956,000 | 1,956,000 | 1,966,000 | 1,966,000 | 1,966,000 |
| Interfund Transfers | 14,812,902 | 13,024,140 | 14,193,000 | 14,193,000 | 14,091,000 | 14,091,000 | 14,091,000 |
| TOTAL EXPENSES | \$40,054,237 | \$43,688,350 | \$45,080,110 | \$51,151,205 | \$48,092,705 | \$48,092,705 | \$48,092,705 |
| Real Property Taxes | 12,992,555 | 13,324,089 | 13,370,365 | 13,370,365 | 13,637,700 | 13,637,700 | 13,637,700 |
| Tax Items | 592,925 | 635,936 | 0 | 0 | 0 | 0 | 0 |
| Departmental Income | 24,630,282 | 26,253,454 | 28,561,945 | 28,561,945 | 30,424,005 | 30,424,005 | 30,424,005 |
| Licenses & Permits | 5,625 | 1,250 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Fines & Forfeitures | 8,250 | 18,250 | 0 | 0 | 0 | 0 | 0 |
| Property Sales | 60,186 | 179,184 | 25,000 | 25,000 | 0 | 0 | 0 |
| Use of Money & Property | 95,697 | 309,356 | 105,000 | 105,000 | 175,000 | 175,000 | 175,000 |
| State Aid | 55,676 | 6,734 | 0 | 937,408 | 0 | 0 | 0 |
| Federal Aid | 53,384 | 9,893 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 4,994 | 804 | 2,356,000 | 7,489,687 | 1,105,000 | 1,105,000 | 1,105,000 |
| Interfund Revenue | 1,187,388 | 682,570 | 659,800 | 659,800 | 2,749,000 | 2,749,000 | 2,749,000 |
| TOTAL REVENUES | \$39,686,962 | \$41,421,520 | \$45,080,110 | \$51,151,205 | \$48,092,705 | \$48,092,705 | \$48,092,705 |
| LOCAL SHARE | \$367,275 | \$2,266,830 | \$0 | \$0 | \$0 | \$0 | \$0 |

County of Rockland
2024 Operating Budget

| M Internal Services (M) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|------------------------------|--|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DGS2100 | DGS-Administration | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E1100 | Salaries, Employees | 0 | 0 | 140,385 | 142,465 | 250,110 | 250,110 | 250,110 |
| | Salaries | \$0 | \$0 | \$140,385 | \$142,465 | \$250,110 | \$250,110 | \$250,110 |
| E1910 | Health | 0 | 0 | 0 | 0 | 15,000 | 15,000 | 15,000 |
| E1911 | Dental | 0 | 0 | 0 | 0 | 1,500 | 1,500 | 1,500 |
| E1912 | Vision | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 |
| E1920 | Retirement | -629,127 | 0 | 0 | 0 | 10,000 | 10,000 | 10,000 |
| E1930 | Social Security | 0 | 0 | 10,740 | 10,900 | 18,365 | 18,365 | 18,365 |
| E1980 | MTA Mobility Tax | 0 | 0 | 475 | 480 | 850 | 850 | 850 |
| | Benefits | -\$629,127 | \$0 | \$11,215 | \$11,380 | \$46,715 | \$46,715 | \$46,715 |
| E2050 | Equipment | 0 | 0 | 0 | 0 | 2,500 | 2,500 | 2,500 |
| | Equipment | \$0 | \$0 | \$0 | \$0 | \$2,500 | \$2,500 | \$2,500 |
| E3130 | Office Supplies | 0 | 0 | 0 | 0 | 3,000 | 3,000 | 3,000 |
| | Supplies | \$0 | \$0 | \$0 | \$0 | \$3,000 | \$3,000 | \$3,000 |
| E4040 | Travel / Extraditions | 0 | 0 | 0 | 0 | 2,000 | 2,000 | 2,000 |
| E4111 | Allocation - Postage | 2 | 26 | 0 | 0 | 0 | 0 | 0 |
| E4140 | Conferences, Seminars & Training | 0 | 0 | 0 | 0 | 2,000 | 2,000 | 2,000 |
| | Contractual Expense | \$2 | \$26 | \$0 | \$0 | \$4,000 | \$4,000 | \$4,000 |
| E7100 | Allocation - Central Services | 762,960 | 762,960 | 763,000 | 763,000 | 763,000 | 763,000 | 763,000 |
| E7450 | Allocation - General Liability Insurance | 99,598 | 281,724 | 155,000 | 155,000 | 190,000 | 190,000 | 190,000 |
| | Allocated Costs | \$862,558 | \$1,044,684 | \$918,000 | \$918,000 | \$953,000 | \$953,000 | \$953,000 |
| | TOTAL EXPENSES | \$233,433 | \$1,044,710 | \$1,069,600 | \$1,071,845 | \$1,259,325 | \$1,259,325 | \$1,259,325 |
| R1211 | Allocation-Employee Medical Reimb | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Departmental Income | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R2770 | Unclassified Revenue | 0 | 404,595 | 0 | 0 | 0 | 0 | 0 |
| R5989 | Appropriated Fund Balance-Encumbrances | 0 | 0 | 0 | 1,062,009 | 0 | 0 | 0 |
| | Miscellaneous | \$0 | \$404,595 | \$0 | \$1,062,009 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$0 | \$404,595 | \$0 | \$1,062,009 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$233,433 | \$640,115 | \$1,069,600 | \$9,836 | \$1,259,325 | \$1,259,325 | \$1,259,325 |

