



2025
Proposed
Operating Budget

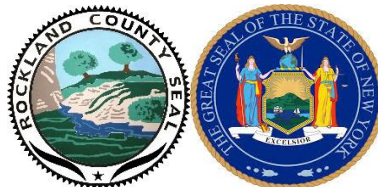
Edwin J. Day
County Executive

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Stephen F. DeGroat
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OFFICE OF THE COUNTY EXECUTIVE

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Edwin J. Day
Rockland County Executive

October 1, 2024

To the Honorable Members of the Rockland County Legislature:

In accordance with Section 6.04 of the Rockland County Charter, I respectfully submit the 2025 Proposed Budget for your review and consideration.

I am so proud that our finances are the best they have ever been in Rockland's history. We continue to be one of the fiscally strongest counties in New York and our bond credit ratings are tied for the top tier, an achievement only 6 other counties share.

What we have accomplished is a testament to all our employees and implementing conservative budgeting and prudent financial management. But the last few years we faced a pandemic, record-breaking inflation, and incredibly high gas prices. All these factors have, and continue, to impact families and businesses alike.

In the early 2000's the administration and Legislature ignored these warnings and continued to frivolously spend taxpayer money uncontrollably which ultimately led to the \$138 million deficit I inherited when I was first elected as County Executive 10 years ago.

I remind my partners in government that this is not our money to spend however we see fit. The money belongs to each one of our hardworking taxpayers who are struggling to make ends meet. We cannot make the same mistake of our predecessors made by unethically and carelessly spending their tax dollars.

We need to be cautious, direct spending at only what is needed and necessary, and continue to stand ready for the unexpected like the recent Clarkstown Tax settlement that cost the county about \$11 million. Or if we encountered a cyber security breach like Suffolk County which cost the municipality \$25 million. If this was 2014 when I was first elected our county would not have been able to afford this.

Despite all these fiscal challenges, our commitment to conservative spending is enabling us to absorb those costs while still providing reprieve for our residents in our proposed \$876 million 2025 County of Rockland Budget.

The first thing I am proposing is another 2% County property tax cut in the 2025 County of Rockland budget. This follows the 2% cut we implemented this year. Let's not forget we had zero County property tax increases in 2022 and 2023.

With upcoming Capital Projects or Improvements, thanks to our strong A bond ratings across the board, we will choose between bonding at a low interest rate or using our healthy fund balance to avoid paying interest at all whichever is better for residents.

We have utilized American Rescue Plan funding to strategically supplement program costs for residents, saving local tax dollars such as addressing the housing hurdles Rockland is facing. This new Housing Action Loan Opportunity (HALO) program and funding was approved unanimously by the County Legislature using \$13.5 million of ARPA funds. This new program will provide direct loans to borrowers to create workforce housing. As loan repayments flow back into the County, this money will continue to create housing opportunities indefinitely.

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

In honor of their sacrifice, we are proposing continuing our investment in our HERROS college tuition program for volunteer fire fighters and emergency medical services. This program reimburses heroic volunteers, laying their lives on the line, up to \$6,000 in college tuition for their service to the County. In addition, I'm proud to share over 100 volunteers have been reimbursed over \$200,000 under our HERROS program

Our Department of Mental Health is launching the Rockland County Behavioral Health Training Institute in 2025. This program will provide education on behavioral health disorders, treatment, and more to the community and to providers. Our Department of Mental Health is also creating the New York State Office for People with Disabilities or "OPWDD Navigator" program, that will help families navigate the necessary testing and paperwork to secure benefits for their loved ones with special needs.

Every year when my administration creates the budget, the number one overriding question we constantly ask ourselves is how to deliver the most efficient services at the lowest cost to you, the taxpayer. For this reason, we are prioritizing investments in recruitment because we know we are only as strong as our team.

Our Department of Personnel is expanding residency requirements and launched a marketing campaign. We are also continuing our Emerging Leader program which enables current employees to develop leadership skills so that we can further promotions within our ranks.

We are again proposing a 10% increase in funding for our nonprofit contract agencies, as we remain committed to standing by the organizations on the ground helping residents enduring hard times and challenges.

This budget serves as a roadmap toward a brighter future, one that puts our residents' well-being at the forefront, fosters economic growth, and promotes environmental sustainability. I again ask my partners in government and our esteemed Legislature to remember all it takes is one catastrophic event to wipe out our fiscal success.

Stand with me in safeguarding the money of our hardworking residents by not engaging in the frivolous types of spending we see in other localities, agencies, or at the state and federal level, whose only solution is raising taxes. We need to be better and continue to show other municipalities the proper way a government should operate, by keeping spending low while still alleviating costs for families.

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

Thank you,



Edwin J. Day
Rockland County Executive

County of Rockland



2025

Proposed Budget Executive Summary

County of Rockland

2025
Proposed Budget

Net Budget History - All Funds

AccountCategory	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget	2025 Requested Budget	2025 Proposed Budget
Gross Expense	\$789,717,030	\$812,764,845	\$870,945,145	\$876,044,570	\$876,044,570
Less: Contributions/Subsidies to Funds:					
TRF-Contribution to County Road Fund	13,919,000	13,474,000	13,807,000	14,410,000	14,410,000
TRF-Contribution Road Machinery Fund	2,123,000	2,171,000	1,986,000	2,187,000	2,187,000
Net Expense	\$773,675,030	\$797,119,845	\$855,152,145	\$859,447,570	\$859,447,570
Sewer Property Benefit Tax	13,108,200	13,370,365	13,637,700	13,910,455	13,910,455
Sales Tax	240,000,000	261,000,000	285,245,030	287,000,000	287,000,000
Residential Energy Tax	12,000,000	0	0	0	0
Hotel / Motel Occupancy Tax	1,100,000	1,300,000	1,400,000	1,500,000	1,500,000
Motor Vehicle Use Tax	300,000	0	0	0	0
County Mortgage Tax	9,000,000	10,000,000	6,000,000	6,500,000	6,500,000
Anticipated Net Revenues Other Than Taxes	367,396,730	380,679,380	420,715,415	425,037,115	425,037,115
Net Revenue	\$642,904,930	\$666,349,745	\$726,998,145	\$733,947,570	\$733,947,570
Real Property Taxes (County)	130,770,100	130,770,100	128,154,000	125,500,000	125,500,000
Balanced Budget	\$0	\$0	\$0	\$0	\$0

County of Rockland

2025
Proposed Budget

Summary - All Funds

AccountText	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget	2025 Requested Budget	2025 Proposed Budget
Salaries	156,051,895	171,826,050	184,838,380	194,031,925	194,031,925
Benefits	115,439,075	115,688,955	126,147,610	132,742,095	132,742,095
Equipment	3,129,700	3,656,700	3,679,000	3,931,000	3,931,000
Supplies	9,879,810	11,499,590	12,255,920	10,664,700	10,664,700
Contractual Expense	63,393,550	72,031,485	84,687,390	92,609,485	92,609,485
Program Expense	207,726,180	208,868,475	230,508,305	246,364,770	246,364,770
Other Expense	65,853,000	68,558,200	61,825,200	48,917,900	48,917,900
Allocated Costs	35,171,000	35,549,000	35,734,000	35,734,000	35,734,000
Benefit Control-RCC	16,150,000	15,350,000	18,765,000	19,125,000	19,125,000
Interfund Transfers	116,922,820	109,736,390	112,504,340	91,923,695	91,923,695
Total Expenses	\$ 789,717,030	\$ 812,764,845	\$ 870,945,145	\$ 876,044,570	\$ 876,044,570
Real Property Taxes (Sewer)	13,108,200	13,370,365	13,637,700	13,910,455	13,910,455
Tax Items	10,840,000	12,500,000	15,150,000	13,345,000	13,345,000
Non Property Tax Items	262,400,000	272,300,000	292,645,030	295,000,000	295,000,000
Departmental Income	65,156,065	69,348,575	73,869,425	75,629,205	75,629,205
Licenses & Permits	1,287,000	1,942,000	2,472,000	2,536,500	2,536,500
Fines & Forfeitures	873,465	776,425	1,072,645	1,131,000	1,131,000
Property Sales	64,500	129,500	145,400	137,300	137,300
Use of Money & Property	1,070,000	986,000	3,450,025	13,762,665	13,762,665
State Aid	86,793,975	92,507,990	105,381,905	117,456,110	117,456,110
Federal Aid	43,468,460	47,886,395	50,548,090	53,091,800	53,091,800
Miscellaneous	25,939,050	14,130,275	21,903,005	18,116,030	18,116,030
Interfund Revenue	147,946,215	156,117,220	162,515,920	146,428,505	146,428,505
Total Revenues	\$ 658,946,930	\$ 681,994,745	\$ 742,791,145	\$ 750,544,570	\$ 750,544,570
Real Property Taxes (County)	130,770,100	130,770,100	128,154,000	125,500,000	125,500,000
Local Share	\$ -	\$ -	\$ -	\$ -	\$ -

County of Rockland

2025

Proposed Budget

Summary By Fund - Gross Budget

AccountText	General (A) Fund	County Road (D) Fund	Road Machinery (DM) Fund	Sewer (G) Fund	Internal Services (M) Fund	Debt Service (V) Fund	Grand Total
Salaries	165,246,730	7,662,330	713,990	8,584,225	11,824,650	0	194,031,925
Benefits	111,404,385	6,101,785	590,850	6,803,645	7,841,430	0	132,742,095
Equipment	2,069,000	0	150,000	1,272,000	440,000	0	3,931,000
Supplies	5,263,300	1,148,750	567,200	2,639,700	1,045,750	0	10,664,700
Contractual Expense	63,948,485	1,874,700	60,000	16,502,700	9,573,600	650,000	92,609,485
Program Expense	243,623,220	175,000	23,000	439,500	2,104,050	0	246,364,770
Other Expense	2,204,900	0	0	220,000	987,000	45,506,000	48,917,900
Allocated Costs	31,764,500	965,000	85,500	1,966,000	953,000	0	35,734,000
Benefit Control-RCC	19,125,000	0	0	0	0	0	19,125,000
Interfund Transfers	66,039,495	0	0	14,461,000	0	11,423,200	91,923,695
Total Expenses	\$710,689,015	\$17,927,565	\$2,190,540	\$52,888,770	\$34,769,480	\$57,579,200	\$876,044,570
Real Property Taxes	125,500,000	0	0	13,910,455	0	0	139,410,455
Tax Items	13,345,000	0	0	0	0	0	13,345,000
Non Property Tax Items	295,000,000	0	0	0	0	0	295,000,000
Departmental Income	41,307,455	102,065	3,540	34,050,115	166,030	0	75,629,205
Licenses & Permits	2,470,000	66,500	0	0	0	0	2,536,500
Fines & Forfeitures	1,131,000	0	0	0	0	0	1,131,000
Property Sales	4,300	77,000	0	0	56,000	0	137,300
Use of Money & Property	13,427,665	0	0	335,000	0	0	13,762,665
State Aid	116,142,110	1,014,000	0	0	300,000	0	117,456,110
Federal Aid	53,091,800	0	0	0	0	0	53,091,800
Miscellaneous	3,802,830	83,000	0	2,148,000	9,000	12,073,200	18,116,030
Interfund Revenue	45,466,855	16,585,000	2,187,000	2,445,200	34,238,450	45,506,000	146,428,505
Total Revenues	\$710,689,015	\$17,927,565	\$2,190,540	\$52,888,770	\$34,769,480	\$57,579,200	\$876,044,570
Local Share	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2025
Proposed Budget

Summary of Salaries & Benefits - All Funds

Account	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget	2025 Requested Budget	2025 Proposed Budget
E1100	Salaries, Employees	132,039,765	141,991,005	155,549,400	166,411,980	175,091,275	175,091,275
E1110	Overtime	4,197,500	4,321,500	4,989,500	5,709,850	6,054,500	6,054,500
E1111	Jail Overtime - Standard	800,000	800,000	1,500,000	2,000,000	2,000,000	2,000,000
E1112	Jail Overtime - Contractual	800,000	800,000	1,000,000	1,200,000	1,200,000	1,200,000
E1113	Jail Overtime - Training	500,000	500,000	600,000	800,000	800,000	800,000
E1114	Overtime - ERPO/Search Orders	0	0	125,000	125,000	145,000	145,000
E1130	Temporary	865,000	877,000	873,500	1,247,100	960,000	960,000
E1170	Summer & Student Employment	226,500	228,000	283,500	358,900	419,200	419,200
E1190	GML 207-C Payments	320,000	320,000	353,000	353,000	353,000	353,000
E1200	Salaries, Meals	73,540	80,390	131,150	141,050	142,450	142,450
E1800	Relief Positions	4,810,600	6,134,000	6,421,000	6,491,500	6,866,500	6,866,500
Salaries		\$144,632,905	\$156,051,895	\$171,826,050	\$184,838,380	\$194,031,925	\$194,031,925
E1910	Health	70,457,100	71,595,000	74,505,000	76,750,000	79,427,120	79,427,120
E1911	Dental	2,694,700	2,791,300	2,723,160	2,894,725	3,046,570	3,046,570
E1912	Vision	501,150	513,565	465,510	475,700	479,260	479,260
E1920	Retirement	29,871,200	22,913,000	18,876,000	25,673,000	28,704,000	28,704,000
E1921	VDC-Voluntary Defined Contrib	51,500	57,000	67,500	91,700	112,000	112,000
E1922	VDC-Interest NonVested Contrib	1,200	1,200	1,200	600	1,300	1,300
E1930	Social Security	11,084,765	11,745,670	12,946,975	13,982,445	14,667,560	14,667,560
E1940	Unemployment	250,000	300,000	300,000	200,000	200,000	200,000
E1950	Workers Compensation	4,498,720	4,972,500	5,200,000	5,418,000	5,424,000	5,424,000
E1960	Tuition Reimbursement	9,000	14,155	19,405	33,000	20,600	20,600
E1969	OPEB	0	0	0	0	0	0
E1970	Compensated Absenses	0	0	0	0	0	0
E1980	MTA Mobility Tax	491,465	535,685	584,205	628,440	659,685	659,685
Benefits		\$119,910,800	\$115,439,075	\$115,688,955	\$126,147,610	\$132,742,095	\$132,742,095
Grand Total		\$264,543,705	\$271,490,970	\$287,515,005	\$310,985,990	\$326,774,020	\$326,774,020

County of Rockland

2025
Proposed Budget

Summary By Agency - Gross Budget

Fund	Agency	Agency Name	2024 Adopted Budget				2025 Proposed Budget				Variance	
			FTE	Expense	Revenue	Local Share	FTE	Expense	Revenue	Local Share	FTE	Local Share
A	ACP	Assigned Counsel Plan	0.00	3,330,000	200,000	3,130,000	2.00	3,765,000	635,000	3,130,000	2.00	0
A	AUD	Auditor	3.00	487,585	84,250	403,335	3.00	555,110	84,300	470,810	0.00	67,475
A	BOE	Board of Elections	24.00	6,067,315	1,678,000	4,389,315	24.00	5,312,585	90,000	5,222,585	0.00	833,270
A	CA	Contract Agency	0.00	1,929,000	0	1,929,000	0.00	2,121,900	0	2,121,900	0.00	192,900
A	CD	Community Development	10.00	1,820,915	1,415,385	405,530	11.00	2,474,000	1,477,100	996,900	1.00	591,370
A	CLK	Clerk	37.00	5,711,790	3,558,500	2,153,290	41.00	6,033,775	3,242,400	2,791,375	4.00	638,085
A	DA	District Attorney	101.00	18,998,725	743,500	18,255,225	105.00	20,790,620	613,050	20,177,570	4.00	1,922,345
A	DBL	Disabilities	2.00	227,830	300	227,530	2.00	244,735	275	244,460	0.00	16,930
A	DMH	Mental Health	16.00	28,894,045	18,313,250	10,580,795	16.00	34,822,005	23,468,750	11,353,255	0.00	772,460
A	DOH	Health	196.00	81,601,780	35,871,000	45,730,780	197.00	86,498,030	40,128,430	46,369,600	1.00	638,820
A	DOT	Public Transportation	42.00	36,882,585	36,882,585	0	42.00	42,264,355	42,264,355	0	0.00	0
A	DSS	Social Services	391.00	172,946,440	75,060,145	97,886,295	401.00	182,795,660	80,120,600	102,675,060	10.00	4,788,765
A	EDU	Education	0.00	20,715,340	2,500,000	18,215,340	0.00	20,897,495	2,500,000	18,397,495	0.00	182,155
A	EME	Emergency Services	13.00	7,764,130	3,704,000	4,060,130	13.00	7,942,830	3,447,900	4,494,930	0.00	434,800
A	ENV	Environmental Resources	21.00	3,185,555	175,000	3,010,555	21.00	3,547,265	197,000	3,350,265	0.00	339,710
A	EXE	Executive	41.00	9,743,335	5,772,425	3,970,910	35.00	9,438,015	4,440,330	4,997,685	-6.00	1,026,775
A	FB	Fringe Benefits	0.00	18,765,000	18,765,000	0	0.00	19,125,000	19,125,000	0	0.00	0
A	FIN	Finance	27.00	50,488,570	15,317,000	35,171,570	28.00	37,614,700	11,835,300	25,779,400	1.00	-9,392,170
A	HRC	Human Rights	5.00	635,555	4,300	631,255	5.00	777,475	13,300	764,175	0.00	132,920
A	INS	Insurance	2.00	655,090	6,000	649,090	2.00	689,085	8,500	680,585	0.00	31,495
A	LAW	Law	26.00	5,564,930	1,702,000	3,862,930	27.00	6,110,410	1,705,000	4,405,410	1.00	542,480
A	LEG	Legislature	39.00	6,403,680	333,000	6,070,680	39.00	6,949,455	348,000	6,601,455	0.00	530,775
A	OFA	Aging	24.00	8,503,900	4,618,005	3,885,895	24.00	9,525,060	4,746,800	4,778,260	0.00	892,365
A	PDF	Public Defender	40.00	6,746,295	2,594,565	4,151,730	43.00	7,212,865	2,823,880	4,388,985	3.00	237,255
A	PER	Personnel	40.00	7,401,230	2,634,000	4,767,230	40.00	7,932,010	2,658,000	5,274,010	0.00	506,780
A	PLN	Planning	18.00	3,204,205	21,700	3,182,505	18.00	3,677,230	185,000	3,492,230	0.00	309,725
A	PRO	Probation	50.00	8,788,750	1,228,440	7,560,310	50.00	9,228,010	1,430,530	7,797,480	0.00	237,170
A	SHF	Sheriff	381.00	90,022,855	5,399,125	84,623,730	390.00	95,923,830	5,263,050	90,660,780	9.00	6,037,050
A	TRF	Transfers	0.00	20,793,000	5,000,000	15,793,000	0.00	16,597,000	0	16,597,000	0.00	804,000
A	UNC	Unclassified	1.00	52,853,480	440,856,030	-388,002,550	1.00	46,786,740	449,079,000	-402,292,260	0.00	-14,289,710
A	VET	Veterans	6.00	878,885	52,000	826,885	6.00	1,006,355	51,800	954,555	0.00	127,670
A	WCC	Workers Compensation	0.00	0	0	0	1.00	5,631,665	5,631,665	0	1.00	0
A	WM	Weights & Measures	21.00	2,957,890	1,716,500	1,241,390	28.00	3,661,720	1,862,700	1,799,020	7.00	557,630
A	YB	Youth Bureau	7.00	2,276,320	1,040,000	1,236,320	9.00	2,737,025	1,212,000	1,525,025	2.00	288,705
D	CRF	County Road Fund	80.00	18,257,810	18,257,810	0	80.00	17,927,565	17,927,565	0	0.00	0
DM	RMF	Road Machinery	7.00	1,989,280	1,989,280	0	7.00	2,190,540	2,190,540	0	0.00	0
G	SWR	Sewer	100.00	48,092,705	48,092,705	0	98.00	52,888,770	52,888,770	0	-2.00	0
M	DGS	General Services	129.00	36,243,320	36,243,320	0	130.00	34,769,480	34,769,480	0	1.00	0
S	WCC	Workers Compensation	1.00	5,620,025	5,620,025	0	0.00	0	0	0	-1.00	0
V	DSV	Debt Service	0.00	73,496,000	73,496,000	0	0.00	57,579,200	57,579,200	0	0.00	0
Grand Total			1,901.00	\$870,945,145	\$870,945,145	\$0	1,939.00	\$876,044,570	\$876,044,570	\$0	38.00	\$0

County of Rockland

2025
Proposed Budget

Where The Money Comes From - All Funds

AccountText	2024		2025	
	Adopted Budget	% Of Total	Proposed Budget	% Of Total
Real Property Taxes (County)	128,154,000	14.71%	125,500,000	14.33%
Real Property Taxes (Sewer)	13,637,700	1.57%	13,910,455	1.59%
Tax Items	15,150,000	1.74%	13,345,000	1.52%
Non Property Tax Items	292,645,030	33.60%	295,000,000	33.67%
Departmental Income	73,869,425	8.48%	75,629,205	8.63%
Licenses & Permits	2,472,000	0.28%	2,536,500	0.29%
Fines & Forfeitures	1,072,645	0.12%	1,131,000	0.13%
Property Sales	145,400	0.02%	137,300	0.02%
Use of Money & Property	3,450,025	0.40%	13,762,665	1.57%
State Aid	105,381,905	12.10%	117,456,110	13.41%
Federal Aid	50,548,090	5.80%	53,091,800	6.06%
Miscellaneous	21,903,005	2.51%	18,116,030	2.07%
Interfund Revenue	162,515,920	18.66%	146,428,505	16.71%
Total Revenues	\$870,945,145	100.00%	\$876,044,570	100.00%

County of Rockland

2025
Proposed Budget

Where The Money Goes - All Funds

AccountText	2024		2025	
	Adopted Budget	% Of Total	Proposed Budget	% Of Total
Salaries	184,838,380	21.22%	194,031,925	22.15%
Benefits	126,147,610	14.48%	132,742,095	15.15%
Equipment	3,679,000	0.42%	3,931,000	0.45%
Supplies	12,255,920	1.41%	10,664,700	1.22%
Contractual Expense	84,687,390	9.72%	92,609,485	10.57%
Program Expense	230,508,305	26.47%	246,364,770	28.12%
Other Expense	61,825,200	7.10%	48,917,900	5.58%
Allocated Costs	35,734,000	4.10%	35,734,000	4.08%
Benefit Control-RCC	18,765,000	2.15%	19,125,000	2.18%
Interfund Transfers	112,504,340	12.92%	91,923,695	10.49%
Total Expenses	\$870,945,145	100.00%	\$876,044,570	100.00%

County of Rockland

**2025
Proposed Budget**

Local Taxation

Account	Account Description	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget	2025 Requested Budget	2025 Proposed Budget	% Of Total
R1001	Real Property Taxes (County)	130,770,100	130,770,100	128,154,000	125,500,000	125,500,000	28.89%
R2122	Sewer Property Benefit Tax	13,108,200	13,370,365	13,637,700	13,910,455	13,910,455	3.20%
R1110	Sales Tax	240,000,000	261,000,000	285,245,030	287,000,000	287,000,000	66.07%
R1111	Residential Energy Tax	12,000,000	0	0	0	0	0.00%
R1113	Hotel / Motel Occupancy Tax	1,100,000	1,300,000	1,400,000	1,500,000	1,500,000	0.35%
R1136	Motor Vehicle Use Tax	300,000	0	0	0	0	0.00%
R1189	County Mortgage Tax	9,000,000	10,000,000	6,000,000	6,500,000	6,500,000	1.50%
Total Taxation		\$406,278,300	\$416,440,465	\$434,436,730	\$434,410,455	\$434,410,455	100.00%

County of Rockland

2025
Proposed Budget

Summary of Debt Service

Fund	Fund Description	Agency	Department	Department Description	Account	Account Description	2025 Requested Budget	2025 Proposed Budget
A	General (A) Fund	FIN	9710	FIN-Serial Bonds	E9010	Interfund Transfers	24,100,000	24,100,000
A	General (A) Fund	FIN	9730	FIN-Bond Anticipation Notes (BANS)	E6000	Principal	0	0
G	Sewer (G) Fund	SWR	9715	SWR-Serial Bonds	E9010	Interfund Transfers	9,656,000	9,656,000
M	Internal Services (M) Fund	DGS	9716	DGS-Serial Bonds	E6000	Principal	757,000	757,000
Total Principal							\$34,513,000	\$34,513,000
A	General (A) Fund	FIN	9710	FIN-Serial Bonds	E9040	Interfund Transfer - Interest	6,945,000	6,945,000
A	General (A) Fund	FIN	9730	FIN-Bond Anticipation Notes (BANS)	E6010	Interest	0	0
A	General (A) Fund	FIN	9760	FIN-Tax Anticipation Notes (TANS)	E6010	Interest	0	0
A	General (A) Fund	FIN	9770	FIN-Revenue Anticipation Notes (RANS)	E6010	Interest	0	0
G	Sewer (G) Fund	SWR	9715	SWR-Serial Bonds	E9040	Interfund Transfer - Interest	4,805,000	4,805,000
G	Sewer (G) Fund	SWR	9732	SWR-Bond Anticipation Notes	E6010	Interest	220,000	220,000
M	Internal Services (M) Fund	DGS	9716	DGS-Serial Bonds	E6010	Interest	230,000	230,000
Total Interest							\$12,200,000	\$12,200,000
Grand Total Principal & Interest							\$46,713,000	\$46,713,000

County of Rockland

2025
Proposed Budget

Debt Service By Series

Row Description	Principal				Interest				Grand Total
	General (A) Fund	Internal Services (M) Fund	Sewer (G) Fund	Total	General (A) Fund	Internal Services (M) Fund	Sewer (G) Fund	Total	
Series 2015	1,750,000	0	168,000	1,918,000	412,000	0	40,000	452,000	2,370,000
Series 2015 Refunding (2007)	1,880,000	53,000	70,000	2,003,000	162,000	5,000	6,000	173,000	2,176,000
Series 2015 Refunding (Mirant)	545,000	0	0	545,000	47,000	0	0	47,000	592,000
Series 2016	1,450,000	366,000	115,000	1,931,000	243,000	62,000	20,000	325,000	2,256,000
Series 2016 Refunding (2011)	1,690,000	0	0	1,690,000	111,000	0	0	111,000	1,801,000
Series 2016 Refunding (Mirant)	1,550,000	0	0	1,550,000	177,000	0	0	177,000	1,727,000
Series 2018	2,394,000	57,000	475,000	2,926,000	736,000	18,000	625,000	1,379,000	4,305,000
Series 2019	1,929,000	152,000	225,000	2,306,000	933,000	74,000	289,000	1,296,000	3,602,000
Series 2019 Refunding (2010)	1,979,000	0	157,000	2,136,000	314,000	0	25,000	339,000	2,475,000
Series 2020	987,000	69,000	0	1,056,000	446,000	32,000	0	478,000	1,534,000
Series 2020 Refunding (2010)	0	0	240,000	240,000	0	0	87,000	87,000	327,000
Series 2020 Refunding (2012)	1,595,000	0	0	1,595,000	675,000	0	0	675,000	2,270,000
Series 2021	1,725,000	0	80,000	1,805,000	1,122,000	0	87,000	1,209,000	3,014,000
Series 2021 Refunding (2013)	2,585,000	0	0	2,585,000	327,000	0	0	327,000	2,912,000
Series 2021 Refunding Cert	245,000	0	0	245,000	78,000	0	0	78,000	323,000
Series 2022	1,796,000	0	465,000	2,261,000	1,162,000	39,000	1,002,000	2,203,000	4,464,000
Series 2022 Refunding (2014)	0	0	255,000	255,000	0	0	309,000	309,000	564,000
Series 2023	0	60,000	0	60,000	0	0	0	0	60,000
Series 2025	0	0	134,000	134,000	0	0	245,000	245,000	379,000
Series EFC 2014	0	0	325,000	325,000	0	0	173,000	173,000	498,000
Series EFC 2014 (2004)	0	0	1,180,000	1,180,000	0	0	260,000	260,000	1,440,000
Series EFC 2015	0	0	1,205,000	1,205,000	0	0	667,000	667,000	1,872,000
Series EFC 2015 (2005) 1	0	0	440,000	440,000	0	0	71,000	71,000	511,000
Series EFC 2015 (2005) 2	0	0	545,000	545,000	0	0	141,000	141,000	686,000
Series EFC 2015 (2005) 3	0	0	720,000	720,000	0	0	185,000	185,000	905,000
Series EFC 2015 (2005) 4	0	0	520,000	520,000	0	0	128,000	128,000	648,000
Series EFC 2020	0	0	70,000	70,000	0	0	25,000	25,000	95,000
Series EFC 2020 (2010) 1	0	0	235,000	235,000	0	0	51,000	51,000	286,000
Series EFC 2020 (2010) 2	0	0	210,000	210,000	0	0	45,000	45,000	255,000
Series EFC 2020 SMLP	0	0	207,000	207,000	0	0	0	0	207,000
Series EFC 2021	0	0	935,000	935,000	0	0	163,000	163,000	1,098,000
Series EFC 2023 (2012/2003)	0	0	295,000	295,000	0	0	1,000	1,000	296,000
Series EFC 2023 (2013) 1	0	0	185,000	185,000	0	0	74,000	74,000	259,000
Series EFC 2023 (2013) 2	0	0	200,000	200,000	0	0	86,000	86,000	286,000
Total Serial Bonds	\$24,100,000	\$757,000	\$9,656,000	\$34,513,000	\$6,945,000	\$230,000	\$4,805,000	\$11,980,000	\$46,493,000
BANS -Sewer EFC	0	0	0	0	0	0	220,000	220,000	220,000
Total Notes	\$0	\$0	\$0	\$0	\$0	\$0	\$220,000	\$220,000	\$220,000
Grand Total	\$24,100,000	\$757,000	\$9,656,000	\$34,513,000	\$6,945,000	\$230,000	\$5,025,000	\$12,200,000	\$46,713,000

County of Rockland

**2025
Proposed Budget**

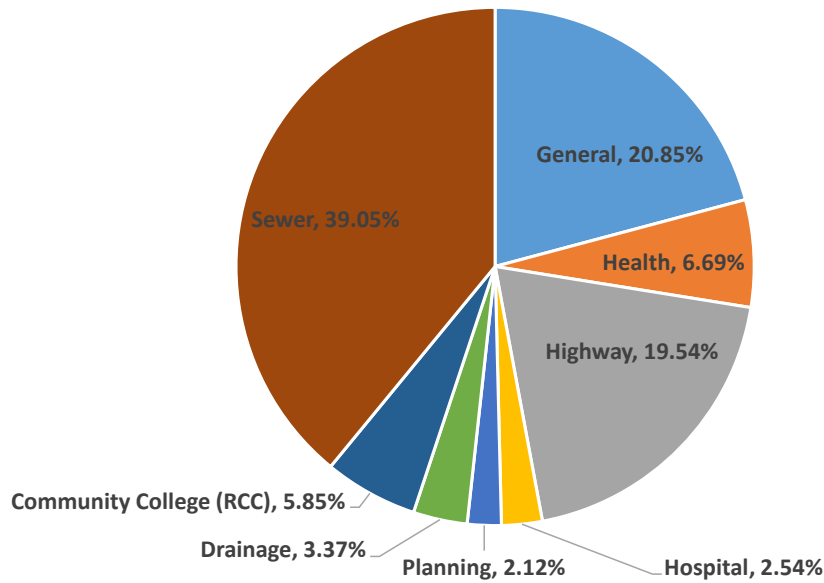
Property Tax Cap Formula

	General (A) Fund	Sewer (G) Fund	Total
Real Property Taxes	\$128,154,000	\$13,637,700	\$141,791,700
Tax Base Growth Factor	1.0071	1.0071	1.0071
Subtotal	\$129,063,893	\$13,734,527	\$142,798,420
Add: Other Payments In Lieu Of Taxes (PILOTS)	750,000	0	750,000
Subtotal	\$129,813,893	\$13,734,527	\$143,548,420
CPI Growth Factor	1.0200	1.0200	1.0200
Subtotal	\$132,410,171	\$14,009,218	\$146,419,389
Less: Other Payments In Lieu Of Taxes (PILOTS)	750,000	0	750,000
Subtotal	\$131,660,171	\$14,009,218	\$145,669,389
Add: Carry Over	2,029,910	225,541	2,255,451
Add: Employees' Retirement System Exclusion	142,320	15,809	158,129
Tax Levy Formula - 2025	\$133,832,401	\$14,250,568	\$148,082,969
2025 Budget:			
Real Property Taxes	\$125,500,000	\$13,910,455	\$139,410,455
Tax Cap Calculation	\$133,832,401	\$14,250,568	\$148,082,969
Over / (Under) The Tax Cap	(\$8,332,401)	(\$340,113)	(\$8,672,514)

**2025
Proposed Budget**

Capital Projects

Location	Project Costs	% of Total
General	\$ 217,755,593	20.85%
Health	\$ 69,881,750	6.69%
Highway	\$ 204,058,000	19.54%
Hospital	\$ 26,500,000	2.54%
Planning	\$ 22,120,000	2.12%
Drainage	\$ 35,250,000	3.37%
Community College (RCC)	\$ 61,113,600	5.85%
Sewer	\$ 407,876,950	39.05%
Total Projects: Funded & Unfunded	\$ 1,044,555,893	100.00%



County of Rockland

2025
Proposed Budget

Position Count By Department

Fund	Fund Description	Agency	Org1	Org1 Name	2022	2023	2024	2025	2025
					Adopted Budget	Adopted Budget	Adopted Budget	Requested Budget	Proposed Budget
					FTE	FTE	FTE	FTE	FTE
A	General (A) Fund	ACP	ACP1174	ACP-Statewide Expansion of H&H Grt	0.00	0.00	0.00	2.00	2.00
A	General (A) Fund	AUD	AUD1320	AUD-County Auditor	3.00	3.00	3.00	3.00	3.00
A	General (A) Fund	BOE	BOE1450	BOE-Board of Elections	20.00	24.00	24.00	24.00	24.00
A	General (A) Fund	CD	CD1260	CD-Community Development	10.00	10.00	10.00	11.00	11.00
A	General (A) Fund	CLK	CLK1410	CLK-County Clerk	29.00	30.00	37.00	41.00	41.00
A	General (A) Fund	CLK	CLK1460	CLK-Archivist (Closed) (See 1410)	6.00	6.00	0.00	0.00	0.00
A	General (A) Fund	DA	DA1164	DA-Domestic Violence Grt (Closed)	1.00	1.00	1.00	0.00	0.00
A	General (A) Fund	DA	DA1165	DA-Office of the District Attorney	72.00	72.00	74.00	79.00	79.00
A	General (A) Fund	DA	DA1167	DA-Victims Advocacy Svcs	1.00	1.00	1.00	0.00	0.00
A	General (A) Fund	DA	DA3190	DA-Drug Task Force	12.00	13.00	22.00	23.00	23.00
A	General (A) Fund	DA	DA3192	DA-Investigative Tech Support Center	3.00	3.00	3.00	3.00	3.00
A	General (A) Fund	DBL	DBL8825	DBL-Office for People w/Disabilities	1.00	1.00	2.00	2.00	2.00
A	General (A) Fund	DMH	DMH4301	DMH-Mental Health (M110-M999)	13.00	16.00	16.00	16.00	16.00
A	General (A) Fund	DOH	DOH1185	DOH-Medical Examiner	8.00	8.00	8.00	8.00	8.00
A	General (A) Fund	DOH	DOH4001	DOH-Health Admin & Grts (4010-82)	178.00	184.00	188.00	189.00	189.00
A	General (A) Fund	DOT	DOT5630	DOT-Public Transportation	39.00	39.00	42.00	42.00	42.00
A	General (A) Fund	DSS	DSS6010	DSS-Department of Social Services	356.00	360.00	382.00	390.00	390.00
A	General (A) Fund	DSS	DSS6012	DSS-Section 8 Housing Choice Prg	6.00	7.00	9.00	11.00	11.00
A	General (A) Fund	EME	EME3020	EME-E-911	2.00	2.00	2.00	2.00	2.00
A	General (A) Fund	EME	EME3410	EME-Fire & Emergency Services	10.00	11.00	11.00	11.00	11.00
A	General (A) Fund	ENV	ENV8060	ENV-Environmental Resources	18.00	21.00	21.00	21.00	21.00
A	General (A) Fund	EXE	EXE1200	EXE-American Rescue Plan (ARP)	7.00	8.00	7.00	0.00	0.00
A	General (A) Fund	EXE	EXE1230	EXE-County Executive	15.00	15.00	15.00	16.00	16.00
A	General (A) Fund	EXE	EXE1231	EXE-Office of Building & Codes	0.00	2.00	5.00	5.00	5.00
A	General (A) Fund	EXE	EXE1237	EXE-Economic Development & Tourism	5.00	5.00	6.00	6.00	6.00
A	General (A) Fund	EXE	EXE1340	EXE-Budget & Management	5.00	5.00	5.00	5.00	5.00
A	General (A) Fund	EXE	EXE1470	EXE-Board of Ethics	1.00	1.00	1.00	1.00	1.00
A	General (A) Fund	EXE	EXE4250	EXE-Stop DWI	1.00	1.00	1.00	1.00	1.00
A	General (A) Fund	EXE	EXE7510	EXE-County Historian	1.00	1.00	1.00	1.00	1.00
A	General (A) Fund	FIN	FIN1325	FIN-Department of Finance	24.00	27.00	27.00	28.00	28.00
A	General (A) Fund	HRC	HRC8040	HRC-Human Rights Commission	4.00	4.00	5.00	5.00	5.00
A	General (A) Fund	INS	INS1910	INS-Department of Insurance	2.00	2.00	2.00	2.00	2.00
A	General (A) Fund	LAW	LAW1420	LAW-Department of Law/County Atty	22.00	25.00	26.00	27.00	27.00
A	General (A) Fund	LEG	LEG1010	LEG-Legislative Board	23.00	23.00	23.00	23.00	23.00
A	General (A) Fund	LEG	LEG1040	LEG-Clerk to the Legislative Board	14.00	16.00	16.00	16.00	16.00
A	General (A) Fund	OFA	OFA6772	OFA-Office for the Aging	21.00	22.00	24.00	24.00	24.00
A	General (A) Fund	PDF	PDF1169	PDF-Indigent Legal Services Grt	7.00	7.00	7.00	6.00	6.00
A	General (A) Fund	PDF	PDF1170	PDF-Public Defender	25.00	25.00	25.00	25.00	25.00
A	General (A) Fund	PDF	PDF1173	PDF-Statewide Expansion of H&H Grt	3.00	5.00	8.00	12.00	12.00
A	General (A) Fund	PER	PER1430	PER-Department of Personnel	38.00	40.00	40.00	40.00	40.00
A	General (A) Fund	PLN	PLN8020	PLN-Department of Planning	15.00	15.00	18.00	18.00	18.00
A	General (A) Fund	PRO	PRO3140	PRO-Department of Probation	46.00	46.00	46.00	50.00	50.00
A	General (A) Fund	PRO	PRO3142	PRO-Raise the Age Grt (Closed) (See 3140)	4.00	4.00	4.00	0.00	0.00
A	General (A) Fund	SHF	SHF3100	SHF-Office of the Sheriff (3105-16)	127.00	129.00	163.00	171.00	171.00
A	General (A) Fund	SHF	SHF3101	SHF-Sheriff Operations (3117-22)	10.00	11.00	10.00	11.00	11.00
A	General (A) Fund	SHF	SHF3102	SHF-Correctional Facility (3150-51)	208.00	208.00	208.00	208.00	208.00
A	General (A) Fund	SHF	SHF3104	SHF-Bldg Security (Closed) (See 3100)	19.00	19.00	0.00	0.00	0.00

