



2024
Adopted
Program Budget

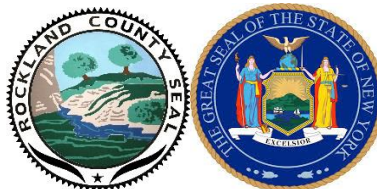
Edwin J. Day
County Executive



Stephen F. DeGroat
Commissioner of Finance
Budget Director



Steven J. Grogan
Deputy Budget Director



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A General (A) Fund									
DMH Mental Health									
DMH4200 DMH-Contracted MH Svcs (4220,4302-57)									
DMH4220 DMH-Narc Addiction Control (Closed)	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget		
E4090 Fees For Svcs, Non-Employee	0	0	0	0	0	0	0	0	0
Contractual Expense	0	0	0	0	0	0	0	0	0
E5012 Contract Agency Prior Year	52,320	0	0	0	0	0	0	0	0
E5060 Program Costs	528,736	0	0	0	0	0	0	0	0
Program Expense	581,056	0	0	0	0	0	0	0	0
TOTAL EXPENSES	\$581,056	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R3476 State - OASAS	528,736	0	0	0	0	0	0	0	0
State Aid	528,736	0	0	0	0	0	0	0	0
TOTAL REVENUES	\$528,736	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LOCAL SHARE	\$52,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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A General (A) Fund								
DMH Mental Health								
DMH4200 DMH-Contracted MH Svcs (4220,4302-57)								
DMH4302 DMH-Contract Agencies Reserve	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget	
E5390 Local Share Match	0	0	256,000	241,679	250,000	250,000	250,000	
Program Expense	0	0	256,000	241,679	250,000	250,000	250,000	
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	\$0	\$0	\$1,547,000	\$615,616	\$1,750,000	\$1,750,000	\$1,750,000	
R3470 State - OMH	0	0	1,141,000	0	0	0	0	
R3475 State - OPWDD	0	0	6,000	0	0	0	0	
R3476 State - OASAS	0	0	143,000	0	0	0	0	
R3477 State - OMH/OPWDD/OASAS Reserve	0	0	0	373,937	1,500,000	1,500,000	1,500,000	
State Aid	0	0	1,290,000	373,937	1,500,000	1,500,000	1,500,000	
TOTAL REVENUES	\$0	\$0	\$1,290,000	\$373,937	\$1,500,000	\$1,500,000	\$1,500,000	
LOCAL SHARE	\$0	\$0	\$257,000	\$241,679	\$250,000	\$250,000	\$250,000	

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A General (A) Fund								
DMH Mental Health								
DMH4200 DMH-Contracted MH Svcs (4220,4302-57)								
DMH4303 DMH-Jawonio (OMH)		2021	2022	2023	2023	2024	2024	2024
		Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E5010	Contract Agency	439,249	566,016	518,000	596,325	603,000	603,000	603,000
E5012	Contract Agency Prior Year	47,507	-139,445	0	0	0	0	0
	Program Expense	486,756	426,571	518,000	596,325	603,000	603,000	603,000
	TOTAL EXPENSES	\$486,756	\$426,571	\$518,000	\$596,325	\$603,000	\$603,000	\$603,000
R3470	State - OMH	439,249	566,016	518,000	596,325	603,000	603,000	603,000
	State Aid	439,249	566,016	518,000	596,325	603,000	603,000	603,000
	TOTAL REVENUES	\$439,249	\$566,016	\$518,000	\$596,325	\$603,000	\$603,000	\$603,000
	LOCAL SHARE	\$47,507	-\$139,445	\$0	\$0	\$0	\$0	\$0

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A General (A) Fund									
DMH Mental Health									
DMH4200 DMH-Contracted MH Svcs (4220,4302-57)									
DMH4305 DMH-Camp Venture		2021	2022	2023	2023	2024	2024	2024	
		Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget	
E5010	Contract Agency	0	0	0	0	0	0	0	0
E5012	Contract Agency Prior Year	0	-179,566	0	0	0	0	0	0
E5390	Local Share Match	0	0	0	0	0	0	0	0
E5970	Direct Services Enhancement	0	0	0	0	0	0	0	0
Program Expense		0	-179,566	0	0	0	0	0	0
TOTAL EXPENSES		\$0	-\$179,566	\$0	\$0	\$0	\$0	\$0	\$0
R3475	State - OPWDD	0	0	0	0	0	0	0	0
State Aid		0	0	0	0	0	0	0	0
TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LOCAL SHARE		\$0	-\$179,566	\$0	\$0	\$0	\$0	\$0	\$0

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A General (A) Fund								
DMH Mental Health								
DMH4200 DMH-Contracted MH Svcs (4220,4302-57)								
DMH4306 DMH-Mental Health Association (OMH)		2021	2022	2023	2023	2024	2024	2024
		Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E5010	Contract Agency	2,317,059	2,822,367	2,837,000	3,517,750	3,390,000	3,390,000	3,390,000
E5012	Contract Agency Prior Year	181,616	-879,353	0	0	0	0	0
E5390	Local Share Match	48,686	48,807	49,000	48,807	49,000	49,000	49,000
E5970	Direct Services Enhancement	81,830	12,000	82,000	101,625	102,000	102,000	102,000
Program Expense		2,629,191	2,003,821	2,968,000	3,668,182	3,541,000	3,541,000	3,541,000
TOTAL EXPENSES		\$2,629,191	\$2,003,821	\$2,968,000	\$3,668,182	\$3,541,000	\$3,541,000	\$3,541,000
R3470	State - OMH	2,317,059	2,822,367	2,837,000	3,517,750	3,390,000	3,390,000	3,390,000
R3476	State - OASAS	0	0	0	0	0	0	0
State Aid		2,317,059	2,822,367	2,837,000	3,517,750	3,390,000	3,390,000	3,390,000
TOTAL REVENUES		\$2,317,059	\$2,822,367	\$2,837,000	\$3,517,750	\$3,390,000	\$3,390,000	\$3,390,000
LOCAL SHARE		\$312,132	-\$818,546	\$131,000	\$150,432	\$151,000	\$151,000	\$151,000

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A General (A) Fund								
DMH Mental Health								
DMH4200 DMH-Contracted MH Svcs (4220,4302-57)								
DMH4307 DMH-RILC/BRIDGES (OMH)	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget	
E5010 Contract Agency	19,482	125,568	185,000	192,400	185,000	185,000	185,000	
E5012 Contract Agency Prior Year	138,750	0	0	192,994	0	0	0	
Program Expense	158,232	125,568	185,000	385,394	185,000	185,000	185,000	
TOTAL EXPENSES	\$158,232	\$125,568	\$185,000	\$385,394	\$185,000	\$185,000	\$185,000	
R3470 State - OMH	19,482	125,568	185,000	192,400	185,000	185,000	185,000	
R3479 State - OMH Prior Year	0	0	0	192,994	0	0	0	
State Aid	19,482	125,568	185,000	385,394	185,000	185,000	185,000	
TOTAL REVENUES	\$19,482	\$125,568	\$185,000	\$385,394	\$185,000	\$185,000	\$185,000	
LOCAL SHARE	\$138,750	\$0	\$0	\$0	\$0	\$0	\$0	

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A General (A) Fund								
DMH Mental Health								
DMH4200 DMH-Contracted MH Svcs (4220,4302-57)								
DMH4308 DMH-Samaritan Day Top Village (OAS)		2021	2022	2023	2023	2024	2024	2024
		Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E5010	Contract Agency	225,581	198,616	262,000	208,030	211,000	211,000	211,000
E5012	Contract Agency Prior Year	16,566	-128	0	0	0	0	0
E5390	Local Share Match	14,267	14,267	15,000	14,267	15,000	15,000	15,000
Program Expense		256,414	212,755	277,000	222,297	226,000	226,000	226,000
TOTAL EXPENSES		\$256,414	\$212,755	\$277,000	\$222,297	\$226,000	\$226,000	\$226,000
R3470	State - OMH	0	0	0	0	0	0	0
R3476	State - OASAS	225,581	198,616	262,000	208,030	211,000	211,000	211,000
State Aid		225,581	198,616	262,000	208,030	211,000	211,000	211,000
TOTAL REVENUES		\$225,581	\$198,616	\$262,000	\$208,030	\$211,000	\$211,000	\$211,000
LOCAL SHARE		\$30,833	\$14,139	\$15,000	\$14,267	\$15,000	\$15,000	\$15,000

County of Rockland
2024 Operating Program Budget

A General (A) Fund								
DMH Mental Health								
DMH4200 DMH-Contracted MH Svcs (4220,4302-57)								
DMH4309 DMH-Access Supports for Living (OMH)		2021	2022	2023	2023	2024	2024	2024
		Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E5010	Contract Agency	248,745	471,836	478,000	492,297	500,000	500,000	500,000
	Program Expense	248,745	471,836	478,000	492,297	500,000	500,000	500,000
	TOTAL EXPENSES	\$248,745	\$471,836	\$478,000	\$492,297	\$500,000	\$500,000	\$500,000
R3470	State - OMH	248,745	471,836	478,000	492,297	500,000	500,000	500,000
	State Aid	248,745	471,836	478,000	492,297	500,000	500,000	500,000
	TOTAL REVENUES	\$248,745	\$471,836	\$478,000	\$492,297	\$500,000	\$500,000	\$500,000
	LOCAL SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland
2024 Operating Program Budget

A General (A) Fund										
DMH Mental Health										
DMH4200 DMH-Contracted MH Svcs (4220,4302-57)										
DMH4327 DMH-MH Assoc of Westchester (OMH)		2021	2022	2023	2023	2024	2024	2024		
		Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget		
E5010	Contract Agency	0	0	0	43,280	0	0	0		
	Program Expense	0	0	0	43,280	0	0	0		
	TOTAL EXPENSES	\$0	\$0	\$0	\$43,280	\$0	\$0	\$0	\$0	
R3470	State - OMH	0	0	0	43,280	0	0	0		
	State Aid	0	0	0	43,280	0	0	0		
	TOTAL REVENUES	\$0	\$0	\$0	\$43,280	\$0	\$0	\$0	\$0	
	LOCAL SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

County of Rockland

2024 Operating Program Budget

A General (A) Fund

DMH Mental Health

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

		2021	2022	2023	2023	2024	2024	2024
DMH4330	DMH-RC Council On Alcoholism (OAS)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E5010	Contract Agency	382,734	438,784	445,000	516,562	463,000	463,000	463,000
E5012	Contract Agency Prior Year	41,682	-23,227	0	0	0	0	0
E5390	Local Share Match	30,660	30,660	31,000	30,660	31,000	31,000	31,000
	Program Expense	455,076	446,217	476,000	547,222	494,000	494,000	494,000
	TOTAL EXPENSES	\$455,076	\$446,217	\$476,000	\$547,222	\$494,000	\$494,000	\$494,000
R3470	State - OMH	0	0	0	0	0	0	0
R3476	State - OASAS	382,734	438,784	445,000	516,562	463,000	463,000	463,000
R3482	State - OASAS Prior Year	0	0	0	0	0	0	0
	State Aid	382,734	438,784	445,000	516,562	463,000	463,000	463,000
	TOTAL REVENUES	\$382,734	\$438,784	\$445,000	\$516,562	\$463,000	\$463,000	\$463,000
	LOCAL SHARE	\$72,342	\$7,433	\$31,000	\$30,660	\$31,000	\$31,000	\$31,000

County of Rockland

2024 Operating Program Budget

A General (A) Fund

DMH Mental Health

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

		2021	2022	2023	2023	2024	2024	2024
		Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
DMH4331	DMH-Capabilities Partnership (OPD)							
E5010	Contract Agency	98,352	101,750	108,000	110,461	112,000	112,000	112,000
E5012	Contract Agency Prior Year	8,852	-1	0	4,121	0	0	0
E5390	Local Share Match	64,400	64,400	65,000	64,400	65,000	65,000	65,000
	Program Expense	171,604	166,149	173,000	178,982	177,000	177,000	177,000
	TOTAL EXPENSES	\$171,604	\$166,149	\$173,000	\$178,982	\$177,000	\$177,000	\$177,000
R3470	State - OMH	0	0	0	0	0	0	0
R3474	State - OPWDD Prior Year	0	0	0	4,121	0	0	0
R3475	State - OPWDD	98,352	101,750	108,000	110,461	112,000	112,000	112,000
R3476	State - OASAS	0	0	0	0	0	0	0
	State Aid	98,352	101,750	108,000	114,582	112,000	112,000	112,000
	TOTAL REVENUES	\$98,352	\$101,750	\$108,000	\$114,582	\$112,000	\$112,000	\$112,000
	LOCAL SHARE	\$73,252	\$64,399	\$65,000	\$64,400	\$65,000	\$65,000	\$65,000

County of Rockland
2024 Operating Program Budget

A General (A) Fund								
DMH Mental Health								
DMH4200 DMH-Contracted MH Svcs (4220,4302-57)								
DMH4332 DMH-Young Adult Inst/RCALD (OPD)		2021	2022	2023	2023	2024	2024	2024
		Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E5010	Contract Agency	6,167	6,305	7,000	6,922	7,000	7,000	7,000
E5012	Contract Agency Prior Year	555	0	0	255	0	0	0
E5390	Local Share Match	6,167	6,167	7,000	6,645	7,000	7,000	7,000
E5970	Direct Services Enhancement	10,638	10,638	11,000	10,160	11,000	11,000	11,000
Program Expense		23,527	23,110	25,000	23,982	25,000	25,000	25,000
TOTAL EXPENSES		\$23,527	\$23,110	\$25,000	\$23,982	\$25,000	\$25,000	\$25,000
R3474	State - OPWDD Prior Year	0	0	0	255	0	0	0
R3475	State - OPWDD	6,167	6,305	7,000	6,922	7,000	7,000	7,000
State Aid		6,167	6,305	7,000	7,177	7,000	7,000	7,000
TOTAL REVENUES		\$6,167	\$6,305	\$7,000	\$7,177	\$7,000	\$7,000	\$7,000
LOCAL SHARE		\$17,360	\$16,805	\$18,000	\$16,805	\$18,000	\$18,000	\$18,000

County of Rockland
2024 Operating Program Budget

A General (A) Fund								
DMH Mental Health								
DMH4200 DMH-Contracted MH Svcs (4220,4302-57)								
DMH4334 DMH-Open Arms (OAS)		2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E5010	Contract Agency	589,444	616,776	625,000	489,137	0	0	0
E5012	Contract Agency Prior Year	29,162	-13,603	0	0	0	0	0
	Program Expense	618,606	603,173	625,000	489,137	0	0	0
	TOTAL EXPENSES	\$618,606	\$603,173	\$625,000	\$489,137	\$0	\$0	\$0
R3476	State - OASAS	589,444	616,776	625,000	489,137	0	0	0
	State Aid	589,444	616,776	625,000	489,137	0	0	0
	TOTAL REVENUES	\$589,444	\$616,776	\$625,000	\$489,137	\$0	\$0	\$0
	LOCAL SHARE	\$29,162	-\$13,603	\$0	\$0	\$0	\$0	\$0

County of Rockland
2024 Operating Program Budget

A	General (A) Fund							
DMH	Mental Health							
DMH4200	DMH-Contracted MH Svcs (4220,4302-57)							
DMH4341	DMH-NAMI Rockland (OMH)	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E5010	Contract Agency	161,207	159,891	162,000	166,824	169,000	169,000	169,000
E5012	Contract Agency Prior Year	14,910	0	0	0	0	0	0
	Program Expense	176,117	159,891	162,000	166,824	169,000	169,000	169,000
	TOTAL EXPENSES	\$176,117	\$159,891	\$162,000	\$166,824	\$169,000	\$169,000	\$169,000
R3470	State - OMH	161,207	159,891	162,000	166,824	169,000	169,000	169,000
	State Aid	161,207	159,891	162,000	166,824	169,000	169,000	169,000
	TOTAL REVENUES	\$161,207	\$159,891	\$162,000	\$166,824	\$169,000	\$169,000	\$169,000
	LOCAL SHARE	\$14,910	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2024 Operating Program Budget

A General (A) Fund								
DMH Mental Health								
DMH4200 DMH-Contracted MH Svcs (4220,4302-57)								
DMH4342 DMH-Loeb House (OMH)	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget	
E5010 Contract Agency	1,296,929	1,447,782	1,497,000	2,193,923	2,020,000	2,020,000	2,020,000	
E5012 Contract Agency Prior Year	14,230	-136,705	0	0	0	0	0	
E5970 Direct Services Enhancement	9,140	9,140	10,000	9,140	9,200	9,200	9,200	
Program Expense	1,320,299	1,320,217	1,507,000	2,203,063	2,029,200	2,029,200	2,029,200	
TOTAL EXPENSES	\$1,320,299	\$1,320,217	\$1,507,000	\$2,203,063	\$2,029,200	\$2,029,200	\$2,029,200	
R3470 State - OMH	1,296,929	1,447,782	1,497,000	2,193,923	2,020,000	2,020,000	2,020,000	
State Aid	1,296,929	1,447,782	1,497,000	2,193,923	2,020,000	2,020,000	2,020,000	
TOTAL REVENUES	\$1,296,929	\$1,447,782	\$1,497,000	\$2,193,923	\$2,020,000	\$2,020,000	\$2,020,000	
LOCAL SHARE	\$23,370	-\$127,565	\$10,000	\$9,140	\$9,200	\$9,200	\$9,200	

County of Rockland
2024 Operating Program Budget

A General (A) Fund								
DMH Mental Health								
DMH4200 DMH-Contracted MH Svcs (4220,4302-57)								
DMH4345 DMH-St. Dominic's Family Services (OMH)		2021	2022	2023	2023	2024	2024	2024
		Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E5010	Contract Agency	1,112,780	1,183,935	1,224,000	1,771,342	1,635,000	1,635,000	1,635,000
E5012	Contract Agency Prior Year	18,077	-12,381	0	0	0	0	0
	Program Expense	1,130,857	1,171,554	1,224,000	1,771,342	1,635,000	1,635,000	1,635,000
	TOTAL EXPENSES	\$1,130,857	\$1,171,554	\$1,224,000	\$1,771,342	\$1,635,000	\$1,635,000	\$1,635,000
R3470	State - OMH	1,112,780	1,183,935	1,224,000	1,771,342	1,635,000	1,635,000	1,635,000
	State Aid	1,112,780	1,183,935	1,224,000	1,771,342	1,635,000	1,635,000	1,635,000
	TOTAL REVENUES	\$1,112,780	\$1,183,935	\$1,224,000	\$1,771,342	\$1,635,000	\$1,635,000	\$1,635,000
	LOCAL SHARE	\$18,077	-\$12,381	\$0	\$0	\$0	\$0	\$0

County of Rockland
2024 Operating Program Budget

A General (A) Fund								
DMH Mental Health								
DMH4200 DMH-Contracted MH Svcs (4220,4302-57)								
DMH4347 DMH-Rockland Hospital Guild (OMH)		2021	2022	2023	2023	2024	2024	2024
		Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E5010	Contract Agency	1,007,800	1,039,325	1,075,000	1,577,649	1,451,000	1,451,000	1,451,000
E5012	Contract Agency Prior Year	7,049	-2,686	0	0	0	0	0
	Program Expense	1,014,849	1,036,639	1,075,000	1,577,649	1,451,000	1,451,000	1,451,000
	TOTAL EXPENSES	\$1,014,849	\$1,036,639	\$1,075,000	\$1,577,649	\$1,451,000	\$1,451,000	\$1,451,000
R3470	State - OMH	1,007,800	1,039,325	1,075,000	1,577,649	1,451,000	1,451,000	1,451,000
	State Aid	1,007,800	1,039,325	1,075,000	1,577,649	1,451,000	1,451,000	1,451,000
	TOTAL REVENUES	\$1,007,800	\$1,039,325	\$1,075,000	\$1,577,649	\$1,451,000	\$1,451,000	\$1,451,000
	LOCAL SHARE	\$7,049	-\$2,686	\$0	\$0	\$0	\$0	\$0

County of Rockland
2024 Operating Program Budget

A General (A) Fund								
DMH Mental Health								
DMH4200 DMH-Contracted MH Svcs (4220,4302-57)								
DMH4351 DMH-CANDLE (OAS)		2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E5010	Contract Agency	0	311,605	316,000	325,118	330,000	330,000	330,000
	Program Expense	0	311,605	316,000	325,118	330,000	330,000	330,000
	TOTAL EXPENSES	\$0	\$311,605	\$316,000	\$325,118	\$330,000	\$330,000	\$330,000
R3476	State - OASAS	0	311,605	316,000	325,118	330,000	330,000	330,000
	State Aid	0	311,605	316,000	325,118	330,000	330,000	330,000
	TOTAL REVENUES	\$0	\$311,605	\$316,000	\$325,118	\$330,000	\$330,000	\$330,000
	LOCAL SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland
2024 Operating Program Budget

A General (A) Fund									
DMH Mental Health									
DMH4200 DMH-Contracted MH Svcs (4220,4302-57)									
DMH4352 DMH-VCS Inc (OMH)		2021	2022	2023	2023	2024	2024	2024	
		Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget	
E5010	Contract Agency	0	0	0	25,968	0	0	0	0
	Program Expense	0	0	0	25,968	0	0	0	0
	TOTAL EXPENSES	\$0	\$0	\$0	\$25,968	\$0	\$0	\$0	\$0
R3470	State - OMH	0	0	0	25,968	0	0	0	0
	State Aid	0	0	0	25,968	0	0	0	0
	TOTAL REVENUES	\$0	\$0	\$0	\$25,968	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland
2024 Operating Program Budget

A General (A) Fund								
DMH Mental Health								
DMH4200 DMH-Contracted MH Svcs (4220,4302-57)								
DMH4353 DMH-Village of Haverstraw (OAS)		2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E5010	Contract Agency	0	239,911	244,000	250,315	253,000	253,000	253,000
	Program Expense	0	239,911	244,000	250,315	253,000	253,000	253,000
	TOTAL EXPENSES	\$0	\$239,911	\$244,000	\$250,315	\$253,000	\$253,000	\$253,000
R3476	State - OASAS	0	239,911	244,000	250,315	253,000	253,000	253,000
	State Aid	0	239,911	244,000	250,315	253,000	253,000	253,000
	TOTAL REVENUES	\$0	\$239,911	\$244,000	\$250,315	\$253,000	\$253,000	\$253,000
	LOCAL SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland
2024 Operating Program Budget

A General (A) Fund									
DMH Mental Health									
DMH4200 DMH-Contracted MH Svcs (4220,4302-57)									
DMH4354 DMH-Bikur Cholim Partners in Health	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget		
E5010 Contract Agency	0	0	0	51,936	0	0	0	0	0
E5970 Direct Services Enhancement	0	0	0	0	0	0	0	0	0
Program Expense	0	0	0	51,936	0	0	0	0	0
TOTAL EXPENSES	\$0	\$0	\$0	\$51,936	\$0	\$0	\$0	\$0	\$0
R3470 State - OMH	0	0	0	51,936	0	0	0	0	0
State Aid	0	0	0	51,936	0	0	0	0	0
TOTAL REVENUES	\$0	\$0	\$0	\$51,936	\$0	\$0	\$0	\$0	\$0
LOCAL SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2024 Operating Program Budget

A General (A) Fund								
DMH Mental Health								
DMH4200 DMH-Contracted MH Svcs (4220,4302-57)								
DMH4356 DMH-Lexington Center for Recovery (OAS)		2021	2022	2023	2023	2024	2024	2024
		Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E5010	Contract Agency	923,662	1,056,752	976,000	1,250,834	1,754,000	1,754,000	1,754,000
E5012	Contract Agency Prior Year	91,234	-62,427	0	0	0	0	0
E5390	Local Share Match	535,617	535,617	536,000	535,617	536,000	536,000	536,000
Program Expense		1,550,513	1,529,942	1,512,000	1,786,451	2,290,000	2,290,000	2,290,000
TOTAL EXPENSES		\$1,550,513	\$1,529,942	\$1,512,000	\$1,786,451	\$2,290,000	\$2,290,000	\$2,290,000
R3470	State - OMH	0	0	0	0	0	0	0
R3476	State - OASAS	923,662	1,056,752	976,000	1,250,834	1,754,000	1,754,000	1,754,000
R3482	State - OASAS Prior Year	0	0	0	0	0	0	0
State Aid		923,662	1,056,752	976,000	1,250,834	1,754,000	1,754,000	1,754,000
TOTAL REVENUES		\$923,662	\$1,056,752	\$976,000	\$1,250,834	\$1,754,000	\$1,754,000	\$1,754,000
LOCAL SHARE		\$626,851	\$473,190	\$536,000	\$535,617	\$536,000	\$536,000	\$536,000

County of Rockland

2024 Operating Program Budget

A General (A) Fund								
DMH Mental Health								
DMH4200 DMH-Contracted MH Svcs (4220,4302-57)								
DMH4357 DMH-Rockland Paramedic Svcs (OMH)		2021	2022	2023	2023	2024	2024	2024
		Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E5010	Contract Agency	1,062,905	1,108,487	1,123,000	1,218,892	1,232,000	1,232,000	1,232,000
E5012	Contract Agency Prior Year	103,087	-126,503	0	0	0	0	0
	Program Expense	1,165,992	981,984	1,123,000	1,218,892	1,232,000	1,232,000	1,232,000
	TOTAL EXPENSES	\$1,165,992	\$981,984	\$1,123,000	\$1,218,892	\$1,232,000	\$1,232,000	\$1,232,000
R3470	State - OMH	1,062,905	1,108,487	1,123,000	1,218,892	1,232,000	1,232,000	1,232,000
	State Aid	1,062,905	1,108,487	1,123,000	1,218,892	1,232,000	1,232,000	1,232,000
	TOTAL REVENUES	\$1,062,905	\$1,108,487	\$1,123,000	\$1,218,892	\$1,232,000	\$1,232,000	\$1,232,000
	LOCAL SHARE	\$103,087	-\$126,503	\$0	\$0	\$0	\$0	\$0

County of Rockland

2024 Operating Program Budget

Summary

A		General (A) Fund						
DMH		Mental Health						
DMH4200	DMH-Contracted MH Svcs (4220,4302-57)	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
Expense	Contractual Expense	0	0	0	0	0	0	0
Expense	Program Expense	11,987,834	11,051,377	13,144,000	16,266,335	15,390,200	15,390,200	15,390,200
Expense	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
Revenue	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 Personnel Program Budget

A General (A) Fund

DMH Mental Health

DMH4301 DMH-Mental Health (M110-M999)

					2024	2024	2024	
DMHM890	DMH-Local Government Unit	Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	00190000	CS4750	Sr Account Clerk-Typist		61,310	61,310	61,310
E1100	Salaries, Employees	03970000	MG1216	Commissioner of Mental Health		136,295	136,295	136,295
E1100	Salaries, Employees	30470000	RM1440	Coordinator Planning MH PE		106,815	106,815	106,815
E1100	Salaries, Employees	52850000	DO4165	Psychiatrist III		233,055	233,055	233,055
E1100	Salaries, Employees	63080000	RM6092	Unified Services Coordinator		134,360	134,360	134,360
E1100	Salaries, Employees	79750000	CS5050	Sr Clerk		63,965	63,965	63,965
E1100	Salaries, Employees	85910000	CN1295	Confidential Secretary Commissioner MH		96,740	96,740	96,740
E1100	Salaries, Employees	91840000	CS4100	Psych Social Worker I Spanish Spkg		84,140	84,140	84,140
E1100	Salaries, Employees	92950000	CS4100	Psych Social Worker I Spanish Spkg		76,715	76,715	76,715
E1100	Salaries, Employees	93670000	RM1419	Coordinator Substance Abuse Services		113,440	113,440	113,440
E1100	Salaries, Employees	97040000	CS0050	Accountant II		77,775	77,775	77,775
E1100	Salaries, Employees	97350000	CS4954	Special Projects Aide		61,930	61,930	61,930
E1100	Salaries, Employees	97470000	RM1431	Coordinator Mental Health Svcs		88,895	88,895	88,895
E1100	Salaries, Employees	97660000	CS4955	Special Projects Assistant		69,995	69,995	69,995
E1100	Salaries, Employees	97680000	RM1431	Coordinator Mental Health Svcs		80,605	80,605	80,605
E1100	Salaries, Employees	98230000	CS4051	Psych Social Worker II Spanish Spkg	Leg Res #249/23	84,140	84,140	84,140
	Salaries					\$1,570,175	\$1,570,175	\$1,570,175
DMHM890	DMH-Local Government Unit					\$1,570,175	\$1,570,175	\$1,570,175
DMHM890	DMH-Local Government Unit			Position Count		16.00	16.00	16.00

County of Rockland

2024 Personnel Program Budget

A General (A) Fund

DMH Mental Health

DMH4301 DMH-Mental Health (M110-M999)

		2024	2024	2024
Account	Account Description	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	1,570,175	1,570,175	1,570,175
E1101	Salaries, COVID-19	0	0	0
E1110	Overtime	0	0	0
E1111	Jail Overtime - Standard	0	0	0
E1112	Jail Overtime - Contractual	0	0	0
E1113	Jail Overtime - Training	0	0	0
E1114	Overtime - ERPO Red Flag Law	0	0	0
E1130	Temporary	0	0	0
E1170	Summer & Student Employment	0	0	0
E1190	GML 207-C Payments	0	0	0
E1200	Salaries, Meals	0	0	0
E1800	Relief Positions	0	0	0
DMH4301	DMH-Mental Health (M110-M999)	\$1,570,175	\$1,570,175	\$1,570,175
DMH4301	DMH-Mental Health (M110-M999)	16.00	16.00	16.00

County of Rockland
2024 Operating Program Budget

A General (A) Fund

DMH Mental Health

DMH4301 DMH-Mental Health (M110-M999)

DMHM110	DMH-Pomona Clinic (Closed)	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E1920	Retirement	0	0	0	0	0	0	0
	Benefits	0	0	0	0	0	0	0
E7450	Allocation - General Liability Insurance	0	0	0	0	0	0	0
	Allocated Costs	0	0	0	0	0	0	0
	TOTAL EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	-13,090	-57,233	0	0	0	0	0
R2770	Unclassified Revenue	0	491	0	0	0	0	0
	Miscellaneous	0	491	0	0	0	0	0
	TOTAL REVENUES	-\$13,090	-\$56,742	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$13,090	\$56,742	\$0	\$0	\$0	\$0	\$0

County of Rockland

2024 Operating Program Budget

A General (A) Fund

DMH Mental Health

DMH4301 DMH-Mental Health (M110-M999)

DMHM114	DMH-Substance Abuse Svcs Admin Grt	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E1100	Salaries, Employees	34,525	0	0	0	0	0	0
	Salaries	34,525	0	0	0	0	0	0
E1910	Health	13,188	0	0	0	0	0	0
E1911	Dental	667	0	0	0	0	0	0
E1912	Vision	111	0	0	0	0	0	0
E1930	Social Security	2,479	0	0	0	0	0	0
E1980	MTA Mobility Tax	110	0	0	0	0	0	0
	Benefits	16,555	0	0	0	0	0	0
E5060	Program Costs	153,294	0	0	0	0	0	0
	Program Expense	153,294	0	0	0	0	0	0
	TOTAL EXPENSES	\$204,374	\$0	\$0	\$0	\$0	\$0	\$0
R1211	Allocation-Employee Medical Reimb	2,273	0	0	0	0	0	0
	Departmental Income	2,273	0	0	0	0	0	0
R4480	Federal - Health Grant	186,036	0	0	0	0	0	0
	Federal Aid	186,036	0	0	0	0	0	0
	TOTAL REVENUES	\$188,309	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$16,065	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2024 Operating Program Budget

A General (A) Fund

DMH Mental Health

DMH4301 DMH-Mental Health (M110-M999)

DMHM759	DMH-Correctional Behavioral Health (Closed)	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E1100	Salaries, Employees	392	0	0	0	0	0	0
E1110	Overtime	16	0	0	0	0	0	0
E1200	Salaries, Meals	1	0	0	0	0	0	0
	Salaries	409	0	0	0	0	0	0
E1910	Health	57	0	0	0	0	0	0
E1911	Dental	11	0	0	0	0	0	0
E1912	Vision	2	0	0	0	0	0	0
E1920	Retirement	0	0	0	0	0	0	0
E1930	Social Security	30	0	0	0	0	0	0
E1950	Workers Compensation	0	0	0	0	0	0	0
E1960	Tuition Reimbursement	0	0	0	0	0	0	0
E1980	MTA Mobility Tax	1	0	0	0	0	0	0
	Benefits	101	0	0	0	0	0	0
E3130	Office Supplies	0	0	0	0	0	0	0
	Supplies	0	0	0	0	0	0	0
E4098	Services from Other County Depts	0	0	0	0	0	0	0
	Contractual Expense	0	0	0	0	0	0	0
E7250	Allocation - General Services	0	0	0	0	0	0	0
E7450	Allocation - General Liability Insurance	0	0	0	0	0	0	0
	Allocated Costs	0	0	0	0	0	0	0
	TOTAL EXPENSES	\$510	\$0	\$0	\$0	\$0	\$0	\$0
R1211	Allocation-Employee Medical Reimb	0	0	0	0	0	0	0
	Departmental Income	0	0	0	0	0	0	0
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$510	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2024 Operating Program Budget

A General (A) Fund

DMH Mental Health

DMH4301 DMH-Mental Health (M110-M999)

DMHM760	DMH-Forensic Advocacy Services	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E1100	Salaries, Employees	77,913	2,822	0	0	0	0	0
	Salaries	77,913	2,822	0	0	0	0	0
E1910	Health	28,446	1,189	0	0	0	0	0
E1911	Dental	1,438	57	0	0	0	0	0
E1912	Vision	240	9	0	0	0	0	0
E1920	Retirement	2,530	270	0	0	0	0	0
E1930	Social Security	5,416	201	0	0	0	0	0
E1950	Workers Compensation	0	0	0	0	0	0	0
E1980	MTA Mobility Tax	241	9	0	0	0	0	0
	Benefits	38,311	1,735	0	0	0	0	0
E3130	Office Supplies	0	233	250	0	250	250	250
E3290	Operational Supplies	0	795	1,000	0	1,000	1,000	1,000
	Supplies	0	1,028	1,250	0	1,250	1,250	1,250
E4090	Fees For Svcs, Non-Employee	211,148	132,140	254,000	302,000	260,000	260,000	260,000
	Contractual Expense	211,148	132,140	254,000	302,000	260,000	260,000	260,000
E7250	Allocation - General Services	30,888	0	0	0	0	0	0
E7450	Allocation - General Liability Insurance	2,500	0	0	0	0	0	0
	Allocated Costs	33,388	0	0	0	0	0	0
	TOTAL EXPENSES	\$360,760	\$137,725	\$255,250	\$302,000	\$261,250	\$261,250	\$261,250
R1211	Allocation-Employee Medical Reimb	4,545	175	0	0	0	0	0
	Departmental Income	4,545	175	0	0	0	0	0
R3470	State - OMH	0	137,725	255,250	255,250	261,250	261,250	261,250
	State Aid	0	137,725	255,250	255,250	261,250	261,250	261,250
	TOTAL REVENUES	\$4,545	\$137,900	\$255,250	\$255,250	\$261,250	\$261,250	\$261,250
	LOCAL SHARE	\$356,215	-\$175	\$0	\$46,750	\$0	\$0	\$0

County of Rockland
2024 Operating Program Budget

A General (A) Fund

DMH Mental Health

DMH4301 DMH-Mental Health (M110-M999)

		2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
DMHM762	DMH-Opioid Settlement Funds							
E5060	Program Costs	0	0	0	7,171,422	294,000	294,000	294,000
	Program Expense	0	0	0	7,171,422	294,000	294,000	294,000
	TOTAL EXPENSES	\$0	\$0	\$0	\$7,171,422	\$294,000	\$294,000	\$294,000
R4489	Federal - Health Aid	0	0	0	0	0	0	0
	Federal Aid	0	0	0	0	0	0	0
R2770	Unclassified Revenue	0	1,623,217	0	7,171,422	294,000	294,000	294,000
	Miscellaneous	0	1,623,217	0	7,171,422	294,000	294,000	294,000
	TOTAL REVENUES	\$0	\$1,623,217	\$0	\$7,171,422	\$294,000	\$294,000	\$294,000
	LOCAL SHARE	\$0	-\$1,623,217	\$0	\$0	\$0	\$0	\$0

County of Rockland

2024 Operating Program Budget

A General (A) Fund

DMH Mental Health

DMH4301 DMH-Mental Health (M110-M999)

DMHM890	DMH-Local Government Unit	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E1100	Salaries, Employees	846,714	1,061,305	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	0	793	0	0	0	0	0
E1200	Salaries, Meals	0	16	0	0	0	0	0
	Salaries	856,290	1,073,432	1,517,755	1,407,454	1,570,175	1,570,175	1,570,175
E1910	Health	178,255	247,866	292,000	292,000	292,000	292,000	292,000
E1911	Dental	14,225	20,008	15,000	15,000	15,000	15,000	15,000
E1912	Vision	2,260	3,773	3,000	3,000	3,000	3,000	3,000
E1920	Retirement	83,562	209,457	125,000	125,000	170,000	170,000	170,000
E1930	Social Security	59,399	74,739	111,685	105,455	116,065	116,065	116,065
E1950	Workers Compensation	16,560	17,403	17,000	17,000	17,000	17,000	17,000
E1980	MTA Mobility Tax	2,823	3,456	5,160	4,885	5,340	5,340	5,340
	Benefits	357,084	576,702	568,845	562,340	618,405	618,405	618,405
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
E3130	Office Supplies	641	773	1,200	2,850	2,000	2,000	2,000
E3190	Procurement Card	0	298	0	500	0	0	0
E3290	Operational Supplies	687	4,106	4,000	7,850	3,000	3,000	3,000
	Supplies	1,328	5,177	5,200	11,200	5,000	5,000	5,000
E4021	Allocation - Copiers	0	10,560	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	95,493	123,624	173,000	299,922	352,000	352,000	352,000
E4098	Services from Other County Depts	0	0	0	20,625	21,000	21,000	21,000
E4111	Allocation - Postage	0	3,000	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
E4230	Dues	13,953	14,372	14,200	14,803	15,300	15,300	15,300
E4608	Allocation - Telephone	0	50,040	50,000	50,000	50,000	50,000	50,000
	Contractual Expense	109,976	208,840	267,200	415,350	468,300	468,300	468,300
E5012	Contract Agency Prior Year	0	16,775	0	0	0	0	0
E5060	Program Costs	0	39,284	282,000	306,590	335,000	335,000	335,000
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

County of Rockland

2024 Operating Program Budget

A General (A) Fund

DMH Mental Health

DMH4301 DMH-Mental Health (M110-M999)

DMHM890	DMH-Local Government Unit	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
	Program Expense	0	68,583	282,000	319,066	395,000	395,000	395,000
E7250	Allocation - General Services	77,220	125,882	125,000	125,000	125,000	125,000	125,000
E7450	Allocation - General Liability Insurance	8,633	11,181	11,000	11,000	11,000	11,000	11,000
	Allocated Costs	85,853	137,063	136,000	136,000	136,000	136,000	136,000
	TOTAL EXPENSES	\$1,410,531	\$2,069,797	\$2,782,000	\$2,856,410	\$3,197,880	\$3,197,880	\$3,197,880
R1211	Allocation-Employee Medical Reimb	10,187	24,086	8,000	8,000	20,000	20,000	20,000
	Departmental Income	10,187	24,086	8,000	8,000	20,000	20,000	20,000
R3470	State - OMH	295,355	1,313,802	1,203,000	1,203,000	1,520,000	1,520,000	1,520,000
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	1,556,238	1,462,000	1,462,000	1,815,000	1,815,000	1,815,000
R4489	Federal - Health Aid	30,299	41,610	60,000	60,000	108,000	108,000	108,000
	Federal Aid	30,299	41,610	60,000	60,000	108,000	108,000	108,000
	TOTAL REVENUES	-\$10,742,227	\$1,621,934	\$1,530,000	\$1,530,000	\$1,943,000	\$1,943,000	\$1,943,000
	LOCAL SHARE	\$12,152,758	\$447,863	\$1,252,000	\$1,326,410	\$1,254,880	\$1,254,880	\$1,254,880

County of Rockland
2024 Operating Program Budget

A General (A) Fund

DMH Mental Health

DMH4301 DMH-Mental Health (M110-M999)

DMHM993 DMH-Finance Office (Closed)		2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E1920	Retirement	5,974	921	0	0	0	0	0
	Benefits	5,974	921	0	0	0	0	0
E4090	Fees For Svcs, Non-Employee	0	0	0	0	0	0	0
	Contractual Expense	0	0	0	0	0	0	0
	TOTAL EXPENSES	\$5,974	\$921	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$5,974	\$921	\$0	\$0	\$0	\$0	\$0

County of Rockland

2024 Operating Program Budget

A General (A) Fund

DMH Mental Health

DMH4301 DMH-Mental Health (M110-M999)

DMHM999	DMH-Admin & Retiree Medical	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E1910	Health	3,523,668	3,191,435	4,488,000	4,488,000	4,000,000	4,000,000	4,000,000
E1911	Dental	13,772	11,152	65,000	65,000	15,000	15,000	15,000
E1912	Vision	720	-893	13,000	13,000	5,000	5,000	5,000
E1920	Retirement	220,854	34,062	0	0	0	0	0
E1940	Unemployment	0	0	0	0	0	0	0
E1950	Workers Compensation	70,200	78,912	75,000	75,000	75,000	75,000	75,000
E1960	Tuition Reimbursement	0	0	0	0	0	0	0
	Benefits	3,829,214	3,314,668	4,641,000	4,641,000	4,095,000	4,095,000	4,095,000
E3110	Allocation - Motor Fuel	0	615	0	0	0	0	0
E3120	Allocation-Auto Maintenance Supplies	0	14	0	0	0	0	0
	Supplies	0	629	0	0	0	0	0
E4021	Allocation - Copiers	14,704	5,486	0	0	0	0	0
E4090	Fees For Svcs, Non-Employee	2,000	2,000	0	0	0	0	0
E4111	Allocation - Postage	307	-2,557	0	0	0	0	0
E4210	Allocation-Repairs to Vehicles	0	72	0	0	0	0	0
E4440	Allocation - Cell Phones	0	0	1,500	1,500	0	0	0
E4608	Allocation - Telephone	35,324	-20,357	0	0	0	0	0
	Contractual Expense	52,335	-15,356	1,500	1,500	0	0	0
E5010	Contract Agency	626,830	680,270	1,038,805	1,052,705	1,256,975	1,256,975	1,256,975
E5060	Program Costs	30,000	30,000	30,000	30,000	30,000	30,000	30,000
	Program Expense	656,830	710,270	1,068,805	1,082,705	1,286,975	1,286,975	1,286,975
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	664,093	713,334	708,740	708,740	708,740	708,740	708,740
E7450	Allocation - General Liability Insurance	119,898	120,544	125,000	125,000	125,000	125,000	125,000
	Allocated Costs	1,119,031	1,168,918	1,168,740	1,168,740	1,168,740	1,168,740	1,168,740
	TOTAL EXPENSES	\$5,657,410	\$5,179,129	\$6,983,945	\$6,893,945	\$6,550,715	\$6,550,715	\$6,550,715
R2770	Unclassified Revenue	0	0	0	0	0	0	0
	Miscellaneous	0	0	0	0	0	0	0

County of Rockland
2024 Operating Program Budget

A General (A) Fund

DMH Mental Health

DMH4301 DMH-Mental Health (M110-M999)

	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
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DMHM999 DMH-Admin & Retiree Medical

TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LOCAL SHARE	\$5,657,410	\$5,179,129	\$6,983,945	\$6,893,945	\$6,550,715	\$6,550,715	\$6,550,715

County of Rockland
2024 Operating Program Budget
Summary

A								
General (A) Fund								
DMH								
Mental Health								
DMH4301								
DMH-Mental Health (M110-M999)								
AccountCategory	AccountText	2021	2022	2023	2023	2024	2024	2024
		Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
Expense	Salaries	969,137	1,076,254	1,517,755	1,407,454	1,570,175	1,570,175	1,570,175
Expense	Benefits	4,247,239	3,894,026	5,209,845	5,203,340	4,713,405	4,713,405	4,713,405
Expense	Equipment	0	0	5,000	5,000	5,000	5,000	5,000
Expense	Supplies	1,328	6,834	6,450	11,200	6,250	6,250	6,250
Expense	Contractual Expense	373,459	325,624	522,700	718,850	728,300	728,300	728,300
Expense	Program Expense	810,124	778,853	1,350,805	8,573,193	1,975,975	1,975,975	1,975,975
Expense	Other Expense	0	0	103,900	0	0	0	0
Expense	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
Revenue	Departmental Income	3,915	-32,972	8,000	8,000	20,000	20,000	20,000
Revenue	State Aid	-10,782,713	1,693,963	1,717,250	1,717,250	2,076,250	2,076,250	2,076,250
Revenue	Federal Aid	216,335	41,610	60,000	60,000	108,000	108,000	108,000
Revenue	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 Program Budget

A General (A) Fund								
DOH Health								
DOH2900 DOH-Mandated Programs (2960-61)								
DOH2960 DOH-Education Children Pre-K 3-5	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget	
E3290 Operational Supplies	0	0	350	350	0	0	0	
Supplies	\$0	\$0	\$350	\$350	\$0	\$0	\$0	
E4090 Fees For Svcs, Non-Employee	191,392	370,074	310,000	310,000	195,000	195,000	195,000	
Contractual Expense	\$191,392	\$370,074	\$310,000	\$310,000	\$195,000	\$195,000	\$195,000	
E5520 Tuition	23,705,865	24,380,042	28,000,000	28,000,000	30,700,000	30,700,000	30,700,000	
E5530 Travel Non-Employees	4,968,922	5,412,723	7,700,000	7,700,000	6,700,000	6,700,000	6,700,000	
Program Expense	\$28,674,787	\$29,792,765	\$35,700,000	\$35,700,000	\$37,400,000	\$37,400,000	\$37,400,000	
TOTAL EXPENSES	\$28,866,179	\$30,162,839	\$36,010,350	\$36,010,350	\$37,595,000	\$37,595,000	\$37,595,000	
R1621 Medicaid Reimbursement	1,038,933	4,080,040	2,000,000	2,000,000	4,000,000	4,000,000	4,000,000	
Departmental Income	\$1,038,933	\$4,080,040	\$2,000,000	\$2,000,000	\$4,000,000	\$4,000,000	\$4,000,000	
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	
State Aid	\$15,609,734	\$14,693,896	\$14,150,000	\$14,150,000	\$15,822,000	\$15,822,000	\$15,822,000	
TOTAL REVENUES	\$16,648,667	\$18,773,936	\$16,150,000	\$16,150,000	\$19,822,000	\$19,822,000	\$19,822,000	
LOCAL SHARE	\$12,217,512	\$11,388,903	\$19,860,350	\$19,860,350	\$17,773,000	\$17,773,000	\$17,773,000	

County of Rockland

2024 Operating Program Budget

A General (A) Fund								
DOH Health								
DOH2900 DOH-Mandated Programs (2960-61)								
DOH2961 DOH-Education Children Early Intervention 0-2	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget	
E3290	Operational Supplies	0	0	500	500	0	0	0
	Supplies	\$0	\$0	\$500	\$500	\$0	\$0	\$0
E4090	Fees For Svcs, Non-Employee	31,262	32,122	40,000	1,000	40,000	40,000	40,000
	Contractual Expense	\$31,262	\$32,122	\$40,000	\$1,000	\$40,000	\$40,000	\$40,000
E5520	Tuition	5,525,923	6,452,551	7,500,000	7,394,000	7,500,000	7,500,000	7,500,000
E5530	Travel Non-Employees	1,108,888	1,250,073	1,500,000	1,645,000	1,700,000	1,700,000	1,700,000
	Program Expense	\$6,634,811	\$7,702,624	\$9,000,000	\$9,039,000	\$9,200,000	\$9,200,000	\$9,200,000
	TOTAL EXPENSES	\$6,666,073	\$7,734,746	\$9,040,500	\$9,040,500	\$9,240,000	\$9,240,000	\$9,240,000
R1621	Medicaid Reimbursement	769,497	874,162	770,000	770,000	800,000	800,000	800,000
	Departmental Income	\$769,497	\$874,162	\$770,000	\$770,000	\$800,000	\$800,000	\$800,000
R3406	State - Medicaid Reimbursement	0	-1	0	0	0	0	0
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	\$2,646,425	\$3,356,085	\$3,100,000	\$3,100,000	\$3,500,000	\$3,500,000	\$3,500,000
	TOTAL REVENUES	\$3,415,922	\$4,230,247	\$3,870,000	\$3,870,000	\$4,300,000	\$4,300,000	\$4,300,000
	LOCAL SHARE	\$3,250,151	\$3,504,499	\$5,170,500	\$5,170,500	\$4,940,000	\$4,940,000	\$4,940,000

County of Rockland

2024 Operating Program Budget

Summary

A General (A) Fund								
DOH Health								
DOH2900 DOH-Mandated Programs (2960-61)								
AccountCategory	AccountText	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
Expense	Supplies	0	0	850	850	0	0	0
Expense	Contractual Expense	222,654	402,196	350,000	311,000	235,000	235,000	235,000
Expense	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
Revenue	Departmental Income	1,808,430	4,954,202	2,770,000	2,770,000	4,800,000	4,800,000	4,800,000
Revenue	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 Personnel Program Budget

A General (A) Fund

DOH Health

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

DOH4010	DOH-Department of Health	Position ID	Title	Title Description	Position changes	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E1100	Salaries, Employees	10320000	RM1917	Director Environmental PH		193,580	193,580	193,580
E1100	Salaries, Employees	10390000	MG1212	Commissioner of Health		163,750	163,750	163,750
E1100	Salaries, Employees	10460000	CS2310	Environmental Health Aide		53,135	53,135	53,135
E1100	Salaries, Employees	10490000	CS4335	Public Health Technician I		80,480	80,480	80,480
E1100	Salaries, Employees	10500000	CS4335	Public Health Technician I		67,060	67,060	67,060
E1100	Salaries, Employees	10530000	CS4335	Public Health Technician I		69,995	69,995	69,995
E1100	Salaries, Employees	10550000	CS4335	Public Health Technician I		62,320	62,320	62,320
E1100	Salaries, Employees	10830000	CS3830	Principal Clerk Steno		80,480	80,480	80,480
E1100	Salaries, Employees	10920000	CS4330	Public Health Nurse	Abolish	73,355	73,355	73,355
E1100	Salaries, Employees	10950000	CS4329	Public Health Nurse LTFT		85,160	85,160	85,160
E1100	Salaries, Employees	10970000	CS4330	Public Health Nurse		84,095	84,095	84,095
E1100	Salaries, Employees	11360000	RM4310	Public Health Sanitarian		106,450	106,450	106,450
E1100	Salaries, Employees	11480000	CS4337	Public Health Technician II		88,150	88,150	88,150
E1100	Salaries, Employees	11490000	CS4337	Public Health Technician II		80,690	80,690	80,690
E1100	Salaries, Employees	11510000	CS4337	Public Health Technician II		92,455	92,455	92,455
E1100	Salaries, Employees	11580000	RM5410	Sr Public Health Engineer		94,520	94,520	94,520
E1100	Salaries, Employees	11590000	RM5370	Sr Public Health Sanitarian		113,580	113,580	113,580
E1100	Salaries, Employees	19780000	CS3830	Principal Clerk Steno		76,520	76,520	76,520
E1100	Salaries, Employees	21360000	CS2310	Environmental Health Aide		58,165	58,165	58,165
E1100	Salaries, Employees	31250000	RM5840	Supervising Public Health Nurse		134,360	134,360	134,360
E1100	Salaries, Employees	32430000	CS5490	Sr Clerk-Steno		61,055	61,055	61,055
E1100	Salaries, Employees	38630000	CS3300	Municipal Aide 35 Hr		46,510	46,510	46,510
E1100	Salaries, Employees	40900000	CS3005	Medical Clerk-Typist		42,080	42,080	42,080
E1100	Salaries, Employees	52490000	CS4335	Public Health Technician I		65,160	65,160	65,160
E1100	Salaries, Employees	61060000	CS4670	Secretarial Assistant II		69,995	69,995	69,995
E1100	Salaries, Employees	62900000	CS4330	Public Health Nurse		96,740	96,740	96,740
E1100	Salaries, Employees	64180000	CS4338	Public Health Specialist II		101,420	101,420	101,420
E1100	Salaries, Employees	66740000	CS5214	Sr Medical Clerk		54,735	54,735	54,735
E1100	Salaries, Employees	66890000	CS1446	Coordinator WIC Program		116,765	116,765	116,765
E1100	Salaries, Employees	67710000	CS4330	Public Health Nurse		106,455	106,455	106,455
E1100	Salaries, Employees	70040000	CS5050	Sr Clerk		46,495	46,495	46,495
E1100	Salaries, Employees	70590000	CS0060	Accountant III		111,460	111,460	111,460
E1100	Salaries, Employees	71160000	CS2122	Early Intervention Asst		111,190	111,190	111,190
E1100	Salaries, Employees	71670000	CS5390	Sr Public Health Aide		43,380	43,380	43,380

County of Rockland

2024 Personnel Program Budget

A General (A) Fund

DOH Health

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

DOH4010	DOH-Department of Health	Position ID	Title	Title Description	Position changes	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E1100	Salaries, Employees	72300000	CS4670	Secretarial Assistant II		80,480	80,480	80,480
E1100	Salaries, Employees	73640000	CS4750	Sr Account Clerk-Typist		63,965	63,965	63,965
E1100	Salaries, Employees	73670000	CS1593	Data Entry Operator I		40,355	40,355	40,355
E1100	Salaries, Employees	73690000	CS3550	Personnel Assistant		67,850	67,850	67,850
E1100	Salaries, Employees	75050000	CS5148	Sr Environmental Health Aide		69,995	69,995	69,995
E1100	Salaries, Employees	76010000	CS2122	Early Intervention Asst		78,330	78,330	78,330
E1100	Salaries, Employees	76850000	CS3009	Medical Clerk-Typist 55A		41,615	41,615	41,615
E1100	Salaries, Employees	76960000	CS4335	Public Health Technician I		76,520	76,520	76,520
E1100	Salaries, Employees	77820000	CS3005	Medical Clerk-Typist		55,600	55,600	55,600
E1100	Salaries, Employees	77840000	CS0495	Asst Environmental Health Specialist		75,615	75,615	75,615
E1100	Salaries, Employees	77860000	RM3785	Pre-School Program Coordinator		108,370	108,370	108,370
E1100	Salaries, Employees	77880000	CS3005	Medical Clerk-Typist		44,980	44,980	44,980
E1100	Salaries, Employees	79060000	CS5490	Sr Clerk-Steno	Abolish	44,590	44,590	44,590
E1100	Salaries, Employees	79460000	CS4301	Public Health Aide LTFT		47,235	47,235	47,235
E1100	Salaries, Employees	80110000	CS2122	Early Intervention Asst		106,455	106,455	106,455
E1100	Salaries, Employees	80230000	DO2058	Director TB & Commun Disease Pg		211,855	211,855	211,855
E1100	Salaries, Employees	80260000	CN1299	Confidential Secretary Commissioner Health		89,415	89,415	89,415
E1100	Salaries, Employees	80270000	RM5410	Sr Public Health Engineer		133,090	133,090	133,090
E1100	Salaries, Employees	80340000	CS3946	Public Health Ed Specialist		106,455	106,455	106,455
E1100	Salaries, Employees	80360000	CS2311	Environmental Health Asst		76,095	76,095	76,095
E1100	Salaries, Employees	80810000	CS3946	Public Health Ed Specialist		101,420	101,420	101,420
E1100	Salaries, Employees	81000000	CS3800	Principal Acct Clerk		64,660	64,660	64,660
E1100	Salaries, Employees	81290000	RM1911	Director Emergency Preparedness PH		124,950	124,950	124,950
E1100	Salaries, Employees	81310000	RM1395	Coordinator Communicable Disease Program		123,450	123,450	123,450
E1100	Salaries, Employees	82030000	CS4291	Public Health Assessment Ast I Sp Spkg		58,045	58,045	58,045
E1100	Salaries, Employees	82130000	CS2126	Early Intervention Asst Spanish Spkg		104,170	104,170	104,170
E1100	Salaries, Employees	82240000	CS3800	Principal Acct Clerk		60,370	60,370	60,370
E1100	Salaries, Employees	82250000	CS4314	Public Health Projects Asst		92,455	92,455	92,455
E1100	Salaries, Employees	82290000	CS5215	Sr Medical Clerk-Typist		61,055	61,055	61,055
E1100	Salaries, Employees	83300000	CS4335	Public Health Technician I		60,370	60,370	60,370
E1100	Salaries, Employees	83380000	CS3946	Public Health Ed Specialist		106,455	106,455	106,455
E1100	Salaries, Employees	84280000	CS4290	Public Health Assessment Ast II		80,480	80,480	80,480
E1100	Salaries, Employees	84300000	CS4289	Public Health Assessment Ast I		76,520	76,520	76,520
E1100	Salaries, Employees	84430000	CS3947	Program Specialist TB Control		98,650	98,650	98,650