County of Rockland
2024 Operating Budget

| M Internal Services (M) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|------------------------------|-----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DGS2200 | DGS-Purchasing (i222) | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E1100 | Salaries, Employees | 933,499 | 1,015,340 | 1,097,270 | 1,093,385 | 1,116,705 | 1,116,705 | 1,116,705 |
| E1101 | Salaries, COVID-19 | 5,127 | 7,087 | 0 | 0 | 0 | 0 | 0 |
| E1110 | Overtime | 0 | 0 | 10,000 | 6,987 | 10,000 | 10,000 | 10,000 |
| | Salaries | \$938,626 | \$1,022,427 | \$1,107,270 | \$1,100,372 | \$1,126,705 | \$1,126,705 | \$1,126,705 |
| E1910 | Health | 183,429 | 204,412 | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 |
| E1911 | Dental | 17,031 | 18,841 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| E1912 | Vision | 2,662 | 2,721 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| E1920 | Retirement | 174,120 | 153,600 | 115,000 | 115,000 | 156,000 | 156,000 | 156,000 |
| E1930 | Social Security | 67,539 | 74,069 | 82,165 | 84,110 | 84,250 | 84,250 | 84,250 |
| E1950 | Workers Compensation | 33,000 | 33,000 | 33,000 | 33,000 | 34,000 | 34,000 | 34,000 |
| E1960 | Tuition Reimbursement | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E1980 | MTA Mobility Tax | 3,111 | 3,404 | 3,765 | 3,850 | 3,830 | 3,830 | 3,830 |
| | Benefits | \$480,892 | \$490,047 | \$436,930 | \$438,960 | \$481,080 | \$481,080 | \$481,080 |
| E3010 | Food | 0 | 370 | 0 | 640 | 0 | 0 | 0 |
| E3130 | Office Supplies | 3,207 | 2,904 | 4,000 | 3,873 | 4,000 | 4,000 | 4,000 |
| E3190 | Procurement Card | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E3290 | Operational Supplies | 0 | 0 | 0 | 7,050 | 400 | 400 | 400 |
| E3760 | Clearing A/C - Copiers | 243,101 | 259,159 | 307,650 | 307,650 | 325,000 | 325,000 | 325,000 |
| | Supplies | \$246,308 | \$262,433 | \$311,650 | \$319,213 | \$329,400 | \$329,400 | \$329,400 |
| E4021 | Allocation - Copiers | 11,540 | 5,549 | 7,200 | 7,200 | 7,500 | 7,500 | 7,500 |
| E4040 | Travel / Extraditions | 0 | 10 | 115 | 115 | 1,000 | 1,000 | 1,000 |
| E4050 | Advertising | 2,677 | 6,347 | 7,500 | 8,500 | 7,500 | 7,500 | 7,500 |
| E4090 | Fees For Svcs, Non-Employee | 5,267 | 345 | 5,500 | 26,730 | 5,500 | 5,500 | 5,500 |
| E4111 | Allocation - Postage | 128 | 19 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| E4140 | Conferences, Seminars & Training | 4,234 | 5,418 | 5,000 | 5,000 | 6,000 | 6,000 | 6,000 |
| E4230 | Dues | 2,005 | 1,485 | 2,000 | 4,500 | 2,000 | 2,000 | 2,000 |
| E4380 | Maintenance Agreements | 29,034 | 23,228 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| E4608 | Allocation - Telephone | 5,467 | 4,594 | 6,100 | 6,100 | 6,100 | 6,100 | 6,100 |
| | Contractual Expense | \$60,352 | \$46,995 | \$69,915 | \$94,645 | \$72,100 | \$72,100 | \$72,100 |
| E5110 | Emergency Funds | 0 | 82,834 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| | Program Expense | \$0 | \$82,834 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 |
| | TOTAL EXPENSES | \$1,726,178 | \$1,904,736 | \$2,000,765 | \$2,028,190 | \$2,084,285 | \$2,084,285 | \$2,084,285 |
| R1211 | Allocation-Employee Medical Reimb | 13,990 | 15,564 | 13,000 | 13,000 | 16,000 | 16,000 | 16,000 |
| R1298 | Vending Sales | 14,299 | 14,728 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| | Departmental Income | \$28,289 | \$30,292 | \$28,000 | \$28,000 | \$31,000 | \$31,000 | \$31,000 |

County of Rockland
2024 Operating Budget

| M Internal Services (M) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|------------------------------|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DGS2200 | DGS-Purchasing (i222) | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| R2650 | Sale Of Scrap/Excess Materials | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| R2665 | Sale Of Equipment | 64,214 | 105,422 | 65,000 | 65,000 | 70,000 | 70,000 | 70,000 |
| | Property Sales | \$64,214 | \$105,422 | \$65,000 | \$65,000 | \$70,000 | \$70,000 | \$70,000 |
| R2770 | Unclassified Revenue | 5,856 | 0 | 5,000 | 5,000 | 0 | 0 | 0 |
| | Miscellaneous | \$5,856 | \$0 | \$5,000 | \$5,000 | \$0 | \$0 | \$0 |
| R2806 | Reimb From Other Departments | 191,040 | 188,695 | 196,000 | 196,000 | 196,000 | 196,000 | 196,000 |
| R2888 | Clearing A/C - Copiers | 243,101 | 259,159 | 307,650 | 307,650 | 325,000 | 325,000 | 325,000 |
| | Interfund Revenue | \$434,141 | \$447,854 | \$503,650 | \$503,650 | \$521,000 | \$521,000 | \$521,000 |
| | TOTAL REVENUES | \$532,500 | \$583,568 | \$601,650 | \$601,650 | \$622,000 | \$622,000 | \$622,000 |
| | LOCAL SHARE | \$1,193,678 | \$1,321,168 | \$1,399,115 | \$1,426,540 | \$1,462,285 | \$1,462,285 | \$1,462,285 |

County of Rockland
2024 Operating Budget

| M Internal Services (M) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|------------------------------|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DGS2300 | DGS-I.T.S. | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E1100 | Salaries, Employees | 2,178,480 | 2,249,049 | 2,790,370 | 2,841,570 | 2,816,625 | 2,816,625 | 2,816,625 |
| E1101 | Salaries, COVID-19 | 11,277 | 17,602 | 0 | 0 | 0 | 0 | 0 |
| E1110 | Overtime | 3,129 | 1,225 | 4,000 | 4,000 | 1,500 | 1,500 | 1,500 |
| E1130 | Temporary | 0 | 7,437 | 0 | 0 | 7,500 | 7,500 | 7,500 |
| E1170 | Summer & Student Employment | 14,635 | 8,648 | 0 | 0 | 10,000 | 10,000 | 10,000 |
| E1200 | Salaries, Meals | 112 | 8 | 0 | 0 | 0 | 0 | 0 |
| | Salaries | \$2,207,633 | \$2,283,969 | \$2,794,370 | \$2,845,570 | \$2,835,625 | \$2,835,625 | \$2,835,625 |
| E1910 | Health | 505,140 | 547,080 | 670,000 | 670,000 | 670,000 | 670,000 | 670,000 |
| E1911 | Dental | 41,148 | 40,560 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| E1912 | Vision | 6,222 | 5,805 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| E1920 | Retirement | 466,180 | 411,230 | 308,000 | 308,000 | 419,000 | 419,000 | 419,000 |
| E1930 | Social Security | 163,660 | 169,764 | 212,545 | 216,465 | 216,165 | 216,165 | 216,165 |
| E1950 | Workers Compensation | 92,880 | 92,160 | 92,200 | 92,200 | 93,000 | 93,000 | 93,000 |
| E1980 | MTA Mobility Tax | 7,338 | 7,611 | 9,500 | 9,675 | 9,640 | 9,640 | 9,640 |
| | Benefits | \$1,282,568 | \$1,274,210 | \$1,339,745 | \$1,343,840 | \$1,455,305 | \$1,455,305 | \$1,455,305 |
| E2050 | Equipment | 0 | 0 | 40,000 | 40,000 | 25,000 | 25,000 | 25,000 |
| | Equipment | \$0 | \$0 | \$40,000 | \$40,000 | \$25,000 | \$25,000 | \$25,000 |
| E3130 | Office Supplies | 118 | 497 | 600 | 600 | 600 | 600 | 600 |
| E3190 | Procurement Card | 17,500 | 15,996 | 0 | 18,000 | 0 | 0 | 0 |
| E3220 | Computer Software | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E3280 | Printed Materials | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E3290 | Operational Supplies | 7,806 | 13,807 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| | Supplies | \$25,424 | \$30,300 | \$9,600 | \$27,600 | \$9,600 | \$9,600 | \$9,600 |
| E4021 | Allocation - Copiers | 1,532 | 696 | 1,550 | 1,550 | 1,600 | 1,600 | 1,600 |
| E4040 | Travel / Extraditions | 508 | 996 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| E4111 | Allocation - Postage | 66 | 59 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| E4140 | Conferences, Seminars & Training | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E4220 | Licenses | 910,298 | 1,065,809 | 1,209,000 | 1,209,088 | 1,210,000 | 1,210,000 | 1,210,000 |
| E4230 | Dues | 50 | 50 | 50 | 100 | 130 | 130 | 130 |
| E4380 | Maintenance Agreements | 267,114 | 429,998 | 392,000 | 432,432 | 433,000 | 433,000 | 433,000 |
| E4440 | Allocation - Cell Phones | 0 | 1,893 | 1,900 | 1,900 | 1,900 | 1,900 | 1,900 |
| E4608 | Allocation - Telephone | 16,401 | 13,781 | 16,500 | 16,500 | 16,500 | 16,500 | 16,500 |
| | Contractual Expense | \$1,195,969 | \$1,513,282 | \$1,623,000 | \$1,663,570 | \$1,665,130 | \$1,665,130 | \$1,665,130 |
| E5060 | Program Costs | 0 | 0 | 225,000 | 225,000 | 213,000 | 213,000 | 213,000 |
| | Program Expense | \$0 | \$0 | \$225,000 | \$225,000 | \$213,000 | \$213,000 | \$213,000 |