County of Rockland

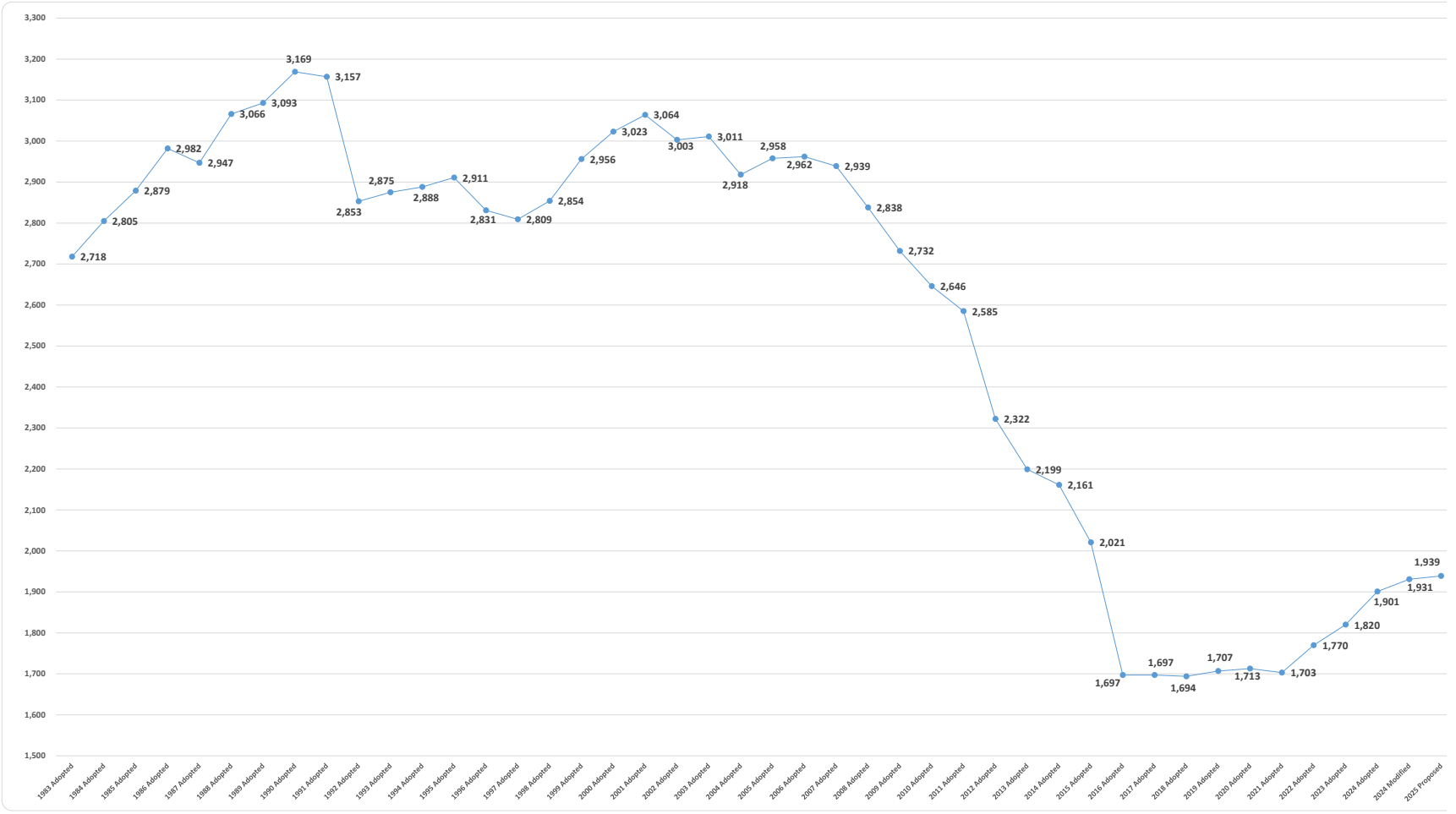
2025
Proposed Budget

Position Count By Department

Fund	Fund Description	Agency	Org1	Org1 Name	2022	2023	2024	2025	2025
					Adopted Budget	Adopted Budget	Adopted Budget	Requested Budget	Proposed Budget
					FTE	FTE	FTE	FTE	FTE
A	General (A) Fund	UNC	UNC8050	UNC-Commissioner of Labor	1.00	1.00	1.00	1.00	1.00
A	General (A) Fund	VET	VET6510	VET-Veteran's Services	5.00	5.00	6.00	6.00	6.00
A	General (A) Fund	WCC	WCC1711	WCC-Workers Compensation	0.00	0.00	0.00	1.00	1.00
A	General (A) Fund	WM	WM6610	WM-Consumer Affairs	20.00	20.00	21.00	28.00	28.00
A	General (A) Fund	YB	YB1250	YB-Youth Bureau	6.00	6.00	7.00	9.00	9.00
A	General (A) Fund				1,467.00	1,510.00	1,584.00	1,624.00	1,624.00
D	County Road (D) Fund	CRF	CRF5001	CRF-Highways (5010-5120)	74.00	77.00	80.00	80.00	80.00
D	County Road (D) Fund				74.00	77.00	80.00	80.00	80.00
DM	Road Machinery (DM) Fund	RMF	RMF5130	RMF-Road Machinery	7.00	7.00	7.00	7.00	7.00
DM	Road Machinery (DM) Fund				7.00	7.00	7.00	7.00	7.00
G	Sewer (G) Fund	SWR	SWR8100	SWR-RC Sewer District #1 (8110-31)	98.00	98.00	100.00	98.00	98.00
G	Sewer (G) Fund				98.00	98.00	100.00	98.00	98.00
M	Internal Services (M) Fund	DGS	DGS2001	DGS-General Services (2100-2600)	123.00	127.00	129.00	130.00	130.00
M	Internal Services (M) Fund				123.00	127.00	129.00	130.00	130.00
S	Workers Comp (S) Fund (Closed)	WCC	WCC1710	WCC-Workers Comp (Closed)	1.00	1.00	1.00	0.00	0.00
S	Workers Comp (S) Fund (Closed)				1.00	1.00	1.00	0.00	0.00
GRAND TOTAL					1,770.00	1,820.00	1,901.00	1,939.00	1,939.00

**County of Rockland
2025
Proposed Budget
Position Count History**

1983 Adopted 2,718
 1984 Adopted 2,805
 1985 Adopted 2,879
 1986 Adopted 2,982
 1987 Adopted 2,947
 1988 Adopted 3,066
 1989 Adopted 3,093
 1990 Adopted 3,169
 1991 Adopted 3,157
 1992 Adopted 2,853
 1993 Adopted 2,875
 1994 Adopted 2,888
 1995 Adopted 2,911
 1996 Adopted 2,831
 1997 Adopted 2,809
 1998 Adopted 2,854
 1999 Adopted 2,956
 2000 Adopted 3,023
 2001 Adopted 3,064
 2002 Adopted 3,003
 2003 Adopted 3,011
 2004 Adopted 2,918
 2005 Adopted 2,958
 2006 Adopted 2,962
 2007 Adopted 2,939
 2008 Adopted 2,838
 2009 Adopted 2,732
 2010 Adopted 2,646
 2011 Adopted 2,585
 2012 Adopted 2,322
 2013 Adopted 2,199
 2014 Adopted 2,161
 2015 Adopted 2,021
 2016 Adopted 1,697
 2017 Adopted 1,697
 2018 Adopted 1,694
 2019 Adopted 1,707
 2020 Adopted 1,713
 2021 Adopted 1,703
 2022 Adopted 1,770
 2023 Adopted 1,820
 2024 Adopted 1,901
 2024 Modified 1,931
 2025 Proposed 1,939



Summary of Position Count		
2024 Adopted	=	1,901
Established by Resolution	72	
Abolished by Resolution	<u>-42</u>	30
2024 Modified	=	1,931
New Positions	=	17
Abolished Positions	=	-9
Layoffs	=	<u>0</u> 8
2025 Proposed	=	1,939

County of Rockland

2025
Proposed Budget

Positions Created & Abolished By Legislative Resolution In 2024

Date	Resolution#	Fund	Agency	Org 1	Org2	Department Name	Union	Control #	Position Title	Add	Union	Control #	Position Title	Abolish
03/05/2024	150	A	PDF	1170		Public Defender	CSEA	9950	Sr Confidential Investigator (ADP)	1.00	CSEA	9831	Sr Confidential Investigator (ADP) (Sp Spkg)	-1.00
03/05/2024	151	A	SHF	3100	3112	Sheriff-Patrol	SDA	9951	Patrol Officer	1.00				
03/05/2024	151	A	SHF	3100	3112	Sheriff-Patrol	SDA	9952	Patrol Officer	1.00				
03/05/2024	151	A	SHF	3100	3112	Sheriff-Patrol	SDA	9953	Patrol Officer	1.00				
04/02/2024	204	A	YB	1250		Youth Bureau	CSEA	9954	Sr Program Review Assistant	1.00				
04/02/2024	204	A	YB	1250		Youth Bureau	CSEA	9955	Program Assistant	1.00				
04/02/2024	205	A	DA	1165		District Attorney	CSEA	9956	Discovery Expediter	1.00				
04/02/2024	205	A	DA	1165		District Attorney	CSEA	9957	Discovery Expediter	1.00				
04/02/2024	205	A	DA	1165		District Attorney	RAM	9958	Confidential Investigator (Computer Crimes)	1.00				
04/02/2024	205	A	DA	1165		District Attorney	CSEA	9959	ITS Specialist	1.00				
05/07/2024	270	A	PDF	1173		Statewide Expansion of H & H Grt	CSEA	9960	Investigative Asst (Public Defender) (Sp Spkg)	1.00				
05/07/2024	270	A	PDF	1173		Statewide Expansion of H & H Grt	CSEA	9961	Investigative Asst (Public Defender) (Sp Spkg)	1.00				
05/21/2024	301	A	PDF	1173		Statewide Expansion of H & H Grt	CSEA	9962	Paralegal Specialist II (Criminal Law) (Sp Spkg)	1.00				
05/21/2024	301	A	PDF	1173		Statewide Expansion of H & H Grt	CSEA	9963	Caseworker	1.00				
05/21/2024	301	A	PDF	1169		Indigent Legal Services Grt					CSEA	9091	Social Work Coord (Public Defender)	-1.00
05/21/2024	302	M	DGS	2300		DGS-Purchasing	RAM	9964	Web Analyst	1.00	RAM	3358	Management Analyst & Programmer	-1.00
05/21/2024	303	A	DMH	4301	M890	DMH-Local Government Unit	CSEA	9965	Special Projects Aide	1.00	CSEA	0019	Sr Account Clerk-Typist	-1.00
05/21/2024	304	A	CD	1260		Community Development	RAM	9966	Housing & Community Dev Project Manager	1.00	CSEA	9693	Sr Clerk Typist	-1.00
05/21/2024	304	A	CD	1260		Community Development	CSEA	9967	Planning & Evaluation Specialist	1.00	CSEA	9694	Community Builder	-1.00
06/04/2024	335	A	SHF	3100	3112	Sheriff-Patrol	SDA	9968	Patrol Sergeant	1.00				
06/04/2024	335	A	SHF	3100	3112	Sheriff-Patrol	SDA	9969	Patrol Officer	1.00				
06/04/2024	335	A	SHF	3100	3112	Sheriff-Patrol	SDA	9970	Patrol Officer	1.00				
06/04/2024	335	A	SHF	3100	3112	Sheriff-Patrol	CSEA	9971	Principal Clerk	1.00				
06/04/2024	336	A	LAW	1420		County Attorney/Dept of Law	RAM	9972	Executive Asst County Attorney	1.00	RAM	9745	Sr Asst County Attorney	-1.00
06/04/2024	336	A	LAW	1420		County Attorney/Dept of Law	RAM	9973	Principal Asst County Attorney	1.00				
06/04/2024	339	A	CLK	1410		County Clerk	NUM	9974	Confidential Asst to the County Clerk	1.00	RAM	8139	Administrative Assistant	-1.00
06/04/2024	340	M	DGS	2500	i252	DGS-Mail Services	CSEA	8647	Office Services Aide	1.00				
06/04/2024	340	A	DA	1165		District Attorney					CSEA	8647	Office Services Aide	-1.00
06/18/2024	353	A	WM	6610		Consumer Protection	RAM	9975	Consumer Protection Licensing Manager	1.00				
06/18/2024	353	A	WM	6610		Consumer Protection	CSEA	9976	Licensing & Inspection Assistant I	1.00				
06/18/2024	353	A	WM	6610		Consumer Protection	CSEA	9977	Principal Clerk	1.00				
06/18/2024	353	A	WM	6610		Consumer Protection	CSEA	9978	Principal Clerk	1.00				
06/18/2024	353	A	WM	6610		Consumer Protection	CSEA	9979	Principal Clerk	1.00				
06/18/2024	353	A	WM	6610		Consumer Protection	CSEA	9980	Principal Clerk	1.00				
06/18/2024	363	A	SHF	3100	3108	Sheriff-Administration	CSEA	9981	Payroll & Employee Svcs Assistant	1.00	CSEA	9285	Personnel Assistant	-1.00
06/18/2024	364	M	DGS	2200	i222	DGS-Purchasing	CSEA	9982	Purchaser I	1.00				

County of Rockland

2025
Proposed Budget

Positions Created & Abolished By Legislative Resolution In 2024

Date	Resolution#	Fund	Agency	Org 1	Org2	Department Name	Union	Control #	Position Title	Add	Union	Control #	Position Title	Abolish
07/09/2024	395	A	DSS	6010		Social Services	CSEA	9983	Social Services Assistant	1.00	CSEA	6893	Senior Clerk	-1.00
07/09/2024	395	A	DSS	6010		Social Services	CSEA	9984	Social Services Assistant	1.00	CSEA	2332	Community Svcs Worker I	-1.00
07/09/2024	395	A	DSS	6010		Social Services	CSEA	9985	Social Services Assistant	1.00	CSEA	3834	Community Svcs Worker I	-1.00
07/09/2024	395	A	DSS	6010		Social Services	CSEA	9986	Social Services Assistant	1.00	CSEA	3906	Community Svcs Worker I	-1.00
07/09/2024	395	A	DSS	6010		Social Services	CSEA	9987	Social Services Assistant	1.00	CSEA	3908	Community Svcs Worker I	-1.00
07/09/2024	395	A	DSS	6010		Social Services	CSEA	9988	Social Services Assistant	1.00	CSEA	6156	Community Svcs Worker I	-1.00
07/09/2024	395	A	DSS	6010		Social Services	CSEA	9989	Social Services Assistant	1.00	CSEA	5331	Community Svcs Worker II	-1.00
07/09/2024	395	A	DSS	6010		Social Services	CSEA	A001	Social Services Assistant (Sp Spkg)	1.00	CSEA	9332	Senior Clerk (Sp Spkg)	-1.00
07/09/2024	395	A	DSS	6010		Social Services	CSEA	A002	Social Services Assistant (Sp Spkg)	1.00	CSEA	9758	Community Svcs Worker II (Sp Spkg)	-1.00
07/09/2024	395	A	DSS	6010		Social Services	CSEA	A003	Sr Caseworker (Fr/Cr Spkg)	1.00	CSEA	1691	Senior Caseworker	-1.00
07/09/2024	395	A	DSS	6010		Social Services	CSEA	A004	Sr Caseworker (Fr/Cr Spkg)	1.00	CSEA	8632	Senior Caseworker	-1.00
07/09/2024	395	A	DSS	6010		Social Services	CSEA	A005	Parent Advocate	1.00	CSEA	9190	Psych Social Worker I (SS)	-1.00
07/09/2024	395	A	DSS	6010		Social Services	CSEA	A006Z	Shelter Services Worker (RLF)	0.00	RAM	8462	Coord of Adult Services	-1.00
07/09/2024	395	A	DSS	6010		Social Services	NUM	A007	Director Medical Services (DSS)	1.00	CSEA	1580	Social Welfare Examiner	-1.00
07/09/2024	395	A	DSS	6010		Social Services	CSEA	A008	Social Welfare Examiner (Sp Spkg)	1.00	CSEA	1585	Social Welfare Examiner	-1.00
07/09/2024	395	A	DSS	6010		Social Services	CSEA	A009	Social Welfare Examiner (Sp Spkg)	1.00	CSEA	9053	Social Services Client Assistant	-1.00
07/09/2024	395	A	DSS	6010		Social Services	CSEA	A010	Social Welfare Examiner (Sp Spkg)	1.00	CSEA	9058	Social Services Client Assistant	-1.00
07/09/2024	395	A	DSS	6010		Social Services	CSEA	A011	Social Welfare Examiner (Fr/Cr Spkg)	1.00				
07/09/2024	395	A	DSS	6010		Social Services	RAM	A012	Section 8 Program Administrator	1.00				
08/06/2024	433	A	CD	1260		Community Development	CSEA	A013	Planning & Evaluation Specialist	1.00				
08/06/2024	447	A	LEG	1040		Clerk to the Legislative Board	NUM	A014	Legislative Operations Coord	1.00	NUM	7444	Calendar Clerk	-1.00
08/06/2024	447	A	LEG	1040		Clerk to the Legislative Board	CSEA	7911	Sr Committee Clerk - SG8 to SG11	0.00				
08/06/2024	447	A	LEG	1040		Clerk to the Legislative Board	CSEA	8886	Sr Committee Clerk - SG8 to SG11	0.00				
08/06/2024	447	A	LEG	1040		Clerk to the Legislative Board	CSEA	9347	Sr Committee Clerk - SG8 to SG11	0.00				
08/06/2024	448	A	WM	6610		Consumer Protection	CSEA	A015	Litigation Assistant	1.00				
08/06/2024	449	A	PER	1430		Personnel	NUM	A016	Dir, Office of Employee Rights & Relations	1.00	CSEA	3228	Sr Clerk-Typist	-1.00
08/06/2024	449	A	PER	1430		Personnel	CSEA	A017	Human Resources Benefits Specialist	1.00	CSEA	9449	Human Resources Projects Asst II	-1.00
08/06/2024	449	A	PER	1430		Personnel	CSEA	A018	Sr Human Resources Technician	1.00	CSEA	8908	Human Resources Projects Asst III	-1.00
08/06/2024	449	A	PER	1430		Personnel	CSEA				CSEA	7522	Personnel System Supervisor	-1.00
09/04/2024	479	A	SHF	3100	3112	Sheriff-Patrol	SDA	A019	Patrol Captain	1.00				
09/04/2024	479	A	SHF	3100	3112	Sheriff-Patrol	SDA	A020	Patrol Sergeant	1.00				
09/04/2024	480	A	DOH	4010		Department of Health	CSEA	8436	Municipal Aide	1.00				
09/04/2024	480	M	DGS	2500	i252	DGS-Mail Services					CSEA	8436	Municipal Aide	-1.00
09/04/2024	481	A	DSS	6010		Social Services	CSEA	A021	Social Services Assistant	1.00	CSEA	9778	Community Services Worker I (55A)	-1.00
09/04/2024	481	A	DSS	6010		Social Services	CSEA	A022	Social Services Assistant	1.00	CSEA	2180	Community Services Worker I (Sp Spkg)	-1.00
09/04/2024	481	A	DSS	6010		Social Services	CSEA	A023	Social Services Assistant	1.00	CSEA	5728	Community Services Worker II	-1.00
09/04/2024	481	A	DSS	6010		Social Services	CSEA	A024	Social Services Assistant	1.00	CSEA	9331	Community Services Worker III	-1.00
09/04/2024	481	A	DSS	6010		Social Services	CSEA	A025	Social Services Assistant	1.00	CSEA	9433	Program Aide II (SS)	-1.00
09/04/2024	481	A	DSS	6010		Social Services	CSEA	A026	Social Services Assistant	1.00	CSEA	6216	Sr Clerk-Typist	-1.00
09/04/2024	481	A	DSS	6010		Social Services	CSEA	A027	Social Services Assistant	1.00	CSEA	6220	Sr Clerk-Typist	-1.00
09/04/2024	481	A	DSS	6010		Social Services	CSEA	A028	Case Supervisor Grade B	1.00	CSEA	9051	School Liaison Coordinator	-1.00
09/04/2024	482	A	DSS	6010		Social Services	CSEA	A029Z	Chauffeur (RLF)	0.00				
09/04/2024	482	A	DSS	6010		Social Services	CSEA	A030Z	Sr Shelter Svcs Worker (RLF)	0.00				
09/04/2024	482	A	DSS	6010		Social Services	CSEA	A031Z	Warming Center Manager (RLF)	0.00				
09/17/2024	519	A	FIN	1325		Finance	CSEA	A032	Real Property Tax Services Assistant - SG14	1.00				
09/17/2024	520	A	FIN	1325		Finance	CSEA	A033	Chief Account Clerk	1.00	CSEA	6261	Chief Audit Clerk	-1.00
09/17/2024	521	A	PER	1430		Personnel	NUM	A034	HR Recruitment & Retention Coord - MCP2	1.00				
Total Position Changes By Legislative Resolution										72.00				-42.00

County of Rockland

**2025
Proposed Budget**

Position Changes

								2025 Proposed Budget	2025 Proposed Budget	
Title	Title Description	Fund	Fund Description	Agency	Department	Department Description	Position ID	Position changes	FTE	Salary
N	New Position	A	General (A) Fund	CLK	1410	CLK-County Clerk	N001	Records Support Asst III	1.00	59,390
N	New Position	A	General (A) Fund	CLK	1410	CLK-County Clerk	N002	Records Support Asst III	1.00	59,390
N	New Position	A	General (A) Fund	CLK	1410	CLK-County Clerk	N003	Records Support Asst II	1.00	47,490
N	New Position	A	General (A) Fund	CLK	1410	CLK-County Clerk	N004	Records Support Asst II	1.00	47,490
N	New Position	A	General (A) Fund	DA	3190	DA-Drug Task Force	N001	Dir, Confidential Investigations (DA) DCP5	1.00	120,830
N	New Position	A	General (A) Fund	DA	3190	DA-Drug Task Force	N002	Project Assistant I	1.00	58,265
N	New Position	A	General (A) Fund	DSS	6010	DSS-Department of Social Services	N001	Social Welfare Examiner Yiddish Spkg	1.00	56,770
N	New Position	A	General (A) Fund	DSS	6010	DSS-Department of Social Services	N002	Social Welfare Examiner Yiddish Spkg	1.00	56,770
N	New Position	A	General (A) Fund	DSS	6010	DSS-Department of Social Services	N003	Social Welfare Examiner	1.00	56,770
N	New Position	A	General (A) Fund	DSS	6010	DSS-Department of Social Services	N004	Social Welfare Examiner	1.00	56,770
N	New Position	A	General (A) Fund	DSS	6010	DSS-Department of Social Services	N005	Sr Social Welfare Examiner	1.00	56,770
N	New Position	A	General (A) Fund	DSS	6010	DSS-Department of Social Services	N006	Social Services Asst Yiddish Spkg	1.00	56,770
N	New Position	A	General (A) Fund	DSS	6010	DSS-Department of Social Services	N007	Social Services Asst Yiddish Spkg	1.00	56,770
N	New Position	A	General (A) Fund	DSS	6010	DSS-Department of Social Services	N008	Human Resources Manager	1.00	90,280
N	New Position	A	General (A) Fund	DSS	6012	DSS-Section 8 Housing Choice Prg	N001	Sr Community Builder	1.00	71,470
N	New Position	A	General (A) Fund	EXE	1230	EXE-County Executive	N001	Strategic Communications Coord MCP2	1.00	101,425
N	New Position	M	Internal Services (M) Fund	DGS	2300	DGS-I.T.S.	N001	Systems Administrator I	1.00	90,285
N	New Position								17.00	\$1,143,705
SC	Salary Change	A	General (A) Fund	CLK	1410	CLK-County Clerk	SC0753	County Clerk - Increase 10%	0.00	17,050
SC	Salary Change								0.00	\$17,050
X	Abolish Position	A	General (A) Fund	DA	3190	DA-Drug Task Force	X9703	Confidential Investigator Re: N001	-1.00	-120,115
X	Abolish Position	A	General (A) Fund	EXE	1200	EXE-American Rescue Plan (ARP)	X9672	Policy & Compliance Coord	-1.00	-90,280
X	Abolish Position	A	General (A) Fund	EXE	1200	EXE-American Rescue Plan (ARP)	X9675	Grants Specialist	-1.00	-79,310
X	Abolish Position	A	General (A) Fund	EXE	1200	EXE-American Rescue Plan (ARP)	X9740	Special Projects Assistant	-1.00	-71,470
X	Abolish Position	A	General (A) Fund	EXE	1200	EXE-American Rescue Plan (ARP)	X9833	Special Project Aide	-1.00	-59,390
X	Abolish Position	A	General (A) Fund	EXE	1237	EXE-Economic Development & Tourism	X9679	Principal Clerk Sp Spkg	-1.00	-56,770
X	Abolish Position	G	Sewer (G) Fund	SWR	8110	SWR-Administration	X9640	Attorney II PT	-1.00	-44,010
X	Abolish Position	G	Sewer (G) Fund	SWR	8110	SWR-Administration	X9641	Attorney II PT	-1.00	-44,010
X	Abolish Position	M	Internal Services (M) Fund	DGS	2300	DGS-I.T.S.	X8290	Mgt Analyst & Programmer	-1.00	-73,835
X	Abolish Position								-9.00	-\$639,190
GRAND TOTAL									8.00	\$521,565

County of Rockland
2025
Proposed Budget
Position Changes By Department

Fund	Fund Description	Agency	Department	Department Description	Title	Title Description	Position ID	Position changes	2025	2025
									Proposed Budget	Proposed Budget
									FTE	Salary
A	General (A) Fund	CLK	1410	CLK-County Clerk	N	New Position	N001	Records Support Asst III	1.00	59,390
A	General (A) Fund	CLK	1410	CLK-County Clerk	N	New Position	N002	Records Support Asst III	1.00	59,390
A	General (A) Fund	CLK	1410	CLK-County Clerk	N	New Position	N003	Records Support Asst II	1.00	47,490
A	General (A) Fund	CLK	1410	CLK-County Clerk	N	New Position	N004	Records Support Asst II	1.00	47,490
A	General (A) Fund	CLK	1410	CLK-County Clerk	SC	Salary Change	SC0753	County Clerk - Increase 10%	0.00	17,050
A	General (A) Fund	CLK	1410	CLK-County Clerk					4.00	\$230,810
A	General (A) Fund	DA	3190	DA-Drug Task Force	N	New Position	N001	Dir, Confidential Investigations (DA) DCP5	1.00	120,830
A	General (A) Fund	DA	3190	DA-Drug Task Force	N	New Position	N002	Project Assistant I	1.00	58,265
A	General (A) Fund	DA	3190	DA-Drug Task Force	X	Abolish Position	X9703	Confidential Investigator Re: N001	-1.00	-120,115
A	General (A) Fund	DA	3190	DA-Drug Task Force					1.00	\$58,980
A	General (A) Fund	DSS	6010	DSS-Department of Social Services	N	New Position	N001	Social Welfare Examiner Yiddish Spkg	1.00	56,770
A	General (A) Fund	DSS	6010	DSS-Department of Social Services	N	New Position	N002	Social Welfare Examiner Yiddish Spkg	1.00	56,770
A	General (A) Fund	DSS	6010	DSS-Department of Social Services	N	New Position	N003	Social Welfare Examiner	1.00	56,770
A	General (A) Fund	DSS	6010	DSS-Department of Social Services	N	New Position	N004	Social Welfare Examiner	1.00	56,770
A	General (A) Fund	DSS	6010	DSS-Department of Social Services	N	New Position	N005	Sr Social Welfare Examiner	1.00	56,770
A	General (A) Fund	DSS	6010	DSS-Department of Social Services	N	New Position	N006	Social Services Asst Yiddish Spkg	1.00	56,770
A	General (A) Fund	DSS	6010	DSS-Department of Social Services	N	New Position	N007	Social Services Asst Yiddish Spkg	1.00	56,770
A	General (A) Fund	DSS	6010	DSS-Department of Social Services	N	New Position	N008	Human Resources Manager	1.00	90,280
A	General (A) Fund	DSS	6010	DSS-Department of Social Services					8.00	\$487,670
A	General (A) Fund	DSS	6012	DSS-Section 8 Housing Choice Prg	N	New Position	N001	Sr Community Builder	1.00	71,470
A	General (A) Fund	DSS	6012	DSS-Section 8 Housing Choice Prg					1.00	\$71,470
A	General (A) Fund	EXE	1200	EXE-American Rescue Plan (ARP)	X	Abolish Position	X9672	Policy & Compliance Coord	-1.00	-90,280
A	General (A) Fund	EXE	1200	EXE-American Rescue Plan (ARP)	X	Abolish Position	X9675	Grants Specialist	-1.00	-79,310
A	General (A) Fund	EXE	1200	EXE-American Rescue Plan (ARP)	X	Abolish Position	X9740	Special Projects Assistant	-1.00	-71,470
A	General (A) Fund	EXE	1200	EXE-American Rescue Plan (ARP)	X	Abolish Position	X9833	Special Project Aide	-1.00	-59,390
A	General (A) Fund	EXE	1200	EXE-American Rescue Plan (ARP)					-4.00	-\$300,450
A	General (A) Fund	EXE	1230	EXE-County Executive	N	New Position	N001	Strategic Communications Coord MCP2	1.00	101,425
A	General (A) Fund	EXE	1230	EXE-County Executive					1.00	\$101,425
A	General (A) Fund	EXE	1237	EXE-Economic Development & Tourism	X	Abolish Position	X9679	Principal Clerk Sp Spkg	-1.00	-56,770
A	General (A) Fund	EXE	1237	EXE-Economic Development & Tourism					-1.00	-\$56,770
G	Sewer (G) Fund	SWR	8110	SWR-Administration	X	Abolish Position	X9640	Attorney II PT	-1.00	-44,010
G	Sewer (G) Fund	SWR	8110	SWR-Administration	X	Abolish Position	X9641	Attorney II PT	-1.00	-44,010
G	Sewer (G) Fund	SWR	8110	SWR-Administration					-2.00	-\$88,020
M	Internal Services (M) Fund	DGS	2300	DGS-I.T.S.	N	New Position	N001	Systems Administrator I	1.00	90,285
M	Internal Services (M) Fund	DGS	2300	DGS-I.T.S.	X	Abolish Position	X8290	Mgt Analyst & Programmer	-1.00	-73,835
M	Internal Services (M) Fund	DGS	2300	DGS-I.T.S.					0.00	\$16,450
GRAND TOTAL									8.00	\$521,565

County of Rockland

**2025
Proposed Budget**

Credit / Bond Ratings

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

Current Ratings:

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

County of Rockland

2025
Proposed Budget

Legislative 224 Contract Agencies

Fund	Agency	Department	Department Description	Account	Account Description	2024	2024	2025	2025
						Adopted Budget	Modified Budget	Requested Budget	Proposed Budget
A	CA	1001	CA-Public Benefit Unallocated	E6600	Appropriation Reserve	243,000	12,000	204,900	204,900
A	CA	1171	CA-Legal Aid Society	E5010	Contract Agency	175,000	175,000	175,000	175,000
A	CA	3513	CA-Friends of Rockland	E5010	Contract Agency	0	50,000	50,000	50,000
A	CA	3628	CA-Trap Neuter Return Commty Cats of Rkld	E5010	Contract Agency	7,000	7,000	7,000	7,000
A	CA	4083	CA-Association for Visually Impaired	E5010	Contract Agency	215,000	215,000	215,000	215,000
A	CA	6324	CA-NAACP Nyack Branch	E5010	Contract Agency	8,000	8,000	8,000	8,000
A	CA	6333	CA-Community Outreach Center	E5010	Contract Agency	0	12,000	12,000	12,000
A	CA	6343	CA-NAACP Spring Valley Branch	E5010	Contract Agency	8,000	58,000	58,000	58,000
A	CA	6362	CA-Congregation Ahavas Chesed	E5010	Contract Agency	0	15,000	15,000	15,000
A	CA	7340	CA-American Legion Sloatsburg Post 1643	E5010	Contract Agency	0	3,000	0	0
A	CA	7410	CA-Library Association of Rockland	E5010	Contract Agency	0	0	0	0
A	CA	7515	CA-Haverstraw Brick Museum	E5010	Contract Agency	57,000	57,000	57,000	57,000
A	CA	7519	CA-Marine Corps Lg of Rockland	E5010	Contract Agency	0	3,000	0	0
A	CA	7531	CA-RC Conservatory of Music	E5010	Contract Agency	30,000	30,000	30,000	30,000
A	CA	7535	CA-Debra Weiss Dance Co	E5010	Contract Agency	11,000	11,000	11,000	11,000
A	CA	7536	CA-RC Youth Dance Ensemble	E5010	Contract Agency	10,000	10,000	10,000	10,000
A	CA	7541	CA-Elmwood Community Playhouse	E5010	Contract Agency	12,000	12,000	12,000	12,000
A	CA	7542	CA-County Choral Society	E5010	Contract Agency	5,000	5,000	5,000	5,000
A	CA	7545	CA-Rivertown Films	E5010	Contract Agency	10,000	10,000	10,000	10,000
A	CA	7550	CA-Rockland Camerata	E5010	Contract Agency	5,000	5,000	5,000	5,000
A	CA	7555	CA-Morning Music Club	E5010	Contract Agency	5,000	5,000	5,000	5,000
A	CA	7561	CA-Arts Council of Rockland	E5010	Contract Agency	65,000	65,000	65,000	65,000
A	CA	7566	CA-Penguin Players	E5010	Contract Agency	0	25,000	25,000	25,000
A	CA	7567	CA-Hudson Lyric Opera	E5010	Contract Agency	3,000	3,000	3,000	3,000
A	CA	7569	CA-Rockland Empowerment Group	E5010	Contract Agency	50,000	100,000	100,000	100,000
A	CA	7577	CA-Rkld YMCA Nyack Branch	E5010	Contract Agency	35,000	35,000	35,000	35,000
A	CA	7579	CA-American Legion Naurashank Post 794	E5010	Contract Agency	0	3,000	0	0
A	CA	7580	CA-American Legion JH Secor Post 329	E5010	Contract Agency	0	3,000	0	0
A	CA	7581	CA-American Legion Leo Ladders Post 130	E5010	Contract Agency	0	3,000	0	0
A	CA	7582	CA-American Legion WE Debois Post 1682	E5010	Contract Agency	0	3,000	0	0
A	CA	7584	CA-American Legion Moscarella Post 199	E5010	Contract Agency	0	3,000	0	0
A	CA	7589	CA-American Legion Fred Eller Post 221	E5010	Contract Agency	0	3,000	0	0
A	CA	7591	CA-American Legion FM DeBaum Post 859	E5010	Contract Agency	0	3,000	0	0
A	CA	7593	CA-American Legion JH Anderson Post 1199	E5010	Contract Agency	0	3,000	0	0
A	CA	7595	CA-American Legion KB Memorial 66	E5010	Contract Agency	0	3,000	0	0
A	CA	7639	CA-American Legion Fred Hecht SV Post	E5010	Contract Agency	0	3,000	0	0
A	CA	7640	CA-American Legion Tappan Post 1271	E5010	Contract Agency	0	3,000	0	0
A	CA	7641	CA-American Legion Congers Memorial Post	E5010	Contract Agency	0	3,000	0	0