County of Rockland

2024 Personnel Program Budget

A General (A) Fund

DOH Health

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

DOH4010	DOH-Department of Health	Position ID	Title	Title Description	Position changes	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E1100	Salaries, Employees	84470000	CS4337	Public Health Technician II		79,255	79,255	79,255
E1100	Salaries, Employees	84480000	RM0366	Asst Director Public Health Education		151,135	151,135	151,135
E1100	Salaries, Employees	85560000	RM0300	Associate Public Health Engineer		165,445	165,445	165,445
E1100	Salaries, Employees	85580000	CS2125	Early Intervention Specialist		116,765	116,765	116,765
E1100	Salaries, Employees	86270000	CS5214	Sr Medical Clerk		64,870	64,870	64,870
E1100	Salaries, Employees	86540000	CS3801	Principal Acct Clerk-Typist		82,545	82,545	82,545
E1100	Salaries, Employees	87060000	CS0060	Accountant III		96,775	96,775	96,775
E1100	Salaries, Employees	87440000	CS4338	Public Health Specialist II		96,740	96,740	96,740
E1100	Salaries, Employees	87460000	CS5215	Sr Medical Clerk-Typist		65,875	65,875	65,875
E1100	Salaries, Employees	87500000	CS1051	Clerk-Typist		38,865	38,865	38,865
E1100	Salaries, Employees	87510000	RM2437	Flow Control Engineer		157,680	157,680	157,680
E1100	Salaries, Employees	88070000	CS4289	Public Health Assessment Ast I		61,310	61,310	61,310
E1100	Salaries, Employees	88130000	CS2122	Early Intervention Asst		91,140	91,140	91,140
E1100	Salaries, Employees	88140000	CS2122	Early Intervention Asst		76,520	76,520	76,520
E1100	Salaries, Employees	88150000	CS2122	Early Intervention Asst		78,455	78,455	78,455
E1100	Salaries, Employees	88180000	CS5390	Sr Public Health Aide		42,350	42,350	42,350
E1100	Salaries, Employees	88190000	CS5390	Sr Public Health Aide		58,165	58,165	58,165
E1100	Salaries, Employees	88200000	CS5390	Sr Public Health Aide		44,490	44,490	44,490
E1100	Salaries, Employees	88310000	CS3840	Principal Clerk-Typist		55,600	55,600	55,600
E1100	Salaries, Employees	88320000	RM1913	Director of Epidemiology & PH Planning		80,605	80,605	80,605
E1100	Salaries, Employees	88330000	CS1051	Clerk-Typist		50,870	50,870	50,870
E1100	Salaries, Employees	88340000	CS2125	Early Intervention Specialist		119,025	119,025	119,025
E1100	Salaries, Employees	88840000	CS0496	Assistant Flow Control Engineer		114,535	114,535	114,535
E1100	Salaries, Employees	89350000	CS3946	Public Health Ed Specialist		76,520	76,520	76,520
E1100	Salaries, Employees	90440000	CS4290	Public Health Assessment Ast II		88,150	88,150	88,150
E1100	Salaries, Employees	91160000	CS4293	Public Health Assessment Ast II Fr/Cr Spkg		84,140	84,140	84,140
E1100	Salaries, Employees	91240000	RM0938	Child Program Coord PH Social Work		130,350	130,350	130,350
E1100	Salaries, Employees	91810000	CS4330	Public Health Nurse		96,740	96,740	96,740
E1100	Salaries, Employees	91850000	CS3946	Public Health Ed Specialist		111,460	111,460	111,460
E1100	Salaries, Employees	91870000	MG1445	Coord Water Res Mgmt Task Force		76,905	76,905	76,905
E1100	Salaries, Employees	92290000	CS5390	Sr Public Health Aide		43,890	43,890	43,890
E1100	Salaries, Employees	92300000	CS2311	Environmental Health Asst		58,695	58,695	58,695
E1100	Salaries, Employees	92340000	CS5050	Sr Clerk		56,160	56,160	56,160
E1100	Salaries, Employees	93020000	CS3635	Pharmacy Asst		60,765	60,765	60,765

County of Rockland

2024 Personnel Program Budget

A General (A) Fund

DOH Health

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

DOH4010	DOH-Department of Health	Position ID	Title	Title Description	Position changes	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E1100	Salaries, Employees	93210000	DO0993	Community Health Physicain LTFT		116,655	116,655	116,655
E1100	Salaries, Employees	93230000	CS4335	Public Health Technician I		61,210	61,210	61,210
E1100	Salaries, Employees	93820000	CS2128	Early Intervention Asst Spanish Spkg		96,740	96,740	96,740
E1100	Salaries, Employees	93880000	RM1921	Director of Public Health Programs		136,755	136,755	136,755
E1100	Salaries, Employees	93890000	RM1398	Coordinator Admin Services PH		157,680	157,680	157,680
E1100	Salaries, Employees	94020000	RM2315	Environmental Health Specialist		108,370	108,370	108,370
E1100	Salaries, Employees	94030000	RM4310	Public Health Sanitarian	Abolish	70,810	70,810	70,810
E1100	Salaries, Employees	94040000	RM4310	Public Health Sanitarian		86,775	86,775	86,775
E1100	Salaries, Employees	94190000	RM1397	Coordinator Public Health Services		99,675	99,675	99,675
E1100	Salaries, Employees	94230000	CS4335	Public Health Technician I		69,995	69,995	69,995
E1100	Salaries, Employees	94240000	CS4335	Public Health Technician I		62,820	62,820	62,820
E1100	Salaries, Employees	94250000	RM2414	Fiscal Administrator		114,815	114,815	114,815
E1100	Salaries, Employees	94740000	RM3525	Personnel Administrator		98,410	98,410	98,410
E1100	Salaries, Employees	94830000	RM3640	Pharmacy Supervisor		144,860	144,860	144,860
E1100	Salaries, Employees	94840000	RM5840	Supervising Public Health Nurse		134,360	134,360	134,360
E1100	Salaries, Employees	94900000	CS2429	Fiscal Staff Assistant		72,305	72,305	72,305
E1100	Salaries, Employees	95590000	CS4330	Public Health Nurse	Abolish	73,355	73,355	73,355
E1100	Salaries, Employees	95600000	RM5370	Sr Public Health Sanitarian		80,605	80,605	80,605
E1100	Salaries, Employees	95610000	RM4310	Public Health Sanitarian		108,370	108,370	108,370
E1100	Salaries, Employees	95620000	CS1421	Healthy Neighborhoods Outreach Asst		66,890	66,890	66,890
E1100	Salaries, Employees	95640000	CS2128	Early Intervention Asst Spanish Spkg		91,635	91,635	91,635
E1100	Salaries, Employees	95650000	CS5008	Sr Billing Clerk		54,425	54,425	54,425
E1100	Salaries, Employees	95660000	CS5390	Sr Public Health Aide		44,320	44,320	44,320
E1100	Salaries, Employees	95670000	CS0210	Administrative Secretary		58,165	58,165	58,165
E1100	Salaries, Employees	95680000	CS3870	Principal Medical Clerk		61,220	61,220	61,220
E1100	Salaries, Employees	95690000	RM5815	Supervising Nurse Practitioner (PH)		144,860	144,860	144,860
E1100	Salaries, Employees	95700000	RM5815	Supervising Nurse Practitioner (PH)		117,225	117,225	117,225
E1100	Salaries, Employees	95860000	RM4901	Special Asst to Rkld TF Waater Mgmt		81,695	81,695	81,695
E1100	Salaries, Employees	96160000	RM0398	Asst Director Emergency Prep PH		99,945	99,945	99,945
E1100	Salaries, Employees	96650000	CS4289	Public Health Assessment Ast I		76,520	76,520	76,520
E1100	Salaries, Employees	96660000	CS4330	Public Health Nurse	Abolish	73,355	73,355	73,355
E1100	Salaries, Employees	96670000	CS4330	Public Health Nurse		76,495	76,495	76,495
E1100	Salaries, Employees	96680000	CS5215	Sr Medical Clerk-Typist		66,855	66,855	66,855
E1100	Salaries, Employees	97050000	RM3785	Pre-School Program Coordinator		80,030	80,030	80,030

County of Rockland

2024 Personnel Program Budget

A General (A) Fund

DOH Health

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

DOH4010	DOH-Department of Health	Position ID	Title	Title Description	Position changes	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E1100	Salaries, Employees	97060000	CS4320	Public Health Educator	Abolish	53,030	53,030	53,030
E1100	Salaries, Employees	97410000	CS3840	Principal Clerk-Typist		58,760	58,760	58,760
E1100	Salaries, Employees	97620000	CS4324	Public Health Specialist I		62,390	62,390	62,390
E1100	Salaries, Employees	97690000	CS0915	Chief Billing Clerk		84,140	84,140	84,140
E1100	Salaries, Employees	97700000	CS0610	Assistant Public Health Engineer		78,605	78,605	78,605
E1100	Salaries, Employees	97710000	CS4291	Public Health Assessment Ast I Sp Spkg		60,700	60,700	60,700
E1100	Salaries, Employees	97720000	RM2321	Epidemiologist		76,805	76,805	76,805
E1100	Salaries, Employees	97740000	CS0711	Billing Clerk		45,610	45,610	45,610
E1100	Salaries, Employees	97750000	CS2202	Emergency Preparedness Asst		84,140	84,140	84,140
E1100	Salaries, Employees	97760000	CS2428	Fiscal Staff Specialist		88,970	88,970	88,970
E1100	Salaries, Employees	98260000	CS4333	Public Health Social Worker I	Leg Res #305/23	73,355	73,355	73,355
E1100	Salaries, Employees	98280000	CS4955	Special Projects Assistant	Leg Res #375/23	69,995	69,995	69,995
E1100	Salaries, Employees	N001	N	New Position	PH Specialist I (Yiddish Spgk) (9884)	57,000	57,000	57,000
E1100	Salaries, Employees	N002	N	New Position	Sr Public Health Nurse (9885)	80,500	80,500	80,500
E1100	Salaries, Employees	N003	N	New Position	Supervising PH Nurse (9886)	90,000	90,000	90,000
E1100	Salaries, Employees	N004	N	New Position	Pharmacist LTFT (9887)	50,000	50,000	50,000
E1100	Salaries, Employees	N005	N	New Position	Asst PH Engineer (9888)	73,000	73,000	73,000
E1100	Salaries, Employees	N006	N	New Position	PH Technician I (9889)	58,000	58,000	58,000
E1100	Salaries, Employees	N007	N	New Position	PH Technician I (9890)	58,000	58,000	58,000
E1100	Salaries, Employees	N008	N	New Position	Sr Medical Clerk (9891)	44,590	44,590	44,590
E1100	Salaries, Employees	N009	N	New Position	Sr Clerk (9892)	44,600	44,600	44,600
E1100	Salaries, Employees	X1092	X	Abolish Position	PH Nurse	-73,355	-73,355	-73,355
E1100	Salaries, Employees	X7906	X	Abolish Position	Sr Clerk Steno	-44,590	-44,590	-44,590
E1100	Salaries, Employees	X9403	X	Abolish Position	PH Sanitarian	-70,810	-70,810	-70,810
E1100	Salaries, Employees	X9559	X	Abolish Position	PH Nurse	-73,355	-73,355	-73,355
E1100	Salaries, Employees	X9666	X	Abolish Position	PH Nurse	-73,355	-73,355	-73,355
E1100	Salaries, Employees	X9706	X	Abolish Position	PH Educator	-53,030	-53,030	-53,030
	Salaries					\$12,728,340	\$12,728,340	\$12,728,340
E1110	Overtime	E1110	Overtime			95,000	95,000	95,000
E1130	Temporary	E1130	Temporary			25,000	25,000	25,000
E1170	Summer & Student Employment	E1170	Summer & Student Employment			14,000	14,000	14,000
E1200	Salaries, Meals	E1200	Salaries, Meals			200	200	200
	Other					\$134,200	\$134,200	\$134,200

County of Rockland

2024 Personnel Program Budget

A General (A) Fund

DOH Health

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

DOH4010	DOH-Department of Health	Position ID	Title	Title Description	Position changes	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E1800	Relief Positions	2349Z000	CS1086	Clinic Physician RLF		47,000	47,000	47,000
E1800	Relief Positions	2350Z000	CS1086	Clinic Physician RLF		25,000	25,000	25,000
E1800	Relief Positions	8805Z000	CS3374	Nurse Practitioner PH RLF		15,000	15,000	15,000
E1800	Relief Positions	9232Z000	CS3629	Pharmacist RLF		5,000	5,000	5,000
E1800	Relief Positions	9235Z000	CS4341	Public Health Nurse RLF		5,000	5,000	5,000
E1800	Relief Positions	9505Z000	RM0397	Asst Director Emergency Prep PH RLF		4,500	4,500	4,500
E1800	Relief Positions	9669Z000	CS4341	Public Health Nurse RLF		25,000	25,000	25,000
	Relief					\$126,500	\$126,500	\$126,500
DOH4010	DOH-Department of Health					\$12,989,040	\$12,989,040	\$12,989,040
DOH4010	DOH-Department of Health			Position Count		151.00	151.00	151.00

County of Rockland

2024 Personnel Program Budget

A General (A) Fund

DOH Health

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

						2024	2024	2024
						Requested Budget	Proposed Budget	Adopted Budget
DOH4012	DOH-Disease Intervention Svcs Grt	Position ID	Title	Title Description	Position changes			
E1100	Salaries, Employees	93780000	CS4294	Public Health Assessment Ast II Sp Spkg		84,140	84,140	84,140
	Salaries					\$84,140	\$84,140	\$84,140
E1110	Overtime		E1110	Overtime		1,500	1,500	1,500
	Other					\$1,500	\$1,500	\$1,500
DOH4012	DOH-Disease Intervention Svcs Grt					\$85,640	\$85,640	\$85,640
DOH4012	DOH-Disease Intervention Svcs Grt			Position Count		1.00	1.00	1.00

County of Rockland

2024 Personnel Program Budget

A General (A) Fund

DOH Health

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

					2024	2024	2024	
					Requested Budget	Proposed Budget	Adopted Budget	
DOH4015	DOH-Flow Control	Position ID	Title	Title Description	Position changes			
E1100	Salaries, Employees	87470000	CS4335	Public Health Technician I		62,435	62,435	62,435
E1100	Salaries, Employees	87480000	CS4335	Public Health Technician I		69,995	69,995	69,995
E1100	Salaries, Employees	87490000	CS4335	Public Health Technician I		64,770	64,770	64,770
E1100	Salaries, Employees	97460000	CS4337	Public Health Technician II		92,455	92,455	92,455
	Salaries					\$289,655	\$289,655	\$289,655
DOH4015	DOH-Flow Control					\$289,655	\$289,655	\$289,655
DOH4015	DOH-Flow Control			Position Count		4.00	4.00	4.00

County of Rockland

2024 Personnel Program Budget

A General (A) Fund

DOH Health

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

DOH4035 DOH-Family Health Services		Position ID	Title	Title Description	Position changes	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E1100	Salaries, Employees	10930000	CS4330	Public Health Nurse		88,150	88,150	88,150
E1100	Salaries, Employees	20230000	CS4331	Public Health Nurse 1/2		43,770	43,770	43,770
E1100	Salaries, Employees	70620000	CS5412	Sr Public Health Nurse		111,460	111,460	111,460
E1100	Salaries, Employees	79990000	CS4330	Public Health Nurse		81,500	81,500	81,500
E1100	Salaries, Employees	80040000	CS4293	Public Health Assessment Ast II Fr/Cr Spkg		84,140	84,140	84,140
E1100	Salaries, Employees	80670000	CS5214	Sr Medical Clerk		61,055	61,055	61,055
E1100	Salaries, Employees	96170000	RM2010	Director of Patient Services		145,675	145,675	145,675
E1100	Salaries, Employees	97730000	CS4333	Public Health Social Worker I		75,410	75,410	75,410
Salaries						\$691,160	\$691,160	\$691,160
E1110	Overtime		E1110	Overtime		10,000	10,000	10,000
Other						\$10,000	\$10,000	\$10,000
E1800	Relief Positions	28602000	CS1086	Clinic Physician RLF		32,000	32,000	32,000
E1800	Relief Positions	87162000	CS3374	Nurse Practitioner PH RLF		35,000	35,000	35,000
Relief						\$67,000	\$67,000	\$67,000
DOH4035 DOH-Family Health Services						\$768,160	\$768,160	\$768,160
DOH4035 DOH-Family Health Services						8.00	8.00	8.00
Position Count								

County of Rockland

2024 Personnel Program Budget

A General (A) Fund

DOH Health

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

						2024	2024	2024
						Requested Budget	Proposed Budget	Adopted Budget
DOH4041	DOH-HIV Reporting & PNA Grt	Position ID	Title	Title Description	Position changes			
E1100	Salaries, Employees	78930000	CS4324	Public Health Specialist I		84,140	84,140	84,140
	Salaries					\$84,140	\$84,140	\$84,140
E1110	Overtime		E1110	Overtime		0	0	0
E1170	Summer & Student Employment		E1170	Summer & Student Employment		0	0	0
E1200	Salaries, Meals		E1200	Salaries, Meals		0	0	0
	Other					\$0	\$0	\$0
DOH4041	DOH-HIV Reporting & PNA Grt					\$84,140	\$84,140	\$84,140
DOH4041	DOH-HIV Reporting & PNA Grt			Position Count		1.00	1.00	1.00

County of Rockland

2024 Personnel Program Budget

A General (A) Fund

DOH Health

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

						2024	2024	2024
						Requested Budget	Proposed Budget	Adopted Budget
DOH4048	DOH-Healthy Neighborhoods Grt	Position ID	Title	Title Description	Position changes			
E1100	Salaries, Employees	88220000	CS5390	Sr Public Health Aide		58,165	58,165	58,165
	Salaries					\$58,165	\$58,165	\$58,165
E1110	Overtime		E1110	Overtime		1,500	1,500	1,500
E1170	Summer & Student Employment		E1170	Summer & Student Employment		0	0	0
E1200	Salaries, Meals		E1200	Salaries, Meals		0	0	0
	Other					\$1,500	\$1,500	\$1,500
DOH4048	DOH-Healthy Neighborhoods Grt					\$59,665	\$59,665	\$59,665
DOH4048	DOH-Healthy Neighborhoods Grt			Position Count		1.00	1.00	1.00

County of Rockland

2024 Personnel Program Budget

A General (A) Fund

DOH Health

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

DOH4050	DOH-Emergency Medical Service	Position ID	Title	Title Description	Position changes	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E1100	Salaries, Employees	62870000	RM1412	Emergency Medical Services Coord		117,925	117,925	117,925
E1100	Salaries, Employees	74790000	CS0352	Emergency Medical Svcs Specialist		82,140	82,140	82,140
	Salaries					\$200,065	\$200,065	\$200,065
E1110	Overtime		E1110	Overtime		25,000	25,000	25,000
	Other					\$25,000	\$25,000	\$25,000
E1800	Relief Positions	7313Z000	CS2191	EMS Instruction Asst PT RLF		20,000	20,000	20,000
E1800	Relief Positions	7314Z000	CS2193	EMS Lab Instructor PT RLF		50,000	50,000	50,000
E1800	Relief Positions	7315Z000	CS2194	EMS Instructor PT RLF		1,000	1,000	1,000
E1800	Relief Positions	7316Z000	CS2196	EMS Instruction Spvsr PT RLF		24,000	24,000	24,000
	Relief					\$95,000	\$95,000	\$95,000
DOH4050	DOH-Emergency Medical Service					\$320,065	\$320,065	\$320,065
DOH4050	DOH-Emergency Medical Service			Position Count		2.00	2.00	2.00

County of Rockland

2024 Personnel Program Budget

A General (A) Fund

DOH Health

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

						2024	2024	2024
						Requested Budget	Proposed Budget	Adopted Budget
DOH4052	DOH-Childhood Immunization Grt	Position ID	Title	Title Description	Position changes			
E1100	Salaries, Employees	80060000	CS4338	Public Health Specialist II		101,420	101,420	101,420
	Salaries					\$101,420	\$101,420	\$101,420
E1110	Overtime		E1110	Overtime		0	0	0
E1170	Summer & Student Employment		E1170	Summer & Student Employment		0	0	0
E1200	Salaries, Meals		E1200	Salaries, Meals		0	0	0
	Other					\$0	\$0	\$0
DOH4052	DOH-Childhood Immunization Grt					\$101,420	\$101,420	\$101,420
DOH4052	DOH-Childhood Immunization Grt			Position Count		1.00	1.00	1.00

County of Rockland

2024 Personnel Program Budget

A General (A) Fund

DOH Health

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

					2024	2024	2024	
					Requested Budget	Proposed Budget	Adopted Budget	
DOH4053	DOH-Mosquito Control Program	Position ID	Title	Title Description	Position changes			
E1100	Salaries, Employees	76950000	CS4335	Public Health Technician I		62,820	62,820	62,820
E1100	Salaries, Employees	78660000	RM2315	Environmental Health Specialist		113,045	113,045	113,045
	Salaries					\$175,865	\$175,865	\$175,865
E1110	Overtime		E1110	Overtime		1,000	1,000	1,000
E1130	Temporary		E1130	Temporary		65,100	65,100	65,100
E1170	Summer & Student Employment		E1170	Summer & Student Employment		24,400	24,400	24,400
	Other					\$90,500	\$90,500	\$90,500
DOH4053	DOH-Mosquito Control Program					\$266,365	\$266,365	\$266,365
DOH4053	DOH-Mosquito Control Program			Position Count		2.00	2.00	2.00

County of Rockland

2024 Personnel Program Budget

A General (A) Fund

DOH Health

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

DOH4082	DOH-Women, Infants, Children (WIC) Grt	Position ID	Title	Title Description	Position changes	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E1100	Salaries, Employees	24440000	CS3380	Nutritionist PH		96,740	96,740	96,740
E1100	Salaries, Employees	68820000	CS1833	Dietary Technician PH	Abolish	50,870	50,870	50,870
E1100	Salaries, Employees	69060000	CS0585	Assistant Nutritionist PH		92,455	92,455	92,455
E1100	Salaries, Employees	78920000	CS3005	Medical Clerk-Typist		43,285	43,285	43,285
E1100	Salaries, Employees	85180000	CS0586	Assistant Nutritionist PH LTFT		48,285	48,285	48,285
E1100	Salaries, Employees	85190000	CS0585	Assistant Nutritionist PH		88,150	88,150	88,150
E1100	Salaries, Employees	85460000	CS3870	Principal Medical Clerk		84,140	84,140	84,140
E1100	Salaries, Employees	85470000	CS0585	Assistant Nutritionist PH		84,140	84,140	84,140
E1100	Salaries, Employees	86410000	CS0585	Assistant Nutritionist PH		65,730	65,730	65,730
E1100	Salaries, Employees	86420000	CS0585	Assistant Nutritionist PH		92,455	92,455	92,455
E1100	Salaries, Employees	88830000	CS1060	Clerk		46,510	46,510	46,510
E1100	Salaries, Employees	90470000	CS2773	Laboratory Asst PH		61,055	61,055	61,055
E1100	Salaries, Employees	93260000	CS1074	Clerk Spanish Spkg		41,050	41,050	41,050
E1100	Salaries, Employees	93270000	CS3380	Nutritionist PH		88,150	88,150	88,150
E1100	Salaries, Employees	93280000	CS3380	Nutritionist PH		92,455	92,455	92,455
E1100	Salaries, Employees	93900000	CS5050	Sr Clerk		61,055	61,055	61,055
E1100	Salaries, Employees	93910000	CS1060	Clerk		38,865	38,865	38,865
E1100	Salaries, Employees	95710000	CS3380	Nutritionist PH		88,150	88,150	88,150
E1100	Salaries, Employees	X6882	X	Abolish Position	Dietary Technician PH	-50,870	-50,870	-50,870
Salaries						\$1,212,670	\$1,212,670	\$1,212,670
E1800	Relief Positions	90062000	CS0587	Asst Nutritionist RLF		15,000	15,000	15,000
E1800	Relief Positions	93922000	CS6151	WIC Peer Counselor RLF		30,000	30,000	30,000
Relief						\$45,000	\$45,000	\$45,000
DOH4082 DOH-Women, Infants, Children (WIC) Grt						\$1,257,670	\$1,257,670	\$1,257,670
DOH4082 DOH-Women, Infants, Children (WIC) Grt						17.00	17.00	17.00

County of Rockland

2024 Personnel Program Budget

A General (A) Fund

DOH Health

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

		2024	2024	2024
Account	Account Description	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	15,625,620	15,625,620	15,625,620
E1101	Salaries, COVID-19	0	0	0
E1110	Overtime	134,000	134,000	134,000
E1111	Jail Overtime - Standard	0	0	0
E1112	Jail Overtime - Contractual	0	0	0
E1113	Jail Overtime - Training	0	0	0
E1114	Overtime - ERPO Red Flag Law	0	0	0
E1130	Temporary	90,100	90,100	90,100
E1170	Summer & Student Employment	38,400	38,400	38,400
E1190	GML 207-C Payments	0	0	0
E1200	Salaries, Meals	200	200	200
E1800	Relief Positions	333,500	333,500	333,500
DOH4001	DOH-Health Admin & Grts (4010-82)	\$16,221,820	\$16,221,820	\$16,221,820
DOH4001	DOH-Health Admin & Grts (4010-82)	188.00	188.00	188.00

County of Rockland

2024 Operating Program Budget

A General (A) Fund

DOH Health

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

DOH4010	DOH-Department of Health	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E1100	Salaries, Employees	10,083,080	10,799,048	12,446,605	12,662,644	12,728,340	12,728,340	12,728,340
E1101	Salaries, COVID-19	26,962	66,424	0	0	0	0	0
E1110	Overtime	164,421	64,484	15,000	15,000	95,000	95,000	95,000
E1130	Temporary	31,950	93,278	25,000	25,000	25,000	25,000	25,000
E1170	Summer & Student Employment	48,672	5,307	14,000	14,000	14,000	14,000	14,000
E1200	Salaries, Meals	2,113	488	200	200	200	200	200
E1800	Relief Positions	166,303	65,975	146,500	147,820	126,500	126,500	126,500
	Salaries	\$10,523,501	\$11,095,004	\$12,647,305	\$12,864,664	\$12,989,040	\$12,989,040	\$12,989,040
E1910	Health	4,636,925	5,030,091	5,637,000	5,637,000	5,800,000	5,800,000	5,800,000
E1911	Dental	211,480	226,895	200,000	200,000	230,000	230,000	230,000
E1912	Vision	31,816	31,892	37,000	37,000	37,000	37,000	37,000
E1920	Retirement	2,169,050	1,913,360	1,431,000	1,431,000	1,946,000	1,946,000	1,946,000
E1930	Social Security	782,232	820,172	953,805	977,740	989,320	989,320	989,320
E1950	Workers Compensation	618,600	657,693	675,000	675,000	680,000	680,000	680,000
E1960	Tuition Reimbursement	1,800	2,700	2,000	2,000	3,000	3,000	3,000
E1980	MTA Mobility Tax	35,065	35,840	43,000	44,065	44,165	44,165	44,165
	Benefits	\$8,486,968	\$8,718,643	\$8,978,805	\$9,003,805	\$9,729,485	\$9,729,485	\$9,729,485
E2030	Motor Vehicles	0	128,773	200,000	184,000	0	0	0
E2050	Equipment	16,460	0	0	16,000	0	0	0
E2070	Medical Equipment	0	0	0	0	0	0	0
	Equipment	\$16,460	\$128,773	\$200,000	\$200,000	\$0	\$0	\$0
E3010	Food	526	2,483	750	1,912	1,500	1,500	1,500
E3030	Medical Supplies	32,215	29,371	25,000	25,000	31,000	31,000	31,000
E3070	Uniforms	0	122	0	1,700	1,500	1,500	1,500
E3110	Allocation - Motor Fuel	34,682	29,004	27,000	27,000	30,000	30,000	30,000
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	10,038	11,342	7,000	8,000	12,000	12,000	12,000
E3150	Drugs	71,086	116,862	90,000	149,000	130,000	130,000	130,000
E3190	Procurement Card	1,904	3,566	0	6,895	0	0	0
E3220	Computer Software	0	0	0	0	0	0	0
E3280	Printed Materials	0	6,886	250	1,100	250	250	250
E3290	Operational Supplies	37,521	12,294	12,000	28,545	80,000	80,000	80,000
	Supplies	\$193,220	\$218,281	\$170,200	\$257,352	\$294,450	\$294,450	\$294,450
E4010	Rental Of Leased Premises	45,638	46,263	48,000	48,000	80,000	80,000	80,000
E4020	Rental Of Equipment	18,600	49,636	5,000	5,000	50,000	50,000	50,000
E4021	Allocation - Copiers	25,199	23,420	26,200	26,200	26,500	26,500	26,500
E4040	Travel / Extraditions	9,440	9,433	15,000	14,600	11,000	11,000	11,000
E4050	Advertising	0	0	200	200	0	0	0
E4090	Fees For Svcs, Non-Employee	320,051	291,687	400,000	432,520	413,000	413,000	413,000
E4098	Services from Other County Depts	0	0	0	0	0	0	0
E4100	Lab Services	0	0	0	0	0	0	0

County of Rockland

2024 Operating Program Budget

A General (A) Fund

DOH Health

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

DOH4010	DOH-Department of Health	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
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	203	3,711	10,000	7,900	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	7,244	8,005	9,000	9,500	9,500	9,500	9,500
E4230	Dues	8,901	9,372	9,500	10,430	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	4,725	4,051	5,000	5,000	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	4,338	3,685	5,000	5,000	5,000	5,000	5,000
E4650	Meals	0	0	0	0	0	0	0
E4690	Direct Charge - Personnel Dept	255,000	255,000	255,000	255,000	255,000	255,000	255,000
E4740	Direct Charge - Law Dept	87,000	87,000	87,000	87,000	87,000	87,000	87,000
E4760	Direct Charge - Finance	201,960	201,960	202,000	202,000	202,000	202,000	202,000
	Contractual Expense	\$1,150,735	\$1,148,289	\$1,237,430	\$1,268,880	\$1,377,600	\$1,377,600	\$1,377,600
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	226,974	385,000	385,000	385,000
	Program Expense	\$447,907	\$328,709	\$549,740	\$586,864	\$685,000	\$685,000	\$685,000
E6600	Appropriation Reserve	0	0	16,500	0	0	0	0
	Other Expense	\$0	\$0	\$16,500	\$0	\$0	\$0	\$0
E7100	Allocation - Central Services	272,040	272,040	272,000	272,000	272,000	272,000	272,000
E7250	Allocation - General Services	1,720,161	1,949,864	1,662,000	1,662,000	1,662,000	1,662,000	1,662,000
E7450	Allocation - General Liability Insurance	234,999	248,741	250,000	250,000	250,000	250,000	250,000
	Allocated Costs	\$2,227,200	\$2,470,645	\$2,184,000	\$2,184,000	\$2,184,000	\$2,184,000	\$2,184,000
	TOTAL EXPENSES	\$23,045,991	\$24,108,344	\$25,983,980	\$26,365,565	\$27,259,575	\$27,259,575	\$27,259,575
R1210	COBRA/Retiree/Surv Dependents	0	15	0	0	0	0	0
R1211	Allocation-Employee Medical Reimb	114,282	152,624	115,000	115,000	115,000	115,000	115,000
R1214	Contractual Adjustment Private	-313,049	-326,693	0	0	0	0	0
R1215	Contractual Adjustment Insurance	-149,848	-129,811	0	0	0	0	0
R1216	Contractual Adjustment Medicare	-4,470	-15,409	0	0	0	0	0
R1219	Contractual Adjustment Medicaid	-3,745	-2,613	0	0	0	0	0
R1226	Bad Debt	0	0	0	0	0	0	0
R1241	Reimbursement from Solid Waste Authority	32,000	32,000	32,000	32,000	32,000	32,000	32,000
R1278	Contractual Adjustment - ADAP	-23,266	-24,041	0	0	0	0	0
R1279	Excess Medicaid	-319	0	0	0	0	0	0
R1289	General Government Income	247,143	0	0	0	0	0	0
R1601	Patient / Service Fees	1,838,761	2,080,124	1,400,000	1,400,000	1,600,000	1,600,000	1,600,000
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	39,567	0	1,045,000	0	1,000,000	1,000,000	1,000,000

County of Rockland

2024 Operating Program Budget

A General (A) Fund								
DOH Health								
DOH4001 DOH-Health Admin & Grts (4010-82)								
DOH4010 DOH-Department of Health	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget	
R1689 Health Dept Income	4,525	8,203	5,000	5,000	5,000	5,000	5,000	
Departmental Income	\$2,175,751	\$2,278,566	\$2,857,000	\$1,812,000	\$3,252,000	\$3,252,000	\$3,252,000	
R2612 Fines & Penalties	280,123	146,031	250,000	250,000	235,000	235,000	235,000	
Fines & Forfeitures	\$280,123	\$146,031	\$250,000	\$250,000	\$235,000	\$235,000	\$235,000	
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	42,876	65,861	45,000	45,000	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	
R3480 State - Health Grant(s)	93,765	80,343	95,000	95,000	80,000	80,000	80,000	
R3489 State - Health Aid	0	342,865	0	0	0	0	0	
State Aid	\$2,877,631	\$4,048,057	\$3,193,000	\$3,152,088	\$3,360,000	\$3,360,000	\$3,360,000	
R4380 Federal - Public Safety Grant	0	11,579	0	0	0	0	0	
R4480 Federal - Health Grant	186,292	384,970	185,000	185,000	200,000	200,000	200,000	
R4489 Federal - Health Aid	51,022	179,492	50,000	50,000	175,000	175,000	175,000	
Federal Aid	\$237,314	\$576,041	\$235,000	\$235,000	\$375,000	\$375,000	\$375,000	
R1266 Prior Year Settlements	-10	0	0	0	0	0	0	
R2770 Unclassified Revenue	0	0	0	0	0	0	0	
Miscellaneous	-\$10	\$0	\$0	\$0	\$0	\$0	\$0	
R2806 Reimb From Other Departments	1,308,984	1,195,417	115,000	1,160,000	115,000	115,000	115,000	
Interfund Revenue	\$1,308,984	\$1,195,417	\$115,000	\$1,160,000	\$115,000	\$115,000	\$115,000	
TOTAL REVENUES	\$6,879,793	\$8,244,112	\$6,650,000	\$6,609,088	\$7,337,000	\$7,337,000	\$7,337,000	
LOCAL SHARE	\$16,166,198	\$15,864,232	\$19,333,980	\$19,756,477	\$19,922,575	\$19,922,575	\$19,922,575	

County of Rockland

2024 Operating Program Budget

A General (A) Fund								
DOH Health								
DOH4001 DOH-Health Admin & Grts (4010-82)								
DOH4012 DOH-Disease Intervention Svs Grt	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget	
E1100 Salaries, Employees	69,622	75,279	81,065	83,565	84,140	84,140	84,140	
E1101 Salaries, COVID-19	0	0	0	0	0	0	0	
E1110 Overtime	2,615	0	1,500	1,500	1,500	1,500	1,500	
E1200 Salaries, Meals	40	0	100	100	0	0	0	
Salaries	\$72,277	\$75,279	\$82,665	\$85,165	\$85,640	\$85,640	\$85,640	
E1910 Health	28,546	32,761	35,000	35,000	37,000	37,000	37,000	
E1911 Dental	2,023	2,139	2,000	2,000	2,500	2,500	2,500	
E1912 Vision	304	295	400	400	400	400	400	
E1920 Retirement	5,170	4,560	3,000	3,000	4,000	4,000	4,000	
E1930 Social Security	5,529	5,759	6,325	6,515	6,550	6,550	6,550	
E1980 MTA Mobility Tax	246	256	280	290	290	290	290	
Benefits	\$41,818	\$45,770	\$47,005	\$47,205	\$50,740	\$50,740	\$50,740	
E3130 Office Supplies	0	0	0	0	0	0	0	
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
E4040 Travel / Extraditions	0	0	0	0	0	0	0	
E4090 Fees For Svcs, Non-Employee	1,550	0	0	0	0	0	0	
E4600 Telephone - Off Campus	970	0	0	0	0	0	0	
Contractual Expense	\$2,520	\$0	\$0	\$0	\$0	\$0	\$0	
E5060 Program Costs	0	0	0	0	0	0	0	
Program Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENSES	\$116,615	\$121,049	\$129,670	\$132,370	\$136,380	\$136,380	\$136,380	
R3480 State - Health Grant(s)	109,599	111,075	120,000	120,000	125,000	125,000	125,000	
State Aid	\$109,599	\$111,075	\$120,000	\$120,000	\$125,000	\$125,000	\$125,000	
R2806 Reimb From Other Departments	3,992	0	0	0	0	0	0	
Interfund Revenue	\$3,992	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES	\$113,591	\$111,075	\$120,000	\$120,000	\$125,000	\$125,000	\$125,000	
LOCAL SHARE	\$3,024	\$9,974	\$9,670	\$12,370	\$11,380	\$11,380	\$11,380	

County of Rockland

2024 Operating Program Budget

A General (A) Fund

DOH Health

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

DOH4015	DOH-Flow Control	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E1100	Salaries, Employees	174,397	217,790	273,385	283,385	289,655	289,655	289,655
E1101	Salaries, COVID-19	254	1,586	0	0	0	0	0
E1110	Overtime	4,112	0	0	0	0	0	0
E1200	Salaries, Meals	80	16	100	100	0	0	0
	Salaries	\$178,843	\$219,392	\$273,485	\$283,485	\$289,655	\$289,655	\$289,655
E1910	Health	52,276	46,298	113,000	113,000	65,000	65,000	65,000
E1911	Dental	5,330	5,182	5,000	5,000	6,000	6,000	6,000
E1912	Vision	702	617	1,000	1,000	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	13,295	16,569	20,920	21,685	22,160	22,160	22,160
E1950	Workers Compensation	4,080	4,200	4,200	4,200	4,200	4,200	4,200
E1980	MTA Mobility Tax	591	736	930	965	985	985	985
	Benefits	\$123,924	\$115,632	\$176,050	\$176,850	\$141,345	\$141,345	\$141,345
E2030	Motor Vehicles	0	0	0	30,844	0	0	0
	Equipment	\$0	\$0	\$0	\$30,844	\$0	\$0	\$0
E3070	Uniforms	381	634	0	1,000	700	700	700
E3110	Allocation - Motor Fuel	3,739	1,387	6,000	6,000	7,000	7,000	7,000
E3130	Office Supplies	841	805	1,300	1,300	1,300	1,300	1,300
E3290	Operational Supplies	612	1,033	3,000	2,000	3,000	3,000	3,000
	Supplies	\$5,573	\$3,859	\$10,300	\$10,300	\$12,000	\$12,000	\$12,000
E4090	Fees For Svcs, Non-Employee	1,768	2,423	9,000	9,000	9,000	9,000	9,000
E4098	Services from Other County Depts	98,329	99,999	100,000	100,000	100,000	100,000	100,000
	Contractual Expense	\$100,097	\$102,422	\$109,000	\$109,000	\$109,000	\$109,000	\$109,000
	TOTAL EXPENSES	\$408,437	\$441,305	\$568,835	\$610,479	\$552,000	\$552,000	\$552,000
R1211	Allocation-Employee Medical Reimb	3,183	2,800	3,000	3,000	2,440	2,440	2,440
R1241	Reimbursement from Solid Waste Authority	347,494	505,794	552,835	552,835	539,060	539,060	539,060
R1624	Reimb From Other DOH Depts	363	0	0	0	0	0	0
	Departmental Income	\$351,040	\$508,594	\$555,835	\$555,835	\$541,500	\$541,500	\$541,500
R2612	Fines & Penalties	12,900	10,400	13,000	13,000	10,500	10,500	10,500
	Fines & Forfeitures	\$12,900	\$10,400	\$13,000	\$13,000	\$10,500	\$10,500	\$10,500
R3480	State - Health Grant(s)	0	0	0	0	0	0	0
	State Aid	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R2806	Reimb From Other Departments	2,913	0	0	0	0	0	0
	Interfund Revenue	\$2,913	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$366,853	\$518,994	\$568,835	\$568,835	\$552,000	\$552,000	\$552,000
	LOCAL SHARE	\$41,584	-\$77,689	\$0	\$41,644	\$0	\$0	\$0

County of Rockland

2024 Operating Program Budget

A General (A) Fund

DOH Health

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

DOH4035	DOH-Family Health Services	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E1100	Salaries, Employees	545,022	541,264	638,875	654,035	691,160	691,160	691,160
E1101	Salaries, COVID-19	276	5,108	0	0	0	0	0
E1110	Overtime	30,055	4,846	0	0	10,000	10,000	10,000
E1200	Salaries, Meals	304	24	0	0	0	0	0
E1800	Relief Positions	79,900	28,800	67,000	67,000	67,000	67,000	67,000
	Salaries	\$655,557	\$580,042	\$705,875	\$721,035	\$768,160	\$768,160	\$768,160
E1910	Health	150,449	171,408	252,000	252,000	205,000	205,000	205,000
E1911	Dental	10,065	11,596	10,000	10,000	12,000	12,000	12,000
E1912	Vision	1,530	1,632	2,000	2,000	2,000	2,000	2,000
E1920	Retirement	86,010	75,870	57,000	57,000	78,000	78,000	78,000
E1930	Social Security	49,457	43,241	54,000	55,160	58,765	58,765	58,765
E1950	Workers Compensation	24,840	27,404	27,000	27,000	27,000	27,000	27,000
E1980	MTA Mobility Tax	2,198	1,922	2,400	2,455	2,610	2,610	2,610
	Benefits	\$324,549	\$333,073	\$404,400	\$405,615	\$385,375	\$385,375	\$385,375
E2010	Furniture & Fixtures	0	0	0	0	0	0	0
	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E3030	Medical Supplies	17,608	19,043	17,000	25,999	25,000	25,000	25,000
E3130	Office Supplies	100	0	100	546	500	500	500
E3150	Drugs	32,601	56,274	35,000	73,839	70,000	70,000	70,000
E3190	Procurement Card	0	0	0	0	0	0	0
E3220	Computer Software	0	0	0	6,000	0	0	0
E3280	Printed Materials	0	0	0	0	0	0	0
E3290	Operational Supplies	266	174	400	1,526	400	400	400
	Supplies	\$50,575	\$75,491	\$52,500	\$107,910	\$95,900	\$95,900	\$95,900
E4040	Travel / Extraditions	114	32	2,000	2,604	2,000	2,000	2,000
E4050	Advertising	0	0	0	0	0	0	0
E4090	Fees For Svcs, Non-Employee	38,144	37,666	40,000	49,926	40,000	40,000	40,000
E4140	Conferences, Seminars & Training	395	0	0	0	0	0	0
E4230	Dues	0	0	0	0	0	0	0
	Contractual Expense	\$38,653	\$37,698	\$42,000	\$52,530	\$42,000	\$42,000	\$42,000
E5060	Program Costs	0	0	0	144,947	0	0	0
	Program Expense	\$0	\$0	\$0	\$144,947	\$0	\$0	\$0
E7100	Allocation - Central Services	0	0	0	0	0	0	0
E7250	Allocation - General Services	28,244	5,145	47,000	47,000	47,000	47,000	47,000
E7450	Allocation - General Liability Insurance	10,936	12,457	11,000	11,000	11,000	11,000	11,000
	Allocated Costs	\$39,180	\$17,602	\$58,000	\$58,000	\$58,000	\$58,000	\$58,000
	TOTAL EXPENSES	\$1,108,514	\$1,043,906	\$1,262,775	\$1,490,037	\$1,349,435	\$1,349,435	\$1,349,435
R1211	Allocation-Employee Medical Reimb	8,112	14,375	8,000	8,000	8,000	8,000	8,000
R1214	Contractual Adjustment Private	-181,894	-185,264	0	0	0	0	0

County of Rockland

2024 Operating Program Budget

A General (A) Fund								
DOH Health								
DOH4001 DOH-Health Admin & Grts (4010-82)								
DOH4035 DOH-Family Health Services	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget	
R1215 Contractual Adjustment Insurance	-134,545	-148,366	0	0	0	0	0	
R1219 Contractual Adjustment Medicaid	-83,324	-105,520	0	0	0	0	0	
R1279 Excess Medicaid	-2,657	-600	0	0	0	0	0	
R1601 Patient / Service Fees	209,847	373,944	100,000	100,000	100,000	100,000	100,000	
R1624 Reimb From Other DOH Depts	8,003	0	0	0	0	0	0	
R1689 Health Dept Income	60	0	0	0	0	0	0	
Departmental Income	-\$176,398	-\$51,431	\$108,000	\$108,000	\$108,000	\$108,000	\$108,000	
R3480 State - Health Grant(s)	228,236	238,394	150,000	354,887	150,000	150,000	150,000	
R3489 State - Health Aid	480,530	497,886	450,000	450,000	500,000	500,000	500,000	
State Aid	\$708,766	\$736,280	\$600,000	\$804,887	\$650,000	\$650,000	\$650,000	
R4480 Federal - Health Grant	10,588	83,760	35,000	35,000	80,000	80,000	80,000	
Federal Aid	\$10,588	\$83,760	\$35,000	\$35,000	\$80,000	\$80,000	\$80,000	
R1266 Prior Year Settlements	255	-254	0	0	0	0	0	
Miscellaneous	\$255	-\$254	\$0	\$0	\$0	\$0	\$0	
R2806 Reimb From Other Departments	35,926	6,333	0	0	0	0	0	
Interfund Revenue	\$35,926	\$6,333	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES	\$579,137	\$774,688	\$743,000	\$947,887	\$838,000	\$838,000	\$838,000	
LOCAL SHARE	\$529,377	\$269,218	\$519,775	\$542,150	\$511,435	\$511,435	\$511,435	

County of Rockland

2024 Operating Program Budget

A	General (A) Fund							
DOH	Health							
DOH4001	DOH-Health Admin & Grts (4010-82)							
DOH4040	DOH-Ryan White Title I Grt (Closed)	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E1910	Health	15,959	18,179	0	0	0	0	0
	Benefits	\$15,959	\$18,179	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$15,959	\$18,179	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$15,959	\$18,179	\$0	\$0	\$0	\$0	\$0

County of Rockland

2024 Operating Program Budget

A General (A) Fund								
DOH Health								
DOH4001 DOH-Health Admin & Grts (4010-82)								
DOH4041 DOH-HIV Reporting & PNA Grt	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget	
E1100 Salaries, Employees	73,226	75,279	80,250	82,750	84,140	84,140	84,140	
E1101 Salaries, COVID-19	1,406	0	0	0	0	0	0	
E1110 Overtime	1,555	0	0	0	0	0	0	
E1200 Salaries, Meals	24	0	0	0	0	0	0	
Salaries	\$76,211	\$75,279	\$80,250	\$82,750	\$84,140	\$84,140	\$84,140	
E1910 Health	28,546	32,761	35,000	35,000	37,000	37,000	37,000	
E1911 Dental	2,126	2,225	2,000	2,000	2,000	2,000	2,000	
E1912 Vision	309	295	500	500	500	500	500	
E1920 Retirement	13,490	11,900	9,000	9,000	9,000	9,000	9,000	
E1930 Social Security	5,736	5,665	6,140	6,330	6,435	6,435	6,435	
E1980 MTA Mobility Tax	255	252	275	285	285	285	285	
Benefits	\$50,462	\$53,098	\$52,915	\$53,115	\$55,220	\$55,220	\$55,220	
TOTAL EXPENSES	\$126,673	\$128,377	\$133,165	\$135,865	\$139,360	\$139,360	\$139,360	
R1211 Allocation-Employee Medical Reimb	0	0	0	0	0	0	0	
R1624 Reimb From Other DOH Depts	593	0	0	0	0	0	0	
Departmental Income	\$593	\$0	\$0	\$0	\$0	\$0	\$0	
R3480 State - Health Grant(s)	115,073	111,075	125,000	125,000	120,000	120,000	120,000	
State Aid	\$115,073	\$111,075	\$125,000	\$125,000	\$120,000	\$120,000	\$120,000	
R2806 Reimb From Other Departments	1,802	0	0	0	0	0	0	
Interfund Revenue	\$1,802	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES	\$117,468	\$111,075	\$125,000	\$125,000	\$120,000	\$120,000	\$120,000	
LOCAL SHARE	\$9,205	\$17,302	\$8,165	\$10,865	\$19,360	\$19,360	\$19,360	

County of Rockland

2024 Operating Program Budget

A General (A) Fund

DOH Health

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

		2021	2022	2023	2023	2024	2024	2024
		Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
DOH4047	DOH-TB Control Outreach Grt							
E4090	Fees For Svcs, Non-Employee	0	1,667	0	0	0	0	0
E4098	Services from Other County Depts	225,403	209,562	0	201,918	0	0	0
	Contractual Expense	\$225,403	\$211,229	\$0	\$201,918	\$0	\$0	\$0
E5060	Program Costs	0	0	0	50,758	0	0	0
	Program Expense	\$0	\$0	\$0	\$50,758	\$0	\$0	\$0
	TOTAL EXPENSES	\$225,403	\$211,229	\$0	\$252,676	\$0	\$0	\$0
R3433	State - TB Treatment & Prevention Grt	225,403	211,229	0	252,676	0	0	0
	State Aid	\$225,403	\$211,229	\$0	\$252,676	\$0	\$0	\$0
	TOTAL REVENUES	\$225,403	\$211,229	\$0	\$252,676	\$0	\$0	\$0
	LOCAL SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2024 Operating Program Budget

A General (A) Fund

DOH Health

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

DOH4048	DOH-Healthy Neighborhoods Grt	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E1100	Salaries, Employees	53,806	54,407	56,040	58,540	58,165	58,165	58,165
E1110	Overtime	296	822	1,500	1,500	1,500	1,500	1,500
E1200	Salaries, Meals	8	32	0	0	0	0	0
	Salaries	\$54,110	\$55,261	\$57,540	\$60,040	\$59,665	\$59,665	\$59,665
E1910	Health	28,646	32,209	49,000	49,000	40,000	40,000	40,000
E1911	Dental	2,457	2,499	3,000	3,000	3,000	3,000	3,000
E1912	Vision	320	295	500	500	500	500	500
E1920	Retirement	20,820	18,380	14,000	14,000	19,000	19,000	19,000
E1930	Social Security	4,139	4,228	4,400	4,590	4,565	4,565	4,565
E1980	MTA Mobility Tax	184	188	195	205	205	205	205
	Benefits	\$56,566	\$57,799	\$71,095	\$71,295	\$67,270	\$67,270	\$67,270
E3070	Uniforms	0	580	0	948	0	0	0
E3130	Office Supplies	107	108	0	608	0	0	0
E3280	Printed Materials	0	0	0	831	0	0	0
E3290	Operational Supplies	4,514	72,168	0	56,781	0	0	0
	Supplies	\$4,621	\$72,856	\$0	\$59,168	\$0	\$0	\$0
E4040	Travel / Extraditions	0	0	0	0	0	0	0
E4098	Services from Other County Depts	100,011	109,976	0	151,156	0	0	0
E4140	Conferences, Seminars & Training	0	0	0	1,250	0	0	0
E4230	Dues	0	0	0	525	0	0	0
E4600	Telephone - Off Campus	558	556	0	1,040	0	0	0
	Contractual Expense	\$100,569	\$110,532	\$0	\$153,971	\$0	\$0	\$0
E5060	Program Costs	0	0	0	389,378	0	0	0
	Program Expense	\$0	\$0	\$0	\$389,378	\$0	\$0	\$0
	TOTAL EXPENSES	\$215,866	\$296,448	\$128,635	\$733,852	\$126,935	\$126,935	\$126,935
R1211	Allocation-Employee Medical Reimb	0	0	0	0	0	0	0
	Departmental Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R3480	State - Health Grant(s)	191,384	275,503	105,000	707,517	110,000	110,000	110,000
	State Aid	\$191,384	\$275,503	\$105,000	\$707,517	\$110,000	\$110,000	\$110,000
R2806	Reimb From Other Departments	462	0	0	0	0	0	0
	Interfund Revenue	\$462	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$191,846	\$275,503	\$105,000	\$707,517	\$110,000	\$110,000	\$110,000
	LOCAL SHARE	\$24,020	\$20,945	\$23,635	\$26,335	\$16,935	\$16,935	\$16,935

County of Rockland

2024 Operating Program Budget

A General (A) Fund								
DOH Health								
DOH4001 DOH-Health Admin & Grts (4010-82)								
DOH4050 DOH-Emergency Medical Service	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget	
E1100 Salaries, Employees	198,140	170,161	185,220	190,220	200,065	200,065	200,065	
E1101 Salaries, COVID-19	0	1,970	0	0	0	0	0	
E1110 Overtime	8,145	17,695	0	0	25,000	25,000	25,000	
E1200 Salaries, Meals	8	8	0	0	0	0	0	
E1800 Relief Positions	76,490	93,812	80,000	84,850	95,000	95,000	95,000	
Salaries	\$282,783	\$283,646	\$265,220	\$275,070	\$320,065	\$320,065	\$320,065	
E1910 Health	48,373	65,447	67,000	67,000	75,000	75,000	75,000	
E1911 Dental	3,167	3,769	3,000	3,000	3,000	3,000	3,000	
E1912 Vision	537	547	1,000	1,000	1,000	1,000	1,000	
E1920 Retirement	50,800	44,810	34,000	34,000	46,000	46,000	46,000	
E1930 Social Security	21,320	21,189	20,290	21,230	24,485	24,485	24,485	
E1950 Workers Compensation	1,680	2,158	2,000	2,000	2,000	2,000	2,000	
E1960 Tuition Reimbursement	0	0	500	500	0	0	0	
E1980 MTA Mobility Tax	948	942	900	945	1,090	1,090	1,090	
Benefits	\$126,825	\$138,862	\$128,690	\$129,675	\$152,575	\$152,575	\$152,575	
E3070 Uniforms	0	0	0	3,280	2,000	2,000	2,000	
E3130 Office Supplies	351	1,023	2,500	2,500	2,000	2,000	2,000	
E3190 Procurement Card	0	0	0	1,250	0	0	0	
E3280 Printed Materials	1,558	12,264	7,000	7,000	10,000	10,000	10,000	
E3290 Operational Supplies	760	756	7,500	1,680	7,500	7,500	7,500	
Supplies	\$2,669	\$14,043	\$17,000	\$15,710	\$21,500	\$21,500	\$21,500	
E4140 Conferences, Seminars & Training	0	0	0	1,290	0	0	0	
Contractual Expense	\$0	\$0	\$0	\$1,290	\$0	\$0	\$0	
E7100 Allocation - Central Services	8,040	8,040	8,000	8,000	8,000	8,000	8,000	
E7450 Allocation - General Liability Insurance	3,572	3,629	4,000	4,000	4,000	4,000	4,000	
Allocated Costs	\$11,612	\$11,669	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	
TOTAL EXPENSES	\$423,889	\$448,220	\$422,910	\$433,745	\$506,140	\$506,140	\$506,140	
R1211 Allocation-Employee Medical Reimb	2,645	5,269	0	0	5,000	5,000	5,000	
R1601 Patient / Service Fees	36,424	6,168	20,000	20,000	10,000	10,000	10,000	
Departmental Income	\$39,069	\$11,437	\$20,000	\$20,000	\$15,000	\$15,000	\$15,000	
R3492 State - EMS Training Reimb	-19,125	33,280	35,000	35,000	36,000	36,000	36,000	
State Aid	-\$19,125	\$33,280	\$35,000	\$35,000	\$36,000	\$36,000	\$36,000	
TOTAL REVENUES	\$19,944	\$44,717	\$55,000	\$55,000	\$51,000	\$51,000	\$51,000	
LOCAL SHARE	\$403,945	\$403,503	\$367,910	\$378,745	\$455,140	\$455,140	\$455,140	

County of Rockland

2024 Operating Program Budget

A General (A) Fund								
DOH Health								
DOH4001 DOH-Health Admin & Grts (4010-82)								
DOH4051 DOH-Bioterrorism Grt		2021	2022	2023	2023	2024	2024	2024
		Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E5110	Emergency Funds	121,431	0	0	0	0	0	0
	Program Expense	\$121,431	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$121,431	\$0	\$0	\$0	\$0	\$0	\$0
R4480	Federal - Health Grant	121,431	0	0	0	0	0	0
	Federal Aid	\$121,431	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$121,431	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2024 Operating Program Budget

A General (A) Fund								
DOH Health								
DOH4001 DOH-Health Admin & Grts (4010-82)								
DOH4052 DOH-Childhood Immunization Grt		2021	2022	2023	2023	2024	2024	2024
		Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	93,403	96,701	97,715	100,215	101,420	101,420	101,420
E1110	Overtime	2,557	3,844	0	0	0	0	0
E1200	Salaries, Meals	24	8	0	0	0	0	0
	Salaries	\$95,984	\$100,553	\$97,715	\$100,215	\$101,420	\$101,420	\$101,420
E1910	Health	28,546	24,802	35,000	35,000	35,000	35,000	35,000
E1911	Dental	2,085	2,208	2,000	2,000	3,000	3,000	3,000
E1912	Vision	304	295	400	400	400	400	400
E1920	Retirement	17,680	15,610	12,000	12,000	16,000	16,000	16,000
E1930	Social Security	7,237	7,567	7,475	7,665	7,760	7,760	7,760
E1950	Workers Compensation	840	960	1,000	1,000	1,000	1,000	1,000
E1980	MTA Mobility Tax	322	336	330	340	345	345	345
	Benefits	\$57,014	\$51,778	\$58,205	\$58,405	\$63,505	\$63,505	\$63,505
E4098	Services from Other County Depts	12,256	12,996	0	12,297	0	0	0
	Contractual Expense	\$12,256	\$12,996	\$0	\$12,297	\$0	\$0	\$0
E5060	Program Costs	0	0	0	87,703	0	0	0
	Program Expense	\$0	\$0	\$0	\$87,703	\$0	\$0	\$0
	TOTAL EXPENSES	\$165,254	\$165,327	\$155,920	\$258,620	\$164,925	\$164,925	\$164,925
R3480	State - Health Grant(s)	136,405	141,768	120,000	203,000	140,000	140,000	140,000
	State Aid	\$136,405	\$141,768	\$120,000	\$203,000	\$140,000	\$140,000	\$140,000
R4480	Federal - Health Grant	22,205	22,875	25,000	42,000	25,000	25,000	25,000
	Federal Aid	\$22,205	\$22,875	\$25,000	\$42,000	\$25,000	\$25,000	\$25,000
R2806	Reimb From Other Departments	3,989	732	0	0	0	0	0
	Interfund Revenue	\$3,989	\$732	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$162,599	\$165,375	\$145,000	\$245,000	\$165,000	\$165,000	\$165,000
	LOCAL SHARE	\$2,655	-\$48	\$10,920	\$13,620	-\$75	-\$75	-\$75