County of Rockland
2024 Operating Budget

| M Internal Services (M) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|------------------------------|-----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DGS2300 | DGS-I.T.S. | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| | TOTAL EXPENSES | \$4,711,594 | \$5,101,761 | \$6,031,715 | \$6,145,580 | \$6,203,660 | \$6,203,660 | \$6,203,660 |
| R1211 | Allocation-Employee Medical Reimb | 30,518 | 27,372 | 33,120 | 33,120 | 30,000 | 30,000 | 30,000 |
| | Departmental Income | \$30,518 | \$27,372 | \$33,120 | \$33,120 | \$30,000 | \$30,000 | \$30,000 |
| | TOTAL REVENUES | \$30,518 | \$27,372 | \$33,120 | \$33,120 | \$30,000 | \$30,000 | \$30,000 |
| | LOCAL SHARE | \$4,681,076 | \$5,074,389 | \$5,998,595 | \$6,112,460 | \$6,173,660 | \$6,173,660 | \$6,173,660 |

County of Rockland
2024 Operating Budget

| M Internal Services (M) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|------------------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DGS2400 | DGS-Facilities (i241-i249) | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E1100 | Salaries, Employees | 3,700,918 | 4,028,160 | 5,199,740 | 5,329,760 | 5,485,710 | 5,485,710 | 5,485,710 |
| E1101 | Salaries, COVID-19 | 28,998 | 25,859 | 0 | 0 | 0 | 0 | 0 |
| E1110 | Overtime | 651,226 | 822,938 | 615,000 | 615,000 | 842,000 | 842,000 | 842,000 |
| E1170 | Summer & Student Employment | 0 | 0 | 0 | 5,000 | 0 | 0 | 0 |
| E1200 | Salaries, Meals | 18,299 | 22,598 | 22,800 | 22,800 | 24,000 | 24,000 | 24,000 |
| E1800 | Relief Positions | 111,051 | 92,979 | 260,000 | 265,060 | 260,000 | 260,000 | 260,000 |
| | Salaries | \$4,510,492 | \$4,992,534 | \$6,097,540 | \$6,237,620 | \$6,611,710 | \$6,611,710 | \$6,611,710 |
| E1910 | Health | 1,142,285 | 1,390,405 | 1,507,000 | 1,507,000 | 1,507,000 | 1,507,000 | 1,507,000 |
| E1911 | Dental | 99,691 | 106,647 | 100,670 | 100,670 | 100,500 | 100,500 | 100,500 |
| E1912 | Vision | 13,968 | 13,771 | 18,500 | 18,500 | 18,500 | 18,500 | 18,500 |
| E1920 | Retirement | 1,010,460 | 891,050 | 666,000 | 666,000 | 905,000 | 905,000 | 905,000 |
| E1930 | Social Security | 334,906 | 369,779 | 463,920 | 474,640 | 503,860 | 503,860 | 503,860 |
| E1950 | Workers Compensation | 257,280 | 279,120 | 279,000 | 279,000 | 294,000 | 294,000 | 294,000 |
| E1960 | Tuition Reimbursement | 0 | 600 | 0 | 0 | 0 | 0 | 0 |
| E1980 | MTA Mobility Tax | 15,062 | 16,692 | 20,730 | 21,210 | 22,475 | 22,475 | 22,475 |
| | Benefits | \$2,873,652 | \$3,068,064 | \$3,055,820 | \$3,067,020 | \$3,351,335 | \$3,351,335 | \$3,351,335 |
| E2030 | Motor Vehicles | 0 | 206,606 | 830,000 | 1,232,446 | 490,000 | 490,000 | 490,000 |
| E2050 | Equipment | 0 | 161,543 | 370,000 | 616,732 | 370,000 | 370,000 | 370,000 |
| | Equipment | \$0 | \$368,149 | \$1,200,000 | \$1,849,178 | \$860,000 | \$860,000 | \$860,000 |
| E3070 | Uniforms | 17,486 | 33,876 | 18,400 | 24,943 | 37,600 | 37,600 | 37,600 |
| E3110 | Allocation - Motor Fuel | 36,329 | 25,556 | 50,000 | 50,000 | 59,000 | 59,000 | 59,000 |
| E3111 | Motor Fuel - External | 282 | 0 | 1,500 | 1,500 | 3,000 | 3,000 | 3,000 |
| E3112 | Clearing A/C - Motor Fuel | 408,147 | 555,493 | 668,500 | 669,574 | 700,000 | 700,000 | 700,000 |
| E3120 | Allocation-Auto Maintenance Supplies | 18,310 | 11,227 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| E3122 | Clearing A/C-Auto Maintenance Supplies | 112,189 | 108,146 | 115,500 | 132,500 | 115,600 | 115,600 | 115,600 |
| E3130 | Office Supplies | 1,422 | 3,192 | 2,000 | 3,200 | 2,000 | 2,000 | 2,000 |
| E3190 | Procurement Card | 17,058 | 20,216 | 0 | 25,000 | 0 | 0 | 0 |
| E3290 | Operational Supplies | 517,117 | 690,094 | 645,000 | 713,295 | 847,000 | 847,000 | 847,000 |
| E3860 | Salt, Calcium Chloride | 12,115 | 10,185 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| | Supplies | \$1,140,455 | \$1,457,985 | \$1,535,900 | \$1,655,012 | \$1,799,200 | \$1,799,200 | \$1,799,200 |
| E4021 | Allocation - Copiers | 4,631 | 4,817 | 3,050 | 3,050 | 3,500 | 3,500 | 3,500 |
| E4060 | Equipment Repairs | 201,970 | 194,106 | 770,000 | 696,157 | 790,000 | 790,000 | 790,000 |
| E4070 | Repairs | 204,230 | 447,273 | 1,250,000 | 1,320,612 | 1,245,000 | 1,245,000 | 1,245,000 |
| E4090 | Fees For Svcs, Non-Employee | 47,677 | 45,566 | 55,000 | 64,334 | 55,000 | 55,000 | 55,000 |
| E4111 | Allocation - Postage | 65 | 97 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 |
| E4210 | Allocation-Repairs to Vehicles | 16,666 | 28,125 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| E4212 | Clearing A/C-Repairs Vehicles | 92,542 | 94,584 | 120,000 | 118,000 | 120,000 | 120,000 | 120,000 |