County of Rockland

2025
Proposed Budget

Legislative 224 Contract Agencies

Fund	Agency	Department	Department Description	Account	Account Description	2024	2024	2025	2025
						Adopted Budget	Modified Budget	Requested Budget	Proposed Budget
A	CA	7642	CA-Chiku Awali Afro Dance Co	E5010	Contract Agency	10,000	10,000	10,000	10,000
A	CA	7644	CA-American Legion Jewish War Veterans Post 720	E5010	Contract Agency	0	3,000	0	0
A	CA	7649	CA-American Legion CG Muellier Chapter 120	E5010	Contract Agency	0	3,000	0	0
A	CA	7659	CA-American Legion RWD VFW Post 1615	E5010	Contract Agency	0	3,000	0	0
A	CA	7663	CA-Vietnam of America Chapter 333	E5010	Contract Agency	0	3,000	0	0
A	CA	7665	CA-Rkld Jazz & Blues	E5010	Contract Agency	13,000	13,000	13,000	13,000
A	CA	7666	CA-Haverstraw African American Connection	E5010	Contract Agency	9,000	9,000	9,000	9,000
A	CA	7667	CA-African American Historical Society	E5010	Contract Agency	8,000	8,000	8,000	8,000
A	CA	7668	CA-Haverstraw Riverwide Arts	E5010	Contract Agency	30,000	30,000	30,000	30,000
A	CA	8750	CA-Cornell Coop Extension	E5010	Contract Agency	290,000	319,000	319,000	319,000
A	CA	8804	CA-Child Care Resources	E5010	Contract Agency	245,000	245,000	245,000	245,000
A	CA	8805	CA-Sparks PPD	E5010	Contract Agency	50,000	50,000	50,000	50,000
A	CA	8807	CA-Derech Shalom Center	E5010	Contract Agency	50,000	50,000	50,000	50,000
A	CA	8951	CA-American Legion Nyack Post 310	E5010	Contract Agency	0	3,000	0	0
A	CA	8958	CA-Schools of the 21st Century	E5010	Contract Agency	235,000	235,000	235,000	235,000
A	CA	8971	CA-Legal Services of Hudson Valley	E5010	Contract Agency	35,000	35,000	35,000	35,000
Total						\$1,929,000	\$1,986,000	\$2,121,900	\$2,121,900

Summary:

Fund	Agency	Org1	Org1 Name	Account	Account Description				
A	CA	CA1000	CA-Contract Agencies 224-General Govt	E5010	Contract Agency	175,000	175,000	175,000	175,000
A	CA	CA1002	CA-Contract Agencies-Public Benefit Unallocated	E6600	Appropriation Reserve	243,000	12,000	204,900	204,900
A	CA	CA3000	CA-Contract Agencies 224-Public Safety	E5010	Contract Agency	7,000	57,000	57,000	57,000
A	CA	CA4000	CA-Contract Agencies 224-Health	E5010	Contract Agency	215,000	215,000	215,000	215,000
A	CA	CA6000	CA-Contract Agencies 224-Eco Assistance	E5010	Contract Agency	16,000	93,000	93,000	93,000
A	CA	CA7000	CA-Contract Agencies 224-Cultural & Arts	E5010	Contract Agency	368,000	497,000	443,000	443,000
A	CA	CA8000	CA-Contract Agencies 224-Home & Community	E5010	Contract Agency	905,000	937,000	934,000	934,000
Total						\$1,929,000	\$1,986,000	\$2,121,900	\$2,121,900

County of Rockland

2025

Proposed Budget

Departmental Migrated Agencies

Fund	Agency	Department	Department Description	Account	Account Description	2023 Adopted Budget	2024 Adopted Budget	2025 Proposed Budget
A	CD	1260	CD-Community Development	E5010	Contract Agency	66,270	80,170	88,180
A	DMH	M999	DMH-Admin & Retiree Medical	E5010	Contract Agency	1,038,805	1,256,975	1,382,670
A	DOH	4010	DOH-Department of Health	E5010	Contract Agency	164,740	300,000	330,010
A	DSS	6010	DSS-Department of Social Services	E5010	Contract Agency	1,810,450	2,184,000	2,402,420
A	EME	3410	EME-Fire & Emergency Services	E5010	Contract Agency	22,000	26,600	29,280
A	EME	3644	EME-Special Operations	E5010	Contract Agency	35,755	43,255	47,620
A	ENV	8060	ENV-Environmental Resources	E5010	Contract Agency	112,200	123,400	135,740
A	EXE	1237	EXE-Economic Development & Tourism	E5010	Contract Agency	233,330	294,600	324,170
A	OFA	6772	OFA-Office for the Aging	E5010	Contract Agency	245,830	297,900	327,800
A	PER	1430	PER-Department of Personnel	E5010	Contract Agency	23,820	28,850	3,890
A	YB	1250	YB-Youth Bureau	E5010	Contract Agency	41,065	49,665	54,640
M	DGS	I241	DGS-Facilities Administration	E5010	Contract Agency	17,805	21,565	51,550
Total						\$3,812,070	\$4,706,980	\$5,177,970

County of Rockland

2025

Proposed Budget

Labor Agreements

Union Name	Code	Contract Date
Civil Service Employees Association, Inc Local 1000	CSEA	1/1/2022 - 12/31/2028
Correction Officers' Benevolent Association of Rockland	COR	1/1/2021 - 12/31/2027
Doctors Council, SEIU Local 10 MD	DOC	1/1/2022 - 12/31/2028
RC District Attorney's Criminal Investigators Association	CRMB	1/1/2020 - 12/31/2027
RC Sheriff's Deputies Association, Inc	SDA	1/1/2020 - 12/31/2027
RC Sheriff's Transport & Relief Deputies Assoc	STR	1/1/2020 - 12/31/2027
Rockland Association of Management, NYSUT, AFT, Local 4404	RAM	1/1/2024 - 12/31/2028
Superior Officers Council of Sheriff Correction Officers Assoc	SOC	1/1/2007 - 12/31/2010
United Federation of Police Officers, Inc Local 613	RIA	1/1/2011 - 12/31/2028
United Public Service Employees Union	UPE	1/1/2022 - 12/31/2028

County of Rockland

2025 Proposed Budget

Key Budget Dates & Process

The Rockland County fiscal year begins on January 1st and ends December 31st. Article IV of the County Charter and Article IV of the Administrative Code governs the preparation, submission and adoption of the County's annual budget.

Action	Key Dates
The Department of Budget & Management distribute budget estimates to County departments.	Month of June
County departments submit any changes if any to the Department of Budget & Management.	Month of July
The Department of Budget & Management begins reviewing, correcting, adjusting budgets.	July thru September
The County Executive submits the proposed budget to the County Legislature for review.	No later than October 1st
The County Legislature holds a public hearing on the proposed budget.	No later than November 20th
The full Legislature meets to adopt the budget and/or submit changes to the County Executive's proposed budget. If the Legislature takes no action, the budget is deemed adopted.	No later than December 7th
The County Executive may or may not respond to any legislative changes made to the budget. If the County Executive vetoes any changes, he has 5 working days after receipt of said changes. If the County Executive makes no vetoes, then the proposed budget with any legislative changes is deemed adopted.	5 days after receipt of Legislative changes
The County Legislature can override any Executive veto with a 2/3 majority vote. If the Legislature takes no action on his vetoes, then the budget is deemed adopted with his vetoes.	No later than December 20th
If any date falls on a holiday, Saturday or Sunday, then any time limitations required shall be extended to the next business day.	Charter Section C4.08

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			ACP1174	ACP-Statewide Expansion of H&H Grt	2
AUD	Auditor		AUD1320	AUD-County Auditor	3
BOE	Board of Elections		BOE1450	BOE-Board of Elections	5
CA	Contract Agency		CA1000	CA-Contract Agencies 224-General Govt	8
			CA1002	CA-Contract Agencies-Public Benefit Unallocated	9
			CA3000	CA-Contract Agencies 224-Public Safety	10
			CA4000	CA-Contract Agencies 224-Health	11
			CA6000	CA-Contract Agencies 224-Eco Assistance	12
			CA7000	CA-Contract Agencies 224-Cultural & Arts	13
			CA8000	CA-Contract Agencies 224-Home & Community	14
CD	Community Development		CD1260	CD-Community Development	15
			CD1261	CD-Housing Action Loan Opportunity (HALO) Prg	17
CLK	Clerk		CLK1410	CLK-County Clerk	18
			CLK1460	CLK-Archivist (Closed) (See 1410)	20
DA	District Attorney		DA1164	DA-Domestic Violence Grt (Closed)	22
			DA1165	DA-Office of the District Attorney	23
			DA1166	DA-Regional Invest Resource Center Grt (Closed)	26
			DA1167	DA-Victims Advocacy Services Prg	27
			DA1168	DA-Law Enf Assisted Diversion Prg (LEAD)	29
			DA3190	DA-Drug Task Force	30
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	DSS	Social Services	DSS6010	DSS-Department of Social Services	51
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			EDU2495	EDU-Contribution to Community College (RCC)	60
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			EME3410	EME-Fire & Emergency Services	63
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			FIN1961	FIN-Refunds of Tax Judgements	95
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			PRO3142	PRO-Raise the Age Grt (Closed) (See 3140)	127
SHF	Sheriff		SHF3100	SHF-Office of the Sheriff (3105-16)	128
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	CRF	County Road Fund	CRF5001	CRF-Highways (5010-5120)	165
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G Sewer (G) Fund:					
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			SWR8100	SWR-RC Sewer District #1 (8110-31)	177
			SWR9002	SWR-Retiree Benefits	180
			SWR9715	SWR-Serial Bonds	181
			SWR9732	SWR-Bond Anticipation Notes	182
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	DGS	General Services	DGS2101	DGS-General Services (2100-2600)	186
			DGS9003	DGS-Retiree Benefits	190
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V		Debt Service (V) Fund:			
	DSV	Debt Service	DSV9718	DSV-Serial Bonds	196
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A General (A) Fund

ACP Assigned Counsel Plan

ACP1172	ACP-Assigned Counsel Plan	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E4090	Fees For Svcs, Non-Employee	120,000	125,000	130,000	130,000	130,000	130,000	0
E4098	Services from Other County Depts	0	0	0	0	100,000	100,000	0
E4900	Legal Services for Indigent	1,581,234	2,984,342	3,200,000	3,200,000	3,300,000	3,300,000	0
	Contractual Expense	\$1,701,234	\$3,109,342	\$3,330,000	\$3,330,000	\$3,530,000	\$3,530,000	\$0
	TOTAL EXPENSES	\$1,701,234	\$3,109,342	\$3,330,000	\$3,330,000	\$3,530,000	\$3,530,000	\$0
R3089	State - General Government Aid	0	0	200,000	0	0	0	0
R3389	State - Public Safety Aid	0	320,000	0	200,000	400,000	400,000	0
	State Aid	\$0	\$320,000	\$200,000	\$200,000	\$400,000	\$400,000	\$0
	TOTAL REVENUES	\$0	\$320,000	\$200,000	\$200,000	\$400,000	\$400,000	\$0
	LOCAL SHARE	\$1,701,234	\$2,789,342	\$3,130,000	\$3,130,000	\$3,130,000	\$3,130,000	\$0

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A General (A) Fund

ACP Assigned Counsel Plan

ACP1174	ACP-Statewide Expansion of H&H Grt	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E1100	Salaries, Employees	0	0	0	0	147,050	147,050	0
	Salaries	\$0	\$0	\$0	\$0	\$147,050	\$147,050	\$0
E1910	Health	0	0	0	0	42,000	42,000	0
E1911	Dental	0	0	0	0	3,600	3,600	0
E1912	Vision	0	0	0	0	500	500	0
E1920	Retirement	0	0	0	0	15,100	15,100	0
E1930	Social Security	0	0	0	0	11,250	11,250	0
E1980	MTA Mobility Tax	0	0	0	0	500	500	0
	Benefits	\$0	\$0	\$0	\$0	\$72,950	\$72,950	\$0
E5060	Program Costs	0	0	0	0	15,000	15,000	0
	Program Expense	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$0
	TOTAL EXPENSES	\$0	\$0	\$0	\$0	\$235,000	\$235,000	\$0
R3380	State - Public Safety Grant(s)	0	0	0	0	135,000	135,000	0
	State Aid	\$0	\$0	\$0	\$0	\$135,000	\$135,000	\$0
R2806	Reimb From Other Departments	0	0	0	0	100,000	100,000	0
	Interfund Revenue	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$235,000	\$235,000	\$0
	LOCAL SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Proposed Budget

A General (A) Fund

AUD Auditor

AUD1320	AUD-County Auditor	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E1100	Salaries, Employees	236,955	262,235	335,860	344,415	366,310	366,310	0
E1130	Temporary	0	0	5,000	5,000	5,000	5,000	0
	Salaries	\$236,955	\$262,235	\$340,860	\$349,415	\$371,310	\$371,310	\$0
E1910	Health	34,786	42,284	50,000	50,000	84,000	84,000	0
E1911	Dental	3,338	3,533	3,500	3,500	3,600	3,600	0
E1912	Vision	542	568	600	600	600	600	0
E1920	Retirement	11,040	9,910	11,000	11,000	12,100	12,100	0
E1930	Social Security	16,911	20,120	25,865	25,989	27,440	27,440	0
E1950	Workers Compensation	1,040	-231	1,000	1,000	1,000	1,000	0
E1980	MTA Mobility Tax	813	915	1,160	1,189	1,260	1,260	0
	Benefits	\$68,470	\$77,099	\$93,125	\$93,278	\$130,000	\$130,000	\$0
E3130	Office Supplies	254	183	500	500	500	500	0
	Supplies	\$254	\$183	\$500	\$500	\$500	\$500	\$0
E4021	Allocation - Copiers	434	1,552	500	500	1,600	1,600	0
E4040	Travel / Extraditions	0	0	300	300	300	300	0
E4111	Allocation - Postage	0	0	100	100	0	0	0
E4140	Conferences, Seminars & Training	0	247	2,000	2,000	1,000	1,000	0
E4230	Dues	229	379	1,000	1,000	1,000	1,000	0
E4440	Allocation - Cell Phones	505	579	500	500	600	600	0
E4608	Allocation - Telephone	1,060	1,287	1,200	1,200	1,300	1,300	0
	Contractual Expense	\$2,228	\$4,044	\$5,600	\$5,600	\$5,800	\$5,800	\$0
E7100	Allocation - Central Services	14,520	14,496	14,500	14,500	14,500	14,500	0
E7250	Allocation - General Services	42,111	52,758	30,000	30,000	30,000	30,000	0
E7450	Allocation - General Liability Insurance	2,453	3,275	3,000	3,000	3,000	3,000	0
	Allocated Costs	\$59,084	\$70,529	\$47,500	\$47,500	\$47,500	\$47,500	\$0
	TOTAL EXPENSES	\$366,991	\$414,090	\$487,585	\$496,293	\$555,110	\$555,110	\$0

County of Rockland

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Proposed Budget

A General (A) Fund

AUD Auditor

AUD1320	AUD-County Auditor	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
R1211	Allocation-Employee Medical Reimb	276	287	250	250	300	300	0
	Departmental Income	\$276	\$287	\$250	\$250	\$300	\$300	\$0
R2806	Reimb From Other Departments	909	0	0	0	0	0	0
R2870	Allocation-Central Services	84,000	84,000	84,000	84,000	84,000	84,000	0
	Interfund Revenue	\$84,909	\$84,000	\$84,000	\$84,000	\$84,000	\$84,000	\$0
	TOTAL REVENUES	\$85,185	\$84,287	\$84,250	\$84,250	\$84,300	\$84,300	\$0
	LOCAL SHARE	\$281,806	\$329,803	\$403,335	\$412,043	\$470,810	\$470,810	\$0

County of Rockland

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Proposed Budget

A General (A) Fund

BOE Board of Elections

BOE1450	BOE-Board of Elections	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E1100	Salaries, Employees	1,414,689	1,652,885	1,762,910	1,797,216	1,904,065	1,904,065	0
E1101	Salaries, COVID-19	6,082	4,591	0	0	0	0	0
E1110	Overtime	63,186	42,582	100,000	100,000	75,000	75,000	0
E1130	Temporary	591,814	542,450	950,000	950,000	600,000	600,000	0
E1200	Salaries, Meals	1,616	1,152	2,000	2,000	2,000	2,000	0
E1800	Relief Positions	37,907	38,355	50,000	49,750	50,000	50,000	0
	Salaries	\$2,115,294	\$2,282,015	\$2,864,910	\$2,898,966	\$2,631,065	\$2,631,065	\$0
E1910	Health	566,364	627,831	625,000	625,000	715,000	715,000	0
E1911	Dental	32,695	35,694	33,000	33,000	36,000	36,000	0
E1912	Vision	4,520	4,955	6,000	6,000	6,000	6,000	0
E1920	Retirement	285,120	256,040	290,000	290,000	324,200	324,200	0
E1930	Social Security	124,952	137,528	219,165	221,791	201,275	201,275	0
E1950	Workers Compensation	3,128	-6,369	2,500	2,500	2,500	2,500	0
E1960	Tuition Reimbursement	0	0	1,000	1,000	0	0	0
E1980	MTA Mobility Tax	5,553	6,113	9,740	9,856	8,945	8,945	0
	Benefits	\$1,022,332	\$1,061,792	\$1,186,405	\$1,189,147	\$1,293,920	\$1,293,920	\$0
E2050	Equipment	0	128,949	650,000	1,748,058	0	0	0
	Equipment	\$0	\$128,949	\$650,000	\$1,748,058	\$0	\$0	\$0
E3110	Allocation - Motor Fuel	421	262	600	600	1,000	1,000	0
E3120	Allocation - Auto Maintenance Supplies	470	21	250	250	250	250	0
E3130	Office Supplies	10,990	6,143	12,000	10,050	10,000	10,000	0
E3190	Procurement Card (Closed)	1,816	856	0	2,200	0	0	0
E3290	Operational Supplies	160,055	91,161	180,000	255,506	150,000	150,000	0
	Supplies	\$173,752	\$98,443	\$192,850	\$268,606	\$161,250	\$161,250	\$0
E4010	Rental Of Leased Premises	66,420	43,580	70,000	70,000	70,000	70,000	0
E4021	Allocation - Copiers	6,822	6,781	9,000	9,000	8,000	8,000	0
E4040	Travel / Extraditions	2,805	2,445	4,000	4,000	4,000	4,000	0

County of Rockland

2025

Proposed Budget

A General (A) Fund

BOE Board of Elections

BOE1450	BOE-Board of Elections	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E4050	Advertising	6,506	6,863	7,000	7,000	8,000	8,000	0
E4060	Equipment Repairs	0	0	1,000	1,000	1,200	1,200	0
E4090	Fees For Svcs, Non-Employee	44,522	34,794	100,000	157,769	100,000	100,000	0
E4110	Postage - External	35,613	29,046	40,000	40,000	40,000	40,000	0
E4111	Allocation - Postage	25,723	28,936	30,000	30,000	30,000	30,000	0
E4140	Conferences, Seminars & Training	1,599	2,943	4,000	4,000	3,000	3,000	0
E4210	Allocation - Repairs to Vehicles	399	0	0	0	0	0	0
E4220	Licenses	0	256,148	0	0	0	0	0
E4230	Dues	0	0	150	150	150	150	0
E4380	Maintenance Agreements	170,495	156,162	180,000	180,000	225,000	225,000	0
E4440	Allocation - Cell Phones	4,354	6,047	1,000	1,000	6,500	6,500	0
E4600	Telephone - Off Campus	0	0	0	0	0	0	0
E4608	Allocation - Telephone	9,541	11,585	11,000	11,000	12,000	12,000	0
E4650	Meals	0	0	0	0	0	0	0
	Contractual Expense	\$374,799	\$585,330	\$457,150	\$514,919	\$507,850	\$507,850	\$0
E5060	Program Costs	130,897	77,548	0	0	0	0	0
E5190	Procurement Card	0	0	0	0	2,500	2,500	0
	Program Expense	\$130,897	\$77,548	\$0	\$0	\$2,500	\$2,500	\$0
E6040	SBITA Principal GASB 96	0	22,525	0	0	0	0	0
E6050	SBITA Interest GASB 96	0	4,475	0	0	0	0	0
E6600	Appropriation Reserve	0	0	0	0	0	0	0
	Other Expense	\$0	\$27,000	\$0	\$0	\$0	\$0	\$0
E7100	Allocation - Central Services	174,000	174,000	174,000	174,000	174,000	174,000	0
E7250	Allocation - General Services	534,816	504,128	522,000	522,000	522,000	522,000	0
E7450	Allocation - General Liability Insurance	18,733	23,658	20,000	20,000	20,000	20,000	0
	Allocated Costs	\$727,549	\$701,786	\$716,000	\$716,000	\$716,000	\$716,000	\$0
	TOTAL EXPENSES	\$4,544,623	\$4,962,863	\$6,067,315	\$7,335,696	\$5,312,585	\$5,312,585	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

BOE Board of Elections

BOE1450	BOE-Board of Elections	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
R1211	Allocation-Employee Medical Reimb	52,887	63,182	50,000	50,000	65,000	65,000	0
R1251	Departmental Fees	27,724	28,574	28,000	28,000	25,000	25,000	0
R2215	Election Service Charges	1,200,882	0	1,600,000	1,600,000	0	0	0
R2655	Sales, Other	6	184	0	0	0	0	0
	Departmental Income	\$1,281,499	\$91,940	\$1,678,000	\$1,678,000	\$90,000	\$90,000	\$0
R2680	Insurance Recoveries	0	0	0	0	0	0	0
	Property Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R3089	State - General Government Aid	170,021	203,864	0	462,792	0	0	0
	State Aid	\$170,021	\$203,864	\$0	\$462,792	\$0	\$0	\$0
R2770	Unclassified Revenue	0	0	0	0	0	0	0
R5789	Other Debt Revenue	0	256,148	0	0	0	0	0
	Miscellaneous	\$0	\$256,148	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$1,451,520	\$551,952	\$1,678,000	\$2,140,792	\$90,000	\$90,000	\$0
	LOCAL SHARE	\$3,093,103	\$4,410,911	\$4,389,315	\$5,194,904	\$5,222,585	\$5,222,585	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

CA Contract Agency

		2022	2023	2024	2024	2025	2025	2025
CA1000	CA-Contract Agencies 224-General Govt	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E5010	Contract Agency	164,145	164,145	175,000	175,000	175,000	175,000	0
	Program Expense	\$164,145	\$164,145	\$175,000	\$175,000	\$175,000	\$175,000	\$0
	TOTAL EXPENSES	\$164,145	\$164,145	\$175,000	\$175,000	\$175,000	\$175,000	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$164,145	\$164,145	\$175,000	\$175,000	\$175,000	\$175,000	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

CA Contract Agency

CA1002	CA-Contract Agencies-Public Benefit Unallocated	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E6600	Appropriation Reserve	0	0	243,000	12,000	204,900	204,900	0
	Other Expense	\$0	\$0	\$243,000	\$12,000	\$204,900	\$204,900	\$0
	TOTAL EXPENSES	\$0	\$0	\$243,000	\$12,000	\$204,900	\$204,900	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$0	\$0	\$243,000	\$12,000	\$204,900	\$204,900	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

CA Contract Agency

		2022	2023	2024	2024	2025	2025	2025
CA3000	CA-Contract Agencies 224-Public Safety	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E5010	Contract Agency	5,470	5,470	7,000	57,000	57,000	57,000	0
	Program Expense	\$5,470	\$5,470	\$7,000	\$57,000	\$57,000	\$57,000	\$0
	TOTAL EXPENSES	\$5,470	\$5,470	\$7,000	\$57,000	\$57,000	\$57,000	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$5,470	\$5,470	\$7,000	\$57,000	\$57,000	\$57,000	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

CA Contract Agency

		2022	2023	2024	2024	2025	2025	2025
CA4000	CA-Contract Agencies 224-Health	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E5010	Contract Agency	206,560	206,560	215,000	215,000	215,000	215,000	0
	Program Expense	\$206,560	\$206,560	\$215,000	\$215,000	\$215,000	\$215,000	\$0
	TOTAL EXPENSES	\$206,560	\$206,560	\$215,000	\$215,000	\$215,000	\$215,000	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$206,560	\$206,560	\$215,000	\$215,000	\$215,000	\$215,000	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

CA Contract Agency

		2022	2023	2024	2024	2025	2025	2025
CA6000	CA-Contract Agencies 224-Eco Assistance	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E5010	Contract Agency	14,226	14,230	16,000	93,000	93,000	93,000	0
	Program Expense	\$14,226	\$14,230	\$16,000	\$93,000	\$93,000	\$93,000	\$0
	TOTAL EXPENSES	\$14,226	\$14,230	\$16,000	\$93,000	\$93,000	\$93,000	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$14,226	\$14,230	\$16,000	\$93,000	\$93,000	\$93,000	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

CA Contract Agency

		2022	2023	2024	2024	2025	2025	2025
CA7000	CA-Contract Agencies 224-Cultural & Arts	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E5010	Contract Agency	245,836	313,975	368,000	497,000	443,000	443,000	0
	Program Expense	\$245,836	\$313,975	\$368,000	\$497,000	\$443,000	\$443,000	\$0
	TOTAL EXPENSES	\$245,836	\$313,975	\$368,000	\$497,000	\$443,000	\$443,000	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$245,836	\$313,975	\$368,000	\$497,000	\$443,000	\$443,000	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

CA Contract Agency

		2022	2023	2024	2024	2025	2025	2025
		Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
CA8000	CA-Contract Agencies 224-Home & Community							
E5010	Contract Agency	780,549	879,300	905,000	937,000	934,000	934,000	0
	Program Expense	\$780,549	\$879,300	\$905,000	\$937,000	\$934,000	\$934,000	\$0
	TOTAL EXPENSES	\$780,549	\$879,300	\$905,000	\$937,000	\$934,000	\$934,000	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$780,549	\$879,300	\$905,000	\$937,000	\$934,000	\$934,000	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

CD Community Development

CD1260	CD-Community Development	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E1100	Salaries, Employees	549,475	685,284	811,320	817,716	1,018,355	1,018,355	0
E1101	Salaries, COVID-19	6,391	0	0	0	0	0	0
E1170	Summer & Student Employment	4,391	0	0	0	0	0	0
	Salaries	\$560,257	\$685,284	\$811,320	\$817,716	\$1,018,355	\$1,018,355	\$0
E1910	Health	206,012	243,909	235,000	235,000	280,000	280,000	0
E1911	Dental	9,528	12,798	10,000	10,000	13,000	13,000	0
E1912	Vision	1,384	1,910	2,000	2,000	3,000	3,000	0
E1920	Retirement	80,500	72,290	82,000	82,000	91,600	91,600	0
E1930	Social Security	40,770	49,555	62,065	62,554	77,905	77,905	0
E1950	Workers Compensation	4,764	1,452	4,500	4,500	4,500	4,500	0
E1980	MTA Mobility Tax	1,812	2,202	2,760	2,782	3,460	3,460	0
	Benefits	\$344,770	\$384,116	\$398,325	\$398,836	\$473,465	\$473,465	\$0
E3130	Office Supplies	4,930	3,231	6,000	9,500	10,000	10,000	0
E3190	Procurement Card (Closed)	400	656	0	500	0	0	0
	Supplies	\$5,330	\$3,887	\$6,000	\$10,000	\$10,000	\$10,000	\$0
E4021	Allocation - Copiers	1,750	1,759	10,000	10,000	3,000	3,000	0
E4040	Travel / Extraditions	0	111	3,500	3,500	3,500	3,500	0
E4050	Advertising	4,464	1,952	10,000	10,000	10,000	10,000	0
E4090	Fees For Svcs, Non-Employee	68,690	68,084	375,000	548,207	500,000	500,000	0
E4111	Allocation - Postage	647	497	6,500	6,500	500	500	0
E4140	Conferences, Seminars & Training	300	6,601	12,500	12,500	12,500	12,500	0
E4230	Dues	6,810	4,895	7,500	7,500	7,500	7,500	0
E4440	Allocation - Cell Phones	0	406	0	0	500	500	0
E4600	Telephone - Off Campus	0	0	3,500	3,500	0	0	0
E4608	Allocation - Telephone	3,534	4,291	600	600	0	0	0
	Contractual Expense	\$86,195	\$88,596	\$429,100	\$602,307	\$537,500	\$537,500	\$0
E5010	Contract Agency	23,760	47,520	80,170	80,170	88,180	88,180	0

County of Rockland

2025

Proposed Budget

A General (A) Fund

CD Community Development

CD1260	CD-Community Development	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E5060	Program Costs	0	0	0	325,800	0	0	0
E5190	Procurement Card	0	0	0	0	500	500	0
	Program Expense	\$23,760	\$47,520	\$80,170	\$405,970	\$88,680	\$88,680	\$0
E7100	Allocation - Central Services	47,040	47,004	47,000	47,000	47,000	47,000	0
E7250	Allocation - General Services	45,820	83,873	42,000	42,000	42,000	42,000	0
E7450	Allocation - General Liability Insurance	6,276	8,133	7,000	7,000	7,000	7,000	0
	Allocated Costs	\$99,136	\$139,010	\$96,000	\$96,000	\$96,000	\$96,000	\$0
	TOTAL EXPENSES	\$1,119,448	\$1,348,413	\$1,820,915	\$2,330,829	\$2,224,000	\$2,224,000	\$0
R1211	Allocation-Employee Medical Reimb	17,516	27,303	15,385	15,385	27,100	27,100	0
	Departmental Income	\$17,516	\$27,303	\$15,385	\$15,385	\$27,100	\$27,100	\$0
R3980	State - Home & Community Services Grant(s)	0	0	0	325,800	0	0	0
	State Aid	\$0	\$0	\$0	\$325,800	\$0	\$0	\$0
R2806	Reimb From Other Departments	613	0	0	0	0	0	0
R2814	Community Development Programs	890,919	878,391	1,400,000	1,400,000	1,200,000	1,200,000	0
	Interfund Revenue	\$891,532	\$878,391	\$1,400,000	\$1,400,000	\$1,200,000	\$1,200,000	\$0
	TOTAL REVENUES	\$909,048	\$905,694	\$1,415,385	\$1,741,185	\$1,227,100	\$1,227,100	\$0
	LOCAL SHARE	\$210,400	\$442,719	\$405,530	\$589,644	\$996,900	\$996,900	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

CD Community Development

		2022	2023	2024	2024	2025	2025	2025
		Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
CD1261	CD-Housing Action Loan Opportunity (HALO) Prg							
E5060	Program Costs	0	0	0	0	250,000	250,000	0
	Program Expense	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$0
	TOTAL EXPENSES	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$0
R1289	General Government Income	0	0	0	0	250,000	250,000	0
	Departmental Income	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$0
	LOCAL SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

CLK Clerk

CLK1410	CLK-County Clerk	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E1100	Salaries, Employees	1,987,469	2,104,425	2,684,975	2,684,975	2,963,180	2,963,180	0
E1101	Salaries, COVID-19	28,224	6,175	0	0	0	0	0
E1110	Overtime	9,995	25,337	20,000	20,000	20,000	20,000	0
E1130	Temporary	30,192	61,949	10,000	10,000	10,000	10,000	0
E1170	Summer & Student Employment	0	0	2,000	2,000	2,000	2,000	0
E1200	Salaries, Meals	16	216	0	0	0	0	0
	Salaries	\$2,055,896	\$2,198,102	\$2,716,975	\$2,716,975	\$2,995,180	\$2,995,180	\$0
E1910	Health	917,933	952,902	1,250,000	1,250,000	1,250,000	1,250,000	0
E1911	Dental	51,939	51,656	63,000	63,000	63,000	63,000	0
E1912	Vision	7,235	6,898	11,500	11,500	11,500	11,500	0
E1920	Retirement	315,270	283,120	397,000	397,000	444,000	444,000	0
E1930	Social Security	152,052	164,727	207,675	207,675	229,010	229,010	0
E1950	Workers Compensation	8,770	-9,179	9,000	9,000	9,000	9,000	0
E1980	MTA Mobility Tax	6,811	7,341	9,240	9,240	10,185	10,185	0
	Benefits	\$1,460,010	\$1,457,465	\$1,947,415	\$1,947,415	\$2,016,695	\$2,016,695	\$0
E2030	Motor Vehicles	0	0	40,000	40,000	0	0	0
E2050	Equipment	0	0	0	51,000	0	0	0
	Equipment	\$0	\$0	\$40,000	\$91,000	\$0	\$0	\$0
E3110	Allocation - Motor Fuel	240	0	700	700	0	0	0
E3120	Allocation - Auto Maintenance Supplies	0	58	300	300	200	200	0
E3130	Office Supplies	27,267	22,658	35,000	31,000	33,000	33,000	0
E3190	Procurement Card (Closed)	2,355	3,038	0	5,000	0	0	0
E3280	Printed Materials	0	0	500	500	500	500	0
E3290	Operational Supplies	3,930	3,985	6,000	6,000	6,000	6,000	0
	Supplies	\$33,792	\$29,739	\$42,500	\$43,500	\$39,700	\$39,700	\$0
E4020	Rental Of Equipment	10	2	6,000	3,000	6,000	6,000	0
E4021	Allocation - Copiers	3,476	8,315	13,500	13,500	10,000	10,000	0

County of Rockland

2025

Proposed Budget

A General (A) Fund

CLK Clerk

CLK1410	CLK-County Clerk	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E4090	Fees For Svcs, Non-Employee	6,700	8,136	16,000	16,000	16,000	16,000	0
E4111	Allocation - Postage	17,499	29,560	17,000	17,000	30,000	30,000	0
E4140	Conferences, Seminars & Training	1,711	1,973	2,500	5,500	4,000	4,000	0
E4210	Allocation - Repairs to Vehicles	21	60	400	400	200	200	0
E4230	Dues	450	450	500	500	500	500	0
E4380	Maintenance Agreements	89,520	89,912	115,000	115,000	120,000	120,000	0
E4608	Allocation - Telephone	12,307	15,017	16,500	16,500	18,000	18,000	0
	Contractual Expense	\$131,694	\$153,425	\$187,400	\$187,400	\$204,700	\$204,700	\$0
E5460	Archivist Expenses	0	0	35,000	34,000	35,000	35,000	0
	Program Expense	\$0	\$0	\$35,000	\$34,000	\$35,000	\$35,000	\$0
E7100	Allocation - Central Services	131,040	131,004	148,000	148,000	148,000	148,000	0
E7250	Allocation - General Services	848,147	872,523	548,000	548,000	548,000	548,000	0
E7450	Allocation - General Liability Insurance	37,272	44,508	46,500	46,500	46,500	46,500	0
	Allocated Costs	\$1,016,459	\$1,048,035	\$742,500	\$742,500	\$742,500	\$742,500	\$0
	TOTAL EXPENSES	\$4,697,851	\$4,886,766	\$5,711,790	\$5,762,790	\$6,033,775	\$6,033,775	\$0
R1211	Allocation-Employee Medical Reimb	40,083	39,068	50,500	50,500	40,000	40,000	0
R1247	Archivist Revenue	0	0	8,000	8,000	2,400	2,400	0
R1251	Departmental Fees	3,892,546	3,338,210	3,500,000	3,500,000	3,200,000	3,200,000	0
	Departmental Income	\$3,932,629	\$3,377,278	\$3,558,500	\$3,558,500	\$3,242,400	\$3,242,400	\$0
R3380	State - Public Safety Grant(s)	0	0	0	51,000	0	0	0
	State Aid	\$0	\$0	\$0	\$51,000	\$0	\$0	\$0
	TOTAL REVENUES	\$3,932,629	\$3,377,278	\$3,558,500	\$3,609,500	\$3,242,400	\$3,242,400	\$0
	LOCAL SHARE	\$765,222	\$1,509,488	\$2,153,290	\$2,153,290	\$2,791,375	\$2,791,375	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