County of Rockland

2024 Operating Program Budget

A General (A) Fund

DOH Health

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

DOH4053	DOH-Mosquito Control Program	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E1100	Salaries, Employees	157,785	138,989	179,490	184,490	175,865	175,865	175,865
E1101	Salaries, COVID-19	271	1,046	0	0	0	0	0
E1110	Overtime	6,998	549	1,000	1,000	1,000	1,000	1,000
E1130	Temporary	10,832	61,955	60,000	60,000	65,100	65,100	65,100
E1170	Summer & Student Employment	60,427	23,144	2,000	2,000	24,400	24,400	24,400
E1200	Salaries, Meals	64	16	0	0	0	0	0
	Salaries	\$236,377	\$225,699	\$242,490	\$247,490	\$266,365	\$266,365	\$266,365
E1910	Health	25,034	13,050	30,000	30,000	20,000	20,000	20,000
E1911	Dental	4,244	2,906	4,000	4,000	4,000	4,000	4,000
E1912	Vision	549	299	1,000	1,000	1,000	1,000	1,000
E1920	Retirement	45,630	40,250	30,000	30,000	41,000	41,000	41,000
E1930	Social Security	17,870	17,116	18,550	18,740	20,375	20,375	20,375
E1950	Workers Compensation	7,440	7,680	7,700	7,700	7,700	7,700	7,700
E1980	MTA Mobility Tax	794	761	825	835	905	905	905
	Benefits	\$101,561	\$82,062	\$92,075	\$92,275	\$94,980	\$94,980	\$94,980
E2030	Motor Vehicles	0	0	0	99,626	0	0	0
	Equipment	\$0	\$0	\$0	\$99,626	\$0	\$0	\$0
E3030	Medical Supplies	0	0	0	63	100	100	100
E3070	Uniforms	658	725	700	691	725	725	725
E3110	Allocation - Motor Fuel	0	0	0	0	0	0	0
E3120	Allocation-Auto Maintenance Supplies	0	0	0	0	0	0	0
E3190	Procurement Card	1,940	4,026	0	4,573	0	0	0
E3290	Operational Supplies	68,299	65,679	85,000	93,445	85,000	85,000	85,000
	Supplies	\$70,897	\$70,430	\$85,700	\$98,772	\$85,825	\$85,825	\$85,825
E4020	Rental Of Equipment	8,970	17,098	3,500	13,260	18,000	18,000	18,000
E4050	Advertising	826	391	225	526	600	600	600
E4060	Equipment Repairs	0	0	400	0	100	100	100
E4090	Fees For Svcs, Non-Employee	2,440	2,973	4,730	3,137	3,200	3,200	3,200
E4220	Licenses	2,310	1,000	3,200	2,660	3,000	3,000	3,000
	Contractual Expense	\$14,546	\$21,462	\$12,055	\$19,583	\$24,900	\$24,900	\$24,900
	TOTAL EXPENSES	\$423,381	\$399,653	\$432,320	\$557,746	\$472,070	\$472,070	\$472,070
R1211	Allocation-Employee Medical Reimb	228	0	0	0	0	0	0
R1601	Patient / Service Fees	125,995	149,050	135,000	135,000	140,000	140,000	140,000
R1624	Reimb From Other DOH Depts	1,497	0	0	0	0	0	0
	Departmental Income	\$127,720	\$149,050	\$135,000	\$135,000	\$140,000	\$140,000	\$140,000
R2612	Fines & Penalties	-5,300	10,715	10,000	10,000	5,000	5,000	5,000
	Fines & Forfeitures	-\$5,300	\$10,715	\$10,000	\$10,000	\$5,000	\$5,000	\$5,000
R3389	State - Public Safety Aid	201,707	285,075	150,000	150,000	300,000	300,000	300,000
	State Aid	\$201,707	\$285,075	\$150,000	\$150,000	\$300,000	\$300,000	\$300,000

County of Rockland

2024 Operating Program Budget

		2021	2022	2023	2023	2024	2024	2024
		Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
A	General (A) Fund							
DOH	Health							
DOH4001	DOH-Health Admin & Grts (4010-82)							
DOH4053	DOH-Mosquito Control Program							
R2806	Reimb From Other Departments	4,698	0	0	0	0	0	0
	Interfund Revenue	\$4,698	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$328,825	\$444,840	\$295,000	\$295,000	\$445,000	\$445,000	\$445,000
	LOCAL SHARE	\$94,556	-\$45,187	\$137,320	\$262,746	\$27,070	\$27,070	\$27,070

County of Rockland

2024 Operating Program Budget

A General (A) Fund									
DOH Health									
DOH4001 DOH-Health Admin & Grts (4010-82)									
DOH4058 DOH-Safe Drinking Water Grt		2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget	
E2030	Motor Vehicles	0	0	0	30,844	0	0	0	0
	Equipment	\$0	\$0	\$0	\$30,844	\$0	\$0	\$0	\$0
E3070	Uniforms	747	0	0	0	0	0	0	0
E3130	Office Supplies	1,156	0	0	2,000	0	0	0	0
E3220	Computer Software	1,187	0	0	0	0	0	0	0
E3290	Operational Supplies	882	5,591	0	18,943	0	0	0	0
	Supplies	\$3,972	\$5,591	\$0	\$20,943	\$0	\$0	\$0	\$0
E4040	Travel / Extraditions	0	0	0	409	0	0	0	0
E4098	Services from Other County Depts	128,820	87,037	0	108,691	0	0	0	0
E4140	Conferences, Seminars & Training	2,289	1,341	0	13,221	0	0	0	0
E4220	Licenses	1,900	1,900	0	1,500	0	0	0	0
E4230	Dues	377	389	0	450	0	0	0	0
	Contractual Expense	\$133,386	\$90,667	\$0	\$124,271	\$0	\$0	\$0	\$0
E5060	Program Costs	0	0	0	132,628	0	0	0	0
	Program Expense	\$0	\$0	\$0	\$132,628	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$137,358	\$96,258	\$0	\$308,686	\$0	\$0	\$0	\$0
R3480	State - Health Grant(s)	137,358	96,258	0	308,686	0	0	0	0
	State Aid	\$137,358	\$96,258	\$0	\$308,686	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$137,358	\$96,258	\$0	\$308,686	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2024 Operating Program Budget

A General (A) Fund

DOH Health

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

DOH4082	DOH-Women, Infants, Children (WIC) Grt	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E1100	Salaries, Employees	1,142,266	1,064,543	1,191,050	1,228,815	1,212,670	1,212,670	1,212,670
E1101	Salaries, COVID-19	9,863	6,050	0	0	0	0	0
E1110	Overtime	2,061	300	0	0	0	0	0
E1200	Salaries, Meals	24	0	0	0	0	0	0
E1800	Relief Positions	21,598	31,168	45,000	45,000	45,000	45,000	45,000
	Salaries	\$1,175,812	\$1,102,061	\$1,236,050	\$1,273,815	\$1,257,670	\$1,257,670	\$1,257,670
E1910	Health	480,235	478,399	500,000	500,000	550,000	550,000	550,000
E1911	Dental	31,428	30,065	31,000	31,000	32,000	32,000	32,000
E1912	Vision	4,515	3,911	5,000	5,000	5,000	5,000	5,000
E1920	Retirement	212,410	187,370	140,000	140,000	190,000	190,000	190,000
E1930	Social Security	89,076	83,298	94,560	97,450	96,210	96,210	96,210
E1950	Workers Compensation	4,080	4,560	4,500	4,500	4,500	4,500	4,500
E1960	Tuition Reimbursement	0	0	0	0	0	0	0
E1980	MTA Mobility Tax	3,959	3,702	4,205	4,335	4,275	4,275	4,275
	Benefits	\$825,703	\$791,305	\$779,265	\$782,285	\$881,985	\$881,985	\$881,985
E3030	Medical Supplies	1,032	0	0	6,000	0	0	0
E3130	Office Supplies	784	900	0	5,387	0	0	0
E3190	Procurement Card	0	0	0	15,490	0	0	0
E3220	Computer Software	0	0	0	0	0	0	0
E3290	Operational Supplies	75	0	0	0	0	0	0
	Supplies	\$1,891	\$900	\$0	\$26,877	\$0	\$0	\$0
E4010	Rental Of Leased Premises	149,102	153,592	0	296,365	0	0	0
E4040	Travel / Extraditions	0	0	0	1,659	0	0	0
E4050	Advertising	0	0	0	0	0	0	0
E4090	Fees For Svcs, Non-Employee	32,788	31,641	0	63,495	0	0	0
E4098	Services from Other County Depts	122,432	0	0	1,968	0	0	0
E4140	Conferences, Seminars & Training	180	300	0	2,870	0	0	0
E4220	Licenses	0	30	0	726	0	0	0
E4230	Dues	600	600	0	600	0	0	0
E4600	Telephone - Off Campus	9,742	9,393	0	28,106	0	0	0
E4610	Utilities	7,326	7,422	0	16,216	0	0	0
E4650	Meals	0	0	0	0	0	0	0
	Contractual Expense	\$322,170	\$202,978	\$0	\$412,005	\$0	\$0	\$0
E5060	Program Costs	0	0	0	2,269,288	0	0	0
	Program Expense	\$0	\$0	\$0	\$2,269,288	\$0	\$0	\$0
E6600	Appropriation Reserve	0	0	0	0	0	0	0
	Other Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$2,325,576	\$2,097,244	\$2,015,315	\$4,764,270	\$2,139,655	\$2,139,655	\$2,139,655
R1211	Allocation-Employee Medical Reimb	6,936	7,268	6,000	6,000	6,000	6,000	6,000
	Departmental Income	\$6,936	\$7,268	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000

County of Rockland

2024 Operating Program Budget

A General (A) Fund								
DOH Health								
DOH4001 DOH-Health Admin & Grts (4010-82)								
DOH4082 DOH-Women, Infants, Children (WIC) Grt		2021	2022	2023	2023	2024	2024	2024
		Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R3449	State - Early Intervention	0	0	0	0	0	0	0
R3489	State - Health Aid	356,112	342,877	320,000	794,731	350,000	350,000	350,000
	State Aid	\$356,112	\$342,877	\$320,000	\$794,731	\$350,000	\$350,000	\$350,000
R4489	Federal - Health Aid	1,798,284	1,594,155	1,675,000	3,908,439	1,625,000	1,625,000	1,625,000
	Federal Aid	\$1,798,284	\$1,594,155	\$1,675,000	\$3,908,439	\$1,625,000	\$1,625,000	\$1,625,000
R2806	Reimb From Other Departments	2,897	0	0	0	0	0	0
	Interfund Revenue	\$2,897	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$2,164,229	\$1,944,300	\$2,001,000	\$4,709,170	\$1,981,000	\$1,981,000	\$1,981,000
	LOCAL SHARE	\$161,347	\$152,944	\$14,315	\$55,100	\$158,655	\$158,655	\$158,655

County of Rockland

2024 Operating Program Budget

A General (A) Fund									
DOH Health									
DOH4001 DOH-Health Admin & Grts (4010-82)									
DOHGH06 DOH-Tobacco Enforcement Grt (4010)		2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget	
E1130	Temporary	188	317	0	0	0	0	0	0
E1170	Summer & Student Employment	0	1,477	0	0	0	0	0	0
	Salaries	\$188	\$1,794	\$0	\$0	\$0	\$0	\$0	\$0
E1930	Social Security	14	137	0	0	0	0	0	0
E1980	MTA Mobility Tax	1	6	0	0	0	0	0	0
	Benefits	\$15	\$143	\$0	\$0	\$0	\$0	\$0	\$0
E3130	Office Supplies	0	490	0	874	0	0	0	0
E3290	Operational Supplies	55	569	0	1,730	0	0	0	0
	Supplies	\$55	\$1,059	\$0	\$2,604	\$0	\$0	\$0	\$0
E5060	Program Costs	0	0	0	84,211	0	0	0	0
	Program Expense	\$0	\$0	\$0	\$84,211	\$0	\$0	\$0	\$0
E6600	Appropriation Reserve	0	0	0	2,788	0	0	0	0
	Other Expense	\$0	\$0	\$0	\$2,788	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$258	\$2,996	\$0	\$89,603	\$0	\$0	\$0	\$0
R3409	State - Adolescent Tobacco Prevention Grt	55	1,059	0	84,027	0	0	0	0
R3480	State - Health Grant(s)	0	0	0	2,788	0	0	0	0
	State Aid	\$55	\$1,059	\$0	\$86,815	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$55	\$1,059	\$0	\$86,815	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$203	\$1,937	\$0	\$2,788	\$0	\$0	\$0	\$0

County of Rockland

2024 Operating Program Budget

A General (A) Fund

DOH Health

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

DOHGH10	DOH-Healthy School/Community Grt (4010)	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E3130	Office Supplies	0	1,052	0	2,914	0	0	0
E3190	Procurement Card	0	0	0	4,987	0	0	0
E3280	Printed Materials	0	0	0	1,779	0	0	0
E3290	Operational Supplies	0	3,148	0	123,878	0	0	0
	Supplies	\$0	\$4,200	\$0	\$133,558	\$0	\$0	\$0
E4040	Travel / Extraditions	109	109	0	300	0	0	0
E4090	Fees For Svcs, Non-Employee	0	67,809	0	296,954	0	0	0
E4098	Services from Other County Depts	55,798	107,626	0	155,222	0	0	0
E4140	Conferences, Seminars & Training	0	0	0	4,980	0	0	0
E4230	Dues	0	615	0	1,095	0	0	0
E4600	Telephone - Off Campus	0	236	0	600	0	0	0
	Contractual Expense	\$55,907	\$176,395	\$0	\$459,151	\$0	\$0	\$0
E5060	Program Costs	0	0	0	696,227	0	0	0
	Program Expense	\$0	\$0	\$0	\$696,227	\$0	\$0	\$0
	TOTAL EXPENSES	\$55,907	\$180,595	\$0	\$1,288,936	\$0	\$0	\$0
R3480	State - Health Grant(s)	37,458	117,387	0	1,288,936	0	0	0
	State Aid	\$37,458	\$117,387	\$0	\$1,288,936	\$0	\$0	\$0
R4480	Federal - Health Grant	18,449	63,208	0	0	0	0	0
	Federal Aid	\$18,449	\$63,208	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$55,907	\$180,595	\$0	\$1,288,936	\$0	\$0	\$0
	LOCAL SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2024 Operating Program Budget

A General (A) Fund

DOH Health

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

DOHGH12	DOH-Lead Poisoning Prevention Grt (4010)	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E2030	Motor Vehicles	0	0	0	28,804	0	0	0
E2050	Equipment	0	0	0	52,000	0	0	0
	Equipment	\$0	\$0	\$0	\$80,804	\$0	\$0	\$0
E3070	Uniforms	0	0	0	3,000	0	0	0
E3190	Procurement Card	0	0	0	2,340	0	0	0
E3290	Operational Supplies	0	575	0	54,700	0	0	0
	Supplies	\$0	\$575	\$0	\$60,040	\$0	\$0	\$0
E4040	Travel / Extraditions	0	0	0	898	0	0	0
E4090	Fees For Svcs, Non-Employee	0	0	0	40,240	0	0	0
E4140	Conferences, Seminars & Training	0	4,542	0	3,846	0	0	0
	Contractual Expense	\$0	\$4,542	\$0	\$44,984	\$0	\$0	\$0
E5060	Program Costs	0	0	0	758,055	0	0	0
	Program Expense	\$0	\$0	\$0	\$758,055	\$0	\$0	\$0
	TOTAL EXPENSES	\$0	\$5,117	\$0	\$943,883	\$0	\$0	\$0
R3480	State - Health Grant(s)	0	588	0	679,596	0	0	0
	State Aid	\$0	\$588	\$0	\$679,596	\$0	\$0	\$0
R4480	Federal - Health Grant	0	4,529	0	264,287	0	0	0
	Federal Aid	\$0	\$4,529	\$0	\$264,287	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$5,117	\$0	\$943,883	\$0	\$0	\$0
	LOCAL SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2024 Operating Program Budget

A General (A) Fund

DOH Health

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

		2021	2022	2023	2023	2024	2024	2024
		Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
DOHGH13	DOH-Sodium Reduction Grt (4010)							
E3130	Office Supplies	743	0	0	0	0	0	0
E3290	Operational Supplies	124	0	0	0	0	0	0
	Supplies	\$867	\$0	\$0	\$0	\$0	\$0	\$0
E4040	Travel / Extraditions	0	0	0	0	0	0	0
E4098	Services from Other County Depts	31,593	0	0	0	0	0	0
	Contractual Expense	\$31,593	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$32,460	\$0	\$0	\$0	\$0	\$0	\$0
R4480	Federal - Health Grant	32,460	0	0	0	0	0	0
	Federal Aid	\$32,460	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$32,460	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2024 Operating Program Budget

A General (A) Fund

DOH Health

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

		2021	2022	2023	2023	2024	2024	2024
DOHGH14	DOH-Pediatric Obesity Prevention Grt (4010)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E3030	Medical Supplies	0	13,049	0	0	0	0	0
E3130	Office Supplies	668	1,498	0	0	0	0	0
E3190	Procurement Card	0	0	0	10,200	0	0	0
E3280	Printed Materials	3,707	1,999	0	0	0	0	0
E3290	Operational Supplies	15,502	20,645	0	18,188	0	0	0
	Supplies	\$19,877	\$37,191	\$0	\$28,388	\$0	\$0	\$0
E4040	Travel / Extraditions	38	53	0	183	0	0	0
E4090	Fees For Svcs, Non-Employee	67,105	22,380	0	82,470	0	0	0
E4098	Services from Other County Depts	83,504	116,336	0	21,302	0	0	0
E4140	Conferences, Seminars & Training	839	315	0	1,220	0	0	0
E4230	Dues	0	150	0	0	0	0	0
	Contractual Expense	\$151,486	\$139,234	\$0	\$105,175	\$0	\$0	\$0
E5060	Program Costs	0	0	0	1,920	0	0	0
	Program Expense	\$0	\$0	\$0	\$1,920	\$0	\$0	\$0
E6600	Appropriation Reserve	0	0	0	138,526	0	0	0
	Other Expense	\$0	\$0	\$0	\$138,526	\$0	\$0	\$0
	TOTAL EXPENSES	\$171,363	\$176,425	\$0	\$274,009	\$0	\$0	\$0
R3480	State - Health Grant(s)	171,363	176,425	0	274,009	0	0	0
	State Aid	\$171,363	\$176,425	\$0	\$274,009	\$0	\$0	\$0
	TOTAL REVENUES	\$171,363	\$176,425	\$0	\$274,009	\$0	\$0	\$0
	LOCAL SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2024 Operating Program Budget

A General (A) Fund

DOH Health

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

		2021	2022	2023	2023	2024	2024	2024
DOHGH19	DOH-Pedestrian Bike Safety Grt 20/21 (4010)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E3130	Office Supplies	0	0	0	500	0	0	0
E3280	Printed Materials	1,881	0	0	9,137	0	0	0
E3290	Operational Supplies	7,048	1,488	0	7,376	0	0	0
	Supplies	\$8,929	\$1,488	\$0	\$17,013	\$0	\$0	\$0
E4040	Travel / Extraditions	85	0	0	1,999	0	0	0
E4090	Fees For Svcs, Non-Employee	0	0	0	15,000	0	0	0
E4098	Services from Other County Depts	28,048	0	0	0	0	0	0
E4140	Conferences, Seminars & Training	0	490	0	3,009	0	0	0
	Contractual Expense	\$28,133	\$490	\$0	\$20,008	\$0	\$0	\$0
	TOTAL EXPENSES	\$37,062	\$1,978	\$0	\$37,021	\$0	\$0	\$0
R4380	Federal - Public Safety Grant	37,063	1,978	0	37,021	0	0	0
	Federal Aid	\$37,063	\$1,978	\$0	\$37,021	\$0	\$0	\$0
	TOTAL REVENUES	\$37,063	\$1,978	\$0	\$37,021	\$0	\$0	\$0
	LOCAL SHARE	-\$1	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2024 Operating Program Budget

A General (A) Fund									
DOH Health									
DOH4001 DOH-Health Admin & Grts (4010-82)									
DOHGH21 DOH-Overdose Data Action 2 Grt (4010)		2021	2022	2023	2023	2024	2024	2024	
		Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget	
E3130	Office Supplies	0	0	0	0	0	0	0	0
E3290	Operational Supplies	8,517	0	0	0	0	0	0	0
	Supplies	\$8,517	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E4090	Fees For Svcs, Non-Employee	3,230	0	0	0	0	0	0	0
E4140	Conferences, Seminars & Training	50	0	0	0	0	0	0	0
	Contractual Expense	\$3,280	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$11,797	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R4480	Federal - Health Grant	11,797	0	0	0	0	0	0	0
	Federal Aid	\$11,797	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$11,797	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2024 Operating Program Budget

A General (A) Fund

DOH Health

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

		2021	2022	2023	2023	2024	2024	2024
		Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
DOHGH22	DOH-Emergency Prep & Response Grt (4051)							
E3130	Office Supplies	2,516	0	0	0	0	0	0
E3290	Operational Supplies	17,884	0	0	0	0	0	0
	Supplies	\$20,400	\$0	\$0	\$0	\$0	\$0	\$0
E4098	Services from Other County Depts	71,779	0	0	0	0	0	0
E4600	Telephone - Off Campus	1,940	0	0	0	0	0	0
	Contractual Expense	\$73,719	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$94,119	\$0	\$0	\$0	\$0	\$0	\$0
R4480	Federal - Health Grant	94,119	0	0	0	0	0	0
	Federal Aid	\$94,119	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$94,119	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2024 Operating Program Budget

A General (A) Fund

DOH Health

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

DOHGH23	DOH-Children & Youth Special Hlth Needs Grt (4010-82)	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E3130	Office Supplies	53	193	0	0	0	0	0
E3190	Procurement Card	0	0	0	0	0	0	0
E3280	Printed Materials	0	0	0	2,000	0	0	0
E3290	Operational Supplies	316	2,780	0	12,696	0	0	0
	Supplies	\$369	\$2,973	\$0	\$14,696	\$0	\$0	\$0
E4040	Travel / Extraditions	0	0	0	200	0	0	0
E4050	Advertising	0	0	0	17,001	0	0	0
E4090	Fees For Svcs, Non-Employee	0	0	0	13,080	0	0	0
E4098	Services from Other County Depts	34,185	53,527	0	106,796	0	0	0
E4140	Conferences, Seminars & Training	0	0	0	562	0	0	0
	Contractual Expense	\$34,185	\$53,527	\$0	\$137,639	\$0	\$0	\$0
E5060	Program Costs	0	0	0	328,768	0	0	0
	Program Expense	\$0	\$0	\$0	\$328,768	\$0	\$0	\$0
	TOTAL EXPENSES	\$34,554	\$56,500	\$0	\$481,103	\$0	\$0	\$0
R3480	State - Health Grant(s)	0	0	0	266,019	0	0	0
	State Aid	\$0	\$0	\$0	\$266,019	\$0	\$0	\$0
R4480	Federal - Health Grant	34,555	56,501	0	215,084	0	0	0
	Federal Aid	\$34,555	\$56,501	\$0	\$215,084	\$0	\$0	\$0
	TOTAL REVENUES	\$34,555	\$56,501	\$0	\$481,103	\$0	\$0	\$0
	LOCAL SHARE	-\$1	-\$1	\$0	\$0	\$0	\$0	\$0

County of Rockland

2024 Operating Program Budget

A General (A) Fund

DOH Health

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

		2021	2022	2023	2023	2024	2024	2024
DOHGH24	DOH-ELC COVID19 Grt (4051)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E2050	Equipment	0	6,675	0	927,630	0	0	0
	Equipment	\$0	\$6,675	\$0	\$927,630	\$0	\$0	\$0
E3010	Food	0	0	0	5,000	0	0	0
E3030	Medical Supplies	8,863	0	0	140,836	0	0	0
E3130	Office Supplies	0	0	0	2,156	0	0	0
E3220	Computer Software	0	0	0	0	0	0	0
E3290	Operational Supplies	1,397	10,154	0	114,558	0	0	0
	Supplies	\$10,260	\$10,154	\$0	\$262,550	\$0	\$0	\$0
E4040	Travel / Extraditions	745	1,300	0	19,955	0	0	0
E4090	Fees For Svcs, Non-Employee	74,116	62,250	0	293,370	0	0	0
E4098	Services from Other County Depts	286,340	121,454	0	1,166,581	0	0	0
E4220	Licenses	0	0	0	99,999	0	0	0
E4600	Telephone - Off Campus	391	1,079	0	14,039	0	0	0
	Contractual Expense	\$361,592	\$186,083	\$0	\$1,593,944	\$0	\$0	\$0
E6600	Appropriation Reserve	0	0	0	0	0	0	0
	Other Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$371,852	\$202,912	\$0	\$2,784,124	\$0	\$0	\$0
R3480	State - Health Grant(s)	0	0	0	0	0	0	0
	State Aid	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R4480	Federal - Health Grant	371,851	202,912	0	2,784,124	0	0	0
	Federal Aid	\$371,851	\$202,912	\$0	\$2,784,124	\$0	\$0	\$0
	TOTAL REVENUES	\$371,851	\$202,912	\$0	\$2,784,124	\$0	\$0	\$0
	LOCAL SHARE	\$1	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2024 Operating Program Budget

A General (A) Fund								
DOH Health								
DOH4001 DOH-Health Admin & Grts (4010-82)								
DOHGH25 DOH-Ramapo Watershed Grt (4010)		2021	2022	2023	2023	2024	2024	2024
		Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E6600	Appropriation Reserve	0	0	0	100,000	0	0	0
	Other Expense	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0
	TOTAL EXPENSES	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0
R3511	State - General Transportation Aid	0	0	0	100,000	0	0	0
	State Aid	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0
	LOCAL SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2024 Operating Program Budget

A General (A) Fund

DOH Health

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

		2021	2022	2023	2023	2024	2024	2024
		Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
DOHGH26	DOH-Water Conservaton Pln Grt (4010)							
E3190	Procurement Card	0	0	0	229	0	0	0
E3290	Operational Supplies	0	0	0	20,000	0	0	0
	Supplies	\$0	\$0	\$0	\$20,229	\$0	\$0	\$0
E4040	Travel / Extraditions	0	0	0	500	0	0	0
E4090	Fees For Svcs, Non-Employee	0	0	0	16,000	0	0	0
E4140	Conferences, Seminars & Training	0	0	0	1,500	0	0	0
	Contractual Expense	\$0	\$0	\$0	\$18,000	\$0	\$0	\$0
E5060	Program Costs	0	0	0	112,355	0	0	0
	Program Expense	\$0	\$0	\$0	\$112,355	\$0	\$0	\$0
	TOTAL EXPENSES	\$0	\$0	\$0	\$150,584	\$0	\$0	\$0
R3511	State - General Transportation Aid	0	0	0	150,584	0	0	0
	State Aid	\$0	\$0	\$0	\$150,584	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$150,584	\$0	\$0	\$0
	LOCAL SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2024 Operating Program Budget

A General (A) Fund

DOH Health

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

		2021	2022	2023	2023	2024	2024	2024
		Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
DOHGH27	DOH-Flu & COVID Grt (4010)							
E3290	Operational Supplies	16,311	0	0	0	0	0	0
	Supplies	\$16,311	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$16,311	\$0	\$0	\$0	\$0	\$0	\$0
R4480	Federal - Health Grant	16,311	0	0	0	0	0	0
	Federal Aid	\$16,311	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$16,311	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2024 Operating Program Budget

A General (A) Fund								
DOH Health								
DOH4001 DOH-Health Admin & Grts (4010-82)								
DOHGH28 DOH-Emergency Prep 21/22 Grt (4051)	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget	
E2050 Equipment	12,801	0	0	0	0	0	0	
Equipment	\$12,801	\$0	\$0	\$0	\$0	\$0	\$0	
E3130 Office Supplies	107	1,312	0	0	0	0	0	
E3190 Procurement Card	290	0	0	0	0	0	0	
E3290 Operational Supplies	1,181	9,379	0	0	0	0	0	
Supplies	\$1,578	\$10,691	\$0	\$0	\$0	\$0	\$0	
E4040 Travel / Extraditions	0	0	0	0	0	0	0	
E4098 Services from Other County Depts	75,451	136,958	0	0	0	0	0	
E4140 Conferences, Seminars & Training	0	2,076	0	0	0	0	0	
E4600 Telephone - Off Campus	1,934	1,930	0	0	0	0	0	
Contractual Expense	\$77,385	\$140,964	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENSES	\$91,764	\$151,655	\$0	\$0	\$0	\$0	\$0	
R4480 Federal - Health Grant	91,764	151,655	0	0	0	0	0	
Federal Aid	\$91,764	\$151,655	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES	\$91,764	\$151,655	\$0	\$0	\$0	\$0	\$0	
LOCAL SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

County of Rockland

2024 Operating Program Budget

A General (A) Fund

DOH Health

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

		2021	2022	2023	2023	2024	2024	2024
		Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
DOHGH29	DOH-Ped/Bike Safety 21/22 Grt (4010)							
E3290	Operational Supplies	0	2,400	0	0	0	0	0
	Supplies	\$0	\$2,400	\$0	\$0	\$0	\$0	\$0
E4040	Travel / Extraditions	17	44	0	0	0	0	0
E4090	Fees For Svcs, Non-Employee	0	3,858	0	0	0	0	0
E4098	Services from Other County Depts	10,037	24,627	0	0	0	0	0
	Contractual Expense	\$10,054	\$28,529	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$10,054	\$30,929	\$0	\$0	\$0	\$0	\$0
R4380	Federal - Public Safety Grant	10,054	30,929	0	0	0	0	0
	Federal Aid	\$10,054	\$30,929	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$10,054	\$30,929	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2024 Operating Program Budget

A General (A) Fund

DOH Health

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

DOHGH30	DOH-Overdose Action Prg 21/22 Grt (4010)	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E3130	Office Supplies	53	77	0	538	0	0	0
E3290	Operational Supplies	0	3,866	0	2,859	0	0	0
	Supplies	\$53	\$3,943	\$0	\$3,397	\$0	\$0	\$0
E4040	Travel / Extraditions	0	0	0	0	0	0	0
E4050	Advertising	0	0	0	6,000	0	0	0
E4090	Fees For Svcs, Non-Employee	13,288	10,795	0	45,778	0	0	0
E4140	Conferences, Seminars & Training	0	0	0	0	0	0	0
	Contractual Expense	\$13,288	\$10,795	\$0	\$51,778	\$0	\$0	\$0
E5060	Program Costs	0	0	0	0	0	0	0
	Program Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E6600	Appropriation Reserve	0	0	0	100,000	0	0	0
	Other Expense	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0
	TOTAL EXPENSES	\$13,341	\$14,738	\$0	\$155,175	\$0	\$0	\$0
R4480	Federal - Health Grant	13,342	14,739	0	155,175	0	0	0
R4880	Federal - Youth Program Grants	0	0	0	0	0	0	0
	Federal Aid	\$13,342	\$14,739	\$0	\$155,175	\$0	\$0	\$0
	TOTAL REVENUES	\$13,342	\$14,739	\$0	\$155,175	\$0	\$0	\$0
	LOCAL SHARE	-\$1	-\$1	\$0	\$0	\$0	\$0	\$0

County of Rockland

2024 Operating Program Budget

A General (A) Fund

DOH Health

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

		2021	2022	2023	2023	2024	2024	2024
DOHGH31	DOH-COVID Response Grt (4010)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E2050	Equipment	0	13,107	0	12,892	0	0	0
E2070	Medical Equipment	0	15,362	0	8,637	0	0	0
	Equipment	\$0	\$28,469	\$0	\$21,529	\$0	\$0	\$0
E3010	Food	0	110	0	1,390	0	0	0
E3030	Medical Supplies	826	2,772	0	212,591	0	0	0
E3130	Office Supplies	0	1,979	0	1,520	0	0	0
E3280	Printed Materials	0	0	0	9,000	0	0	0
E3290	Operational Supplies	5,274	46,515	0	130,301	0	0	0
	Supplies	\$6,100	\$51,376	\$0	\$354,802	\$0	\$0	\$0
E4040	Travel / Extraditions	0	652	0	4,347	0	0	0
E4090	Fees For Svcs, Non-Employee	4,778	13,847	0	352,745	0	0	0
E4140	Conferences, Seminars & Training	0	0	0	20,000	0	0	0
E4600	Telephone - Off Campus	0	1,312	0	6,607	0	0	0
	Contractual Expense	\$4,778	\$15,811	\$0	\$383,699	\$0	\$0	\$0
	TOTAL EXPENSES	\$10,878	\$95,656	\$0	\$760,030	\$0	\$0	\$0
R4480	Federal - Health Grant	10,879	95,657	0	760,030	0	0	0
	Federal Aid	\$10,879	\$95,657	\$0	\$760,030	\$0	\$0	\$0
	TOTAL REVENUES	\$10,879	\$95,657	\$0	\$760,030	\$0	\$0	\$0
	LOCAL SHARE	-\$1	-\$1	\$0	\$0	\$0	\$0	\$0

County of Rockland

2024 Operating Program Budget

A General (A) Fund

DOH Health

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

		2021	2022	2023	2023	2024	2024	2024
DOHGH32	DOH-Reopen Schools Grt (4010)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E3130	Office Supplies	0	4,647	0	11,799	0	0	0
E3290	Operational Supplies	0	192	0	68,489	0	0	0
	Supplies	\$0	\$4,839	\$0	\$80,288	\$0	\$0	\$0
E4040	Travel / Extraditions	0	0	0	2,100	0	0	0
E4090	Fees For Svcs, Non-Employee	0	0	0	10,779,395	0	0	0
E4098	Services from Other County Depts	0	14,702	0	466,249	0	0	0
E4600	Telephone - Off Campus	0	0	0	379	0	0	0
	Contractual Expense	\$0	\$14,702	\$0	\$11,248,123	\$0	\$0	\$0
	TOTAL EXPENSES	\$0	\$19,541	\$0	\$11,328,411	\$0	\$0	\$0
R4480	Federal - Health Grant	0	18,319	0	11,328,411	0	0	0
	Federal Aid	\$0	\$18,319	\$0	\$11,328,411	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$18,319	\$0	\$11,328,411	\$0	\$0	\$0
	LOCAL SHARE	\$0	\$1,222	\$0	\$0	\$0	\$0	\$0

County of Rockland

2024 Operating Program Budget

A General (A) Fund

DOH Health

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

		2021	2022	2023	2023	2024	2024	2024
DOHGH33	DOH-HIV STD Grt (4012)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E3030	Medical Supplies	0	0	0	17,745	0	0	0
E3130	Office Supplies	0	0	0	2,038	0	0	0
E3290	Operational Supplies	0	0	0	12,080	0	0	0
	Supplies	\$0	\$0	\$0	\$31,863	\$0	\$0	\$0
E4090	Fees For Svcs, Non-Employee	0	1,872	0	3,428	0	0	0
E4140	Conferences, Seminars & Training	0	0	0	5,000	0	0	0
E4600	Telephone - Off Campus	0	967	0	2,167	0	0	0
	Contractual Expense	\$0	\$2,839	\$0	\$10,595	\$0	\$0	\$0
E5060	Program Costs	0	0	0	7,062	0	0	0
	Program Expense	\$0	\$0	\$0	\$7,062	\$0	\$0	\$0
	TOTAL EXPENSES	\$0	\$2,839	\$0	\$49,520	\$0	\$0	\$0
R3480	State - Health Grant(s)	0	2,839	0	49,520	0	0	0
	State Aid	\$0	\$2,839	\$0	\$49,520	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$2,839	\$0	\$49,520	\$0	\$0	\$0
	LOCAL SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2024 Operating Program Budget

A General (A) Fund

DOH Health

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

		2021	2022	2023	2023	2024	2024	2024
DOHGH34	DOH-Emergency Prep 22/23 Grt (4051)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E3010	Food	0	0	0	2,095	0	0	0
E3030	Medical Supplies	0	0	0	5,099	0	0	0
E3130	Office Supplies	0	0	0	1,000	0	0	0
E3190	Procurement Card	0	0	0	1,000	0	0	0
E3220	Computer Software	0	950	0	400	0	0	0
E3290	Operational Supplies	0	271	0	14,127	0	0	0
	Supplies	\$0	\$1,221	\$0	\$23,721	\$0	\$0	\$0
E4040	Travel / Extraditions	0	0	0	2,702	0	0	0
E4098	Services from Other County Depts	0	104,882	0	111,459	0	0	0
E4140	Conferences, Seminars & Training	0	0	0	2,000	0	0	0
E4230	Dues	0	0	0	400	0	0	0
E4600	Telephone - Off Campus	0	1,932	0	2,999	0	0	0
	Contractual Expense	\$0	\$106,814	\$0	\$119,560	\$0	\$0	\$0
E6600	Appropriation Reserve	0	0	0	1,000,000	0	0	0
	Other Expense	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0
	TOTAL EXPENSES	\$0	\$108,035	\$0	\$1,143,281	\$0	\$0	\$0
R4480	Federal - Health Grant	0	108,034	0	1,143,281	0	0	0
	Federal Aid	\$0	\$108,034	\$0	\$1,143,281	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$108,034	\$0	\$1,143,281	\$0	\$0	\$0
	LOCAL SHARE	\$0	\$1	\$0	\$0	\$0	\$0	\$0

County of Rockland

2024 Operating Program Budget

A General (A) Fund

DOH Health

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

		2021	2022	2023	2023	2024	2024	2024
		Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
DOHGH35	DOH-Strengthening Workforce & Data Grt (4010)							
E3070	Uniforms	0	0	0	7,500	0	0	0
E3290	Operational Supplies	0	0	0	920,634	0	0	0
	Supplies	\$0	\$0	\$0	\$928,134	\$0	\$0	\$0
E4140	Conferences, Seminars & Training	0	0	0	3,500	0	0	0
	Contractual Expense	\$0	\$0	\$0	\$3,500	\$0	\$0	\$0
E6600	Appropriation Reserve	0	0	0	5,000,000	0	0	0
	Other Expense	\$0	\$0	\$0	\$5,000,000	\$0	\$0	\$0
	TOTAL EXPENSES	\$0	\$0	\$0	\$5,931,634	\$0	\$0	\$0
R4480	Federal - Health Grant	0	0	0	5,931,634	0	0	0
	Federal Aid	\$0	\$0	\$0	\$5,931,634	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$5,931,634	\$0	\$0	\$0
	LOCAL SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2024 Operating Program Budget

Summary

A General (A) Fund								
DOH Health								
DOH4001 DOH-Health Admin & Grts (4010-82)								
AccountCategory	AccountText	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
Expense	Salaries	13,351,643	13,814,010	15,688,595	15,993,729	16,221,820	16,221,820	16,221,820
Expense	Benefits	10,211,364	10,406,344	10,788,505	10,820,525	11,622,480	11,622,480	11,622,480
Expense	Equipment	29,261	163,917	200,000	1,391,277	0	0	0
Expense	Supplies	426,734	593,561	335,700	2,558,315	509,675	509,675	509,675
Expense	Contractual Expense	2,945,735	2,818,998	1,400,485	16,551,901	1,553,500	1,553,500	1,553,500
Expense	Program Expense	569,338	328,709	549,740	5,650,164	685,000	685,000	685,000
Expense	Other Expense	0	0	16,500	6,341,314	0	0	0
Expense	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
Revenue	Departmental Income	2,524,711	2,903,484	3,681,835	2,636,835	4,062,500	4,062,500	4,062,500
Revenue	Fines & Forfeitures	287,723	167,146	273,000	273,000	250,500	250,500	250,500
Revenue	State Aid	5,249,189	6,690,775	4,768,000	9,549,064	5,191,000	5,191,000	5,191,000
Revenue	Federal Aid	2,932,466	3,025,292	1,970,000	26,839,486	2,105,000	2,105,000	2,105,000
Revenue	Miscellaneous	245	-254	0	0	0	0	0
Revenue	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 Program Budget

A General (A) Fund								
DSS Social Services								
DSS6011 DSS-Mandated Programs (6055-6142)								
DSS6055	DSS-Purchase of Services/Day Care Pg	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E5060	Program Costs	4,165,046	6,675,909	8,100,000	8,100,000	10,000,000	10,000,000	10,000,000
	Program Expense	\$4,165,046	\$6,675,909	\$8,100,000	\$8,100,000	\$10,000,000	\$10,000,000	\$10,000,000
	TOTAL EXPENSES	\$4,165,046	\$6,675,909	\$8,100,000	\$8,100,000	\$10,000,000	\$10,000,000	\$10,000,000
R1855	Refunds - Day Care Programs	83,485	45,962	75,000	75,000	70,000	70,000	70,000
	Departmental Income	\$83,485	\$45,962	\$75,000	\$75,000	\$70,000	\$70,000	\$70,000
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
R3699	State - Adjustment Prior Yr Claims DSS	-137,979	0	0	0	0	0	0
	State Aid	\$3,712,575	\$6,406,724	\$7,575,000	\$7,575,000	\$9,300,000	\$9,300,000	\$9,300,000
R4670	Federal - Services for Recipients	0	0	0	0	0	0	0
	Federal Aid	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$3,796,060	\$6,452,686	\$7,650,000	\$7,650,000	\$9,370,000	\$9,370,000	\$9,370,000
	LOCAL SHARE	\$368,986	\$223,223	\$450,000	\$450,000	\$630,000	\$630,000	\$630,000

County of Rockland

2024 Operating Program Budget

A General (A) Fund								
DSS Social Services								
DSS6011 DSS-Mandated Programs (6055-6142)								
DSS6070 DSS-Services for Recipients		2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E5060	Program Costs	323,265	438,882	600,000	600,000	1,000,000	1,000,000	1,000,000
	Program Expense	\$323,265	\$438,882	\$600,000	\$600,000	\$1,000,000	\$1,000,000	\$1,000,000
	TOTAL EXPENSES	\$323,265	\$438,882	\$600,000	\$600,000	\$1,000,000	\$1,000,000	\$1,000,000
R1870	Services for Recipients	3,519	340	0	0	0	0	0
	Departmental Income	\$3,519	\$340	\$0	\$0	\$0	\$0	\$0
R3670	State - Services For Recipients	73,551	71,479	200,000	200,000	300,000	300,000	300,000
	State Aid	\$73,551	\$71,479	\$200,000	\$200,000	\$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
	Federal Aid	\$142,074	\$147,957	\$100,000	\$100,000	\$200,000	\$200,000	\$200,000
	TOTAL REVENUES	\$219,144	\$219,776	\$300,000	\$300,000	\$500,000	\$500,000	\$500,000
	LOCAL SHARE	\$104,121	\$219,106	\$300,000	\$300,000	\$500,000	\$500,000	\$500,000

County of Rockland

2024 Operating Program Budget

A General (A) Fund								
DSS Social Services								
DSS6011 DSS-Mandated Programs (6055-6142)								
DSS6101 DSS-Medical Assistance		2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E5060	Program Costs	63,239	176,782	400,000	400,000	600,000	600,000	600,000
	Program Expense	\$63,239	\$176,782	\$400,000	\$400,000	\$600,000	\$600,000	\$600,000
	TOTAL EXPENSES	\$63,239	\$176,782	\$400,000	\$400,000	\$600,000	\$600,000	\$600,000
R1801	Repaymnt of Medical Assistance	712,361	568,182	400,000	400,000	600,000	600,000	600,000
	Departmental Income	\$712,361	\$568,182	\$400,000	\$400,000	\$600,000	\$600,000	\$600,000
R3601	State - Medical Assistance	-371,678	-141,607	0	0	0	0	0
R3699	State - Adjustment Prior Yr Claims DSS	-1,275	0	0	0	0	0	0
	State Aid	-\$372,953	-\$141,607	\$0	\$0	\$0	\$0	\$0
R4601	Federal - Medical Assistance	-275,890	-249,612	0	0	0	0	0
R4699	Federal - Adjustment Pr Year Claims DSS	-1,250	0	0	0	0	0	0
	Federal Aid	-\$277,140	-\$249,612	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$62,268	\$176,963	\$400,000	\$400,000	\$600,000	\$600,000	\$600,000
	LOCAL SHARE	\$971	-\$181	\$0	\$0	\$0	\$0	\$0

County of Rockland

2024 Operating Program Budget

A General (A) Fund								
DSS Social Services								
DSS6011 DSS-Mandated Programs (6055-6142)								
DSS6102 DSS-MMIS Medicaid		2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E5060	Program Costs	55,398,621	53,912,343	65,000,000	65,000,000	67,500,000	67,500,000	67,500,000
	Program Expense	<u>\$55,398,621</u>	<u>\$53,912,343</u>	<u>\$65,000,000</u>	<u>\$65,000,000</u>	<u>\$67,500,000</u>	<u>\$67,500,000</u>	<u>\$67,500,000</u>
	TOTAL EXPENSES	\$55,398,621	\$53,912,343	\$65,000,000	\$65,000,000	\$67,500,000	\$67,500,000	\$67,500,000
R3699	State - Adjustment Prior Yr Claims DSS	0	0	0	0	0	0	0
	State Aid	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$55,398,621	\$53,912,343	\$65,000,000	\$65,000,000	\$67,500,000	\$67,500,000	\$67,500,000

County of Rockland

2024 Operating Program Budget

A General (A) Fund								
DSS Social Services								
DSS6011 DSS-Mandated Programs (6055-6142)								
DSS6109	DSS-Family Assistance	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E5060	Program Costs	2,459,438	4,754,905	5,800,000	5,800,000	5,800,000	5,800,000	5,800,000
	Program Expense	\$2,459,438	\$4,754,905	\$5,800,000	\$5,800,000	\$5,800,000	\$5,800,000	\$5,800,000
	TOTAL EXPENSES	\$2,459,438	\$4,754,905	\$5,800,000	\$5,800,000	\$5,800,000	\$5,800,000	\$5,800,000
R1809	Aid To Dependent Children	379,425	307,325	400,000	400,000	400,000	400,000	400,000
	Departmental Income	\$379,425	\$307,325	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
R3609	State - Family Assistance	1,667	1,299	5,000	5,000	5,000	5,000	5,000
R3619	State - Child Care Services	0	0	0	0	0	0	0
	State Aid	\$1,667	\$1,299	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
R4601	Federal - Medical Assistance	0	0	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
R4615	Federal - Flexible Fund for Family (FFFS)	507,081	278,275	600,000	600,000	600,000	600,000	600,000
R4699	Federal - Adjustment Pr Year Claims DSS	526	0	0	0	0	0	0
	Federal Aid	\$2,341,155	\$4,111,092	\$5,100,000	\$5,100,000	\$5,100,000	\$5,100,000	\$5,100,000
	TOTAL REVENUES	\$2,722,247	\$4,419,716	\$5,505,000	\$5,505,000	\$5,505,000	\$5,505,000	\$5,505,000
	LOCAL SHARE	-\$262,809	\$335,189	\$295,000	\$295,000	\$295,000	\$295,000	\$295,000

County of Rockland

2024 Operating Program Budget

A General (A) Fund								
DSS Social Services								
DSS6011 DSS-Mandated Programs (6055-6142)								
DSS6119 DSS-Children's Services		2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E5060	Program Costs	7,817,421	7,272,087	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000
	Program Expense	\$7,817,421	\$7,272,087	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000
	TOTAL EXPENSES	\$7,817,421	\$7,272,087	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000
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
	Departmental Income	\$3,162,470	\$2,404,743	\$3,100,000	\$3,100,000	\$3,100,000	\$3,100,000	\$3,100,000
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
R3699	State - Adjustment Prior Yr Claims DSS	-12,695	-12,659	0	0	0	0	0
	State Aid	\$1,232,342	\$1,331,962	\$2,932,000	\$2,932,000	\$2,930,000	\$2,930,000	\$2,930,000
R4619	Federal - Child Care Services	855,832	911,979	850,000	850,000	850,000	850,000	850,000
R4699	Federal - Adjustment Pr Year Claims DSS	92,139	22,485	0	0	0	0	0
	Federal Aid	\$947,971	\$934,464	\$850,000	\$850,000	\$850,000	\$850,000	\$850,000
	TOTAL REVENUES	\$5,342,783	\$4,671,169	\$6,882,000	\$6,882,000	\$6,880,000	\$6,880,000	\$6,880,000
	LOCAL SHARE	\$2,474,638	\$2,600,918	\$2,118,000	\$2,118,000	\$2,120,000	\$2,120,000	\$2,120,000

County of Rockland

2024 Operating Program Budget

A General (A) Fund								
DSS Social Services								
DSS6011 DSS-Mandated Programs (6055-6142)								
DSS6123 DSS-Juvenile Delinquent Care		2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 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	-437,190	465,518	1,000,000	200,000	1,000,000	1,000,000	1,000,000
	Program Expense	-\$437,190	\$465,518	\$1,000,000	\$200,000	\$1,000,000	\$1,000,000	\$1,000,000
	TOTAL EXPENSES	-\$437,190	\$465,518	\$1,000,000	\$1,000,000	\$3,445,500	\$3,445,500	\$3,445,500
R1823	Repayment Juv Delinquency Care	302	0	0	0	0	0	0
	Departmental Income	\$302	\$0	\$0	\$0	\$0	\$0	\$0
R3623	State - Juvenile Delinquency Care	52,032	337,465	280,000	280,000	2,725,500	2,725,500	2,725,500
	State Aid	\$52,032	\$337,465	\$280,000	\$280,000	\$2,725,500	\$2,725,500	\$2,725,500
R4619	Federal - Child Care Services	216	723	0	0	0	0	0
	Federal Aid	\$216	\$723	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$52,550	\$338,188	\$280,000	\$280,000	\$2,725,500	\$2,725,500	\$2,725,500
	LOCAL SHARE	-\$489,740	\$127,330	\$720,000	\$720,000	\$720,000	\$720,000	\$720,000

County of Rockland

2024 Operating Program Budget

A General (A) Fund								
DSS Social Services								
DSS6011 DSS-Mandated Programs (6055-6142)								
DSS6140 DSS-Safety Net		2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E5060	Program Costs	2,916,781	3,010,644	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
	Program Expense	\$2,916,781	\$3,010,644	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000
	TOTAL EXPENSES	\$2,916,781	\$3,010,644	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000
R1840	Repayment of Safety Net Assistance	303,922	367,801	375,000	375,000	360,000	360,000	360,000
	Departmental Income	\$303,922	\$367,801	\$375,000	\$375,000	\$360,000	\$360,000	\$360,000
R3640	State - Safety Net	754,554	819,645	1,025,000	1,025,000	1,000,000	1,000,000	1,000,000
R3699	State - Adjustment Prior Yr Claims DSS	0	0	0	0	0	0	0
	State Aid	\$754,554	\$819,645	\$1,025,000	\$1,025,000	\$1,000,000	\$1,000,000	\$1,000,000
R4610	Federal - Social Services Admin	0	0	0	0	0	0	0
R4612	Federal - FEMA	9,319	0	0	0	0	0	0
R4640	Federal - Safety Net	33,984	111,728	10,000	10,000	10,000	10,000	10,000
	Federal Aid	\$43,303	\$111,728	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
	TOTAL REVENUES	\$1,101,779	\$1,299,174	\$1,410,000	\$1,410,000	\$1,370,000	\$1,370,000	\$1,370,000
	LOCAL SHARE	\$1,815,002	\$1,711,470	\$2,590,000	\$2,590,000	\$2,630,000	\$2,630,000	\$2,630,000

County of Rockland

2024 Operating Program Budget

A General (A) Fund								
DSS Social Services								
DSS6011 DSS-Mandated Programs (6055-6142)								
DSS6141 DSS-Home Energy Assistance Prg (HEAP)		2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E5060	Program Costs	246,459	220,726	350,000	350,000	350,000	350,000	350,000
	Program Expense	\$246,459	\$220,726	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
	TOTAL EXPENSES	\$246,459	\$220,726	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
R1841	Repayment of Home Energy Asst	53,408	62,361	50,000	50,000	50,000	50,000	50,000
	Departmental Income	\$53,408	\$62,361	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
R4641	Federal - Home Energy Assistance Prg	193,050	158,365	300,000	300,000	300,000	300,000	300,000
	Federal Aid	\$193,050	\$158,365	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
	TOTAL REVENUES	\$246,458	\$220,726	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
	LOCAL SHARE	\$1	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2024 Operating Program Budget

A General (A) Fund								
DSS Social Services								
DSS6011 DSS-Mandated Programs (6055-6142)								
DSS6142 DSS-Emergency Aid for Adults	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget	
E5060 Program Costs	5,546	12,892	40,000	40,000	40,000	40,000	40,000	
Program Expense	\$5,546	\$12,892	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	
TOTAL EXPENSES	\$5,546	\$12,892	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	
R1842 Repayments of EAA	429	700	1,000	1,000	1,000	1,000	1,000	
Departmental Income	\$429	\$700	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
R3642 State - Emergency Assistance Adults	2,560	6,099	15,600	15,600	15,600	15,600	15,600	
State Aid	\$2,560	\$6,099	\$15,600	\$15,600	\$15,600	\$15,600	\$15,600	
TOTAL REVENUES	\$2,989	\$6,799	\$16,600	\$16,600	\$16,600	\$16,600	\$16,600	
LOCAL SHARE	\$2,557	\$6,093	\$23,400	\$23,400	\$23,400	\$23,400	\$23,400	

County of Rockland

2024 Operating Program Budget

Summary

A General (A) Fund								
DSS Social Services								
DSS6011 DSS-Mandated Programs (6055-6142)								
AccountCategory	AccountText	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
Expense	Contractual Expense	0	0	0	800,000	2,445,500	2,445,500	2,445,500
Expense	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
Revenue	Departmental Income	4,699,321	3,757,414	4,401,000	4,401,000	4,581,000	4,581,000	4,581,000
Revenue	State Aid	5,456,328	8,833,066	12,032,600	12,032,600	16,276,100	16,276,100	16,276,100
Revenue	Federal Aid	3,390,629	5,214,717	6,360,000	6,360,000	6,460,000	6,460,000	6,460,000
	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 Personnel Program Budget

A General (A) Fund

SHF Sheriff

SHF3100 SHF-Office of the Sheriff (3105-16)

						2024	2024	2024
SHF3105	SHF-Building Security (Formerly 3160)	Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	23200000	CS4720	Security Aide	Transfer fr SHF3160	77,035	77,035	77,035
E1100	Salaries, Employees	30220000	CS4720	Security Aide	Transfer fr SHF3160	58,610	58,610	58,610
E1100	Salaries, Employees	33000000	CS5450	Sr Security Aide	Transfer fr SHF3160	92,830	92,830	92,830
E1100	Salaries, Employees	33010000	CS5450	Sr Security Aide	Transfer fr SHF3160	77,035	77,035	77,035
E1100	Salaries, Employees	50480000	CS4720	Security Aide	Transfer fr SHF3160	67,155	67,155	67,155
E1100	Salaries, Employees	50490000	CS4720	Security Aide	Transfer fr SHF3160	67,155	67,155	67,155
E1100	Salaries, Employees	77570000	CS4720	Security Aide	Transfer fr SHF3160	73,645	73,645	73,645
E1100	Salaries, Employees	77580000	CS4720	Security Aide	Transfer fr SHF3160	67,155	67,155	67,155
E1100	Salaries, Employees	80760000	CS4720	Security Aide	Transfer fr SHF3160	70,175	70,175	70,175
E1100	Salaries, Employees	83930000	SD3498	Patrol Sergeant	Transfer fr SHF3160	170,505	170,505	170,505
E1100	Salaries, Employees	94090000	CS5450	Sr Security Aide	Transfer fr SHF3160	92,830	92,830	92,830
E1100	Salaries, Employees	94100000	CS5450	Sr Security Aide	Transfer fr SHF3160	77,035	77,035	77,035
E1100	Salaries, Employees	94110000	CS4720	Security Aide	Transfer fr SHF3160	67,155	67,155	67,155
E1100	Salaries, Employees	94120000	CS4720	Security Aide	Transfer fr SHF3160	70,175	70,175	70,175
E1100	Salaries, Employees	95000000	CS4722	Security Aide LTFT	Transfer fr SHF3160	43,060	43,060	43,060
E1100	Salaries, Employees	95480000	CS4725	Security Aide PT	Transfer fr SHF3160	26,040	26,040	26,040
E1100	Salaries, Employees	96920000	RM4735	Security Operations Coordinator	Transfer fr SHF3160	97,900	97,900	97,900
E1100	Salaries, Employees	97270000	CS4720	Security Aide	Transfer fr SHF3160	57,785	57,785	57,785
E1100	Salaries, Employees	97280000	CS4720	Security Aide	Transfer fr SHF3160	54,925	54,925	54,925
E1100	Salaries, Employees	Z5400	Z5400	Buy Back SDA/SDAD (Vac/Sick/Holiday)		8,000	8,000	8,000
E1100	Salaries, Employees	Z997	Z997	Night Differential		60,000	60,000	60,000
Salaries						\$1,476,205	\$1,476,205	\$1,476,205
E1110	Overtime		E1110	Overtime		185,000	185,000	185,000
E1200	Salaries, Meals		E1200	Salaries, Meals		10,000	10,000	10,000
Other						\$195,000	\$195,000	\$195,000
E1800	Relief Positions	8293Z000	CS4723	Security Aide RLF	Transfer fr SHF3160	500,000	500,000	500,000
Relief						\$500,000	\$500,000	\$500,000
SHF3105	SHF-Building Security (Formerly 3160)					\$2,171,205	\$2,171,205	\$2,171,205
SHF3105	SHF-Building Security (Formerly 3160)	Position Count				19.00	19.00	19.00

County of Rockland

2024 Personnel Program Budget

A General (A) Fund

SHF Sheriff

SHF3100 SHF-Office of the Sheriff (3105-16)

					2024	2024	2024	
					Requested Budget	Proposed Budget	Adopted Budget	
SHF3106	SHF-Transport Unit	Position ID	Title	Title Description	Position changes			
E1100	Salaries, Employees	56510000	SD3498	Patrol Sergeant		151,390	151,390	151,390
E1100	Salaries, Employees	60230000	SD3498	Patrol Sergeant		144,180	144,180	144,180
E1100	Salaries, Employees	85330000	SD3499	Patrol Lieutenant		182,805	182,805	182,805
E1100	Salaries, Employees	Z5400	Z5400	Buy Back SDA/SDAD (Vac/Sick/Holiday)		3,000	3,000	3,000
E1100	Salaries, Employees	Z997	Z997	Night Differential		14,000	14,000	14,000
	Salaries					\$495,375	\$495,375	\$495,375
E1110	Overtime		E1110	Overtime		60,000	60,000	60,000
E1190	GML 207-C Payments		E1190	GML 207-C Payments		30,000	30,000	30,000
	Other					\$90,000	\$90,000	\$90,000
E1800	Relief Positions	6734Z000	TR6023	Transport Officer RLF		2,200,000	2,200,000	2,200,000
	Relief					\$2,200,000	\$2,200,000	\$2,200,000
SHF3106	SHF-Transport Unit					\$2,785,375	\$2,785,375	\$2,785,375
SHF3106	SHF-Transport Unit			Position Count		3.00	3.00	3.00

2024 Personnel Program Budget

A General (A) Fund
SHF Sheriff
SHF3100 SHF-Office of the Sheriff (3105-16)