County of Rockland
2024 Operating Budget

| M Internal Services (M) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|------------------------------|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| DGS2400 | DGS-Facilities (i241-i249) | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E4230 | Dues | 0 | 0 | 200 | 200 | 200 | 200 | 200 |
| E4380 | Maintenance Agreements | 257,105 | 158,512 | 270,000 | 311,214 | 270,000 | 270,000 | 270,000 |
| E4440 | Allocation - Cell Phones | 0 | 2,572 | 2,900 | 2,900 | 2,900 | 2,900 | 2,900 |
| E4608 | Allocation - Telephone | 27,334 | 22,969 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 |
| E4610 | Utilities | 2,680,668 | 2,951,074 | 3,400,000 | 3,375,000 | 4,000,000 | 4,000,000 | 4,000,000 |
| | Contractual Expense | \$3,532,888 | \$3,949,695 | \$5,920,250 | \$5,940,567 | \$6,535,700 | \$6,535,700 | \$6,535,700 |
| E5010 | Contract Agency | 16,185 | 16,185 | 17,805 | 19,605 | 21,565 | 21,565 | 21,565 |
| E5030 | Tax Related Cost | 470,534 | 294,639 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| E5060 | Program Costs | 1,241,342 | 1,325,478 | 1,975,000 | 2,189,832 | 2,200,000 | 2,200,000 | 2,200,000 |
| E5070 | Depreciation Expense | 563,266 | 966,208 | 0 | 0 | 0 | 0 | 0 |
| | Program Expense | \$2,291,327 | \$2,602,510 | \$2,292,805 | \$2,509,437 | \$2,521,565 | \$2,521,565 | \$2,521,565 |
| E6600 | Appropriation Reserve | 0 | 0 | 1,800 | 0 | 0 | 0 | 0 |
| | Other Expense | \$0 | \$0 | \$1,800 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSES | \$14,348,814 | \$16,438,937 | \$20,104,115 | \$21,258,834 | \$21,679,510 | \$21,679,510 | \$21,679,510 |
| R1211 | Allocation-Employee Medical Reimb | 74,558 | 99,846 | 72,865 | 72,865 | 95,000 | 95,000 | 95,000 |
| R1251 | Departmental Fees | 20,667 | 5,425 | 4,655 | 4,655 | 5,000 | 5,000 | 5,000 |
| R1289 | General Government Income | 2,823 | 3,936 | 3,000 | 3,000 | 4,000 | 4,000 | 4,000 |
| | Departmental Income | \$98,048 | \$109,207 | \$80,520 | \$80,520 | \$104,000 | \$104,000 | \$104,000 |
| R3021 | State - Court Facilities | 553,290 | 562,100 | 700,000 | 700,000 | 600,000 | 600,000 | 600,000 |
| | State Aid | \$553,290 | \$562,100 | \$700,000 | \$700,000 | \$600,000 | \$600,000 | \$600,000 |
| R2701 | Prior Year Adjustment(s) | 14,725 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Miscellaneous | \$14,725 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R2820 | Clearing A/C - Vehicle Repairs | 92,542 | 94,584 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 |
| R2850 | Reimbursement From Capital Fund | 810,000 | 541,150 | 535,000 | 535,000 | 496,345 | 496,345 | 496,345 |
| R2886 | Clearing A/C - Motor Fuel | 408,147 | 555,493 | 668,500 | 668,500 | 700,000 | 700,000 | 700,000 |
| R2887 | Clearing A/C-Auto Maint Supply | 112,189 | 108,146 | 115,500 | 115,500 | 115,600 | 115,600 | 115,600 |
| | Interfund Revenue | \$1,422,878 | \$1,299,373 | \$1,439,000 | \$1,439,000 | \$1,431,945 | \$1,431,945 | \$1,431,945 |
| | TOTAL REVENUES | \$2,088,941 | \$1,970,680 | \$2,219,520 | \$2,219,520 | \$2,135,945 | \$2,135,945 | \$2,135,945 |
| | LOCAL SHARE | \$12,259,873 | \$14,468,257 | \$17,884,595 | \$19,039,314 | \$19,543,565 | \$19,543,565 | \$19,543,565 |

County of Rockland
2024 Operating Budget

| M Internal Services (M) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|------------------------------|-----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DGS2500 | DGS-Communications (i252-i254) | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E1100 | Salaries, Employees | 375,776 | 316,239 | 403,805 | 416,610 | 415,700 | 415,700 | 415,700 |
| E1101 | Salaries, COVID-19 | 1,678 | 629 | 0 | 0 | 0 | 0 | 0 |
| E1110 | Overtime | 1,081 | 2,335 | 500 | 500 | 3,500 | 3,500 | 3,500 |
| E1130 | Temporary | 0 | 2,024 | 0 | 0 | 2,000 | 2,000 | 2,000 |
| E1200 | Salaries, Meals | 52 | 120 | 0 | 0 | 200 | 200 | 200 |
| E1800 | Relief Positions | 58,711 | 45,205 | 70,000 | 55,935 | 70,000 | 70,000 | 70,000 |
| | Salaries | \$437,298 | \$366,552 | \$474,305 | \$473,045 | \$491,400 | \$491,400 | \$491,400 |
| E1910 | Health | 111,726 | 108,740 | 225,000 | 225,000 | 225,000 | 225,000 | 225,000 |
| E1911 | Dental | 14,758 | 13,096 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| E1912 | Vision | 1,996 | 1,492 | 4,100 | 4,100 | 4,100 | 4,100 | 4,100 |
| E1920 | Retirement | 95,460 | 84,230 | 63,000 | 63,000 | 86,000 | 86,000 | 86,000 |
| E1930 | Social Security | 33,372 | 28,090 | 36,285 | 37,795 | 37,590 | 37,590 | 37,590 |
| E1950 | Workers Compensation | 20,520 | 22,560 | 22,500 | 22,500 | 23,700 | 23,700 | 23,700 |
| E1980 | MTA Mobility Tax | 1,483 | 1,249 | 1,615 | 1,685 | 1,675 | 1,675 | 1,675 |
| | Benefits | \$279,315 | \$259,457 | \$367,500 | \$369,080 | \$393,065 | \$393,065 | \$393,065 |
| E3070 | Uniforms | 278 | 0 | 500 | 500 | 500 | 500 | 500 |
| E3110 | Allocation - Motor Fuel | 0 | 2,871 | 0 | 0 | 0 | 0 | 0 |
| E3130 | Office Supplies | 8,808 | 13,671 | 31,500 | 31,250 | 31,500 | 31,500 | 31,500 |
| E3190 | Procurement Card | 19,376 | 17,085 | 0 | 21,000 | 0 | 0 | 0 |
| E3290 | Operational Supplies | 5,782 | 4,107 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| E3771 | Clearing A/C - Cell Phones | 359,648 | 370,234 | 359,300 | 359,300 | 359,000 | 359,000 | 359,000 |
| E3773 | Clearing A/C - Telephone | 807,830 | 678,811 | 822,775 | 822,775 | 822,775 | 822,775 | 822,775 |
| E3774 | Clearing A/C - Postage | 246,063 | 165,465 | 337,000 | 337,000 | 341,500 | 341,500 | 341,500 |
| | Supplies | \$1,447,785 | \$1,252,244 | \$1,566,075 | \$1,586,825 | \$1,570,275 | \$1,570,275 | \$1,570,275 |
| E4020 | Rental Of Equipment | 49,304 | 50,999 | 53,300 | 53,550 | 53,300 | 53,300 | 53,300 |
| E4380 | Maintenance Agreements | 5,526 | 6,838 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| E4608 | Allocation - Telephone | 13,877 | 11,661 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 |
| | Contractual Expense | \$68,707 | \$69,498 | \$75,300 | \$75,550 | \$75,300 | \$75,300 | \$75,300 |
| | TOTAL EXPENSES | \$2,233,105 | \$1,947,751 | \$2,483,180 | \$2,504,500 | \$2,530,040 | \$2,530,040 | \$2,530,040 |
| R1211 | Allocation-Employee Medical Reimb | 987 | 114 | 1,000 | 1,000 | 100 | 100 | 100 |
| R1264 | Phone Reimb - NYS Courts | 0 | 405 | 0 | 0 | 0 | 0 | 0 |
| | Departmental Income | \$987 | \$519 | \$1,000 | \$1,000 | \$100 | \$100 | \$100 |
| R2701 | Prior Year Adjustment(s) | 3,622 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Miscellaneous | \$3,622 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