CLK Clerk

CLK1460	CLK-Archivist (Closed) (See 1410)	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E1100	Salaries, Employees	397,165	474,595	0	0	0	0	0
E1101	Salaries, COVID-19	5,200	905	0	0	0	0	0
E1110	Overtime	3,965	1,295	0	0	0	0	0
	Salaries	\$406,330	\$476,795	\$0	\$0	\$0	\$0	\$0
E1910	Health	130,019	166,210	0	0	0	0	0
E1911	Dental	10,821	13,005	0	0	0	0	0
E1912	Vision	1,524	1,900	0	0	0	0	0
E1920	Retirement	75,010	67,350	0	0	0	0	0
E1930	Social Security	30,596	35,762	0	0	0	0	0
E1950	Workers Compensation	1,866	-2,712	0	0	0	0	0
E1960	Tuition Reimbursement	0	0	0	0	0	0	0
E1980	MTA Mobility Tax	1,360	1,589	0	0	0	0	0
	Benefits	\$251,196	\$283,104	\$0	\$0	\$0	\$0	\$0
E3070	Uniforms	120	183	0	0	0	0	0
E3110	Allocation - Motor Fuel	22	212	0	0	0	0	0
E3111	Motor Fuel - External	0	0	0	0	0	0	0
E3130	Office Supplies	975	845	0	0	0	0	0
E3190	Procurement Card (Closed)	824	371	0	0	0	0	0
E3220	Computer Software	0	525	0	0	0	0	0
E3290	Operational Supplies	2,048	0	0	0	0	0	0
	Supplies	\$3,989	\$2,136	\$0	\$0	\$0	\$0	\$0
E4021	Allocation - Copiers	702	1,436	0	0	0	0	0
E4090	Fees For Svcs, Non-Employee	7,704	13,636	0	0	0	0	0
E4230	Dues	722	0	0	0	0	0	0
E4380	Maintenance Agreements	8,235	8,127	0	0	0	0	0
E4608	Allocation - Telephone	2,888	3,433	0	0	0	0	0
	Contractual Expense	\$20,251	\$26,632	\$0	\$0	\$0	\$0	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

CLK Clerk

CLK1460	CLK-Archivist (Closed) (See 1410)	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E7100	Allocation - Central Services	17,040	17,004	0	0	0	0	0
E7250	Allocation - General Services	0	0	0	0	0	0	0
E7450	Allocation - General Liability Insurance	9,417	11,240	0	0	0	0	0
	Allocated Costs	\$26,457	\$28,244	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$708,223	\$816,911	\$0	\$0	\$0	\$0	\$0
R1211	Allocation-Employee Medical Reimb	7,400	10,049	0	0	0	0	0
R1251	Departmental Fees	8,347	5,502	0	0	0	0	0
	Departmental Income	\$15,747	\$15,551	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$15,747	\$15,551	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$692,476	\$801,360	\$0	\$0	\$0	\$0	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

DA District Attorney

DA1164	DA-Domestic Violence Grt (Closed)	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E1100	Salaries, Employees	51,957	0	102,190	102,190	0	0	0
	Salaries	\$51,957	\$0	\$102,190	\$102,190	\$0	\$0	\$0
E1910	Health	4,869	-944	7,000	7,000	0	0	0
E1911	Dental	924	619	1,000	1,000	0	0	0
E1912	Vision	98	47	500	500	0	0	0
E1920	Retirement	15,610	14,010	16,000	16,000	0	0	0
E1930	Social Security	3,903	0	7,820	7,820	0	0	0
E1980	MTA Mobility Tax	173	0	345	345	0	0	0
	Benefits	\$25,577	\$13,732	\$32,665	\$32,665	\$0	\$0	\$0
E4090	Fees For Svcs, Non-Employee	26,250	26,250	33,300	33,300	0	0	0
	Contractual Expense	\$26,250	\$26,250	\$33,300	\$33,300	\$0	\$0	\$0
E5060	Program Costs	0	0	0	0	0	0	0
	Program Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$103,784	\$39,982	\$168,155	\$168,155	\$0	\$0	\$0
R1211	Allocation-Employee Medical Reimb	1,020	0	1,000	1,000	0	0	0
	Departmental Income	\$1,020	\$0	\$1,000	\$1,000	\$0	\$0	\$0
R4380	Federal - Public Safety Grant	43,596	50,000	25,000	25,000	0	0	0
	Federal Aid	\$43,596	\$50,000	\$25,000	\$25,000	\$0	\$0	\$0
	TOTAL REVENUES	\$44,616	\$50,000	\$26,000	\$26,000	\$0	\$0	\$0
	LOCAL SHARE	\$59,168	-\$10,018	\$142,155	\$142,155	\$0	\$0	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

DA District Attorney

DA1165	DA-Office of the District Attorney	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E1100	Salaries, Employees	6,910,955	7,661,148	8,385,130	8,201,812	9,166,595	9,166,595	0
E1101	Salaries, COVID-19	54,569	17,816	0	0	0	0	0
E1110	Overtime	160,081	188,059	200,000	200,000	300,000	300,000	0
E1130	Temporary	0	11,732	0	0	0	0	0
E1200	Salaries, Meals	962	1,074	0	0	0	0	0
	Salaries	\$7,126,567	\$7,879,829	\$8,585,130	\$8,401,812	\$9,466,595	\$9,466,595	\$0
E1910	Health	1,822,991	2,086,342	2,100,000	2,100,000	2,400,000	2,400,000	0
E1911	Dental	90,456	90,247	95,000	95,000	90,000	90,000	0
E1912	Vision	12,573	12,838	15,000	15,000	15,000	15,000	0
E1920	Retirement	1,031,640	926,420	1,050,000	1,050,000	1,192,000	1,192,000	0
E1921	VDC-Voluntary Defined Contrib	1,807	13,171	0	0	14,000	14,000	0
E1922	VDC-Interest NonVested Contrib	0	556	0	0	600	600	0
E1930	Social Security	513,066	571,262	640,670	625,989	708,980	708,980	0
E1950	Workers Compensation	35,419	-1,310	35,000	35,000	35,000	35,000	0
E1960	Tuition Reimbursement	0	600	0	0	600	600	0
E1980	MTA Mobility Tax	23,829	26,271	29,190	28,566	32,185	32,185	0
	Benefits	\$3,531,781	\$3,726,397	\$3,964,860	\$3,949,555	\$4,488,365	\$4,488,365	\$0
E2010	Furniture & Fixtures	0	0	0	69,023	0	0	0
E2030	Motor Vehicles	0	170,555	300,000	366,802	400,000	400,000	0
E2050	Equipment	0	19,658	75,000	90,985	225,000	225,000	0
E2500	Forfeiture Funds - Equipment	1,739	0	0	51	0	0	0
	Equipment	\$1,739	\$190,213	\$375,000	\$526,861	\$625,000	\$625,000	\$0
E3110	Allocation - Motor Fuel	61,458	119,863	72,000	72,000	120,000	120,000	0
E3120	Allocation - Auto Maintenance Supplies	14,525	16,028	15,000	15,000	17,000	17,000	0
E3130	Office Supplies	26,301	42,263	25,000	32,624	30,000	30,000	0
E3190	Procurement Card (Closed)	28,840	31,281	0	38,365	0	0	0
E3220	Computer Software	0	62,789	0	0	0	0	0
E3280	Printed Materials	104,110	146,502	180,000	206,105	192,000	192,000	0

County of Rockland

2025

Proposed Budget

A General (A) Fund

DA District Attorney

DA1165	DA-Office of the District Attorney	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E3290	Operational Supplies	56,022	371,422	4,000	108,872	10,000	10,000	0
E3500	Forfeiture Funds - Supplies	0	0	0	139	0	0	0
	Supplies	\$291,256	\$790,148	\$296,000	\$473,105	\$369,000	\$369,000	\$0
E4020	Rental Of Equipment	4,668	4,422	0	5,480	0	0	0
E4021	Allocation - Copiers	17,576	19,326	28,000	28,000	25,000	25,000	0
E4040	Travel / Extraditions	7,601	10,665	12,000	13,355	12,000	12,000	0
E4090	Fees For Svcs, Non-Employee	735,238	633,432	750,000	1,702,303	800,000	800,000	0
E4098	Services from Other County Depts	6,666	25,357	0	0	0	0	0
E4111	Allocation - Postage	8,426	12,111	9,000	9,000	13,000	13,000	0
E4140	Conferences, Seminars & Training	30,189	65,513	25,000	69,850	25,000	25,000	0
E4150	Investigation Expenses	5,500	4,985	5,000	5,000	10,000	10,000	0
E4210	Allocation - Repairs to Vehicles	25,212	18,574	17,000	17,000	20,000	20,000	0
E4220	Licenses	4,040	3,856	0	18,643	0	0	0
E4230	Dues	3,950	8,165	10,000	10,400	10,000	10,000	0
E4380	Maintenance Agreements	92,043	147,403	89,000	115,325	105,000	105,000	0
E4440	Allocation - Cell Phones	36,720	14,326	42,000	42,000	15,000	15,000	0
E4500	Forfeiture Funds - Services	61,850	30,587	0	348,326	0	0	0
E4600	Telephone - Off Campus	2,240	34,827	75,000	75,000	45,000	45,000	0
E4608	Allocation - Telephone	39,000	39,474	39,000	39,000	40,000	40,000	0
E4920	Reimburse Municipalities	0	228,520	0	0	0	0	0
	Contractual Expense	\$1,080,919	\$1,301,543	\$1,101,000	\$2,498,682	\$1,120,000	\$1,120,000	\$0
E5060	Program Costs	236,098	245,256	350,000	1,303,080	400,000	400,000	0
E5190	Procurement Card	0	0	0	0	30,000	30,000	0
	Program Expense	\$236,098	\$245,256	\$350,000	\$1,303,080	\$430,000	\$430,000	\$0
E6600	Appropriation Reserve	0	0	0	306,000	0	0	0
	Other Expense	\$0	\$0	\$0	\$306,000	\$0	\$0	\$0
E7100	Allocation - Central Services	242,040	242,004	242,000	242,000	242,000	242,000	0

County of Rockland

2025

Proposed Budget

A General (A) Fund

DA District Attorney

DA1165	DA-Office of the District Attorney	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E7250	Allocation - General Services	900,652	926,140	551,000	551,000	551,000	551,000	0
E7450	Allocation - General Liability Insurance	74,544	91,557	75,000	75,000	75,000	75,000	0
	Allocated Costs	\$1,217,236	\$1,259,701	\$868,000	\$868,000	\$868,000	\$868,000	\$0
	TOTAL EXPENSES	\$13,485,596	\$15,393,087	\$15,539,990	\$18,327,095	\$17,366,960	\$17,366,960	\$0
R1211	Allocation-Employee Medical Reimb	132,816	164,247	130,000	130,000	164,000	164,000	0
	Departmental Income	\$132,816	\$164,247	\$130,000	\$130,000	\$164,000	\$164,000	\$0
R2626	Forfeiture Crime Proceeds - Restricted	99,812	25,555	0	0	0	0	0
	Fines & Forfeitures	\$99,812	\$25,555	\$0	\$0	\$0	\$0	\$0
R3030	State - DA Salary Reimbursement	75,551	75,551	75,550	75,550	75,550	75,550	0
R3380	State - Public Safety Grant(s)	739,015	1,057,159	350,000	2,107,408	350,000	350,000	0
	State Aid	\$814,566	\$1,132,710	\$425,550	\$2,182,958	\$425,550	\$425,550	\$0
R4326	Federal - Crime Proceeds	86,901	223,808	0	0	0	0	0
R4380	Federal - Public Safety Grant	7,848	0	0	229,999	0	0	0
R4389	Federal - Public Safety	0	6,900	0	0	0	0	0
	Federal Aid	\$94,749	\$230,708	\$0	\$229,999	\$0	\$0	\$0
R2770	Unclassified Revenue	695	68	0	0	0	0	0
	Miscellaneous	\$695	\$68	\$0	\$0	\$0	\$0	\$0
R2806	Reimb From Other Departments	42,285	7,510	75,000	10,000	10,000	10,000	0
	Interfund Revenue	\$42,285	\$7,510	\$75,000	\$10,000	\$10,000	\$10,000	\$0
	TOTAL REVENUES	\$1,184,923	\$1,560,798	\$630,550	\$2,552,957	\$599,550	\$599,550	\$0
	LOCAL SHARE	\$12,300,673	\$13,832,289	\$14,909,440	\$15,774,138	\$16,767,410	\$16,767,410	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

DA District Attorney

DA1166	DA-Regional Invest Resource Center Grt (Closed)	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E1100	Salaries, Employees	0	0	0	0	0	0	0
E1110	Overtime	0	0	0	0	0	0	0
	Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E1910	Health	0	1,525	0	0	0	0	0
E1911	Dental	0	0	0	0	0	0	0
E1912	Vision	0	0	0	0	0	0	0
E1930	Social Security	0	0	0	0	0	0	0
E1980	MTA Mobility Tax	0	0	0	0	0	0	0
	Benefits	\$0	\$1,525	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$0	\$1,525	\$0	\$0	\$0	\$0	\$0
R1211	Allocation-Employee Medical Reimb	21	0	0	0	0	0	0
	Departmental Income	\$21	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$21	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	-\$21	\$1,525	\$0	\$0	\$0	\$0	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

DA District Attorney

DA1167	DA-Victims Advocacy Svcs	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E1100	Salaries, Employees	58,117	62,814	71,260	71,260	0	0	0
E1101	Salaries, COVID-19	2,310	1,040	0	0	0	0	0
E1110	Overtime	1,315	1,473	0	0	0	0	0
E1200	Salaries, Meals	8	12	0	0	0	0	0
	Salaries	\$61,750	\$65,339	\$71,260	\$71,260	\$0	\$0	\$0
E1910	Health	52,302	59,260	0	0	0	0	0
E1911	Dental	1,585	1,646	0	0	0	0	0
E1912	Vision	248	248	0	0	0	0	0
E1930	Social Security	5,758	6,199	5,450	5,450	0	0	0
E1980	MTA Mobility Tax	256	276	240	240	0	0	0
	Benefits	\$60,149	\$67,629	\$5,690	\$5,690	\$0	\$0	\$0
E3130	Office Supplies	0	0	0	5,244	0	0	0
E3290	Operational Supplies	4,740	0	0	1,176	0	0	0
	Supplies	\$4,740	\$0	\$0	\$6,420	\$0	\$0	\$0
E4040	Travel / Extraditions	0	0	0	1,089	0	0	0
E4090	Fees For Svcs, Non-Employee	0	0	0	13,500	0	0	0
	Contractual Expense	\$0	\$0	\$0	\$14,589	\$0	\$0	\$0
	TOTAL EXPENSES	\$126,639	\$132,968	\$76,950	\$97,959	\$0	\$0	\$0
R1211	Allocation-Employee Medical Reimb	5,269	5,950	0	0	0	0	0
	Departmental Income	\$5,269	\$5,950	\$0	\$0	\$0	\$0	\$0
R4380	Federal - Public Safety Grant	44,806	140,433	76,950	97,959	0	0	0
	Federal Aid	\$44,806	\$140,433	\$76,950	\$97,959	\$0	\$0	\$0
	TOTAL REVENUES	\$50,075	\$146,383	\$76,950	\$97,959	\$0	\$0	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

DA District Attorney

	2022	2023	2024	2024	2025	2025	2025
	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
DA1167 DA-Victims Advocacy Svcs							
LOCAL SHARE	\$76,564	-\$13,415	\$0	\$0	\$0	\$0	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

DA District Attorney

DA1168	DA-Law Enf Assisted Diversion Prg (LEAD)	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E3130	Office Supplies	0	391	0	5,987	0	0	0
E3190	Procurement Card (Closed)	1,664	1,560	0	8,723	0	0	0
E3290	Operational Supplies	0	758	0	2,154	0	0	0
	Supplies	\$1,664	\$2,709	\$0	\$16,864	\$0	\$0	\$0
E4040	Travel / Extraditions	9,505	0	0	1,632	0	0	0
E4090	Fees For Svcs, Non-Employee	55,029	138,550	0	228,632	0	0	0
E4098	Services from Other County Depts	0	0	0	22,500	0	0	0
E4140	Conferences, Seminars & Training	0	18,729	0	45,279	0	0	0
E4920	Reimburse Municipalities	0	77,487	0	0	0	0	0
	Contractual Expense	\$64,534	\$234,766	\$0	\$298,043	\$0	\$0	\$0
E5060	Program Costs	0	0	0	11,430	0	0	0
	Program Expense	\$0	\$0	\$0	\$11,430	\$0	\$0	\$0
	TOTAL EXPENSES	\$66,198	\$237,475	\$0	\$326,337	\$0	\$0	\$0
R4380	Federal - Public Safety Grant	66,198	252,548	0	326,337	0	0	0
	Federal Aid	\$66,198	\$252,548	\$0	\$326,337	\$0	\$0	\$0
	TOTAL REVENUES	\$66,198	\$252,548	\$0	\$326,337	\$0	\$0	\$0
	LOCAL SHARE	\$0	-\$15,073	\$0	\$0	\$0	\$0	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

DA District Attorney

DA3190	DA-Drug Task Force	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E1100	Salaries, Employees	1,163,191	1,164,539	1,559,045	1,574,668	1,727,820	1,727,820	0
E1101	Salaries, COVID-19	11,381	0	0	0	0	0	0
E1110	Overtime	44,545	54,620	125,000	125,000	125,000	125,000	0
E1200	Salaries, Meals	338	538	300	300	300	300	0
	Salaries	\$1,219,455	\$1,219,697	\$1,684,345	\$1,699,968	\$1,853,120	\$1,853,120	\$0
E1910	Health	216,813	213,383	250,000	250,000	250,000	250,000	0
E1911	Dental	16,484	18,715	17,000	17,000	19,000	19,000	0
E1912	Vision	1,220	1,168	1,500	1,500	1,500	1,500	0
E1920	Retirement	194,640	174,790	199,000	199,000	222,500	222,500	0
E1930	Social Security	88,704	91,828	128,685	129,353	140,850	140,850	0
E1950	Workers Compensation	22,765	10,559	25,000	25,000	25,000	25,000	0
E1980	MTA Mobility Tax	4,099	4,103	5,725	5,778	6,300	6,300	0
	Benefits	\$544,725	\$514,546	\$626,910	\$627,631	\$665,150	\$665,150	\$0
E2050	Equipment	6,000	0	0	0	0	0	0
E2500	Forfeiture Funds - Equipment	0	0	0	22,600	0	0	0
	Equipment	\$6,000	\$0	\$0	\$22,600	\$0	\$0	\$0
E3111	Motor Fuel - External	480	610	1,500	1,500	1,500	1,500	0
E3130	Office Supplies	13,782	6,698	7,000	5,950	7,000	7,000	0
E3190	Procurement Card (Closed)	3,559	1,270	0	736	0	0	0
E3290	Operational Supplies	3,136	7,668	1,500	29,135	22,000	22,000	0
	Supplies	\$20,957	\$16,246	\$10,000	\$37,321	\$30,500	\$30,500	\$0
E4021	Allocation - Copiers	0	0	0	0	0	0	0
E4090	Fees For Svcs, Non-Employee	22,140	42,732	5,000	4,614	5,000	5,000	0
E4111	Allocation - Postage	95	2	200	200	0	0	0
E4140	Conferences, Seminars & Training	2,922	0	0	0	0	0	0
E4150	Investigation Expenses	2,272	10,961	13,000	7,200	12,000	12,000	0
E4210	Allocation - Repairs to Vehicles	0	0	15,000	15,000	0	0	0

County of Rockland

2025

Proposed Budget

A General (A) Fund

DA District Attorney

DA3190	DA-Drug Task Force	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E4220	Licenses	1,500	0	0	0	0	0	0
E4380	Maintenance Agreements	77,556	60,018	86,000	89,900	80,000	80,000	0
E4440	Allocation - Cell Phones	14,644	6,309	15,000	15,000	7,000	7,000	0
E4500	Forfeiture Funds - Services	46,395	46,880	0	110,698	0	0	0
E4600	Telephone - Off Campus	61,757	68,039	71,000	71,000	71,000	71,000	0
E4608	Allocation - Telephone	0	0	2,000	2,000	0	0	0
	Contractual Expense	\$229,281	\$234,941	\$207,200	\$315,612	\$175,000	\$175,000	\$0
E5190	Procurement Card	0	0	0	0	2,000	2,000	0
	Program Expense	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$0
E7100	Allocation - Central Services	50,040	50,004	50,000	50,000	50,000	50,000	0
E7250	Allocation - General Services	328,745	383,261	20,000	20,000	20,000	20,000	0
E7450	Allocation - General Liability Insurance	24,815	30,519	25,000	25,000	25,000	25,000	0
	Allocated Costs	\$403,600	\$463,784	\$95,000	\$95,000	\$95,000	\$95,000	\$0
	TOTAL EXPENSES	\$2,424,018	\$2,449,214	\$2,623,455	\$2,798,132	\$2,820,770	\$2,820,770	\$0
R1211	Allocation-Employee Medical Reimb	10,870	13,229	10,000	10,000	13,500	13,500	0
	Departmental Income	\$10,870	\$13,229	\$10,000	\$10,000	\$13,500	\$13,500	\$0
R4326	Federal - Crime Proceeds	31	0	0	0	0	0	0
	Federal Aid	\$31	\$0	\$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	\$10,901	\$13,229	\$10,000	\$10,000	\$13,500	\$13,500	\$0
	LOCAL SHARE	\$2,413,117	\$2,435,985	\$2,613,455	\$2,788,132	\$2,807,270	\$2,807,270	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

DA District Attorney

DA3192	DA-Investigative Tech Support Center	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E1100	Salaries, Employees	359,102	351,816	360,420	360,420	346,640	346,640	0
E1101	Salaries, COVID-19	1,981	2,677	0	0	0	0	0
E1110	Overtime	21,027	24,347	32,000	32,000	32,000	32,000	0
E1200	Salaries, Meals	228	306	0	0	0	0	0
	Salaries	\$382,338	\$379,146	\$392,420	\$392,420	\$378,640	\$378,640	\$0
E1910	Health	63,422	70,660	70,000	70,000	81,000	81,000	0
E1911	Dental	4,414	4,949	4,500	4,500	5,000	5,000	0
E1912	Vision	0	0	0	0	0	0	0
E1920	Retirement	58,490	52,520	60,000	60,000	67,500	67,500	0
E1921	VDC-Voluntary Defined Contrib	10,378	11,181	10,400	10,400	12,000	12,000	0
E1930	Social Security	29,115	28,818	30,020	30,020	28,965	28,965	0
E1980	MTA Mobility Tax	1,294	1,281	1,335	1,335	1,285	1,285	0
	Benefits	\$167,113	\$169,409	\$176,255	\$176,255	\$195,750	\$195,750	\$0
E3130	Office Supplies	1,725	0	1,800	800	2,000	2,000	0
E3290	Operational Supplies	0	9,820	0	0	6,500	6,500	0
	Supplies	\$1,725	\$9,820	\$1,800	\$800	\$8,500	\$8,500	\$0
E4090	Fees For Svcs, Non-Employee	7,184	1,759	15,000	17,500	15,000	15,000	0
E4140	Conferences, Seminars & Training	4,645	0	4,700	3,200	5,000	5,000	0
	Contractual Expense	\$11,829	\$1,759	\$19,700	\$20,700	\$20,000	\$20,000	\$0
	TOTAL EXPENSES	\$563,005	\$560,134	\$590,175	\$590,175	\$602,890	\$602,890	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$563,005	\$560,134	\$590,175	\$590,175	\$602,890	\$602,890	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

DBL Disabilities

DBL8825	DBL-Office for People w/Disabilities	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E1100	Salaries, Employees	96,815	107,205	146,845	152,237	162,545	162,545	0
	Salaries	\$96,815	\$107,205	\$146,845	\$152,237	\$162,545	\$162,545	\$0
E1910	Health	2,253	2,228	5,000	5,000	4,500	4,500	0
E1911	Dental	1,720	1,914	2,000	2,000	2,000	2,000	0
E1912	Vision	257	295	500	500	400	400	0
E1920	Retirement	5,550	4,990	5,000	5,000	6,000	6,000	0
E1930	Social Security	7,342	8,143	11,235	11,647	12,435	12,435	0
E1950	Workers Compensation	480	504	500	500	500	500	0
E1980	MTA Mobility Tax	326	362	500	518	555	555	0
	Benefits	\$17,928	\$18,436	\$24,735	\$25,165	\$26,390	\$26,390	\$0
E3130	Office Supplies	130	13	2,000	1,000	1,000	1,000	0
E3190	Procurement Card (Closed)	228	334	0	1,000	0	0	0
E3290	Operational Supplies	24	772	2,500	2,500	2,000	2,000	0
	Supplies	\$382	\$1,119	\$4,500	\$4,500	\$3,000	\$3,000	\$0
E4021	Allocation - Copiers	0	0	0	0	0	0	0
E4040	Travel / Extraditions	0	0	750	750	500	500	0
E4090	Fees For Svcs, Non-Employee	240	0	3,000	3,000	3,000	3,000	0
E4111	Allocation - Postage	0	0	1,000	1,000	0	0	0
E4140	Conferences, Seminars & Training	0	36	2,000	2,000	2,000	2,000	0
E4608	Allocation - Telephone	1,060	1,287	0	0	1,300	1,300	0
	Contractual Expense	\$1,300	\$1,323	\$6,750	\$6,750	\$6,800	\$6,800	\$0
E5060	Program Costs	34,800	600	45,000	45,000	45,000	45,000	0
E5190	Procurement Card	0	0	0	0	1,000	1,000	0
	Program Expense	\$34,800	\$600	\$45,000	\$45,000	\$46,000	\$46,000	\$0
	TOTAL EXPENSES	\$151,225	\$128,683	\$227,830	\$233,652	\$244,735	\$244,735	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

DBL Disabilities

		2022	2023	2024	2024	2025	2025	2025
DBL8825	DBL-Office for People w/Disabilities	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R1211	Allocation-Employee Medical Reimb	286	287	300	300	275	275	0
	Departmental Income	\$286	\$287	\$300	\$300	\$275	\$275	\$0
R2705	Gifts & Donations	500	0	0	0	0	0	0
	Miscellaneous	\$500	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$786	\$287	\$300	\$300	\$275	\$275	\$0
	LOCAL SHARE	\$150,439	\$128,396	\$227,530	\$233,352	\$244,460	\$244,460	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

DMH Mental Health

DMH4200 DMH-Contracted MH Svcs (4220,4302-57)		2022	2023	2024	2024	2025	2025	2025
		Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E4090	Fees For Svcs, Non-Employee	0	0	0	0	0	0	0
	Contractual Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E5010	Contract Agency	11,895,706	14,779,030	14,315,000	15,065,743	15,836,200	15,836,200	0
E5012	Contract Agency Prior Year	-1,576,025	-2,399,332	0	0	0	0	0
E5060	Program Costs	0	0	0	0	0	0	0
E5390	Local Share Match	699,918	700,470	953,000	954,619	865,200	865,200	0
E5970	Direct Services Enhancement	31,778	62,302	122,200	120,581	19,200	19,200	0
	Program Expense	\$11,051,377	\$13,142,470	\$15,390,200	\$16,140,943	\$16,720,600	\$16,720,600	\$0
E6601	Appropriation Reserve - Special	0	0	1,500,000	993,597	2,000,000	2,000,000	0
	Other Expense	\$0	\$0	\$1,500,000	\$993,597	\$2,000,000	\$2,000,000	\$0
	TOTAL EXPENSES	\$11,051,377	\$13,142,470	\$16,890,200	\$17,134,540	\$18,720,600	\$18,720,600	\$0
R3470	State - OMH	8,925,207	11,734,904	11,185,000	11,515,983	12,055,000	12,055,000	0
R3474	State - OPWDD Prior Year	0	4,376	0	0	0	0	0
R3475	State - OPWDD	108,055	117,383	119,000	118,523	122,200	122,200	0
R3476	State - OASAS	2,862,444	2,926,743	3,011,000	3,431,237	3,659,000	3,659,000	0
R3477	State - OMH/OPWDD/OASAS Reserve	0	0	1,500,000	993,597	2,000,000	2,000,000	0
R3479	State - OMH Prior Year	0	0	0	0	0	0	0
R3482	State - OASAS Prior Year	0	0	0	0	0	0	0
	State Aid	\$11,895,706	\$14,783,406	\$15,815,000	\$16,059,340	\$17,836,200	\$17,836,200	\$0
	TOTAL REVENUES	\$11,895,706	\$14,783,406	\$15,815,000	\$16,059,340	\$17,836,200	\$17,836,200	\$0
	LOCAL SHARE	-\$844,329	-\$1,640,936	\$1,075,200	\$1,075,200	\$884,400	\$884,400	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

DMH Mental Health

		2022	2023	2024	2024	2025	2025	2025
		Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
DMH4300	DMH-Mental Health Confinement							
E5060	Program Costs	1,598,978	1,513,801	1,700,000	1,700,000	1,800,000	1,800,000	0
	Program Expense	\$1,598,978	\$1,513,801	\$1,700,000	\$1,700,000	\$1,800,000	\$1,800,000	\$0
	TOTAL EXPENSES	\$1,598,978	\$1,513,801	\$1,700,000	\$1,700,000	\$1,800,000	\$1,800,000	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$1,598,978	\$1,513,801	\$1,700,000	\$1,700,000	\$1,800,000	\$1,800,000	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

DMH Mental Health

DMH4301	DMH-Mental Health (M110-M999)	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E1100	Salaries, Employees	1,064,127	1,221,342	1,570,175	1,570,175	1,643,020	1,643,020	0
E1101	Salaries, COVID-19	11,318	1,949	0	0	0	0	0
E1110	Overtime	793	0	0	0	0	0	0
E1200	Salaries, Meals	16	0	0	0	0	0	0
	Salaries	\$1,076,254	\$1,223,291	\$1,570,175	\$1,570,175	\$1,643,020	\$1,643,020	\$0
E1910	Health	3,440,490	3,571,097	4,292,000	4,292,000	4,400,000	4,400,000	0
E1911	Dental	31,217	41,608	30,000	30,000	42,000	42,000	0
E1912	Vision	2,889	4,708	8,000	8,000	9,000	9,000	0
E1920	Retirement	244,710	227,190	170,000	170,000	190,300	190,300	0
E1930	Social Security	74,940	84,523	116,065	116,065	121,340	121,340	0
E1950	Workers Compensation	96,315	30,662	92,000	92,000	92,000	92,000	0
E1960	Tuition Reimbursement	0	0	0	0	0	0	0
E1980	MTA Mobility Tax	3,465	3,969	5,340	5,340	5,585	5,585	0
	Benefits	\$3,894,026	\$3,963,757	\$4,713,405	\$4,713,405	\$4,860,225	\$4,860,225	\$0
E2050	Equipment	0	0	5,000	5,000	5,000	5,000	0
	Equipment	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$0
E3110	Allocation - Motor Fuel	615	0	0	0	0	0	0
E3120	Allocation - Auto Maintenance Supplies	14	0	0	0	0	0	0
E3130	Office Supplies	1,006	2,848	2,250	2,250	2,250	2,250	0
E3190	Procurement Card (Closed)	298	295	0	2,500	0	0	0
E3220	Computer Software	0	4,971	0	0	0	0	0
E3290	Operational Supplies	4,901	5,327	4,000	4,000	5,000	5,000	0
	Supplies	\$6,834	\$13,441	\$6,250	\$8,750	\$7,250	\$7,250	\$0
E4021	Allocation - Copiers	16,046	6,137	10,500	10,500	7,000	7,000	0
E4040	Travel / Extraditions	1,368	1,690	5,000	5,000	3,000	3,000	0
E4090	Fees For Svcs, Non-Employee	257,764	183,475	612,000	1,087,820	1,304,000	1,304,000	0
E4098	Services from Other County Depts	0	20,625	21,000	21,000	21,000	21,000	0

County of Rockland

2025

Proposed Budget

A General (A) Fund

DMH Mental Health

DMH4301	DMH-Mental Health (M110-M999)	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E4111	Allocation - Postage	443	343	3,000	3,000	500	500	0
E4140	Conferences, Seminars & Training	5,876	4,752	11,500	11,500	8,000	8,000	0
E4210	Allocation - Repairs to Vehicles	72	0	0	0	0	0	0
E4230	Dues	14,372	14,803	15,300	15,300	16,000	16,000	0
E4440	Allocation - Cell Phones	0	0	0	0	0	0	0
E4608	Allocation - Telephone	29,683	36,042	50,000	50,000	40,000	40,000	0
	Contractual Expense	\$325,624	\$267,867	\$728,300	\$1,204,120	\$1,399,500	\$1,399,500	\$0
E5010	Contract Agency	680,270	632,967	1,256,975	1,136,975	1,382,670	1,382,670	0
E5012	Contract Agency Prior Year	16,775	0	0	0	0	0	0
E5060	Program Costs	69,284	52,509	659,000	8,360,085	3,638,500	3,638,500	0
E5110	Emergency Funds	12,524	12,439	0	0	0	0	0
E5190	Procurement Card	0	0	0	0	500	500	0
E5390	Local Share Match	0	0	60,000	50,000	60,000	60,000	0
	Program Expense	\$778,853	\$697,915	\$1,975,975	\$9,547,060	\$5,081,670	\$5,081,670	\$0
E7100	Allocation - Central Services	335,040	335,004	335,000	335,000	335,000	335,000	0
E7250	Allocation - General Services	839,216	863,525	833,740	833,740	833,740	833,740	0
E7450	Allocation - General Liability Insurance	131,725	163,693	136,000	136,000	136,000	136,000	0
	Allocated Costs	\$1,305,981	\$1,362,222	\$1,304,740	\$1,304,740	\$1,304,740	\$1,304,740	\$0
	TOTAL EXPENSES	\$7,387,572	\$7,528,493	\$10,303,845	\$18,353,250	\$14,301,405	\$14,301,405	\$0
R1211	Allocation-Employee Medical Reimb	24,261	43,956	20,000	20,000	41,300	41,300	0
R1226	Bad Debt	-57,233	0	0	0	0	0	0
	Departmental Income	-\$32,972	\$43,956	\$20,000	\$20,000	\$41,300	\$41,300	\$0
R3470	State - OMH	1,451,527	1,501,411	1,781,250	1,781,250	1,661,250	1,661,250	0
R3474	State - OPWDD Prior Year	0	0	0	0	0	0	0
R3475	State - OPWDD	112,286	128,206	150,000	150,000	155,000	155,000	0
R3476	State - OASAS	114,002	140,190	145,000	145,000	167,000	167,000	0

County of Rockland

2025

Proposed Budget

A General (A) Fund

DMH Mental Health

		2022	2023	2024	2024	2025	2025	2025
DMH4301	DMH-Mental Health (M110-M999)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R3479	State - OMH Prior Year	0	-3,112,550	0	0	0	0	0
R3482	State - OASAS Prior Year	0	-110,520	0	0	0	0	0
R3489	State - Health Aid	16,148	3,230	0	0	0	0	0
	State Aid	\$1,693,963	-\$1,450,033	\$2,076,250	\$2,076,250	\$1,983,250	\$1,983,250	\$0
R4489	Federal - Health Aid	41,610	81,390	108,000	802,491	108,000	108,000	0
	Federal Aid	\$41,610	\$81,390	\$108,000	\$802,491	\$108,000	\$108,000	\$0
R2770	Unclassified Revenue	1,623,708	2,525,869	294,000	7,465,422	3,500,000	3,500,000	0
	Miscellaneous	\$1,623,708	\$2,525,869	\$294,000	\$7,465,422	\$3,500,000	\$3,500,000	\$0
	TOTAL REVENUES	\$3,326,309	\$1,201,182	\$2,498,250	\$10,364,163	\$5,632,550	\$5,632,550	\$0
	LOCAL SHARE	\$4,061,263	\$6,327,311	\$7,805,595	\$7,989,087	\$8,668,855	\$8,668,855	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