						2024	2024	2024
						Requested Budget	Proposed Budget	Adopted Budget
SHF3108	SHF-Administration	Position ID	Title	Title Description	Position changes			
E1100	Salaries, Employees	08210000	EL4830	Sheriff		201,000	201,000	201,000
E1100	Salaries, Employees	08220000	MG6090	Undersheriff		177,320	177,320	177,320
E1100	Salaries, Employees	76450000	CS3505	Payroll Clerk		57,030	57,030	57,030
E1100	Salaries, Employees	82540000	CS3550	Personnel Assistant		65,840	65,840	65,840
E1100	Salaries, Employees	88500000	CS1565	Crime Analyst II		88,150	88,150	88,150
E1100	Salaries, Employees	92850000	CS3550	Personnel Assistant		84,140	84,140	84,140
E1100	Salaries, Employees	95870000	MG6090	Undersheriff		208,235	208,235	208,235
E1100	Salaries, Employees	97240000	RM2466	Grants Coordinator		94,465	94,465	94,465
E1100	Salaries, Employees	98370000	CN1288	Confidential Secretary to the Sheriff	Leg Res #415/23	69,995	69,995	69,995
E1100	Salaries, Employees	SC0821	SC	Salary Change	Sheriff - Increase 5%	10,050	10,050	10,050
Salaries						\$1,056,225	\$1,056,225	\$1,056,225
E1110	Overtime		E1110	Overtime		1,500	1,500	1,500
Other						\$1,500	\$1,500	\$1,500
SHF3108	SHF-Administration					\$1,057,725	\$1,057,725	\$1,057,725
SHF3108	SHF-Administration	Position Count				9.00	9.00	9.00

2024 Personnel Program Budget

A General (A) Fund

SHF Sheriff

SHF3100 SHF-Office of the Sheriff (3105-16)

					2024	2024	2024	
					Requested Budget	Proposed Budget	Adopted Budget	
SHF3109	SHF-Family Court Investigation Unit	Position ID	Title	Title Description	Position changes			
E1100	Salaries, Employees	84900000	SD3495	Patrol Officer Detective Assignment 1B		157,520	157,520	157,520
	Salaries					\$157,520	\$157,520	\$157,520
E1110	Overtime		E1110	Overtime		20,000	20,000	20,000
	Other					\$20,000	\$20,000	\$20,000
SHF3109	SHF-Family Court Investigation Unit					\$177,520	\$177,520	\$177,520
SHF3109	SHF-Family Court Investigation Unit			Position Count		1.00	1.00	1.00

2024 Personnel Program Budget

A General (A) Fund
SHF Sheriff
SHF3100 SHF-Office of the Sheriff (3105-16)

					2024	2024	2024	
SHF3110	SHF-Civil Division	Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	08040000	SD1780	Deputy Sheriff Civil		75,200	75,200	75,200
E1100	Salaries, Employees	08050000	SD1780	Deputy Sheriff Civil		117,730	117,730	117,730
E1100	Salaries, Employees	08070000	SD1780	Deputy Sheriff Civil		76,785	76,785	76,785
E1100	Salaries, Employees	08090000	SD1780	Deputy Sheriff Civil		122,380	122,380	122,380
E1100	Salaries, Employees	22300000	SD1782	Chief Deputy Sheriff (Civil)		184,425	184,425	184,425
E1100	Salaries, Employees	67790000	CS5530	Sr Clerk-Typist		55,600	55,600	55,600
E1100	Salaries, Employees	68320000	CS3820	Principal Clerk		76,520	76,520	76,520
E1100	Salaries, Employees	69820000	CS0020	Account Clerk-Typist		48,625	48,625	48,625
E1100	Salaries, Employees	70330000	SD1780	Deputy Sheriff Civil		83,250	83,250	83,250
E1100	Salaries, Employees	76880000	CS4750	Sr Account Clerk-Typist		63,965	63,965	63,965
E1100	Salaries, Employees	77020000	CS4750	Sr Account Clerk-Typist		61,055	61,055	61,055
E1100	Salaries, Employees	88690000	SD1781	Deputy Sheriff Lieutenant Civil		177,330	177,330	177,330
E1100	Salaries, Employees	89240000	SD5080	Deputy Sheriff Sergeant Civil		141,065	141,065	141,065
E1100	Salaries, Employees	93510000	CS1070	Clerk PT		20,875	20,875	20,875
E1100	Salaries, Employees	97520000	SD1780	Deputy Sheriff Civil		58,645	58,645	58,645
E1100	Salaries, Employees	Z5400	Z5400	Buy Back SDA/SDAD (Vac/Sick/Holiday)		25,000	25,000	25,000
Salaries						\$1,388,450	\$1,388,450	\$1,388,450
E1110	Overtime		E1110	Overtime		85,000	85,000	85,000
E1130	Temporary		E1130	Temporary		1,500	1,500	1,500
E1200	Salaries, Meals		E1200	Salaries, Meals		1,000	1,000	1,000
Other						\$87,500	\$87,500	\$87,500
E1800	Relief Positions	9065Z000	SD3497	Patrol Officer RLF		70,000	70,000	70,000
Relief						\$70,000	\$70,000	\$70,000
SHF3110	SHF-Civil Division					\$1,545,950	\$1,545,950	\$1,545,950
SHF3110	SHF-Civil Division	Position Count				15.00	15.00	15.00

County of Rockland

2024 Personnel Program Budget

A General (A) Fund

SHF Sheriff

SHF3100 SHF-Office of the Sheriff (3105-16)

SHF3111	SHF-Bureau of Criminal Identification (BCI)	Position ID	Title	Title Description	Position changes	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E1100	Salaries, Employees	08160000	SD3495	Patrol Officer Detective Assignment 1B		156,175	156,175	156,175
E1100	Salaries, Employees	08250000	SD3495	Patrol Officer Detective Assignment 1B		172,185	172,185	172,185
E1100	Salaries, Employees	08310000	SD3495	Patrol Officer Detective Assignment 1B		148,740	148,740	148,740
E1100	Salaries, Employees	08320000	SD3493	Patrol Officer Detective Assignment 1A		138,055	138,055	138,055
E1100	Salaries, Employees	08330000	SD3495	Patrol Officer Detective Assignment 1B		156,175	156,175	156,175
E1100	Salaries, Employees	08350000	SD3489	Patrol Officer Detective Assignment		135,650	135,650	135,650
E1100	Salaries, Employees	08570000	CS5530	Sr Clerk-Typist		63,965	63,965	63,965
E1100	Salaries, Employees	08580000	CS4783	Sr File Clerk BCI		61,265	61,265	61,265
E1100	Salaries, Employees	33430000	SD3495	Patrol Officer Detective Assignment 1B		167,525	167,525	167,525
E1100	Salaries, Employees	37920000	SD3491	Patrol Sergeant Detective Assignment		159,895	159,895	159,895
E1100	Salaries, Employees	51000000	SD3489	Patrol Officer Detective Assignment		131,510	131,510	131,510
E1100	Salaries, Employees	62720000	SD3489	Patrol Officer Detective Assignment		119,130	119,130	119,130
E1100	Salaries, Employees	66780000	CS5530	Sr Clerk-Typist		44,590	44,590	44,590
E1100	Salaries, Employees	68080000	CS2603	Records Assistant		80,480	80,480	80,480
E1100	Salaries, Employees	70470000	SD3495	Patrol Officer Detective Assignment 1B		163,985	163,985	163,985
E1100	Salaries, Employees	70960000	CS1055	Clerk-Typist PT		20,240	20,240	20,240
E1100	Salaries, Employees	73030000	SD3495	Patrol Officer Detective Assignment 1B		172,185	172,185	172,185
E1100	Salaries, Employees	73050000	SD3493	Patrol Officer Detective Assignment 1A		136,410	136,410	136,410
E1100	Salaries, Employees	73060000	SD3489	Patrol Officer Detective Assignment		117,950	117,950	117,950
E1100	Salaries, Employees	75780000	SD3489	Patrol Officer Detective Assignment		126,825	126,825	126,825
E1100	Salaries, Employees	77620000	SD3488	Patrol Lieutenant Detective Assignment		202,730	202,730	202,730
E1100	Salaries, Employees	79330000	SD3489	Patrol Officer Detective Assignment		126,825	126,825	126,825
E1100	Salaries, Employees	81450000	SD3495	Patrol Officer Detective Assignment 1B		163,985	163,985	163,985
E1100	Salaries, Employees	82530000	SD3491	Patrol Sergeant Detective Assignment		194,355	194,355	194,355
E1100	Salaries, Employees	83910000	SD3493	Patrol Officer Detective Assignment 1A		156,745	156,745	156,745
E1100	Salaries, Employees	93520000	CS1070	Clerk PT		18,875	18,875	18,875
E1100	Salaries, Employees	95230000	SD3489	Patrol Officer Detective Assignment		131,510	131,510	131,510
E1100	Salaries, Employees	Z5400	Z5400	Buy Back SDA/SDAD (Vac/Sick/Holiday)		40,000	40,000	40,000
E1100	Salaries, Employees	Z996	Z996	Standby Time		85,000	85,000	85,000
E1100	Salaries, Employees	Z997	Z997	Night Differential		30,000	30,000	30,000
Salaries						\$3,622,960	\$3,622,960	\$3,622,960
E1110	Overtime		E1110	Overtime		400,000	400,000	400,000
E1114	Overtime - ERPO Red Flag Law		E1114	Overtime - ERPO Red Flag Law		25,000	25,000	25,000
E1190	GML 207-C Payments		E1190	GML 207-C Payments		53,000	53,000	53,000

2024 Personnel Program Budget

A General (A) Fund

SHF Sheriff

SHF3100 SHF-Office of the Sheriff (3105-16)

					2024	2024	2024	
					Requested Budget	Proposed Budget	Adopted Budget	
SHF3111	SHF-Bureau of Criminal Identification (BCI)	Position ID	Title	Title Description	Position changes			
E1200	Salaries, Meals		E1200	Salaries, Meals		3,000	3,000	3,000
	Other					\$481,000	\$481,000	\$481,000
SHF3111	SHF-Bureau of Criminal Identification (BCI)					\$4,103,960	\$4,103,960	\$4,103,960
SHF3111	SHF-Bureau of Criminal Identification (BCI)			Position Count		27.00	27.00	27.00

County of Rockland

2024 Personnel Program Budget

A General (A) Fund

SHF Sheriff

SHF3100 SHF-Office of the Sheriff (3105-16)

SHF3112	SHF-Patrol Division	Position ID	Title	Title Description	Position changes	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E1100	Salaries, Employees	08120000	SD3496	Patrol Officer		78,655	78,655	78,655
E1100	Salaries, Employees	08230000	SD3480	Chief of Patrol		241,040	241,040	241,040
E1100	Salaries, Employees	08290000	SD3496	Patrol Officer		120,930	120,930	120,930
E1100	Salaries, Employees	08430000	SD3496	Patrol Officer		79,435	79,435	79,435
E1100	Salaries, Employees	08450000	SD3496	Patrol Officer		120,150	120,150	120,150
E1100	Salaries, Employees	08460000	SD3496	Patrol Officer		120,150	120,150	120,150
E1100	Salaries, Employees	21200000	SD3496	Patrol Officer		81,165	81,165	81,165
E1100	Salaries, Employees	21220000	SD3499	Patrol Lieutenant		201,540	201,540	201,540
E1100	Salaries, Employees	37930000	SD3499	Patrol Lieutenant		182,805	182,805	182,805
E1100	Salaries, Employees	50950000	SD3498	Patrol Sergeant		149,325	149,325	149,325
E1100	Salaries, Employees	50960000	SD3496	Patrol Officer		112,335	112,335	112,335
E1100	Salaries, Employees	51010000	SD3496	Patrol Officer		81,165	81,165	81,165
E1100	Salaries, Employees	58740000	SD3496	Patrol Officer		120,150	120,150	120,150
E1100	Salaries, Employees	62700000	SD3496	Patrol Officer		79,980	79,980	79,980
E1100	Salaries, Employees	67100000	SD3498	Patrol Sergeant		144,180	144,180	144,180
E1100	Salaries, Employees	68330000	SD3494	Patrol Captain		231,770	231,770	231,770
E1100	Salaries, Employees	69330000	SD3496	Patrol Officer		112,335	112,335	112,335
E1100	Salaries, Employees	70920000	SD3498	Patrol Sergeant		150,700	150,700	150,700
E1100	Salaries, Employees	70930000	SD3489	Patrol Officer	Detective Assignment	94,735	94,735	94,735
E1100	Salaries, Employees	73040000	SD3489	Patrol Officer	Detective Assignment	135,650	135,650	135,650
E1100	Salaries, Employees	75000000	SD3496	Patrol Officer		120,150	120,150	120,150
E1100	Salaries, Employees	75800000	SD3496	Patrol Officer		120,150	120,150	120,150
E1100	Salaries, Employees	75810000	SD3496	Patrol Officer		80,605	80,605	80,605
E1100	Salaries, Employees	75820000	SD3496	Patrol Officer		80,295	80,295	80,295
E1100	Salaries, Employees	75830000	SD3496	Patrol Officer		82,265	82,265	82,265
E1100	Salaries, Employees	78940000	SD3498	Patrol Sergeant		166,905	166,905	166,905
E1100	Salaries, Employees	79340000	SD3496	Patrol Officer		69,565	69,565	69,565
E1100	Salaries, Employees	80180000	SD3496	Patrol Officer		126,160	126,160	126,160
E1100	Salaries, Employees	80500000	SD3496	Patrol Officer		76,010	76,010	76,010
E1100	Salaries, Employees	80510000	SD3496	Patrol Officer		117,750	117,750	117,750
E1100	Salaries, Employees	81950000	SD3496	Patrol Officer		139,090	139,090	139,090
E1100	Salaries, Employees	83920000	SD3496	Patrol Officer		81,090	81,090	81,090
E1100	Salaries, Employees	84910000	SD3496	Patrol Officer		79,980	79,980	79,980
E1100	Salaries, Employees	85320000	SD3496	Patrol Officer		78,030	78,030	78,030
E1100	Salaries, Employees	85750000	SD3496	Patrol Officer		119,170	119,170	119,170

County of Rockland

2024 Personnel Program Budget

A General (A) Fund

SHF Sheriff

SHF3100 SHF-Office of the Sheriff (3105-16)

						2024	2024	2024
						Requested Budget	Proposed Budget	Adopted Budget
SHF3112	SHF-Patrol Division	Position ID	Title	Title Description	Position changes			
E1100	Salaries, Employees	86280000	SD3490	Patrol Officer Spanish Spkg		132,465	132,465	132,465
E1100	Salaries, Employees	92230000	CS3305	Municipal Aide 40 Hr		38,980	38,980	38,980
E1100	Salaries, Employees	93550000	SD3498	Patrol Sergeant		166,905	166,905	166,905
E1100	Salaries, Employees	95240000	SD3496	Patrol Officer		81,165	81,165	81,165
E1100	Salaries, Employees	96100000	SD3498	Patrol Sergeant		151,390	151,390	151,390
E1100	Salaries, Employees	96850000	SD3498	Patrol Sergeant		144,180	144,180	144,180
E1100	Salaries, Employees	97980000	SD3496	Patrol Officer		70,980	70,980	70,980
E1100	Salaries, Employees	N001	N	New Position	Patrol Lieutenant (9933)	158,000	158,000	158,000
E1100	Salaries, Employees	Z5400	Z5400	Buy Back SDA/SDAD (Vac/Sick/Holiday)		45,000	45,000	45,000
E1100	Salaries, Employees	Z996	Z996	Standby Time		5,000	5,000	5,000
E1100	Salaries, Employees	Z997	Z997	Night Differential		210,000	210,000	210,000
Salaries						\$5,379,475	\$5,379,475	\$5,379,475
E1110	Overtime		E1110	Overtime		725,000	725,000	725,000
E1114	Overtime - ERPO Red Flag Law		E1114	Overtime - ERPO Red Flag Law		100,000	100,000	100,000
E1130	Temporary		E1130	Temporary		15,000	15,000	15,000
E1190	GML 207-C Payments		E1190	GML 207-C Payments		120,000	120,000	120,000
E1200	Salaries, Meals		E1200	Salaries, Meals		10,000	10,000	10,000
Other						\$970,000	\$970,000	\$970,000
E1800	Relief Positions	5316Z000	SD3497	Patrol Officer RLF		400,000	400,000	400,000
Relief						\$400,000	\$400,000	\$400,000
SHF3112 SHF-Patrol Division						\$6,749,475	\$6,749,475	\$6,749,475
SHF3112	SHF-Patrol Division			Position Count		43.00	43.00	43.00

2024 Personnel Program Budget

A General (A) Fund

SHF Sheriff

SHF3100 SHF-Office of the Sheriff (3105-16)

						2024	2024	2024
						Requested Budget	Proposed Budget	Adopted Budget
SHF3113	SHF-River Patrol	Position ID	Title	Title Description	Position changes			
E1100	Salaries, Employees	08390000	SD3496	Patrol Officer		116,480	116,480	116,480
E1100	Salaries, Employees	23700000	SD3498	Patrol Sergeant		144,180	144,180	144,180
E1100	Salaries, Employees	57130000	SD3496	Patrol Officer		116,480	116,480	116,480
E1100	Salaries, Employees	Z5400	Z5400	Buy Back SDA/SDAD (Vac/Sick/Holiday)		2,000	2,000	2,000
E1100	Salaries, Employees	Z997	Z997	Night Differential		6,000	6,000	6,000
	Salaries					\$385,140	\$385,140	\$385,140
E1110	Overtime		E1110	Overtime		95,000	95,000	95,000
E1200	Salaries, Meals		E1200	Salaries, Meals		1,000	1,000	1,000
	Other					\$96,000	\$96,000	\$96,000
E1800	Relief Positions	6834Z000	SD1138	Community Liaison Officer RLF		0	0	0
E1800	Relief Positions	7597Z000	SD3497	Patrol Officer RLF		25,000	25,000	25,000
	Relief					\$25,000	\$25,000	\$25,000
SHF3113	SHF-River Patrol					\$506,140	\$506,140	\$506,140
SHF3113	SHF-River Patrol			Position Count		3.00	3.00	3.00

2024 Personnel Program Budget

A General (A) Fund

SHF Sheriff

SHF3100 SHF-Office of the Sheriff (3105-16)

					2024	2024	2024	
					Requested Budget	Proposed Budget	Adopted Budget	
SHF3114	SHF-Computer Crime Unit	Position ID	Title	Title Description	Position changes			
E1100	Salaries, Employees	92170000	RM2438	Forensic Investigations Coord		157,680	157,680	157,680
	Salaries					\$157,680	\$157,680	\$157,680
E1110	Overtime		E1110	Overtime		0	0	0
E1130	Temporary		E1130	Temporary		0	0	0
E1200	Salaries, Meals		E1200	Salaries, Meals		0	0	0
	Other					\$0	\$0	\$0
SHF3114	SHF-Computer Crime Unit					\$157,680	\$157,680	\$157,680
SHF3114	SHF-Computer Crime Unit			Position Count		1.00	1.00	1.00

County of Rockland

2024 Personnel Program Budget

A General (A) Fund

SHF Sheriff

SHF3100 SHF-Office of the Sheriff (3105-16)

SHF3115	SHF-Communications	Position ID	Title	Title Description	Position changes	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E1100	Salaries, Employees	08610000	CS4400	Radio Operator I		73,645	73,645	73,645
E1100	Salaries, Employees	08620000	CS4400	Radio Operator I		88,505	88,505	88,505
E1100	Salaries, Employees	08630000	CS4400	Radio Operator I		73,645	73,645	73,645
E1100	Salaries, Employees	08650000	CS4400	Radio Operator I		61,265	61,265	61,265
E1100	Salaries, Employees	08680000	CS4400	Radio Operator I		65,260	65,260	65,260
E1100	Salaries, Employees	25020000	CS4400	Radio Operator I		65,260	65,260	65,260
E1100	Salaries, Employees	55300000	CS4400	Radio Operator I		65,260	65,260	65,260
E1100	Salaries, Employees	57120000	CS4404	Radio Operator II		78,300	78,300	78,300
E1100	Salaries, Employees	70240000	RM0935	Chief of Communications		157,680	157,680	157,680
E1100	Salaries, Employees	70480000	CS4400	Radio Operator I		69,345	69,345	69,345
E1100	Salaries, Employees	70490000	CS4400	Radio Operator I		71,815	71,815	71,815
E1100	Salaries, Employees	73630000	CS4400	Radio Operator I		88,505	88,505	88,505
E1100	Salaries, Employees	75870000	CS4400	Radio Operator I		63,390	63,390	63,390
E1100	Salaries, Employees	78510000	CS4398	Radio Communications Specialist		110,080	110,080	110,080
E1100	Salaries, Employees	83940000	CS4400	Radio Operator I		80,450	80,450	80,450
E1100	Salaries, Employees	83950000	CS4400	Radio Operator I		73,645	73,645	73,645
E1100	Salaries, Employees	83960000	CS4400	Radio Operator I		88,505	88,505	88,505
E1100	Salaries, Employees	91030000	RM1246	Communications Coordinator Sheriff		134,360	134,360	134,360
E1100	Salaries, Employees	91040000	CS1051	Clerk-Typist		48,625	48,625	48,625
E1100	Salaries, Employees	91050000	CS4404	Radio Operator II		97,070	97,070	97,070
E1100	Salaries, Employees	91060000	CS4404	Radio Operator II		88,505	88,505	88,505
E1100	Salaries, Employees	91070000	CS4404	Radio Operator II		97,070	97,070	97,070
E1100	Salaries, Employees	91080000	CS4400	Radio Operator I		65,260	65,260	65,260
E1100	Salaries, Employees	91090000	CS4400	Radio Operator I		74,265	74,265	74,265
E1100	Salaries, Employees	91100000	CS4400	Radio Operator I		63,390	63,390	63,390
E1100	Salaries, Employees	95440000	CS4400	Radio Operator I		72,680	72,680	72,680
E1100	Salaries, Employees	95450000	CS4400	Radio Operator I		73,515	73,515	73,515
E1100	Salaries, Employees	97250000	CS4400	Radio Operator I		63,390	63,390	63,390
E1100	Salaries, Employees	97260000	CS4404	Radio Operator II		80,450	80,450	80,450
E1100	Salaries, Employees	98380000	CS4400	Radio Operator I	Leg Res #416/23	61,265	61,265	61,265
E1100	Salaries, Employees	98390000	CS4400	Radio Operator I	Leg Res #416/23	61,265	61,265	61,265
E1100	Salaries, Employees	98400000	CS4400	Radio Operator I	Leg Res #416/23	61,265	61,265	61,265
E1100	Salaries, Employees	98410000	CS4400	Radio Operator I	Leg Res #416/23	61,265	61,265	61,265
E1100	Salaries, Employees	98420000	CS4400	Radio Operator I	Leg Res #416/23	61,265	61,265	61,265
E1100	Salaries, Employees	98430000	CS4400	Radio Operator I	Leg Res #416/23	61,265	61,265	61,265

2024 Personnel Program Budget

A General (A) Fund

SHF Sheriff

SHF3100 SHF-Office of the Sheriff (3105-16)

						2024	2024	2024
						Requested Budget	Proposed Budget	Adopted Budget
SHF3115	SHF-Communications	Position ID	Title	Title Description	Position changes			
E1100	Salaries, Employees	98440000	CS4398	Radio Communications Specialist	Leg Res #416/23	80,450	80,450	80,450
E1100	Salaries, Employees	N001	N	New Position	Radio Operator I (9934)	61,265	61,265	61,265
E1100	Salaries, Employees	N002	N	New Position	Radio Operator I (9935)	61,265	61,265	61,265
E1100	Salaries, Employees	N003	N	New Position	Radio Operator I (9936)	61,265	61,265	61,265
E1100	Salaries, Employees	N004	N	New Position	Radio Operator I (9937)	61,265	61,265	61,265
E1100	Salaries, Employees	N005	N	New Position	Radio Operator I (9938)	61,265	61,265	61,265
E1100	Salaries, Employees	N006	N	New Position	Radio Operator I (9939)	61,265	61,265	61,265
E1100	Salaries, Employees	Z997	Z997	Night Differential		150,000	150,000	150,000
Salaries						\$3,298,765	\$3,298,765	\$3,298,765
E1110	Overtime		E1110	Overtime		300,000	300,000	300,000
E1200	Salaries, Meals		E1200	Salaries, Meals		5,000	5,000	5,000
Other						\$305,000	\$305,000	\$305,000
E1800	Relief Positions	51670000	CS4401	Radio Operator I PT RLF		75,000	75,000	75,000
E1800	Relief Positions	9066Z000	CS4402	Radio Operator I RLF		25,000	25,000	25,000
Relief						\$100,000	\$100,000	\$100,000
SHF3115 SHF-Communications						\$3,703,765	\$3,703,765	\$3,703,765
SHF3115 SHF-Communications						42.00	42.00	42.00
Position Count								

County of Rockland

2024 Personnel Program Budget

A General (A) Fund

SHF Sheriff

SHF3100 SHF-Office of the Sheriff (3105-16)

		2024	2024	2024
Account	Account Description	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	17,417,795	17,417,795	17,417,795
E1101	Salaries, COVID-19	0	0	0
E1110	Overtime	1,871,500	1,871,500	1,871,500
E1111	Jail Overtime - Standard	0	0	0
E1112	Jail Overtime - Contractual	0	0	0
E1113	Jail Overtime - Training	0	0	0
E1114	Overtime - ERPO Red Flag Law	125,000	125,000	125,000
E1130	Temporary	16,500	16,500	16,500
E1170	Summer & Student Employment	0	0	0
E1190	GML 207-C Payments	203,000	203,000	203,000
E1200	Salaries, Meals	30,000	30,000	30,000
E1800	Relief Positions	3,295,000	3,295,000	3,295,000
SHF3100	SHF-Office of the Sheriff (3105-16)	\$22,958,795	\$22,958,795	\$22,958,795
SHF3100	SHF-Office of the Sheriff (3105-16)	163.00	163.00	163.00

County of Rockland

2024 Operating Program Budget

A General (A) Fund										
SHF Sheriff										
SHF3100 SHF-Office of the Sheriff (3105-16)										
SHF3105	SHF-Building Security (Formerly 3160)	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget		
E1100	Salaries, Employees	0	0	0	0	1,476,205	1,476,205	1,476,205		
E1110	Overtime	0	0	0	0	185,000	185,000	185,000		
E1200	Salaries, Meals	0	0	0	0	10,000	10,000	10,000		
E1800	Relief Positions	0	0	0	0	500,000	500,000	500,000		
	Salaries	\$0	\$0	\$0	\$0	\$2,171,205	\$2,171,205	\$2,171,205		
E1910	Health	0	0	0	0	400,000	400,000	400,000		
E1911	Dental	0	0	0	0	30,000	30,000	30,000		
E1912	Vision	0	0	0	0	4,500	4,500	4,500		
E1920	Retirement	0	0	0	0	281,000	281,000	281,000		
E1930	Social Security	0	0	0	0	165,925	165,925	165,925		
E1950	Workers Compensation	0	0	0	0	17,000	17,000	17,000		
E1980	MTA Mobility Tax	0	0	0	0	7,380	7,380	7,380		
	Benefits	\$0	\$0	\$0	\$0	\$905,805	\$905,805	\$905,805		
E2030	Motor Vehicles	0	0	0	0	66,500	66,500	66,500		
	Equipment	\$0	\$0	\$0	\$0	\$66,500	\$66,500	\$66,500		
E3070	Uniforms	0	0	0	0	18,000	18,000	18,000		
E3130	Office Supplies	0	0	0	0	500	500	500		
E3290	Operational Supplies	0	0	0	0	20,000	20,000	20,000		
	Supplies	\$0	\$0	\$0	\$0	\$38,500	\$38,500	\$38,500		
E4090	Fees For Svcs, Non-Employee	0	0	0	0	2,500	2,500	2,500		
	Contractual Expense	\$0	\$0	\$0	\$0	\$2,500	\$2,500	\$2,500		
E5060	Program Costs	0	0	0	0	10,000	10,000	10,000		
	Program Expense	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000		
	TOTAL EXPENSES	\$0	\$0	\$0	\$0	\$3,194,510	\$3,194,510	\$3,194,510		
R1211	Allocation-Employee Medical Reimb	0	0	0	0	45,000	45,000	45,000		
	Departmental Income	\$0	\$0	\$0	\$0	\$45,000	\$45,000	\$45,000		
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$45,000	\$45,000	\$45,000		
	LOCAL SHARE	\$0	\$0	\$0	\$0	\$3,149,510	\$3,149,510	\$3,149,510		

County of Rockland

2024 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3100 SHF-Office of the Sheriff (3105-16)								
SHF3106	SHF-Transport Unit	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E1100	Salaries, Employees	455,184	430,137	511,185	518,685	495,375	495,375	495,375
E1101	Salaries, COVID-19	13,670	9,580	0	0	0	0	0
E1110	Overtime	45,420	47,859	50,000	50,000	60,000	60,000	60,000
E1114	Overtime - ERPO Red Flag Law	0	0	0	0	0	0	0
E1190	GML 207-C Payments	22,688	0	30,000	30,000	30,000	30,000	30,000
E1200	Salaries, Meals	354	96	0	0	0	0	0
E1800	Relief Positions	1,408,442	1,912,852	2,200,000	2,270,930	2,200,000	2,200,000	2,200,000
	Salaries	\$1,945,758	\$2,400,524	\$2,791,185	\$2,869,615	\$2,785,375	\$2,785,375	\$2,785,375
E1910	Health	117,630	123,914	142,000	142,000	145,000	145,000	145,000
E1911	Dental	7,064	5,861	8,000	8,000	7,000	7,000	7,000
E1912	Vision	897	675	1,000	1,000	1,000	1,000	1,000
E1920	Retirement	394,700	348,170	297,000	297,000	404,000	404,000	404,000
E1930	Social Security	141,592	176,597	211,105	217,105	212,145	212,145	212,145
E1980	MTA Mobility Tax	6,480	8,097	9,490	9,755	9,470	9,470	9,470
	Benefits	\$668,363	\$663,314	\$668,595	\$674,860	\$778,615	\$778,615	\$778,615
E2030	Motor Vehicles	0	0	63,000	123,257	70,000	70,000	70,000
E2050	Equipment	0	0	30,000	36,028	30,000	30,000	30,000
	Equipment	\$0	\$0	\$93,000	\$159,285	\$100,000	\$100,000	\$100,000
E3070	Uniforms	10,739	29,341	25,000	25,000	50,000	50,000	50,000
E3111	Motor Fuel - External	4,781	1,450	3,000	3,000	3,000	3,000	3,000
E3130	Office Supplies	244	209	250	250	250	250	250
E3290	Operational Supplies	1,197	23,328	10,000	18,831	10,000	10,000	10,000
	Supplies	\$16,961	\$54,328	\$38,250	\$47,081	\$63,250	\$63,250	\$63,250
E4040	Travel / Extraditions	0	0	500	500	500	500	500
	Contractual Expense	\$0	\$0	\$500	\$500	\$500	\$500	\$500
E7100	Allocation - Central Services	47,040	47,040	47,000	47,000	47,000	47,000	47,000
	Allocated Costs	\$47,040	\$47,040	\$47,000	\$47,000	\$47,000	\$47,000	\$47,000
	TOTAL EXPENSES	\$2,678,122	\$3,165,206	\$3,638,530	\$3,798,341	\$3,774,740	\$3,774,740	\$3,774,740
R1211	Allocation-Employee Medical Reimb	1,577	1,442	2,000	2,000	1,400	1,400	1,400
	Departmental Income	\$1,577	\$1,442	\$2,000	\$2,000	\$1,400	\$1,400	\$1,400
R2806	Reimb From Other Departments	19,989	64,158	126,115	126,115	126,115	126,115	126,115
	Interfund Revenue	\$19,989	\$64,158	\$126,115	\$126,115	\$126,115	\$126,115	\$126,115
	TOTAL REVENUES	\$21,566	\$65,600	\$128,115	\$128,115	\$127,515	\$127,515	\$127,515
	LOCAL SHARE	\$2,656,556	\$3,099,606	\$3,510,415	\$3,670,226	\$3,647,225	\$3,647,225	\$3,647,225

County of Rockland

2024 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3100 SHF-Office of the Sheriff (3105-16)								
SHF3107 SHF-Bomb Disposal Unit	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget	
E1100 Salaries, Employees	0	7,562	0	0	0	0	0	
E1110 Overtime	0	1,173	0	0	0	0	0	
Salaries	\$0	\$8,735	\$0	\$0	\$0	\$0	\$0	
E1910 Health	29,539	29,451	0	0	0	0	0	
E1911 Dental	455	418	0	0	0	0	0	
E1912 Vision	22	9	0	0	0	0	0	
E1920 Retirement	45,860	43,020	0	0	0	0	0	
E1930 Social Security	0	663	0	0	0	0	0	
E1980 MTA Mobility Tax	0	29	0	0	0	0	0	
Benefits	\$75,876	\$73,590	\$0	\$0	\$0	\$0	\$0	
E3070 Uniforms	1,971	7,347	5,000	5,000	5,000	5,000	5,000	
E3120 Allocation-Auto Maintenance Supplies	0	0	0	0	0	0	0	
E3130 Office Supplies	989	590	1,000	1,000	1,000	1,000	1,000	
E3190 Procurement Card	800	0	0	0	0	0	0	
E3290 Operational Supplies	12,607	4,683	11,000	19,831	11,000	11,000	11,000	
Supplies	\$16,367	\$12,620	\$17,000	\$25,831	\$17,000	\$17,000	\$17,000	
E4090 Fees For Svcs, Non-Employee	6,847	10,356	9,000	8,825	9,000	9,000	9,000	
E4140 Conferences, Seminars & Training	2,762	0	0	0	0	0	0	
E4440 Allocation - Cell Phones	1,938	1,559	3,000	3,000	3,000	3,000	3,000	
Contractual Expense	\$11,547	\$11,915	\$12,000	\$11,825	\$12,000	\$12,000	\$12,000	
E7100 Allocation - Central Services	11,040	11,040	11,000	11,000	11,000	11,000	11,000	
Allocated Costs	\$11,040	\$11,040	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	
TOTAL EXPENSES	\$114,830	\$117,900	\$40,000	\$48,656	\$40,000	\$40,000	\$40,000	
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
LOCAL SHARE	\$114,830	\$117,900	\$40,000	\$48,656	\$40,000	\$40,000	\$40,000	

County of Rockland

2024 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3100 SHF-Office of the Sheriff (3105-16)								
SHF3108	SHF-Administration	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E1100	Salaries, Employees	675,647	942,526	993,915	1,036,390	1,056,225	1,056,225	1,056,225
E1101	Salaries, COVID-19	29	5,866	0	0	0	0	0
E1110	Overtime	768	1,455	1,000	1,000	1,500	1,500	1,500
E1200	Salaries, Meals	18	24	0	0	0	0	0
	Salaries	\$676,462	\$949,871	\$994,915	\$1,037,390	\$1,057,725	\$1,057,725	\$1,057,725
E1910	Health	162,665	193,804	240,000	240,000	240,000	240,000	240,000
E1911	Dental	10,217	12,234	10,000	10,000	13,000	13,000	13,000
E1912	Vision	1,505	1,672	1,500	1,500	2,000	2,000	2,000
E1920	Retirement	111,940	98,750	74,000	74,000	101,000	101,000	101,000
E1930	Social Security	48,548	64,520	70,395	72,675	75,740	75,740	75,740
E1950	Workers Compensation	7,440	8,524	10,000	10,000	12,000	12,000	12,000
E1960	Tuition Reimbursement	0	975	0	975	1,000	1,000	1,000
E1980	MTA Mobility Tax	2,279	3,186	3,385	3,525	3,595	3,595	3,595
	Benefits	\$344,594	\$383,665	\$409,280	\$412,675	\$448,335	\$448,335	\$448,335
E2030	Motor Vehicles	0	0	194,000	224,800	208,000	208,000	208,000
	Equipment	\$0	\$0	\$194,000	\$224,800	\$208,000	\$208,000	\$208,000
E3070	Uniforms	3,926	555	3,000	3,967	3,000	3,000	3,000
E3110	Allocation - Motor Fuel	10,498	1,649	15,000	15,000	16,000	16,000	16,000
E3130	Office Supplies	1,934	1,993	2,500	2,500	2,500	2,500	2,500
E3190	Procurement Card	0	0	0	1,000	0	0	0
E3290	Operational Supplies	7,120	1,989	3,000	3,300	3,000	3,000	3,000
	Supplies	\$23,478	\$6,186	\$23,500	\$25,767	\$24,500	\$24,500	\$24,500
E4021	Allocation - Copiers	600	0	0	0	0	0	0
E4040	Travel / Extraditions	0	0	1,000	0	1,000	1,000	1,000
E4090	Fees For Svcs, Non-Employee	-3,650	8,061	50,000	59,207	50,000	50,000	50,000
E4098	Services from Other County Depts	107,040	104,695	112,000	112,000	112,000	112,000	112,000
E4111	Allocation - Postage	0	7	100	100	200	200	200
E4140	Conferences, Seminars & Training	3,794	5,920	5,000	7,500	6,500	6,500	6,500
E4230	Dues	1,203	603	2,500	2,500	2,500	2,500	2,500
E4380	Maintenance Agreements	11,676	7,825	11,000	11,000	11,000	11,000	11,000
E4440	Allocation - Cell Phones	18,202	42,529	25,000	25,000	25,000	25,000	25,000
E4608	Allocation - Telephone	15,980	13,428	16,000	16,000	16,000	16,000	16,000
E4650	Meals	0	0	1,000	1,000	1,000	1,000	1,000
	Contractual Expense	\$154,845	\$183,068	\$223,600	\$234,307	\$225,200	\$225,200	\$225,200
E5060	Program Costs	2,286	149,255	73,000	98,429	73,000	73,000	73,000
	Program Expense	\$2,286	\$149,255	\$73,000	\$98,429	\$73,000	\$73,000	\$73,000
E7100	Allocation - Central Services	144,000	144,000	144,000	144,000	144,000	144,000	144,000
E7250	Allocation - General Services	724,842	784,796	637,000	637,000	637,000	637,000	637,000
E7450	Allocation - General Liability Insurance	14,504	14,910	15,000	15,000	15,000	15,000	15,000
	Allocated Costs	\$883,346	\$943,706	\$796,000	\$796,000	\$796,000	\$796,000	\$796,000

County of Rockland

2024 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3100 SHF-Office of the Sheriff (3105-16)								
SHF3108 SHF-Administration	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget	
TOTAL EXPENSES	\$2,085,011	\$2,615,751	\$2,714,295	\$2,829,368	\$2,832,760	\$2,832,760	\$2,832,760	
R1211 Allocation-Employee Medical Reimb	190	662	250	250	500	500	500	
R2260 Public Safety Revenue-Other Govts	24,338	9,008	0	0	0	0	0	
Departmental Income	\$24,528	\$9,670	\$250	\$250	\$500	\$500	\$500	
R2680 Insurance Recoveries	0	0	0	0	0	0	0	
Property Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
R4380 Federal - Public Safety Grant	984	20,957	1,000	1,000	1,000	1,000	1,000	
Federal Aid	\$984	\$20,957	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
TOTAL REVENUES	\$25,512	\$30,627	\$1,250	\$1,250	\$1,500	\$1,500	\$1,500	
LOCAL SHARE	\$2,059,499	\$2,585,124	\$2,713,045	\$2,828,118	\$2,831,260	\$2,831,260	\$2,831,260	

County of Rockland

2024 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3100 SHF-Office of the Sheriff (3105-16)								
SHF3109	SHF-Family Court Investigation Unit	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E1100	Salaries, Employees	119,578	151,324	150,470	152,970	157,520	157,520	157,520
E1101	Salaries, COVID-19	0	0	0	0	0	0	0
E1110	Overtime	15,803	16,633	25,000	25,000	20,000	20,000	20,000
E1114	Overtime - ERPO Red Flag Law	0	0	0	0	0	0	0
E1200	Salaries, Meals	150	132	0	0	0	0	0
	Salaries	\$135,531	\$168,089	\$175,470	\$177,970	\$177,520	\$177,520	\$177,520
E1910	Health	46,842	41,916	81,000	81,000	55,000	55,000	55,000
E1911	Dental	1,724	2,414	1,500	1,500	3,000	3,000	3,000
E1912	Vision	229	289	500	500	500	500	500
E1920	Retirement	52,890	46,660	35,000	35,000	48,000	48,000	48,000
E1930	Social Security	10,155	11,326	13,425	13,615	13,580	13,580	13,580
E1950	Workers Compensation	7,440	8,244	10,000	10,000	12,000	12,000	12,000
E1980	MTA Mobility Tax	452	572	595	605	605	605	605
	Benefits	\$119,732	\$111,421	\$142,020	\$142,220	\$132,685	\$132,685	\$132,685
E3070	Uniforms	0	0	0	0	0	0	0
E3130	Office Supplies	273	275	300	300	300	300	300
E3290	Operational Supplies	3,395	2,053	2,100	2,100	2,100	2,100	2,100
	Supplies	\$3,668	\$2,328	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400
E4040	Travel / Extraditions	0	0	1,000	0	1,000	1,000	1,000
E4140	Conferences, Seminars & Training	1,392	0	0	0	0	0	0
	Contractual Expense	\$1,392	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000
E7100	Allocation - Central Services	6,960	6,960	7,000	7,000	7,000	7,000	7,000
E7450	Allocation - General Liability Insurance	5,607	6,276	6,000	6,000	6,500	6,500	6,500
	Allocated Costs	\$12,567	\$13,236	\$13,000	\$13,000	\$13,500	\$13,500	\$13,500
	TOTAL EXPENSES	\$272,890	\$295,074	\$333,890	\$335,590	\$327,105	\$327,105	\$327,105
R1211	Allocation-Employee Medical Reimb	0	0	0	0	0	0	0
	Departmental Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R2806	Reimb From Other Departments	142,985	142,985	150,000	150,000	150,000	150,000	150,000
	Interfund Revenue	\$142,985	\$142,985	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
	TOTAL REVENUES	\$142,985	\$142,985	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
	LOCAL SHARE	\$129,905	\$152,089	\$183,890	\$185,590	\$177,105	\$177,105	\$177,105

County of Rockland

2024 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3100 SHF-Office of the Sheriff (3105-16)								
SHF3110 SHF-Civil Division	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget	
E1100 Salaries, Employees	1,224,996	1,215,778	1,303,610	1,337,300	1,388,450	1,388,450	1,388,450	
E1101 Salaries, COVID-19	4,115	11,025	0	0	0	0	0	
E1110 Overtime	63,262	59,632	85,000	85,000	85,000	85,000	85,000	
E1130 Temporary	0	0	1,500	1,500	1,500	1,500	1,500	
E1200 Salaries, Meals	644	480	1,000	1,000	1,000	1,000	1,000	
E1800 Relief Positions	45,249	69,053	70,000	72,430	70,000	70,000	70,000	
Salaries	\$1,338,266	\$1,355,968	\$1,461,110	\$1,497,230	\$1,545,950	\$1,545,950	\$1,545,950	
E1910 Health	397,266	389,708	471,000	471,000	450,000	450,000	450,000	
E1911 Dental	25,266	24,086	25,000	25,000	25,000	25,000	25,000	
E1912 Vision	3,430	3,163	4,000	4,000	4,000	4,000	4,000	
E1920 Retirement	233,160	205,690	154,000	154,000	209,000	209,000	209,000	
E1930 Social Security	98,065	97,327	109,655	112,415	116,630	116,630	116,630	
E1950 Workers Compensation	20,640	22,444	25,000	25,000	30,000	30,000	30,000	
E1980 MTA Mobility Tax	4,479	4,541	4,970	5,095	5,255	5,255	5,255	
Benefits	\$782,306	\$746,959	\$793,625	\$796,510	\$839,885	\$839,885	\$839,885	
E2030 Motor Vehicles	0	47,044	115,000	120,316	122,000	122,000	122,000	
Equipment	\$0	\$47,044	\$115,000	\$120,316	\$122,000	\$122,000	\$122,000	
E3070 Uniforms	3,097	7,337	8,500	7,900	10,000	10,000	10,000	
E3110 Allocation - Motor Fuel	10,903	774	15,000	15,000	16,000	16,000	16,000	
E3120 Allocation-Auto Maintenance Supplies	0	221	0	0	0	0	0	
E3130 Office Supplies	3,794	3,288	4,000	4,000	4,000	4,000	4,000	
E3190 Procurement Card	872	2,413	0	2,990	0	0	0	
E3290 Operational Supplies	6,953	8,059	20,000	18,400	20,000	20,000	20,000	
Supplies	\$25,619	\$22,092	\$47,500	\$48,290	\$50,000	\$50,000	\$50,000	
E4021 Allocation - Copiers	-25,749	2,604	2,300	2,300	3,000	3,000	3,000	
E4090 Fees For Svcs, Non-Employee	564	75	2,000	1,500	2,000	2,000	2,000	
E4111 Allocation - Postage	15,683	25,213	30,000	30,000	30,000	30,000	30,000	
E4140 Conferences, Seminars & Training	1,571	3,245	3,500	3,210	7,000	7,000	7,000	
E4210 Allocation-Repairs to Vehicles	0	102	0	0	0	0	0	
E4230 Dues	0	0	0	0	500	500	500	
E4380 Maintenance Agreements	15,071	15,523	17,000	16,184	54,000	54,000	54,000	
E4440 Allocation - Cell Phones	4,096	4,407	7,000	7,000	7,000	7,000	7,000	
E4608 Allocation - Telephone	7,149	6,007	7,500	7,500	7,500	7,500	7,500	
Contractual Expense	\$18,385	\$57,176	\$69,300	\$67,694	\$111,000	\$111,000	\$111,000	
E7100 Allocation - Central Services	47,040	47,040	47,000	47,000	47,000	47,000	47,000	
E7250 Allocation - General Services	140,127	146,105	107,000	107,000	107,000	107,000	107,000	
E7450 Allocation - General Liability Insurance	14,365	14,910	15,000	15,000	15,000	15,000	15,000	
Allocated Costs	\$201,532	\$208,055	\$169,000	\$169,000	\$169,000	\$169,000	\$169,000	
TOTAL EXPENSES	\$2,366,108	\$2,437,294	\$2,655,535	\$2,699,040	\$2,837,835	\$2,837,835	\$2,837,835	

County of Rockland

2024 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3100 SHF-Office of the Sheriff (3105-16)								
SHF3110 SHF-Civil Division	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget	
R1211 Allocation-Employee Medical Reimb	9,121	11,633	10,000	10,000	10,000	10,000	10,000	
R1510 Public Safety Fees	244,801	361,242	360,000	360,000	360,000	360,000	360,000	
Departmental Income	\$253,922	\$372,875	\$370,000	\$370,000	\$370,000	\$370,000	\$370,000	
R2680 Insurance Recoveries	0	0	0	0	0	0	0	
Property Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
R2770 Unclassified Revenue	0	0	0	0	0	0	0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
R2806 Reimb From Other Departments	25,535	23,727	15,000	15,000	15,000	15,000	15,000	
Interfund Revenue	\$25,535	\$23,727	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	
TOTAL REVENUES	\$279,457	\$396,602	\$385,000	\$385,000	\$385,000	\$385,000	\$385,000	
LOCAL SHARE	\$2,086,651	\$2,040,692	\$2,270,535	\$2,314,040	\$2,452,835	\$2,452,835	\$2,452,835	

County of Rockland

2024 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3100 SHF-Office of the Sheriff (3105-16)								
SHF3111	SHF-Bureau of Criminal Identification (BCI)	2021	2022	2023	2023	2024	2024	2024
		Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	2,781,542	3,026,796	3,035,510	3,095,445	3,622,960	3,622,960	3,622,960
E1101	Salaries, COVID-19	22,879	13,371	0	0	0	0	0
E1110	Overtime	353,133	434,499	400,000	400,000	400,000	400,000	400,000
E1114	Overtime - ERPO Red Flag Law	0	5,809	25,000	25,000	25,000	25,000	25,000
E1190	GML 207-C Payments	0	1,560	53,000	53,000	53,000	53,000	53,000
E1200	Salaries, Meals	2,616	2,832	0	0	3,000	3,000	3,000
	Salaries	\$3,160,170	\$3,484,867	\$3,513,510	\$3,573,445	\$4,103,960	\$4,103,960	\$4,103,960
E1910	Health	1,013,181	1,019,032	901,000	901,000	1,200,000	1,200,000	1,200,000
E1911	Dental	41,675	41,574	41,000	41,000	43,000	43,000	43,000
E1912	Vision	5,928	5,334	6,000	6,000	6,000	6,000	6,000
E1920	Retirement	594,600	524,510	392,000	392,000	533,000	533,000	533,000
E1930	Social Security	206,782	218,121	264,915	269,500	309,570	309,570	309,570
E1950	Workers Compensation	154,440	167,052	170,000	170,000	175,000	175,000	175,000
E1980	MTA Mobility Tax	10,624	11,719	11,945	12,150	13,955	13,955	13,955
	Benefits	\$2,027,230	\$1,987,342	\$1,786,860	\$1,791,650	\$2,280,525	\$2,280,525	\$2,280,525
E3070	Uniforms	6,755	9,798	10,000	10,000	10,000	10,000	10,000
E3110	Allocation - Motor Fuel	10,696	2,566	15,000	15,000	16,000	16,000	16,000
E3111	Motor Fuel - External	1,324	1,257	2,000	2,000	2,000	2,000	2,000
E3120	Allocation-Auto Maintenance Supplies	0	0	0	0	0	0	0
E3130	Office Supplies	4,980	4,924	5,000	5,000	5,000	5,000	5,000
E3190	Procurement Card	33,586	42,741	0	41,000	0	0	0
E3280	Printed Materials	0	0	500	500	500	500	500
E3290	Operational Supplies	23,632	25,108	35,000	42,131	35,000	35,000	35,000
	Supplies	\$80,973	\$86,394	\$67,500	\$115,631	\$68,500	\$68,500	\$68,500
E4021	Allocation - Copiers	4,593	5,022	4,100	4,100	5,000	5,000	5,000
E4040	Travel / Extraditions	3,466	5,306	20,000	6,500	20,000	20,000	20,000
E4060	Equipment Repairs	0	0	0	0	0	0	0
E4090	Fees For Svcs, Non-Employee	42,156	40,466	42,500	41,467	105,000	105,000	105,000
E4111	Allocation - Postage	2,511	2,403	3,000	3,000	3,000	3,000	3,000
E4140	Conferences, Seminars & Training	30,645	14,818	50,000	50,000	50,000	50,000	50,000
E4230	Dues	0	728	1,500	1,500	1,500	1,500	1,500
E4380	Maintenance Agreements	11,887	6,490	18,500	18,500	40,000	40,000	40,000
E4440	Allocation - Cell Phones	12,053	12,098	20,000	20,000	20,000	20,000	20,000
E4608	Allocation - Telephone	15,980	13,428	16,000	16,000	16,000	16,000	16,000
	Contractual Expense	\$123,291	\$100,759	\$175,600	\$161,067	\$260,500	\$260,500	\$260,500
E7100	Allocation - Central Services	74,040	74,040	74,000	74,000	74,000	74,000	74,000
E7250	Allocation - General Services	110,824	102,236	84,000	84,000	84,000	84,000	84,000
E7450	Allocation - General Liability Insurance	32,023	33,643	30,000	30,000	35,000	35,000	35,000
	Allocated Costs	\$216,887	\$209,919	\$188,000	\$188,000	\$193,000	\$193,000	\$193,000
	TOTAL EXPENSES	\$5,608,551	\$5,869,281	\$5,731,470	\$5,829,793	\$6,906,485	\$6,906,485	\$6,906,485

County of Rockland

2024 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3100 SHF-Office of the Sheriff (3105-16)								
SHF3111 SHF-Bureau of Criminal Identification (BCI)	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget	
R1211 Allocation-Employee Medical Reimb	10,711	14,199	10,000	10,000	14,000	14,000	14,000	
R1510 Public Safety Fees	7,048	7,930	7,000	7,000	7,000	7,000	7,000	
Departmental Income	\$17,759	\$22,129	\$17,000	\$17,000	\$21,000	\$21,000	\$21,000	
R3380 State - Public Safety Grant(s)	12,656	0	0	0	0	0	0	
State Aid	\$12,656	\$0	\$0	\$0	\$0	\$0	\$0	
R4389 Federal - Public Safety	19,166	14,575	18,000	18,000	14,000	14,000	14,000	
Federal Aid	\$19,166	\$14,575	\$18,000	\$18,000	\$14,000	\$14,000	\$14,000	
R2705 Gifts & Donations	0	0	0	0	0	0	0	
R2770 Unclassified Revenue	2,141	0	0	0	0	0	0	
Miscellaneous	\$2,141	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES	\$51,722	\$36,704	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	
LOCAL SHARE	\$5,556,829	\$5,832,577	\$5,696,470	\$5,794,793	\$6,871,485	\$6,871,485	\$6,871,485	

County of Rockland

2024 Operating Program Budget

A General (A) Fund

SHF Sheriff

SHF3100 SHF-Office of the Sheriff (3105-16)

SHF3112	SHF-Patrol Division	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E1100	Salaries, Employees	4,298,486	5,214,587	5,168,205	5,248,745	5,379,475	5,379,475	5,379,475
E1101	Salaries, COVID-19	29,730	24,665	0	0	0	0	0
E1110	Overtime	623,308	797,721	715,000	715,000	725,000	725,000	725,000
E1114	Overtime - ERPO Red Flag Law	0	23,535	100,000	100,000	100,000	100,000	100,000
E1130	Temporary	0	977	15,000	15,000	15,000	15,000	15,000
E1190	GML 207-C Payments	73,532	97,214	120,000	120,000	120,000	120,000	120,000
E1200	Salaries, Meals	8,432	9,624	10,000	10,000	10,000	10,000	10,000
E1800	Relief Positions	264,119	298,393	400,000	410,875	400,000	400,000	400,000
	Salaries	\$5,297,607	\$6,466,716	\$6,528,205	\$6,619,620	\$6,749,475	\$6,749,475	\$6,749,475
E1910	Health	1,512,469	1,573,848	1,670,000	1,670,000	1,800,000	1,800,000	1,800,000
E1911	Dental	75,592	79,989	72,000	72,000	81,000	81,000	81,000
E1912	Vision	10,701	10,456	11,000	11,000	12,000	12,000	12,000
E1920	Retirement	895,700	787,550	584,000	584,000	794,000	794,000	794,000
E1930	Social Security	365,468	426,943	484,410	491,400	504,780	504,780	504,780
E1950	Workers Compensation	123,480	136,864	150,000	150,000	155,000	155,000	155,000
E1980	MTA Mobility Tax	17,579	21,430	22,195	22,505	22,950	22,950	22,950
	Benefits	\$3,000,989	\$3,037,080	\$2,993,605	\$3,000,905	\$3,369,730	\$3,369,730	\$3,369,730
E2030	Motor Vehicles	0	56,612	252,000	524,668	266,000	266,000	266,000
E2050	Equipment	0	29,191	0	0	120,000	120,000	120,000
	Equipment	\$0	\$85,803	\$252,000	\$524,668	\$386,000	\$386,000	\$386,000
E3070	Uniforms	62,523	78,484	80,000	80,000	80,000	80,000	80,000
E3110	Allocation - Motor Fuel	184,003	65,330	150,000	150,000	152,000	152,000	152,000
E3111	Motor Fuel - External	774	1,456	1,500	4,500	1,500	1,500	1,500
E3120	Allocation-Auto Maintenance Supplies	71,298	47,606	45,000	45,000	45,000	45,000	45,000
E3130	Office Supplies	2,099	2,046	2,000	2,000	2,000	2,000	2,000
E3190	Procurement Card	18,001	19,205	0	20,850	0	0	0
E3290	Operational Supplies	7,469	82,683	100,000	92,729	100,000	100,000	100,000
	Supplies	\$346,167	\$296,810	\$378,500	\$395,079	\$380,500	\$380,500	\$380,500
E4021	Allocation - Copiers	4,096	3,408	1,400	1,400	2,000	2,000	2,000
E4040	Travel / Extraditions	0	0	25,000	0	25,000	25,000	25,000
E4090	Fees For Svcs, Non-Employee	13,987	28,970	35,000	36,196	35,000	35,000	35,000
E4111	Allocation - Postage	13	9	200	200	200	200	200
E4140	Conferences, Seminars & Training	9,137	7,661	25,000	24,212	25,000	25,000	25,000
E4210	Allocation-Repairs to Vehicles	104,388	52,399	30,700	30,700	30,700	30,700	30,700
E4230	Dues	300	300	300	300	300	300	300
E4380	Maintenance Agreements	0	0	0	0	55,000	55,000	55,000
E4440	Allocation - Cell Phones	5,122	4,786	7,000	7,000	7,000	7,000	7,000
E4608	Allocation - Telephone	10,934	9,187	11,000	11,000	11,000	11,000	11,000
	Contractual Expense	\$147,977	\$106,720	\$135,600	\$111,008	\$191,200	\$191,200	\$191,200
E5060	Program Costs	124,864	154,367	150,000	145,955	160,000	160,000	160,000
	Program Expense	\$124,864	\$154,367	\$150,000	\$145,955	\$160,000	\$160,000	\$160,000

County of Rockland

2024 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3100 SHF-Office of the Sheriff (3105-16)								
SHF3112 SHF-Patrol Division	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget	
E7100 Allocation - Central Services	117,000	117,000	117,000	117,000	117,000	117,000	117,000	
E7250 Allocation - General Services	670,800	810,887	544,000	544,000	544,000	544,000	544,000	
E7450 Allocation - General Liability Insurance	82,303	87,001	80,000	80,000	90,000	90,000	90,000	
Allocated Costs	\$870,103	\$1,014,888	\$741,000	\$741,000	\$751,000	\$751,000	\$751,000	
TOTAL EXPENSES	\$9,787,707	\$11,162,384	\$11,178,910	\$11,538,235	\$11,987,905	\$11,987,905	\$11,987,905	
R1211 Allocation-Employee Medical Reimb	56,982	66,299	55,000	55,000	53,085	53,085	53,085	
R1510 Public Safety Fees	84,448	66,987	50,000	50,000	40,000	40,000	40,000	
R2260 Public Safety Revenue-Other Govts	0	11,011	0	0	0	0	0	
Departmental Income	\$141,430	\$144,297	\$105,000	\$105,000	\$93,085	\$93,085	\$93,085	
R2680 Insurance Recoveries	1,274	0	0	0	0	0	0	
Property Sales	\$1,274	\$0	\$0	\$0	\$0	\$0	\$0	
R3380 State - Public Safety Grant(s)	0	6,300	0	0	0	0	0	
R3389 State - Public Safety Aid	0	959	0	0	0	0	0	
State Aid	\$0	\$7,259	\$0	\$0	\$0	\$0	\$0	
R4380 Federal - Public Safety Grant	7,810	5,333	8,000	8,000	5,000	5,000	5,000	
R4389 Federal - Public Safety	8,635	0	0	0	0	0	0	
Federal Aid	\$16,445	\$5,333	\$8,000	\$8,000	\$5,000	\$5,000	\$5,000	
R2770 Unclassified Revenue	0	12,440	0	0	0	0	0	
Miscellaneous	\$0	\$12,440	\$0	\$0	\$0	\$0	\$0	
R2806 Reimb From Other Departments	5,224	11,529	55,000	55,000	55,000	55,000	55,000	
Interfund Revenue	\$5,224	\$11,529	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	
TOTAL REVENUES	\$164,373	\$180,858	\$168,000	\$168,000	\$153,085	\$153,085	\$153,085	
LOCAL SHARE	\$9,623,334	\$10,981,526	\$11,010,910	\$11,370,235	\$11,834,820	\$11,834,820	\$11,834,820	