County of Rockland
2024 Operating Budget

| M Internal Services (M) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|------------------------------|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DGS2500 | DGS-Communications (i252-i254) | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| R2822 | Clearing A/C - Telephone | 807,830 | 678,811 | 822,775 | 822,775 | 822,775 | 822,775 | 822,775 |
| R2857 | Clearing A/C - Cell Phones | 359,648 | 370,234 | 359,300 | 359,300 | 359,000 | 359,000 | 359,000 |
| R2877 | Clearing A/C - Postage | 246,063 | 165,465 | 337,000 | 337,000 | 341,500 | 341,500 | 341,500 |
| | Interfund Revenue | \$1,413,541 | \$1,214,510 | \$1,519,075 | \$1,519,075 | \$1,523,275 | \$1,523,275 | \$1,523,275 |
| | TOTAL REVENUES | \$1,418,150 | \$1,215,029 | \$1,520,075 | \$1,520,075 | \$1,523,375 | \$1,523,375 | \$1,523,375 |
| | LOCAL SHARE | \$814,955 | \$732,722 | \$963,105 | \$984,425 | \$1,006,665 | \$1,006,665 | \$1,006,665 |

County of Rockland
2024 Operating Budget

| M Internal Services (M) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|------------------------------|------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| DGS2600 | DGS-Unallocable Revenue | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E9010 | Interfund Transfers | 0 | 305,525 | 0 | 0 | 0 | 0 | 0 |
| | Interfund Transfers | \$0 | \$305,525 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSES | \$0 | \$305,525 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R2701 | Prior Year Adjustment(s) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| R2770 | Unclassified Revenue | -175,087 | 175,087 | 0 | 0 | 0 | 0 | 0 |
| | Miscellaneous | -\$175,087 | \$175,087 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R2223 | WCI Employer Reimbursement | 4,370 | 16,014 | 0 | 0 | 0 | 0 | 0 |
| R2803 | Unallocable General Services | 781,479 | 527,256 | 5,145,000 | 5,402,565 | 7,297,000 | 7,297,000 | 7,297,000 |
| R2809 | Interfund Revenues | 20,025,814 | 22,234,350 | 24,635,000 | 24,635,000 | 24,635,000 | 24,635,000 | 24,635,000 |
| | Interfund Revenue | \$20,811,663 | \$22,777,620 | \$29,780,000 | \$30,037,565 | \$31,932,000 | \$31,932,000 | \$31,932,000 |
| | TOTAL REVENUES | \$20,636,576 | \$22,952,707 | \$29,780,000 | \$30,037,565 | \$31,932,000 | \$31,932,000 | \$31,932,000 |
| | LOCAL SHARE | -\$20,636,576 | -\$22,647,182 | -\$29,780,000 | -\$30,037,565 | -\$31,932,000 | -\$31,932,000 | -\$31,932,000 |

County of Rockland
2024 Operating Budget

| M Internal Services (M) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|------------------------------|-----------------------|--------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DGS9003 | DGS-Retiree Benefits | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E1910 | Health | 1,509,571 | 1,396,046 | 1,576,000 | 1,576,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| E1911 | Dental | 476 | 428 | 1,990 | 1,990 | 500 | 500 | 500 |
| E1969 | OPEB | 1,714,415 | -1,727,670 | 0 | 0 | 0 | 0 | 0 |
| E1970 | Compensated Absenses | -398,174 | 89,175 | 0 | 0 | 0 | 0 | 0 |
| | Benefits | \$2,826,288 | -\$242,021 | \$1,577,990 | \$1,577,990 | \$1,500,500 | \$1,500,500 | \$1,500,500 |
| | TOTAL EXPENSES | \$2,826,288 | -\$242,021 | \$1,577,990 | \$1,577,990 | \$1,500,500 | \$1,500,500 | \$1,500,500 |
| | TOTAL REVENUES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$2,826,288 | -\$242,021 | \$1,577,990 | \$1,577,990 | \$1,500,500 | \$1,500,500 | \$1,500,500 |

County of Rockland
2024 Operating Budget

| M Internal Services (M) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|------------------------------|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| DGS9716 | DGS-Serial Bonds | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E6000 | Principal | 0 | 0 | 651,000 | 651,000 | 729,000 | 729,000 | 729,000 |
| E6010 | Interest | 275,830 | 247,327 | 236,000 | 236,000 | 257,000 | 257,000 | 257,000 |
| | Other Expense | \$275,830 | \$247,327 | \$887,000 | \$887,000 | \$986,000 | \$986,000 | \$986,000 |
| | TOTAL EXPENSES | \$275,830 | \$247,327 | \$887,000 | \$887,000 | \$986,000 | \$986,000 | \$986,000 |
| R2710 | Premiums & Accrued Int On Obligations | 0 | 50,712 | 0 | 0 | 0 | 0 | 0 |
| | Miscellaneous | \$0 | \$50,712 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$0 | \$50,712 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$275,830 | \$196,615 | \$887,000 | \$887,000 | \$986,000 | \$986,000 | \$986,000 |