DOH Health

DOH1185	DOH-Medical Examiner	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E1100	Salaries, Employees	861,329	942,723	919,135	930,610	947,080	947,080	0
E1101	Salaries, COVID-19	8,776	0	0	0	0	0	0
E1110	Overtime	93,071	75,251	93,000	93,000	93,000	93,000	0
E1170	Summer & Student Employment	14,801	13,188	0	0	0	0	0
E1200	Salaries, Meals	64	152	0	0	0	0	0
E1800	Relief Positions	109,485	130,584	78,000	78,000	78,000	78,000	0
	Salaries	\$1,087,526	\$1,161,898	\$1,090,135	\$1,101,610	\$1,118,080	\$1,118,080	\$0
E1910	Health	115,793	123,546	150,000	150,000	151,000	151,000	0
E1911	Dental	10,900	12,076	11,000	11,000	12,000	12,000	0
E1912	Vision	1,520	1,693	2,000	2,000	2,000	2,000	0
E1920	Retirement	167,220	150,160	170,000	170,000	190,300	190,300	0
E1930	Social Security	76,268	82,198	79,565	79,731	80,675	80,675	0
E1950	Workers Compensation	20,603	12,328	22,000	22,000	22,000	22,000	0
E1980	MTA Mobility Tax	3,607	3,831	3,705	3,744	3,800	3,800	0
	Benefits	\$395,911	\$385,832	\$438,270	\$438,475	\$461,775	\$461,775	\$0
E2030	Motor Vehicles	0	77,383	0	0	0	0	0
	Equipment	\$0	\$77,383	\$0	\$0	\$0	\$0	\$0
E3030	Medical Supplies	5,981	7,497	8,500	7,635	7,500	7,500	0
E3070	Uniforms	0	0	500	1,700	1,600	1,600	0
E3110	Allocation - Motor Fuel	2,888	2,499	4,100	4,100	2,500	2,500	0
E3120	Allocation - Auto Maintenance Supplies	1,672	291	500	500	300	300	0
E3130	Office Supplies	855	1,043	1,100	1,100	1,100	1,100	0
E3190	Procurement Card (Closed)	3,428	3,805	0	3,600	0	0	0
E3290	Operational Supplies	904	8,807	5,000	5,000	8,200	8,200	0
	Supplies	\$15,728	\$23,942	\$19,700	\$23,635	\$21,200	\$21,200	\$0
E4021	Allocation - Copiers	1,514	1,696	1,000	1,000	2,000	2,000	0
E4090	Fees For Svcs, Non-Employee	48,082	55,187	84,000	83,019	94,000	94,000	0

County of Rockland

2025

Proposed Budget

A General (A) Fund

DOH Health

DOH1185	DOH-Medical Examiner	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E4111	Allocation - Postage	1,221	1,830	1,300	1,300	2,000	2,000	0
E4210	Allocation - Repairs to Vehicles	783	204	500	500	500	500	0
E4220	Licenses	0	0	100	100	100	100	0
E4440	Allocation - Cell Phones	1,632	2,317	1,300	1,300	2,400	2,400	0
E4608	Allocation - Telephone	3,887	4,720	5,000	5,000	5,000	5,000	0
	Contractual Expense	\$57,119	\$65,954	\$93,200	\$92,219	\$106,000	\$106,000	\$0
E5190	Procurement Card	0	0	0	0	3,500	3,500	0
	Program Expense	\$0	\$0	\$0	\$0	\$3,500	\$3,500	\$0
E7100	Allocation - Central Services	147,960	147,996	148,000	148,000	148,000	148,000	0
E7250	Allocation - General Services	116,882	108,008	115,000	115,000	115,000	115,000	0
E7450	Allocation - General Liability Insurance	17,363	20,482	16,000	16,000	16,000	16,000	0
	Allocated Costs	\$282,205	\$276,486	\$279,000	\$279,000	\$279,000	\$279,000	\$0
	TOTAL EXPENSES	\$1,838,489	\$1,991,495	\$1,920,305	\$1,934,939	\$1,989,555	\$1,989,555	\$0
R1211	Allocation-Employee Medical Reimb	24,273	33,321	20,000	20,000	33,000	33,000	0
R1251	Departmental Fees	2,190	5,653	5,000	5,000	6,000	6,000	0
	Departmental Income	\$26,463	\$38,974	\$25,000	\$25,000	\$39,000	\$39,000	\$0
R3480	State - Health Grant(s)	0	3,300	0	0	0	0	0
R3489	State - Health Aid	0	0	0	0	0	0	0
	State Aid	\$0	\$3,300	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$26,463	\$42,274	\$25,000	\$25,000	\$39,000	\$39,000	\$0
	LOCAL SHARE	\$1,812,026	\$1,949,221	\$1,895,305	\$1,909,939	\$1,950,555	\$1,950,555	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

DOH Health

DOH2900	DOH-Mandated Programs (2960-61)	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E4090	Fees For Svcs, Non-Employee	402,196	147,900	235,000	235,000	275,000	275,000	0
	Contractual Expense	\$402,196	\$147,900	\$235,000	\$235,000	\$275,000	\$275,000	\$0
E5520	Tuition	30,832,593	33,023,923	38,200,000	39,200,000	41,400,000	41,400,000	0
E5530	Travel Non-Employees	6,662,796	6,746,217	8,400,000	7,400,000	8,200,000	8,200,000	0
	Program Expense	\$37,495,389	\$39,770,140	\$46,600,000	\$46,600,000	\$49,600,000	\$49,600,000	\$0
	TOTAL EXPENSES	\$37,897,585	\$39,918,040	\$46,835,000	\$46,835,000	\$49,875,000	\$49,875,000	\$0
R1621	Medicaid Reimbursement	4,954,202	4,010,895	4,800,000	4,800,000	3,585,000	3,585,000	0
	Departmental Income	\$4,954,202	\$4,010,895	\$4,800,000	\$4,800,000	\$3,585,000	\$3,585,000	\$0
R3406	State - Medicaid Reimbursement	-1	0	0	0	0	0	0
R3414	State - Reimburse DOH2960 Admin	122,700	159,550	122,000	122,000	167,000	167,000	0
R3446	State - Handicapped Children	14,571,196	16,861,109	15,700,000	15,700,000	20,300,000	20,300,000	0
R3449	State - Early Intervention	3,356,086	3,679,841	3,500,000	3,500,000	3,400,000	3,400,000	0
	State Aid	\$18,049,981	\$20,700,500	\$19,322,000	\$19,322,000	\$23,867,000	\$23,867,000	\$0
	TOTAL REVENUES	\$23,004,183	\$24,711,395	\$24,122,000	\$24,122,000	\$27,452,000	\$27,452,000	\$0
	LOCAL SHARE	\$14,893,402	\$15,206,645	\$22,713,000	\$22,713,000	\$22,423,000	\$22,423,000	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

DOH Health

DOH4001	DOH-Health Admin & Grts (4010-82)	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E1100	Salaries, Employees	13,233,461	13,868,967	15,625,620	14,872,620	16,301,755	16,301,755	0
E1101	Salaries, COVID-19	82,184	39,903	0	0	0	0	0
E1110	Overtime	92,540	68,160	134,000	134,000	134,000	134,000	0
E1130	Temporary	155,550	114,558	90,100	90,100	90,000	90,000	0
E1170	Summer & Student Employment	29,928	21,038	38,400	38,400	39,000	39,000	0
E1200	Salaries, Meals	568	544	200	200	200	200	0
E1800	Relief Positions	219,755	163,123	333,500	330,500	333,500	333,500	0
	Salaries	\$13,813,986	\$14,276,293	\$16,221,820	\$15,465,820	\$16,898,455	\$16,898,455	\$0
E1910	Health	5,945,405	6,171,707	6,864,000	6,864,000	7,220,120	7,220,120	0
E1911	Dental	289,484	303,857	297,500	297,500	301,900	301,900	0
E1912	Vision	40,078	41,496	48,800	48,800	48,800	48,800	0
E1920	Retirement	2,354,140	2,114,030	2,391,000	2,391,000	2,673,800	2,673,800	0
E1930	Social Security	1,024,941	1,065,657	1,236,625	1,236,625	1,283,890	1,283,890	0
E1950	Workers Compensation	704,655	599,798	726,400	726,400	726,400	726,400	0
E1960	Tuition Reimbursement	2,700	452	3,000	3,000	1,000	1,000	0
E1980	MTA Mobility Tax	44,941	48,586	55,155	55,155	57,450	57,450	0
	Benefits	\$10,406,344	\$10,345,583	\$11,622,480	\$11,622,480	\$12,313,360	\$12,313,360	\$0
E2010	Furniture & Fixtures	0	0	0	62,276	0	0	0
E2030	Motor Vehicles	128,773	390,294	0	102,000	150,000	150,000	0
E2050	Equipment	19,782	189,023	0	661,475	0	0	0
E2070	Medical Equipment	15,362	5,284	0	106,556	0	0	0
E2100	Computers	0	0	0	0	0	0	0
	Equipment	\$163,917	\$584,601	\$0	\$932,307	\$150,000	\$150,000	\$0
E3010	Food	2,593	2,363	1,500	19,704	2,000	2,000	0
E3030	Medical Supplies	64,235	96,371	56,100	293,520	57,100	57,100	0
E3070	Uniforms	2,061	5,024	4,925	35,778	8,900	8,900	0
E3110	Allocation - Motor Fuel	30,391	28,329	37,000	37,000	31,000	31,000	0
E3111	Motor Fuel - External	46	0	200	400	200	200	0

County of Rockland

2025

Proposed Budget

A General (A) Fund

DOH Health

DOH4001	DOH-Health Admin & Grts (4010-82)	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E3120	Allocation - Auto Maintenance Supplies	6,305	7,831	8,000	8,000	8,000	8,000	0
E3130	Office Supplies	25,426	18,221	15,800	42,021	15,800	15,800	0
E3150	Drugs	173,136	186,222	200,000	200,000	280,000	280,000	0
E3190	Procurement Card (Closed)	7,592	12,247	0	23,258	0	0	0
E3220	Computer Software	950	5,938	0	2,800	0	0	0
E3280	Printed Materials	21,149	21,172	10,250	10,330	10,250	10,250	0
E3290	Operational Supplies	259,677	477,197	175,900	1,318,265	239,500	239,500	0
	Supplies	\$593,561	\$860,915	\$509,675	\$1,991,076	\$652,750	\$652,750	\$0
E4010	Rental Of Leased Premises	199,855	207,515	80,000	212,000	80,000	80,000	0
E4020	Rental Of Equipment	66,734	2,701	68,000	52,600	65,000	65,000	0
E4021	Allocation - Copiers	23,420	24,739	26,500	26,500	26,000	26,000	0
E4040	Travel / Extraditions	11,623	17,957	13,000	40,884	17,000	17,000	0
E4050	Advertising	391	18,475	600	14,200	600	600	0
E4060	Equipment Repairs	0	0	100	0	0	0	0
E4090	Fees For Svcs, Non-Employee	550,868	5,521,768	465,200	1,316,621	566,000	566,000	0
E4098	Services from Other County Depts	1,199,682	939,284	100,000	1,322,464	100,000	100,000	0
E4110	Postage - External	27	0	100	100	100	100	0
E4111	Allocation - Postage	30,178	41,888	25,000	25,000	42,000	42,000	0
E4140	Conferences, Seminars & Training	12,775	24,910	57,000	117,483	11,500	11,500	0
E4210	Allocation - Repairs to Vehicles	13,493	11,640	7,000	7,000	12,000	12,000	0
E4211	Repairs To Vehicles - External	0	0	5,000	5,000	5,000	5,000	0
E4220	Licenses	10,935	11,363	12,500	16,750	18,200	18,200	0
E4230	Dues	11,126	11,089	11,000	12,050	15,000	15,000	0
E4440	Allocation - Cell Phones	34,335	36,584	40,500	40,500	38,000	38,000	0
E4600	Telephone - Off Campus	21,456	19,953	5,000	49,193	3,000	3,000	0
E4608	Allocation - Telephone	77,033	93,537	88,000	88,000	95,000	95,000	0
E4610	Utilities	11,107	9,760	5,000	12,410	5,000	5,000	0
E4690	Direct Charge - Personnel Dept	255,000	255,000	255,000	255,000	255,000	255,000	0
E4740	Direct Charge - Law Dept	87,000	87,000	87,000	87,000	87,000	87,000	0
E4760	Direct Charge - Finance	201,960	201,996	202,000	202,000	202,000	202,000	0

County of Rockland

2025

Proposed Budget

A General (A) Fund

DOH Health

DOH4001	DOH-Health Admin & Grts (4010-82)	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
	Contractual Expense	\$2,818,998	\$7,537,159	\$1,553,500	\$3,902,755	\$1,643,400	\$1,643,400	\$0
E5010	Contract Agency	146,326	127,946	300,000	300,000	330,010	330,010	0
E5060	Program Costs	182,383	0	385,000	5,255,910	385,000	385,000	0
E5190	Procurement Card	0	0	0	0	6,500	6,500	0
	Program Expense	\$328,709	\$127,946	\$685,000	\$5,555,910	\$721,510	\$721,510	\$0
E6600	Appropriation Reserve	0	0	0	6,100,000	0	0	0
	Other Expense	\$0	\$0	\$0	\$6,100,000	\$0	\$0	\$0
E7100	Allocation - Central Services	280,080	280,008	280,000	280,000	280,000	280,000	0
E7250	Allocation - General Services	1,955,009	1,975,011	1,709,000	1,709,000	1,709,000	1,709,000	0
E7450	Allocation - General Liability Insurance	264,827	324,507	265,000	1,015,000	265,000	265,000	0
	Allocated Costs	\$2,499,916	\$2,579,526	\$2,254,000	\$3,004,000	\$2,254,000	\$2,254,000	\$0
	TOTAL EXPENSES	\$30,625,431	\$36,312,023	\$32,846,475	\$48,574,348	\$34,633,475	\$34,633,475	\$0
R1210	COBRA/Retiree/Surv Dependents	15	0	0	0	0	0	0
R1211	Allocation-Employee Medical Reimb	182,336	200,282	136,440	136,440	218,600	218,600	0
R1214	Contractual Adjustment Private	-511,957	-507,061	0	0	0	0	0
R1215	Contractual Adjustment Insurance	-278,177	-338,530	0	0	0	0	0
R1216	Contractual Adjustment Medicare	-15,409	-11,773	0	0	0	0	0
R1219	Contractual Adjustment Medicaid	-108,133	-144,671	0	0	0	0	0
R1241	Reimbursement from Solid Waste Authority	537,794	517,027	571,060	571,060	587,830	587,830	0
R1278	Contractual Adjustment - ADAP	-24,041	-26,478	0	0	0	0	0
R1279	Excess Medicaid	-600	-690	0	0	0	0	0
R1289	General Government Income	0	281,160	0	0	0	0	0
R1601	Patient / Service Fees	2,609,286	2,807,236	1,850,000	1,850,000	1,828,000	1,828,000	0
R1606	Clinic Fees - Child Health	119,882	102,886	100,000	100,000	100,000	100,000	0
R1621	Medicaid Reimbursement	384,285	413,330	400,000	400,000	405,000	405,000	0
R1624	Reimb From Other DOH Depts	0	0	1,000,000	1,000,000	1,000,000	1,000,000	0

County of Rockland

2025

Proposed Budget

A General (A) Fund

DOH Health

DOH4001	DOH-Health Admin & Grts (4010-82)	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
R1689	Health Dept Income	8,203	-33,208	5,000	5,000	0	0	0
	Departmental Income	\$2,903,484	\$3,259,510	\$4,062,500	\$4,062,500	\$4,139,430	\$4,139,430	\$0
R2612	Fines & Penalties	167,146	340,186	250,500	250,500	326,000	326,000	0
	Fines & Forfeitures	\$167,146	\$340,186	\$250,500	\$250,500	\$326,000	\$326,000	\$0
R3389	State - Public Safety Aid	285,075	392,402	300,000	300,000	340,000	340,000	0
R3401	State - Public Health Aid	3,544,853	3,556,617	3,200,000	3,200,000	3,400,000	3,400,000	0
R3409	State - Adolescent Tobacco Prevention Grt	66,920	59,567	60,000	71,654	60,000	60,000	0
R3421	State - Rabies Grant	14,135	26,568	20,000	20,000	25,000	25,000	0
R3433	State - TB Treatment & Prevention Grt	211,229	203,394	0	49,282	0	0	0
R3480	State - Health Grant(s)	1,351,655	1,666,258	725,000	3,720,929	885,000	885,000	0
R3489	State - Health Aid	1,183,628	1,026,701	850,000	1,171,989	900,000	900,000	0
R3492	State - EMS Training Reimb	33,280	90,765	36,000	36,000	75,000	75,000	0
R3511	State - General Transportation Aid	0	0	0	100,000	0	0	0
	State Aid	\$6,690,775	\$7,022,272	\$5,191,000	\$8,669,854	\$5,685,000	\$5,685,000	\$0
R4380	Federal - Public Safety Grant	44,486	43,035	0	23,218	0	0	0
R4480	Federal - Health Grant	1,207,159	6,763,415	305,000	10,712,211	342,000	342,000	0
R4489	Federal - Health Aid	1,773,647	1,934,502	1,800,000	3,465,596	1,880,000	1,880,000	0
	Federal Aid	\$3,025,292	\$8,740,952	\$2,105,000	\$14,201,025	\$2,222,000	\$2,222,000	\$0
R1266	Prior Year Settlements	-254	21	0	0	0	0	0
	Miscellaneous	-\$254	\$21	\$0	\$0	\$0	\$0	\$0
R2806	Reimb From Other Departments	1,202,482	949,133	115,000	115,000	265,000	265,000	0
	Interfund Revenue	\$1,202,482	\$949,133	\$115,000	\$115,000	\$265,000	\$265,000	\$0
	TOTAL REVENUES	\$13,988,925	\$20,312,074	\$11,724,000	\$27,298,879	\$12,637,430	\$12,637,430	\$0
	LOCAL SHARE	\$16,636,506	\$15,999,949	\$21,122,475	\$21,275,469	\$21,996,045	\$21,996,045	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

DOT Public Transportation

DOT5630	DOT-Public Transportation	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E1100	Salaries, Employees	2,639,206	2,583,433	3,234,300	3,234,300	3,324,975	3,324,975	0
E1101	Salaries, COVID-19	17,245	7,066	0	0	0	0	0
E1110	Overtime	93,773	176,752	150,000	150,000	150,000	150,000	0
E1130	Temporary	2,883	0	20,000	20,000	20,000	20,000	0
E1170	Summer & Student Employment	824	897	0	0	0	0	0
E1200	Salaries, Meals	637	1,608	0	0	2,000	2,000	0
E1800	Relief Positions	157,743	181,602	155,000	155,000	180,000	180,000	0
	Salaries	\$2,912,311	\$2,951,358	\$3,559,300	\$3,559,300	\$3,676,975	\$3,676,975	\$0
E1910	Health	1,146,943	1,248,433	1,400,000	1,400,000	1,500,000	1,500,000	0
E1911	Dental	66,306	71,758	67,000	67,000	71,000	71,000	0
E1912	Vision	9,208	9,695	11,000	11,000	11,000	11,000	0
E1920	Retirement	474,210	425,850	483,000	483,000	539,600	539,600	0
E1921	VDC-Voluntary Defined Contrib	6,308	6,864	10,000	10,000	7,000	7,000	0
E1930	Social Security	218,100	221,377	272,285	272,285	280,580	280,580	0
E1950	Workers Compensation	113,170	98,339	120,000	120,000	120,000	120,000	0
E1980	MTA Mobility Tax	9,693	9,839	12,100	12,100	12,500	12,500	0
	Benefits	\$2,043,938	\$2,092,155	\$2,375,385	\$2,375,385	\$2,541,680	\$2,541,680	\$0
E3070	Uniforms	0	0	2,000	2,000	1,000	1,000	0
E3110	Allocation - Motor Fuel	229,660	210,981	230,000	230,000	230,000	230,000	0
E3111	Motor Fuel - External	12,320	-4,185	25,000	46,133	25,000	25,000	0
E3120	Allocation - Auto Maintenance Supplies	150	560	7,000	7,000	1,000	1,000	0
E3121	Auto Maintenance Supplies - External	21,326	23,707	25,000	31,346	25,000	25,000	0
E3130	Office Supplies	2,219	1,831	3,000	3,000	2,000	2,000	0
E3190	Procurement Card (Closed)	3,133	1,525	0	10,000	0	0	0
E3280	Printed Materials	0	0	500	500	500	500	0
E3290	Operational Supplies	6,796	4,508	22,000	22,000	15,000	15,000	0
	Supplies	\$275,604	\$238,927	\$314,500	\$351,979	\$299,500	\$299,500	\$0
E4021	Allocation - Copiers	1,031	1,018	3,000	3,000	2,000	2,000	0

County of Rockland

2025

Proposed Budget

A General (A) Fund

DOT Public Transportation

DOT5630	DOT-Public Transportation	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E4040	Travel / Extraditions	28	0	5,000	5,000	500	500	0
E4050	Advertising	19,062	0	50,000	50,000	50,000	50,000	0
E4090	Fees For Svcs, Non-Employee	193,081	132,679	750,000	776,139	600,000	600,000	0
E4098	Services from Other County Depts	10,320	0	0	0	0	0	0
E4111	Allocation - Postage	810	1,606	2,000	2,000	2,000	2,000	0
E4140	Conferences, Seminars & Training	2,340	606	5,000	5,000	5,000	5,000	0
E4210	Allocation - Repairs to Vehicles	552	402	4,200	4,200	4,200	4,200	0
E4211	Repairs To Vehicles - External	184,568	121,989	500,000	526,500	450,000	450,000	0
E4230	Dues	4,000	4,000	4,000	5,000	5,000	5,000	0
E4380	Maintenance Agreements	161,806	169,778	800,000	848,849	600,000	600,000	0
E4440	Allocation - Cell Phones	4,363	5,353	4,200	4,200	5,500	5,500	0
E4600	Telephone - Off Campus	13,812	9,606	15,000	15,000	10,000	10,000	0
E4608	Allocation - Telephone	11,661	14,159	14,000	14,000	15,000	15,000	0
E4610	Utilities	9,968	10,080	10,000	10,000	20,000	20,000	0
	Contractual Expense	\$617,402	\$471,276	\$2,166,400	\$2,268,888	\$1,769,200	\$1,769,200	\$0
E5020	Mandated Costs	90,506	92,933	100,000	100,000	100,000	100,000	0
E5060	Program Costs	664,170	587,901	1,200,000	1,246,760	1,000,000	1,000,000	0
E5190	Procurement Card	0	0	0	0	10,000	10,000	0
E5410	Enhanced Tappan Zee Express	0	12,618	100,000	100,000	100,000	100,000	0
E5790	STOA-State Transp Operating Asst	7,541,291	15,235,168	10,800,000	10,800,000	15,300,000	15,300,000	0
E5800	Transport Of Rockland	12,586,273	12,771,294	15,200,000	15,200,000	16,500,000	16,500,000	0
E5801	FTA Purchase Pool Exp	1,707	1,336	500,000	499,000	400,000	400,000	0
	Program Expense	\$20,883,947	\$28,701,250	\$27,900,000	\$27,945,760	\$33,410,000	\$33,410,000	\$0
E7100	Allocation - Central Services	218,040	218,004	218,000	218,000	218,000	218,000	0
E7250	Allocation - General Services	351,867	403,409	314,000	314,000	314,000	314,000	0
E7450	Allocation - General Liability Insurance	37,272	44,450	35,000	35,000	35,000	35,000	0
	Allocated Costs	\$607,179	\$665,863	\$567,000	\$567,000	\$567,000	\$567,000	\$0
	TOTAL EXPENSES	\$27,340,381	\$35,120,829	\$36,882,585	\$37,068,312	\$42,264,355	\$42,264,355	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

DOT Public Transportation

DOT5630	DOT-Public Transportation	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
R1211	Allocation-Employee Medical Reimb	40,802	50,117	25,000	25,000	50,000	50,000	0
R1740	SDTA-Special Dedicated Tax App	5,220,800	5,665,400	5,000,000	5,000,000	5,950,000	5,950,000	0
R1750	Bus Company Contributions	504,522	451,589	500,000	500,000	500,000	500,000	0
R1751	Fare Box Revenues - TOR	0	0	575,000	575,000	450,000	450,000	0
R1752	Fare Box Revenues - TRIPS	0	0	140,000	140,000	35,000	35,000	0
R1754	RCC Student Discount Bus Pass	0	0	55,000	55,000	0	0	0
R1755	Super Saver Ticket Sales	11,583	8,250	375,000	375,000	250,000	250,000	0
R1756	Marketing Contribution	194,081	194,520	200,000	200,000	200,000	200,000	0
R1759	Operating Subsidies -TOR & TRIPS	0	254,660	325,000	325,000	300,000	300,000	0
	Departmental Income	\$5,971,788	\$6,624,536	\$7,195,000	\$7,195,000	\$7,735,000	\$7,735,000	\$0
R2665	Sale Of Equipment	80,730	0	8,500	8,500	0	0	0
R2680	Insurance Recoveries	54,294	0	5,000	5,000	0	0	0
	Property Sales	\$135,024	\$0	\$13,500	\$13,500	\$0	\$0	\$0
R3589	State - Transportation Aide	714	72,783	800,000	800,000	250,000	250,000	0
R3590	State - Bus Operator Subsidies STOA	16,921,014	18,984,069	16,250,000	16,250,000	19,000,000	19,000,000	0
R3592	State - MTA Special Allocation	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0
	State Aid	\$18,921,728	\$21,056,852	\$19,050,000	\$19,050,000	\$21,250,000	\$21,250,000	\$0
R4503	Federal - FTA CRRSA Act	0	0	0	0	1,300,000	1,300,000	0
R4511	Federal-Transportation Related Aid	152,778	156,783	250,000	250,000	330,000	330,000	0
R4512	Federal - FTA CARES Act	3,903,477	3,576,951	6,221,000	6,221,000	2,000,000	2,000,000	0
R4513	Federal - FTA ARP Act	0	0	0	0	6,500,000	6,500,000	0
R4520	Federal - FTA Preventive Maintenance	0	0	700,000	700,000	100,000	100,000	0
R4522	Federal - FTA 5307 Capital Reimb	300,815	244,747	700,000	700,000	400,000	400,000	0
R4531	Federal-Other Aid (Closed)	2,857	18,351	80,000	80,000	0	0	0
R4589	Federal Aid - CMAQ	680,403	617,342	640,000	640,000	640,000	640,000	0
R4590	Federal Aid - Cap Cost Contracting	0	0	700,000	700,000	100,000	100,000	0
	Federal Aid	\$5,040,330	\$4,614,174	\$9,291,000	\$9,291,000	\$11,370,000	\$11,370,000	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

DOT Public Transportation

		2022	2023	2024	2024	2025	2025	2025
		Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
DOT5630	DOT-Public Transportation							
R2806	Reimb From Other Departments	100,000	100,000	100,000	100,000	100,000	100,000	0
R5034	Interfund Transfer - Capital to General	0	34,094	1,233,085	1,233,085	1,809,355	1,809,355	0
	Interfund Revenue	\$100,000	\$134,094	\$1,333,085	\$1,333,085	\$1,909,355	\$1,909,355	\$0
	TOTAL REVENUES	\$30,168,870	\$32,429,656	\$36,882,585	\$36,882,585	\$42,264,355	\$42,264,355	\$0
	LOCAL SHARE	-\$2,828,489	\$2,691,173	\$0	\$185,727	\$0	\$0	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

DSS Social Services

DSS6010	DSS-Department of Social Services	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E1100	Salaries, Employees	23,614,277	24,700,972	30,215,555	30,230,998	31,372,865	31,372,865	0
E1101	Salaries, COVID-19	149,512	43,482	0	0	0	0	0
E1110	Overtime	160,290	359,291	235,000	235,000	500,000	500,000	0
E1130	Temporary	0	0	85,000	85,000	85,000	85,000	0
E1170	Summer & Student Employment	49,505	129,492	115,000	115,000	150,000	150,000	0
E1200	Salaries, Meals	1,368	4,309	0	0	5,000	5,000	0
E1800	Relief Positions	28,614	52,578	100,000	100,000	450,000	450,000	0
	Salaries	\$24,003,566	\$25,290,124	\$30,750,555	\$30,765,998	\$32,562,865	\$32,562,865	\$0
E1910	Health	11,872,561	12,346,345	14,100,000	14,100,000	14,500,000	14,500,000	0
E1911	Dental	604,366	646,436	625,000	625,000	640,000	640,000	0
E1912	Vision	78,265	83,160	100,000	100,000	95,000	95,000	0
E1920	Retirement	5,020,890	4,508,830	5,107,000	5,107,000	5,709,400	5,709,400	0
E1930	Social Security	1,788,676	1,889,087	2,343,960	2,344,447	2,481,345	2,481,345	0
E1950	Workers Compensation	812,281	362,206	825,000	825,000	825,000	825,000	0
E1960	Tuition Reimbursement	6,600	6,600	10,000	10,000	7,000	7,000	0
E1980	MTA Mobility Tax	80,079	84,397	104,550	104,602	110,715	110,715	0
	Benefits	\$20,263,718	\$19,927,061	\$23,215,510	\$23,216,049	\$24,368,460	\$24,368,460	\$0
E2030	Motor Vehicles	22,293	376,386	165,000	190,000	200,000	200,000	0
E2050	Equipment	0	0	0	14,000	0	0	0
	Equipment	\$22,293	\$376,386	\$165,000	\$204,000	\$200,000	\$200,000	\$0
E3010	Food	40,227	69,570	80,000	80,000	125,000	125,000	0
E3030	Medical Supplies	4,225	5,474	4,000	4,000	5,000	5,000	0
E3110	Allocation - Motor Fuel	20,943	16,762	32,000	32,000	20,000	20,000	0
E3111	Motor Fuel - External	53	642	300	300	700	700	0
E3120	Allocation - Auto Maintenance Supplies	2,721	4,968	9,500	9,500	5,000	5,000	0
E3130	Office Supplies	2,723	1,525	17,000	17,000	10,000	10,000	0
E3190	Procurement Card (Closed)	5,114	3,471	0	21,755	0	0	0
E3220	Computer Software	13,687	40,990	106,000	106,000	100,000	100,000	0

County of Rockland

2025

Proposed Budget

A General (A) Fund

DSS Social Services

DSS6010	DSS-Department of Social Services	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E3280	Printed Materials	5,423	5,956	7,000	7,000	7,000	7,000	0
E3290	Operational Supplies	337,498	418,003	325,000	352,115	325,000	325,000	0
	Supplies	\$432,614	\$567,361	\$580,800	\$629,670	\$597,700	\$597,700	\$0
E4010	Rental Of Leased Premises	0	0	25,000	25,000	25,000	25,000	0
E4020	Rental Of Equipment	0	0	24,000	24,000	24,000	24,000	0
E4021	Allocation - Copiers	68,386	62,944	76,000	76,000	65,000	65,000	0
E4040	Travel / Extraditions	433	2,230	30,000	30,000	5,000	5,000	0
E4050	Advertising	470	781	2,000	2,000	2,000	2,000	0
E4090	Fees For Svcs, Non-Employee	1,687,869	1,799,411	2,720,000	2,880,175	3,150,000	3,150,000	0
E4093	New York State Chargebacks	225,572	338,708	280,000	280,000	345,000	345,000	0
E4098	Services from Other County Depts	967,691	667,899	1,111,115	2,544,672	1,175,000	1,175,000	0
E4111	Allocation - Postage	60,232	95,180	72,000	72,000	96,000	96,000	0
E4140	Conferences, Seminars & Training	14,560	18,474	75,000	81,782	50,000	50,000	0
E4210	Allocation - Repairs to Vehicles	11,882	4,215	10,000	10,000	5,000	5,000	0
E4220	Licenses	145	832	700	700	850	850	0
E4230	Dues	6,043	6,224	6,500	6,500	7,000	7,000	0
E4380	Maintenance Agreements	106,024	90,250	117,000	131,069	100,000	100,000	0
E4440	Allocation - Cell Phones	91,730	553	101,900	101,900	102,000	102,000	0
E4520	Reimburse - Client Related Exp	0	0	500	500	500	500	0
E4600	Telephone - Off Campus	0	0	4,000	4,000	0	0	0
E4608	Allocation - Telephone	173,855	211,102	205,000	205,000	215,000	215,000	0
E4690	Direct Charge - Personnel Dept	585,000	585,000	585,000	585,000	585,000	585,000	0
E4740	Direct Charge - Law Dept	108,960	108,996	109,000	109,000	109,000	109,000	0
E4760	Direct Charge - Finance	809,040	809,004	809,000	809,000	809,000	809,000	0
	Contractual Expense	\$4,917,892	\$4,801,803	\$6,363,715	\$7,978,298	\$6,870,350	\$6,870,350	\$0
E5010	Contract Agency	1,118,913	1,266,167	2,184,000	2,170,000	2,402,420	2,402,420	0
E5060	Program Costs	3,127,611	3,042,721	1,935,000	5,284,648	2,135,000	2,135,000	0
E5190	Procurement Card	0	0	0	0	13,000	13,000	0
E5390	Local Share Match	0	0	25,000	3,500	25,000	25,000	0

County of Rockland

2025

Proposed Budget

A General (A) Fund

DSS Social Services

DSS6010	DSS-Department of Social Services	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E5530	Travel Non-Employees	0	0	18,000	18,000	10,000	10,000	0
	Program Expense	\$4,246,524	\$4,308,888	\$4,162,000	\$7,476,148	\$4,585,420	\$4,585,420	\$0
E6600	Appropriation Reserve	0	0	0	857,378	0	0	0
	Other Expense	\$0	\$0	\$0	\$857,378	\$0	\$0	\$0
E7100	Allocation - Central Services	465,000	465,000	465,000	465,000	465,000	465,000	0
E7250	Allocation - General Services	3,101,119	3,052,990	3,350,000	3,350,000	3,350,000	3,350,000	0
E7450	Allocation - General Liability Insurance	994,669	1,171,065	950,000	950,000	950,000	950,000	0
	Allocated Costs	\$4,560,788	\$4,689,055	\$4,765,000	\$4,765,000	\$4,765,000	\$4,765,000	\$0
	TOTAL EXPENSES	\$58,447,395	\$59,960,678	\$70,002,580	\$75,892,541	\$73,949,795	\$73,949,795	\$0
R1211	Allocation-Employee Medical Reimb	341,115	381,201	339,685	339,685	381,000	381,000	0
R1627	Reimb for Personal Costs	855,824	596,151	210,000	210,000	600,000	600,000	0
R1811	4-D Incentive	340,901	270,370	340,000	340,000	270,000	270,000	0
R1812	Administration Income	79,018	102,807	80,000	80,000	100,000	100,000	0
R1814	Emergency Shelter	873,760	1,297,842	875,000	875,000	930,000	930,000	0
R2189	Program Income	0	0	0	0	0	0	0
	Departmental Income	\$2,490,618	\$2,648,371	\$1,844,685	\$1,844,685	\$2,281,000	\$2,281,000	\$0
R3606	State - Special Needs	0	0	0	0	4,000	4,000	0
R3610	State - Social Services Admin	13,248,973	13,475,876	15,500,000	15,500,000	16,100,000	16,100,000	0
R3655	State - Day Care Programs	557,517	522,154	550,000	550,000	525,000	525,000	0
R3680	State - DSS Grant(s)	499,418	690,154	0	2,085,773	0	0	0
R3689	State Aid - Social Services	0	0	0	1,122,031	0	0	0
R3699	State - Adjustment Prior Yr Claims DSS	-672,944	76,924	0	0	0	0	0
	State Aid	\$13,632,964	\$14,765,108	\$16,050,000	\$19,257,804	\$16,629,000	\$16,629,000	\$0
R4608	Federal - 4D Revenue	109,975	0	105,000	105,000	0	0	0
R4610	Federal - Social Services Admin	11,088,992	11,377,537	14,000,000	14,000,000	14,600,000	14,600,000	0

County of Rockland

2025

Proposed Budget

A General (A) Fund

DSS Social Services

DSS6010	DSS-Department of Social Services	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
R4611	Federal - Food Stamp Admin	4,337,482	4,591,431	4,600,000	4,600,000	4,600,000	4,600,000	0
R4615	Federal - Flexible Fund for Family (FFFS)	7,971,743	9,291,435	8,000,000	8,000,000	8,000,000	8,000,000	0
R4642	Federal - HEAP Administraton	591,108	472,198	325,000	325,000	325,000	325,000	0
R4661	Federal - Title IV B Funding	301,609	175,972	300,000	300,000	200,000	200,000	0
R4680	Federal - DSS Grant(s)	2,928,382	2,887,514	1,225,000	2,329,123	1,350,000	1,350,000	0
R4699	Federal - Adjustment Pr Year Claims DSS	54,398	41,054	0	0	0	0	0
R4980	Federal - Home & Community Service Grant(s)	903,533	629,633	0	1,430,337	0	0	0
	Federal Aid	\$28,287,222	\$29,466,774	\$28,555,000	\$31,089,460	\$29,075,000	\$29,075,000	\$0
R2701	Prior Year Adjustment(s)	0	0	0	0	0	0	0
R2770	Unclassified Revenue	44,750	31,775	45,000	45,000	31,000	31,000	0
	Miscellaneous	\$44,750	\$31,775	\$45,000	\$45,000	\$31,000	\$31,000	\$0
R2806	Reimb From Other Departments	19,424	7,481	40,000	40,000	25,000	25,000	0
	Interfund Revenue	\$19,424	\$7,481	\$40,000	\$40,000	\$25,000	\$25,000	\$0
	TOTAL REVENUES	\$44,474,978	\$46,919,509	\$46,534,685	\$52,276,949	\$48,041,000	\$48,041,000	\$0
	LOCAL SHARE	\$13,972,417	\$13,041,169	\$23,467,895	\$23,615,592	\$25,908,795	\$25,908,795	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