County of Rockland

2024 Operating Program Budget

A General (A) Fund

SHF Sheriff

SHF3100 SHF-Office of the Sheriff (3105-16)

SHF3113	SHF-River Patrol	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E1100	Salaries, Employees	331,833	345,096	343,625	350,070	385,140	385,140	385,140
E1101	Salaries, COVID-19	0	881	0	0	0	0	0
E1110	Overtime	89,232	83,335	95,000	95,000	95,000	95,000	95,000
E1114	Overtime - ERPO Red Flag Law	0	367	0	0	0	0	0
E1200	Salaries, Meals	1,033	978	1,000	1,000	1,000	1,000	1,000
E1800	Relief Positions	5,530	5,382	25,000	25,355	25,000	25,000	25,000
	Salaries	\$427,628	\$436,039	\$464,625	\$471,425	\$506,140	\$506,140	\$506,140
E1910	Health	103,689	109,612	49,000	49,000	120,000	120,000	120,000
E1911	Dental	6,605	5,808	6,000	6,000	6,000	6,000	6,000
E1912	Vision	913	780	1,000	1,000	1,000	1,000	1,000
E1920	Retirement	78,740	69,460	52,000	52,000	71,000	71,000	71,000
E1930	Social Security	30,645	31,837	35,545	36,065	38,720	38,720	38,720
E1950	Workers Compensation	5,040	5,724	6,000	6,000	7,000	7,000	7,000
E1980	MTA Mobility Tax	1,455	1,487	1,580	1,600	1,720	1,720	1,720
	Benefits	\$227,087	\$224,708	\$151,125	\$151,665	\$245,440	\$245,440	\$245,440
E3070	Uniforms	978	8,492	4,000	4,000	4,000	4,000	4,000
E3111	Motor Fuel - External	10,895	19,166	25,000	22,000	25,000	25,000	25,000
E3130	Office Supplies	989	497	500	500	500	500	500
E3190	Procurement Card	612	1,230	0	1,000	0	0	0
E3290	Operational Supplies	5,594	11,418	12,000	12,784	12,000	12,000	12,000
	Supplies	\$19,068	\$40,803	\$41,500	\$40,284	\$41,500	\$41,500	\$41,500
E4010	Rental Of Leased Premises	5,640	4,200	7,500	7,500	7,500	7,500	7,500
E4060	Equipment Repairs	13,219	183,848	20,000	20,000	110,000	110,000	110,000
E4090	Fees For Svcs, Non-Employee	4,323	1,853	4,000	4,720	4,000	4,000	4,000
	Contractual Expense	\$23,182	\$189,901	\$31,500	\$32,220	\$121,500	\$121,500	\$121,500
E5390	Local Share Match	0	0	0	0	25,000	25,000	25,000
	Program Expense	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$25,000
E7100	Allocation - Central Services	15,000	15,000	15,000	15,000	15,000	15,000	15,000
E7450	Allocation - General Liability Insurance	5,607	6,276	6,000	6,000	6,500	6,500	6,500
	Allocated Costs	\$20,607	\$21,276	\$21,000	\$21,000	\$21,500	\$21,500	\$21,500
	TOTAL EXPENSES	\$717,572	\$912,727	\$709,750	\$716,594	\$961,080	\$961,080	\$961,080
R1211	Allocation-Employee Medical Reimb	1,604	4,280	1,500	1,500	4,000	4,000	4,000
	Departmental Income	\$1,604	\$4,280	\$1,500	\$1,500	\$4,000	\$4,000	\$4,000
R2680	Insurance Recoveries	87,500	83,514	0	0	0	0	0
	Property Sales	\$87,500	\$83,514	\$0	\$0	\$0	\$0	\$0
R3389	State - Public Safety Aid	106,232	143,881	110,000	110,000	140,000	140,000	140,000
	State Aid	\$106,232	\$143,881	\$110,000	\$110,000	\$140,000	\$140,000	\$140,000

County of Rockland

2024 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3100 SHF-Office of the Sheriff (3105-16)								
SHF3113 SHF-River Patrol	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget	
R2705 Gifts & Donations	0	0	0	0	0	0	0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES	\$195,336	\$231,675	\$111,500	\$111,500	\$144,000	\$144,000	\$144,000	
LOCAL SHARE	\$522,236	\$681,052	\$598,250	\$605,094	\$817,080	\$817,080	\$817,080	

County of Rockland

2024 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3100 SHF-Office of the Sheriff (3105-16)								
SHF3114 SHF-Computer Crime Unit		2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E1100	Salaries, Employees	138,478	148,630	153,090	155,590	157,680	157,680	157,680
	Salaries	\$138,478	\$148,630	\$153,090	\$155,590	\$157,680	\$157,680	\$157,680
E1910	Health	45,496	47,545	67,000	67,000	60,000	60,000	60,000
E1911	Dental	1,981	1,962	2,000	2,000	2,000	2,000	2,000
E1912	Vision	304	295	400	400	400	400	400
E1920	Retirement	24,870	21,940	16,000	16,000	22,000	22,000	22,000
E1930	Social Security	10,594	11,140	11,710	11,900	12,065	12,065	12,065
E1980	MTA Mobility Tax	471	505	520	530	535	535	535
	Benefits	\$83,716	\$83,387	\$97,630	\$97,830	\$97,000	\$97,000	\$97,000
E3130	Office Supplies	1,994	996	2,000	2,000	2,000	2,000	2,000
E3190	Procurement Card	0	0	0	4,650	0	0	0
E3220	Computer Software	20,361	21,020	21,000	19,350	21,000	21,000	21,000
E3290	Operational Supplies	427	335	500	500	500	500	500
	Supplies	\$22,782	\$22,351	\$23,500	\$26,500	\$23,500	\$23,500	\$23,500
E4020	Rental Of Equipment	7,500	4,226	9,000	11,130	9,000	9,000	9,000
E4021	Allocation - Copiers	1,031	301	800	800	1,000	1,000	1,000
E4090	Fees For Svcs, Non-Employee	0	1,169	1,500	1,300	1,500	1,500	1,500
E4140	Conferences, Seminars & Training	0	7,025	5,000	5,788	10,000	10,000	10,000
E4220	Licenses	55,233	75,381	125,000	123,000	125,000	125,000	125,000
E4380	Maintenance Agreements	0	5,154	7,000	7,000	7,000	7,000	7,000
E4440	Allocation - Cell Phones	480	501	500	500	500	500	500
	Contractual Expense	\$64,244	\$93,757	\$148,800	\$149,518	\$154,000	\$154,000	\$154,000
E5060	Program Costs	28,262	46,794	45,000	49,559	45,000	45,000	45,000
	Program Expense	\$28,262	\$46,794	\$45,000	\$49,559	\$45,000	\$45,000	\$45,000
E7100	Allocation - Central Services	6,000	6,000	6,000	6,000	6,000	6,000	6,000
E7450	Allocation - General Liability Insurance	4,311	4,905	6,000	6,000	6,000	6,000	6,000
	Allocated Costs	\$10,311	\$10,905	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
	TOTAL EXPENSES	\$347,793	\$405,824	\$480,020	\$490,997	\$489,180	\$489,180	\$489,180
R1211	Allocation-Employee Medical Reimb	0	0	0	0	0	0	0
	Departmental Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R4389	Federal - Public Safety	80,341	76,216	75,000	75,000	75,000	75,000	75,000
	Federal Aid	\$80,341	\$76,216	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
	TOTAL REVENUES	\$80,341	\$76,216	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
	LOCAL SHARE	\$267,452	\$329,608	\$405,020	\$415,997	\$414,180	\$414,180	\$414,180

County of Rockland

2024 Operating Program Budget

A General (A) Fund

SHF Sheriff

SHF3100 SHF-Office of the Sheriff (3105-16)

SHF3115	SHF-Communications	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E1100	Salaries, Employees	2,088,685	2,119,407	2,366,955	2,433,505	3,298,765	3,298,765	3,298,765
E1101	Salaries, COVID-19	8,657	12,767	0	0	0	0	0
E1110	Overtime	157,682	283,506	180,000	180,000	300,000	300,000	300,000
E1200	Salaries, Meals	4,433	7,926	5,000	5,000	5,000	5,000	5,000
E1800	Relief Positions	78,425	84,527	100,000	102,180	100,000	100,000	100,000
	Salaries	\$2,337,882	\$2,508,133	\$2,651,955	\$2,720,685	\$3,703,765	\$3,703,765	\$3,703,765
E1910	Health	695,862	695,776	769,000	769,000	800,000	800,000	800,000
E1911	Dental	44,655	45,870	43,000	43,000	46,000	46,000	46,000
E1912	Vision	6,779	6,462	7,000	7,000	8,000	8,000	8,000
E1920	Retirement	393,660	347,260	260,000	260,000	354,000	354,000	354,000
E1930	Social Security	175,993	189,992	202,875	208,135	283,340	283,340	283,340
E1950	Workers Compensation	5,280	6,246	6,000	6,000	7,000	7,000	7,000
E1980	MTA Mobility Tax	7,832	8,455	9,015	9,245	12,595	12,595	12,595
	Benefits	\$1,330,061	\$1,300,061	\$1,296,890	\$1,302,380	\$1,510,935	\$1,510,935	\$1,510,935
E3070	Uniforms	9,561	10,616	12,000	12,000	20,000	20,000	20,000
E3120	Allocation-Auto Maintenance Supplies	0	0	0	0	0	0	0
E3130	Office Supplies	3,427	3,384	3,500	3,500	3,500	3,500	3,500
E3190	Procurement Card	4,327	3,470	0	4,000	0	0	0
E3290	Operational Supplies	3,508	2,304	2,500	2,500	2,500	2,500	2,500
	Supplies	\$20,823	\$19,774	\$18,000	\$22,000	\$26,000	\$26,000	\$26,000
E4021	Allocation - Copiers	6,431	2,309	4,000	4,000	4,500	4,500	4,500
E4090	Fees For Svcs, Non-Employee	5,825	4,847	6,000	6,000	9,000	9,000	9,000
E4140	Conferences, Seminars & Training	0	382	3,500	3,500	3,500	3,500	3,500
E4220	Licenses	0	23,000	0	0	0	0	0
E4230	Dues	181	0	0	300	0	0	0
E4380	Maintenance Agreements	14,927	7,036	20,000	15,700	20,000	20,000	20,000
E4440	Allocation - Cell Phones	4,150	4,334	6,000	6,000	6,000	6,000	6,000
E4608	Allocation - Telephone	28,175	23,675	29,000	29,000	29,000	29,000	29,000
	Contractual Expense	\$59,689	\$65,583	\$68,500	\$64,500	\$72,000	\$72,000	\$72,000
E7100	Allocation - Central Services	77,040	77,040	77,000	77,000	77,000	77,000	77,000
E7250	Allocation - General Services	132,137	119,221	77,000	77,000	77,000	77,000	77,000
E7450	Allocation - General Liability Insurance	21,269	22,362	21,000	21,000	23,000	23,000	23,000
	Allocated Costs	\$230,446	\$218,623	\$175,000	\$175,000	\$177,000	\$177,000	\$177,000
	TOTAL EXPENSES	\$3,978,901	\$4,112,174	\$4,210,345	\$4,284,565	\$5,489,700	\$5,489,700	\$5,489,700
R1211	Allocation-Employee Medical Reimb	35,078	31,546	33,000	33,000	30,000	30,000	30,000
R1548	Alarm Charges	205,860	234,727	225,000	225,000	235,000	235,000	235,000
	Departmental Income	\$240,938	\$266,273	\$258,000	\$258,000	\$265,000	\$265,000	\$265,000
R2680	Insurance Recoveries	0	0	0	0	0	0	0
	Property Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2024 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3100 SHF-Office of the Sheriff (3105-16)								
SHF3115 SHF-Communications	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget	
R3345 State - Local Enhanced Wireless 911	0	67,149	70,000	70,000	70,000	70,000	70,000	
R3389 State - Public Safety Aid	1,598	0	0	0	0	0	0	
State Aid	\$1,598	\$67,149	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	
R4389 Federal - Public Safety	9,586	0	0	0	0	0	0	
Federal Aid	\$9,586	\$0	\$0	\$0	\$0	\$0	\$0	
R2806 Reimb From Other Departments	201,431	0	0	0	0	0	0	
Interfund Revenue	\$201,431	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES	\$453,553	\$333,422	\$328,000	\$328,000	\$335,000	\$335,000	\$335,000	
LOCAL SHARE	\$3,525,348	\$3,778,752	\$3,882,345	\$3,956,565	\$5,154,700	\$5,154,700	\$5,154,700	

County of Rockland

2024 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3100 SHF-Office of the Sheriff (3105-16)								
SHF3116 SHF-Mounted Patrol	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget	
E4010 Rental Of Leased Premises Contractual Expense	36,000	0	40,000	40,000	40,000	40,000	40,000	
	\$36,000	\$0	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	
TOTAL EXPENSES	\$36,000	\$0	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
LOCAL SHARE	\$36,000	\$0	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	

County of Rockland

2024 Operating Program Budget

A	General (A) Fund								
SHF	Sheriff								
SHF3100	SHF-Office of the Sheriff (3105-16)								
SHFFS01	SHF-Federal Forfeiture Law Enforcement (3105-16)	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget	
E2500	Forfeiture Funds - Equipment Equipment	0 \$0	0 \$0	0 \$0	17,114 \$17,114	0 \$0	0 \$0	0 \$0	0 \$0
	TOTAL EXPENSES	\$0	\$0	\$0	\$17,114	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$0	\$0	\$0	\$17,114	\$0	\$0	\$0	\$0

County of Rockland

2024 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3100 SHF-Office of the Sheriff (3105-16)								
SHFFS02 SHF-Federal Forfeiture (3108)	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget	
TOTAL EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
R4326 Federal - Crime Proceeds	1,888	6,934	0	0	0	0	0	
Federal Aid	\$1,888	\$6,934	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES	\$1,888	\$6,934	\$0	\$0	\$0	\$0	\$0	
LOCAL SHARE	-\$1,888	-\$6,934	\$0	\$0	\$0	\$0	\$0	

County of Rockland

2024 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3100 SHF-Office of the Sheriff (3105-16)								
SHFFS03 SHF-Non-Federal Forfeiture (3108)	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget	
E3500 Forfeiture Funds - Supplies	0	0	0	2,000	0	0	0	
Supplies	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	
TOTAL EXPENSES	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	
R2626 Forfeiture Crime Proceeds - Restricted	0	6,327	0	0	0	0	0	
Fines & Forfeitures	\$0	\$6,327	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES	\$0	\$6,327	\$0	\$0	\$0	\$0	\$0	
LOCAL SHARE	\$0	-\$6,327	\$0	\$2,000	\$0	\$0	\$0	

County of Rockland

2024 Operating Program Budget

A	General (A) Fund							
SHF	Sheriff							
SHF3100	SHF-Office of the Sheriff (3105-16)							
SHFFS08	SHF-Federal Forfeiture Administration (3108)	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E2500	Forfeiture Funds - Equipment Equipment	0 \$0	0 \$0	0 \$0	402,693 \$402,693	0 \$0	0 \$0	0 \$0
	TOTAL EXPENSES	\$0	\$0	\$0	\$402,693	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$0	\$0	\$0	\$402,693	\$0	\$0	\$0

County of Rockland

2024 Operating Program Budget

A General (A) Fund										
SHF Sheriff										
SHF3100 SHF-Office of the Sheriff (3105-16)										
SHFFS10	SHF-Federal Forfeiture Civil Division (3110)	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget		
E2500	Forfeiture Funds - Equipment Equipment	0 \$0	0 \$0	0 \$0	10,000 \$10,000	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0
E3500	Forfeiture Funds - Supplies Supplies	0 \$0	0 \$0	0 \$0	12,196 \$12,196	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0
E4500	Forfeiture Funds - Services Contractual Expense	0 \$0	0 \$0	0 \$0	14,775 \$14,775	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0
TOTAL EXPENSES		\$0	\$0	\$0	\$36,971	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LOCAL SHARE		\$0	\$0	\$0	\$36,971	\$0	\$0	\$0	\$0	\$0

County of Rockland

2024 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3100 SHF-Office of the Sheriff (3105-16)								
SHFFS11 SHF-Federal Forfeiture BCI (3111)	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget	
E2500 Forfeiture Funds - Equipment Equipment	0 \$0	0 \$0	0 \$0	291 \$291	0 \$0	0 \$0	0 \$0	
E3500 Forfeiture Funds - Supplies Supplies	2,424 \$2,424	0 \$0	0 \$0	15,791 \$15,791	0 \$0	0 \$0	0 \$0	
E4500 Forfeiture Funds - Services Contractual Expense	0 \$0	3,021 \$3,021	0 \$0	12,630 \$12,630	0 \$0	0 \$0	0 \$0	
TOTAL EXPENSES	\$2,424	\$3,021	\$0	\$28,712	\$0	\$0	\$0	
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
LOCAL SHARE	\$2,424	\$3,021	\$0	\$28,712	\$0	\$0	\$0	

County of Rockland

2024 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3100 SHF-Office of the Sheriff (3105-16)								
SHFFS12 SHF-Federal Forfeiture Patrol (3112)	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget	
E2500 Forfeiture Funds - Equipment Equipment	0 \$0	0 \$0	0 \$0	1,550 \$1,550	0 \$0	0 \$0	0 \$0	
E3500 Forfeiture Funds - Supplies Supplies	0 \$0	0 \$0	0 \$0	435 \$435	0 \$0	0 \$0	0 \$0	
E4500 Forfeiture Funds - Services Contractual Expense	5,880 \$5,880	17,815 \$17,815	0 \$0	140 \$140	0 \$0	0 \$0	0 \$0	
TOTAL EXPENSES	\$5,880	\$17,815	\$0	\$2,125	\$0	\$0	\$0	
R4326 Federal - Crime Proceeds Federal Aid	5,163 \$5,163	41,123 \$41,123	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	
TOTAL REVENUES	\$5,163	\$41,123	\$0	\$0	\$0	\$0	\$0	
LOCAL SHARE	\$717	-\$23,308	\$0	\$2,125	\$0	\$0	\$0	

County of Rockland

2024 Operating Program Budget

A General (A) Fund										
SHF Sheriff										
SHF3100 SHF-Office of the Sheriff (3105-16)										
SHFFS14 SHF-Federal Forfeiture Computer Crime (3114)	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget			
E2500 Forfeiture Funds - Equipment Equipment	0	0	0	434	0	0	0	0	0	
	\$0	\$0	\$0	\$434	\$0	\$0	\$0	\$0	\$0	
E4500 Forfeiture Funds - Services Contractual Expense	0	0	0	379	0	0	0	0	0	
	\$0	\$0	\$0	\$379	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENSES	\$0	\$0	\$0	\$813	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
LOCAL SHARE	\$0	\$0	\$0	\$813	\$0	\$0	\$0	\$0	\$0	

County of Rockland

2024 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3100 SHF-Office of the Sheriff (3105-16)								
SHFFS15 SHF-Federal Forfeiture Communications (3115)	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget	
E2500 Forfeiture Funds - Equipment Equipment	0 \$0	0 \$0	0 \$0	1,692 \$1,692	0 \$0	0 \$0	0 \$0	
E3500 Forfeiture Funds - Supplies Supplies	3,820 \$3,820	0 \$0	0 \$0	6,180 \$6,180	0 \$0	0 \$0	0 \$0	
E4500 Forfeiture Funds - Services Contractual Expense	0 \$0	2,343 \$2,343	0 \$0	22,367 \$22,367	0 \$0	0 \$0	0 \$0	
TOTAL EXPENSES	\$3,820	\$2,343	\$0	\$30,239	\$0	\$0	\$0	
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
LOCAL SHARE	\$3,820	\$2,343	\$0	\$30,239	\$0	\$0	\$0	

County of Rockland

2024 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3100 SHF-Office of the Sheriff (3105-16)								
SHFFS16 SHF-Federal Forfeiture Mounted Patrol (3116)	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget	
E2500 Forfeiture Funds - Equipment Equipment	0 \$0	0 \$0	0 \$0	5,354 \$5,354	0 \$0	0 \$0	0 \$0	
E3500 Forfeiture Funds - Supplies Supplies	0 \$0	0 \$0	0 \$0	1,457 \$1,457	0 \$0	0 \$0	0 \$0	
E4500 Forfeiture Funds - Services Contractual Expense	9,000 \$9,000	0 \$0	0 \$0	14,366 \$14,366	0 \$0	0 \$0	0 \$0	
TOTAL EXPENSES	\$9,000	\$0	\$0	\$21,177	\$0	\$0	\$0	
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
LOCAL SHARE	\$9,000	\$0	\$0	\$21,177	\$0	\$0	\$0	

County of Rockland

2024 Operating Program Budget

A General (A) Fund										
SHF Sheriff										
SHF3100 SHF-Office of the Sheriff (3105-16)										
SHFGS100 SHF-Alzheimer's Project Lifesaver Grt (3112)		2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget		
E3290	Operational Supplies	0	0	0	6,000	0	0	0	0	
	Supplies	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	
	TOTAL EXPENSES	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	
R3380	State - Public Safety Grant(s)	0	0	0	6,000	0	0	0	0	
	State Aid	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	
R2770	Unclassified Revenue	0	0	0	0	0	0	0	0	
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	TOTAL REVENUES	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	
	LOCAL SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

County of Rockland

2024 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3100 SHF-Office of the Sheriff (3105-16)								
SHFGS101 SHF-DASNY Fitness Eq Grt (3108)		2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E2050	Equipment	0	0	0	75,000	0	0	0
	Equipment	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0
	TOTAL EXPENSES	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0
R3380	State - Public Safety Grant(s)	0	0	0	75,000	0	0	0
	State Aid	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0
	LOCAL SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2024 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3100 SHF-Office of the Sheriff (3105-16)								
SHFGS102 SHF-Body Worn Camera Grt (3112)	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget	
E3290 Operational Supplies	0	0	0	100,000	0	0	0	
Supplies	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	
TOTAL EXPENSES	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	
R3380 State - Public Safety Grant(s)	0	0	0	100,000	0	0	0	
State Aid	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	
TOTAL REVENUES	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	
LOCAL SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

County of Rockland

2024 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3100 SHF-Office of the Sheriff (3105-16)								
SHFGS103 SHF- SIC 1/22-12/24 Grt (3115)		2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E2050	Equipment	0	0	0	1,456,750	0	0	0
	Equipment	\$0	\$0	\$0	\$1,456,750	\$0	\$0	\$0
	TOTAL EXPENSES	\$0	\$0	\$0	\$1,456,750	\$0	\$0	\$0
R3380	State - Public Safety Grant(s)	0	0	0	1,456,750	0	0	0
	State Aid	\$0	\$0	\$0	\$1,456,750	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$1,456,750	\$0	\$0	\$0
	LOCAL SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2024 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3100 SHF-Office of the Sheriff (3105-16)								
SHFGS60 SHF-Port Security Grt (3108)		2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E2050	Equipment	0	0	0	90,000	0	0	0
	Equipment	\$0	\$0	\$0	\$90,000	\$0	\$0	\$0
	TOTAL EXPENSES	\$0	\$0	\$0	\$90,000	\$0	\$0	\$0
R4380	Federal - Public Safety Grant	0	0	0	67,500	0	0	0
	Federal Aid	\$0	\$0	\$0	\$67,500	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$67,500	\$0	\$0	\$0
	LOCAL SHARE	\$0	\$0	\$0	\$22,500	\$0	\$0	\$0

County of Rockland

2024 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3100 SHF-Office of the Sheriff (3105-16)								
SHFGS67 SHF-SHSP Grt (3108)	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget	
E2050 Equipment	15,524	0	0	0	0	0	0	
Equipment	\$15,524	\$0	\$0	\$0	\$0	\$0	\$0	
E3030 Medical Supplies	9,236	0	0	0	0	0	0	
E3290 Operational Supplies	16,520	0	0	0	0	0	0	
Supplies	\$25,756	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENSES	\$41,280	\$0	\$0	\$0	\$0	\$0	\$0	
R4380 Federal - Public Safety Grant	57,604	0	0	0	0	0	0	
Federal Aid	\$57,604	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES	\$57,604	\$0	\$0	\$0	\$0	\$0	\$0	
LOCAL SHARE	-\$16,324	\$0	\$0	\$0	\$0	\$0	\$0	

County of Rockland

2024 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3100 SHF-Office of the Sheriff (3105-16)								
SHFGS71 SHF-Interop Communication Grt (3115)	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget	
E2050 Equipment	247,429	0	0	0	0	0	0	
Equipment	<u>\$247,429</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
E4380 Maintenance Agreements	0	23,573	0	0	0	0	0	
Contractual Expense	<u>\$0</u>	<u>\$23,573</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
TOTAL EXPENSES	<u>\$247,429</u>	<u>\$23,573</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
R3380 State - Public Safety Grant(s)	247,429	25,834	0	0	0	0	0	
State Aid	<u>\$247,429</u>	<u>\$25,834</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
TOTAL REVENUES	<u>\$247,429</u>	<u>\$25,834</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
LOCAL SHARE	<u>\$0</u>	<u>-\$2,261</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	

County of Rockland

2024 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3100 SHF-Office of the Sheriff (3105-16)								
SHFGS74	SHF-SHSP 9/18-8/21 Grt (3108)	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E2050	Equipment	0	0	0	0	0	0	0
	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E3030	Medical Supplies	37,917	150,948	0	0	0	0	0
E3130	Office Supplies	13,655	3,430	0	0	0	0	0
E3220	Computer Software	36,799	0	0	0	0	0	0
	Supplies	\$88,371	\$154,378	\$0	\$0	\$0	\$0	\$0
E4090	Fees For Svcs, Non-Employee	26,636	12,247	0	0	0	0	0
E4920	Reimburse Municipalities	1,381	79,815	0	0	0	0	0
	Contractual Expense	\$28,017	\$92,062	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$116,388	\$246,440	\$0	\$0	\$0	\$0	\$0
R4380	Federal - Public Safety Grant	113,192	236,460	0	0	0	0	0
	Federal Aid	\$113,192	\$236,460	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$113,192	\$236,460	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$3,196	\$9,980	\$0	\$0	\$0	\$0	\$0

County of Rockland

2024 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3100 SHF-Office of the Sheriff (3105-16)								
SHFGS77 SHF-Interop Communication Grt (3115)		2021	2022	2023	2023	2024	2024	2024
		Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E2050	Equipment	286,304	0	0	0	0	0	0
	Equipment	\$286,304	\$0	\$0	\$0	\$0	\$0	\$0
E4380	Maintenance Agreements	0	343,745	0	0	0	0	0
	Contractual Expense	\$0	\$343,745	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$286,304	\$343,745	\$0	\$0	\$0	\$0	\$0
R3380	State - Public Safety Grant(s)	286,304	346,848	0	0	0	0	0
	State Aid	\$286,304	\$346,848	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$286,304	\$346,848	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$0	-\$3,103	\$0	\$0	\$0	\$0	\$0

County of Rockland

2024 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3100 SHF-Office of the Sheriff (3105-16)								
SHFGS79 SHF-SHSP Grt (3108)	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget	
E2030 Motor Vehicles	0	0	0	175,008	0	0	0	
E2050 Equipment	19,750	13,723	0	57,245	0	0	0	
Equipment	\$19,750	\$13,723	\$0	\$232,253	\$0	\$0	\$0	
E3030 Medical Supplies	8,498	25,656	0	7,210	0	0	0	
E3220 Computer Software	19,147	15,521	0	0	0	0	0	
E3290 Operational Supplies	3,473	0	0	0	0	0	0	
Supplies	\$31,118	\$41,177	\$0	\$7,210	\$0	\$0	\$0	
E4020 Rental Of Equipment	35,931	0	0	0	0	0	0	
E4090 Fees For Svcs, Non-Employee	67,805	12,352	0	7,679	0	0	0	
E4920 Reimburse Municipalities	0	0	0	53,382	0	0	0	
Contractual Expense	\$103,736	\$12,352	\$0	\$61,061	\$0	\$0	\$0	
TOTAL EXPENSES	\$154,604	\$67,252	\$0	\$300,524	\$0	\$0	\$0	
R4380 Federal - Public Safety Grant	154,599	70,696	0	300,524	0	0	0	
Federal Aid	\$154,599	\$70,696	\$0	\$300,524	\$0	\$0	\$0	
TOTAL REVENUES	\$154,599	\$70,696	\$0	\$300,524	\$0	\$0	\$0	
LOCAL SHARE	\$5	-\$3,444	\$0	\$0	\$0	\$0	\$0	

County of Rockland

2024 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3100 SHF-Office of the Sheriff (3105-16)								
SHFGS82 SHF-Bomb Squad Grt (3107)	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget	
E2050 Equipment	19,262	0	0	0	0	0	0	
Equipment	<u>\$19,262</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
E3290 Operational Supplies	0	35,011	0	0	0	0	0	
Supplies	<u>\$0</u>	<u>\$35,011</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
E4140 Conferences, Seminars & Training	1,455	0	0	0	0	0	0	
Contractual Expense	<u>\$1,455</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
TOTAL EXPENSES	<u>\$20,717</u>	<u>\$35,011</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
R4380 Federal - Public Safety Grant	20,717	35,530	0	0	0	0	0	
Federal Aid	<u>\$20,717</u>	<u>\$35,530</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
TOTAL REVENUES	<u>\$20,717</u>	<u>\$35,530</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
LOCAL SHARE	<u>\$0</u>	<u>-\$519</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	

County of Rockland

2024 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3100 SHF-Office of the Sheriff (3105-16)								
SHFGS83 SHF-Interop Communication Grt (3115)		2021	2022	2023	2023	2024	2024	2024
		Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E2050	Equipment	39,069	485,953	0	259,300	0	0	0
	Equipment	\$39,069	\$485,953	\$0	\$259,300	\$0	\$0	\$0
E3220	Computer Software	0	3,955	0	0	0	0	0
E3290	Operational Supplies	74,323	0	0	0	0	0	0
	Supplies	\$74,323	\$3,955	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$113,392	\$489,908	\$0	\$259,300	\$0	\$0	\$0
R3380	State - Public Safety Grant(s)	113,389	491,589	0	259,300	0	0	0
	State Aid	\$113,389	\$491,589	\$0	\$259,300	\$0	\$0	\$0
R4380	Federal - Public Safety Grant	0	0	0	3,754	0	0	0
	Federal Aid	\$0	\$0	\$0	\$3,754	\$0	\$0	\$0
	TOTAL REVENUES	\$113,389	\$491,589	\$0	\$263,054	\$0	\$0	\$0
	LOCAL SHARE	\$3	-\$1,681	\$0	-\$3,754	\$0	\$0	\$0

County of Rockland

2024 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3100 SHF-Office of the Sheriff (3105-16)								
SHFGS84 SHF-Live Scan Equipment Grt (3108)	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget	
E2050 Equipment	39,999	0	0	0	0	0	0	
Equipment	<u>\$39,999</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
TOTAL EXPENSES	<u>\$39,999</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
R4380 Federal - Public Safety Grant	40,000	0	0	0	0	0	0	
Federal Aid	<u>\$40,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
TOTAL REVENUES	<u>\$40,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
LOCAL SHARE	<u>-\$1</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	

County of Rockland

2024 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3100 SHF-Office of the Sheriff (3105-16)								
SHFGS86 SHF-SHSP 9/20-8/23 Grt (3108)	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget	
E2050 Equipment	0	32,744	0	27,256	0	0	0	
Equipment	\$0	\$32,744	\$0	\$27,256	\$0	\$0	\$0	
E3030 Medical Supplies	0	0	0	106,299	0	0	0	
Supplies	\$0	\$0	\$0	\$106,299	\$0	\$0	\$0	
E4090 Fees For Svcs, Non-Employee	27,033	10,939	0	59,626	0	0	0	
Contractual Expense	\$27,033	\$10,939	\$0	\$59,626	\$0	\$0	\$0	
E5060 Program Costs	0	3,778	0	37,921	0	0	0	
Program Expense	\$0	\$3,778	\$0	\$37,921	\$0	\$0	\$0	
TOTAL EXPENSES	\$27,033	\$47,461	\$0	\$231,102	\$0	\$0	\$0	
R4380 Federal - Public Safety Grant	27,033	14,717	0	227,348	0	0	0	
Federal Aid	\$27,033	\$14,717	\$0	\$227,348	\$0	\$0	\$0	
TOTAL REVENUES	\$27,033	\$14,717	\$0	\$227,348	\$0	\$0	\$0	
LOCAL SHARE	\$0	\$32,744	\$0	\$3,754	\$0	\$0	\$0	

County of Rockland

2024 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3100 SHF-Office of the Sheriff (3105-16)								
SHFGS88 SHF-Explosive Detection Grt (3108)	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget	
E3290 Operational Supplies	8,331	6,571	0	0	0	0	0	
Supplies	<u>\$8,331</u>	<u>\$6,571</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
TOTAL EXPENSES	\$8,331	\$6,571	\$0	\$0	\$0	\$0	\$0	
R4380 Federal - Public Safety Grant	8,331	6,669	0	0	0	0	0	
Federal Aid	<u>\$8,331</u>	<u>\$6,669</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
TOTAL REVENUES	\$8,331	\$6,669	\$0	\$0	\$0	\$0	\$0	
LOCAL SHARE	\$0	-\$98	\$0	\$0	\$0	\$0	\$0	

County of Rockland

2024 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3100 SHF-Office of the Sheriff (3105-16)								
SHFGS89 SHF-Bomb Squad Grt (3107)	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget	
E3290 Operational Supplies	0	100,391	0	4,154	0	0	0	
Supplies	\$0	\$100,391	\$0	\$4,154	\$0	\$0	\$0	
TOTAL EXPENSES	\$0	\$100,391	\$0	\$4,154	\$0	\$0	\$0	
R4380 Federal - Public Safety Grant	0	100,437	0	4,154	0	0	0	
Federal Aid	\$0	\$100,437	\$0	\$4,154	\$0	\$0	\$0	
TOTAL REVENUES	\$0	\$100,437	\$0	\$4,154	\$0	\$0	\$0	
LOCAL SHARE	\$0	-\$46	\$0	\$0	\$0	\$0	\$0	

County of Rockland

2024 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3100 SHF-Office of the Sheriff (3105-16)								
SHFGS90 SHF-SHSP 10/21-9/24 Grt (3108)	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget	
E2050 Equipment	0	0	0	108,976	0	0	0	
Equipment	\$0	\$0	\$0	\$108,976	\$0	\$0	\$0	
E3030 Medical Supplies	0	0	0	78,500	0	0	0	
Supplies	\$0	\$0	\$0	\$78,500	\$0	\$0	\$0	
E5060 Program Costs	0	27,033	0	44,467	0	0	0	
Program Expense	\$0	\$27,033	\$0	\$44,467	\$0	\$0	\$0	
TOTAL EXPENSES	\$0	\$27,033	\$0	\$231,943	\$0	\$0	\$0	
R4380 Federal - Public Safety Grant	0	27,033	0	231,943	0	0	0	
Federal Aid	\$0	\$27,033	\$0	\$231,943	\$0	\$0	\$0	
TOTAL REVENUES	\$0	\$27,033	\$0	\$231,943	\$0	\$0	\$0	
LOCAL SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

County of Rockland

2024 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3100 SHF-Office of the Sheriff (3105-16)								
SHFGS92 SHF-Command Van/CVE Grt (3108)	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget	
E2030 Motor Vehicles	0	0	0	75,000	0	0	0	
E2050 Equipment	0	8,144	0	65,136	0	0	0	
Equipment	\$0	\$8,144	\$0	\$140,136	\$0	\$0	\$0	
E3290 Operational Supplies	720	0	0	0	0	0	0	
Supplies	\$720	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENSES	\$720	\$8,144	\$0	\$140,136	\$0	\$0	\$0	
R3380 State - Public Safety Grant(s)	720	7,424	0	140,136	0	0	0	
State Aid	\$720	\$7,424	\$0	\$140,136	\$0	\$0	\$0	
R4380 Federal - Public Safety Grant	0	0	0	0	0	0	0	
Federal Aid	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES	\$720	\$7,424	\$0	\$140,136	\$0	\$0	\$0	
LOCAL SHARE	\$0	\$720	\$0	\$0	\$0	\$0	\$0	

County of Rockland

2024 Operating Program Budget

A General (A) Fund										
SHF Sheriff										
SHF3100 SHF-Office of the Sheriff (3105-16)										
SHFGS93 SHF-Interop Communication 22/3 Grt (3115)		2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget		
E2050	Equipment	0	0	0	772,788	0	0	0		
	Equipment	\$0	\$0	\$0	\$772,788	\$0	\$0	\$0		
	TOTAL EXPENSES	\$0	\$0	\$0	\$772,788	\$0	\$0	\$0		
R3380	State - Public Safety Grant(s)	0	0	0	772,788	0	0	0		
	State Aid	\$0	\$0	\$0	\$772,788	\$0	\$0	\$0		
	TOTAL REVENUES	\$0	\$0	\$0	\$772,788	\$0	\$0	\$0		
	LOCAL SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0		

County of Rockland

2024 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3100 SHF-Office of the Sheriff (3105-16)								
SHFGS95 SHF-SHSP 9/22-8/25 Grt (3108)	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget	
E2050 Equipment	0	0	0	93,976	0	0	0	
Equipment	\$0	\$0	\$0	\$93,976	\$0	\$0	\$0	
E3030 Medical Supplies	0	0	0	73,000	0	0	0	
Supplies	\$0	\$0	\$0	\$73,000	\$0	\$0	\$0	
E5060 Program Costs	0	0	0	92,000	0	0	0	
Program Expense	\$0	\$0	\$0	\$92,000	\$0	\$0	\$0	
TOTAL EXPENSES	\$0	\$0	\$0	\$258,976	\$0	\$0	\$0	
R4380 Federal - Public Safety Grant	0	0	0	258,976	0	0	0	
Federal Aid	\$0	\$0	\$0	\$258,976	\$0	\$0	\$0	
TOTAL REVENUES	\$0	\$0	\$0	\$258,976	\$0	\$0	\$0	
LOCAL SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

County of Rockland

2024 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3100 SHF-Office of the Sheriff (3105-16)								
SHFGS96 SHF-Violence Intervention Grt (3112)		2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E5060	Program Costs	0	0	0	10,000	0	0	0
	Program Expense	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0
	TOTAL EXPENSES	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0
R3380	State - Public Safety Grant(s)	0	0	0	10,000	0	0	0
	State Aid	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0
	LOCAL SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2024 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3100 SHF-Office of the Sheriff (3105-16)								
SHFGS97 SHF-Explosive Detection Grt (3108)		2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E5060	Program Costs	0	0	0	15,000	0	0	0
	Program Expense	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0
	TOTAL EXPENSES	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0
R4380	Federal - Public Safety Grant	0	0	0	15,000	0	0	0
	Federal Aid	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0
	LOCAL SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2024 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3100 SHF-Office of the Sheriff (3105-16)								
SHFGS98 SHF-Bomb Squad 22/23 Grt (3107)		2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E5060	Program Costs	0	0	0	110,000	0	0	0
	Program Expense	\$0	\$0	\$0	\$110,000	\$0	\$0	\$0
	TOTAL EXPENSES	\$0	\$0	\$0	\$110,000	\$0	\$0	\$0
R4380	Federal - Public Safety Grant	0	0	0	110,000	0	0	0
	Federal Aid	\$0	\$0	\$0	\$110,000	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$110,000	\$0	\$0	\$0
	LOCAL SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2024 Operating Program Budget

A General (A) Fund									
SHF Sheriff									
SHF3100 SHF-Office of the Sheriff (3105-16)									
SHFGS99	SHF-Domestic Terrorism Prev Grt (3108)	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget	
E3130	Office Supplies	0	0	0	1,000	0	0	0	0
	Supplies	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0
E4040	Travel / Extraditions	0	0	0	3,000	0	0	0	0
E4090	Fees For Svcs, Non-Employee	0	0	0	148,000	0	0	0	0
	Contractual Expense	\$0	\$0	\$0	\$151,000	\$0	\$0	\$0	\$0
E5060	Program Costs	0	0	0	20,413	0	0	0	0
	Program Expense	\$0	\$0	\$0	\$20,413	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$0	\$0	\$0	\$172,413	\$0	\$0	\$0	\$0
R3380	State - Public Safety Grant(s)	0	0	0	172,413	0	0	0	0
	State Aid	\$0	\$0	\$0	\$172,413	\$0	\$0	\$0	\$0
R4380	Federal - Public Safety Grant	0	0	0	0	0	0	0	0
	Federal Aid	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$172,413	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland
2024 Operating Program Budget
Summary

A								
General (A) Fund								
SHF								
Sheriff								
SHF3100								
SHF-Office of the Sheriff (3105-16)								
AccountCategory	AccountText	2021	2022	2023	2023	2024	2024	2024
		Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
Expense	Salaries	15,457,782	17,927,572	18,734,065	19,122,970	22,958,795	22,958,795	22,958,795
Expense	Benefits	8,659,954	8,611,527	8,339,630	8,370,695	10,608,955	10,608,955	10,608,955
Expense	Equipment	667,337	673,411	654,000	4,724,632	882,500	882,500	882,500
Expense	Supplies	810,769	905,169	657,650	1,163,085	735,650	735,650	735,650
Expense	Contractual Expense	815,673	1,314,729	906,400	1,208,983	1,191,400	1,191,400	1,191,400
Expense	Program Expense	155,412	381,227	268,000	623,744	313,000	313,000	313,000
Expense	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
Revenue	Departmental Income	681,758	820,966	753,750	753,750	799,985	799,985	799,985
Revenue	Fines & Forfeitures	0	6,327	0	0	0	0	0
Revenue	Property Sales	88,774	83,514	0	0	0	0	0
Revenue	State Aid	768,328	1,089,984	180,000	3,172,387	210,000	210,000	210,000
Revenue	Federal Aid	555,049	656,680	102,000	1,321,199	95,000	95,000	95,000
Revenue	Miscellaneous	2,141	12,440	0	0	0	0	0
Revenue	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 Personnel Program Budget

A General (A) Fund

SHF Sheriff

SHF3101 SHF-Sheriff Operations (3117-21)

					2024	2024	2024	
					Requested Budget	Proposed Budget	Adopted Budget	
SHF3117	SHF-Intelligence Unit	Position ID	Title	Title Description	Position changes			
E1100	Salaries, Employees	82580000	CO1450	Correction Officer		101,180	101,180	101,180
E1100	Salaries, Employees	94860000	SD3488	Patrol Lieutenant Detective Assignment		202,730	202,730	202,730
E1100	Salaries, Employees	97530000	CS1565	Crime Analyst II		98,115	98,115	98,115
E1100	Salaries, Employees	Z5400	Z5400	Buy Back SDA/SDAD (Vac/Sick/Holiday)		4,000	4,000	4,000
Salaries						\$406,025	\$406,025	\$406,025
E1110	Overtime		E1110	Overtime		50,000	50,000	50,000
E1200	Salaries, Meals		E1200	Salaries, Meals		500	500	500
Other						\$50,500	\$50,500	\$50,500
SHF3117 SHF-Intelligence Unit						\$456,525	\$456,525	\$456,525
SHF3117 SHF-Intelligence Unit					Position Count	3.00	3.00	3.00

County of Rockland

2024 Personnel Program Budget

A General (A) Fund

SHF Sheriff

SHF3101 SHF-Sheriff Operations (3117-21)

						2024	2024	2024
SHF3118	SHF-Police Info Network	Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	86920000	CS2874	Law Enforcement Systems Spec		85,010	85,010	85,010
E1100	Salaries, Employees	94870000	SD3498	Patrol Sergeant		175,255	175,255	175,255
E1100	Salaries, Employees	94880000	RM3357	Network Administrator I		111,110	111,110	111,110
E1100	Salaries, Employees	95460000	RM3365	Network Administrator II		114,815	114,815	114,815
E1100	Salaries, Employees	95470000	RM4702	Security Administrator II		105,835	105,835	105,835
E1100	Salaries, Employees	Z5400	Z5400	Buy Back SDA/SDAD (Vac/Sick/Holiday)		8,000	8,000	8,000
Salaries						\$600,025	\$600,025	\$600,025
E1110	Overtime		E1110	Overtime		40,000	40,000	40,000
E1130	Temporary		E1130	Temporary		1,000	1,000	1,000
E1200	Salaries, Meals		E1200	Salaries, Meals		500	500	500
Other						\$41,500	\$41,500	\$41,500
E1800	Relief Positions	53152000	SD3497	Patrol Officer RLF		70,000	70,000	70,000
Relief						\$70,000	\$70,000	\$70,000
SHF3118 SHF-Police Info Network						\$711,525	\$711,525	\$711,525
SHF3118 SHF-Police Info Network						5.00	5.00	5.00
Position Count						5.00	5.00	5.00

County of Rockland

2024 Personnel Program Budget

A General (A) Fund

SHF Sheriff

SHF3101 SHF-Sheriff Operations (3117-21)

					2024	2024	2024
					Requested Budget	Proposed Budget	Adopted Budget
SHF3120	SHF-Police Academy	Position ID	Title	Title Description	Position changes		
E1100	Salaries, Employees	77630000	CS4668	Secretarial Assistant I		66,855	66,855
E1100	Salaries, Employees	94890000	CS3934	Program Assistant		73,355	73,355
	Salaries					\$140,210	\$140,210
E1110	Overtime		E1110	Overtime		3,500	3,500
E1200	Salaries, Meals		E1200	Salaries, Meals		100	100
	Other					\$3,600	\$3,600
SHF3120	SHF-Police Academy					\$143,810	\$143,810
SHF3120	SHF-Police Academy			Position Count		2.00	2.00

County of Rockland

2024 Personnel Program Budget

A General (A) Fund

SHF Sheriff

SHF3101 SHF-Sheriff Operations (3117-21)

		2024	2024	2024
Account	Account Description	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	1,146,260	1,146,260	1,146,260
E1101	Salaries, COVID-19	0	0	0
E1102	Step Freeze	0	0	0
E1103	Salary Savings - Local ERI #3	0	0	0
E1110	Overtime	93,500	93,500	93,500
E1111	Jail Overtime - Standard	0	0	0
E1112	Jail Overtime - Contractual	0	0	0
E1113	Jail Overtime - Training	0	0	0
E1114	Overtime - ERPO Red Flag Law	0	0	0
E1130	Temporary	1,000	1,000	1,000
E1170	Summer & Student Employment	0	0	0
E1190	GML 207-C Payments	0	0	0
E1200	Salaries, Meals	1,100	1,100	1,100
E1800	Relief Positions	70,000	70,000	70,000
SHF3101	SHF-Sheriff Operations (3117-21)	\$1,311,860	\$1,311,860	\$1,311,860
SHF3101	SHF-Sheriff Operations (3117-21)	10.00	10.00	10.00

County of Rockland

2024 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3101 SHF-Sheriff Operations (3117-21)								
SHF3117 SHF-Intelligence Unit	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget	
E1100 Salaries, Employees	344,045	345,586	440,775	373,989	406,025	406,025	406,025	
E1101 Salaries, COVID-19	0	5,653	0	0	0	0	0	
E1110 Overtime	27,015	33,972	35,000	35,000	50,000	50,000	50,000	
E1114 Overtime - ERPO Red Flag Law	0	1,368	0	0	0	0	0	
E1200 Salaries, Meals	210	332	500	500	500	500	500	
Salaries	\$371,270	\$386,911	\$476,275	\$409,489	\$456,525	\$456,525	\$456,525	
E1910 Health	111,749	116,134	95,000	95,000	130,000	130,000	130,000	
E1911 Dental	3,879	3,870	4,000	4,000	4,000	4,000	4,000	
E1912 Vision	597	551	600	600	700	700	700	
E1920 Retirement	33,190	29,280	22,000	22,000	30,000	30,000	30,000	
E1930 Social Security	23,519	25,030	33,940	32,295	32,750	32,750	32,750	
E1950 Workers Compensation	3,120	3,684	4,000	4,000	5,000	5,000	5,000	
E1980 MTA Mobility Tax	1,256	1,302	1,620	1,550	1,550	1,550	1,550	
Benefits	\$177,310	\$179,851	\$161,160	\$159,445	\$204,000	\$204,000	\$204,000	
E3070 Uniforms	2,284	0	1,000	1,934	2,000	2,000	2,000	
E3110 Allocation - Motor Fuel	10,276	1,700	15,000	15,000	15,000	15,000	15,000	
E3130 Office Supplies	2,376	2,166	2,500	2,000	2,500	2,500	2,500	
E3190 Procurement Card	7,325	6,044	0	4,532	0	0	0	
E3220 Computer Software	0	0	1,000	1,000	1,000	1,000	1,000	
E3290 Operational Supplies	1,882	4,472	3,500	2,900	3,500	3,500	3,500	
Supplies	\$24,143	\$14,382	\$23,000	\$27,366	\$24,000	\$24,000	\$24,000	
E4140 Conferences, Seminars & Training	0	0	0	4,697	1,000	1,000	1,000	
E4380 Maintenance Agreements	22,323	19,305	28,000	19,871	100,000	100,000	100,000	
E4440 Allocation - Cell Phones	7,015	9,964	10,000	10,000	10,000	10,000	10,000	
E4600 Telephone - Off Campus	350	0	6,000	6,000	6,000	6,000	6,000	
Contractual Expense	\$29,688	\$29,269	\$44,000	\$40,568	\$117,000	\$117,000	\$117,000	
E5060 Program Costs	63,684	29,160	0	1,814	0	0	0	
Program Expense	\$63,684	\$29,160	\$0	\$1,814	\$0	\$0	\$0	
E7100 Allocation - Central Services	12,000	12,000	12,000	12,000	12,000	12,000	12,000	
E7450 Allocation - General Liability Insurance	5,607	6,276	6,000	6,000	6,500	6,500	6,500	
Allocated Costs	\$17,607	\$18,276	\$18,000	\$18,000	\$18,500	\$18,500	\$18,500	
TOTAL EXPENSES	\$683,702	\$657,849	\$722,435	\$656,682	\$820,025	\$820,025	\$820,025	
R1211 Allocation-Employee Medical Reimb	1,445	1,445	1,500	1,500	1,400	1,400	1,400	
Departmental Income	\$1,445	\$1,445	\$1,500	\$1,500	\$1,400	\$1,400	\$1,400	
TOTAL REVENUES	\$1,445	\$1,445	\$1,500	\$1,500	\$1,400	\$1,400	\$1,400	
LOCAL SHARE	\$682,257	\$656,404	\$720,935	\$655,182	\$818,625	\$818,625	\$818,625	

County of Rockland

2024 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3101 SHF-Sheriff Operations (3117-21)								
SHF3118 SHF-Police Info Network	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget	
E1100 Salaries, Employees	348,831	509,963	567,745	580,125	600,025	600,025	600,025	
E1101 Salaries, COVID-19	1,811	0	0	0	0	0	0	
E1110 Overtime	33,766	34,875	55,000	55,000	40,000	40,000	40,000	
E1114 Overtime - ERPO Red Flag Law	0	1,537	0	0	0	0	0	
E1130 Temporary	0	0	1,000	1,000	1,000	1,000	1,000	
E1200 Salaries, Meals	325	336	500	500	500	500	500	
E1800 Relief Positions	60,492	47,845	70,000	71,080	70,000	70,000	70,000	
Salaries	\$445,225	\$594,556	\$694,245	\$707,705	\$711,525	\$711,525	\$711,525	
E1910 Health	57,516	68,393	49,000	49,000	75,000	75,000	75,000	
E1911 Dental	5,690	7,338	5,500	5,500	8,000	8,000	8,000	
E1912 Vision	929	1,086	1,000	1,000	1,500	1,500	1,500	
E1920 Retirement	93,280	82,290	62,000	62,000	84,000	84,000	84,000	
E1930 Social Security	30,868	41,206	52,255	53,285	53,965	53,965	53,965	
E1980 MTA Mobility Tax	1,503	2,023	2,360	2,410	2,420	2,420	2,420	
Benefits	\$189,786	\$202,336	\$172,115	\$173,195	\$224,885	\$224,885	\$224,885	
E3190 Procurement Card	0	0	0	3,350	0	0	0	
E3220 Computer Software	1,010	0	1,200	450	1,200	1,200	1,200	
Supplies	\$1,010	\$0	\$1,200	\$3,800	\$1,200	\$1,200	\$1,200	
E4040 Travel / Extraditions	0	0	250	250	250	250	250	
E4090 Fees For Svcs, Non-Employee	70,557	48,340	80,000	100,000	80,000	80,000	80,000	
E4140 Conferences, Seminars & Training	0	0	10,000	10,000	10,000	10,000	10,000	
E4220 Licenses	0	0	2,000	2,000	2,000	2,000	2,000	
E4380 Maintenance Agreements	152,830	230,153	320,000	371,728	520,000	520,000	520,000	
E4600 Telephone - Off Campus	108,522	110,742	112,000	132,400	112,000	112,000	112,000	
Contractual Expense	\$331,909	\$389,235	\$524,250	\$616,378	\$724,250	\$724,250	\$724,250	
E7100 Allocation - Central Services	14,040	14,040	14,000	14,000	14,000	14,000	14,000	
E7450 Allocation - General Liability Insurance	5,607	6,276	6,000	6,000	6,500	6,500	6,500	
Allocated Costs	\$19,647	\$20,316	\$20,000	\$20,000	\$20,500	\$20,500	\$20,500	
TOTAL EXPENSES	\$987,577	\$1,206,443	\$1,411,810	\$1,521,078	\$1,682,360	\$1,682,360	\$1,682,360	
R1211 Allocation-Employee Medical Reimb	2,783	3,236	2,500	2,500	3,000	3,000	3,000	
Departmental Income	\$2,783	\$3,236	\$2,500	\$2,500	\$3,000	\$3,000	\$3,000	
TOTAL REVENUES	\$2,783	\$3,236	\$2,500	\$2,500	\$3,000	\$3,000	\$3,000	
LOCAL SHARE	\$984,794	\$1,203,207	\$1,409,310	\$1,518,578	\$1,679,360	\$1,679,360	\$1,679,360	

County of Rockland

2024 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3101 SHF-Sheriff Operations (3117-21)								
SHF3119 SHF-REACT Unit	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget	
E3190 Procurement Card	2,127	2,621	0	6,584	0	0	0	
E3290 Operational Supplies	22,511	6,627	25,000	45,193	25,000	25,000	25,000	
Supplies	\$24,638	\$9,248	\$25,000	\$51,777	\$25,000	\$25,000	\$25,000	
E4090 Fees For Svcs, Non-Employee	123,997	125,956	142,000	155,044	142,000	142,000	142,000	
E4140 Conferences, Seminars & Training	464	0	0	3,000	0	0	0	
E4230 Dues	575	0	0	0	0	0	0	
Contractual Expense	\$125,036	\$125,956	\$142,000	\$158,044	\$142,000	\$142,000	\$142,000	
E5060 Program Costs	0	26,591	30,000	32,005	30,000	30,000	30,000	
Program Expense	\$0	\$26,591	\$30,000	\$32,005	\$30,000	\$30,000	\$30,000	
E7100 Allocation - Central Services	2,040	2,040	2,000	2,000	2,000	2,000	2,000	
Allocated Costs	\$2,040	\$2,040	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	
TOTAL EXPENSES	\$151,714	\$163,835	\$199,000	\$243,826	\$199,000	\$199,000	\$199,000	
R2260 Public Safety Revenue-Other Govts	25,500	24,000	24,000	68,826	24,000	24,000	24,000	
Departmental Income	\$25,500	\$24,000	\$24,000	\$68,826	\$24,000	\$24,000	\$24,000	
TOTAL REVENUES	\$25,500	\$24,000	\$24,000	\$68,826	\$24,000	\$24,000	\$24,000	
LOCAL SHARE	\$126,214	\$139,835	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	

County of Rockland

2024 Operating Program Budget

A General (A) Fund

SHF Sheriff

SHF3101 SHF-Sheriff Operations (3117-21)

SHF3120	SHF-Police Academy	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E1100	Salaries, Employees	120,521	127,080	132,450	137,450	140,210	140,210	140,210
E1101	Salaries, COVID-19	0	722	0	0	0	0	0
E1110	Overtime	1,710	2,173	2,500	2,035	3,500	3,500	3,500
E1200	Salaries, Meals	9	8	100	100	100	100	100
	Salaries	\$122,240	\$129,983	\$135,050	\$139,585	\$143,810	\$143,810	\$143,810
E1910	Health	83,400	77,292	95,000	89,000	90,000	90,000	90,000
E1911	Dental	3,331	3,684	3,500	3,500	4,000	4,000	4,000
E1912	Vision	502	499	500	500	1,000	1,000	1,000
E1920	Retirement	14,600	12,890	10,000	10,000	14,000	14,000	14,000
E1930	Social Security	8,714	9,289	10,330	10,680	11,000	11,000	11,000
E1980	MTA Mobility Tax	387	413	460	475	490	490	490
	Benefits	\$110,934	\$104,067	\$119,790	\$114,155	\$120,490	\$120,490	\$120,490
E3010	Food	0	0	2,000	0	2,000	2,000	2,000
E3070	Uniforms	478	907	1,000	1,000	1,500	1,500	1,500
E3110	Allocation - Motor Fuel	1,189	352	1,000	1,000	1,000	1,000	1,000
E3120	Allocation-Auto Maintenance Supplies	0	0	0	0	0	0	0
E3130	Office Supplies	2,046	3,426	3,000	3,000	3,000	3,000	3,000
E3190	Procurement Card	8,140	5,935	0	9,000	0	0	0
E3290	Operational Supplies	7,727	14,279	24,000	18,038	27,000	27,000	27,000
	Supplies	\$19,580	\$24,899	\$31,000	\$32,038	\$34,500	\$34,500	\$34,500
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
E4070	Repairs	0	9,106	10,000	0	10,000	10,000	10,000
E4090	Fees For Svcs, Non-Employee	337,324	367,534	385,000	473,378	529,250	529,250	529,250
E4111	Allocation - Postage	34	96	200	200	200	200	200
E4380	Maintenance Agreements	3,847	3,077	1,700	1,700	1,700	1,700	1,700
E4600	Telephone - Off Campus	781	824	1,000	1,000	1,000	1,000	1,000
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
	Contractual Expense	\$356,173	\$393,896	\$410,500	\$491,178	\$555,150	\$555,150	\$555,150
E5530	Travel Non-Employees	0	342	1,000	500	1,000	1,000	1,000
	Program Expense	\$0	\$342	\$1,000	\$500	\$1,000	\$1,000	\$1,000
E7100	Allocation - Central Services	9,960	9,960	10,000	10,000	10,000	10,000	10,000
E7250	Allocation - General Services	25,474	62,239	24,000	24,000	24,000	24,000	24,000
E7450	Allocation - General Liability Insurance	3,293	3,629	4,000	4,000	4,000	4,000	4,000
	Allocated Costs	\$38,727	\$75,828	\$38,000	\$38,000	\$38,000	\$38,000	\$38,000
	TOTAL EXPENSES	\$647,654	\$729,015	\$735,340	\$815,456	\$892,950	\$892,950	\$892,950
R1211	Allocation-Employee Medical Reimb	8,356	7,734	9,000	9,000	7,500	7,500	7,500
R1510	Public Safety Fees	204,134	272,200	200,000	200,000	260,000	260,000	260,000