**County of Rockland
2024
Operating Budget**

| Internal Services (M) Fund | 2021 Actual | 2022 Actual | 2023 Adopted Budget | 2023 Modified Budget | 2024 Requested Budget | 2024 Proposed Budget | 2024 Adopted Budget |
|-----------------------------------|------------------------|------------------------|--------------------------------|---------------------------------|----------------------------------|---------------------------------|--------------------------------|
| Salaries | 8,094,049 | 8,665,482 | 10,613,870 | 10,799,072 | 11,315,550 | 11,315,550 | 11,315,550 |
| Benefits | 7,113,588 | 4,849,757 | 6,789,200 | 6,808,270 | 7,228,000 | 7,228,000 | 7,228,000 |
| Equipment | 0 | 368,149 | 1,240,000 | 1,889,178 | 887,500 | 887,500 | 887,500 |
| Supplies | 2,859,972 | 3,002,962 | 3,423,225 | 3,588,650 | 3,711,475 | 3,711,475 | 3,711,475 |
| Contractual Expense | 4,857,918 | 5,579,496 | 7,688,465 | 7,774,332 | 8,352,230 | 8,352,230 | 8,352,230 |
| Program Expense | 2,291,327 | 2,685,344 | 2,592,805 | 2,809,437 | 2,809,565 | 2,809,565 | 2,809,565 |
| Other Expense | 275,830 | 247,327 | 888,800 | 887,000 | 986,000 | 986,000 | 986,000 |
| Allocated Costs | 862,558 | 1,044,684 | 918,000 | 918,000 | 953,000 | 953,000 | 953,000 |
| Interfund Transfers | 0 | 305,525 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENSES | \$26,355,242 | \$26,748,726 | \$34,154,365 | \$35,473,939 | \$36,243,320 | \$36,243,320 | \$36,243,320 |
| Departmental Income | 157,842 | 167,390 | 142,640 | 142,640 | 165,100 | 165,100 | 165,100 |
| Property Sales | 64,214 | 105,422 | 65,000 | 65,000 | 70,000 | 70,000 | 70,000 |
| State Aid | 553,290 | 562,100 | 700,000 | 700,000 | 600,000 | 600,000 | 600,000 |
| Miscellaneous | -150,884 | 630,394 | 5,000 | 1,067,009 | 0 | 0 | 0 |
| Interfund Revenue | 24,082,223 | 25,739,357 | 33,241,725 | 33,499,290 | 35,408,220 | 35,408,220 | 35,408,220 |
| TOTAL REVENUES | \$24,706,685 | \$27,204,663 | \$34,154,365 | \$35,473,939 | \$36,243,320 | \$36,243,320 | \$36,243,320 |
| LOCAL SHARE | \$1,648,557 | -\$455,937 | \$0 | \$0 | \$0 | \$0 | \$0 |

County of Rockland

2024

Operating Budget

| S Workers Compensation (S) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|---------------------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| WCC1710 | WCC-Workers Compensation | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E1100 | Salaries, Employees | 93,133 | 94,870 | 97,720 | 100,220 | 101,420 | 101,420 | 101,420 |
| E1101 | Salaries, COVID-19 | 270 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Salaries | \$93,403 | \$94,870 | \$97,720 | \$100,220 | \$101,420 | \$101,420 | \$101,420 |
| E1910 | Health | 58,413 | 62,118 | 65,000 | 65,000 | 70,000 | 70,000 | 70,000 |
| E1911 | Dental | 2,146 | 2,270 | 2,000 | 2,000 | 2,500 | 2,500 | 2,500 |
| E1912 | Vision | 304 | 283 | 300 | 300 | 500 | 500 | 500 |
| E1920 | Retirement | 19,729 | 20,135 | 13,000 | 13,000 | 17,000 | 17,000 | 17,000 |
| E1930 | Social Security | 5,873 | 7,008 | 7,475 | 7,665 | 7,760 | 7,760 | 7,760 |
| E1950 | Workers Compensation | 360 | 480 | 500 | 500 | 500 | 500 | 500 |
| E1969 | OPEB | -42,891 | -120,280 | 0 | 0 | 0 | 0 | 0 |
| E1970 | Compensated Absenses | 1,804 | 225 | 0 | 0 | 0 | 0 | 0 |
| E1980 | MTA Mobility Tax | 306 | 311 | 330 | 340 | 345 | 345 | 345 |
| | Benefits | \$46,044 | -\$27,450 | \$88,605 | \$88,805 | \$98,605 | \$98,605 | \$98,605 |
| E3130 | Office Supplies | 5 | 238 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| | Supplies | \$5 | \$238 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| E4090 | Fees For Svcs, Non-Employee | 126,174 | 128,230 | 125,000 | 139,500 | 140,000 | 140,000 | 140,000 |
| E4221 | W.C.I. Assessments | 385,398 | 170,649 | 400,000 | 392,000 | 440,000 | 440,000 | 440,000 |
| | Contractual Expense | \$511,572 | \$298,879 | \$525,000 | \$531,500 | \$580,000 | \$580,000 | \$580,000 |
| E5060 | Program Costs | 215,174 | 249,974 | 300,000 | 300,000 | 350,000 | 350,000 | 350,000 |
| E5961 | Workers Compensation Payments | 4,788,166 | 3,677,162 | 4,316,675 | 4,316,675 | 4,418,000 | 4,418,000 | 4,418,000 |
| E5962 | Exp Liability - Actuarial | -243,371 | 320,164 | 0 | 0 | 0 | 0 | 0 |
| | Program Expense | \$4,759,969 | \$4,247,300 | \$4,616,675 | \$4,616,675 | \$4,768,000 | \$4,768,000 | \$4,768,000 |
| E7100 | Allocation - Central Services | 57,960 | 57,960 | 58,000 | 58,000 | 58,000 | 58,000 | 58,000 |
| E7250 | Allocation - General Services | 11,808 | 12,585 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| E7450 | Allocation - General Liability Insurance | 3,739 | 3,698 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| | Allocated Costs | \$73,507 | \$74,243 | \$71,000 | \$71,000 | \$71,000 | \$71,000 | \$71,000 |
| | TOTAL EXPENSES | \$5,484,500 | \$4,688,080 | \$5,400,000 | \$5,409,200 | \$5,620,025 | \$5,620,025 | \$5,620,025 |
| R2221 | Workers Comp Consortium-County | 4,499,640 | 5,063,945 | 5,200,000 | 5,200,000 | 5,418,000 | 5,418,000 | 5,418,000 |
| R2224 | Workers Comp Consortium-RCC | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| | Departmental Income | \$4,699,640 | \$5,263,945 | \$5,400,000 | \$5,400,000 | \$5,618,000 | \$5,618,000 | \$5,618,000 |
| R2401 | Interest On Deposits | 48 | 1,805 | 0 | 2,700 | 2,025 | 2,025 | 2,025 |
| | Use of Money & Property | \$48 | \$1,805 | \$0 | \$2,700 | \$2,025 | \$2,025 | \$2,025 |

County of Rockland

2024

Operating Budget

| S Workers Compensation (S) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|---------------------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| WCC1710 | WCC-Workers Compensation | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| R3089 | State - General Government Aid | 1,709,474 | 0 | 0 | 0 | 0 | 0 | 0 |
| | State Aid | \$1,709,474 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R5989 | Appropriated Fund Balance-Encumbrances | 0 | 0 | 0 | 6,500 | 0 | 0 | 0 |
| | Miscellaneous | \$0 | \$0 | \$0 | \$6,500 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$6,409,162 | \$5,265,750 | \$5,400,000 | \$5,409,200 | \$5,620,025 | \$5,620,025 | \$5,620,025 |
| | LOCAL SHARE | -\$924,662 | -\$577,670 | \$0 | \$0 | \$0 | \$0 | \$0 |