DSS Social Services

DSS6011	DSS-Mandated Programs (6055-6142)	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E4098	Services from Other County Depts	0	2,011,500	2,445,500	2,445,500	2,445,500	2,445,500	0
	Contractual Expense	\$0	\$2,011,500	\$2,445,500	\$2,445,500	\$2,445,500	\$2,445,500	\$0
E5060	Program Costs	76,940,688	85,437,325	99,290,000	99,290,000	104,940,000	104,940,000	0
	Program Expense	\$76,940,688	\$85,437,325	\$99,290,000	\$99,290,000	\$104,940,000	\$104,940,000	\$0
	TOTAL EXPENSES	\$76,940,688	\$87,448,825	\$101,735,500	\$101,735,500	\$107,385,500	\$107,385,500	\$0
R1801	Repaymnt of Medical Assistance	568,182	561,399	600,000	600,000	750,000	750,000	0
R1809	Aid To Dependent Children	307,325	272,338	400,000	400,000	400,000	400,000	0
R1819	Repayment Of Child Care Services	2,404,743	2,273,056	3,100,000	3,100,000	3,100,000	3,100,000	0
R1840	Repayment of Safety Net Assistance	367,801	208,824	360,000	360,000	360,000	360,000	0
R1841	Repayment of Home Energy Asst	62,361	25,560	50,000	50,000	50,000	50,000	0
R1842	Repayments of EAA	700	458	1,000	1,000	1,000	1,000	0
R1855	Refunds - Day Care Programs	45,962	26,392	70,000	70,000	25,000	25,000	0
R1870	Services for Recipients	340	12	0	0	0	0	0
	Departmental Income	\$3,757,414	\$3,368,039	\$4,581,000	\$4,581,000	\$4,686,000	\$4,686,000	\$0
R3601	State - Medical Assistance	-141,607	-179,597	0	0	0	0	0
R3609	State - Family Assistance	1,299	1,315	5,000	5,000	5,000	5,000	0
R3619	State - Child Care Services	1,344,621	1,534,841	2,930,000	2,930,000	2,000,000	2,000,000	0
R3623	State - Juvenile Delinquency Care	337,465	1,733,193	2,725,500	2,725,500	2,300,000	2,300,000	0
R3640	State - Safety Net	819,645	942,509	1,000,000	1,000,000	1,000,000	1,000,000	0
R3642	State - Emergency Assistance Adults	6,099	5,874	15,600	15,600	19,500	19,500	0
R3655	State - Day Care Programs	6,406,724	9,922,994	9,300,000	9,300,000	13,500,000	13,500,000	0
R3670	State - Services For Recipients	71,479	211,044	300,000	300,000	300,000	300,000	0
R3699	State - Adjustment Prior Yr Claims DSS	-12,659	-194,298	0	0	0	0	0
	State Aid	\$8,833,066	\$13,977,875	\$16,276,100	\$16,276,100	\$19,124,500	\$19,124,500	\$0
R4601	Federal - Medical Assistance	-249,612	-253,275	0	0	0	0	0
R4609	Federal - Family Assistance	3,832,817	2,409,624	4,500,000	4,500,000	4,500,000	4,500,000	0

County of Rockland

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Proposed Budget

A General (A) Fund

DSS Social Services

		2022	2023	2024	2024	2025	2025	2025
DSS6011	DSS-Mandated Programs (6055-6142)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R4615	Federal - Flexible Fund for Family (FFFS)	278,275	629,551	600,000	600,000	600,000	600,000	0
R4619	Federal - Child Care Services	912,702	1,026,116	850,000	850,000	1,300,000	1,300,000	0
R4640	Federal - Safety Net	111,728	19,734	10,000	10,000	10,000	10,000	0
R4641	Federal - Home Energy Assistance Prg	158,365	198,782	300,000	300,000	300,000	300,000	0
R4670	Federal - Services for Recipients	147,957	175,307	200,000	200,000	200,000	200,000	0
R4699	Federal - Adjustment Pr Year Claims DSS	22,485	26,034	0	0	0	0	0
	Federal Aid	\$5,214,717	\$4,231,873	\$6,460,000	\$6,460,000	\$6,910,000	\$6,910,000	\$0
	TOTAL REVENUES	\$17,805,197	\$21,577,787	\$27,317,100	\$27,317,100	\$30,720,500	\$30,720,500	\$0
	LOCAL SHARE	\$59,135,491	\$65,871,038	\$74,418,400	\$74,418,400	\$76,665,000	\$76,665,000	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

DSS Social Services

DSS6012	DSS-Section 8 Housing Choice Prg	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E1100	Salaries, Employees	460,736	554,010	694,610	694,610	883,335	883,335	0
E1101	Salaries, COVID-19	5,607	0	0	0	0	0	0
E1110	Overtime	0	5,091	0	0	0	0	0
E1170	Summer & Student Employment	6,163	1,383	0	0	0	0	0
E1200	Salaries, Meals	0	56	0	0	0	0	0
	Salaries	\$472,506	\$560,540	\$694,610	\$694,610	\$883,335	\$883,335	\$0
E1910	Health	168,373	223,676	190,000	190,000	240,000	240,000	0
E1911	Dental	11,296	14,834	12,000	12,000	15,000	15,000	0
E1912	Vision	1,576	2,068	2,000	2,000	2,500	2,500	0
E1920	Retirement	83,270	74,850	88,000	88,000	98,700	98,700	0
E1930	Social Security	35,337	41,885	53,140	53,140	67,575	67,575	0
E1950	Workers Compensation	4,729	1,967	4,500	4,500	4,500	4,500	0
E1960	Tuition Reimbursement	237	0	0	0	0	0	0
E1980	MTA Mobility Tax	1,571	1,862	2,360	2,360	3,005	3,005	0
	Benefits	\$306,389	\$361,142	\$352,000	\$352,000	\$431,280	\$431,280	\$0
E3130	Office Supplies	1,945	3,770	4,000	4,000	5,000	5,000	0
E3290	Operational Supplies	2,569	3,675	1,000	1,000	4,000	4,000	0
	Supplies	\$4,514	\$7,445	\$5,000	\$5,000	\$9,000	\$9,000	\$0
E4021	Allocation - Copiers	4,565	6,083	3,000	3,000	7,000	7,000	0
E4040	Travel / Extraditions	0	0	3,000	3,000	1,000	1,000	0
E4050	Advertising	0	0	250	250	250	250	0
E4090	Fees For Svcs, Non-Employee	5,066	8,997	21,000	21,000	10,000	10,000	0
E4098	Services from Other County Depts	11,326	0	15,000	15,000	0	0	0
E4111	Allocation - Postage	10,267	18,772	6,500	6,500	20,000	20,000	0
E4140	Conferences, Seminars & Training	5,247	570	8,000	8,000	2,500	2,500	0
E4230	Dues	0	0	1,000	1,000	1,000	1,000	0
E4600	Telephone - Off Campus	0	0	4,000	4,000	0	0	0
	Contractual Expense	\$36,471	\$34,422	\$61,750	\$61,750	\$41,750	\$41,750	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

DSS Social Services

DSS6012	DSS-Section 8 Housing Choice Prg	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E5060	Program Costs	233,881	510,433	0	250,444	0	0	0
	Program Expense	\$233,881	\$510,433	\$0	\$250,444	\$0	\$0	\$0
E7100	Allocation - Central Services	47,040	47,004	47,000	47,000	47,000	47,000	0
E7250	Allocation - General Services	42,000	42,000	42,000	42,000	42,000	42,000	0
E7450	Allocation - General Liability Insurance	5,199	6,775	6,000	6,000	6,000	6,000	0
	Allocated Costs	\$94,239	\$95,779	\$95,000	\$95,000	\$95,000	\$95,000	\$0
	TOTAL EXPENSES	\$1,148,000	\$1,569,761	\$1,208,360	\$1,458,804	\$1,460,365	\$1,460,365	\$0
R1211	Allocation-Employee Medical Reimb	8,220	9,130	8,000	8,000	9,100	9,100	0
R1627	Reimb for Personal Costs	0	0	0	0	0	0	0
	Departmental Income	\$8,220	\$9,130	\$8,000	\$8,000	\$9,100	\$9,100	\$0
R4680	Federal - DSS Grant(s)	236,181	510,433	0	0	0	0	0
R4980	Federal - Home & Community Service Grant(s)	0	0	0	250,444	0	0	0
R4988	Federal - Section 8 Existing	851,476	973,101	1,200,360	1,200,360	1,350,000	1,350,000	0
	Federal Aid	\$1,087,657	\$1,483,534	\$1,200,360	\$1,450,804	\$1,350,000	\$1,350,000	\$0
	TOTAL REVENUES	\$1,095,877	\$1,492,664	\$1,208,360	\$1,458,804	\$1,359,100	\$1,359,100	\$0
	LOCAL SHARE	\$52,123	\$77,097	\$0	\$0	\$101,265	\$101,265	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

EDU Education

EDU2490	EDU-Community College-Out of County	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E5020	Mandated Costs	2,154,086	2,294,422	2,500,000	2,500,000	2,500,000	2,500,000	0
	Program Expense	\$2,154,086	\$2,294,422	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$0
	TOTAL EXPENSES	\$2,154,086	\$2,294,422	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$0
R2238	Op Cost Chargeback-Other Govts	2,154,097	2,264,094	2,500,000	2,500,000	2,500,000	2,500,000	0
	Departmental Income	\$2,154,097	\$2,264,094	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$0
	TOTAL REVENUES	\$2,154,097	\$2,264,094	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$0
	LOCAL SHARE	-\$11	\$30,328	\$0	\$0	\$0	\$0	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

EDU Education

		2022	2023	2024	2024	2025	2025	2025
EDU2495	EDU-Contribution to Community College (RCC)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E9050	Contribution to RCC	17,856,425	18,034,990	18,215,340	18,215,340	18,397,495	18,397,495	0
	Interfund Transfers	\$17,856,425	\$18,034,990	\$18,215,340	\$18,215,340	\$18,397,495	\$18,397,495	\$0
	TOTAL EXPENSES	\$17,856,425	\$18,034,990	\$18,215,340	\$18,215,340	\$18,397,495	\$18,397,495	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$17,856,425	\$18,034,990	\$18,215,340	\$18,215,340	\$18,397,495	\$18,397,495	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

EME Emergency Services

EME3020	EME-E-911	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E1100	Salaries, Employees	188,535	212,942	224,095	224,095	229,890	229,890	0
E1101	Salaries, COVID-19	4,727	0	0	0	0	0	0
E1110	Overtime	235	51	0	0	0	0	0
	Salaries	\$193,497	\$212,993	\$224,095	\$224,095	\$229,890	\$229,890	\$0
E1910	Health	75,405	86,084	85,000	85,000	100,000	100,000	0
E1911	Dental	3,889	4,341	4,000	4,000	4,300	4,300	0
E1912	Vision	543	587	700	700	700	700	0
E1920	Retirement	33,770	30,330	34,000	34,000	38,300	38,300	0
E1930	Social Security	14,367	15,804	17,145	17,145	17,585	17,585	0
E1950	Workers Compensation	140	-2,098	0	0	0	0	0
E1980	MTA Mobility Tax	639	702	760	760	780	780	0
	Benefits	\$128,753	\$135,750	\$141,605	\$141,605	\$161,665	\$161,665	\$0
E3130	Office Supplies	0	0	200	200	200	200	0
	Supplies	\$0	\$0	\$200	\$200	\$200	\$200	\$0
E4380	Maintenance Agreements	255,948	262,619	373,000	326,000	393,000	393,000	0
E4440	Allocation - Cell Phones	0	0	5,300	5,300	0	0	0
E4608	Allocation - Telephone	2,827	3,433	1,300	1,300	3,500	3,500	0
	Contractual Expense	\$258,775	\$266,052	\$379,600	\$332,600	\$396,500	\$396,500	\$0
E5610	E-911 Telephone System	403,387	308,183	400,000	496,737	400,000	400,000	0
	Program Expense	\$403,387	\$308,183	\$400,000	\$496,737	\$400,000	\$400,000	\$0
E7100	Allocation - Central Services	15,000	15,000	15,000	15,000	15,000	15,000	0
E7250	Allocation - General Services	7,420	7,682	5,000	5,000	5,000	5,000	0
E7450	Allocation - General Liability Insurance	4,317	5,599	5,000	5,000	5,000	5,000	0
	Allocated Costs	\$26,737	\$28,281	\$25,000	\$25,000	\$25,000	\$25,000	\$0
	TOTAL EXPENSES	\$1,011,149	\$951,259	\$1,170,500	\$1,220,237	\$1,213,255	\$1,213,255	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

EME Emergency Services

EME3020	EME-E-911	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
R1211	Allocation-Employee Medical Reimb	5,269	5,950	5,000	5,000	5,300	5,300	0
R1549	E-911 Surcharge - Land Lines	366,063	386,151	345,000	345,000	340,000	340,000	0
R1550	E-911 Surcharge - Wireless	1,094,050	1,142,022	1,130,000	1,130,000	1,165,000	1,165,000	0
	Departmental Income	\$1,465,382	\$1,534,123	\$1,480,000	\$1,480,000	\$1,510,300	\$1,510,300	\$0
R3345	State - Local Enhanced Wireless 911	100,560	99,455	100,000	100,000	100,000	100,000	0
	State Aid	\$100,560	\$99,455	\$100,000	\$100,000	\$100,000	\$100,000	\$0
	TOTAL REVENUES	\$1,565,942	\$1,633,578	\$1,580,000	\$1,580,000	\$1,610,300	\$1,610,300	\$0
	LOCAL SHARE	-\$554,793	-\$682,319	-\$409,500	-\$359,763	-\$397,045	-\$397,045	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

EME Emergency Services

EME3410	EME-Fire & Emergency Services	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E1100	Salaries, Employees	685,169	889,456	969,265	976,460	1,023,300	1,023,300	0
E1101	Salaries, COVID-19	2,170	647	0	0	0	0	0
E1110	Overtime	2,548	6,285	10,000	10,000	10,000	10,000	0
E1130	Temporary	0	0	3,000	3,000	3,000	3,000	0
E1200	Salaries, Meals	16	0	0	0	0	0	0
E1800	Relief Positions	116,649	181,260	245,000	245,000	245,000	245,000	0
	Salaries	\$806,552	\$1,077,648	\$1,227,265	\$1,234,460	\$1,281,300	\$1,281,300	\$0
E1910	Health	300,444	349,801	340,000	340,000	395,000	395,000	0
E1911	Dental	13,436	15,093	15,000	15,000	15,000	15,000	0
E1912	Vision	1,743	2,110	3,000	3,000	3,000	3,000	0
E1920	Retirement	202,900	182,200	207,000	207,000	231,600	231,600	0
E1930	Social Security	59,331	79,343	93,885	94,435	98,020	98,020	0
E1950	Workers Compensation	13,765	1,559	13,000	13,000	13,000	13,000	0
E1980	MTA Mobility Tax	2,647	3,526	4,175	4,199	4,355	4,355	0
	Benefits	\$594,266	\$633,632	\$676,060	\$676,634	\$759,975	\$759,975	\$0
E2030	Motor Vehicles	10,226	0	0	0	0	0	0
	Equipment	\$10,226	\$0	\$0	\$0	\$0	\$0	\$0
E3110	Allocation - Motor Fuel	4,372	3,859	11,000	11,000	5,000	5,000	0
E3111	Motor Fuel - External	1,043	4,247	1,000	1,000	5,000	5,000	0
E3120	Allocation - Auto Maintenance Supplies	1,730	3,312	2,000	2,000	4,000	4,000	0
E3130	Office Supplies	574	31	1,000	1,000	1,000	1,000	0
E3190	Procurement Card (Closed)	0	779	0	500	0	0	0
E3280	Printed Materials	0	0	400	400	400	400	0
E3290	Operational Supplies	194,271	189,504	208,000	216,389	311,000	311,000	0
	Supplies	\$201,990	\$201,732	\$223,400	\$232,289	\$326,400	\$326,400	\$0
E4021	Allocation - Copiers	2,696	3,674	4,500	4,500	4,000	4,000	0
E4040	Travel / Extraditions	0	0	100	100	100	100	0

County of Rockland

2025

Proposed Budget

A General (A) Fund

EME Emergency Services

EME3410	EME-Fire & Emergency Services	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E4060	Equipment Repairs	0	236	100	100	100	100	0
E4090	Fees For Svcs, Non-Employee	170,264	192,535	191,000	193,000	209,000	209,000	0
E4111	Allocation - Postage	1,156	2,960	4,000	4,000	4,000	4,000	0
E4140	Conferences, Seminars & Training	890	1,670	4,000	4,336	3,000	3,000	0
E4210	Allocation - Repairs to Vehicles	1,139	2,243	3,000	3,000	3,000	3,000	0
E4211	Repairs To Vehicles - External	6,450	9,331	4,000	4,000	10,000	10,000	0
E4220	Licenses	3,053	0	4,000	4,000	0	0	0
E4230	Dues	300	740	550	750	800	800	0
E4380	Maintenance Agreements	7,910	74,307	9,000	10,000	9,000	9,000	0
E4440	Allocation - Cell Phones	18,760	14,581	12,600	12,600	10,000	10,000	0
E4600	Telephone - Off Campus	45,199	43,891	70,000	70,000	50,000	50,000	0
E4608	Allocation - Telephone	37,810	45,910	50,000	50,000	50,000	50,000	0
	Contractual Expense	\$295,627	\$392,078	\$356,850	\$360,386	\$353,000	\$353,000	\$0
E5010	Contract Agency	13,349	6,606	26,600	46,600	29,280	29,280	0
E5060	Program Costs	109,518	136,095	1,500,000	1,680,634	1,350,000	1,350,000	0
E5190	Procurement Card	0	0	0	0	500	500	0
	Program Expense	\$122,867	\$142,701	\$1,526,600	\$1,727,234	\$1,379,780	\$1,379,780	\$0
E6600	Appropriation Reserve	0	0	0	0	0	0	0
	Other Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E7100	Allocation - Central Services	78,000	78,000	78,000	78,000	78,000	78,000	0
E7250	Allocation - General Services	567,979	683,418	507,000	507,000	507,000	507,000	0
E7450	Allocation - General Liability Insurance	24,815	30,519	25,000	25,000	25,000	25,000	0
	Allocated Costs	\$670,794	\$791,937	\$610,000	\$610,000	\$610,000	\$610,000	\$0
	TOTAL EXPENSES	\$2,702,322	\$3,239,728	\$4,620,175	\$4,841,003	\$4,710,455	\$4,710,455	\$0
R1211	Allocation-Employee Medical Reimb	19,189	26,548	19,000	19,000	26,600	26,600	0
R1510	Public Safety Fees	19,417	16,815	20,000	20,000	16,000	16,000	0

County of Rockland

2025

Proposed Budget

A General (A) Fund

EME Emergency Services

EME3410	EME-Fire & Emergency Services	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
R1513	Cell Tower Rent	713,850	540,847	715,000	715,000	600,000	600,000	0
R1548	Alarm Charges	704,181	818,220	705,000	705,000	690,000	690,000	0
	Departmental Income	\$1,456,637	\$1,402,430	\$1,459,000	\$1,459,000	\$1,332,600	\$1,332,600	\$0
R3305	State - Emergency Preparedness	270,000	247,500	270,000	270,000	202,500	202,500	0
R3389	State - Public Safety Aid	0	1,200	0	0	0	0	0
	State Aid	\$270,000	\$248,700	\$270,000	\$270,000	\$202,500	\$202,500	\$0
R4380	Federal - Public Safety Grant	119,270	9,600	0	180,000	0	0	0
R4389	Federal - Public Safety	123,153	83,595	125,000	125,000	100,000	100,000	0
	Federal Aid	\$242,423	\$93,195	\$125,000	\$305,000	\$100,000	\$100,000	\$0
R2770	Unclassified Revenue	0	0	0	23,634	0	0	0
	Miscellaneous	\$0	\$0	\$0	\$23,634	\$0	\$0	\$0
	TOTAL REVENUES	\$1,969,060	\$1,744,325	\$1,854,000	\$2,057,634	\$1,635,100	\$1,635,100	\$0
	LOCAL SHARE	\$733,262	\$1,495,403	\$2,766,175	\$2,783,369	\$3,075,355	\$3,075,355	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

EME Emergency Services

		2022	2023	2024	2024	2025	2025	2025
EME3411	EME-Fire Advisory Board	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E3290	Operational Supplies	0	0	500	500	500	500	0
	Supplies	\$0	\$0	\$500	\$500	\$500	\$500	\$0
	TOTAL EXPENSES	\$0	\$0	\$500	\$500	\$500	\$500	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$0	\$0	\$500	\$500	\$500	\$500	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

EME Emergency Services

EME3412	EME-Countywide Radio Network	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E4010	Rental Of Leased Premises	207,396	198,260	210,000	206,000	210,000	210,000	0
E4090	Fees For Svcs, Non-Employee	12,375	11,880	15,000	15,000	12,000	12,000	0
E4380	Maintenance Agreements	915,038	1,350,677	1,350,000	1,502,949	1,450,000	1,450,000	0
E4600	Telephone - Off Campus	12,488	12,833	54,500	15,000	54,500	54,500	0
	Contractual Expense	\$1,147,297	\$1,573,650	\$1,629,500	\$1,738,949	\$1,726,500	\$1,726,500	\$0
	TOTAL EXPENSES	\$1,147,297	\$1,573,650	\$1,629,500	\$1,738,949	\$1,726,500	\$1,726,500	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$1,147,297	\$1,573,650	\$1,629,500	\$1,738,949	\$1,726,500	\$1,726,500	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

EME Emergency Services

EME3643	EME-Emergency Preparedness Grt	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E2030	Motor Vehicles	43,122	0	0	0	0	0	0
	Equipment	\$43,122	\$0	\$0	\$0	\$0	\$0	\$0
E3190	Procurement Card (Closed)	19,958	19,966	0	17,000	0	0	0
	Supplies	\$19,958	\$19,966	\$0	\$17,000	\$0	\$0	\$0
E4600	Telephone - Off Campus	18,243	18,487	0	0	0	0	0
	Contractual Expense	\$18,243	\$18,487	\$0	\$0	\$0	\$0	\$0
E5060	Program Costs	191,613	245,340	270,000	300,595	182,500	182,500	0
E5190	Procurement Card	0	0	0	0	20,000	20,000	0
	Program Expense	\$191,613	\$245,340	\$270,000	\$300,595	\$202,500	\$202,500	\$0
	TOTAL EXPENSES	\$272,936	\$283,793	\$270,000	\$317,595	\$202,500	\$202,500	\$0
R3305	State - Emergency Preparedness	270,000	247,500	270,000	270,000	202,500	202,500	0
	State Aid	\$270,000	\$247,500	\$270,000	\$270,000	\$202,500	\$202,500	\$0
	TOTAL REVENUES	\$270,000	\$247,500	\$270,000	\$270,000	\$202,500	\$202,500	\$0
	LOCAL SHARE	\$2,936	\$36,293	\$0	\$47,595	\$0	\$0	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

EME Emergency Services

EME3644	EME-Special Operations	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E3290	Operational Supplies	5,908	5,735	20,000	19,600	30,000	30,000	0
	Supplies	\$5,908	\$5,735	\$20,000	\$19,600	\$30,000	\$30,000	\$0
E4040	Travel / Extraditions	0	0	1,200	1,200	3,000	3,000	0
E4090	Fees For Svcs, Non-Employee	1,621	1,745	3,000	3,000	3,000	3,000	0
E4140	Conferences, Seminars & Training	0	0	0	400	0	0	0
E4211	Repairs To Vehicles - External	2,741	2,947	6,000	6,000	6,000	6,000	0
	Contractual Expense	\$4,362	\$4,692	\$10,200	\$10,600	\$12,000	\$12,000	\$0
E5010	Contract Agency	32,505	35,755	43,255	43,255	47,620	47,620	0
	Program Expense	\$32,505	\$35,755	\$43,255	\$43,255	\$47,620	\$47,620	\$0
	TOTAL EXPENSES	\$42,775	\$46,182	\$73,455	\$73,455	\$89,620	\$89,620	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$42,775	\$46,182	\$73,455	\$73,455	\$89,620	\$89,620	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

ENV Environmental Resources

ENV8060	ENV-Environmental Resources	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E1100	Salaries, Employees	1,366,120	1,108,289	1,415,845	1,400,845	1,484,805	1,484,805	0
E1101	Salaries, COVID-19	8,942	3,132	0	0	0	0	0
E1110	Overtime	14,668	11,594	15,000	15,000	15,000	15,000	0
E1130	Temporary	0	0	20,000	20,000	20,000	20,000	0
E1170	Summer & Student Employment	0	0	3,000	3,000	3,000	3,000	0
E1200	Salaries, Meals	18	5	0	0	0	0	0
E1800	Relief Positions	14,571	13,750	10,000	10,000	10,000	10,000	0
	Salaries	\$1,404,319	\$1,136,770	\$1,463,845	\$1,448,845	\$1,532,805	\$1,532,805	\$0
E1910	Health	440,441	420,254	501,000	501,000	501,000	501,000	0
E1911	Dental	29,956	25,030	30,000	30,000	25,000	25,000	0
E1912	Vision	4,034	3,048	4,500	4,500	4,000	4,000	0
E1920	Retirement	197,350	177,230	201,000	201,000	224,500	224,500	0
E1930	Social Security	102,990	84,780	111,985	111,985	117,260	117,260	0
E1950	Workers Compensation	53,728	43,508	55,000	55,000	55,000	55,000	0
E1960	Tuition Reimbursement	600	0	0	0	0	0	0
E1980	MTA Mobility Tax	4,713	3,768	4,975	4,975	5,210	5,210	0
	Benefits	\$833,812	\$757,618	\$908,460	\$908,460	\$931,970	\$931,970	\$0
E2050	Equipment	0	44,906	50,000	65,000	50,000	50,000	0
	Equipment	\$0	\$44,906	\$50,000	\$65,000	\$50,000	\$50,000	\$0
E3070	Uniforms	4,109	4,794	5,000	5,000	5,000	5,000	0
E3110	Allocation - Motor Fuel	9,727	9,727	13,000	13,000	10,000	10,000	0
E3111	Motor Fuel - External	16,820	16,057	17,000	17,000	17,000	17,000	0
E3120	Allocation - Auto Maintenance Supplies	5,506	3,936	5,000	5,000	5,000	5,000	0
E3130	Office Supplies	973	986	1,000	1,000	2,000	2,000	0
E3190	Procurement Card (Closed)	5,894	4,230	0	7,000	0	0	0
E3290	Operational Supplies	9,471	11,793	10,000	10,000	15,000	15,000	0
E3860	Salt, Calcium Chloride	3,514	952	3,500	3,500	1,500	1,500	0
	Supplies	\$56,014	\$52,475	\$54,500	\$61,500	\$55,500	\$55,500	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

ENV Environmental Resources

ENV8060	ENV-Environmental Resources	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E4020	Rental Of Equipment	1,198	0	600	600	600	600	0
E4021	Allocation - Copiers	836	836	2,000	2,000	1,000	1,000	0
E4040	Travel / Extraditions	0	0	250	250	250	250	0
E4060	Equipment Repairs	7,216	6,633	7,500	7,500	7,500	7,500	0
E4070	Repairs	607	0	1,000	1,000	5,000	5,000	0
E4090	Fees For Svcs, Non-Employee	83,148	43,150	100,000	134,089	100,000	100,000	0
E4111	Allocation - Postage	184	223	300	300	300	300	0
E4210	Allocation - Repairs to Vehicles	10,110	2,827	10,000	10,000	8,500	8,500	0
E4230	Dues	0	0	100	100	100	100	0
E4440	Allocation - Cell Phones	1,977	1,158	7,400	7,400	2,000	2,000	0
E4600	Telephone - Off Campus	0	3,631	7,000	7,000	4,000	4,000	0
E4608	Allocation - Telephone	2,120	2,574	2,200	2,200	3,000	3,000	0
E4610	Utilities	42,311	22,181	45,000	45,000	30,000	30,000	0
	Contractual Expense	\$149,707	\$83,213	\$183,350	\$217,439	\$162,250	\$162,250	\$0
E5010	Contract Agency	112,000	123,200	123,400	123,400	135,740	135,740	0
E5190	Procurement Card	0	0	0	0	2,000	2,000	0
E5820	Parks Improvement & Mgmt	138,129	219,813	225,000	293,804	500,000	500,000	0
	Program Expense	\$250,129	\$343,013	\$348,400	\$417,204	\$637,740	\$637,740	\$0
E7100	Allocation - Central Services	62,040	62,004	62,000	62,000	62,000	62,000	0
E7250	Allocation - General Services	170,921	133,221	95,000	95,000	95,000	95,000	0
E7450	Allocation - General Liability Insurance	21,186	25,340	20,000	20,000	20,000	20,000	0
	Allocated Costs	\$254,147	\$220,565	\$177,000	\$177,000	\$177,000	\$177,000	\$0
	TOTAL EXPENSES	\$2,948,128	\$2,638,560	\$3,185,555	\$3,295,448	\$3,547,265	\$3,547,265	\$0
R1211	Allocation-Employee Medical Reimb	15,139	30,201	15,000	15,000	30,000	30,000	0
R2001	Park & Recreational Fees	30,662	27,113	30,000	30,000	27,000	27,000	0
	Departmental Income	\$45,801	\$57,314	\$45,000	\$45,000	\$57,000	\$57,000	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

ENV Environmental Resources

ENV8060	ENV-Environmental Resources	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
R3089	State - General Government Aid	132,425	0	130,000	130,000	140,000	140,000	0
	State Aid	\$132,425	\$0	\$130,000	\$130,000	\$140,000	\$140,000	\$0
	TOTAL REVENUES	\$178,226	\$57,314	\$175,000	\$175,000	\$197,000	\$197,000	\$0
	LOCAL SHARE	\$2,769,902	\$2,581,246	\$3,010,555	\$3,120,448	\$3,350,265	\$3,350,265	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

EXE Executive

EXE1200	EXE-American Rescue Plan (ARP)	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E1100	Salaries, Employees	296,863	230,295	506,420	506,420	0	0	0
E1101	Salaries, COVID-19	3,862	0	0	0	0	0	0
E1130	Temporary	8,454	2,155	0	0	0	0	0
E1170	Summer & Student Employment	20,569	98,800	0	10,564	0	0	0
	Salaries	\$329,748	\$331,250	\$506,420	\$516,984	\$0	\$0	\$0
E1910	Health	47,881	39,010	100,000	100,000	0	0	0
E1911	Dental	1,629	3,719	6,000	6,000	0	0	0
E1912	Vision	278	691	2,000	2,000	0	0	0
E1920	Retirement	3,500	3,070	10,000	10,000	0	0	0
E1930	Social Security	24,688	24,727	38,740	38,740	0	0	0
E1950	Workers Compensation	0	0	0	0	0	0	0
E1980	MTA Mobility Tax	1,097	1,099	1,720	1,720	0	0	0
	Benefits	\$79,073	\$72,316	\$158,460	\$158,460	\$0	\$0	\$0
E2010	Furniture & Fixtures	52,264	0	0	0	0	0	0
E2070	Medical Equipment	0	0	0	94,500	0	0	0
	Equipment	\$52,264	\$0	\$0	\$94,500	\$0	\$0	\$0
E3130	Office Supplies	16,298	720	0	5,172	0	0	0
E3220	Computer Software	0	2,000,000	0	650,077	0	0	0
E3290	Operational Supplies	0	249	0	9,751	0	0	0
	Supplies	\$16,298	\$2,000,969	\$0	\$665,000	\$0	\$0	\$0
E4021	Allocation - Copiers	0	0	0	0	0	0	0
E4050	Advertising	1,600	386	0	600	0	0	0
E4090	Fees For Svcs, Non-Employee	0	192,189	0	12,411,225	0	0	0
E4098	Services from Other County Depts	95,579	111,806	0	2,017	0	0	0
E4220	Licenses	27,900	0	0	27,900	0	0	0
	Contractual Expense	\$125,079	\$304,381	\$0	\$12,441,742	\$0	\$0	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

EXE Executive

EXE1200	EXE-American Rescue Plan (ARP)	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E5060	Program Costs	1,203,409	1,730,333	0	23,030,477	0	0	0
E5830	RC Youth Employment Prg	0	150,624	0	98,835	0	0	0
	Program Expense	\$1,203,409	\$1,880,957	\$0	\$23,129,312	\$0	\$0	\$0
E6600	Appropriation Reserve	0	0	0	18,564,715	0	0	0
	Other Expense	\$0	\$0	\$0	\$18,564,715	\$0	\$0	\$0
E9011	Interfund Transfer-Other	0	0	0	1,000,000	0	0	0
	Interfund Transfers	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0
	TOTAL EXPENSES	\$1,805,871	\$4,589,873	\$664,880	\$56,570,713	\$0	\$0	\$0
R1211	Allocation-Employee Medical Reimb	10,099	7,643	10,000	10,000	0	0	0
	Departmental Income	\$10,099	\$7,643	\$10,000	\$10,000	\$0	\$0	\$0
R4089	Federal - General Government Aid	1,814,880	4,582,228	654,880	56,560,713	0	0	0
	Federal Aid	\$1,814,880	\$4,582,228	\$654,880	\$56,560,713	\$0	\$0	\$0
	TOTAL REVENUES	\$1,824,979	\$4,589,871	\$664,880	\$56,570,713	\$0	\$0	\$0
	LOCAL SHARE	-\$19,108	\$2	\$0	\$0	\$0	\$0	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

EXE Executive

EXE1230	EXE-County Executive	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E1100	Salaries, Employees	1,539,712	1,750,746	1,843,890	1,920,210	2,148,840	2,148,840	0
E1101	Salaries, COVID-19	14,877	6,883	0	0	0	0	0
E1170	Summer & Student Employment	1,846	0	0	0	0	0	0
	Salaries	\$1,556,435	\$1,757,629	\$1,843,890	\$1,920,210	\$2,148,840	\$2,148,840	\$0
E1910	Health	425,792	461,232	470,000	470,000	510,000	510,000	0
E1911	Dental	19,264	24,708	20,000	20,000	25,000	25,000	0
E1912	Vision	2,866	3,549	3,200	3,200	3,800	3,800	0
E1920	Retirement	148,050	132,950	140,000	140,000	156,000	156,000	0
E1921	VDC-Voluntary Defined Contrib	32,361	30,778	30,000	30,000	31,000	31,000	0
E1922	VDC-Interest NonVested Contrib	1,094	0	600	600	0	0	0
E1930	Social Security	110,473	127,413	137,035	141,894	158,915	158,915	0
E1950	Workers Compensation	4,403	-2,336	4,000	4,000	4,000	4,000	0
E1980	MTA Mobility Tax	5,199	5,893	6,270	6,529	7,305	7,305	0
	Benefits	\$749,502	\$784,187	\$811,105	\$816,223	\$896,020	\$896,020	\$0
E3010	Food	1,038	426	1,000	1,000	500	500	0
E3110	Allocation - Motor Fuel	2,638	4,907	600	600	5,000	5,000	0
E3111	Motor Fuel - External	545	300	750	750	350	350	0
E3120	Allocation - Auto Maintenance Supplies	669	240	300	300	300	300	0
E3130	Office Supplies	3,654	2,650	4,000	4,000	4,500	4,500	0
E3190	Procurement Card (Closed)	77	324	0	500	0	0	0
E3280	Printed Materials	439	780	1,000	1,219	1,000	1,000	0
E3290	Operational Supplies	2,607	4,386	5,000	6,897	5,000	5,000	0
	Supplies	\$11,667	\$14,013	\$12,650	\$15,266	\$16,650	\$16,650	\$0
E4020	Rental Of Equipment	0	0	100	100	100	100	0
E4021	Allocation - Copiers	3,533	4,290	2,500	2,500	4,500	4,500	0
E4040	Travel / Extraditions	1,317	13,354	17,500	17,500	15,000	15,000	0
E4050	Advertising	7,439	902	7,500	7,500	5,000	5,000	0
E4090	Fees For Svcs, Non-Employee	33,076	7,114	100,000	99,261	100,000	100,000	0