County of Rockland

2024 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3101 SHF-Sheriff Operations (3117-21)								
SHF3120 SHF-Police Academy	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget	
R2260 Public Safety Revenue-Other Govts	208,875	203,063	226,000	226,000	205,000	205,000	205,000	
Departmental Income	\$421,365	\$482,997	\$435,000	\$435,000	\$472,500	\$472,500	\$472,500	
TOTAL REVENUES	\$421,365	\$482,997	\$435,000	\$435,000	\$472,500	\$472,500	\$472,500	
LOCAL SHARE	\$226,289	\$246,018	\$300,340	\$380,456	\$420,450	\$420,450	\$420,450	

County of Rockland

2024 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3101 SHF-Sheriff Operations (3117-21)								
SHF3121 SHF-Academy Police Training / Equip		2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E5060	Program Costs	3,900	6,846	33,250	40,126	32,325	32,325	32,325
	Program Expense	<u>\$3,900</u>	<u>\$6,846</u>	<u>\$33,250</u>	<u>\$40,126</u>	<u>\$32,325</u>	<u>\$32,325</u>	<u>\$32,325</u>
	TOTAL EXPENSES	\$3,900	\$6,846	\$33,250	\$40,126	\$32,325	\$32,325	\$32,325
R2260	Public Safety Revenue-Other Govts	27,850	27,075	28,250	28,250	27,325	27,325	27,325
	Departmental Income	<u>\$27,850</u>	<u>\$27,075</u>	<u>\$28,250</u>	<u>\$28,250</u>	<u>\$27,325</u>	<u>\$27,325</u>	<u>\$27,325</u>
	TOTAL REVENUES	\$27,850	\$27,075	\$28,250	\$28,250	\$27,325	\$27,325	\$27,325
	LOCAL SHARE	-\$23,950	-\$20,229	\$5,000	\$11,876	\$5,000	\$5,000	\$5,000

County of Rockland

2024 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3101 SHF-Sheriff Operations (3117-21)								
SHFFS17 SHF-Federal Forfeiture Intel Unit (3117)		2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E2500	Forfeiture Funds - Equipment Equipment	0 \$0	0 \$0	0 \$0	1,369 \$1,369	0 \$0	0 \$0	0 \$0
E4500	Forfeiture Funds - Services Contractual Expense	0 \$0	0 \$0	0 \$0	20 \$20	0 \$0	0 \$0	0 \$0
	TOTAL EXPENSES	\$0	\$0	\$0	\$1,389	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$0	\$0	\$0	\$1,389	\$0	\$0	\$0

County of Rockland

2024 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3101 SHF-Sheriff Operations (3117-21)								
SHFFS19	SHF-Federal Forfeiture REACT Unit (3119)	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E2500	Forfeiture Funds - Equipment Equipment	0 \$0	0 \$0	0 \$0	311 \$311	0 \$0	0 \$0	0 \$0
E4500	Forfeiture Funds - Services Contractual Expense	0 \$0	0 \$0	0 \$0	384 \$384	0 \$0	0 \$0	0 \$0
	TOTAL EXPENSES	\$0	\$0	\$0	\$695	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$0	\$0	\$0	\$695	\$0	\$0	\$0

County of Rockland

2024 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3101 SHF-Sheriff Operations (3117-21)								
SHFFS20 SHF-Federal Forfeiture Police Academy (3120)	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget	
E2500 Forfeiture Funds - Equipment	0	0	0	23,346	0	0	0	
Equipment	\$0	\$0	\$0	\$23,346	\$0	\$0	\$0	
TOTAL EXPENSES	\$0	\$0	\$0	\$23,346	\$0	\$0	\$0	
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
LOCAL SHARE	\$0	\$0	\$0	\$23,346	\$0	\$0	\$0	

County of Rockland

2024 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3101 SHF-Sheriff Operations (3117-21)								
SHFGS68 SHF-LETPP Grt (3118)	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget	
E2050 Equipment	0	0	0	0	0	0	0	
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
E3130 Office Supplies	1,941	0	0	0	0	0	0	
Supplies	\$1,941	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENSES	\$1,941	\$0	\$0	\$0	\$0	\$0	\$0	
R4380 Federal - Public Safety Grant	1,941	0	0	0	0	0	0	
Federal Aid	\$1,941	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES	\$1,941	\$0	\$0	\$0	\$0	\$0	\$0	
LOCAL SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

County of Rockland

2024 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3101 SHF-Sheriff Operations (3117-21)								
SHFGS75 SHF-LETPP 9/18-8/21 Grt (3118)	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget	
E2050 Equipment	0	0	0	0	0	0	0	
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
E3130 Office Supplies	0	4,439	0	0	0	0	0	
E3220 Computer Software	3,758	0	0	0	0	0	0	
E3290 Operational Supplies	2,985	0	0	0	0	0	0	
Supplies	\$6,743	\$4,439	\$0	\$0	\$0	\$0	\$0	
E4090 Fees For Svcs, Non-Employee	10,260	1,016	0	0	0	0	0	
E4920 Reimburse Municipalities	0	55,694	0	0	0	0	0	
Contractual Expense	\$10,260	\$56,710	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENSES	\$17,003	\$61,149	\$0	\$0	\$0	\$0	\$0	
R4380 Federal - Public Safety Grant	16,996	86,652	0	0	0	0	0	
Federal Aid	\$16,996	\$86,652	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES	\$16,996	\$86,652	\$0	\$0	\$0	\$0	\$0	
LOCAL SHARE	\$7	-\$25,503	\$0	\$0	\$0	\$0	\$0	

County of Rockland

2024 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3101 SHF-Sheriff Operations (3117-21)								
SHFGS80 SHF-LETPP Grt (3118)	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget	
E2050 Equipment	62,100	6,674	0	4,305	0	0	0	
Equipment	\$62,100	\$6,674	\$0	\$4,305	\$0	\$0	\$0	
E4090 Fees For Svcs, Non-Employee	2,500	0	0	0	0	0	0	
E4140 Conferences, Seminars & Training	0	1,912	0	8	0	0	0	
E4920 Reimburse Municipalities	0	88,315	0	7,881	0	0	0	
Contractual Expense	\$2,500	\$90,227	\$0	\$7,889	\$0	\$0	\$0	
TOTAL EXPENSES	\$64,600	\$96,901	\$0	\$12,194	\$0	\$0	\$0	
R4380 Federal - Public Safety Grant	61,064	110,696	0	12,194	0	0	0	
Federal Aid	\$61,064	\$110,696	\$0	\$12,194	\$0	\$0	\$0	
TOTAL REVENUES	\$61,064	\$110,696	\$0	\$12,194	\$0	\$0	\$0	
LOCAL SHARE	\$3,536	-\$13,795	\$0	\$0	\$0	\$0	\$0	

County of Rockland

2024 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3101 SHF-Sheriff Operations (3117-21)								
SHFGS87 SHF-LETPP 9/20-8/23 Grt (3118)	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget	
E2050 Equipment	75,415	10,930	0	16,681	0	0	0	
Equipment	\$75,415	\$10,930	\$0	\$16,681	\$0	\$0	\$0	
E3220 Computer Software	0	68,650	0	0	0	0	0	
E3290 Operational Supplies	2,321	0	0	0	0	0	0	
Supplies	\$2,321	\$68,650	\$0	\$0	\$0	\$0	\$0	
E4090 Fees For Svcs, Non-Employee	12,500	0	0	2,500	0	0	0	
E4140 Conferences, Seminars & Training	0	0	0	8,300	0	0	0	
E4920 Reimburse Municipalities	0	0	0	198,298	0	0	0	
Contractual Expense	\$12,500	\$0	\$0	\$209,098	\$0	\$0	\$0	
E5060 Program Costs	0	0	0	10,000	0	0	0	
Program Expense	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	
TOTAL EXPENSES	\$90,236	\$79,580	\$0	\$235,779	\$0	\$0	\$0	
R4380 Federal - Public Safety Grant	106,178	57,318	0	235,779	0	0	0	
Federal Aid	\$106,178	\$57,318	\$0	\$235,779	\$0	\$0	\$0	
TOTAL REVENUES	\$106,178	\$57,318	\$0	\$235,779	\$0	\$0	\$0	
LOCAL SHARE	-\$15,942	\$22,262	\$0	\$0	\$0	\$0	\$0	

County of Rockland

2024 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3101 SHF-Sheriff Operations (3117-21)								
SHFGS91 SHF-LETPP 10/21-9/24 Grt (3118)	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget	
E2050 Equipment	0	0	0	155,165	0	0	0	
Equipment	\$0	\$0	\$0	\$155,165	\$0	\$0	\$0	
E3220 Computer Software	0	32,040	0	0	0	0	0	
Supplies	\$0	\$32,040	\$0	\$0	\$0	\$0	\$0	
E4090 Fees For Svcs, Non-Employee	0	0	0	15,000	0	0	0	
E4920 Reimburse Municipalities	0	0	0	164,726	0	0	0	
Contractual Expense	\$0	\$0	\$0	\$179,726	\$0	\$0	\$0	
E5060 Program Costs	0	0	0	10,000	0	0	0	
Program Expense	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	
TOTAL EXPENSES	\$0	\$32,040	\$0	\$344,891	\$0	\$0	\$0	
R4380 Federal - Public Safety Grant	0	32,040	0	344,891	0	0	0	
Federal Aid	\$0	\$32,040	\$0	\$344,891	\$0	\$0	\$0	
TOTAL REVENUES	\$0	\$32,040	\$0	\$344,891	\$0	\$0	\$0	
LOCAL SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

County of Rockland

2024 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3101 SHF-Sheriff Operations (3117-21)								
SHFGS94 SHF-LETPP 9/22/-8/25 Grt (3118)		2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E2050	Equipment	0	0	0	145,202	0	0	0
	Equipment	\$0	\$0	\$0	\$145,202	\$0	\$0	\$0
E4090	Fees For Svcs, Non-Employee	0	0	0	15,000	0	0	0
E4920	Reimburse Municipalities	0	0	0	140,000	0	0	0
	Contractual Expense	\$0	\$0	\$0	\$155,000	\$0	\$0	\$0
E5060	Program Costs	0	0	0	10,000	0	0	0
	Program Expense	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0
	TOTAL EXPENSES	\$0	\$0	\$0	\$310,202	\$0	\$0	\$0
R4380	Federal - Public Safety Grant	0	0	0	310,202	0	0	0
	Federal Aid	\$0	\$0	\$0	\$310,202	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$310,202	\$0	\$0	\$0
	LOCAL SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2024 Operating Program Budget

Summary

A General (A) Fund								
SHF Sheriff								
SHF3101 SHF-Sheriff Operations (3117-21)								
AccountCategory	AccountText	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
Expense	Salaries	938,735	1,111,450	1,305,570	1,256,779	1,311,860	1,311,860	1,311,860
Expense	Benefits	478,030	486,254	453,065	446,795	549,375	549,375	549,375
Expense	Equipment	137,515	17,604	0	346,379	0	0	0
Expense	Supplies	80,376	153,658	80,200	114,981	84,700	84,700	84,700
Expense	Contractual Expense	868,066	1,085,293	1,120,750	1,858,285	1,538,400	1,538,400	1,538,400
Expense	Program Expense	67,584	62,939	64,250	104,445	63,325	63,325	63,325
Expense	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
Revenue	Departmental Income	478,943	538,753	491,250	536,076	528,225	528,225	528,225
Revenue	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 Personnel Program Budget

A General (A) Fund

SHF Sheriff

SHF3102 SHF-Correctional Facility (3150-51)

SHF3150	SHF-Jail	Position ID	Title	Title Description	Position changes	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E1100	Salaries, Employees	08760000	CO1450	Correction Officer		59,235	59,235	59,235
E1100	Salaries, Employees	08770000	RM0928	Chief of Corrections		200,185	200,185	200,185
E1100	Salaries, Employees	08780000	CO1450	Correction Officer		64,355	64,355	64,355
E1100	Salaries, Employees	08790000	CO1450	Correction Officer		96,365	96,365	96,365
E1100	Salaries, Employees	08800000	CO1450	Correction Officer		111,555	111,555	111,555
E1100	Salaries, Employees	08810000	CO1450	Correction Officer		64,035	64,035	64,035
E1100	Salaries, Employees	08830000	CO1450	Correction Officer		96,365	96,365	96,365
E1100	Salaries, Employees	08860000	CO1450	Correction Officer		111,555	111,555	111,555
E1100	Salaries, Employees	08870000	CO1450	Correction Officer		99,800	99,800	99,800
E1100	Salaries, Employees	08890000	CO1450	Correction Officer		68,610	68,610	68,610
E1100	Salaries, Employees	08900000	CO1450	Correction Officer		97,505	97,505	97,505
E1100	Salaries, Employees	08930000	CO1450	Correction Officer		96,365	96,365	96,365
E1100	Salaries, Employees	08940000	CO1450	Correction Officer		106,240	106,240	106,240
E1100	Salaries, Employees	08960000	CO1450	Correction Officer		61,360	61,360	61,360
E1100	Salaries, Employees	08970000	CO1450	Correction Officer		97,230	97,230	97,230
E1100	Salaries, Employees	08980000	CO1450	Correction Officer		96,365	96,365	96,365
E1100	Salaries, Employees	08990000	CO1450	Correction Officer		111,555	111,555	111,555
E1100	Salaries, Employees	13000000	CO1450	Correction Officer		106,240	106,240	106,240
E1100	Salaries, Employees	13010000	CO1450	Correction Officer		96,365	96,365	96,365
E1100	Salaries, Employees	13020000	CO1450	Correction Officer		96,365	96,365	96,365
E1100	Salaries, Employees	13030000	CO1450	Correction Officer		99,800	99,800	99,800
E1100	Salaries, Employees	13040000	SO1460	Correction Sergeant		121,420	121,420	121,420
E1100	Salaries, Employees	13050000	SO1460	Correction Sergeant		133,865	133,865	133,865
E1100	Salaries, Employees	13060000	SO1460	Correction Sergeant		127,490	127,490	127,490
E1100	Salaries, Employees	22910000	CO1450	Correction Officer		111,555	111,555	111,555
E1100	Salaries, Employees	22920000	CO1450	Correction Officer		117,130	117,130	117,130
E1100	Salaries, Employees	22930000	CO1450	Correction Officer		91,775	91,775	91,775
E1100	Salaries, Employees	22940000	CO1450	Correction Officer		99,800	99,800	99,800
E1100	Salaries, Employees	22950000	CO1450	Correction Officer		91,775	91,775	91,775
E1100	Salaries, Employees	22960000	CO1450	Correction Officer		97,230	97,230	97,230
E1100	Salaries, Employees	22970000	CO1450	Correction Officer		64,355	64,355	64,355
E1100	Salaries, Employees	22990000	CO1450	Correction Officer		64,355	64,355	64,355
E1100	Salaries, Employees	23000000	CO1450	Correction Officer		67,285	67,285	67,285
E1100	Salaries, Employees	23020000	CO1450	Correction Officer		59,235	59,235	59,235
E1100	Salaries, Employees	23030000	CO1450	Correction Officer		74,325	74,325	74,325
E1100	Salaries, Employees	23040000	CO1450	Correction Officer		101,180	101,180	101,180
E1100	Salaries, Employees	23050000	CO1450	Correction Officer		64,355	64,355	64,355

County of Rockland

2024 Personnel Program Budget

A General (A) Fund

SHF Sheriff

SHF3102 SHF-Correctional Facility (3150-51)

SHF3150	SHF-Jail	Position ID	Title	Title Description	Position changes	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E1100	Salaries, Employees	23060000	CO1450	Correction Officer		96,365	96,365	96,365
E1100	Salaries, Employees	23070000	CO1450	Correction Officer		111,555	111,555	111,555
E1100	Salaries, Employees	23080000	CO1450	Correction Officer		101,180	101,180	101,180
E1100	Salaries, Employees	23090000	CO1450	Correction Officer		61,360	61,360	61,360
E1100	Salaries, Employees	23100000	CO1450	Correction Officer		117,130	117,130	117,130
E1100	Salaries, Employees	23110000	CO1450	Correction Officer		96,365	96,365	96,365
E1100	Salaries, Employees	31480000	CO1450	Correction Officer		96,365	96,365	96,365
E1100	Salaries, Employees	31490000	CO1450	Correction Officer		91,775	91,775	91,775
E1100	Salaries, Employees	32330000	SO1470	Correction Lieutenant		152,985	152,985	152,985
E1100	Salaries, Employees	32340000	SO1470	Correction Lieutenant		168,670	168,670	168,670
E1100	Salaries, Employees	32360000	SO1460	Correction Sergeant		127,490	127,490	127,490
E1100	Salaries, Employees	32370000	SO1460	Correction Sergeant		123,435	123,435	123,435
E1100	Salaries, Employees	33350000	CO1450	Correction Officer		101,180	101,180	101,180
E1100	Salaries, Employees	40230000	CO1450	Correction Officer		106,240	106,240	106,240
E1100	Salaries, Employees	40240000	CO1450	Correction Officer		80,560	80,560	80,560
E1100	Salaries, Employees	40260000	CO1450	Correction Officer		101,180	101,180	101,180
E1100	Salaries, Employees	40270000	CO1450	Correction Officer		97,505	97,505	97,505
E1100	Salaries, Employees	40280000	CO1450	Correction Officer		74,325	74,325	74,325
E1100	Salaries, Employees	40310000	CO1450	Correction Officer		111,555	111,555	111,555
E1100	Salaries, Employees	40320000	CO1450	Correction Officer		96,365	96,365	96,365
E1100	Salaries, Employees	40330000	CO1450	Correction Officer		99,800	99,800	99,800
E1100	Salaries, Employees	51680000	SO1454	Correction Captain		193,970	193,970	193,970
E1100	Salaries, Employees	53650000	CO1450	Correction Officer		101,180	101,180	101,180
E1100	Salaries, Employees	53660000	CO1450	Correction Officer		64,355	64,355	64,355
E1100	Salaries, Employees	53670000	CO1450	Correction Officer		101,180	101,180	101,180
E1100	Salaries, Employees	53680000	CO1450	Correction Officer		101,180	101,180	101,180
E1100	Salaries, Employees	56040000	CO1450	Correction Officer		64,035	64,035	64,035
E1100	Salaries, Employees	56050000	CO1450	Correction Officer		64,355	64,355	64,355
E1100	Salaries, Employees	59710000	CO1450	Correction Officer		101,180	101,180	101,180
E1100	Salaries, Employees	59730000	CO1450	Correction Officer		69,035	69,035	69,035
E1100	Salaries, Employees	59740000	CO1450	Correction Officer		97,505	97,505	97,505
E1100	Salaries, Employees	59750000	CO1450	Correction Officer		61,360	61,360	61,360
E1100	Salaries, Employees	59760000	CO1450	Correction Officer		64,355	64,355	64,355
E1100	Salaries, Employees	59770000	CO1450	Correction Officer		106,240	106,240	106,240
E1100	Salaries, Employees	59780000	CO1450	Correction Officer		96,365	96,365	96,365
E1100	Salaries, Employees	59790000	CO1450	Correction Officer		107,155	107,155	107,155
E1100	Salaries, Employees	59800000	CO1450	Correction Officer		101,180	101,180	101,180

County of Rockland

2024 Personnel Program Budget

A General (A) Fund

SHF Sheriff

SHF3102 SHF-Correctional Facility (3150-51)

SHF3150	SHF-Jail	Position ID	Title	Title Description	Position changes	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E1100	Salaries, Employees	59810000	SO1460	Correction Sergeant		127,490	127,490	127,490
E1100	Salaries, Employees	59820000	SO1460	Correction Sergeant		121,420	121,420	121,420
E1100	Salaries, Employees	59830000	SO1460	Correction Sergeant		121,420	121,420	121,420
E1100	Salaries, Employees	59970000	SO1460	Correction Sergeant		115,635	115,635	115,635
E1100	Salaries, Employees	60750000	SO1470	Correction Lieutenant		160,635	160,635	160,635
E1100	Salaries, Employees	60770000	SO1470	Correction Lieutenant		152,985	152,985	152,985
E1100	Salaries, Employees	60780000	SO1470	Correction Lieutenant		168,670	168,670	168,670
E1100	Salaries, Employees	60790000	SO1460	Correction Sergeant		121,465	121,465	121,465
E1100	Salaries, Employees	60800000	SO1460	Correction Sergeant		132,185	132,185	132,185
E1100	Salaries, Employees	60810000	SO1460	Correction Sergeant		127,490	127,490	127,490
E1100	Salaries, Employees	60820000	CO1450	Correction Officer		59,235	59,235	59,235
E1100	Salaries, Employees	60830000	CO1450	Correction Officer		96,365	96,365	96,365
E1100	Salaries, Employees	60840000	CO1450	Correction Officer		106,240	106,240	106,240
E1100	Salaries, Employees	60850000	CO1450	Correction Officer		101,180	101,180	101,180
E1100	Salaries, Employees	60860000	CO1450	Correction Officer		110,155	110,155	110,155
E1100	Salaries, Employees	60870000	CO1450	Correction Officer		99,800	99,800	99,800
E1100	Salaries, Employees	60880000	CO1450	Correction Officer		96,365	96,365	96,365
E1100	Salaries, Employees	60890000	CO1450	Correction Officer		70,040	70,040	70,040
E1100	Salaries, Employees	60900000	CO1450	Correction Officer		59,235	59,235	59,235
E1100	Salaries, Employees	60910000	CO1450	Correction Officer		117,130	117,130	117,130
E1100	Salaries, Employees	60950000	CS1340	Cook I		44,705	44,705	44,705
E1100	Salaries, Employees	60980000	CS1350	Cook II		70,175	70,175	70,175
E1100	Salaries, Employees	62780000	CO1450	Correction Officer		59,235	59,235	59,235
E1100	Salaries, Employees	62790000	CO1450	Correction Officer		96,365	96,365	96,365
E1100	Salaries, Employees	62800000	CO1450	Correction Officer		95,575	95,575	95,575
E1100	Salaries, Employees	62810000	CO1450	Correction Officer		96,365	96,365	96,365
E1100	Salaries, Employees	63770000	CS0864	Chaplain		96,740	96,740	96,740
E1100	Salaries, Employees	63930000	CO1450	Correction Officer		96,365	96,365	96,365
E1100	Salaries, Employees	63940000	CO1450	Correction Officer		64,355	64,355	64,355
E1100	Salaries, Employees	63950000	CO1450	Correction Officer		100,720	100,720	100,720
E1100	Salaries, Employees	63960000	CO1450	Correction Officer		96,365	96,365	96,365
E1100	Salaries, Employees	63970000	CO1450	Correction Officer		64,355	64,355	64,355
E1100	Salaries, Employees	63980000	CO1450	Correction Officer		64,355	64,355	64,355
E1100	Salaries, Employees	63990000	CO1450	Correction Officer		74,325	74,325	74,325
E1100	Salaries, Employees	64000000	CO1450	Correction Officer		78,220	78,220	78,220
E1100	Salaries, Employees	64010000	CO1450	Correction Officer		95,575	95,575	95,575
E1100	Salaries, Employees	64020000	CO1450	Correction Officer		74,325	74,325	74,325

County of Rockland

2024 Personnel Program Budget

A General (A) Fund

SHF Sheriff

SHF3102 SHF-Correctional Facility (3150-51)

SHF3150	SHF-Jail	Position ID	Title	Title Description	Position changes	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E1100	Salaries, Employees	64030000	CO1450	Correction Officer		106,240	106,240	106,240
E1100	Salaries, Employees	64040000	CO1450	Correction Officer		96,365	96,365	96,365
E1100	Salaries, Employees	64050000	CO1450	Correction Officer		111,555	111,555	111,555
E1100	Salaries, Employees	64060000	CO1450	Correction Officer		96,365	96,365	96,365
E1100	Salaries, Employees	64070000	CO1450	Correction Officer		111,555	111,555	111,555
E1100	Salaries, Employees	64750000	CO1450	Correction Officer		69,035	69,035	69,035
E1100	Salaries, Employees	64760000	CO1450	Correction Officer		101,180	101,180	101,180
E1100	Salaries, Employees	64770000	CO1450	Correction Officer		96,365	96,365	96,365
E1100	Salaries, Employees	64780000	CO1450	Correction Officer		96,365	96,365	96,365
E1100	Salaries, Employees	64790000	CO1450	Correction Officer		61,360	61,360	61,360
E1100	Salaries, Employees	64800000	CO1450	Correction Officer		101,180	101,180	101,180
E1100	Salaries, Employees	64810000	CO1450	Correction Officer		59,235	59,235	59,235
E1100	Salaries, Employees	64820000	CO1450	Correction Officer		96,365	96,365	96,365
E1100	Salaries, Employees	64830000	CO1450	Correction Officer		64,355	64,355	64,355
E1100	Salaries, Employees	64840000	CO1450	Correction Officer		100,720	100,720	100,720
E1100	Salaries, Employees	64860000	CO1450	Correction Officer		111,555	111,555	111,555
E1100	Salaries, Employees	64880000	CO1450	Correction Officer		97,230	97,230	97,230
E1100	Salaries, Employees	64920000	CO1450	Correction Officer		111,555	111,555	111,555
E1100	Salaries, Employees	64940000	CO1450	Correction Officer		64,355	64,355	64,355
E1100	Salaries, Employees	64990000	CO1450	Correction Officer		72,300	72,300	72,300
E1100	Salaries, Employees	65000000	CO1450	Correction Officer		96,365	96,365	96,365
E1100	Salaries, Employees	65010000	CO1450	Correction Officer		95,575	95,575	95,575
E1100	Salaries, Employees	65020000	CO1450	Correction Officer		59,235	59,235	59,235
E1100	Salaries, Employees	67040000	CO1450	Correction Officer		91,775	91,775	91,775
E1100	Salaries, Employees	70510000	SO1460	Correction Sergeant		133,160	133,160	133,160
E1100	Salaries, Employees	70520000	SO1460	Correction Sergeant		127,490	127,490	127,490
E1100	Salaries, Employees	72080000	SO1454	Correction Captain		193,970	193,970	193,970
E1100	Salaries, Employees	75900000	CS1340	Cook I		46,435	46,435	46,435
E1100	Salaries, Employees	75910000	CS2430	Food Service Helper		40,455	40,455	40,455
E1100	Salaries, Employees	75930000	CS1350	Cook II		54,355	54,355	54,355
E1100	Salaries, Employees	75950000	CS1360	Cook III		73,645	73,645	73,645
E1100	Salaries, Employees	75960000	CS1350	Cook II		66,480	66,480	66,480
E1100	Salaries, Employees	77670000	CO1450	Correction Officer		69,035	69,035	69,035
E1100	Salaries, Employees	77680000	CO1450	Correction Officer		61,360	61,360	61,360
E1100	Salaries, Employees	77690000	CO1450	Correction Officer		107,315	107,315	107,315
E1100	Salaries, Employees	77700000	CO1450	Correction Officer		96,365	96,365	96,365
E1100	Salaries, Employees	77710000	CO1450	Correction Officer		64,035	64,035	64,035

County of Rockland

2024 Personnel Program Budget

A General (A) Fund

SHF Sheriff

SHF3102 SHF-Correctional Facility (3150-51)

SHF3150	SHF-Jail	Position ID	Title	Title Description	Position changes	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E1100	Salaries, Employees	77720000	CO1450	Correction Officer		96,365	96,365	96,365
E1100	Salaries, Employees	77730000	CO1450	Correction Officer		96,365	96,365	96,365
E1100	Salaries, Employees	77740000	SO1460	Correction Sergeant		130,725	130,725	130,725
E1100	Salaries, Employees	77750000	SO1470	Correction Lieutenant		160,635	160,635	160,635
E1100	Salaries, Employees	77770000	CS1340	Cook I		42,200	42,200	42,200
E1100	Salaries, Employees	79380000	SO1460	Correction Sergeant		133,160	133,160	133,160
E1100	Salaries, Employees	79390000	SO1460	Correction Sergeant		121,420	121,420	121,420
E1100	Salaries, Employees	80970000	CO1450	Correction Officer		111,555	111,555	111,555
E1100	Salaries, Employees	81200000	CO1450	Correction Officer		59,235	59,235	59,235
E1100	Salaries, Employees	81210000	CO1450	Correction Officer		64,035	64,035	64,035
E1100	Salaries, Employees	82560000	CO1450	Correction Officer		111,555	111,555	111,555
E1100	Salaries, Employees	82570000	CO1450	Correction Officer		101,180	101,180	101,180
E1100	Salaries, Employees	82590000	CO1450	Correction Officer		96,365	96,365	96,365
E1100	Salaries, Employees	82600000	CO1450	Correction Officer		96,365	96,365	96,365
E1100	Salaries, Employees	83980000	CO1450	Correction Officer		61,360	61,360	61,360
E1100	Salaries, Employees	83990000	CO1450	Correction Officer		70,040	70,040	70,040
E1100	Salaries, Employees	85780000	SO1470	Correction Lieutenant		152,985	152,985	152,985
E1100	Salaries, Employees	88520000	CS1447	Corrections Assistant		73,955	73,955	73,955
E1100	Salaries, Employees	88530000	CS3560	Personnel Clerk		54,500	54,500	54,500
E1100	Salaries, Employees	89120000	CO1450	Correction Officer		101,180	101,180	101,180
E1100	Salaries, Employees	89250000	SO1460	Correction Sergeant		121,420	121,420	121,420
E1100	Salaries, Employees	89790000	CS1361	Cook IV		75,030	75,030	75,030
E1100	Salaries, Employees	90090000	CO1450	Correction Officer		61,360	61,360	61,360
E1100	Salaries, Employees	90100000	CO1450	Correction Officer		96,365	96,365	96,365
E1100	Salaries, Employees	90110000	CO1450	Correction Officer		96,365	96,365	96,365
E1100	Salaries, Employees	90120000	CO1450	Correction Officer		96,365	96,365	96,365
E1100	Salaries, Employees	90130000	CO1450	Correction Officer		86,790	86,790	86,790
E1100	Salaries, Employees	90140000	CO1450	Correction Officer		96,365	96,365	96,365
E1100	Salaries, Employees	90150000	CO1450	Correction Officer		101,180	101,180	101,180
E1100	Salaries, Employees	90160000	CO1450	Correction Officer		101,180	101,180	101,180
E1100	Salaries, Employees	90170000	CO1450	Correction Officer		64,035	64,035	64,035
E1100	Salaries, Employees	90180000	CO1450	Correction Officer		101,180	101,180	101,180
E1100	Salaries, Employees	90190000	CO1450	Correction Officer		100,720	100,720	100,720
E1100	Salaries, Employees	90200000	CO1450	Correction Officer		101,180	101,180	101,180
E1100	Salaries, Employees	90210000	CO1450	Correction Officer		64,035	64,035	64,035
E1100	Salaries, Employees	90220000	CO1450	Correction Officer		95,575	95,575	95,575
E1100	Salaries, Employees	90230000	SO1460	Correction Sergeant		127,490	127,490	127,490

County of Rockland

2024 Personnel Program Budget

A General (A) Fund

SHF Sheriff

SHF3102 SHF-Correctional Facility (3150-51)

SHF3150	SHF-Jail	Position ID	Title	Title Description	Position changes	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E1100	Salaries, Employees	93540000	CS1070	Clerk PT		18,875	18,875	18,875
E1100	Salaries, Employees	93790000	CS1361	Cook IV		91,640	91,640	91,640
E1100	Salaries, Employees	Z5400	Z5400	Buy Back SDA/SDAD (Vac/Sick/Holiday)		30,000	30,000	30,000
E1100	Salaries, Employees	Z997	Z997	Night Differential		1,175,000	1,175,000	1,175,000
	Salaries					\$19,005,470	\$19,005,470	\$19,005,470
E1111	Jail Overtime - Standard		E1111	Jail Overtime - Standard		2,000,000	2,000,000	2,000,000
E1112	Jail Overtime - Contractual		E1112	Jail Overtime - Contractual		1,200,000	1,200,000	1,200,000
E1113	Jail Overtime - Training		E1113	Jail Overtime - Training		800,000	800,000	800,000
E1190	GML 207-C Payments		E1190	GML 207-C Payments		150,000	150,000	150,000
E1200	Salaries, Meals		E1200	Salaries, Meals		35,000	35,000	35,000
	Other					\$4,185,000	\$4,185,000	\$4,185,000
E1800	Relief Positions	8262Z000	CO1453	Correction Officer RLF		30,000	30,000	30,000
E1800	Relief Positions	9267Z000	CS1351	Cook II RLF		25,000	25,000	25,000
	Relief					\$55,000	\$55,000	\$55,000
SHF3150	SHF-Jail					\$23,245,470	\$23,245,470	\$23,245,470
SHF3150	SHF-Jail			Position Count		187.00	187.00	187.00

County of Rockland

2024 Personnel Program Budget

A General (A) Fund

SHF Sheriff

SHF3102 SHF-Correctional Facility (3150-51)

SHF3151	SHF-Jail Health Services	Position ID	Title	Title Description	Position changes	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E1100	Salaries, Employees	30680000	CS4510	Registered Nurse Inst		70,175	70,175	70,175
E1100	Salaries, Employees	54620000	CS1140	Community Client Svcs Asst I		58,725	58,725	58,725
E1100	Salaries, Employees	61400000	CS5690	Substance Abuse Counselor I		60,600	60,600	60,600
E1100	Salaries, Employees	63910000	CS2530	Head Nurse		92,830	92,830	92,830
E1100	Salaries, Employees	69020000	CS0500	Assistant Head Nurse		111,555	111,555	111,555
E1100	Salaries, Employees	69030000	CS0500	Assistant Head Nurse		116,880	116,880	116,880
E1100	Salaries, Employees	76500000	CS5530	Sr Clerk-Typist		46,210	46,210	46,210
E1100	Salaries, Employees	76570000	CS4510	Registered Nurse Inst		97,070	97,070	97,070
E1100	Salaries, Employees	79710000	CS1140	Community Client Svcs Asst I		63,965	63,965	63,965
E1100	Salaries, Employees	84090000	CS1055	Clerk-Typist PT		19,955	19,955	19,955
E1100	Salaries, Employees	92680000	CS0711	Billing Clerk		46,210	46,210	46,210
E1100	Salaries, Employees	92700000	MG1877	Dir of Correctional Health Services		114,030	114,030	114,030
E1100	Salaries, Employees	92720000	CS4510	Registered Nurse Inst		70,175	70,175	70,175
E1100	Salaries, Employees	92730000	CS4510	Registered Nurse Inst		97,070	97,070	97,070
E1100	Salaries, Employees	92740000	CS4510	Registered Nurse Inst		70,175	70,175	70,175
E1100	Salaries, Employees	92750000	CS4510	Registered Nurse Inst		95,385	95,385	95,385
E1100	Salaries, Employees	92760000	CS4510	Registered Nurse Inst		70,175	70,175	70,175
E1100	Salaries, Employees	92770000	CS4500	Registered Nurse Inst 1/2		48,535	48,535	48,535
E1100	Salaries, Employees	92790000	CS4510	Registered Nurse Inst		75,120	75,120	75,120
E1100	Salaries, Employees	92800000	CS4510	Registered Nurse Inst		70,175	70,175	70,175
E1100	Salaries, Employees	96240000	CS4100	Psych Social Worker I Spanish Spkg		77,320	77,320	77,320
E1100	Salaries, Employees	Z995	Z995	Adjustment		0	0	0
E1100	Salaries, Employees	Z997	Z997	Night Differential		40,000	40,000	40,000
	Salaries					\$1,612,335	\$1,612,335	\$1,612,335
E1110	Overtime		E1110	Overtime		170,000	170,000	170,000
E1200	Salaries, Meals		E1200	Salaries, Meals		2,000	2,000	2,000
	Other					\$172,000	\$172,000	\$172,000
E1800	Relief Positions	2348Z000	CL1077	Clinic Dentist RLF		20,000	20,000	20,000
E1800	Relief Positions	6901Z000	CS4511	Registered Nurse Inst RLF		50,000	50,000	50,000
E1800	Relief Positions	8595Z000	CS3783	Practical Nurse Inst RLF		5,000	5,000	5,000
	Relief					\$75,000	\$75,000	\$75,000
SHF3151	SHF-Jail Health Services					\$1,859,335	\$1,859,335	\$1,859,335
SHF3151	SHF-Jail Health Services			Position Count		21.00	21.00	21.00

County of Rockland

2024 Personnel Program Budget

A General (A) Fund

SHF Sheriff

SHF3102 SHF-Correctional Facility (3150-51)

		2024	2024	2024
Account	Account Description	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	20,617,805	20,617,805	20,617,805
E1101	Salaries, COVID-19	0	0	0
E1110	Overtime	170,000	170,000	170,000
E1111	Jail Overtime - Standard	2,000,000	2,000,000	2,000,000
E1112	Jail Overtime - Contractual	1,200,000	1,200,000	1,200,000
E1113	Jail Overtime - Training	800,000	800,000	800,000
E1114	Overtime - ERPO Red Flag Law	0	0	0
E1130	Temporary	0	0	0
E1170	Summer & Student Employment	0	0	0
E1190	GML 207-C Payments	150,000	150,000	150,000
E1200	Salaries, Meals	37,000	37,000	37,000
E1800	Relief Positions	130,000	130,000	130,000
SHF3102	SHF-Correctional Facility (3150-51)	\$25,104,805	\$25,104,805	\$25,104,805
SHF3102	SHF-Correctional Facility (3150-51)	208.00	208.00	208.00

County of Rockland

2024 Operating Program Budget

A General (A) Fund

SHF Sheriff

SHF3102 SHF-Correctional Facility (3150-51)

SHF3150	SHF-Jail	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E1100	Salaries, Employees	16,010,822	15,318,091	18,143,695	17,778,420	19,005,470	19,005,470	19,005,470
E1101	Salaries, COVID-19	96,243	150,601	0	0	0	0	0
E1110	Overtime	0	0	0	0	0	0	0
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
E1190	GML 207-C Payments	348,054	219,639	150,000	150,000	150,000	150,000	150,000
E1200	Salaries, Meals	32,321	49,141	35,000	35,000	35,000	35,000	35,000
E1800	Relief Positions	0	0	55,000	5,000	55,000	55,000	55,000
	Salaries	\$19,445,503	\$19,837,446	\$21,483,695	\$21,868,420	\$23,245,470	\$23,245,470	\$23,245,470
E1910	Health	6,209,915	6,430,394	7,163,000	7,163,000	7,300,000	7,300,000	7,300,000
E1911	Dental	287,327	291,584	270,000	270,000	300,000	300,000	300,000
E1912	Vision	45,436	42,862	45,000	45,000	50,000	50,000	50,000
E1920	Retirement	3,798,430	3,350,670	2,507,000	2,507,000	3,409,000	3,409,000	3,409,000
E1930	Social Security	1,382,976	1,423,837	1,636,210	1,627,390	1,772,885	1,772,885	1,772,885
E1950	Workers Compensation	402,240	442,668	450,000	450,000	475,000	475,000	475,000
E1960	Tuition Reimbursement	0	0	0	0	0	0	0
E1980	MTA Mobility Tax	64,437	66,089	73,045	72,655	79,035	79,035	79,035
	Benefits	\$12,190,761	\$12,048,104	\$12,144,255	\$12,135,045	\$13,385,920	\$13,385,920	\$13,385,920
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
	Equipment	\$0	\$28,133	\$24,000	\$32,502	\$94,000	\$94,000	\$94,000
E3010	Food	256,355	287,238	325,000	325,000	350,000	350,000	350,000
E3070	Uniforms	145,734	106,459	150,000	149,700	150,000	150,000	150,000
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	8,298	7,180	10,000	10,000	10,000	10,000	10,000
E3190	Procurement Card	2,270	3,117	0	11,498	0	0	0
E3280	Printed Materials	0	0	0	0	0	0	0
E3290	Operational Supplies	75,212	169,713	175,000	215,995	225,000	225,000	225,000
	Supplies	\$493,604	\$574,970	\$668,500	\$720,693	\$744,500	\$744,500	\$744,500
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	500	500	500	500	500
E4060	Equipment Repairs	32,941	48,563	65,000	65,000	75,000	75,000	75,000
E4090	Fees For Svcs, Non-Employee	168,158	119,972	175,000	211,925	200,000	200,000	200,000
E4111	Allocation - Postage	2,960	834	2,000	2,000	2,000	2,000	2,000
E4140	Conferences, Seminars & Training	6,462	12,037	18,000	18,000	20,000	20,000	20,000
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

County of Rockland

2024 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3102 SHF-Correctional Facility (3150-51)								
SHF3150 SHF-Jail	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget	
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	
E4608 Allocation - Telephone	25,232	21,202	24,000	24,000	24,000	24,000	24,000	
Contractual Expense	\$307,908	\$284,433	\$447,200	\$487,125	\$515,250	\$515,250	\$515,250	
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	542,040	542,040	542,000	542,000	542,000	542,000	542,000	
E7250 Allocation - General Services	1,610,909	1,739,185	1,467,000	1,467,000	1,467,000	1,467,000	1,467,000	
E7450 Allocation - General Liability Insurance	2,956,282	236,283	200,000	200,000	240,000	240,000	240,000	
Allocated Costs	\$5,109,231	\$2,517,508	\$2,209,000	\$2,209,000	\$2,249,000	\$2,249,000	\$2,249,000	
TOTAL EXPENSES	\$37,547,251	\$35,352,744	\$37,156,650	\$37,642,591	\$40,414,140	\$40,414,140	\$40,414,140	
R1211 Allocation-Employee Medical Reimb	152,739	183,051	152,000	152,000	180,000	180,000	180,000	
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	\$164,470	\$3,145,681	\$2,155,000	\$1,355,000	\$183,000	\$183,000	\$183,000	
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	
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	5,048	32,197	0	0	0	0	0	
Miscellaneous	\$5,048	\$32,197	\$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	\$3,222,087	\$3,939,410	\$2,907,300	\$2,907,300	\$3,399,800	\$3,399,800	\$3,399,800	
LOCAL SHARE	\$34,325,164	\$31,413,334	\$34,249,350	\$34,735,291	\$37,014,340	\$37,014,340	\$37,014,340	

County of Rockland

2024 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3102 SHF-Correctional Facility (3150-51)								
SHF3151 SHF-Jail Health Services	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget	
E1100 Salaries, Employees	1,183,695	1,075,940	1,542,020	1,573,160	1,612,335	1,612,335	1,612,335	
E1101 Salaries, COVID-19	3,020	2,657	0	0	0	0	0	
E1110 Overtime	134,840	124,915	160,000	160,000	170,000	170,000	170,000	
E1114 Overtime - ERPO Red Flag Law	0	0	0	0	0	0	0	
E1200 Salaries, Meals	2,162	1,720	2,000	2,000	2,000	2,000	2,000	
E1800 Relief Positions	20,947	34,067	75,000	76,385	75,000	75,000	75,000	
Salaries	\$1,344,664	\$1,239,299	\$1,779,020	\$1,811,545	\$1,859,335	\$1,859,335	\$1,859,335	
E1910 Health	407,174	392,019	596,000	596,000	470,000	470,000	470,000	
E1911 Dental	26,873	24,239	25,000	25,000	25,000	25,000	25,000	
E1912 Vision	3,901	3,063	5,000	5,000	5,000	5,000	5,000	
E1920 Retirement	461,700	412,350	318,000	318,000	432,000	432,000	432,000	
E1930 Social Security	101,649	93,324	135,790	138,275	142,240	142,240	142,240	
E1950 Workers Compensation	58,920	51,363	75,000	75,000	75,000	75,000	75,000	
E1980 MTA Mobility Tax	4,518	4,148	6,050	6,160	6,320	6,320	6,320	
Benefits	\$1,064,735	\$980,506	\$1,160,840	\$1,163,435	\$1,155,560	\$1,155,560	\$1,155,560	
E3030 Medical Supplies	16,312	20,901	20,000	23,000	20,000	20,000	20,000	
E3070 Uniforms	2,950	2,765	2,000	3,000	2,000	2,000	2,000	
E3130 Office Supplies	843	1,066	1,500	1,500	1,500	1,500	1,500	
E3150 Drugs	137,681	104,516	275,000	275,000	275,000	275,000	275,000	
E3190 Procurement Card	0	0	0	0	0	0	0	
E3220 Computer Software	0	0	0	0	0	0	0	
E3290 Operational Supplies	51	855	1,000	802	2,000	2,000	2,000	
Supplies	\$157,837	\$130,103	\$299,500	\$303,302	\$300,500	\$300,500	\$300,500	
E4040 Travel / Extraditions	0	0	100	100	100	100	100	
E4090 Fees For Svcs, Non-Employee	1,457,415	1,798,636	2,450,000	2,475,740	3,500,000	3,500,000	3,500,000	
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	
E4140 Conferences, Seminars & Training	2,773	0	5,000	1,000	5,000	5,000	5,000	
Contractual Expense	\$1,508,170	\$1,834,772	\$2,530,100	\$2,551,840	\$3,595,100	\$3,595,100	\$3,595,100	
E7100 Allocation - Central Services	24,000	24,000	24,000	24,000	24,000	24,000	24,000	
E7250 Allocation - General Services	154,320	154,320	154,260	154,260	154,260	154,260	154,260	
E7450 Allocation - General Liability Insurance	5,600	11,181	10,000	10,000	12,000	12,000	12,000	
Allocated Costs	\$183,920	\$189,501	\$188,260	\$188,260	\$190,260	\$190,260	\$190,260	
TOTAL EXPENSES	\$4,259,326	\$4,374,181	\$5,957,720	\$6,018,382	\$7,100,755	\$7,100,755	\$7,100,755	
R1211 Allocation-Employee Medical Reimb	15,397	21,416	15,000	15,000	20,000	20,000	20,000	
Departmental Income	\$15,397	\$21,416	\$15,000	\$15,000	\$20,000	\$20,000	\$20,000	
R2770 Unclassified Revenue	1,561	746	0	0	0	0	0	
Miscellaneous	\$1,561	\$746	\$0	\$0	\$0	\$0	\$0	

County of Rockland

2024 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3102 SHF-Correctional Facility (3150-51)								
SHF3151 SHF-Jail Health Services	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget	
R2806 Reimb From Other Departments	0	0	0	0	0	0	0	
Interfund Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES	\$16,958	\$22,162	\$15,000	\$15,000	\$20,000	\$20,000	\$20,000	
LOCAL SHARE	\$4,242,368	\$4,352,019	\$5,942,720	\$6,003,382	\$7,080,755	\$7,080,755	\$7,080,755	

County of Rockland

2024 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3102 SHF-Correctional Facility (3150-51)								
SHFFS05 SHF-Federal Forfeiture Jail (3150)		2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E2500	Forfeiture Funds - Equipment Equipment	3,346 \$3,346	71,849 \$71,849	0 \$0	2,911 \$2,911	0 \$0	0 \$0	0 \$0
E3500	Forfeiture Funds - Supplies Supplies	0 \$0	0 \$0	0 \$0	8,075 \$8,075	0 \$0	0 \$0	0 \$0
E4500	Forfeiture Funds - Services Contractual Expense	0 \$0	0 \$0	0 \$0	2,749 \$2,749	0 \$0	0 \$0	0 \$0
TOTAL EXPENSES		\$3,346	\$71,849	\$0	\$13,735	\$0	\$0	\$0
TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
LOCAL SHARE		\$3,346	\$71,849	\$0	\$13,735	\$0	\$0	\$0

County of Rockland
2024 Operating Program Budget
Summary

A General (A) Fund								
SHF Sheriff								
SHF3102 SHF-Correctional Facility (3150-51)								
AccountCategory	AccountText	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
Expense	Salaries	20,790,167	21,076,745	23,262,715	23,679,965	25,104,805	25,104,805	25,104,805
Expense	Benefits	13,255,496	13,028,610	13,305,095	13,298,480	14,541,480	14,541,480	14,541,480
Expense	Equipment	3,346	99,982	24,000	35,413	94,000	94,000	94,000
Expense	Supplies	651,441	705,073	968,000	1,032,070	1,045,000	1,045,000	1,045,000
Expense	Contractual Expense	1,816,078	2,119,205	2,977,300	3,041,714	4,110,350	4,110,350	4,110,350
Expense	Program Expense	244	62,150	180,000	189,806	180,000	180,000	180,000
Expense	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
Revenue	Departmental Income	179,867	3,167,097	2,170,000	1,370,000	203,000	203,000	203,000
Revenue	Property Sales	2,126,432	0	0	0	0	0	0
Revenue	Use of Money & Property	175,583	163,000	163,000	163,000	163,000	163,000	163,000
Revenue	State Aid	194,907	65,669	186,300	186,300	61,300	61,300	61,300
Revenue	Federal Aid	555,647	532,863	403,000	403,000	526,000	526,000	526,000
Revenue	Miscellaneous	6,609	32,943	0	0	0	0	0
Revenue	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 Personnel Program Budget

A General (A) Fund

SHF Sheriff

SHF3104 SHF-Bldg Security (Closed) (See 3100)

						2024	2024	2024
						Requested Budget	Proposed Budget	Adopted Budget
SHF3160	SHF-Bldg Security (Closed) (See 3105)	Position ID	Title	Title Description	Position changes			
E1100	Salaries, Employees	Z994	Z994	Adjustment	All Positions Transferred to SHF3105	5	5	5
E1100	Salaries, Employees	Z995	Z995	Adjustment	All Positions Transferred to SHF3105	-5	-5	-5
Salaries						\$0	\$0	\$0
E1800	Relief Positions	Z992	Z992	Adjustment RLF	All Positions Transferred to SHF3105	5	5	5
E1800	Relief Positions	Z993	Z993	Adjustment RLF	All Positions Transferred to SHF3105	-5	-5	-5
Relief						\$0	\$0	\$0
SHF3160 SHF-Bldg Security (Closed) (See 3105)						\$0	\$0	\$0
SHF3160	SHF-Bldg Security (Closed) (See 3105)			Position Count		0.00	0.00	0.00

County of Rockland

2024 Personnel Program Budget

A General (A) Fund

SHF Sheriff

SHF3104 SHF-Bldg Security (Closed) (See 3100)

		2024	2024	2024
Account	Account Description	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	0	0	0
E1101	Salaries, COVID-19	0	0	0
E1110	Overtime	0	0	0
E1111	Jail Overtime - Standard	0	0	0
E1112	Jail Overtime - Contractual	0	0	0
E1113	Jail Overtime - Training	0	0	0
E1114	Overtime - ERPO Red Flag Law	0	0	0
E1130	Temporary	0	0	0
E1170	Summer & Student Employment	0	0	0
E1190	GML 207-C Payments	0	0	0
E1200	Salaries, Meals	0	0	0
E1800	Relief Positions	0	0	0
SHF3104	SHF-Bldg Security (Closed) (See 3100)	\$0	\$0	\$0
SHF3104	SHF-Bldg Security (Closed) (See 3100)	0.00	0.00	0.00

County of Rockland

2024 Operating Program Budget

A General (A) Fund								
SHF Sheriff								
SHF3104 SHF-Bldg Security (Closed) (See 3100)								
SHF3160 SHF-Bldg Security (Closed) (See 3105)		2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 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
	LOCAL SHARE	\$2,640,213	\$2,752,007	\$2,889,420	\$3,020,845	\$0	\$0	\$0

County of Rockland
2024 Operating Program Budget
Summary

A General (A) Fund								
SHF Sheriff								
SHF3104 SHF-Bldg Security (Closed) (See 3100)								
AccountCategory	AccountText	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
Expense	Salaries	1,821,394	1,870,496	2,049,795	2,110,005	0	0	0
Expense	Benefits	839,220	873,269	773,625	778,440	0	0	0
Expense	Equipment	0	0	63,000	118,562	0	0	0
Expense	Supplies	28,890	50,795	38,500	39,360	0	0	0
Expense	Contractual Expense	992	2,192	4,500	4,500	0	0	0
Expense	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
Revenue	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
	LOCAL SHARE	\$2,640,213	\$2,752,007	\$2,889,420	\$3,020,845	\$0	\$0	\$0

County of Rockland

2024 Personnel Program Budget

D County Road (D) Fund

CRF County Road Fund

CRF5001 CRF-Highways (5010-5120)

					2024	2024	2024	
					Requested Budget	Proposed Budget	Adopted Budget	
CRF5010	CRF-Highway-Administration	Position ID	Title	Title Description	Position changes			
E1100	Salaries, Employees	03020000	MG5765	Superintendent of Highways		205,340	205,340	205,340
E1100	Salaries, Employees	64360000	CS4342	Public Works Clerk I		48,625	48,625	48,625
E1100	Salaries, Employees	66570000	CN1291	Confidential Secretary Supt of Highways		101,420	101,420	101,420
E1100	Salaries, Employees	70790000	CS4340	Public Works Clerk II		69,995	69,995	69,995
E1100	Salaries, Employees	70800000	CS4450	Receptionist-Typist		58,165	58,165	58,165
E1100	Salaries, Employees	78530000	CS4340	Public Works Clerk II		80,480	80,480	80,480
Salaries						\$564,025	\$564,025	\$564,025
E1110	Overtime		E1110	Overtime		1,500	1,500	1,500
Other						\$1,500	\$1,500	\$1,500
CRF5010 CRF-Highway-Administration						\$565,525	\$565,525	\$565,525
CRF5010 CRF-Highway-Administration					Position Count	6.00	6.00	6.00

County of Rockland

2024 Personnel Program Budget

D County Road (D) Fund

CRF County Road Fund

CRF5001 CRF-Highways (5010-5120)

					2024	2024	2024	
					Requested Budget	Proposed Budget	Adopted Budget	
CRF5015	CRF-Highway-Traffic & Safety	Position ID	Title	Title Description	Position changes			
E1100	Salaries, Employees	68050000	CS5150	Sr Engineering Tech		70,175	70,175	70,175
E1100	Salaries, Employees	92830000	CS2290	Engineering Technician		45,720	45,720	45,720
	Salaries					\$115,895	\$115,895	\$115,895
E1110	Overtime		E1110	Overtime		2,000	2,000	2,000
E1130	Temporary		E1130	Temporary		0	0	0
E1170	Summer & Student Employment		E1170	Summer & Student Employment		0	0	0
E1200	Salaries, Meals		E1200	Salaries, Meals		0	0	0
	Other					\$2,000	\$2,000	\$2,000
CRF5015	CRF-Highway-Traffic & Safety					\$117,895	\$117,895	\$117,895
CRF5015	CRF-Highway-Traffic & Safety			Position Count		2.00	2.00	2.00

County of Rockland

2024 Personnel Program Budget

D County Road (D) Fund

CRF County Road Fund

CRF5001 CRF-Highways (5010-5120)

CRF5020	CRF-Highway-Engineering	Position ID	Title	Title Description	Position changes	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E1100	Salaries, Employees	03260000	CS3853	Principal Engineering Tech		85,330	85,330	85,330
E1100	Salaries, Employees	03340000	CS5150	Sr Engineering Tech		84,260	84,260	84,260
E1100	Salaries, Employees	03380000	CS3853	Principal Engineering Tech		111,555	111,555	111,555
E1100	Salaries, Employees	55740000	RM2282	Engineer IV		145,675	145,675	145,675
E1100	Salaries, Employees	63120000	RM2282	Engineer IV		180,000	180,000	180,000
E1100	Salaries, Employees	68410000	RM2240	Engineer III		124,800	124,800	124,800
E1100	Salaries, Employees	79660000	CS2288	Engineering Specialist Highway		128,490	128,490	128,490
E1100	Salaries, Employees	79680000	RM2240	Engineer III		157,685	157,685	157,685
E1100	Salaries, Employees	82650000	CS2220	Engineer I		101,420	101,420	101,420
E1100	Salaries, Employees	84920000	RM5875	Surveyor		157,685	157,685	157,685
E1100	Salaries, Employees	89870000	RM2240	Engineer III		133,095	133,095	133,095
E1100	Salaries, Employees	97300000	CS3853	Principal Engineering Tech		106,660	106,660	106,660
E1100	Salaries, Employees	N001	N	New Position	Engineer II (9943)	97,105	97,105	97,105
	Salaries					\$1,613,760	\$1,613,760	\$1,613,760
E1110	Overtime		E1110	Overtime		20,000	20,000	20,000
	Other					\$20,000	\$20,000	\$20,000
CRF5020	CRF-Highway-Engineering					\$1,633,760	\$1,633,760	\$1,633,760
CRF5020	CRF-Highway-Engineering			Position Count		13.00	13.00	13.00

County of Rockland

2024 Personnel Program Budget

D County Road (D) Fund

CRF County Road Fund

CRF5001 CRF-Highways (5010-5120)