**County of Rockland
2024
Operating Budget**

| Workers Compensation (S) Fund | 2021 Actual | 2022 Actual | 2023 Adopted Budget | 2023 Modified Budget | 2024 Requested Budget | 2024 Proposed Budget | 2024 Adopted Budget |
|--------------------------------------|------------------------|------------------------|--------------------------------|---------------------------------|----------------------------------|---------------------------------|--------------------------------|
| Salaries | 93,403 | 94,870 | 97,720 | 100,220 | 101,420 | 101,420 | 101,420 |
| Benefits | 46,044 | -27,450 | 88,605 | 88,805 | 98,605 | 98,605 | 98,605 |
| Supplies | 5 | 238 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Contractual Expense | 511,572 | 298,879 | 525,000 | 531,500 | 580,000 | 580,000 | 580,000 |
| Program Expense | 4,759,969 | 4,247,300 | 4,616,675 | 4,616,675 | 4,768,000 | 4,768,000 | 4,768,000 |
| Allocated Costs | 73,507 | 74,243 | 71,000 | 71,000 | 71,000 | 71,000 | 71,000 |
| TOTAL EXPENSES | \$5,484,500 | \$4,688,080 | \$5,400,000 | \$5,409,200 | \$5,620,025 | \$5,620,025 | \$5,620,025 |
| Departmental Income | 4,699,640 | 5,263,945 | 5,400,000 | 5,400,000 | 5,618,000 | 5,618,000 | 5,618,000 |
| Use of Money & Property | 48 | 1,805 | 0 | 2,700 | 2,025 | 2,025 | 2,025 |
| State Aid | 1,709,474 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 | 6,500 | 0 | 0 | 0 |
| TOTAL REVENUES | \$6,409,162 | \$5,265,750 | \$5,400,000 | \$5,409,200 | \$5,620,025 | \$5,620,025 | \$5,620,025 |
| LOCAL SHARE | -\$924,662 | -\$577,670 | \$0 | \$0 | \$0 | \$0 | \$0 |

**County of Rockland
2024
Operating Budget**

| V Debt Service (V) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|-------------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| DSV9718 | DSV-Serial Bonds | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E6000 | Principal | 45,969,582 | 47,837,874 | 50,801,000 | 50,801,000 | 45,217,000 | 45,217,000 | 45,217,000 |
| E6010 | Interest | 15,080,204 | 14,504,519 | 15,131,000 | 15,131,000 | 13,073,000 | 13,073,000 | 13,073,000 |
| | Other Expense | \$61,049,786 | \$62,342,393 | \$65,932,000 | \$65,932,000 | \$58,290,000 | \$58,290,000 | \$58,290,000 |
| | TOTAL EXPENSES | \$61,049,786 | \$62,342,393 | \$65,932,000 | \$65,932,000 | \$58,290,000 | \$58,290,000 | \$58,290,000 |
| | TOTAL REVENUES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$61,049,786 | \$62,342,393 | \$65,932,000 | \$65,932,000 | \$58,290,000 | \$58,290,000 | \$58,290,000 |

County of Rockland
 2024
 Operating Budget

| V Debt Service (V) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|-------------------------|----------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|---------------------|
| DSV9901 | DSV-Contribution to General Fund | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E9010 | Interfund Transfers | 7,804,000 | 7,619,520 | 9,489,600 | 9,489,600 | 12,482,000 | 12,482,000 | 12,482,000 |
| | Interfund Transfers | \$7,804,000 | \$7,619,520 | \$9,489,600 | \$9,489,600 | \$12,482,000 | \$12,482,000 | \$12,482,000 |
| | TOTAL EXPENSES | \$7,804,000 | \$7,619,520 | \$9,489,600 | \$9,489,600 | \$12,482,000 | \$12,482,000 | \$12,482,000 |
| | TOTAL REVENUES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$7,804,000 | \$7,619,520 | \$9,489,600 | \$9,489,600 | \$12,482,000 | \$12,482,000 | \$12,482,000 |

**County of Rockland
2024
Operating Budget**

| V Debt Service (V) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|-------------------------|--------------------------------|--------------------|------------------|------------------|------------------|--------------------|--------------------|--------------------|
| DSV9902 | DSV-Contribution to Sewer Fund | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E9010 | Interfund Transfers | 1,085,703 | 180,375 | 634,800 | 634,800 | 2,724,000 | 2,724,000 | 2,724,000 |
| | Interfund Transfers | \$1,085,703 | \$180,375 | \$634,800 | \$634,800 | \$2,724,000 | \$2,724,000 | \$2,724,000 |
| | TOTAL EXPENSES | \$1,085,703 | \$180,375 | \$634,800 | \$634,800 | \$2,724,000 | \$2,724,000 | \$2,724,000 |
| | TOTAL REVENUES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | \$1,085,703 | \$180,375 | \$634,800 | \$634,800 | \$2,724,000 | \$2,724,000 | \$2,724,000 |

**County of Rockland
2024
Operating Budget**

| V Debt Service (V) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|-------------------------|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| DSV9950 | DSV-Unallocable Debt Service | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E4090 | Fees For Svcs, Non-Employee | 362,292 | 594,772 | 650,000 | 650,000 | 0 | 0 | 0 |
| | Contractual Expense | \$362,292 | \$594,772 | \$650,000 | \$650,000 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSES | \$362,292 | \$594,772 | \$650,000 | \$650,000 | \$0 | \$0 | \$0 |
| R2660 | Sale of Real Property | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Property Sales | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R2405 | Interest General Earnings On Investments | 93,050 | 1,532,548 | 0 | 0 | 0 | 0 | 0 |
| R2406 | Interest General Debt Service | 22,399 | 69,863 | 0 | 0 | 0 | 0 | 0 |
| R2407 | Interest Sewer Earnings On Investments | 2,160 | 10,098 | 0 | 0 | 0 | 0 | 0 |
| | Use of Money & Property | \$117,609 | \$1,612,509 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R3199 | State - Debt Service | 437,154 | 1,308,554 | 0 | 0 | 0 | 0 | 0 |
| R3327 | State - Marchicelli Aid | 0 | 764,466 | 0 | 0 | 0 | 0 | 0 |
| | State Aid | \$437,154 | \$2,073,020 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R4199 | Federal - Debt Service | 2,100,427 | 3,872,713 | 0 | 0 | 0 | 0 | 0 |
| | Federal Aid | \$2,100,427 | \$3,872,713 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R2710 | Premiums & Accrued Int On Obligations | 1,759,483 | 3,011,386 | 650,000 | 650,000 | 0 | 0 | 0 |
| R2770 | Unclassified Revenue | 323,218 | 40,007 | 0 | 0 | 0 | 0 | 0 |
| R5990 | Appropriated Fund Balance | 0 | 0 | 10,124,400 | 10,124,400 | 15,206,000 | 15,206,000 | 15,206,000 |
| | Miscellaneous | \$2,082,701 | \$3,051,393 | \$10,774,400 | \$10,774,400 | \$15,206,000 | \$15,206,000 | \$15,206,000 |
| R5030 | Interfund Transfers - Debt Service | 61,049,786 | 62,342,393 | 65,932,000 | 65,932,000 | 58,290,000 | 58,290,000 | 58,290,000 |
| R5031 | Interfund Transfers | 0 | 2,200,000 | 0 | 0 | 0 | 0 | 0 |
| R5032 | Closed Capital Fund Projects | 258,524 | 460,695 | 0 | 0 | 0 | 0 | 0 |
| | Interfund Revenue | \$61,308,310 | \$65,003,088 | \$65,932,000 | \$65,932,000 | \$58,290,000 | \$58,290,000 | \$58,290,000 |
| | TOTAL REVENUES | \$66,046,201 | \$75,612,723 | \$76,706,400 | \$76,706,400 | \$73,496,000 | \$73,496,000 | \$73,496,000 |
| | LOCAL SHARE | -\$65,683,909 | -\$75,017,951 | -\$76,056,400 | -\$76,056,400 | -\$73,496,000 | -\$73,496,000 | -\$73,496,000 |