County of Rockland

2025

Proposed Budget

A General (A) Fund

EXE Executive

EXE1230	EXE-County Executive	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E4110	Postage - External	56	0	50,000	50,000	0	0	0
E4111	Allocation - Postage	6,394	19,439	5,000	5,000	20,000	20,000	0
E4140	Conferences, Seminars & Training	0	4,775	15,000	15,000	5,000	5,000	0
E4210	Allocation - Repairs to Vehicles	4,482	1,522	200	200	2,000	2,000	0
E4220	Licenses	0	0	100	100	0	0	0
E4230	Dues	3,487	229	4,000	4,020	1,000	1,000	0
E4440	Allocation - Cell Phones	19,854	20,263	4,700	4,700	21,000	21,000	0
E4608	Allocation - Telephone	7,421	9,010	11,000	11,000	10,000	10,000	0
	Contractual Expense	\$87,059	\$80,898	\$217,600	\$216,881	\$183,600	\$183,600	\$0
E5060	Program Costs	0	0	25,000	25,000	25,000	25,000	0
	Program Expense	\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$0
E7100	Allocation - Central Services	296,040	296,004	296,000	296,000	296,000	296,000	0
E7250	Allocation - General Services	302,336	287,035	195,000	195,000	195,000	195,000	0
E7450	Allocation - General Liability Insurance	13,634	16,897	14,000	14,000	14,000	14,000	0
	Allocated Costs	\$612,010	\$599,936	\$505,000	\$505,000	\$505,000	\$505,000	\$0
	TOTAL EXPENSES	\$3,016,673	\$3,236,663	\$3,415,245	\$3,498,580	\$3,775,110	\$3,775,110	\$0
R1211	Allocation-Employee Medical Reimb	33,066	31,850	33,000	33,000	32,000	32,000	0
R1251	Departmental Fees	0	67	0	0	0	0	0
	Departmental Income	\$33,066	\$31,917	\$33,000	\$33,000	\$32,000	\$32,000	\$0
R2806	Reimb From Other Departments	91,603	178,527	0	0	0	0	0
R2870	Allocation-Central Services	1,721,040	1,721,004	1,721,000	1,721,000	1,721,000	1,721,000	0
	Interfund Revenue	\$1,812,643	\$1,899,531	\$1,721,000	\$1,721,000	\$1,721,000	\$1,721,000	\$0
	TOTAL REVENUES	\$1,845,709	\$1,931,448	\$1,754,000	\$1,754,000	\$1,753,000	\$1,753,000	\$0
	LOCAL SHARE	\$1,170,964	\$1,305,215	\$1,661,245	\$1,744,580	\$2,022,110	\$2,022,110	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

EXE Executive

EXE1231	EXE-Office of Building & Codes	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E1100	Salaries, Employees	118,396	198,914	310,845	290,916	325,050	325,050	0
E1101	Salaries, COVID-19	837	0	0	0	0	0	0
E1110	Overtime	0	0	0	0	0	0	0
E1130	Temporary	7,201	0	12,000	12,000	6,000	6,000	0
E1170	Summer & Student Employment	0	0	0	0	0	0	0
	Salaries	\$126,434	\$198,914	\$322,845	\$302,916	\$331,050	\$331,050	\$0
E1910	Health	16,730	28,607	20,000	20,000	31,000	31,000	0
E1911	Dental	1,097	1,557	1,200	1,200	1,600	1,600	0
E1912	Vision	172	242	500	500	300	300	0
E1920	Retirement	0	0	18,000	18,000	20,100	20,100	0
E1930	Social Security	9,450	14,846	24,700	25,088	25,325	25,325	0
E1980	MTA Mobility Tax	420	660	1,100	1,117	1,125	1,125	0
	Benefits	\$27,869	\$45,912	\$65,500	\$65,905	\$79,450	\$79,450	\$0
E3111	Motor Fuel - External	0	0	0	0	5,000	5,000	0
E3130	Office Supplies	9,721	6,076	10,000	11,000	10,000	10,000	0
E3190	Procurement Card (Closed)	0	1,434	0	1,500	0	0	0
E3220	Computer Software	0	0	40,000	40,000	40,000	40,000	0
E3290	Operational Supplies	9,318	5,671	8,000	31,500	7,000	7,000	0
	Supplies	\$19,039	\$13,181	\$58,000	\$84,000	\$62,000	\$62,000	\$0
E4020	Rental Of Equipment	1,575	33,487	10,000	10,000	35,000	35,000	0
E4040	Travel / Extraditions	0	0	5,500	5,500	5,000	5,000	0
E4090	Fees For Svcs, Non-Employee	421,265	597,086	1,100,000	1,169,975	800,000	800,000	0
E4098	Services from Other County Depts	288,335	431,258	0	0	0	0	0
E4110	Postage - External	121	0	0	0	0	0	0
E4140	Conferences, Seminars & Training	225	79	2,000	1,000	1,000	1,000	0
E4920	Reimburse Municipalities	0	0	0	0	0	0	0
	Contractual Expense	\$711,521	\$1,061,910	\$1,117,500	\$1,186,475	\$841,000	\$841,000	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

EXE Executive

EXE1231	EXE-Office of Building & Codes	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E5060	Program Costs	0	124,584	0	415	0	0	0
E5190	Procurement Card	0	0	0	0	1,500	1,500	0
	Program Expense	\$0	\$124,584	\$0	\$415	\$1,500	\$1,500	\$0
E6600	Appropriation Reserve	0	0	0	0	0	0	0
	Other Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$884,863	\$1,444,501	\$1,563,845	\$1,639,711	\$1,315,000	\$1,315,000	\$0
R1211	Allocation-Employee Medical Reimb	2,699	4,947	2,700	2,700	5,000	5,000	0
R1251	Departmental Fees	1,549	0	1,500	1,500	0	0	0
R1540	Fire Inspections	7,155	118,200	150,000	150,000	50,000	50,000	0
	Departmental Income	\$11,403	\$123,147	\$154,200	\$154,200	\$55,000	\$55,000	\$0
R2555	Building & Alteration Permits	510,848	787,110	1,000,000	1,000,000	900,000	900,000	0
R2590	Permits - Other	131,617	151,286	50,000	50,000	60,000	60,000	0
	Licenses & Permits	\$642,465	\$938,396	\$1,050,000	\$1,050,000	\$960,000	\$960,000	\$0
R2612	Fines & Penalties	82,506	325,856	334,645	334,645	300,000	300,000	0
	Fines & Forfeitures	\$82,506	\$325,856	\$334,645	\$334,645	\$300,000	\$300,000	\$0
R3089	State - General Government Aid	0	94,584	0	415	0	0	0
R3380	State - Public Safety Grant(s)	213,813	281,816	25,000	25,000	0	0	0
	State Aid	\$213,813	\$376,400	\$25,000	\$25,415	\$0	\$0	\$0
	TOTAL REVENUES	\$950,187	\$1,763,799	\$1,563,845	\$1,564,260	\$1,315,000	\$1,315,000	\$0
	LOCAL SHARE	-\$65,324	-\$319,298	\$0	\$75,451	\$0	\$0	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

EXE Executive

EXE1237	EXE-Economic Development & Tourism	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E1100	Salaries, Employees	294,535	409,520	523,670	530,865	577,370	577,370	0
E1101	Salaries, COVID-19	0	1,666	0	0	0	0	0
E1110	Overtime	132	0	0	0	0	0	0
E1200	Salaries, Meals	0	0	0	0	0	0	0
	Salaries	\$294,667	\$411,186	\$523,670	\$530,865	\$577,370	\$577,370	\$0
E1910	Health	116,300	161,872	130,000	130,000	180,000	180,000	0
E1911	Dental	6,013	9,043	6,500	6,500	9,000	9,000	0
E1912	Vision	848	1,235	1,000	1,000	1,400	1,400	0
E1920	Retirement	31,140	27,960	31,000	31,000	34,200	34,200	0
E1921	VDC-Voluntary Defined Contrib	10,334	11,176	11,000	11,000	11,500	11,500	0
E1922	VDC-Interest NonVested Contrib	0	0	0	0	0	0	0
E1930	Social Security	22,431	30,896	40,060	40,610	44,170	44,170	0
E1950	Workers Compensation	2,084	-4,114	1,700	1,700	1,700	1,700	0
E1980	MTA Mobility Tax	997	1,373	1,780	1,804	1,965	1,965	0
	Benefits	\$190,147	\$239,441	\$223,040	\$223,614	\$283,935	\$283,935	\$0
E3010	Food	242	112	1,500	1,500	1,500	1,500	0
E3130	Office Supplies	658	1,568	1,000	1,000	1,500	1,500	0
E3280	Printed Materials	432	0	2,000	2,000	2,000	2,000	0
E3290	Operational Supplies	431	1,370	2,500	2,500	3,000	3,000	0
	Supplies	\$1,763	\$3,050	\$7,000	\$7,000	\$8,000	\$8,000	\$0
E4040	Travel / Extraditions	766	1,877	6,000	6,000	10,000	10,000	0
E4050	Advertising	11,154	3,921	11,000	11,000	11,000	11,000	0
E4090	Fees For Svcs, Non-Employee	79,413	105,000	110,000	110,000	110,000	110,000	0
E4110	Postage - External	0	0	1,000	1,000	500	500	0
E4111	Allocation - Postage	380	937	0	0	1,000	1,000	0
E4140	Conferences, Seminars & Training	2,583	3,133	5,000	5,000	5,000	5,000	0
E4230	Dues	11,500	33,135	20,000	33,897	34,000	34,000	0
E4440	Allocation - Cell Phones	1,763	2,011	1,000	1,000	2,500	2,500	0

County of Rockland

2025

Proposed Budget

A General (A) Fund

EXE Executive

EXE1237	EXE-Economic Development & Tourism	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E4608	Allocation - Telephone	1,413	1,716	500	500	2,000	2,000	0
	Contractual Expense	\$108,972	\$151,730	\$154,500	\$168,397	\$176,000	\$176,000	\$0
E5010	Contract Agency	210,662	233,330	294,600	294,600	324,170	324,170	0
E5060	Program Costs	22,196	0	0	0	0	0	0
E5061	Tourism - I Love NY Prg	101,934	98,293	100,000	107,616	120,000	120,000	0
E5360	Eco Development Initiatives	279,574	25,000	0	86,241	0	0	0
E5881	Economic Dev & Tourism - County Prgs	420,918	810,976	1,063,000	1,093,100	1,000,000	1,000,000	0
	Program Expense	\$1,035,284	\$1,167,599	\$1,457,600	\$1,581,557	\$1,444,170	\$1,444,170	\$0
E7100	Allocation - Central Services	9,000	9,000	9,000	9,000	9,000	9,000	0
E7250	Allocation - General Services	32,177	32,549	19,000	19,000	19,000	19,000	0
E7450	Allocation - General Liability Insurance	12,457	15,525	13,000	13,000	13,000	13,000	0
	Allocated Costs	\$53,634	\$57,074	\$41,000	\$41,000	\$41,000	\$41,000	\$0
	TOTAL EXPENSES	\$1,684,467	\$2,030,080	\$2,406,810	\$2,552,433	\$2,530,475	\$2,530,475	\$0
R1211	Allocation-Employee Medical Reimb	8,090	14,631	8,000	8,000	14,200	14,200	0
R1251	Departmental Fees	574,100	27,900	550,000	546,192	50,000	50,000	0
	Departmental Income	\$582,190	\$42,531	\$558,000	\$554,192	\$64,200	\$64,200	\$0
R3089	State - General Government Aid	50,967	74,552	50,000	53,808	60,000	60,000	0
	State Aid	\$50,967	\$74,552	\$50,000	\$53,808	\$60,000	\$60,000	\$0
R2806	Reimb From Other Departments	2,291	0	0	0	0	0	0
	Interfund Revenue	\$2,291	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$635,448	\$117,083	\$608,000	\$608,000	\$124,200	\$124,200	\$0
	LOCAL SHARE	\$1,049,019	\$1,912,997	\$1,798,810	\$1,944,433	\$2,406,275	\$2,406,275	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

EXE Executive

EXE1340	EXE-Budget & Management	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E1100	Salaries, Employees	568,171	616,840	653,725	624,607	695,795	695,795	0
E1101	Salaries, COVID-19	572	0	0	0	0	0	0
E1110	Overtime	7,662	0	10,000	10,000	10,000	10,000	0
E1130	Temporary	0	21,983	0	35,000	0	0	0
	Salaries	\$576,405	\$638,823	\$663,725	\$669,607	\$705,795	\$705,795	\$0
E1910	Health	156,104	178,763	190,000	190,000	209,000	209,000	0
E1911	Dental	6,981	7,169	7,000	7,000	7,000	7,000	0
E1912	Vision	934	1,045	2,000	2,000	1,200	1,200	0
E1920	Retirement	105,090	94,380	107,000	107,000	119,800	119,800	0
E1930	Social Security	40,024	43,821	50,010	50,460	53,010	53,010	0
E1950	Workers Compensation	1,964	-4,119	1,500	1,500	1,500	1,500	0
E1960	Tuition Reimbursement	0	0	0	0	0	0	0
E1980	MTA Mobility Tax	1,918	2,112	2,255	2,275	2,400	2,400	0
	Benefits	\$313,015	\$323,171	\$359,765	\$360,235	\$393,910	\$393,910	\$0
E4090	Fees For Svcs, Non-Employee	0	0	0	0	0	0	0
E4111	Allocation - Postage	3,292	11,419	300	300	11,500	11,500	0
E4608	Allocation - Telephone	0	0	775	775	0	0	0
	Contractual Expense	\$3,292	\$11,419	\$1,075	\$1,075	\$11,500	\$11,500	\$0
E7100	Allocation - Central Services	90,960	90,996	91,000	91,000	91,000	91,000	0
E7250	Allocation - General Services	148,077	148,666	102,000	102,000	102,000	102,000	0
E7450	Allocation - General Liability Insurance	12,457	14,994	12,000	12,000	12,000	12,000	0
	Allocated Costs	\$251,494	\$254,656	\$205,000	\$205,000	\$205,000	\$205,000	\$0
	TOTAL EXPENSES	\$1,144,206	\$1,228,069	\$1,229,565	\$1,235,917	\$1,316,205	\$1,316,205	\$0
R1211	Allocation-Employee Medical Reimb	3,281	5,950	3,000	3,000	6,000	6,000	0
	Departmental Income	\$3,281	\$5,950	\$3,000	\$3,000	\$6,000	\$6,000	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

EXE Executive

EXE1340	EXE-Budget & Management	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
R2870	Allocation-Central Services	834,960	834,996	835,000	835,000	835,000	835,000	0
	Interfund Revenue	\$834,960	\$834,996	\$835,000	\$835,000	\$835,000	\$835,000	\$0
	TOTAL REVENUES	\$838,241	\$840,946	\$838,000	\$838,000	\$841,000	\$841,000	\$0
	LOCAL SHARE	\$305,965	\$387,123	\$391,565	\$397,917	\$475,205	\$475,205	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

EXE Executive

EXE1470	EXE-Board of Ethics	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E1100	Salaries, Employees	29,067	36,608	69,995	69,995	45,370	45,370	0
	Salaries	\$29,067	\$36,608	\$69,995	\$69,995	\$45,370	\$45,370	\$0
E1920	Retirement	4,560	4,090	4,000	4,000	4,000	4,000	0
E1930	Social Security	2,224	2,801	5,355	5,355	3,470	3,470	0
E1950	Workers Compensation	0	-357	0	0	0	0	0
E1980	MTA Mobility Tax	99	124	240	240	155	155	0
	Benefits	\$6,883	\$6,658	\$9,595	\$9,595	\$7,625	\$7,625	\$0
E3130	Office Supplies	90	0	500	500	500	500	0
	Supplies	\$90	\$0	\$500	\$500	\$500	\$500	\$0
E4090	Fees For Svcs, Non-Employee	0	0	1,000	1,000	1,000	1,000	0
	Contractual Expense	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0
E7450	Allocation - General Liability Insurance	588	952	1,000	1,000	1,000	1,000	0
	Allocated Costs	\$588	\$952	\$1,000	\$1,000	\$1,000	\$1,000	\$0
	TOTAL EXPENSES	\$36,628	\$44,218	\$82,090	\$82,090	\$55,495	\$55,495	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$36,628	\$44,218	\$82,090	\$82,090	\$55,495	\$55,495	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

EXE Executive

EXE1920	EXE-Municipal Association Dues	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E4230	Dues	50,907	52,247	55,000	55,000	56,000	56,000	0
	Contractual Expense	\$50,907	\$52,247	\$55,000	\$55,000	\$56,000	\$56,000	\$0
	TOTAL EXPENSES	\$50,907	\$52,247	\$55,000	\$55,000	\$56,000	\$56,000	\$0
R2870	Allocation-Central Services	35,040	35,004	35,000	35,000	35,000	35,000	0
	Interfund Revenue	\$35,040	\$35,004	\$35,000	\$35,000	\$35,000	\$35,000	\$0
	TOTAL REVENUES	\$35,040	\$35,004	\$35,000	\$35,000	\$35,000	\$35,000	\$0
	LOCAL SHARE	\$15,867	\$17,243	\$20,000	\$20,000	\$21,000	\$21,000	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

EXE Executive

EXE4250	EXE-Stop DWI	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E1100	Salaries, Employees	81,608	94,289	94,545	99,272	106,840	106,840	0
	Salaries	\$81,608	\$94,289	\$94,545	\$99,272	\$106,840	\$106,840	\$0
E1910	Health	21,426	20,700	30,000	30,000	31,500	31,500	0
E1911	Dental	1,720	1,914	2,000	2,000	2,000	2,000	0
E1912	Vision	251	295	500	500	500	500	0
E1920	Retirement	14,680	13,180	15,000	15,000	17,100	17,100	0
E1930	Social Security	6,229	7,008	7,235	7,597	8,175	8,175	0
E1950	Workers Compensation	118	-1,742	0	0	0	0	0
E1980	MTA Mobility Tax	277	311	320	336	365	365	0
	Benefits	\$44,701	\$41,666	\$55,055	\$55,433	\$59,640	\$59,640	\$0
E3130	Office Supplies	0	0	200	200	500	500	0
E3290	Operational Supplies	6,602	3,380	50,000	41,396	57,000	57,000	0
	Supplies	\$6,602	\$3,380	\$50,200	\$41,596	\$57,500	\$57,500	\$0
E4040	Travel / Extraditions	0	358	1,500	1,500	1,500	1,500	0
E4050	Advertising	0	0	0	29,000	3,000	3,000	0
E4090	Fees For Svcs, Non-Employee	7,125	4,575	25,000	15,000	10,000	10,000	0
E4098	Services from Other County Depts	11,529	15,448	0	0	12,000	12,000	0
E4140	Conferences, Seminars & Training	0	175	2,000	1,900	3,000	3,000	0
E4230	Dues	541	397	600	700	850	850	0
E4608	Allocation - Telephone	1,060	1,287	1,300	1,300	1,300	1,300	0
E4920	Reimburse Municipalities	17,651	0	25,000	16,000	63,000	63,000	0
	Contractual Expense	\$37,906	\$22,240	\$55,400	\$65,400	\$94,650	\$94,650	\$0
E5060	Program Costs	22,537	708	25,000	60,000	25,000	25,000	0
	Program Expense	\$22,537	\$708	\$25,000	\$60,000	\$25,000	\$25,000	\$0
E7100	Allocation - Central Services	14,520	14,496	14,500	14,500	14,500	14,500	0
E7250	Allocation - General Services	13,780	14,088	10,000	10,000	10,000	10,000	0

County of Rockland

2025

Proposed Budget

A General (A) Fund

EXE Executive

EXE4250	EXE-Stop DWI	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E7450	Allocation - General Liability Insurance	3,629	4,647	4,000	4,000	4,000	4,000	0
	Allocated Costs	\$31,929	\$33,231	\$28,500	\$28,500	\$28,500	\$28,500	\$0
	TOTAL EXPENSES	\$225,283	\$195,514	\$308,700	\$350,201	\$372,130	\$372,130	\$0
R1211	Allocation-Employee Medical Reimb	2,263	2,667	2,300	2,300	2,700	2,700	0
R1510	Public Safety Fees	18,990	24,500	19,000	19,000	21,000	21,000	0
	Departmental Income	\$21,253	\$27,167	\$21,300	\$21,300	\$23,700	\$23,700	\$0
R2612	Fines & Penalties	46,356	41,391	45,000	45,000	41,000	41,000	0
R2615	DWI Fines	128,540	176,824	130,000	130,000	175,000	175,000	0
	Fines & Forfeitures	\$174,896	\$218,215	\$175,000	\$175,000	\$216,000	\$216,000	\$0
R3389	State - Public Safety Aid	0	29,000	0	0	0	0	0
	State Aid	\$0	\$29,000	\$0	\$0	\$0	\$0	\$0
R4380	Federal - Public Safety Grant	0	3,291	0	35,000	0	0	0
	Federal Aid	\$0	\$3,291	\$0	\$35,000	\$0	\$0	\$0
R5991	Appropriated Fund Balance - Special	0	0	112,400	112,400	132,430	132,430	0
	Miscellaneous	\$0	\$0	\$112,400	\$112,400	\$132,430	\$132,430	\$0
	TOTAL REVENUES	\$196,149	\$277,673	\$308,700	\$343,700	\$372,130	\$372,130	\$0
	LOCAL SHARE	\$29,134	-\$82,159	\$0	\$6,501	\$0	\$0	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

EXE Executive

EXE7510	EXE-County Historian	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E1100	Salaries, Employees	7,971	10,085	15,000	15,000	15,375	15,375	0
	Salaries	\$7,971	\$10,085	\$15,000	\$15,000	\$15,375	\$15,375	\$0
E1920	Retirement	1,840	1,660	1,000	1,000	1,000	1,000	0
E1930	Social Security	610	772	1,150	1,150	1,175	1,175	0
E1980	MTA Mobility Tax	27	34	50	50	50	50	0
	Benefits	\$2,477	\$2,466	\$2,200	\$2,200	\$2,225	\$2,225	\$0
	TOTAL EXPENSES	\$10,448	\$12,551	\$17,200	\$17,200	\$17,600	\$17,600	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$10,448	\$12,551	\$17,200	\$17,200	\$17,600	\$17,600	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

FB Fringe Benefits

		2022	2023	2024	2024	2025	2025	2025
FB9010	FB-NYS Retirement - RCC	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E8010	Employee Benefits	1,289,218	1,352,071	1,715,000	1,715,000	2,100,000	2,100,000	0
	Benefit Control-RCC	\$1,289,218	\$1,352,071	\$1,715,000	\$1,715,000	\$2,100,000	\$2,100,000	\$0
	TOTAL EXPENSES	\$1,289,218	\$1,352,071	\$1,715,000	\$1,715,000	\$2,100,000	\$2,100,000	\$0
R2805	Fringe Benefit Chargeback-RCC	1,289,218	1,352,071	1,715,000	1,715,000	2,100,000	2,100,000	0
	Interfund Revenue	\$1,289,218	\$1,352,071	\$1,715,000	\$1,715,000	\$2,100,000	\$2,100,000	\$0
	TOTAL REVENUES	\$1,289,218	\$1,352,071	\$1,715,000	\$1,715,000	\$2,100,000	\$2,100,000	\$0
	LOCAL SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

FB Fringe Benefits

FB9060	FB-Hospital & Medical - RCC	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E1910	Health	30,297	-223,773	0	0	0	0	0
	Benefits	\$30,297	-\$223,773	\$0	\$0	\$0	\$0	\$0
E8010	Employee Benefits	15,773,202	19,729,728	16,000,000	16,000,000	16,000,000	16,000,000	0
	Benefit Control-RCC	\$15,773,202	\$19,729,728	\$16,000,000	\$16,000,000	\$16,000,000	\$16,000,000	\$0
	TOTAL EXPENSES	\$15,803,499	\$19,505,955	\$16,000,000	\$16,000,000	\$16,000,000	\$16,000,000	\$0
R1210	COBRA/Retiree/Surv Dependents	118,899	157,237	0	0	0	0	0
	Departmental Income	\$118,899	\$157,237	\$0	\$0	\$0	\$0	\$0
R2805	Fringe Benefit Chargeback-RCC	14,399,548	14,142,436	16,000,000	16,000,000	16,000,000	16,000,000	0
	Interfund Revenue	\$14,399,548	\$14,142,436	\$16,000,000	\$16,000,000	\$16,000,000	\$16,000,000	\$0
	TOTAL REVENUES	\$14,518,447	\$14,299,673	\$16,000,000	\$16,000,000	\$16,000,000	\$16,000,000	\$0
	LOCAL SHARE	\$1,285,052	\$5,206,282	\$0	\$0	\$0	\$0	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

FB Fringe Benefits

		2022	2023	2024	2024	2025	2025	2025
FB9061	FB-Employee Dental - RCC	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E8010	Employee Benefits	729,702	546,151	800,000	800,000	800,000	800,000	0
	Benefit Control-RCC	\$729,702	\$546,151	\$800,000	\$800,000	\$800,000	\$800,000	\$0
	TOTAL EXPENSES	\$729,702	\$546,151	\$800,000	\$800,000	\$800,000	\$800,000	\$0
R1210	COBRA/Retiree/Surv Dependents	96,388	99,008	0	0	0	0	0
	Departmental Income	\$96,388	\$99,008	\$0	\$0	\$0	\$0	\$0
R2805	Fringe Benefit Chargeback-RCC	741,749	546,151	800,000	800,000	800,000	800,000	0
	Interfund Revenue	\$741,749	\$546,151	\$800,000	\$800,000	\$800,000	\$800,000	\$0
	TOTAL REVENUES	\$838,137	\$645,159	\$800,000	\$800,000	\$800,000	\$800,000	\$0
	LOCAL SHARE	-\$108,435	-\$99,008	\$0	\$0	\$0	\$0	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

FB Fringe Benefits

		2022	2023	2024	2024	2025	2025	2025
FB9062	FB-Employee Vision - RCC	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E8010	Employee Benefits	48,961	90,407	125,000	125,000	100,000	100,000	0
	Benefit Control-RCC	\$48,961	\$90,407	\$125,000	\$125,000	\$100,000	\$100,000	\$0
	TOTAL EXPENSES	\$48,961	\$90,407	\$125,000	\$125,000	\$100,000	\$100,000	\$0
R1210	COBRA/Retiree/Surv Dependents	5	7	0	0	0	0	0
	Departmental Income	\$5	\$7	\$0	\$0	\$0	\$0	\$0
R2805	Fringe Benefit Chargeback-RCC	-1,153,004	90,407	125,000	125,000	100,000	100,000	0
	Interfund Revenue	-\$1,153,004	\$90,407	\$125,000	\$125,000	\$100,000	\$100,000	\$0
	TOTAL REVENUES	-\$1,152,999	\$90,414	\$125,000	\$125,000	\$100,000	\$100,000	\$0
	LOCAL SHARE	\$1,201,960	-\$7	\$0	\$0	\$0	\$0	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

FB Fringe Benefits

		2022	2023	2024	2024	2025	2025	2025
FB9063	FB-Liability Insurance - RCC	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E8010	Employee Benefits	61,975	0	125,000	125,000	125,000	125,000	0
	Benefit Control-RCC	\$61,975	\$0	\$125,000	\$125,000	\$125,000	\$125,000	\$0
	TOTAL EXPENSES	\$61,975	\$0	\$125,000	\$125,000	\$125,000	\$125,000	\$0
R2805	Fringe Benefit Chargeback-RCC	0	0	125,000	125,000	125,000	125,000	0
	Interfund Revenue	\$0	\$0	\$125,000	\$125,000	\$125,000	\$125,000	\$0
	TOTAL REVENUES	\$0	\$0	\$125,000	\$125,000	\$125,000	\$125,000	\$0
	LOCAL SHARE	\$61,975	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

FIN Finance

FIN1325	FIN-Department of Finance	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E1100	Salaries, Employees	1,927,389	2,179,464	2,378,600	2,391,834	2,539,615	2,539,615	0
E1101	Salaries, COVID-19	13,995	3,100	0	0	0	0	0
E1110	Overtime	59,544	43,054	75,000	75,000	75,000	75,000	0
E1130	Temporary	0	1,852	1,000	1,000	0	0	0
E1170	Summer & Student Employment	19,803	13,809	20,000	20,000	21,000	21,000	0
E1200	Salaries, Meals	360	328	0	0	0	0	0
	Salaries	\$2,021,091	\$2,241,607	\$2,474,600	\$2,487,834	\$2,635,615	\$2,635,615	\$0
E1910	Health	911,471	922,372	1,100,000	1,100,000	1,100,000	1,100,000	0
E1911	Dental	48,909	50,649	50,000	50,000	50,000	50,000	0
E1912	Vision	6,059	6,391	7,500	7,500	7,500	7,500	0
E1920	Retirement	508,050	456,220	517,000	517,000	577,900	577,900	0
E1930	Social Security	147,614	164,714	189,305	190,310	201,625	201,625	0
E1950	Workers Compensation	6,926	-6,780	6,000	6,000	6,000	6,000	0
E1980	MTA Mobility Tax	6,686	7,423	8,415	8,460	8,960	8,960	0
	Benefits	\$1,635,715	\$1,600,989	\$1,878,220	\$1,879,270	\$1,951,985	\$1,951,985	\$0
E2050	Equipment	0	11,167	0	0	0	0	0
	Equipment	\$0	\$11,167	\$0	\$0	\$0	\$0	\$0
E3130	Office Supplies	14,891	19,277	15,000	15,000	18,000	18,000	0
E3280	Printed Materials	0	1,895	1,500	1,500	2,000	2,000	0
E3290	Operational Supplies	1,960	8,225	2,500	18,750	5,000	5,000	0
	Supplies	\$16,851	\$29,397	\$19,000	\$35,250	\$25,000	\$25,000	\$0
E4021	Allocation - Copiers	7,809	5,896	14,500	14,900	7,000	7,000	0
E4040	Travel / Extraditions	1,496	3,213	1,500	1,500	3,500	3,500	0
E4050	Advertising	0	537	750	750	600	600	0
E4090	Fees For Svcs, Non-Employee	89,828	214,043	240,000	233,515	225,000	225,000	0
E4111	Allocation - Postage	32,401	22,187	37,000	37,000	25,000	25,000	0
E4140	Conferences, Seminars & Training	4,021	1,715	4,000	4,000	3,000	3,000	0

County of Rockland

2025

Proposed Budget

A General (A) Fund

FIN Finance

FIN1325	FIN-Department of Finance	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E4230	Dues	1,737	1,862	2,000	2,235	2,000	2,000	0
E4380	Maintenance Agreements	18,560	1,638	20,000	20,000	10,000	10,000	0
E4440	Allocation - Cell Phones	1,109	620	1,000	1,000	1,000	1,000	0
E4608	Allocation - Telephone	10,248	12,443	16,000	15,500	14,000	14,000	0
	Contractual Expense	\$167,209	\$264,154	\$336,750	\$330,400	\$291,100	\$291,100	\$0
E5030	Tax Related Cost	18,203	64,334	20,000	20,000	65,000	65,000	0
	Program Expense	\$18,203	\$64,334	\$20,000	\$20,000	\$65,000	\$65,000	\$0
E7100	Allocation - Central Services	234,960	234,996	235,000	235,000	235,000	235,000	0
E7250	Allocation - General Services	649,292	613,494	474,000	474,000	474,000	474,000	0
E7450	Allocation - General Liability Insurance	28,544	34,104	27,000	27,000	27,000	27,000	0
	Allocated Costs	\$912,796	\$882,594	\$736,000	\$736,000	\$736,000	\$736,000	\$0
	TOTAL EXPENSES	\$4,771,865	\$5,094,242	\$5,464,570	\$5,488,754	\$5,704,700	\$5,704,700	\$0
R1211	Allocation-Employee Medical Reimb	33,991	43,127	34,000	34,000	43,000	43,000	0
R1230	Departmental Fees - Finance	624,054	32,181	21,000	21,000	32,000	32,000	0
R1235	Redemption Advertising	21,435	17,400	21,000	21,000	17,000	17,000	0
R1237	Title Search & Auction	58,350	51,450	50,000	50,000	51,000	51,000	0
	Departmental Income	\$737,830	\$144,158	\$126,000	\$126,000	\$143,000	\$143,000	\$0
R2657	Sale of Tax Maps	3,400	4,355	4,000	4,000	4,300	4,300	0
	Property Sales	\$3,400	\$4,355	\$4,000	\$4,000	\$4,300	\$4,300	\$0
R2870	Allocation-Central Services	2,690,040	2,690,004	2,690,000	2,690,000	2,690,000	2,690,000	0
	Interfund Revenue	\$2,690,040	\$2,690,004	\$2,690,000	\$2,690,000	\$2,690,000	\$2,690,000	\$0
	TOTAL REVENUES	\$3,431,270	\$2,838,517	\$2,820,000	\$2,820,000	\$2,837,300	\$2,837,300	\$0
	LOCAL SHARE	\$1,340,595	\$2,255,725	\$2,644,570	\$2,668,754	\$2,867,400	\$2,867,400	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

FIN Finance

		2022	2023	2024	2024	2025	2025	2025
FIN1961	FIN-Refunds of Tax Judgements	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E5030	Tax Related Cost	434,239	740,346	825,000	825,000	865,000	865,000	0
	Program Expense	\$434,239	\$740,346	\$825,000	\$825,000	\$865,000	\$865,000	\$0
	TOTAL EXPENSES	\$434,239	\$740,346	\$825,000	\$825,000	\$865,000	\$865,000	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$434,239	\$740,346	\$825,000	\$825,000	\$865,000	\$865,000	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

FIN Finance

FIN9710	FIN-Serial Bonds	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E9010	Interfund Transfers	37,496,964	39,775,268	34,060,000	34,060,000	24,100,000	24,100,000	0
E9040	Interfund Transfer - Interest	9,672,358	9,165,666	7,534,000	7,534,000	6,945,000	6,945,000	0
	Interfund Transfers	\$47,169,322	\$48,940,934	\$41,594,000	\$41,594,000	\$31,045,000	\$31,045,000	\$0
	TOTAL EXPENSES	\$47,169,322	\$48,940,934	\$41,594,000	\$41,594,000	\$31,045,000	\$31,045,000	\$0
R5990	Appropriated Fund Balance	0	0	15,000	15,000	15,000	15,000	0
	Miscellaneous	\$0	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$0
R5030	Interfund Transfers - Debt Service	7,619,520	9,272,400	7,327,000	7,327,000	3,913,000	3,913,000	0
R5031	Interfund Transfers	0	217,200	5,155,000	5,155,000	5,070,000	5,070,000	0
	Interfund Revenue	\$7,619,520	\$9,489,600	\$12,482,000	\$12,482,000	\$8,983,000	\$8,983,000	\$0
	TOTAL REVENUES	\$7,619,520	\$9,489,600	\$12,497,000	\$12,497,000	\$8,998,000	\$8,998,000	\$0
	LOCAL SHARE	\$39,549,802	\$39,451,334	\$29,097,000	\$29,097,000	\$22,047,000	\$22,047,000	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

FIN Finance

FIN9720	FIN-Hospital Serial Bonds (Closed)	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E9010	Interfund Transfers	1,490,320	1,835,186	1,844,000	1,844,000	0	0	0
E9040	Interfund Transfer - Interest	658,612	836,116	761,000	761,000	0	0	0
	Interfund Transfers	\$2,148,932	\$2,671,302	\$2,605,000	\$2,605,000	\$0	\$0	\$0
	TOTAL EXPENSES	\$2,148,932	\$2,671,302	\$2,605,000	\$2,605,000	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$2,148,932	\$2,671,302	\$2,605,000	\$2,605,000	\$0	\$0	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

FIN Finance

		2022	2023	2024	2024	2025	2025	2025
		Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
FIN9760	FIN-Tax Anticipation Notes							
E6010	Interest	268,889	0	0	0	0	0	0
	Other Expense	\$268,889	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$268,889	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$268,889	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