CRF5110	CRF-Highway-Maint of Roads & Bridges	Position ID	Title	Title Description	Position changes	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E1100	Salaries, Employees	03430000	RM2590	Highway Maintenance Supervisor II Construction		110,915	110,915	110,915
E1100	Salaries, Employees	03440000	RM2570	Highway Maintenance Supervisor II		117,925	117,925	117,925
E1100	Salaries, Employees	03480000	RM2581	Highway Maintenance Supervisor III		128,790	128,790	128,790
E1100	Salaries, Employees	03490000	UP2550	Highway Maintenance Mechanic		83,110	83,110	83,110
E1100	Salaries, Employees	03500000	UP2550	Highway Maintenance Mechanic		83,110	83,110	83,110
E1100	Salaries, Employees	03520000	UP2550	Highway Maintenance Mechanic		83,110	83,110	83,110
E1100	Salaries, Employees	03530000	UP2550	Highway Maintenance Mechanic		83,110	83,110	83,110
E1100	Salaries, Employees	03550000	UP2560	Highway Maintenance Spvsr I County		95,600	95,600	95,600
E1100	Salaries, Employees	03560000	UP2560	Highway Maintenance Spvsr I County		75,745	75,745	75,745
E1100	Salaries, Employees	03580000	UP2560	Highway Maintenance Spvsr I County		104,300	104,300	104,300
E1100	Salaries, Employees	03590000	UP2560	Highway Maintenance Spvsr I County		75,925	75,925	75,925
E1100	Salaries, Employees	03600000	UP4620	Road Inspector		97,465	97,465	97,465
E1100	Salaries, Employees	03640000	UP4860	Skilled Laborer		97,465	97,465	97,465
E1100	Salaries, Employees	04220000	UP3240	Motor Equipment Operator III		97,465	97,465	97,465
E1100	Salaries, Employees	04240000	UP3220	Motor Equipment Operator I		57,130	57,130	57,130
E1100	Salaries, Employees	04250000	UP3230	Motor Equipment Operator II		59,655	59,655	59,655
E1100	Salaries, Employees	04260000	UP3230	Motor Equipment Operator II		83,110	83,110	83,110
E1100	Salaries, Employees	04270000	UP3230	Motor Equipment Operator II		86,885	86,885	86,885
E1100	Salaries, Employees	04280000	UP3230	Motor Equipment Operator II		83,110	83,110	83,110
E1100	Salaries, Employees	04300000	UP3230	Motor Equipment Operator II		71,310	71,310	71,310
E1100	Salaries, Employees	04310000	UP3230	Motor Equipment Operator II		69,955	69,955	69,955
E1100	Salaries, Employees	04320000	UP3230	Motor Equipment Operator II		83,110	83,110	83,110
E1100	Salaries, Employees	04340000	UP3220	Motor Equipment Operator I		63,870	63,870	63,870
E1100	Salaries, Employees	04360000	UP3240	Motor Equipment Operator III		83,270	83,270	83,270
E1100	Salaries, Employees	04380000	UP3220	Motor Equipment Operator I		60,315	60,315	60,315
E1100	Salaries, Employees	55760000	UP3220	Motor Equipment Operator I		58,760	58,760	58,760
E1100	Salaries, Employees	57410000	UP3220	Motor Equipment Operator I		60,030	60,030	60,030
E1100	Salaries, Employees	62090000	UP4860	Skilled Laborer		97,465	97,465	97,465
E1100	Salaries, Employees	65080000	UP3230	Motor Equipment Operator II		90,675	90,675	90,675
E1100	Salaries, Employees	69380000	UP3220	Motor Equipment Operator I		58,335	58,335	58,335
E1100	Salaries, Employees	69390000	UP3230	Motor Equipment Operator II		65,395	65,395	65,395
E1100	Salaries, Employees	72570000	UP2550	Highway Maintenance Mechanic		75,565	75,565	75,565
E1100	Salaries, Employees	84010000	UP3220	Motor Equipment Operator I		56,865	56,865	56,865
E1100	Salaries, Employees	86990000	UP3220	Motor Equipment Operator I		58,885	58,885	58,885
E1100	Salaries, Employees	89860000	UP6158	Welder & Assistant Auto Mechanic		85,290	85,290	85,290
E1100	Salaries, Employees	90680000	UP3220	Motor Equipment Operator I		57,915	57,915	57,915

County of Rockland

2024 Personnel Program Budget

D County Road (D) Fund

CRF County Road Fund

CRF5001 CRF-Highways (5010-5120)

					2024	2024	2024	
					Requested Budget	Proposed Budget	Adopted Budget	
CRF5110	CRF-Highway-Maint of Roads & Bridges	Position ID	Title	Title Description	Position changes			
E1100	Salaries, Employees	90690000	UP3220	Motor Equipment Operator I		57,385	57,385	57,385
E1100	Salaries, Employees	90700000	UP3220	Motor Equipment Operator I		79,130	79,130	79,130
E1100	Salaries, Employees	90710000	UP3220	Motor Equipment Operator I		54,750	54,750	54,750
E1100	Salaries, Employees	90720000	UP3220	Motor Equipment Operator I		58,255	58,255	58,255
E1100	Salaries, Employees	90730000	UP3230	Motor Equipment Operator II		83,110	83,110	83,110
E1100	Salaries, Employees	90740000	UP3230	Motor Equipment Operator II		69,610	69,610	69,610
E1100	Salaries, Employees	90750000	UP4861	Skilled Laborer Tree Spec		69,085	69,085	69,085
E1100	Salaries, Employees	90930000	UP3220	Motor Equipment Operator I		54,750	54,750	54,750
E1100	Salaries, Employees	90940000	UP3220	Motor Equipment Operator I		54,750	54,750	54,750
E1100	Salaries, Employees	90950000	UP3220	Motor Equipment Operator I		63,265	63,265	63,265
E1100	Salaries, Employees	91560000	UP2819	Laborer I		70,525	70,525	70,525
E1100	Salaries, Employees	95890000	UP3240	Motor Equipment Operator III		77,185	77,185	77,185
E1100	Salaries, Employees	97990000	UP3230	Motor Equipment Operator II		69,445	69,445	69,445
E1100	Salaries, Employees	98000000	UP2820	Laborer II		63,720	63,720	63,720
E1100	Salaries, Employees	N002	N	New Position	Laborer I (9944)	52,300	52,300	52,300
E1100	Salaries, Employees	N003	N	New Position	Laborer II (9945)	54,800	54,800	54,800
E1100	Salaries, Employees	Z995	Z995	Adjustment		0	0	0
E1100	Salaries, Employees	Z996	Z996	Standby Time		15,000	15,000	15,000
Salaries						\$3,948,000	\$3,948,000	\$3,948,000
E1110	Overtime		E1110	Overtime		350,000	350,000	350,000
E1130	Temporary		E1130	Temporary		0	0	0
E1200	Salaries, Meals		E1200	Salaries, Meals		8,000	8,000	8,000
Other						\$358,000	\$358,000	\$358,000
E1800	Relief Positions	8158Z000	UP3231	Motor Equipment Operator II RLF		10,000	10,000	10,000
Relief						\$10,000	\$10,000	\$10,000
CRF5110 CRF-Highway-Maint of Roads & Bridges						\$4,316,000	\$4,316,000	\$4,316,000
CRF5110 CRF-Highway-Maint of Roads & Bridges						52.00	52.00	52.00
Position Count						52.00	52.00	52.00

County of Rockland

2024 Personnel Program Budget

D County Road (D) Fund

CRF County Road Fund

CRF5001 CRF-Highways (5010-5120)

						2024	2024	2024
CRF5120	CRF-Highway-Drainage Agency	Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	03270000	CS3853	Principal Engineering Tech		106,660	106,660	106,660
E1100	Salaries, Employees	78070000	RM2270	Engineer IV		180,000	180,000	180,000
E1100	Salaries, Employees	78550000	CS3853	Principal Engineering Tech		111,555	111,555	111,555
E1100	Salaries, Employees	78580000	RM2240	Engineer III		151,135	151,135	151,135
E1100	Salaries, Employees	78600000	MG1906	Dir of Drainage Agency		165,890	165,890	165,890
E1100	Salaries, Employees	84930000	RM2240	Engineer III		144,865	144,865	144,865
E1100	Salaries, Employees	97540000	CS2220	Engineer I		81,400	81,400	81,400
	Salaries					\$941,505	\$941,505	\$941,505
E1110	Overtime		E1110	Overtime		15,000	15,000	15,000
	Other					\$15,000	\$15,000	\$15,000
CRF5120	CRF-Highway-Drainage Agency					\$956,505	\$956,505	\$956,505
CRF5120	CRF-Highway-Drainage Agency			Position Count		7.00	7.00	7.00

County of Rockland

2024 Personnel Program Budget

D County Road (D) Fund

CRF County Road Fund

CRF5001 CRF-Highways (5010-5120)

		2024	2024	2024
Account	Account Description	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	7,183,185	7,183,185	7,183,185
E1101	Salaries, COVID-19	0	0	0
E1110	Overtime	388,500	388,500	388,500
E1111	Jail Overtime - Standard	0	0	0
E1112	Jail Overtime - Contractual	0	0	0
E1113	Jail Overtime - Training	0	0	0
E1114	Overtime - ERPO Red Flag Law	0	0	0
E1130	Temporary	0	0	0
E1170	Summer & Student Employment	0	0	0
E1190	GML 207-C Payments	0	0	0
E1200	Salaries, Meals	8,000	8,000	8,000
E1800	Relief Positions	10,000	10,000	10,000
CRF5001	CRF-Highways (5010-5120)	\$7,589,685	\$7,589,685	\$7,589,685
CRF5001	CRF-Highways (5010-5120)	80.00	80.00	80.00

County of Rockland

2024 Operating Program Budget

D	County Road (D) Fund							
CRF	County Road Fund							
CRF5001	CRF-Highways (5010-5120)							
CRF5010	CRF-Highway-Administration	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E1100	Salaries, Employees	524,744	492,885	524,145	539,145	564,025	564,025	564,025
E1101	Salaries, COVID-19	157	2,239	0	0	0	0	0
E1110	Overtime	201	248	1,500	1,500	1,500	1,500	1,500
	Salaries	\$525,102	\$495,372	\$525,645	\$540,645	\$565,525	\$565,525	\$565,525
E1910	Health	112,369	141,464	128,000	128,000	160,000	160,000	160,000
E1911	Dental	11,738	12,303	11,000	11,000	13,000	13,000	13,000
E1912	Vision	1,717	1,684	2,500	2,500	2,500	2,500	2,500
E1920	Retirement	91,250	80,500	60,000	60,000	82,000	82,000	82,000
E1930	Social Security	37,653	33,554	38,055	39,200	40,930	40,930	40,930
E1950	Workers Compensation	71,880	85,486	80,000	80,000	85,000	85,000	85,000
E1960	Tuition Reimbursement	0	0	500	500	0	0	0
E1980	MTA Mobility Tax	1,772	1,664	1,785	1,840	1,925	1,925	1,925
	Benefits	\$328,379	\$356,655	\$321,840	\$323,040	\$385,355	\$385,355	\$385,355
E3130	Office Supplies	305	1,198	500	500	1,200	1,200	1,200
E3280	Printed Materials	72	240	100	100	300	300	300
E3290	Operational Supplies	11	746	115	115	800	800	800
	Supplies	\$388	\$2,184	\$715	\$715	\$2,300	\$2,300	\$2,300
E4021	Allocation - Copiers	3,702	1,766	2,900	2,900	3,000	3,000	3,000
E4090	Fees For Svcs, Non-Employee	0	5,000	150,000	116,650	250,000	250,000	250,000
E4111	Allocation - Postage	1,127	1,005	1,500	1,500	1,500	1,500	1,500
E4140	Conferences, Seminars & Training	0	3,413	0	4,400	3,500	3,500	3,500
E4230	Dues	1,380	1,410	1,500	1,500	1,500	1,500	1,500
E4380	Maintenance Agreements	0	429	0	0	500	500	500
E4440	Allocation - Cell Phones	5,418	6,271	5,300	5,300	5,300	5,300	5,300
E4600	Telephone - Off Campus	0	8,654	0	40,110	9,000	9,000	9,000
E4608	Allocation - Telephone	12,616	10,601	12,500	12,500	12,500	12,500	12,500
	Contractual Expense	\$24,243	\$38,549	\$173,700	\$184,860	\$286,800	\$286,800	\$286,800
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	\$1,963,707	\$1,990,048	\$1,961,900	\$1,989,260	\$2,204,980	\$2,204,980	\$2,204,980
R1211	Allocation-Employee Medical Reimb	0	3,514	0	0	4,110	4,110	4,110
	Departmental Income	\$0	\$3,514	\$0	\$0	\$4,110	\$4,110	\$4,110
	TOTAL REVENUES	\$0	\$3,514	\$0	\$0	\$4,110	\$4,110	\$4,110
	LOCAL SHARE	\$1,963,707	\$1,986,534	\$1,961,900	\$1,989,260	\$2,200,870	\$2,200,870	\$2,200,870

County of Rockland

2024 Operating Program Budget

D	County Road (D) Fund							
CRF	County Road Fund							
CRF5001	CRF-Highways (5010-5120)							
CRF5015	CRF-Highway-Traffic & Safety	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E1100	Salaries, Employees	104,077	91,895	109,815	114,010	115,895	115,895	115,895
E1101	Salaries, COVID-19	59	0	0	0	0	0	0
E1110	Overtime	1,185	71	2,000	2,000	2,000	2,000	2,000
E1200	Salaries, Meals	24	0	0	0	0	0	0
	Salaries	\$105,345	\$91,966	\$111,815	\$116,010	\$117,895	\$117,895	\$117,895
E1910	Health	25,414	21,498	17,000	17,000	24,000	24,000	24,000
E1911	Dental	1,500	1,327	1,700	1,700	1,500	1,500	1,500
E1912	Vision	262	165	500	500	300	300	300
E1920	Retirement	20,820	18,380	14,000	14,000	19,000	19,000	19,000
E1930	Social Security	7,855	6,884	8,555	8,875	9,020	9,020	9,020
E1950	Workers Compensation	20,640	21,960	22,000	22,000	25,000	25,000	25,000
E1960	Tuition Reimbursement	0	0	200	200	0	0	0
E1980	MTA Mobility Tax	349	306	380	395	400	400	400
	Benefits	\$76,840	\$70,520	\$64,335	\$64,670	\$79,220	\$79,220	\$79,220
E3070	Uniforms	400	0	400	400	400	400	400
E3130	Office Supplies	149	0	250	250	250	250	250
E3190	Procurement Card	0	0	0	375	0	0	0
E3290	Operational Supplies	846	820	1,200	825	1,000	1,000	1,000
	Supplies	\$1,395	\$820	\$1,850	\$1,850	\$1,650	\$1,650	\$1,650
	TOTAL EXPENSES	\$183,580	\$163,306	\$178,000	\$182,530	\$198,765	\$198,765	\$198,765
R1211	Allocation-Employee Medical Reimb	2,158	1,441	2,000	2,000	2,000	2,000	2,000
	Departmental Income	\$2,158	\$1,441	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
	TOTAL REVENUES	\$2,158	\$1,441	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
	LOCAL SHARE	\$181,422	\$161,865	\$176,000	\$180,530	\$196,765	\$196,765	\$196,765

County of Rockland

2024 Operating Program Budget

D	County Road (D) Fund							
CRF	County Road Fund							
CRF5001	CRF-Highways (5010-5120)							
CRF5020	CRF-Highway-Engineering	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E1100	Salaries, Employees	1,326,692	1,303,306	1,456,235	1,485,790	1,613,760	1,613,760	1,613,760
E1101	Salaries, COVID-19	12,738	4,498	0	0	0	0	0
E1110	Overtime	31,580	15,693	20,000	20,000	20,000	20,000	20,000
E1130	Temporary	56,955	86,772	0	0	0	0	0
E1170	Summer & Student Employment	0	6,021	0	15,000	0	0	0
E1200	Salaries, Meals	400	112	0	0	0	0	0
	Salaries	\$1,428,365	\$1,416,402	\$1,476,235	\$1,520,790	\$1,633,760	\$1,633,760	\$1,633,760
E1910	Health	252,446	288,192	307,000	307,000	330,000	330,000	330,000
E1911	Dental	22,472	22,037	21,000	21,000	23,000	23,000	23,000
E1912	Vision	3,339	3,093	4,500	4,500	4,000	4,000	4,000
E1920	Retirement	261,100	230,330	172,000	172,000	234,000	234,000	234,000
E1930	Social Security	105,586	105,683	111,705	113,770	124,220	124,220	124,220
E1950	Workers Compensation	154,440	165,000	165,000	165,000	170,000	170,000	170,000
E1960	Tuition Reimbursement	670	0	0	200	0	0	0
E1980	MTA Mobility Tax	4,807	4,785	5,020	5,120	5,555	5,555	5,555
	Benefits	\$804,860	\$819,120	\$786,225	\$788,590	\$890,775	\$890,775	\$890,775
E3070	Uniforms	200	200	200	200	200	200	200
E3130	Office Supplies	0	594	500	500	600	600	600
E3190	Procurement Card	0	0	0	230	0	0	0
E3220	Computer Software	0	1,500	25,000	25,000	25,000	25,000	25,000
E3290	Operational Supplies	227	147	500	2,770	250	250	250
	Supplies	\$427	\$2,441	\$26,200	\$28,700	\$26,050	\$26,050	\$26,050
E4040	Travel / Extraditions	0	78	0	0	100	100	100
E4090	Fees For Svcs, Non-Employee	0	1,500	1,500	1,500	1,500	1,500	1,500
E4380	Maintenance Agreements	14,200	29,204	16,000	38,500	30,000	30,000	30,000
	Contractual Expense	\$14,200	\$30,782	\$17,500	\$40,000	\$31,600	\$31,600	\$31,600
	TOTAL EXPENSES	\$2,247,852	\$2,268,745	\$2,306,160	\$2,378,080	\$2,582,185	\$2,582,185	\$2,582,185
R1211	Allocation-Employee Medical Reimb	4,677	9,391	6,000	6,000	10,000	10,000	10,000
	Departmental Income	\$4,677	\$9,391	\$6,000	\$6,000	\$10,000	\$10,000	\$10,000
	TOTAL REVENUES	\$4,677	\$9,391	\$6,000	\$6,000	\$10,000	\$10,000	\$10,000
	LOCAL SHARE	\$2,243,175	\$2,259,354	\$2,300,160	\$2,372,080	\$2,572,185	\$2,572,185	\$2,572,185

County of Rockland

2024 Operating Program Budget

D County Road (D) Fund								
CRF County Road Fund								
CRF5001 CRF-Highways (5010-5120)								
CRF5110	CRF-Highway-Maint of Roads & Bridges	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E1100	Salaries, Employees	3,426,415	3,408,751	3,756,690	3,865,295	3,948,000	3,948,000	3,948,000
E1101	Salaries, COVID-19	32,251	14,822	0	0	0	0	0
E1110	Overtime	193,678	211,682	350,000	325,000	350,000	350,000	350,000
E1130	Temporary	0	0	0	10,000	0	0	0
E1200	Salaries, Meals	3,835	3,926	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	\$3,656,179	\$3,639,507	\$4,124,690	\$4,216,795	\$4,316,000	\$4,316,000	\$4,316,000
E1910	Health	1,087,377	1,164,914	1,315,000	1,315,000	1,350,000	1,350,000	1,350,000
E1911	Dental	82,075	81,402	77,000	77,000	82,000	82,000	82,000
E1912	Vision	9,198	8,675	10,500	10,500	10,000	10,000	10,000
E1920	Retirement	720,990	636,000	476,000	476,000	647,000	647,000	647,000
E1930	Social Security	276,285	273,153	303,455	311,765	318,870	318,870	318,870
E1950	Workers Compensation	413,040	444,960	479,000	479,000	485,000	485,000	485,000
E1960	Tuition Reimbursement	0	0	100	100	0	0	0
E1980	MTA Mobility Tax	12,279	12,140	14,025	14,395	14,675	14,675	14,675
	Benefits	\$2,601,244	\$2,621,244	\$2,675,080	\$2,683,760	\$2,907,545	\$2,907,545	\$2,907,545
E3070	Uniforms	19,348	26,819	27,000	27,000	27,000	27,000	27,000
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
E3190	Procurement Card	15,127	12,932	0	12,500	0	0	0
E3290	Operational Supplies	12,925	21,469	35,000	26,015	25,000	25,000	25,000
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	\$653,383	\$966,653	\$1,312,300	\$1,325,815	\$1,044,400	\$1,044,400	\$1,044,400
E4020	Rental Of Equipment	25,423	41,698	40,000	40,000	42,000	42,000	42,000
E4090	Fees For Svcs, Non-Employee	36,139	38,314	335,000	382,548	385,000	385,000	385,000
E4140	Conferences, Seminars & Training	1,813	4,156	4,000	4,100	4,200	4,200	4,200
E4230	Dues	0	0	1,000	1,000	0	0	0
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
E4920	Reimburse Municipalities	24,836	32,929	45,000	45,000	35,000	35,000	35,000
	Contractual Expense	\$4,076,161	\$1,831,931	\$2,925,000	\$3,233,075	\$2,466,200	\$2,466,200	\$2,466,200
	TOTAL EXPENSES	\$10,986,967	\$9,059,335	\$11,037,070	\$11,459,445	\$10,734,145	\$10,734,145	\$10,734,145
R1211	Allocation-Employee Medical Reimb	39,376	54,869	40,000	40,000	53,000	53,000	53,000
	Departmental Income	\$39,376	\$54,869	\$40,000	\$40,000	\$53,000	\$53,000	\$53,000
	TOTAL REVENUES	\$39,376	\$54,869	\$40,000	\$40,000	\$53,000	\$53,000	\$53,000
	LOCAL SHARE	\$10,947,591	\$9,004,466	\$10,997,070	\$11,419,445	\$10,681,145	\$10,681,145	\$10,681,145

County of Rockland

2024 Operating Program Budget

D County Road (D) Fund

CRF County Road Fund

CRF5001 CRF-Highways (5010-5120)

CRF5120	CRF-Highway-Drainage Agency	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E1100	Salaries, Employees	781,426	819,715	899,605	917,105	941,505	941,505	941,505
E1101	Salaries, COVID-19	505	0	0	0	0	0	0
E1110	Overtime	768	6,017	15,000	15,000	15,000	15,000	15,000
E1200	Salaries, Meals	0	0	0	0	0	0	0
	Salaries	\$782,699	\$825,732	\$914,605	\$932,105	\$956,505	\$956,505	\$956,505
E1910	Health	180,275	198,339	207,000	207,000	230,000	230,000	230,000
E1911	Dental	11,825	12,394	11,000	11,000	13,000	13,000	13,000
E1912	Vision	1,814	1,813	2,500	2,500	2,500	2,500	2,500
E1920	Retirement	136,810	120,690	90,000	90,000	122,000	122,000	122,000
E1930	Social Security	57,266	60,214	68,740	70,080	72,410	72,410	72,410
E1950	Workers Compensation	154,440	165,000	165,000	165,000	170,000	170,000	170,000
E1980	MTA Mobility Tax	2,608	2,782	3,110	3,170	3,250	3,250	3,250
	Benefits	\$545,038	\$561,232	\$547,350	\$548,750	\$613,160	\$613,160	\$613,160
E3070	Uniforms	124	300	400	400	400	400	400
E3130	Office Supplies	477	477	500	500	500	500	500
E3190	Procurement Card	164	491	0	500	0	0	0
E3290	Operational Supplies	41	118	250	9,650	200	200	200
	Supplies	\$806	\$1,386	\$1,150	\$11,050	\$1,100	\$1,100	\$1,100
E4021	Allocation - Copiers	2,608	1,453	1,550	1,550	4,500	4,500	4,500
E4090	Fees For Svcs, Non-Employee	0	6,480	160,000	86,987	8,850	8,850	8,850
E4220	Licenses	5,114	4,425	5,500	8,113	4,500	4,500	4,500
E4230	Dues	50	50	120	120	100	100	100
E4380	Maintenance Agreements	519	519	520	520	520	520	520
E4608	Allocation - Telephone	2,944	2,474	3,500	3,500	3,500	3,500	3,500
	Contractual Expense	\$11,235	\$15,401	\$171,190	\$100,790	\$21,970	\$21,970	\$21,970
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
	TOTAL EXPENSES	\$1,402,074	\$1,619,298	\$1,759,295	\$1,795,695	\$1,717,735	\$1,717,735	\$1,717,735
R1211	Allocation-Employee Medical Reimb	10,895	2,354	11,000	11,000	2,300	2,300	2,300
	Departmental Income	\$10,895	\$2,354	\$11,000	\$11,000	\$2,300	\$2,300	\$2,300
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	\$10,895	\$66,370	\$11,000	\$11,000	\$2,300	\$2,300	\$2,300

County of Rockland

2024 Operating Program Budget

D	County Road (D) Fund							
CRF	County Road Fund							
CRF5001	CRF-Highways (5010-5120)							
CRF5120	CRF-Highway-Drainage Agency	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
	LOCAL SHARE	\$1,391,179	\$1,552,928	\$1,748,295	\$1,784,695	\$1,715,435	\$1,715,435	\$1,715,435

County of Rockland

2024 Operating Program Budget

Summary

D County Road (D) Fund								
CRF County Road Fund								
CRF5001 CRF-Highways (5010-5120)								
AccountCategory	AccountText	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
Expense	Salaries	6,497,690	6,468,979	7,152,990	7,326,345	7,589,685	7,589,685	7,589,685
Expense	Benefits	4,356,361	4,428,771	4,394,830	4,408,810	4,876,055	4,876,055	4,876,055
Expense	Supplies	656,399	973,484	1,342,215	1,368,130	1,075,500	1,075,500	1,075,500
Expense	Contractual Expense	4,125,839	1,916,663	3,287,390	3,558,725	2,806,570	2,806,570	2,806,570
Expense	Program Expense	62,296	215,547	125,000	203,000	125,000	125,000	125,000
Expense	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
Revenue	Departmental Income	57,106	71,569	59,000	59,000	71,410	71,410	71,410
Revenue	State Aid	0	6,402	0	0	0	0	0
Revenue	Federal Aid	0	57,614	0	0	0	0	0
Revenue	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 Personnel Program Budget

G Sewer (G) Fund

SWR Sewer

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

SWR8110	SWR-Administration	Position ID	Title	Title Description	Position changes	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E1100	Salaries, Employees	25710000	CS2236	Engineer II Sewer Field		141,610	141,610	141,610
E1100	Salaries, Employees	37800000	RM0365	Assistant Director Sewer Operations		199,000	199,000	199,000
E1100	Salaries, Employees	57420000	CS0210	Administrative Secretary		84,140	84,140	84,140
E1100	Salaries, Employees	58970000	CS2215	Engineer I Field		99,420	99,420	99,420
E1100	Salaries, Employees	58990000	CS1079	Clerk & Courier		43,285	43,285	43,285
E1100	Salaries, Employees	62410000	RM2260	Engineer III Sewers		94,520	94,520	94,520
E1100	Salaries, Employees	62420000	CS2236	Engineer II Sewer Field		141,025	141,025	141,025
E1100	Salaries, Employees	63250000	CS0020	Account Clerk-Typist		48,630	48,630	48,630
E1100	Salaries, Employees	63860000	RM1101	Clerk of the Works II		70,810	70,810	70,810
E1100	Salaries, Employees	64160000	CS0060	Accountant III		122,515	122,515	122,515
E1100	Salaries, Employees	68510000	CS0893	Chief Account Clerk		92,455	92,455	92,455
E1100	Salaries, Employees	69520000	RM1251	Compliance Administrator Sewer		128,790	128,790	128,790
E1100	Salaries, Employees	81050000	OT4800	Sewer Commissioner		3,750	3,750	3,750
E1100	Salaries, Employees	81060000	OT4800	Sewer Commissioner		3,750	3,750	3,750
E1100	Salaries, Employees	81070000	OT4800	Sewer Commissioner		3,750	3,750	3,750
E1100	Salaries, Employees	81080000	OT4800	Sewer Commissioner		3,750	3,750	3,750
E1100	Salaries, Employees	81100000	OT0863	Chairman Sewer Commission		7,500	7,500	7,500
E1100	Salaries, Employees	83020000	MG2371	Executive Director Sewer Ops/Eng		237,005	237,005	237,005
E1100	Salaries, Employees	88780000	CS4819	Sewer Service Assistant		53,955	53,955	53,955
E1100	Salaries, Employees	89380000	RM2283	Engineer IV Sewers		158,565	158,565	158,565
E1100	Salaries, Employees	93080000	CS2215	Engineer I Field		88,505	88,505	88,505
E1100	Salaries, Employees	93850000	CS8101	Sewer Use Comp Inspect		61,055	61,055	61,055
E1100	Salaries, Employees	93980000	CS5900	Telephone Operator-Typist	Leg Res #462/23 re..X9398	38,865	38,865	0
E1100	Salaries, Employees	96230000	MG1272	Confidential Assistant to Sewer Board		99,820	99,820	99,820
E1100	Salaries, Employees	96270000	CS5283	Sr Payroll Clerk		56,670	56,670	56,670
E1100	Salaries, Employees	96400000	RM0683	Attorney II PT		39,295	39,295	39,295
E1100	Salaries, Employees	96410000	RM0683	Attorney II PT		39,295	39,295	39,295
E1100	Salaries, Employees	98700000	CS1051	Clerk-Typist	Leg Res #462/23 re..N001	0	0	38,900
E1100	Salaries, Employees	N001	N	New Position	Clerk-Typist	38,900	38,900	0
E1100	Salaries, Employees	X9398	X	Abolish Position	Telephone Operator-Typist	-38,865	-38,865	0
Salaries						\$2,161,765	\$2,161,765	\$2,161,765
E1110	Overtime		E1110	Overtime		80,350	80,350	80,350
Other						\$80,350	\$80,350	\$80,350
SWR8110 SWR-Administration						\$2,242,115	\$2,242,115	\$2,242,115

County of Rockland

2024 Personnel Program Budget

G Sewer (G) Fund

SWR Sewer

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

SWR8110	SWR-Administration	Position ID	Title	Title Description	Position changes	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
SWR8110	SWR-Administration			Position Count		27.00	27.00	27.00

County of Rockland

2024 Personnel Program Budget

G Sewer (G) Fund

SWR Sewer

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

SWR8120	SWR-Maintenance	Position ID	Title	Title Description	Position changes	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E1100	Salaries, Employees	09220000	CS2910	Maintenance Assistant I		63,370	63,370	63,370
E1100	Salaries, Employees	09250000	CS2930	Maintenance Mechanic I		61,265	61,265	61,265
E1100	Salaries, Employees	09320000	CS2920	Maintenance Helper		43,590	43,590	43,590
E1100	Salaries, Employees	09440000	CS4790	Sewage System Mechanic I		70,175	70,175	70,175
E1100	Salaries, Employees	09480000	CS2920	Maintenance Helper		44,210	44,210	44,210
E1100	Salaries, Employees	09490000	CS2920	Maintenance Helper		51,275	51,275	51,275
E1100	Salaries, Employees	23350000	CS2930	Maintenance Mechanic I		61,265	61,265	61,265
E1100	Salaries, Employees	39730000	CS5670	Storekeeper I		48,685	48,685	48,685
E1100	Salaries, Employees	57480000	CS2920	Maintenance Helper		51,275	51,275	51,275
E1100	Salaries, Employees	57490000	CS2920	Maintenance Helper		41,000	41,000	41,000
E1100	Salaries, Employees	57510000	CS2199	Electronic Equipment Repairer		73,645	73,645	73,645
E1100	Salaries, Employees	57520000	CS0695	Automotive Mechanic I		80,450	80,450	80,450
E1100	Salaries, Employees	59050000	CS0325	Assistant Automotive Mechanic		60,755	60,755	60,755
E1100	Salaries, Employees	59060000	CS2910	Maintenance Assistant I		55,185	55,185	55,185
E1100	Salaries, Employees	61710000	CS0695	Automotive Mechanic I		80,450	80,450	80,450
E1100	Salaries, Employees	61720000	CS2199	Electronic Equipment Repairer		79,760	79,760	79,760
E1100	Salaries, Employees	61730000	CS2910	Maintenance Assistant I		63,740	63,740	63,740
E1100	Salaries, Employees	61750000	CS2930	Maintenance Mechanic I		68,230	68,230	68,230
E1100	Salaries, Employees	61760000	CS2930	Maintenance Mechanic I		77,035	77,035	77,035
E1100	Salaries, Employees	62400000	RM1985	Director Plant Facilities		180,000	180,000	180,000
E1100	Salaries, Employees	63260000	CS2930	Maintenance Mechanic I		73,645	73,645	73,645
E1100	Salaries, Employees	63270000	CS2910	Maintenance Assistant I		70,215	70,215	70,215
E1100	Salaries, Employees	63280000	CS2920	Maintenance Helper		44,210	44,210	44,210
E1100	Salaries, Employees	67530000	CS2936	Maintenance Mechanic II Sewers		97,070	97,070	97,070
E1100	Salaries, Employees	67540000	CS2936	Maintenance Mechanic II Sewers		101,735	101,735	101,735
E1100	Salaries, Employees	67560000	CS2913	Maintenance Assistant II		77,035	77,035	77,035
E1100	Salaries, Employees	67570000	CS2913	Maintenance Assistant II		60,590	60,590	60,590
E1100	Salaries, Employees	67580000	CS2913	Maintenance Assistant II		70,175	70,175	70,175
E1100	Salaries, Employees	67590000	CS2913	Maintenance Assistant II		70,175	70,175	70,175
E1100	Salaries, Employees	67600000	CS2913	Maintenance Assistant II		77,035	77,035	77,035
E1100	Salaries, Employees	68970000	RM0437	Asst Director Plant Facilities		94,520	94,520	94,520
E1100	Salaries, Employees	85060000	CS2930	Maintenance Mechanic I		62,820	62,820	62,820
E1100	Salaries, Employees	88100000	CS2920	Maintenance Helper		43,590	43,590	43,590
E1100	Salaries, Employees	89200000	CS2930	Maintenance Mechanic I		80,450	80,450	80,450
E1100	Salaries, Employees	89260000	CS2930	Maintenance Mechanic I		61,265	61,265	61,265
E1100	Salaries, Employees	90030000	CS4790	Sewage System Mechanic I		73,645	73,645	73,645

County of Rockland

2024 Personnel Program Budget

G Sewer (G) Fund

SWR Sewer

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

					2024	2024	2024	
					Requested Budget	Proposed Budget	Adopted Budget	
SWR8120	SWR-Maintenance	Position ID	Title	Title Description	Position changes			
E1100	Salaries, Employees	90040000	CS4793	Sewage System Mechanic II		94,820	94,820	94,820
E1100	Salaries, Employees	90880000	CS2913	Maintenance Assistant II		70,795	70,795	70,795
E1100	Salaries, Employees	90890000	CS2920	Maintenance Helper		41,830	41,830	41,830
E1100	Salaries, Employees	95250000	CS3211	Maintenance Spvsr Electrical		87,320	87,320	87,320
E1100	Salaries, Employees	N002	N	New Position	Auto Mechanic II SG56 (9946)	64,200	64,200	64,200
Salaries						\$2,872,500	\$2,872,500	\$2,872,500
E1110	Overtime		E1110	Overtime		450,000	450,000	450,000
E1200	Salaries, Meals		E1200	Salaries, Meals		24,000	24,000	24,000
Other						\$474,000	\$474,000	\$474,000
SWR8120 SWR-Maintenance						\$3,346,500	\$3,346,500	\$3,346,500
SWR8120 SWR-Maintenance						41.00	41.00	41.00
					Position Count			

County of Rockland

2024 Personnel Program Budget

G Sewer (G) Fund

SWR Sewer

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

SWR8130	SWR-Sewage Treatment	Position ID	Title	Title Description	Position changes	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E1100	Salaries, Employees	09060000	CS0640	Assistant Shift Operator		53,410	53,410	53,410
E1100	Salaries, Employees	09070000	CS0640	Assistant Shift Operator		73,645	73,645	73,645
E1100	Salaries, Employees	09100000	CS0640	Assistant Shift Operator		58,080	58,080	58,080
E1100	Salaries, Employees	09270000	CS2920	Maintenance Helper		41,005	41,005	41,005
E1100	Salaries, Employees	09300000	CS2920	Maintenance Helper		46,440	46,440	46,440
E1100	Salaries, Employees	09360000	CS2920	Maintenance Helper		41,000	41,000	41,000
E1100	Salaries, Employees	09380000	RM0939	Chief Operator		148,855	148,855	148,855
E1100	Salaries, Employees	09530000	CS4840	Shift Operator		74,500	74,500	74,500
E1100	Salaries, Employees	09540000	CS4840	Shift Operator		70,745	70,745	70,745
E1100	Salaries, Employees	09550000	CS4840	Shift Operator		97,070	97,070	97,070
E1100	Salaries, Employees	09560000	CS4840	Shift Operator		76,465	76,465	76,465
E1100	Salaries, Employees	09570000	CS4840	Shift Operator		67,100	67,100	67,100
E1100	Salaries, Employees	22220000	CS5816	Supervising Operator		106,660	106,660	106,660
E1100	Salaries, Employees	23370000	CS0640	Assistant Shift Operator		73,645	73,645	73,645
E1100	Salaries, Employees	39760000	CS0640	Assistant Shift Operator		67,155	67,155	67,155
E1100	Salaries, Employees	57460000	CS2920	Maintenance Helper		46,440	46,440	46,440
E1100	Salaries, Employees	57560000	CS2920	Maintenance Helper		42,180	42,180	42,180
E1100	Salaries, Employees	59080000	CS4840	Shift Operator		96,565	96,565	96,565
E1100	Salaries, Employees	59100000	CS0640	Assistant Shift Operator		54,765	54,765	54,765
E1100	Salaries, Employees	59130000	CS2920	Maintenance Helper		42,305	42,305	42,305
E1100	Salaries, Employees	62480000	RM3766	Pollution Control Supervisor		117,925	117,925	117,925
E1100	Salaries, Employees	63310000	CS0640	Assistant Shift Operator		53,410	53,410	53,410
E1100	Salaries, Employees	68520000	CS3763	Pollution Control Asst		77,035	77,035	77,035
E1100	Salaries, Employees	68540000	CS3763	Pollution Control Asst		70,745	70,745	70,745
E1100	Salaries, Employees	68550000	CS3235	Motor Equipment Operator II		49,110	49,110	49,110
E1100	Salaries, Employees	68560000	CS3763	Pollution Control Asst		70,745	70,745	70,745
E1100	Salaries, Employees	88090000	CS0640	Assistant Shift Operator		73,645	73,645	73,645
E1100	Salaries, Employees	88110000	CS2920	Maintenance Helper		46,290	46,290	46,290
E1100	Salaries, Employees	Z995	Z995	Adjustment		0	0	0
E1100	Salaries, Employees	Z996	Z996	Standby Time		0	0	0
E1100	Salaries, Employees	Z997	Z997	Night Differential		70,000	70,000	70,000
Salaries						\$2,006,935	\$2,006,935	\$2,006,935
E1110	Overtime		E1110	Overtime		420,000	420,000	420,000
E1200	Salaries, Meals		E1200	Salaries, Meals		13,000	13,000	13,000
Other						\$433,000	\$433,000	\$433,000

County of Rockland

2024 Personnel Program Budget

G Sewer (G) Fund

SWR Sewer

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

SWR8130	SWR-Sewage Treatment	Position ID	Title	Title Description	Position changes	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
SWR8130	SWR-Sewage Treatment					<u>\$2,439,935</u>	<u>\$2,439,935</u>	<u>\$2,439,935</u>
SWR8130	SWR-Sewage Treatment			Position Count		28.00	28.00	28.00

County of Rockland

2024 Personnel Program Budget

G Sewer (G) Fund

SWR Sewer

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

SWR8131 SWR-Adv Wastewater Plant		Position ID	Title	Title Description	Position changes	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E1100	Salaries, Employees	94590000	CS6138	Wastewater Oper & Maint Tech I		73,645	73,645	73,645
E1100	Salaries, Employees	94600000	CS6139	Wastewate Oper & Maint Tech II		80,450	80,450	80,450
E1100	Salaries, Employees	94610000	CS6136	Wastewater Operator I		57,230	57,230	57,230
E1100	Salaries, Employees	N003	N	New Position	Wastewater Operator I (9947)	51,300	51,300	51,300
E1100	Salaries, Employees	Z996	Z996	Standby Time		30,000	30,000	30,000
Salaries						\$292,625	\$292,625	\$292,625
E1110	Overtime		E1110	Overtime		18,000	18,000	18,000
E1170	Summer & Student Employment		E1170	Summer & Student Employment		0	0	0
E1200	Salaries, Meals		E1200	Salaries, Meals		350	350	350
Other						\$18,350	\$18,350	\$18,350
SWR8131 SWR-Adv Wastewater Plant						\$310,975	\$310,975	\$310,975
SWR8131 SWR-Adv Wastewater Plant						4.00	4.00	4.00
Position Count						4.00	4.00	4.00

County of Rockland

2024 Personnel Program Budget

G Sewer (G) Fund

SWR Sewer

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

		2024	2024	2024
Account	Account Description	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	7,333,825	7,333,825	7,333,825
E1101	Salaries, COVID-19	0	0	0
E1110	Overtime	968,350	968,350	968,350
E1111	Jail Overtime - Standard	0	0	0
E1112	Jail Overtime - Contractual	0	0	0
E1113	Jail Overtime - Training	0	0	0
E1114	Overtime - ERPO Red Flag Law	0	0	0
E1130	Temporary	0	0	0
E1170	Summer & Student Employment	0	0	0
E1190	GML 207-C Payments	0	0	0
E1200	Salaries, Meals	37,350	37,350	37,350
E1800	Relief Positions	0	0	0
SWR8100	SWR-RC Sewer District #1 (8110-31)	\$8,339,525	\$8,339,525	\$8,339,525
SWR8100	SWR-RC Sewer District #1 (8110-31)	100.00	100.00	100.00

County of Rockland

2024 Operating Program Budget

G Sewer (G) Fund

SWR Sewer

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

SWR8110	SWR-Administration	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E1100	Salaries, Employees	1,614,014	1,823,446	2,096,290	2,083,230	2,161,765	2,161,765	2,161,765
E1101	Salaries, COVID-19	8,045	11,789	0	0	0	0	0
E1110	Overtime	91,057	79,729	60,000	60,000	80,350	80,350	80,350
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	121	376	350	350	0	0	0
	Salaries	\$1,713,237	\$1,915,340	\$2,163,640	\$2,150,580	\$2,242,115	\$2,242,115	\$2,242,115
E1910	Health	330,463	425,318	420,000	420,000	480,000	480,000	480,000
E1911	Dental	29,599	34,622	34,000	34,000	35,000	35,000	35,000
E1912	Vision	4,434	4,937	6,000	6,000	6,000	6,000	6,000
E1920	Retirement	387,440	341,770	256,000	256,000	348,000	348,000	348,000
E1930	Social Security	124,568	136,944	159,005	158,005	165,285	165,285	165,285
E1950	Workers Compensation	180,480	205,085	200,000	200,000	225,000	225,000	225,000
E1960	Tuition Reimbursement	0	0	0	0	0	0	0
E1980	MTA Mobility Tax	5,812	6,482	7,355	7,310	7,625	7,625	7,625
	Benefits	\$1,062,796	\$1,155,158	\$1,082,360	\$1,081,315	\$1,266,910	\$1,266,910	\$1,266,910
E2030	Motor Vehicles	25,484	27,027	39,000	28,804	37,000	37,000	37,000
E2050	Equipment	11,158	0	12,000	0	13,000	13,000	13,000
	Equipment	\$36,642	\$27,027	\$51,000	\$28,804	\$50,000	\$50,000	\$50,000
E3070	Uniforms	1,802	1,154	2,000	2,000	2,000	2,000	2,000
E3130	Office Supplies	3,640	4,353	7,000	7,000	7,000	7,000	7,000
E3190	Procurement Card	368	1,772	0	2,600	0	0	0
E3220	Computer Software	8,949	6,247	40,100	40,100	50,000	50,000	50,000
E3280	Printed Materials	773	687	1,100	1,100	1,000	1,000	1,000
E3290	Operational Supplies	1,377	2,231	8,900	8,700	9,000	9,000	9,000
	Supplies	\$16,909	\$16,444	\$59,100	\$61,500	\$69,000	\$69,000	\$69,000
E4021	Allocation - Copiers	12,174	6,839	8,400	8,400	9,000	9,000	9,000
E4040	Travel / Extraditions	54	67	1,015	1,015	1,100	1,100	1,100
E4050	Advertising	3,732	2,599	7,300	7,300	7,300	7,300	7,300
E4090	Fees For Svcs, Non-Employee	170,456	182,451	774,600	1,090,277	588,000	588,000	588,000
E4098	Services from Other County Depts	84,076	84,000	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	4,757	4,911	8,000	8,537	10,000	10,000	10,000
E4230	Dues	16,694	17,663	17,600	18,640	20,000	20,000	20,000
E4440	Allocation - Cell Phones	1,506	2,352	1,500	1,500	1,500	1,500	1,500
E4600	Telephone - Off Campus	6,000	0	6,000	0	6,000	6,000	6,000
E4608	Allocation - Telephone	0	0	7,000	7,000	7,000	7,000	7,000
E4930	Rent Refunds	24,366	33,612	80,000	80,000	80,000	80,000	80,000
	Contractual Expense	\$327,890	\$339,452	\$1,001,815	\$1,313,469	\$822,200	\$822,200	\$822,200
E5030	Tax Related Cost	234,213	245,790	252,300	256,994	281,500	281,500	281,500

County of Rockland

2024 Operating Program Budget

G Sewer (G) Fund								
SWR Sewer								
SWR8100 SWR-RC Sewer District #1 (8110-31)								
SWR8110 SWR-Administration	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget	
Program Expense	\$234,213	\$245,790	\$252,300	\$256,994	\$281,500	\$281,500	\$281,500	
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	\$5,464,436	\$5,805,695	\$6,566,215	\$6,848,662	\$6,697,725	\$6,697,725	\$6,697,725	
R1211 Allocation-Employee Medical Reimb	9,512	21,471	8,230	8,230	22,505	22,505	22,505	
Departmental Income	\$9,512	\$21,471	\$8,230	\$8,230	\$22,505	\$22,505	\$22,505	
R3980 State - Home & Community Services Grants	52,250	2,750	0	0	0	0	0	
State Aid	\$52,250	\$2,750	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES	\$61,762	\$24,221	\$8,230	\$8,230	\$22,505	\$22,505	\$22,505	
LOCAL SHARE	\$5,402,674	\$5,781,474	\$6,557,985	\$6,840,432	\$6,675,220	\$6,675,220	\$6,675,220	

County of Rockland

2024 Operating Program Budget

G Sewer (G) Fund

SWR Sewer

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

SWR8120	SWR-Maintenance	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E1100	Salaries, Employees	2,281,354	2,311,518	2,772,855	2,852,405	2,872,500	2,872,500	2,872,500
E1101	Salaries, COVID-19	2,458	16,069	0	0	0	0	0
E1110	Overtime	552,508	767,804	425,000	425,000	450,000	450,000	450,000
E1200	Salaries, Meals	17,039	23,264	20,000	20,000	24,000	24,000	24,000
	Salaries	\$2,853,359	\$3,118,655	\$3,217,855	\$3,297,405	\$3,346,500	\$3,346,500	\$3,346,500
E1910	Health	834,389	908,576	1,075,000	1,075,000	1,100,000	1,100,000	1,100,000
E1911	Dental	67,543	68,488	74,000	74,000	71,000	71,000	71,000
E1912	Vision	9,422	8,876	12,000	12,000	12,000	12,000	12,000
E1920	Retirement	564,630	498,080	373,000	373,000	507,000	507,000	507,000
E1930	Social Security	209,695	229,621	245,165	251,250	255,245	255,245	255,245
E1950	Workers Compensation	257,760	279,960	300,000	300,000	325,000	325,000	325,000
E1980	MTA Mobility Tax	9,451	10,382	10,940	11,210	11,380	11,380	11,380
	Benefits	\$1,952,890	\$2,003,983	\$2,090,105	\$2,096,460	\$2,281,625	\$2,281,625	\$2,281,625
E2030	Motor Vehicles	210,564	183,958	350,600	399,229	196,000	196,000	196,000
E2050	Equipment	59,307	0	50,000	54,611	204,000	204,000	204,000
	Equipment	\$269,871	\$183,958	\$400,600	\$453,840	\$400,000	\$400,000	\$400,000
E3070	Uniforms	10,831	11,137	15,000	15,000	15,000	15,000	15,000
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	0	0	1,000	1,000	1,000	1,000	1,000
E3190	Procurement Card	30,493	34,305	0	57,900	0	0	0
E3220	Computer Software	10,683	15,195	40,500	39,350	24,500	24,500	24,500
E3290	Operational Supplies	463,187	459,561	465,000	558,892	500,000	500,000	500,000
E3860	Salt, Calcium Chloride	2,745	1,460	2,000	2,000	2,000	2,000	2,000
	Supplies	\$750,496	\$776,652	\$970,500	\$1,028,142	\$994,500	\$994,500	\$994,500
E4020	Rental Of Equipment	40,882	32,150	44,000	44,000	44,000	44,000	44,000
E4040	Travel / Extraditions	0	0	200	200	0	0	0
E4060	Equipment Repairs	600,277	735,500	800,000	924,299	850,000	850,000	850,000
E4070	Repairs	84,463	144,340	90,000	90,445	150,000	150,000	150,000
E4090	Fees For Svcs, Non-Employee	956,589	781,757	494,700	529,364	509,000	509,000	509,000
E4098	Services from Other County Depts	0	410	0	0	0	0	0
E4211	Repairs To Vehicles - External	665	0	2,500	8,500	2,500	2,500	2,500
E4220	Licenses	1,165	1,165	2,000	7,900	2,000	2,000	2,000
E4380	Maintenance Agreements	935,737	1,075,528	2,000,000	2,335,112	2,000,000	2,000,000	2,000,000
E4580	Trunk Repairs	447,935	4,243,105	750,000	1,498,229	750,000	750,000	750,000
E4600	Telephone - Off Campus	54,423	49,300	61,200	61,200	65,000	65,000	65,000
E4610	Utilities	997,431	1,026,855	1,200,000	1,175,000	1,300,000	1,300,000	1,300,000
	Contractual Expense	\$4,119,567	\$8,090,110	\$5,444,600	\$6,674,249	\$5,672,500	\$5,672,500	\$5,672,500
E5060	Program Costs	0	0	1,000	1,000	1,000	1,000	1,000
	Program Expense	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
	TOTAL EXPENSES	\$9,946,183	\$14,173,358	\$12,124,660	\$13,551,096	\$12,696,125	\$12,696,125	\$12,696,125

County of Rockland
2024 Operating Program Budget

		2021	2022	2023	2023	2024	2024	2024
		Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
G	Sewer (G) Fund							
SWR	Sewer							
SWR8100	SWR-RC Sewer District #1 (8110-31)							
SWR8120	SWR-Maintenance							
R1211	Allocation-Employee Medical Reimb	44,010	50,513	44,000	44,000	50,000	50,000	50,000
	Departmental Income	\$44,010	\$50,513	\$44,000	\$44,000	\$50,000	\$50,000	\$50,000
	TOTAL REVENUES	\$44,010	\$50,513	\$44,000	\$44,000	\$50,000	\$50,000	\$50,000
	LOCAL SHARE	\$9,902,173	\$14,122,845	\$12,080,660	\$13,507,096	\$12,646,125	\$12,646,125	\$12,646,125

County of Rockland

2024 Operating Program Budget

G Sewer (G) Fund

SWR Sewer

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

SWR8130	SWR-Sewage Treatment	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E1100	Salaries, Employees	1,693,362	1,453,928	1,883,360	1,839,720	2,006,935	2,006,935	2,006,935
E1101	Salaries, COVID-19	9,045	11,100	0	0	0	0	0
E1110	Overtime	425,145	494,773	320,000	320,000	420,000	420,000	420,000
E1130	Temporary	0	0	0	0	0	0	0
E1200	Salaries, Meals	11,438	12,256	12,000	12,000	13,000	13,000	13,000
	Salaries	\$2,138,990	\$1,972,057	\$2,215,360	\$2,171,720	\$2,439,935	\$2,439,935	\$2,439,935
E1910	Health	417,171	448,617	609,000	609,000	530,000	530,000	530,000
E1911	Dental	41,561	39,013	45,000	45,000	45,000	45,000	45,000
E1912	Vision	5,876	5,014	8,000	8,000	7,000	7,000	7,000
E1920	Retirement	446,400	393,770	295,000	295,000	401,000	401,000	401,000
E1930	Social Security	152,837	147,495	168,865	163,730	186,655	186,655	186,655
E1950	Workers Compensation	206,160	249,960	300,000	300,000	325,000	325,000	325,000
E1960	Tuition Reimbursement	850	0	0	1,800	0	0	0
E1980	MTA Mobility Tax	7,188	6,644	7,530	7,380	8,295	8,295	8,295
	Benefits	\$1,278,043	\$1,290,513	\$1,433,395	\$1,429,910	\$1,502,950	\$1,502,950	\$1,502,950
E2030	Motor Vehicles	168,029	0	0	176,126	0	0	0
E2050	Equipment	0	39,290	44,100	5,622	80,000	80,000	80,000
E2100	Computers	0	0	0	39,000	0	0	0
	Equipment	\$168,029	\$39,290	\$44,100	\$220,748	\$80,000	\$80,000	\$80,000
E3070	Uniforms	7,760	7,566	10,000	10,000	10,000	10,000	10,000
E3130	Office Supplies	35	0	1,000	1,000	1,000	1,000	1,000
E3190	Procurement Card	4,317	5,532	0	9,000	0	0	0
E3220	Computer Software	1,880	30,604	32,100	40,900	25,000	25,000	25,000
E3290	Operational Supplies	694,178	928,391	1,100,000	1,205,221	1,300,000	1,300,000	1,300,000
	Supplies	\$708,170	\$972,093	\$1,143,100	\$1,266,121	\$1,336,000	\$1,336,000	\$1,336,000
E4020	Rental Of Equipment	0	0	2,000	2,000	2,000	2,000	2,000
E4021	Allocation - Copiers	1,743	1,461	0	0	0	0	0
E4040	Travel / Extraditions	0	0	200	200	500	500	500
E4060	Equipment Repairs	916,755	1,104,572	1,100,000	1,267,831	1,500,000	1,500,000	1,500,000
E4070	Repairs	74,647	14,516	120,000	108,034	150,000	150,000	150,000
E4090	Fees For Svcs, Non-Employee	718,615	1,068,452	1,629,600	3,906,548	1,696,000	1,696,000	1,696,000
E4140	Conferences, Seminars & Training	6,590	5,010	10,000	5,000	10,000	10,000	10,000
E4600	Telephone - Off Campus	52,276	47,606	73,000	73,000	88,000	88,000	88,000
E4610	Utilities	1,039,597	1,370,706	1,200,000	1,175,000	1,500,000	1,500,000	1,500,000
	Contractual Expense	\$2,810,223	\$3,612,323	\$4,134,800	\$6,537,613	\$4,946,500	\$4,946,500	\$4,946,500
E5060	Program Costs	0	0	0	937,408	0	0	0
	Program Expense	\$0	\$0	\$0	\$937,408	\$0	\$0	\$0
	TOTAL EXPENSES	\$7,103,455	\$7,886,276	\$8,970,755	\$12,563,520	\$10,305,385	\$10,305,385	\$10,305,385
R1211	Allocation-Employee Medical Reimb	25,835	31,781	25,000	25,000	30,000	30,000	30,000
	Departmental Income	\$25,835	\$31,781	\$25,000	\$25,000	\$30,000	\$30,000	\$30,000

County of Rockland

2024 Operating Program Budget

G Sewer (G) Fund								
SWR Sewer								
SWR8100 SWR-RC Sewer District #1 (8110-31)								
SWR8130 SWR-Sewage Treatment	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget	
R3980 State - Home & Community Services Grants	0	0	0	937,408	0	0	0	
State Aid	\$0	\$0	\$0	\$937,408	\$0	\$0	\$0	
TOTAL REVENUES	\$25,835	\$31,781	\$25,000	\$962,408	\$30,000	\$30,000	\$30,000	
LOCAL SHARE	\$7,077,620	\$7,854,495	\$8,945,755	\$11,601,112	\$10,275,385	\$10,275,385	\$10,275,385	

County of Rockland

2024 Operating Program Budget

G Sewer (G) Fund

SWR Sewer

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

SWR8131	SWR-Adv Wastewater Plant	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E1100	Salaries, Employees	203,729	192,815	233,160	240,660	292,625	292,625	292,625
E1101	Salaries, COVID-19	65	1,447	0	0	0	0	0
E1110	Overtime	11,097	12,117	18,000	18,000	18,000	18,000	18,000
E1200	Salaries, Meals	0	40	350	350	350	350	350
	Salaries	\$214,891	\$206,419	\$251,510	\$259,010	\$310,975	\$310,975	\$310,975
E1910	Health	60,138	46,122	62,000	62,000	55,000	55,000	55,000
E1911	Dental	5,815	5,406	7,000	7,000	6,000	6,000	6,000
E1912	Vision	540	319	1,000	1,000	1,000	1,000	1,000
E1920	Retirement	17,490	15,500	12,000	12,000	16,000	16,000	16,000
E1930	Social Security	16,045	15,912	19,240	19,815	23,790	23,790	23,790
E1950	Workers Compensation	40,560	54,960	60,000	60,000	60,000	60,000	60,000
E1980	MTA Mobility Tax	713	707	855	880	1,055	1,055	1,055
	Benefits	\$141,301	\$138,926	\$162,095	\$162,695	\$162,845	\$162,845	\$162,845
E3070	Uniforms	596	903	1,200	1,200	1,200	1,200	1,200
	Supplies	\$596	\$903	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
E4040	Travel / Extraditions	0	0	525	525	600	600	600
E4090	Fees For Svcs, Non-Employee	1,173,663	1,237,947	1,402,000	2,263,347	1,354,000	1,354,000	1,354,000
E4140	Conferences, Seminars & Training	2,163	861	6,100	6,100	6,100	6,100	6,100
E4220	Licenses	0	0	550	550	550	550	550
E4610	Utilities	238,704	237,250	312,000	312,000	312,000	312,000	312,000
E4920	Reimburse Municipalities	39,261	41,836	47,000	47,000	47,000	47,000	47,000
	Contractual Expense	\$1,453,791	\$1,517,894	\$1,768,175	\$2,629,522	\$1,720,250	\$1,720,250	\$1,720,250
	TOTAL EXPENSES	\$1,810,579	\$1,864,142	\$2,182,980	\$3,052,427	\$2,195,270	\$2,195,270	\$2,195,270
R1211	Allocation-Employee Medical Reimb	8,568	6,705	9,000	9,000	6,000	6,000	6,000
	Departmental Income	\$8,568	\$6,705	\$9,000	\$9,000	\$6,000	\$6,000	\$6,000
	TOTAL REVENUES	\$8,568	\$6,705	\$9,000	\$9,000	\$6,000	\$6,000	\$6,000
	LOCAL SHARE	\$1,802,011	\$1,857,437	\$2,173,980	\$3,043,427	\$2,189,270	\$2,189,270	\$2,189,270