**County of Rockland
2024
Operating Budget**

| V Debt Service (V) Fund | | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|-------------------------|--|---------------------|--------------------|----------------|-----------------|------------------|-----------------|----------------|
| DSV9991 | DSV-Payment Escrow Adv Refunding Bonds | Actual | Actual | Adopted Budget | Modified Budget | Requested Budget | Proposed Budget | Adopted Budget |
| E4091 | Issuance Cost-Refunding Bonds | 198,036 | 96,453 | 0 | 0 | 0 | 0 | 0 |
| E4092 | Payment Escrow Agent-Refunding Bonds | 39,354,809 | 9,410,397 | 0 | 0 | 0 | 0 | 0 |
| | Contractual Expense | \$39,552,845 | \$9,506,850 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL EXPENSES | \$39,552,845 | \$9,506,850 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R2401 | Interest On Deposits | 911 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Use of Money & Property | \$911 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R2710 | Premiums & Accrued Int On Obligations | 2,500,426 | 1,134,599 | 0 | 0 | 0 | 0 | 0 |
| RS791 | Advanced Refunding Bonds | 37,065,000 | 8,390,000 | 0 | 0 | 0 | 0 | 0 |
| | Miscellaneous | \$39,565,426 | \$9,524,599 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL REVENUES | \$39,566,337 | \$9,524,599 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LOCAL SHARE | -\$13,492 | -\$17,749 | \$0 | \$0 | \$0 | \$0 | \$0 |

**County of Rockland
2024
Operating Budget**

| Debt Service (V) Fund | 2021 Actual | 2022 Actual | 2023 Adopted Budget | 2023 Modified Budget | 2024 Requested Budget | 2024 Proposed Budget | 2024 Adopted Budget |
|------------------------------|------------------------|------------------------|--------------------------------|---------------------------------|----------------------------------|---------------------------------|--------------------------------|
| Contractual Expense | 39,915,137 | 10,101,622 | 650,000 | 650,000 | 0 | 0 | 0 |
| Other Expense | 61,049,786 | 62,342,393 | 65,932,000 | 65,932,000 | 58,290,000 | 58,290,000 | 58,290,000 |
| Interfund Transfers | 8,889,703 | 7,799,895 | 10,124,400 | 10,124,400 | 15,206,000 | 15,206,000 | 15,206,000 |
| TOTAL EXPENSES | \$109,854,626 | \$80,243,910 | \$76,706,400 | \$76,706,400 | \$73,496,000 | \$73,496,000 | \$73,496,000 |
| Property Sales | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Use of Money & Property | 118,520 | 1,612,509 | 0 | 0 | 0 | 0 | 0 |
| State Aid | 437,154 | 2,073,020 | 0 | 0 | 0 | 0 | 0 |
| Federal Aid | 2,100,427 | 3,872,713 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 41,648,127 | 12,575,992 | 10,774,400 | 10,774,400 | 15,206,000 | 15,206,000 | 15,206,000 |
| Interfund Revenue | 61,308,310 | 65,003,088 | 65,932,000 | 65,932,000 | 58,290,000 | 58,290,000 | 58,290,000 |
| TOTAL REVENUES | \$105,612,538 | \$85,137,322 | \$76,706,400 | \$76,706,400 | \$73,496,000 | \$73,496,000 | \$73,496,000 |
| LOCAL SHARE | \$4,242,088 | -\$4,893,412 | \$0 | \$0 | \$0 | \$0 | \$0 |

**County of Rockland
2024
Operating Budget**

Summary By Fund

| Fund | Fund Description | 2021 Actual | 2022 Actual | 2023 Adopted Budget | 2023 Modified Budget | 2024 Requested Budget | 2024 Proposed Budget | 2024 Adopted Budget |
|-------------|-------------------------------|------------------------|------------------------|--------------------------------|---------------------------------|----------------------------------|---------------------------------|--------------------------------|
| A | General (A) Fund | 536,577,166 | 574,707,440 | 631,034,545 | 753,862,076 | 687,000,975 | 687,000,975 | 687,246,005 |
| D | County Road (D) Fund | 17,559,931 | 15,860,803 | 18,214,425 | 18,777,010 | 18,257,810 | 18,257,810 | 18,257,810 |
| DM | Road Machinery (DM) Fund | 1,643,167 | 2,099,570 | 2,175,000 | 2,193,900 | 1,989,280 | 1,989,280 | 1,989,280 |
| G | Sewer (G) Fund | 40,054,237 | 43,688,350 | 45,080,110 | 51,151,205 | 48,092,705 | 48,092,705 | 48,092,705 |
| M | Internal Services (M) Fund | 26,355,242 | 26,748,726 | 34,154,365 | 35,473,939 | 36,243,320 | 36,243,320 | 36,243,320 |
| S | Workers Compensation (S) Fund | 5,484,500 | 4,688,080 | 5,400,000 | 5,409,200 | 5,620,025 | 5,620,025 | 5,620,025 |
| V | Debt Service (V) Fund | 109,854,626 | 80,243,910 | 76,706,400 | 76,706,400 | 73,496,000 | 73,496,000 | 73,496,000 |
| | Expense | \$737,528,869 | \$748,036,879 | \$812,764,845 | \$943,573,730 | \$870,700,115 | \$870,700,115 | \$870,945,145 |
| A | General (A) Fund | 624,877,447 | 665,705,584 | 631,034,545 | 753,862,076 | 687,000,975 | 687,000,975 | 687,246,005 |
| D | County Road (D) Fund | 15,330,041 | 15,854,171 | 18,214,425 | 18,777,010 | 18,257,810 | 18,257,810 | 18,257,810 |
| DM | Road Machinery (DM) Fund | 1,601,627 | 2,126,228 | 2,175,000 | 2,193,900 | 1,989,280 | 1,989,280 | 1,989,280 |
| G | Sewer (G) Fund | 39,686,962 | 41,421,520 | 45,080,110 | 51,151,205 | 48,092,705 | 48,092,705 | 48,092,705 |
| M | Internal Services (M) Fund | 24,706,685 | 27,204,663 | 34,154,365 | 35,473,939 | 36,243,320 | 36,243,320 | 36,243,320 |
| S | Workers Compensation (S) Fund | 6,409,162 | 5,265,750 | 5,400,000 | 5,409,200 | 5,620,025 | 5,620,025 | 5,620,025 |
| V | Debt Service (V) Fund | 105,612,538 | 85,137,322 | 76,706,400 | 76,706,400 | 73,496,000 | 73,496,000 | 73,496,000 |
| | Revenue | \$818,224,462 | \$842,715,238 | \$812,764,845 | \$943,573,730 | \$870,700,115 | \$870,700,115 | \$870,945,145 |
| | Local Share | -\$80,695,593 | -\$94,678,359 | \$0 | \$0 | \$0 | \$0 | \$0 |