County of Rockland
 2024 Operating Program Budget
 Summary

G Sewer (G) Fund								
SWR Sewer								
SWR8100 SWR-RC Sewer District #1 (8110-31)								
AccountCategory	AccountText	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
Expense	Salaries	6,920,477	7,212,471	7,848,365	7,878,715	8,339,525	8,339,525	8,339,525
Expense	Benefits	4,435,030	4,588,580	4,767,955	4,770,380	5,214,330	5,214,330	5,214,330
Expense	Equipment	474,542	250,275	495,700	703,392	530,000	530,000	530,000
Expense	Supplies	1,476,171	1,766,092	2,173,900	2,356,963	2,400,700	2,400,700	2,400,700
Expense	Contractual Expense	8,711,471	13,559,779	12,349,390	17,154,853	13,161,450	13,161,450	13,161,450
Expense	Program Expense	234,213	245,790	253,300	1,195,402	282,500	282,500	282,500
Expense	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
Revenue	Departmental Income	87,925	110,470	86,230	86,230	108,505	108,505	108,505
Revenue	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 Personnel Program Budget

M Internal Services (M) Fund

DGS General Services

DGS2200 DGS-Purchasing (i222)

DGSi222	DGS-Purchasing	Position ID	Title	Title Description	Position changes	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E1100	Salaries, Employees	00370000	RM2017	Director of Purchasing		199,000	199,000	199,000
E1100	Salaries, Employees	00380000	CS3900	Principal Purchasing Clerk		80,480	80,480	80,480
E1100	Salaries, Employees	39240000	CS4385	Purchaser II		76,520	76,520	76,520
E1100	Salaries, Employees	72850000	CS4380	Purchaser I		84,140	84,140	84,140
E1100	Salaries, Employees	73590000	CS4385	Purchaser II		88,675	88,675	88,675
E1100	Salaries, Employees	76620000	CS4380	Purchaser I		80,480	80,480	80,480
E1100	Salaries, Employees	86060000	CS3900	Principal Purchasing Clerk		59,070	59,070	59,070
E1100	Salaries, Employees	92840000	RM0461	Assistant Director Purchasing PE		151,135	151,135	151,135
E1100	Salaries, Employees	93710000	CS3900	Principal Purchasing Clerk		64,540	64,540	64,540
E1100	Salaries, Employees	94910000	CS0630	Assistant Purchaser		73,355	73,355	73,355
E1100	Salaries, Employees	95260000	CS4385	Purchaser II		92,455	92,455	92,455
E1100	Salaries, Employees	98010000	CS4380	Purchaser I		66,855	66,855	66,855
	Salaries					\$1,116,705	\$1,116,705	\$1,116,705
E1110	Overtime		E1110	Overtime		10,000	10,000	10,000
	Other					\$10,000	\$10,000	\$10,000
DGSi222	DGS-Purchasing					\$1,126,705	\$1,126,705	\$1,126,705
DGSi222	DGS-Purchasing			Position Count		12.00	12.00	12.00

County of Rockland

2024 Personnel Program Budget

M Internal Services (M) Fund

DGS General Services

DGS2200 DGS-Purchasing (i222)

		2024	2024	2024
Account	Account Description	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	1,116,705	1,116,705	1,116,705
E1101	Salaries, COVID-19	0	0	0
E1110	Overtime	10,000	10,000	10,000
E1111	Jail Overtime - Standard	0	0	0
E1112	Jail Overtime - Contractual	0	0	0
E1113	Jail Overtime - Training	0	0	0
E1114	Overtime - ERPO Red Flag Law	0	0	0
E1130	Temporary	0	0	0
E1170	Summer & Student Employment	0	0	0
E1190	GML 207-C Payments	0	0	0
E1200	Salaries, Meals	0	0	0
E1800	Relief Positions	0	0	0
DGS2200	DGS-Purchasing (i222)	\$1,126,705	\$1,126,705	\$1,126,705
DGS2200	DGS-Purchasing (i222)	12.00	12.00	12.00

County of Rockland

2024 Operating Program Budget

M Internal Services (M) Fund

DGS General Services

DGS2200 DGS-Purchasing (i222)

DGSi222	DGS-Purchasing	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 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
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

County of Rockland
2024 Operating Program Budget

M	Internal Services (M) Fund							
DGS	General Services							
DGS2200	DGS-Purchasing (i222)							
DGSi222	DGS-Purchasing	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
	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 Program Budget

Summary

M Internal Services (M) Fund								
DGS General Services								
DGS2200 DGS-Purchasing (i222)								
AccountCategory	AccountText	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
Expense	Salaries	938,626	1,022,427	1,107,270	1,100,372	1,126,705	1,126,705	1,126,705
Expense	Benefits	480,892	490,047	436,930	438,960	481,080	481,080	481,080
Expense	Supplies	246,308	262,433	311,650	319,213	329,400	329,400	329,400
Expense	Contractual Expense	60,352	46,995	69,915	94,645	72,100	72,100	72,100
Expense	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
Revenue	Departmental Income	28,289	30,292	28,000	28,000	31,000	31,000	31,000
Revenue	Property Sales	64,214	105,422	65,000	65,000	70,000	70,000	70,000
Revenue	Miscellaneous	5,856	0	5,000	5,000	0	0	0
Revenue	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 Personnel Program Budget

M Internal Services (M) Fund

DGS General Services

DGS2400 DGS-Facilities (i241-i249)

DGSI241	DGS-Facilities Administration	Position ID	Title	Title Description	Position changes	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E1100	Salaries, Employees	72050000	CS0210	Administrative Secretary		84,140	84,140	84,140
E1100	Salaries, Employees	76630000	CS3840	Principal Clerk-Typist		80,480	80,480	80,480
E1100	Salaries, Employees	77590000	RM1926	Director Facilities Management		199,000	199,000	199,000
E1100	Salaries, Employees	95900000	RM0405	Asst Director Facilities Management		139,630	139,630	139,630
E1100	Salaries, Employees	96470000	CS3840	Principal Clerk-Typist		61,530	61,530	61,530
E1100	Salaries, Employees	98030000	RM2242	Engineer III		94,520	94,520	94,520
E1100	Salaries, Employees	N001	N	New Position	Asst Dir Facilities Mgmt (9949)	118,000	118,000	118,000
	Salaries					\$777,300	\$777,300	\$777,300
E1200	Salaries, Meals		E1200	Salaries, Meals		2,500	2,500	2,500
	Other					\$2,500	\$2,500	\$2,500
DGSI241	DGS-Facilities Administration					\$779,800	\$779,800	\$779,800
DGSI241	DGS-Facilities Administration			Position Count		7.00	7.00	7.00

County of Rockland

2024 Personnel Program Budget

M Internal Services (M) Fund

DGS General Services

DGS2400 DGS-Facilities (i241-i249)

DGSI242	DGS-Utility Plant	Position ID	Title	Title Description	Position changes	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E1100	Salaries, Employees	01760000	CS5620	Stationary Engineer		53,410	53,410	53,410
E1100	Salaries, Employees	01790000	CS5620	Stationary Engineer		67,155	67,155	67,155
E1100	Salaries, Employees	01800000	CS5620	Stationary Engineer		70,175	70,175	70,175
E1100	Salaries, Employees	94630000	CS6101	Utility Plant Supervisor		116,170	116,170	116,170
E1100	Salaries, Employees	Z997	Z997	Night Differential		33,500	33,500	33,500
	Salaries					\$340,410	\$340,410	\$340,410
E1110	Overtime		E1110	Overtime		210,000	210,000	210,000
E1200	Salaries, Meals		E1200	Salaries, Meals		7,000	7,000	7,000
	Other					\$217,000	\$217,000	\$217,000
E1800	Relief Positions	8865Z000	CS5622	Stationary Engineer RLF		35,000	35,000	35,000
	Relief					\$35,000	\$35,000	\$35,000
DGSI242	DGS-Utility Plant					\$592,410	\$592,410	\$592,410
DGSI242	DGS-Utility Plant			Position Count		4.00	4.00	4.00

County of Rockland

2024 Personnel Program Budget

M Internal Services (M) Fund

DGS General Services

DGS2400 DGS-Facilities (i241-i249)

DGSI243	DGS-Grounds	Position ID	Title	Title Description	Position changes	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E1100	Salaries, Employees	01360000	CS2920	Maintenance Helper		41,000	41,000	41,000
E1100	Salaries, Employees	01370000	CS2920	Maintenance Helper		41,000	41,000	41,000
E1100	Salaries, Employees	23250000	CS2480	Groundskeeper I		67,255	67,255	67,255
E1100	Salaries, Employees	32290000	CS2480	Groundskeeper I		55,745	55,745	55,745
E1100	Salaries, Employees	68880000	CS2492	Groundswoker 55A		58,305	58,305	58,305
E1100	Salaries, Employees	74270000	CS2920	Maintenance Helper		51,275	51,275	51,275
E1100	Salaries, Employees	92200000	CS3305	Municipal Aide 40 Hr		42,565	42,565	42,565
E1100	Salaries, Employees	93840000	CS2920	Maintenance Helper		46,435	46,435	46,435
E1100	Salaries, Employees	95930000	CS2484	Groundskeeper II County		97,070	97,070	97,070
E1100	Salaries, Employees	96500000	CS2920	Maintenance Helper		45,465	45,465	45,465
E1100	Salaries, Employees	96510000	CS2920	Maintenance Helper		41,000	41,000	41,000
E1100	Salaries, Employees	98040000	CS2920	Maintenance Helper		41,000	41,000	41,000
E1100	Salaries, Employees	98050000	CS2920	Maintenance Helper		41,000	41,000	41,000
	Salaries					\$669,115	\$669,115	\$669,115
E1110	Overtime		E1110	Overtime		45,000	45,000	45,000
E1200	Salaries, Meals		E1200	Salaries, Meals		2,000	2,000	2,000
	Other					\$47,000	\$47,000	\$47,000
DGSI243	DGS-Grounds					\$716,115	\$716,115	\$716,115
DGSI243	DGS-Grounds			Position Count		13.00	13.00	13.00

County of Rockland

2024 Personnel Program Budget

M Internal Services (M) Fund

DGS General Services

DGS2400 DGS-Facilities (i241-i249)

DGSI244	DGS-Automotive	Position ID	Title	Title Description	Position changes	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E1100	Salaries, Employees	01430000	CS2931	Maintenance Mechanic I		73,645	73,645	73,645
E1100	Salaries, Employees	82920000	RM2436	Fleet Manager		118,340	118,340	118,340
E1100	Salaries, Employees	85100000	CS2942	Maintenance Mechanic II		101,735	101,735	101,735
E1100	Salaries, Employees	87150000	CS2930	Maintenance Mechanic I		88,505	88,505	88,505
	Salaries					\$382,225	\$382,225	\$382,225
E1110	Overtime		E1110	Overtime		26,000	26,000	26,000
E1200	Salaries, Meals		E1200	Salaries, Meals		1,000	1,000	1,000
	Other					\$27,000	\$27,000	\$27,000
DGSI244	DGS-Automotive					\$409,225	\$409,225	\$409,225
DGSI244	DGS-Automotive			Position Count		4.00	4.00	4.00

County of Rockland

2024 Personnel Program Budget

M Internal Services (M) Fund

DGS General Services

DGS2400 DGS-Facilities (i241-i249)

DGS1245	DGS-Maintenance	Position ID	Title	Title Description	Position changes	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E1100	Salaries, Employees	01210000	CS0335	Assistant Bldg Maintenance Mechanic		62,685	62,685	62,685
E1100	Salaries, Employees	01260000	CS0335	Assistant Bldg Maintenance Mechanic		44,730	44,730	44,730
E1100	Salaries, Employees	01440000	CS2930	Maintenance Mechanic I		61,265	61,265	61,265
E1100	Salaries, Employees	01450000	CS2930	Maintenance Mechanic I		61,265	61,265	61,265
E1100	Salaries, Employees	01620000	CS2930	Maintenance Mechanic I		88,505	88,505	88,505
E1100	Salaries, Employees	01630000	CS2930	Maintenance Mechanic I		70,600	70,600	70,600
E1100	Salaries, Employees	01640000	CS3200	Maintenance Supervisor		106,660	106,660	106,660
E1100	Salaries, Employees	01650000	CS3210	Maintenance Spvsr Electric & Heating		91,675	91,675	91,675
E1100	Salaries, Employees	22890000	CS6150	Watchman PT		17,890	17,890	17,890
E1100	Salaries, Employees	32890000	CS2930	Maintenance Mechanic I		84,260	84,260	84,260
E1100	Salaries, Employees	38410000	CS2930	Maintenance Mechanic I		80,450	80,450	80,450
E1100	Salaries, Employees	50520000	CS2930	Maintenance Mechanic I		72,720	72,720	72,720
E1100	Salaries, Employees	52260000	CS5565	Sr Watchman PT		30,815	30,815	30,815
E1100	Salaries, Employees	60630000	CS2930	Maintenance Mechanic I		84,260	84,260	84,260
E1100	Salaries, Employees	64690000	CS2930	Maintenance Mechanic I		86,010	86,010	86,010
E1100	Salaries, Employees	74280000	CS2930	Maintenance Mechanic I		88,505	88,505	88,505
E1100	Salaries, Employees	76640000	CS2930	Maintenance Mechanic I		67,765	67,765	67,765
E1100	Salaries, Employees	79970000	CS2930	Maintenance Mechanic I		67,420	67,420	67,420
E1100	Salaries, Employees	84230000	CS3200	Maintenance Supervisor		111,050	111,050	111,050
E1100	Salaries, Employees	86080000	CS2930	Maintenance Mechanic I		80,930	80,930	80,930
E1100	Salaries, Employees	92060000	CS2935	Maintenance Mechanic II General		97,070	97,070	97,070
E1100	Salaries, Employees	95010000	CS6150	Watchman PT		21,790	21,790	21,790
E1100	Salaries, Employees	95940000	CS2935	Maintenance Mechanic II General		79,535	79,535	79,535
E1100	Salaries, Employees	96480000	CS2930	Maintenance Mechanic I		68,345	68,345	68,345
E1100	Salaries, Employees	96490000	CS2930	Maintenance Mechanic I		68,345	68,345	68,345
E1100	Salaries, Employees	98060000	CS2930	Maintenance Mechanic I		63,170	63,170	63,170
E1100	Salaries, Employees	98070000	CS2930	Maintenance Mechanic I		61,265	61,265	61,265
E1100	Salaries, Employees	Z997	Z997	Night Differential		42,500	42,500	42,500
Salaries						\$1,961,480	\$1,961,480	\$1,961,480
E1110	Overtime		E1110	Overtime		400,000	400,000	400,000
E1200	Salaries, Meals		E1200	Salaries, Meals		10,000	10,000	10,000
Other						\$410,000	\$410,000	\$410,000
E1800	Relief Positions	2372Z000	CS6141	Watchman RLF		30,000	30,000	30,000
Relief						\$30,000	\$30,000	\$30,000

County of Rockland

2024 Personnel Program Budget

M Internal Services (M) Fund

DGS General Services

DGS2400 DGS-Facilities (i241-i249)

DGSI245	DGS-Maintenance	Position ID	Title	Title Description	Position changes	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
DGSI245	DGS-Maintenance					<u>\$2,401,480</u>	<u>\$2,401,480</u>	<u>\$2,401,480</u>
DGSI245	DGS-Maintenance			Position Count		27.00	27.00	27.00

County of Rockland

2024 Personnel Program Budget

M Internal Services (M) Fund

DGS General Services

DGS2400 DGS-Facilities (i241-i249)

DGSI246	DGS-Housekeeping	Position ID	Title	Title Description	Position changes	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E1100	Salaries, Employees	00940000	CS7152	Cleaner 1/2		25,640	25,640	25,640
E1100	Salaries, Employees	01000000	CS7152	Cleaner 1/2		25,640	25,640	25,640
E1100	Salaries, Employees	01020000	CS7152	Cleaner 1/2		25,640	25,640	25,640
E1100	Salaries, Employees	01060000	CS1040	Cleaner		44,730	44,730	44,730
E1100	Salaries, Employees	50470000	CS1040	Cleaner		46,435	46,435	46,435
E1100	Salaries, Employees	53580000	CS7150	Cleaner A		35,680	35,680	35,680
E1100	Salaries, Employees	74290000	CS5790	Supervising Housekeeper		77,035	77,035	77,035
E1100	Salaries, Employees	87130000	CS1040	Cleaner		35,680	35,680	35,680
E1100	Salaries, Employees	92180000	CS3305	Municipal Aide 40 Hr		34,965	34,965	34,965
E1100	Salaries, Employees	96520000	CS1040	Cleaner		43,575	43,575	43,575
E1100	Salaries, Employees	96530000	CS1040	Cleaner		46,435	46,435	46,435
E1100	Salaries, Employees	Z997	Z997	Night Differential		47,500	47,500	47,500
	Salaries					\$488,955	\$488,955	\$488,955
E1110	Overtime		E1110	Overtime		110,000	110,000	110,000
	Other					\$110,000	\$110,000	\$110,000
E1800	Relief Positions	94172000	CS1042	Cleaner RLF		150,000	150,000	150,000
	Relief					\$150,000	\$150,000	\$150,000
DGSI246	DGS-Housekeeping					\$748,955	\$748,955	\$748,955
DGSI246	DGS-Housekeeping			Position Count		11.00	11.00	11.00

County of Rockland

2024 Personnel Program Budget

M Internal Services (M) Fund

DGS General Services

DGS2400 DGS-Facilities (i241-i249)

DGSI248	DGS-Court Facilities	Position ID	Title	Title Description	Position changes	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E1100	Salaries, Employees	00880000	CS2931	Maintenance Mechanic I		80,450	80,450	80,450
E1100	Salaries, Employees	00890000	CS2931	Maintenance Mechanic I		84,260	84,260	84,260
E1100	Salaries, Employees	1404A000	CS1041	Cleaner 1/2		23,220	23,220	23,220
E1100	Salaries, Employees	1404B000	CS1041	Cleaner 1/2		17,840	17,840	17,840
E1100	Salaries, Employees	14930000	CS5790	Supervising Housekeeper		64,195	64,195	64,195
E1100	Salaries, Employees	22820000	CS1041	Cleaner 1/2		23,425	23,425	23,425
E1100	Salaries, Employees	60650000	CS2931	Maintenance Mechanic I		71,725	71,725	71,725
E1100	Salaries, Employees	8198A000	CS1046	Cleaner 55A 1/2		17,840	17,840	17,840
E1100	Salaries, Employees	8198B000	CS1046	Cleaner 55A 1/2		23,220	23,220	23,220
E1100	Salaries, Employees	8199A000	CS1046	Cleaner 55A 1/2		23,220	23,220	23,220
E1100	Salaries, Employees	8199B000	CS1046	Cleaner 55A 1/2		17,840	17,840	17,840
E1100	Salaries, Employees	8200A000	CS1046	Cleaner 55A 1/2		20,500	20,500	20,500
E1100	Salaries, Employees	8200B000	CS1046	Cleaner 55A 1/2		17,840	17,840	17,840
E1100	Salaries, Employees	Z997	Z997	Night Differential		21,500	21,500	21,500
	Salaries					\$507,075	\$507,075	\$507,075
E1110	Overtime		E1110	Overtime		51,000	51,000	51,000
E1200	Salaries, Meals		E1200	Salaries, Meals		1,500	1,500	1,500
	Other					\$52,500	\$52,500	\$52,500
E1800	Relief Positions	2373Z000	CS1042	Cleaner RLF		45,000	45,000	45,000
	Relief					\$45,000	\$45,000	\$45,000
DGSI248	DGS-Court Facilities					\$604,575	\$604,575	\$604,575
DGSI248	DGS-Court Facilities			Position Count		9.00	9.00	9.00

County of Rockland

2024 Personnel Program Budget

M Internal Services (M) Fund

DGS General Services

DGS2400 DGS-Facilities (i241-i249)

					2024	2024	2024	
					Requested Budget	Proposed Budget	Adopted Budget	
DGSI249	DGS-Capital Projects	Position ID	Title	Title Description	Position changes			
E1100	Salaries, Employees	94650000	RM5790	Supervising Clerk of the Works		110,065	110,065	110,065
E1100	Salaries, Employees	95270000	RM1101	Clerk of the Works II		70,810	70,810	70,810
E1100	Salaries, Employees	96450000	RM1101	Clerk of the Works II		70,810	70,810	70,810
E1100	Salaries, Employees	96460000	CS2230	Engineer II		107,465	107,465	107,465
	Salaries					\$359,150	\$359,150	\$359,150
DGSI249	DGS-Capital Projects					\$359,150	\$359,150	\$359,150
DGSI249	DGS-Capital Projects			Position Count		4.00	4.00	4.00

County of Rockland

2024 Personnel Program Budget

M Internal Services (M) Fund

DGS General Services

DGS2400 DGS-Facilities (i241-i249)

		2024	2024	2024
Account	Account Description	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	5,485,710	5,485,710	5,485,710
E1101	Salaries, COVID-19	0	0	0
E1110	Overtime	842,000	842,000	842,000
E1111	Jail Overtime - Standard	0	0	0
E1112	Jail Overtime - Contractual	0	0	0
E1113	Jail Overtime - Training	0	0	0
E1114	Overtime - ERPO Red Flag Law	0	0	0
E1130	Temporary	0	0	0
E1170	Summer & Student Employment	0	0	0
E1190	GML 207-C Payments	0	0	0
E1200	Salaries, Meals	24,000	24,000	24,000
E1800	Relief Positions	260,000	260,000	260,000
DGS2400	DGS-Facilities (i241-i249)	\$6,611,710	\$6,611,710	\$6,611,710
DGS2400	DGS-Facilities (i241-i249)	79.00	79.00	79.00

County of Rockland

2024 Operating Program Budget

M Internal Services (M) Fund

DGS General Services

DGS2400 DGS-Facilities (i241-i249)

DGSI241	DGS-Facilities Administration	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E1100	Salaries, Employees	458,639	515,516	638,670	646,170	777,300	777,300	777,300
E1101	Salaries, COVID-19	0	2,200	0	0	0	0	0
E1170	Summer & Student Employment	0	0	0	5,000	0	0	0
E1200	Salaries, Meals	0	0	5,000	5,000	2,500	2,500	2,500
	Salaries	\$458,639	\$517,716	\$643,670	\$656,170	\$779,800	\$779,800	\$779,800
E1910	Health	98,206	144,650	114,000	114,000	114,000	114,000	114,000
E1911	Dental	8,034	9,595	7,500	7,500	7,500	7,500	7,500
E1912	Vision	1,253	1,386	2,500	2,500	2,500	2,500	2,500
E1920	Retirement	119,130	105,090	79,000	79,000	107,000	107,000	107,000
E1930	Social Security	31,953	35,953	46,700	47,660	57,715	57,715	57,715
E1950	Workers Compensation	82,560	90,000	90,000	90,000	92,000	92,000	92,000
E1980	MTA Mobility Tax	1,544	1,724	2,190	2,230	2,650	2,650	2,650
	Benefits	\$342,680	\$388,398	\$341,890	\$342,890	\$383,365	\$383,365	\$383,365
E3070	Uniforms	96	100	100	100	100	100	100
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
	Supplies	\$18,576	\$23,508	\$2,100	\$28,300	\$2,100	\$2,100	\$2,100
E4021	Allocation - Copiers	-264	224	3,050	3,050	1,000	1,000	1,000
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
E4230	Dues	0	0	200	200	200	200	200
E4380	Maintenance Agreements	229,105	144,512	230,000	263,720	230,000	230,000	230,000
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	0	0	0	0	0	0	0
	Contractual Expense	\$303,917	\$215,940	\$320,250	\$363,304	\$318,200	\$318,200	\$318,200
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	466,046	483,178	475,000	529,832	600,000	600,000	600,000
E5070	Depreciation Expense	563,266	966,208	0	0	0	0	0
	Program Expense	\$1,516,031	\$1,760,210	\$792,805	\$849,437	\$921,565	\$921,565	\$921,565
E6600	Appropriation Reserve	0	0	1,800	0	0	0	0
	Other Expense	\$0	\$0	\$1,800	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$2,639,843	\$2,905,772	\$2,102,515	\$2,240,101	\$2,405,030	\$2,405,030	\$2,405,030
R1211	Allocation-Employee Medical Reimb	4,566	10,339	4,500	4,500	10,000	10,000	10,000
	Departmental Income	\$4,566	\$10,339	\$4,500	\$4,500	\$10,000	\$10,000	\$10,000
	TOTAL REVENUES	\$4,566	\$10,339	\$4,500	\$4,500	\$10,000	\$10,000	\$10,000
	LOCAL SHARE	\$2,635,277	\$2,895,433	\$2,098,015	\$2,235,601	\$2,395,030	\$2,395,030	\$2,395,030

County of Rockland

2024 Operating Program Budget

M	Internal Services (M) Fund							
DGS	General Services							
DGS2400	DGS-Facilities (i241-i249)							
DGSI242	DGS-Utility Plant	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E1100	Salaries, Employees	300,936	307,743	350,265	357,765	340,410	340,410	340,410
E1101	Salaries, COVID-19	0	4,306	0	0	0	0	0
E1110	Overtime	190,463	207,395	200,000	200,000	210,000	210,000	210,000
E1200	Salaries, Meals	6,268	6,312	7,000	7,000	7,000	7,000	7,000
E1800	Relief Positions	0	0	35,000	35,000	35,000	35,000	35,000
	Salaries	\$497,667	\$525,756	\$592,265	\$599,765	\$592,410	\$592,410	\$592,410
E1910	Health	85,518	118,928	65,000	65,000	65,000	65,000	65,000
E1911	Dental	8,044	8,465	8,000	8,000	8,000	8,000	8,000
E1912	Vision	1,153	1,131	1,300	1,300	1,300	1,300	1,300
E1920	Retirement	67,360	59,420	44,000	44,000	60,000	60,000	60,000
E1930	Social Security	37,441	38,862	45,310	45,885	45,320	45,320	45,320
E1950	Workers Compensation	10,680	11,040	11,000	11,000	13,000	13,000	13,000
E1980	MTA Mobility Tax	1,708	1,841	2,015	2,040	2,015	2,015	2,015
	Benefits	\$211,904	\$239,687	\$176,625	\$177,225	\$194,635	\$194,635	\$194,635
E3070	Uniforms	498	450	1,000	1,000	1,000	1,000	1,000
E3290	Operational Supplies	3,185	3,970	5,000	5,000	5,000	5,000	5,000
	Supplies	\$3,683	\$4,420	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
E4060	Equipment Repairs	7,649	689	45,000	45,000	45,000	45,000	45,000
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	\$2,688,317	\$2,951,763	\$3,445,000	\$3,420,000	\$4,045,000	\$4,045,000	\$4,045,000
	TOTAL EXPENSES	\$3,401,571	\$3,721,626	\$4,219,890	\$4,202,990	\$4,838,045	\$4,838,045	\$4,838,045
R1211	Allocation-Employee Medical Reimb	2,580	2,886	2,500	2,500	3,000	3,000	3,000
R1289	General Government Income	2,823	3,936	3,000	3,000	4,000	4,000	4,000
	Departmental Income	\$5,403	\$6,822	\$5,500	\$5,500	\$7,000	\$7,000	\$7,000
R2701	Prior Year Adjustment(s)	14,725	0	0	0	0	0	0
	Miscellaneous	\$14,725	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$20,128	\$6,822	\$5,500	\$5,500	\$7,000	\$7,000	\$7,000
	LOCAL SHARE	\$3,381,443	\$3,714,804	\$4,214,390	\$4,197,490	\$4,831,045	\$4,831,045	\$4,831,045

County of Rockland

2024 Operating Program Budget

M Internal Services (M) Fund

DGS General Services

DGS2400 DGS-Facilities (i241-i249)

DGSI243	DGS-Grounds	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E1100	Salaries, Employees	342,624	379,666	636,055	653,555	669,115	669,115	669,115
E1101	Salaries, COVID-19	1,407	4,846	0	0	0	0	0
E1110	Overtime	32,770	44,788	25,000	25,000	45,000	45,000	45,000
E1200	Salaries, Meals	896	1,688	500	500	2,000	2,000	2,000
	Salaries	\$377,697	\$430,988	\$661,555	\$679,055	\$716,115	\$716,115	\$716,115
E1910	Health	112,998	155,169	164,000	164,000	164,000	164,000	164,000
E1911	Dental	13,646	15,319	14,000	14,000	14,000	14,000	14,000
E1912	Vision	1,934	2,037	2,500	2,500	2,500	2,500	2,500
E1920	Retirement	75,670	66,750	50,000	50,000	68,000	68,000	68,000
E1930	Social Security	28,446	32,439	50,610	51,950	54,785	54,785	54,785
E1950	Workers Compensation	15,720	17,040	17,000	17,000	19,000	19,000	19,000
E1980	MTA Mobility Tax	1,264	1,442	2,250	2,310	2,435	2,435	2,435
	Benefits	\$249,678	\$290,196	\$300,360	\$301,760	\$324,720	\$324,720	\$324,720
E2050	Equipment	0	0	20,000	25,464	20,000	20,000	20,000
	Equipment	\$0	\$0	\$20,000	\$25,464	\$20,000	\$20,000	\$20,000
E3070	Uniforms	1,998	1,060	2,000	2,000	2,000	2,000	2,000
E3290	Operational Supplies	48,075	40,522	30,000	41,948	42,000	42,000	42,000
	Supplies	\$50,073	\$41,582	\$32,000	\$43,948	\$44,000	\$44,000	\$44,000
E4060	Equipment Repairs	6,516	13,857	20,000	20,000	20,000	20,000	20,000
	Contractual Expense	\$6,516	\$13,857	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
	TOTAL EXPENSES	\$683,964	\$776,623	\$1,033,915	\$1,070,227	\$1,124,835	\$1,124,835	\$1,124,835
R1211	Allocation-Employee Medical Reimb	4,453	6,836	4,400	4,400	6,000	6,000	6,000
	Departmental Income	\$4,453	\$6,836	\$4,400	\$4,400	\$6,000	\$6,000	\$6,000
	TOTAL REVENUES	\$4,453	\$6,836	\$4,400	\$4,400	\$6,000	\$6,000	\$6,000
	LOCAL SHARE	\$679,511	\$769,787	\$1,029,515	\$1,065,827	\$1,118,835	\$1,118,835	\$1,118,835

County of Rockland

2024 Operating Program Budget

M Internal Services (M) Fund

DGS General Services

DGS2400 DGS-Facilities (i241-i249)

DGSI244	DGS-Automotive	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E1100	Salaries, Employees	309,603	329,890	369,140	378,480	382,225	382,225	382,225
E1101	Salaries, COVID-19	9,038	3,508	0	0	0	0	0
E1110	Overtime	9,715	25,118	15,000	15,000	26,000	26,000	26,000
E1200	Salaries, Meals	280	702	300	300	1,000	1,000	1,000
	Salaries	\$328,636	\$359,218	\$384,440	\$393,780	\$409,225	\$409,225	\$409,225
E1910	Health	99,799	95,278	103,000	103,000	103,000	103,000	103,000
E1911	Dental	7,052	6,958	7,000	7,000	7,000	7,000	7,000
E1912	Vision	1,078	974	1,200	1,200	1,200	1,200	1,200
E1920	Retirement	52,890	46,660	35,000	35,000	48,000	48,000	48,000
E1930	Social Security	24,448	26,698	29,410	30,125	31,305	31,305	31,305
E1950	Workers Compensation	10,680	12,000	12,000	12,000	13,000	13,000	13,000
E1980	MTA Mobility Tax	1,087	1,187	1,305	1,340	1,390	1,390	1,390
	Benefits	\$197,034	\$189,755	\$188,915	\$189,665	\$204,895	\$204,895	\$204,895
E2030	Motor Vehicles	0	206,606	830,000	1,232,446	490,000	490,000	490,000
E2050	Equipment	0	4,984	0	0	0	0	0
	Equipment	\$0	\$211,590	\$830,000	\$1,232,446	\$490,000	\$490,000	\$490,000
E3070	Uniforms	495	500	500	500	500	500	500
E3110	Allocation - Motor Fuel	36,329	25,556	50,000	50,000	59,000	59,000	59,000
E3111	Motor Fuel - External	0	0	0	0	0	0	0
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
	Supplies	\$575,470	\$700,922	\$854,500	\$872,574	\$895,100	\$895,100	\$895,100
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
	Contractual Expense	\$109,208	\$122,709	\$140,000	\$138,000	\$140,000	\$140,000	\$140,000
	TOTAL EXPENSES	\$1,210,348	\$1,584,194	\$2,397,855	\$2,826,465	\$2,139,220	\$2,139,220	\$2,139,220
R1211	Allocation-Employee Medical Reimb	8,526	9,714	8,600	8,600	9,000	9,000	9,000
	Departmental Income	\$8,526	\$9,714	\$8,600	\$8,600	\$9,000	\$9,000	\$9,000
R2820	Clearing A/C - Vehicle Repairs	92,542	94,584	120,000	120,000	120,000	120,000	120,000
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	\$612,878	\$758,223	\$904,000	\$904,000	\$935,600	\$935,600	\$935,600
	TOTAL REVENUES	\$621,404	\$767,937	\$912,600	\$912,600	\$944,600	\$944,600	\$944,600
	LOCAL SHARE	\$588,944	\$816,257	\$1,485,255	\$1,913,865	\$1,194,620	\$1,194,620	\$1,194,620

County of Rockland

2024 Operating Program Budget

M	Internal Services (M) Fund							
DGS	General Services							
DGS2400	DGS-Facilities (i241-i249)							
DGSi245	DGS-Maintenance	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E1100	Salaries, Employees	1,224,142	1,432,391	1,846,525	1,896,150	1,961,480	1,961,480	1,961,480
E1101	Salaries, COVID-19	10,520	7,109	0	0	0	0	0
E1110	Overtime	289,356	387,260	300,000	300,000	400,000	400,000	400,000
E1200	Salaries, Meals	6,793	8,672	10,000	10,000	10,000	10,000	10,000
E1800	Relief Positions	40,084	45,778	30,000	32,950	30,000	30,000	30,000
	Salaries	\$1,570,895	\$1,881,210	\$2,186,525	\$2,239,100	\$2,401,480	\$2,401,480	\$2,401,480
E1910	Health	386,923	496,410	629,000	629,000	629,000	629,000	629,000
E1911	Dental	35,503	38,745	35,000	35,000	35,000	35,000	35,000
E1912	Vision	4,611	4,661	5,000	5,000	5,000	5,000	5,000
E1920	Retirement	372,110	327,930	245,000	245,000	333,000	333,000	333,000
E1930	Social Security	118,636	140,976	167,270	171,290	183,715	183,715	183,715
E1950	Workers Compensation	72,360	78,000	78,000	78,000	80,000	80,000	80,000
E1960	Tuition Reimbursement	0	600	0	0	0	0	0
E1980	MTA Mobility Tax	5,273	6,282	7,435	7,615	8,165	8,165	8,165
	Benefits	\$995,416	\$1,093,604	\$1,166,705	\$1,170,905	\$1,273,880	\$1,273,880	\$1,273,880
E2050	Equipment	0	156,559	350,000	591,268	350,000	350,000	350,000
	Equipment	\$0	\$156,559	\$350,000	\$591,268	\$350,000	\$350,000	\$350,000
E3070	Uniforms	11,385	29,106	11,000	17,543	30,000	30,000	30,000
E3111	Motor Fuel - External	282	0	1,500	1,500	3,000	3,000	3,000
E3290	Operational Supplies	405,205	551,603	500,000	554,625	690,000	690,000	690,000
E3860	Salt, Calcium Chloride	12,115	10,185	15,000	15,000	15,000	15,000	15,000
	Supplies	\$428,987	\$590,894	\$527,500	\$588,668	\$738,000	\$738,000	\$738,000
E4060	Equipment Repairs	167,493	150,444	655,000	581,157	675,000	675,000	675,000
E4070	Repairs	196,649	420,918	1,200,000	1,270,612	1,200,000	1,200,000	1,200,000
	Contractual Expense	\$364,142	\$571,362	\$1,855,000	\$1,851,769	\$1,875,000	\$1,875,000	\$1,875,000
E5060	Program Costs	0	0	0	0	0	0	0
	Program Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$3,359,440	\$4,293,629	\$6,085,730	\$6,441,710	\$6,638,360	\$6,638,360	\$6,638,360
R1211	Allocation-Employee Medical Reimb	17,864	31,794	17,000	17,000	31,000	31,000	31,000
R1251	Departmental Fees	20,667	5,425	4,655	4,655	5,000	5,000	5,000
	Departmental Income	\$38,531	\$37,219	\$21,655	\$21,655	\$36,000	\$36,000	\$36,000
	TOTAL REVENUES	\$38,531	\$37,219	\$21,655	\$21,655	\$36,000	\$36,000	\$36,000
	LOCAL SHARE	\$3,320,909	\$4,256,410	\$6,064,075	\$6,420,055	\$6,602,360	\$6,602,360	\$6,602,360

County of Rockland

2024 Operating Program Budget

M	Internal Services (M) Fund							
DGS	General Services							
DGS2400	DGS-Facilities (i241-i249)							
DGSI246	DGS-Housekeeping	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E1100	Salaries, Employees	350,728	328,466	444,305	460,560	488,955	488,955	488,955
E1101	Salaries, COVID-19	1,921	1,225	0	0	0	0	0
E1110	Overtime	91,791	108,176	25,000	25,000	110,000	110,000	110,000
E1200	Salaries, Meals	2,998	3,840	0	0	0	0	0
E1800	Relief Positions	0	0	150,000	150,000	150,000	150,000	150,000
	Salaries	\$447,438	\$441,707	\$619,305	\$635,560	\$748,955	\$748,955	\$748,955
E1910	Health	155,422	171,228	208,000	208,000	208,000	208,000	208,000
E1911	Dental	12,860	12,655	12,000	12,000	12,000	12,000	12,000
E1912	Vision	1,804	1,620	2,500	2,500	2,500	2,500	2,500
E1920	Retirement	151,270	133,450	100,000	100,000	136,000	136,000	136,000
E1930	Social Security	33,473	32,977	47,375	48,620	57,295	57,295	57,295
E1950	Workers Compensation	15,480	17,040	17,000	17,000	20,000	20,000	20,000
E1980	MTA Mobility Tax	1,488	1,466	2,105	2,160	2,545	2,545	2,545
	Benefits	\$371,797	\$370,436	\$388,980	\$390,280	\$438,340	\$438,340	\$438,340
E3070	Uniforms	2,489	1,685	3,000	3,000	3,000	3,000	3,000
E3290	Operational Supplies	34,395	71,135	75,000	76,722	75,000	75,000	75,000
	Supplies	\$36,884	\$72,820	\$78,000	\$79,722	\$78,000	\$78,000	\$78,000
E4070	Repairs	0	0	0	0	0	0	0
	Contractual Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E5060	Program Costs	775,296	842,300	750,000	910,000	850,000	850,000	850,000
	Program Expense	\$775,296	\$842,300	\$750,000	\$910,000	\$850,000	\$850,000	\$850,000
	TOTAL EXPENSES	\$1,631,415	\$1,727,263	\$1,836,285	\$2,015,562	\$2,115,295	\$2,115,295	\$2,115,295
R1211	Allocation-Employee Medical Reimb	9,471	10,187	9,200	9,200	10,000	10,000	10,000
	Departmental Income	\$9,471	\$10,187	\$9,200	\$9,200	\$10,000	\$10,000	\$10,000
	TOTAL REVENUES	\$9,471	\$10,187	\$9,200	\$9,200	\$10,000	\$10,000	\$10,000
	LOCAL SHARE	\$1,621,944	\$1,717,076	\$1,827,085	\$2,006,362	\$2,105,295	\$2,105,295	\$2,105,295

County of Rockland

2024 Operating Program Budget

M Internal Services (M) Fund

DGS General Services

DGS2400 DGS-Facilities (i241-i249)

DGSI248	DGS-Court Facilities	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E1100	Salaries, Employees	412,846	407,243	505,605	522,905	507,075	507,075	507,075
E1101	Salaries, COVID-19	1,576	1,787	0	0	0	0	0
E1110	Overtime	37,131	50,201	50,000	50,000	51,000	51,000	51,000
E1200	Salaries, Meals	1,064	1,384	0	0	1,500	1,500	1,500
E1800	Relief Positions	70,967	47,201	45,000	47,110	45,000	45,000	45,000
	Salaries	\$523,584	\$507,816	\$600,605	\$620,015	\$604,575	\$604,575	\$604,575
E1910	Health	146,427	168,155	189,000	189,000	189,000	189,000	189,000
E1911	Dental	10,880	12,321	13,170	13,170	13,000	13,000	13,000
E1912	Vision	1,546	1,634	2,500	2,500	2,500	2,500	2,500
E1920	Retirement	127,450	112,430	84,000	84,000	114,000	114,000	114,000
E1930	Social Security	38,301	36,835	45,945	47,430	46,250	46,250	46,250
E1950	Workers Compensation	24,000	26,040	26,000	26,000	27,000	27,000	27,000
E1980	MTA Mobility Tax	1,702	1,637	2,040	2,105	2,055	2,055	2,055
	Benefits	\$350,306	\$359,052	\$362,655	\$364,205	\$393,805	\$393,805	\$393,805
E3070	Uniforms	0	0	0	0	0	0	0
E3290	Operational Supplies	26,257	22,864	35,000	35,000	35,000	35,000	35,000
	Supplies	\$26,257	\$22,864	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
E4060	Equipment Repairs	20,312	29,116	50,000	50,000	50,000	50,000	50,000
E4070	Repairs	7,581	26,355	50,000	50,000	45,000	45,000	45,000
E4090	Fees For Svcs, Non-Employee	0	0	0	0	0	0	0
E4380	Maintenance Agreements	28,000	14,000	40,000	47,494	40,000	40,000	40,000
	Contractual Expense	\$55,893	\$69,471	\$140,000	\$147,494	\$135,000	\$135,000	\$135,000
E5060	Program Costs	0	0	750,000	750,000	750,000	750,000	750,000
	Program Expense	\$0	\$0	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
	TOTAL EXPENSES	\$956,040	\$959,203	\$1,888,260	\$1,916,714	\$1,918,380	\$1,918,380	\$1,918,380
R1211	Allocation-Employee Medical Reimb	22,577	25,058	22,000	22,000	22,000	22,000	22,000
	Departmental Income	\$22,577	\$25,058	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000
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
	TOTAL REVENUES	\$575,867	\$587,158	\$722,000	\$722,000	\$622,000	\$622,000	\$622,000
	LOCAL SHARE	\$380,173	\$372,045	\$1,166,260	\$1,194,714	\$1,296,380	\$1,296,380	\$1,296,380

County of Rockland

2024 Operating Program Budget

M Internal Services (M) Fund								
DGS General Services								
DGS2400 DGS-Facilities (i241-i249)								
DGSI249	DGS-Capital Projects	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E1100	Salaries, Employees	301,400	327,245	409,175	414,175	359,150	359,150	359,150
E1101	Salaries, COVID-19	4,536	878	0	0	0	0	0
	Salaries	\$305,936	\$328,123	\$409,175	\$414,175	\$359,150	\$359,150	\$359,150
E1910	Health	56,992	40,587	35,000	35,000	35,000	35,000	35,000
E1911	Dental	3,672	2,589	4,000	4,000	4,000	4,000	4,000
E1912	Vision	589	328	1,000	1,000	1,000	1,000	1,000
E1920	Retirement	44,580	39,320	29,000	29,000	39,000	39,000	39,000
E1930	Social Security	22,208	25,039	31,300	31,680	27,475	27,475	27,475
E1950	Workers Compensation	25,800	27,960	28,000	28,000	30,000	30,000	30,000
E1980	MTA Mobility Tax	996	1,113	1,390	1,410	1,220	1,220	1,220
	Benefits	\$154,837	\$136,936	\$129,690	\$130,090	\$137,695	\$137,695	\$137,695
E3070	Uniforms	525	975	800	800	1,000	1,000	1,000
	Supplies	\$525	\$975	\$800	\$800	\$1,000	\$1,000	\$1,000
E4021	Allocation - Copiers	4,895	4,593	0	0	2,500	2,500	2,500
	Contractual Expense	\$4,895	\$4,593	\$0	\$0	\$2,500	\$2,500	\$2,500
	TOTAL EXPENSES	\$466,193	\$470,627	\$539,665	\$545,065	\$500,345	\$500,345	\$500,345
R1211	Allocation-Employee Medical Reimb	4,521	3,032	4,665	4,665	4,000	4,000	4,000
	Departmental Income	\$4,521	\$3,032	\$4,665	\$4,665	\$4,000	\$4,000	\$4,000
R2850	Reimbursement From Capital Fund	810,000	541,150	535,000	535,000	496,345	496,345	496,345
	Interfund Revenue	\$810,000	\$541,150	\$535,000	\$535,000	\$496,345	\$496,345	\$496,345
	TOTAL REVENUES	\$814,521	\$544,182	\$539,665	\$539,665	\$500,345	\$500,345	\$500,345
	LOCAL SHARE	-\$348,328	-\$73,555	\$0	\$5,400	\$0	\$0	\$0

County of Rockland

2024 Operating Program Budget

Summary

M Internal Services (M) Fund								
DGS General Services								
DGS2400 DGS-Facilities (i241-i249)								
AccountCategory	AccountText	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
Expense	Salaries	4,510,492	4,992,534	6,097,540	6,237,620	6,611,710	6,611,710	6,611,710
Expense	Benefits	2,873,652	3,068,064	3,055,820	3,067,020	3,351,335	3,351,335	3,351,335
Expense	Equipment	0	368,149	1,200,000	1,849,178	860,000	860,000	860,000
Expense	Supplies	1,140,455	1,457,985	1,535,900	1,655,012	1,799,200	1,799,200	1,799,200
Expense	Contractual Expense	3,532,888	3,949,695	5,920,250	5,940,567	6,535,700	6,535,700	6,535,700
Expense	Program Expense	2,291,327	2,602,510	2,292,805	2,509,437	2,521,565	2,521,565	2,521,565
Expense	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
Revenue	Departmental Income	98,048	109,207	80,520	80,520	104,000	104,000	104,000
Revenue	State Aid	553,290	562,100	700,000	700,000	600,000	600,000	600,000
Revenue	Miscellaneous	14,725	0	0	0	0	0	0
Revenue	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 Personnel Program Budget

M Internal Services (M) Fund

DGS General Services

DGS2500 DGS-Communications (i252-i254)

DGSI252	DGS-Mail Services	Position ID	Title	Title Description	Position changes	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E1100	Salaries, Employees	38320000	CS3300	Municipal Aide 35 Hr		46,510	46,510	46,510
E1100	Salaries, Employees	51160000	CS3305	Municipal Aide 40 Hr		46,435	46,435	46,435
E1100	Salaries, Employees	52200000	CS1560	Courier		39,550	39,550	39,550
E1100	Salaries, Employees	55040000	CS3305	Municipal Aide 40 Hr		46,435	46,435	46,435
E1100	Salaries, Employees	58930000	CS0870	Chauffeur		58,305	58,305	58,305
E1100	Salaries, Employees	76730000	CS1560	Courier		42,550	42,550	42,550
E1100	Salaries, Employees	84360000	CS3300	Municipal Aide 35 Hr		34,530	34,530	34,530
	Salaries					\$314,315	\$314,315	\$314,315
E1110	Overtime		E1110	Overtime		2,500	2,500	2,500
E1130	Temporary		E1130	Temporary		2,000	2,000	2,000
E1200	Salaries, Meals		E1200	Salaries, Meals		200	200	200
	Other					\$4,700	\$4,700	\$4,700
E1800	Relief Positions	98082000	CS1568	Courier RLF		20,000	20,000	20,000
	Relief					\$20,000	\$20,000	\$20,000
DGSI252	DGS-Mail Services					\$339,015	\$339,015	\$339,015
DGSI252	DGS-Mail Services			Position Count		7.00	7.00	7.00

County of Rockland

2024 Personnel Program Budget

M Internal Services (M) Fund

DGS General Services

DGS2500 DGS-Communications (i252-i254)

						2024	2024	2024
						Requested Budget	Proposed Budget	Adopted Budget
DGSI253	DGS-Telephone	Position ID	Title	Title Description	Position changes			
E1800	Relief Positions	8923Z000	CS5882	Telecommunications Specialist RLF		50,000	50,000	50,000
	Relief					\$50,000	\$50,000	\$50,000
DGSI253	DGS-Telephone					\$50,000	\$50,000	\$50,000
DGSI253	DGS-Telephone			Position Count		0.00	0.00	0.00

County of Rockland

2024 Personnel Program Budget

M Internal Services (M) Fund

DGS General Services

DGS2500 DGS-Communications (i252-i254)

					2024	2024	2024	
DGSI254	DGS-Reproduction	Position ID	Title	Title Description	Position changes	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	59170000	CS3300	Municipal Aide 35 Hr		34,530	34,530	34,530
E1100	Salaries, Employees	92070000	CS5280	Sr Office Machine Operator		66,855	66,855	66,855
	Salaries					\$101,385	\$101,385	\$101,385
E1110	Overtime		E1110	Overtime		1,000	1,000	1,000
	Other					\$1,000	\$1,000	\$1,000
DGSI254	DGS-Reproduction					\$102,385	\$102,385	\$102,385
DGSI254	DGS-Reproduction			Position Count		2.00	2.00	2.00

County of Rockland

2024 Personnel Program Budget

M Internal Services (M) Fund

DGS General Services

DGS2500 DGS-Communications (i252-i254)

		2024	2024	2024
Account	Account Description	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	415,700	415,700	415,700
E1101	Salaries, COVID-19	0	0	0
E1110	Overtime	3,500	3,500	3,500
E1111	Jail Overtime - Standard	0	0	0
E1112	Jail Overtime - Contractual	0	0	0
E1113	Jail Overtime - Training	0	0	0
E1114	Overtime - ERPO Red Flag Law	0	0	0
E1130	Temporary	2,000	2,000	2,000
E1170	Summer & Student Employment	0	0	0
E1190	GML 207-C Payments	0	0	0
E1200	Salaries, Meals	200	200	200
E1800	Relief Positions	70,000	70,000	70,000
DGS2500	DGS-Communications (i252-i254)	\$491,400	\$491,400	\$491,400
DGS2500	DGS-Communications (i252-i254)	9.00	9.00	9.00

County of Rockland

2024 Operating Program Budget

M	Internal Services (M) Fund							
DGS	General Services							
DGS2500	DGS-Communications (i252-i254)							
DGSI252	DGS-Mail Services	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E1100	Salaries, Employees	265,080	253,702	306,120	315,120	314,315	314,315	314,315
E1101	Salaries, COVID-19	1,678	629	0	0	0	0	0
E1110	Overtime	764	1,682	0	0	2,500	2,500	2,500
E1130	Temporary	0	2,024	0	0	2,000	2,000	2,000
E1200	Salaries, Meals	44	104	0	0	200	200	200
E1800	Relief Positions	0	0	20,000	20,935	20,000	20,000	20,000
	Salaries	\$267,566	\$258,141	\$326,120	\$336,055	\$339,015	\$339,015	\$339,015
E1910	Health	70,612	76,531	176,000	176,000	176,000	176,000	176,000
E1911	Dental	10,075	10,031	10,000	10,000	10,000	10,000	10,000
E1912	Vision	1,310	1,182	2,500	2,500	2,500	2,500	2,500
E1920	Retirement	65,330	57,640	43,000	43,000	58,000	58,000	58,000
E1930	Social Security	20,469	19,956	24,950	26,170	25,935	25,935	25,935
E1950	Workers Compensation	10,320	12,000	12,000	12,000	13,000	13,000	13,000
E1980	MTA Mobility Tax	910	887	1,110	1,165	1,155	1,155	1,155
	Benefits	\$179,026	\$178,227	\$269,560	\$270,835	\$286,590	\$286,590	\$286,590
E3070	Uniforms	278	0	500	500	500	500	500
E3110	Allocation - Motor Fuel	0	2,871	0	0	0	0	0
E3130	Office Supplies	1,241	20	1,500	1,250	1,500	1,500	1,500
E3190	Procurement Card	3,488	3,617	0	6,000	0	0	0
E3290	Operational Supplies	19	0	0	0	0	0	0
E3774	Clearing A/C - Postage	246,063	165,465	337,000	337,000	341,500	341,500	341,500
	Supplies	\$251,089	\$171,973	\$339,000	\$344,750	\$343,500	\$343,500	\$343,500
E4020	Rental Of Equipment	1,454	1,673	2,300	2,550	2,300	2,300	2,300
E4380	Maintenance Agreements	5,526	6,838	8,000	8,000	8,000	8,000	8,000
	Contractual Expense	\$6,980	\$8,511	\$10,300	\$10,550	\$10,300	\$10,300	\$10,300
	TOTAL EXPENSES	\$704,661	\$616,852	\$944,980	\$962,190	\$979,405	\$979,405	\$979,405
R1211	Allocation-Employee Medical Reimb	0	0	0	0	0	0	0
	Departmental Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R2877	Clearing A/C - Postage	246,063	165,465	337,000	337,000	341,500	341,500	341,500
	Interfund Revenue	\$246,063	\$165,465	\$337,000	\$337,000	\$341,500	\$341,500	\$341,500
	TOTAL REVENUES	\$246,063	\$165,465	\$337,000	\$337,000	\$341,500	\$341,500	\$341,500
	LOCAL SHARE	\$458,598	\$451,387	\$607,980	\$625,190	\$637,905	\$637,905	\$637,905

County of Rockland

2024 Operating Program Budget

M	Internal Services (M) Fund							
DGS	General Services							
DGS2500	DGS-Communications (i252-i254)							
DGSI253	DGS-Telephone	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E1100	Salaries, Employees	2,843	0	0	1,305	0	0	0
E1800	Relief Positions	58,711	45,205	50,000	35,000	50,000	50,000	50,000
	Salaries	\$61,554	\$45,205	\$50,000	\$36,305	\$50,000	\$50,000	\$50,000
E1911	Dental	682	600	1,000	1,000	1,000	1,000	1,000
E1912	Vision	66	9	600	600	600	600	600
E1920	Retirement	10,420	9,200	7,000	7,000	10,000	10,000	10,000
E1930	Social Security	4,709	3,458	3,825	3,925	3,825	3,825	3,825
E1950	Workers Compensation	5,160	5,520	5,500	5,500	5,500	5,500	5,500
E1980	MTA Mobility Tax	209	154	170	175	170	170	170
	Benefits	\$21,246	\$18,941	\$18,095	\$18,200	\$21,095	\$21,095	\$21,095
E3190	Procurement Card	15,888	13,468	0	15,000	0	0	0
E3290	Operational Supplies	5,763	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
	Supplies	\$1,189,129	\$1,066,620	\$1,197,075	\$1,212,075	\$1,196,775	\$1,196,775	\$1,196,775
E4608	Allocation - Telephone	13,877	11,661	14,000	14,000	14,000	14,000	14,000
	Contractual Expense	\$13,877	\$11,661	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
	TOTAL EXPENSES	\$1,285,806	\$1,142,427	\$1,279,170	\$1,280,580	\$1,281,870	\$1,281,870	\$1,281,870
R1264	Phone Reimb - NYS Courts	0	405	0	0	0	0	0
	Departmental Income	\$0	\$405	\$0	\$0	\$0	\$0	\$0
R2701	Prior Year Adjustment(s)	3,622	0	0	0	0	0	0
	Miscellaneous	\$3,622	\$0	\$0	\$0	\$0	\$0	\$0
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
	Interfund Revenue	\$1,167,478	\$1,049,045	\$1,182,075	\$1,182,075	\$1,181,775	\$1,181,775	\$1,181,775
	TOTAL REVENUES	\$1,171,100	\$1,049,450	\$1,182,075	\$1,182,075	\$1,181,775	\$1,181,775	\$1,181,775
	LOCAL SHARE	\$114,706	\$92,977	\$97,095	\$98,505	\$100,095	\$100,095	\$100,095

County of Rockland

2024 Operating Program Budget

M	Internal Services (M) Fund							
DGS	General Services							
DGS2500	DGS-Communications (i252-i254)							
DGSI254	DGS-Reproduction	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
E1100	Salaries, Employees	107,853	62,537	97,685	100,185	101,385	101,385	101,385
E1110	Overtime	317	653	500	500	1,000	1,000	1,000
E1200	Salaries, Meals	8	16	0	0	0	0	0
	Salaries	\$108,178	\$63,206	\$98,185	\$100,685	\$102,385	\$102,385	\$102,385
E1910	Health	41,114	32,209	49,000	49,000	49,000	49,000	49,000
E1911	Dental	4,001	2,465	4,000	4,000	4,000	4,000	4,000
E1912	Vision	620	301	1,000	1,000	1,000	1,000	1,000
E1920	Retirement	19,710	17,390	13,000	13,000	18,000	18,000	18,000
E1930	Social Security	8,194	4,676	7,510	7,700	7,830	7,830	7,830
E1950	Workers Compensation	5,040	5,040	5,000	5,000	5,200	5,200	5,200
E1980	MTA Mobility Tax	364	208	335	345	350	350	350
	Benefits	\$79,043	\$62,289	\$79,845	\$80,045	\$85,380	\$85,380	\$85,380
E3130	Office Supplies	7,567	13,651	30,000	30,000	30,000	30,000	30,000
	Supplies	\$7,567	\$13,651	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
E4020	Rental Of Equipment	47,850	49,326	51,000	51,000	51,000	51,000	51,000
	Contractual Expense	\$47,850	\$49,326	\$51,000	\$51,000	\$51,000	\$51,000	\$51,000
	TOTAL EXPENSES	\$242,638	\$188,472	\$259,030	\$261,730	\$268,765	\$268,765	\$268,765
R1211	Allocation-Employee Medical Reimb	987	114	1,000	1,000	100	100	100
	Departmental Income	\$987	\$114	\$1,000	\$1,000	\$100	\$100	\$100
	TOTAL REVENUES	\$987	\$114	\$1,000	\$1,000	\$100	\$100	\$100
	LOCAL SHARE	\$241,651	\$188,358	\$258,030	\$260,730	\$268,665	\$268,665	\$268,665

County of Rockland
 2024 Operating Program Budget
 Summary

M								
Internal Services (M) Fund								
DGS								
DGS2500								
DGS-Communications (i252-i254)								
AccountCategory	AccountText	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Modified Budget	2024 Requested Budget	2024 Proposed Budget	2024 Adopted Budget
Expense	Salaries	437,298	366,552	474,305	473,045	491,400	491,400	491,400
Expense	Benefits	279,315	259,457	367,500	369,080	393,065	393,065	393,065
Expense	Supplies	1,447,785	1,252,244	1,566,075	1,586,825	1,570,275	1,570,275	1,570,275
Expense	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
Revenue	Departmental Income	987	519	1,000	1,000	100	100	100
Revenue	Miscellaneous	3,622	0	0	0	0	0	0
Revenue	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