HRC Human Rights

HRC8040	HRC-Human Rights Commission	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E1100	Salaries, Employees	117,755	266,876	382,030	380,882	435,065	435,065	0
	Salaries	\$117,755	\$266,876	\$382,030	\$380,882	\$435,065	\$435,065	\$0
E1910	Health	109,866	182,389	121,000	121,000	195,000	195,000	0
E1911	Dental	2,083	4,265	3,000	3,000	4,300	4,300	0
E1912	Vision	275	640	400	400	750	750	0
E1920	Retirement	32,920	29,560	34,000	34,000	38,300	38,300	0
E1930	Social Security	8,698	19,099	29,225	29,651	33,280	33,280	0
E1950	Workers Compensation	2,679	41	2,500	2,500	2,500	2,500	0
E1980	MTA Mobility Tax	387	849	1,300	1,319	1,480	1,480	0
	Benefits	\$156,908	\$236,843	\$191,425	\$191,870	\$275,610	\$275,610	\$0
E3010	Food	775	9,409	0	4,050	0	0	0
E3130	Office Supplies	252	96	500	900	500	500	0
E3190	Procurement Card (Closed)	106	577	0	1,222	0	0	0
E3290	Operational Supplies	1,708	909	1,000	4,134	1,000	1,000	0
	Supplies	\$2,841	\$10,991	\$1,500	\$10,306	\$1,500	\$1,500	\$0
E4021	Allocation - Copiers	1,050	1,152	1,000	1,000	1,200	1,200	0
E4040	Travel / Extraditions	0	0	500	405	500	500	0
E4050	Advertising	0	11,458	4,000	4,000	4,000	4,000	0
E4090	Fees For Svcs, Non-Employee	2,098	400	1,400	47,740	1,400	1,400	0
E4111	Allocation - Postage	757	3,276	1,000	1,000	4,000	4,000	0
E4140	Conferences, Seminars & Training	0	0	2,000	2,000	2,000	2,000	0
E4440	Allocation - Cell Phones	117	579	0	0	1,000	1,000	0
E4608	Allocation - Telephone	1,767	2,145	1,700	1,700	2,200	2,200	0
	Contractual Expense	\$5,789	\$19,010	\$11,600	\$57,845	\$16,300	\$16,300	\$0
E5060	Program Costs	0	733	2,000	117,133	2,000	2,000	0
	Program Expense	\$0	\$733	\$2,000	\$117,133	\$2,000	\$2,000	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

HRC Human Rights

HRC8040	HRC-Human Rights Commission	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E6600	Appropriation Reserve	0	0	0	70,005	0	0	0
	Other Expense	\$0	\$0	\$0	\$70,005	\$0	\$0	\$0
E7100	Allocation - Central Services	18,000	18,000	18,000	18,000	18,000	18,000	0
E7250	Allocation - General Services	31,360	30,954	23,000	23,000	23,000	23,000	0
E7450	Allocation - General Liability Insurance	4,905	6,550	6,000	6,000	6,000	6,000	0
	Allocated Costs	\$54,265	\$55,504	\$47,000	\$47,000	\$47,000	\$47,000	\$0
	TOTAL EXPENSES	\$337,558	\$589,957	\$635,555	\$875,041	\$777,475	\$777,475	\$0
R1211	Allocation-Employee Medical Reimb	4,360	13,313	4,300	4,300	13,300	13,300	0
	Departmental Income	\$4,360	\$13,313	\$4,300	\$4,300	\$13,300	\$13,300	\$0
R4980	Federal - Home & Community Service Grant(s)	0	0	0	233,471	0	0	0
	Federal Aid	\$0	\$0	\$0	\$233,471	\$0	\$0	\$0
	TOTAL REVENUES	\$4,360	\$13,313	\$4,300	\$237,771	\$13,300	\$13,300	\$0
	LOCAL SHARE	\$333,198	\$576,644	\$631,255	\$637,270	\$764,175	\$764,175	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

INS Insurance

INS1910	INS-Department of Insurance	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E1100	Salaries, Employees	180,187	199,639	203,990	210,764	226,395	226,395	0
	Salaries	\$180,187	\$199,639	\$203,990	\$210,764	\$226,395	\$226,395	\$0
E1910	Health	107,884	121,150	130,000	130,000	140,000	140,000	0
E1911	Dental	3,663	4,098	4,000	4,000	4,100	4,100	0
E1912	Vision	508	591	1,000	1,000	1,000	1,000	0
E1920	Retirement	34,770	31,220	35,000	35,000	39,300	39,300	0
E1921	VDC-Voluntary Defined Contrib	9,730	10,522	10,000	10,000	11,000	11,000	0
E1930	Social Security	13,477	14,629	15,605	16,123	17,320	17,320	0
E1950	Workers Compensation	2,797	-2,279	2,500	2,500	3,000	3,000	0
E1980	MTA Mobility Tax	599	650	695	718	770	770	0
	Benefits	\$173,428	\$180,581	\$198,800	\$199,341	\$216,490	\$216,490	\$0
E3130	Office Supplies	113	138	400	300	400	400	0
E3280	Printed Materials	0	0	100	100	100	100	0
E3290	Operational Supplies	10	126	100	200	100	100	0
	Supplies	\$123	\$264	\$600	\$600	\$600	\$600	\$0
E4021	Allocation - Copiers	319	255	1,500	1,500	500	500	0
E4040	Travel / Extraditions	836	86	500	500	500	500	0
E4090	Fees For Svcs, Non-Employee	45,735	0	65,000	56,000	65,000	65,000	0
E4111	Allocation - Postage	52	64	3,000	3,000	500	500	0
E4140	Conferences, Seminars & Training	0	1,751	4,100	4,100	3,000	3,000	0
E4230	Dues	55	55	100	100	100	100	0
E4608	Allocation - Telephone	1,413	1,716	3,500	3,500	2,000	2,000	0
	Contractual Expense	\$48,410	\$3,927	\$77,700	\$68,700	\$71,600	\$71,600	\$0
E7100	Allocation - Central Services	72,000	72,000	72,000	72,000	72,000	72,000	0
E7250	Allocation - General Services	91,441	101,613	91,000	91,000	91,000	91,000	0
E7450	Allocation - General Liability Insurance	8,534	12,743	11,000	20,000	11,000	11,000	0
	Allocated Costs	\$171,975	\$186,356	\$174,000	\$183,000	\$174,000	\$174,000	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

INS Insurance

		2022	2023	2024	2024	2025	2025	2025
INS1910	INS-Department of Insurance	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
	TOTAL EXPENSES	\$574,123	\$570,767	\$655,090	\$662,405	\$689,085	\$689,085	\$0
R1211	Allocation-Employee Medical Reimb	6,384	8,617	6,000	6,000	8,500	8,500	0
	Departmental Income	\$6,384	\$8,617	\$6,000	\$6,000	\$8,500	\$8,500	\$0
	TOTAL REVENUES	\$6,384	\$8,617	\$6,000	\$6,000	\$8,500	\$8,500	\$0
	LOCAL SHARE	\$567,739	\$562,150	\$649,090	\$656,405	\$680,585	\$680,585	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

LAW Law

LAW1420	LAW-Department of Law/County Atty	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E1100	Salaries, Employees	1,952,899	2,095,137	2,485,655	2,500,761	2,725,180	2,725,180	0
E1101	Salaries, COVID-19	24,608	8,182	0	0	0	0	0
E1110	Overtime	0	127	1,000	1,000	1,000	1,000	0
E1130	Temporary	10,896	30,271	11,000	11,000	11,000	11,000	0
E1170	Summer & Student Employment	0	1,227	10,000	10,000	10,000	10,000	0
E1200	Salaries, Meals	0	0	0	0	0	0	0
	Salaries	\$1,988,403	\$2,134,944	\$2,507,655	\$2,522,761	\$2,747,180	\$2,747,180	\$0
E1910	Health	616,867	656,593	725,000	725,000	775,000	775,000	0
E1911	Dental	32,162	33,633	33,000	33,000	35,000	35,000	0
E1912	Vision	4,749	4,681	5,500	5,500	6,000	6,000	0
E1920	Retirement	255,910	229,810	260,000	260,000	291,000	291,000	0
E1930	Social Security	145,983	159,502	190,000	190,544	206,540	206,540	0
E1950	Workers Compensation	6,326	-7,181	5,400	5,400	5,400	5,400	0
E1960	Tuition Reimbursement	2,675	1,559	3,000	3,000	1,600	1,600	0
E1980	MTA Mobility Tax	6,607	7,165	8,525	8,577	9,340	9,340	0
	Benefits	\$1,071,279	\$1,085,762	\$1,230,425	\$1,231,021	\$1,329,880	\$1,329,880	\$0
E3130	Office Supplies	3,889	2,885	4,000	4,000	4,000	4,000	0
E3190	Procurement Card (Closed)	2,387	933	0	3,000	0	0	0
E3220	Computer Software	0	13,770	8,500	36,382	10,000	10,000	0
E3280	Printed Materials	10,877	9,490	12,000	12,000	12,000	12,000	0
E3290	Operational Supplies	15	0	250	250	250	250	0
	Supplies	\$17,168	\$27,078	\$24,750	\$55,632	\$26,250	\$26,250	\$0
E4021	Allocation - Copiers	7,349	6,067	7,500	7,500	7,000	7,000	0
E4040	Travel / Extraditions	400	0	500	1,000	500	500	0
E4050	Advertising	1,961	3,378	2,000	2,000	3,500	3,500	0
E4090	Fees For Svcs, Non-Employee	623,080	1,094,541	1,400,000	1,959,659	1,600,000	1,600,000	0
E4110	Postage - External	49	0	100	100	100	100	0
E4111	Allocation - Postage	2,339	1,867	3,000	3,000	3,000	3,000	0

County of Rockland

2025

Proposed Budget

A General (A) Fund

LAW Law

LAW1420	LAW-Department of Law/County Atty	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E4230	Dues	1,000	2,525	2,000	4,995	2,500	2,500	0
E4380	Maintenance Agreements	40,192	43,513	45,000	47,500	45,000	45,000	0
E4440	Allocation - Cell Phones	1,007	2,425	1,000	1,000	2,500	2,500	0
E4608	Allocation - Telephone	7,421	9,010	8,000	8,000	10,000	10,000	0
	Contractual Expense	\$684,798	\$1,163,326	\$1,469,100	\$2,034,754	\$1,674,100	\$1,674,100	\$0
E6600	Appropriation Reserve	0	0	0	0	0	0	0
	Other Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E7100	Allocation - Central Services	87,000	87,000	87,000	87,000	87,000	87,000	0
E7250	Allocation - General Services	270,319	280,493	220,000	220,000	220,000	220,000	0
E7450	Allocation - General Liability Insurance	28,544	33,573	26,000	26,000	26,000	26,000	0
	Allocated Costs	\$385,863	\$401,066	\$333,000	\$333,000	\$333,000	\$333,000	\$0
	TOTAL EXPENSES	\$4,147,511	\$4,812,176	\$5,564,930	\$6,177,168	\$6,110,410	\$6,110,410	\$0
R1211	Allocation-Employee Medical Reimb	49,766	53,923	50,000	50,000	53,000	53,000	0
R1251	Departmental Fees	0	0	0	0	0	0	0
	Departmental Income	\$49,766	\$53,923	\$50,000	\$50,000	\$53,000	\$53,000	\$0
R2770	Unclassified Revenue	281	31,684	0	0	0	0	0
	Miscellaneous	\$281	\$31,684	\$0	\$0	\$0	\$0	\$0
R2806	Reimb From Other Departments	288,335	364,537	0	0	0	0	0
R2870	Allocation-Central Services	1,652,040	1,652,004	1,652,000	1,652,000	1,652,000	1,652,000	0
	Interfund Revenue	\$1,940,375	\$2,016,541	\$1,652,000	\$1,652,000	\$1,652,000	\$1,652,000	\$0
	TOTAL REVENUES	\$1,990,422	\$2,102,148	\$1,702,000	\$1,702,000	\$1,705,000	\$1,705,000	\$0
	LOCAL SHARE	\$2,157,089	\$2,710,028	\$3,862,930	\$4,475,168	\$4,405,410	\$4,405,410	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

LEG Legislature

LEG1010	LEG-Legislative Board	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E1100	Salaries, Employees	1,827,384	1,770,778	1,922,550	1,922,550	2,063,305	2,063,305	0
E1101	Salaries, COVID-19	6,982	1,853	0	0	0	0	0
	Salaries	\$1,834,366	\$1,772,631	\$1,922,550	\$1,922,550	\$2,063,305	\$2,063,305	\$0
E1910	Health	642,567	729,021	750,000	750,000	835,000	835,000	0
E1911	Dental	38,834	30,307	40,000	40,000	40,000	40,000	0
E1912	Vision	4,745	4,903	5,500	5,500	5,500	5,500	0
E1920	Retirement	190,080	170,690	193,000	193,000	215,400	215,400	0
E1930	Social Security	135,410	131,354	147,075	147,075	157,110	157,110	0
E1940	Unemployment	0	0	0	0	0	0	0
E1950	Workers Compensation	4,568	-4,472	4,000	4,000	4,000	4,000	0
E1980	MTA Mobility Tax	6,030	5,838	6,535	6,535	7,015	7,015	0
	Benefits	\$1,022,234	\$1,067,641	\$1,146,110	\$1,146,110	\$1,264,025	\$1,264,025	\$0
E3130	Office Supplies	30	2,103	2,300	2,300	1,500	1,500	0
E3190	Procurement Card (Closed)	0	0	0	0	0	0	0
E3220	Computer Software	0	0	2,000	2,000	0	0	0
E3280	Printed Materials	1,195	1,195	3,000	3,000	2,000	2,000	0
E3290	Operational Supplies	0	925	0	0	1,200	1,200	0
	Supplies	\$1,225	\$4,223	\$7,300	\$7,300	\$4,700	\$4,700	\$0
E4021	Allocation - Copiers	9,122	10,934	7,000	7,000	12,000	12,000	0
E4040	Travel / Extraditions	0	0	500	500	0	0	0
E4050	Advertising	0	0	8,000	7,300	0	0	0
E4090	Fees For Svcs, Non-Employee	10,029	4,949	13,000	19,212	12,000	12,000	0
E4111	Allocation - Postage	816	46,127	17,300	17,300	20,000	20,000	0
E4140	Conferences, Seminars & Training	350	1,215	350	1,050	1,200	1,200	0
E4230	Dues	0	0	300	300	0	0	0
E4440	Allocation - Cell Phones	476	887	500	500	1,000	1,000	0
E4608	Allocation - Telephone	7,644	17,163	17,000	17,000	17,500	17,500	0
	Contractual Expense	\$28,437	\$81,275	\$63,950	\$70,162	\$63,700	\$63,700	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

LEG Legislature

LEG1010	LEG-Legislative Board	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E5042	Patriotic Observances	0	1,250	69,600	12,600	130,000	130,000	0
E5060	Program Costs	79,165	0	45,000	45,000	50,000	50,000	0
	Program Expense	\$79,165	\$1,250	\$114,600	\$57,600	\$180,000	\$180,000	\$0
E7100	Allocation - Central Services	132,960	132,996	133,000	133,000	133,000	133,000	0
E7250	Allocation - General Services	210,899	255,923	165,000	165,000	165,000	165,000	0
E7450	Allocation - General Liability Insurance	18,733	22,596	18,000	18,000	18,000	18,000	0
	Allocated Costs	\$362,592	\$411,515	\$316,000	\$316,000	\$316,000	\$316,000	\$0
	TOTAL EXPENSES	\$3,328,019	\$3,338,535	\$3,570,510	\$3,519,722	\$3,891,730	\$3,891,730	\$0
R1211	Allocation-Employee Medical Reimb	58,144	59,794	55,000	55,000	60,000	60,000	0
	Departmental Income	\$58,144	\$59,794	\$55,000	\$55,000	\$60,000	\$60,000	\$0
	TOTAL REVENUES	\$58,144	\$59,794	\$55,000	\$55,000	\$60,000	\$60,000	\$0
	LOCAL SHARE	\$3,269,875	\$3,278,741	\$3,515,510	\$3,464,722	\$3,831,730	\$3,831,730	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

LEG Legislature

LEG1021	LEG-County Audit	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E4090	Fees For Svcs, Non-Employee	130,000	248,295	300,000	413,425	330,000	330,000	0
	Contractual Expense	\$130,000	\$248,295	\$300,000	\$413,425	\$330,000	\$330,000	\$0
	TOTAL EXPENSES	\$130,000	\$248,295	\$300,000	\$413,425	\$330,000	\$330,000	\$0
R2870	Allocation-Central Services	261,960	261,996	262,000	262,000	262,000	262,000	0
	Interfund Revenue	\$261,960	\$261,996	\$262,000	\$262,000	\$262,000	\$262,000	\$0
	TOTAL REVENUES	\$261,960	\$261,996	\$262,000	\$262,000	\$262,000	\$262,000	\$0
	LOCAL SHARE	-\$131,960	-\$13,701	\$38,000	\$151,425	\$68,000	\$68,000	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

LEG Legislature

LEG1040	LEG-Clerk to the Legislative Board	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E1100	Salaries, Employees	1,184,258	1,226,408	1,447,795	1,428,795	1,592,570	1,592,570	0
E1101	Salaries, COVID-19	0	3,146	0	0	0	0	0
	Salaries	\$1,184,258	\$1,229,554	\$1,447,795	\$1,428,795	\$1,592,570	\$1,592,570	\$0
E1910	Health	364,061	346,421	410,000	410,000	410,000	410,000	0
E1911	Dental	23,398	25,892	25,000	25,000	26,000	26,000	0
E1912	Vision	3,586	3,700	4,000	4,000	4,000	4,000	0
E1920	Retirement	144,340	129,620	147,000	147,000	164,100	164,100	0
E1930	Social Security	86,583	90,517	110,450	110,450	120,840	120,840	0
E1950	Workers Compensation	6,042	-1,665	5,500	5,500	5,500	5,500	0
E1960	Tuition Reimbursement	0	0	0	0	0	0	0
E1980	MTA Mobility Tax	3,903	4,027	4,925	4,925	5,415	5,415	0
	Benefits	\$631,913	\$598,512	\$706,875	\$706,875	\$735,855	\$735,855	\$0
E2010	Furniture & Fixtures	0	0	0	19,000	0	0	0
	Equipment	\$0	\$0	\$0	\$19,000	\$0	\$0	\$0
E3070	Uniforms	0	1,232	1,600	1,600	1,600	1,600	0
E3130	Office Supplies	10,858	10,968	13,000	10,200	15,000	15,000	0
E3190	Procurement Card (Closed)	0	0	0	4,000	0	0	0
E3220	Computer Software	0	0	1,000	1,000	0	0	0
E3280	Printed Materials	6,341	9,272	11,000	19,094	25,000	25,000	0
E3290	Operational Supplies	10,272	6,263	3,500	6,500	12,000	12,000	0
	Supplies	\$27,471	\$27,735	\$30,100	\$42,394	\$53,600	\$53,600	\$0
E4021	Allocation - Copiers	13,080	10,934	14,000	14,000	16,000	16,000	0
E4040	Travel / Extraditions	0	0	500	500	0	0	0
E4050	Advertising	3,762	991	13,000	7,800	10,000	10,000	0
E4060	Equipment Repairs	0	0	1,200	1,200	0	0	0
E4090	Fees For Svcs, Non-Employee	91	247	5,000	5,000	2,500	2,500	0
E4111	Allocation - Postage	4,100	0	17,300	17,300	20,000	20,000	0

County of Rockland

2025

Proposed Budget

A General (A) Fund

LEG Legislature

LEG1040	LEG-Clerk to the Legislative Board	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E4230	Dues	100	100	400	400	200	200	0
	Contractual Expense	\$21,133	\$12,272	\$51,400	\$46,200	\$48,700	\$48,700	\$0
E7100	Allocation - Central Services	117,000	117,000	117,000	117,000	117,000	117,000	0
E7250	Allocation - General Services	210,899	255,923	165,000	165,000	165,000	165,000	0
E7450	Allocation - General Liability Insurance	16,086	19,110	15,000	15,000	15,000	15,000	0
	Allocated Costs	\$343,985	\$392,033	\$297,000	\$297,000	\$297,000	\$297,000	\$0
	TOTAL EXPENSES	\$2,208,760	\$2,260,106	\$2,533,170	\$2,540,264	\$2,727,725	\$2,727,725	\$0
R1211	Allocation-Employee Medical Reimb	19,512	26,998	16,000	16,000	26,000	26,000	0
	Departmental Income	\$19,512	\$26,998	\$16,000	\$16,000	\$26,000	\$26,000	\$0
R2705	Gifts & Donations	0	0	0	0	0	0	0
R2770	Unclassified Revenue	0	375	0	0	0	0	0
	Miscellaneous	\$0	\$375	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$19,512	\$27,373	\$16,000	\$16,000	\$26,000	\$26,000	\$0
	LOCAL SHARE	\$2,189,248	\$2,232,733	\$2,517,170	\$2,524,264	\$2,701,725	\$2,701,725	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

OFA Aging

OFA6772	OFA-Office for the Aging	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E1100	Salaries, Employees	1,376,881	1,383,164	1,829,865	1,827,465	1,914,655	1,914,655	0
E1101	Salaries, COVID-19	25,094	1,546	0	0	0	0	0
E1110	Overtime	667	2,965	0	0	3,000	3,000	0
E1130	Temporary	0	0	0	0	0	0	0
E1800	Relief Positions	129,208	133,576	175,000	175,000	175,000	175,000	0
	Salaries	\$1,531,850	\$1,521,251	\$2,004,865	\$2,002,465	\$2,092,655	\$2,092,655	\$0
E1910	Health	489,959	464,156	550,000	550,000	550,000	550,000	0
E1911	Dental	27,683	29,276	30,000	30,000	30,000	30,000	0
E1912	Vision	4,100	4,044	4,500	4,500	4,500	4,500	0
E1920	Retirement	211,170	189,630	215,000	215,000	240,600	240,600	0
E1921	VDC-Voluntary Defined Contrib	5,300	9,426	5,300	5,300	9,500	9,500	0
E1922	VDC-Interest NonVested Contrib	0	618	0	0	700	700	0
E1930	Social Security	115,638	116,412	152,920	152,920	159,690	159,690	0
E1950	Workers Compensation	14,686	5,221	14,000	14,000	14,000	14,000	0
E1960	Tuition Reimbursement	3,000	1,200	7,300	7,300	1,200	1,200	0
E1980	MTA Mobility Tax	5,146	5,174	6,815	6,815	7,115	7,115	0
	Benefits	\$876,682	\$825,157	\$985,835	\$985,835	\$1,017,305	\$1,017,305	\$0
E2030	Motor Vehicles	0	30,888	0	45,000	0	0	0
	Equipment	\$0	\$30,888	\$0	\$45,000	\$0	\$0	\$0
E3010	Food	925	2,860	0	1,500	3,000	3,000	0
E3110	Allocation - Motor Fuel	390	547	0	0	1,000	1,000	0
E3111	Motor Fuel - External	0	21	0	0	100	100	0
E3120	Allocation - Auto Maintenance Supplies	0	309	0	0	400	400	0
E3130	Office Supplies	7,047	7,156	7,000	8,500	7,200	7,200	0
E3190	Procurement Card (Closed)	2,092	5,120	0	9,500	0	0	0
E3280	Printed Materials	307	1,073	1,000	1,000	1,000	1,000	0
E3290	Operational Supplies	1,785	7,152	1,500	2,000	7,000	7,000	0
	Supplies	\$12,546	\$24,238	\$9,500	\$22,500	\$19,700	\$19,700	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

OFA Aging

OFA6772	OFA-Office for the Aging	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E4020	Rental Of Equipment	6,153	8,036	5,200	5,200	7,000	7,000	0
E4021	Allocation - Copiers	3,658	2,321	4,000	4,000	4,000	4,000	0
E4040	Travel / Extraditions	4,637	4,516	7,500	7,500	5,000	5,000	0
E4050	Advertising	1,353	0	3,000	3,000	1,000	1,000	0
E4090	Fees For Svcs, Non-Employee	33,360	35,710	118,000	146,122	175,000	175,000	0
E4111	Allocation - Postage	6,796	9,684	10,000	10,000	10,000	10,000	0
E4140	Conferences, Seminars & Training	272	1,102	7,500	7,500	7,500	7,500	0
E4210	Allocation - Repairs to Vehicles	65	204	100	0	100	100	0
E4230	Dues	2,486	5,963	7,000	7,000	7,000	7,000	0
E4440	Allocation - Cell Phones	5,381	8,408	9,500	9,500	9,000	9,000	0
E4600	Telephone - Off Campus	1,174	84	1,500	1,500	1,500	1,500	0
E4608	Allocation - Telephone	7,421	9,010	8,000	8,000	9,500	9,500	0
	Contractual Expense	\$72,756	\$85,038	\$181,300	\$209,322	\$236,600	\$236,600	\$0
E5010	Contract Agency	182,012	145,729	297,900	369,450	327,800	327,800	0
E5060	Program Costs	1,573,344	1,366,345	2,500,000	4,866,049	3,000,000	3,000,000	0
E5190	Procurement Card	0	0	0	0	6,000	6,000	0
E5771	Delivered Meals	1,451,971	1,570,138	725,000	1,278,624	950,000	950,000	0
E5772	Senior Center Costs	0	0	1,425,000	1,425,000	1,500,000	1,500,000	0
	Program Expense	\$3,207,327	\$3,082,212	\$4,947,900	\$7,939,123	\$5,783,800	\$5,783,800	\$0
E6600	Appropriation Reserve	0	0	0	0	0	0	0
	Other Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E7100	Allocation - Central Services	75,000	75,000	75,000	75,000	75,000	75,000	0
E7250	Allocation - General Services	181,356	179,839	181,000	181,000	181,000	181,000	0
E7450	Allocation - General Liability Insurance	19,909	23,437	18,000	18,000	18,000	18,000	0
	Allocated Costs	\$276,265	\$278,276	\$274,000	\$274,000	\$274,000	\$274,000	\$0
	TOTAL EXPENSES	\$5,977,426	\$5,847,060	\$8,403,400	\$11,478,245	\$9,424,060	\$9,424,060	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

OFA Aging

OFA6772	OFA-Office for the Aging	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
R1211	Allocation-Employee Medical Reimb	35,426	33,928	35,000	35,000	34,000	34,000	0
	Departmental Income	\$35,426	\$33,928	\$35,000	\$35,000	\$34,000	\$34,000	\$0
R3702	State - Community Services for Elderly	494,864	561,535	624,000	624,000	653,000	653,000	0
R3703	State - Wellness In Nutrition	295,286	177,242	338,000	338,000	362,000	362,000	0
R3704	State - Congregate Service Initiative	6,400	7,998	6,400	6,400	6,400	6,400	0
R3708	State - ISEP Grant	712,130	908,908	965,000	965,000	910,000	910,000	0
R3709	State - Caregiver Program	23,586	22,739	20,000	20,000	20,000	20,000	0
R3710	State - HICCA	57,430	26,860	55,000	55,000	54,000	54,000	0
R3780	State - Economic Assistance & Opportunity Grant(s)	860,723	671,449	756,000	959,895	800,000	800,000	0
R3789	State - Economic Assistance & Opportunity Aid	451,409	489,650	502,000	502,000	502,000	502,000	0
	State Aid	\$2,901,828	\$2,866,381	\$3,266,400	\$3,470,295	\$3,307,400	\$3,307,400	\$0
R4706	Federal - USDA (NSIP)	71,433	70,797	71,000	71,000	71,000	71,000	0
R4707	Federal - Older American Act 3 B	260,710	311,232	268,000	268,000	310,000	310,000	0
R4708	Federal - Older American Act 3 C	453,312	695,481	650,000	650,000	695,000	695,000	0
R4709	Federal - Older American Act V	151,326	158,328	150,000	150,000	155,000	155,000	0
R4711	Federal - Title III D	18,575	20,587	20,000	20,000	20,000	20,000	0
R4715	Federal - Older American Act 3 E	153,645	57,298	152,000	152,000	150,000	150,000	0
R4780	Federal - Economic Asst & Opportunity Grant(s)	363,779	13,283	0	1,040,386	0	0	0
	Federal Aid	\$1,472,780	\$1,327,006	\$1,311,000	\$2,351,386	\$1,401,000	\$1,401,000	\$0
R2770	Unclassified Revenue	2,601	1,414	2,605	2,605	1,400	1,400	0
	Miscellaneous	\$2,601	\$1,414	\$2,605	\$2,605	\$1,400	\$1,400	\$0
	TOTAL REVENUES	\$4,412,635	\$4,228,729	\$4,615,005	\$5,859,286	\$4,743,800	\$4,743,800	\$0
	LOCAL SHARE	\$1,564,791	\$1,618,331	\$3,788,395	\$5,618,959	\$4,680,260	\$4,680,260	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

OFA Aging

OFA6773	OFA-RSVP	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E3010	Food	0	346	0	5,060	500	500	0
E3130	Office Supplies	329	233	500	1,000	500	500	0
E3190	Procurement Card (Closed)	196	229	0	87	0	0	0
E3220	Computer Software	660	660	500	500	700	700	0
E3280	Printed Materials	379	0	500	500	500	500	0
E3290	Operational Supplies	515	0	500	453	800	800	0
	Supplies	\$2,079	\$1,468	\$2,000	\$7,600	\$3,000	\$3,000	\$0
E4040	Travel / Extraditions	50	0	1,000	1,000	500	500	0
E4090	Fees For Svcs, Non-Employee	30,129	34,975	35,000	35,000	53,800	53,800	0
	Contractual Expense	\$30,179	\$34,975	\$36,000	\$36,000	\$54,300	\$54,300	\$0
E5060	Program Costs	3,391	0	1,500	1,000	8,700	8,700	0
E5200	RSVP-Retired & Sr Volunteer Prg	3,669	3,668	25,000	19,900	10,000	10,000	0
E5530	Travel Non-Employees	15,782	18,358	36,000	36,000	25,000	25,000	0
	Program Expense	\$22,842	\$22,026	\$62,500	\$56,900	\$43,700	\$43,700	\$0
	TOTAL EXPENSES	\$55,100	\$58,469	\$100,500	\$100,500	\$101,000	\$101,000	\$0
R2770	Unclassified Revenue	3,670	835	3,000	3,000	3,000	3,000	0
	Miscellaneous	\$3,670	\$835	\$3,000	\$3,000	\$3,000	\$3,000	\$0
	TOTAL REVENUES	\$3,670	\$835	\$3,000	\$3,000	\$3,000	\$3,000	\$0
	LOCAL SHARE	\$51,430	\$57,634	\$97,500	\$97,500	\$98,000	\$98,000	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

PDF Public Defender

PDF1169	PDF-Indigent Legal Services Grt	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E1100	Salaries, Employees	143,116	112,425	379,275	337,275	295,465	295,465	0
E1101	Salaries, COVID-19	3,272	0	0	0	0	0	0
E1800	Relief Positions	172,101	214,626	190,000	190,000	190,000	190,000	0
	Salaries	\$318,489	\$327,051	\$569,275	\$527,275	\$485,465	\$485,465	\$0
E1910	Health	49,655	57,089	164,000	164,000	164,000	164,000	0
E1911	Dental	5,065	3,319	5,000	5,000	5,700	5,700	0
E1912	Vision	478	512	1,000	1,000	1,000	1,000	0
E1920	Retirement	13,774	8,211	49,000	49,000	54,400	54,400	0
E1930	Social Security	22,471	23,195	43,550	43,550	37,140	37,140	0
E1960	Tuition Reimbursement	0	0	1,500	1,500	0	0	0
E1980	MTA Mobility Tax	1,019	1,031	1,935	1,935	1,650	1,650	0
	Benefits	\$92,462	\$93,357	\$265,985	\$265,985	\$263,890	\$263,890	\$0
E2010	Furniture & Fixtures	0	0	0	0	0	0	0
	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E3280	Printed Materials	173	38,297	0	42,000	0	0	0
E3290	Operational Supplies	3,342	14,423	0	7,328	0	0	0
	Supplies	\$3,515	\$52,720	\$0	\$49,328	\$0	\$0	\$0
E4090	Fees For Svcs, Non-Employee	188	1,600	0	150,821	0	0	0
E4140	Conferences, Seminars & Training	0	3,577	0	2,000	0	0	0
E4220	Licenses	0	0	0	0	0	0	0
	Contractual Expense	\$188	\$5,177	\$0	\$152,821	\$0	\$0	\$0
E6600	Appropriation Reserve	0	0	0	1,235,384	0	0	0
	Other Expense	\$0	\$0	\$0	\$1,235,384	\$0	\$0	\$0
	TOTAL EXPENSES	\$414,654	\$478,305	\$835,260	\$2,230,793	\$749,355	\$749,355	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

PDF Public Defender

PDF1169	PDF-Indigent Legal Services Grt	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
R1211	Allocation-Employee Medical Reimb	30,277	33,924	30,000	30,000	30,000	30,000	0
	Departmental Income	\$30,277	\$33,924	\$30,000	\$30,000	\$30,000	\$30,000	\$0
R3380	State - Public Safety Grant(s)	402,013	444,381	805,260	2,200,793	719,355	719,355	0
	State Aid	\$402,013	\$444,381	\$805,260	\$2,200,793	\$719,355	\$719,355	\$0
	TOTAL REVENUES	\$432,290	\$478,305	\$835,260	\$2,230,793	\$749,355	\$749,355	\$0
	LOCAL SHARE	-\$17,636	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

PDF Public Defender

PDF1170	PDF-Public Defender	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E1100	Salaries, Employees	1,815,357	1,863,198	2,531,285	2,541,329	2,668,310	2,668,310	0
E1101	Salaries, COVID-19	21,178	2,059	0	0	0	0	0
E1800	Relief Positions	519,220	553,854	0	0	0	0	0
	Salaries	\$2,355,755	\$2,419,111	\$2,531,285	\$2,541,329	\$2,668,310	\$2,668,310	\$0
E1910	Health	626,753	633,961	550,000	550,000	575,000	575,000	0
E1911	Dental	37,499	40,459	32,000	32,000	32,000	32,000	0
E1912	Vision	5,571	5,664	5,000	5,000	5,000	5,000	0
E1920	Retirement	401,166	364,419	373,000	373,000	416,800	416,800	0
E1930	Social Security	167,452	176,244	189,340	189,486	198,405	198,405	0
E1950	Workers Compensation	6,979	-8,402	6,000	6,000	6,000	6,000	0
E1960	Tuition Reimbursement	1,200	3,000	2,000	2,000	3,000	3,000	0
E1980	MTA Mobility Tax	7,819	8,052	8,605	8,639	9,070	9,070	0
	Benefits	\$1,254,439	\$1,223,397	\$1,165,945	\$1,166,125	\$1,245,275	\$1,245,275	\$0
E3110	Allocation - Motor Fuel	1,437	1,509	2,000	2,000	2,000	2,000	0
E3120	Allocation - Auto Maintenance Supplies	14	343	300	300	400	400	0
E3130	Office Supplies	2,879	4,361	3,500	3,500	4,500	4,500	0
E3280	Printed Materials	54	282	1,000	1,000	500	500	0
E3290	Operational Supplies	35	343	1,500	1,500	1,000	1,000	0
	Supplies	\$4,419	\$6,838	\$8,300	\$8,300	\$8,400	\$8,400	\$0
E4021	Allocation - Copiers	5,211	3,253	6,000	6,000	4,000	4,000	0
E4090	Fees For Svcs, Non-Employee	329	37	10,000	10,000	10,000	10,000	0
E4111	Allocation - Postage	2,544	4,465	3,500	3,500	4,500	4,500	0
E4210	Allocation - Repairs to Vehicles	140	330	500	500	500	500	0
E4220	Licenses	180	5,000	5,000	5,000	6,000	6,000	0
E4440	Allocation - Cell Phones	11,240	13,028	3,200	3,200	7,000	7,000	0
E4608	Allocation - Telephone	14,841	18,021	15,000	15,000	18,500	18,500	0
	Contractual Expense	\$34,485	\$44,134	\$43,200	\$43,200	\$50,500	\$50,500	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

PDF Public Defender

PDF1170	PDF-Public Defender	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E7100	Allocation - Central Services	120,000	120,000	120,000	120,000	120,000	120,000	0
E7250	Allocation - General Services	290,577	303,873	295,000	295,000	295,000	295,000	0
E7450	Allocation - General Liability Insurance	30,167	38,431	30,000	30,000	30,000	30,000	0
	Allocated Costs	\$440,744	\$462,304	\$445,000	\$445,000	\$445,000	\$445,000	\$0
	TOTAL EXPENSES	\$4,089,842	\$4,155,784	\$4,193,730	\$4,203,954	\$4,417,485	\$4,417,485	\$0
R1211	Allocation-Employee Medical Reimb	17,814	11,641	17,000	17,000	11,500	11,500	0
	Departmental Income	\$17,814	\$11,641	\$17,000	\$17,000	\$11,500	\$11,500	\$0
R3380	State - Public Safety Grant(s)	17,114	17,114	17,000	17,000	17,000	17,000	0
R3389	State - Public Safety Aid	8,874	0	8,000	8,000	0	0	0
	State Aid	\$25,988	\$17,114	\$25,000	\$25,000	\$17,000	\$17,000	\$0
	TOTAL REVENUES	\$43,802	\$28,755	\$42,000	\$42,000	\$28,500	\$28,500	\$0
	LOCAL SHARE	\$4,046,040	\$4,127,029	\$4,151,730	\$4,161,954	\$4,388,985	\$4,388,985	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

PDF Public Defender

PDF1173	PDF-Statewide Expansion of H&H Grt	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E1100	Salaries, Employees	127,001	250,813	490,840	208,700	791,485	791,485	0
E1101	Salaries, COVID-19	7,440	0	0	0	0	0	0
E1800	Relief Positions	1,001,932	1,161,819	1,100,000	725,550	1,100,000	1,100,000	0
	Salaries	\$1,136,373	\$1,412,632	\$1,590,840	\$934,250	\$1,891,485	\$1,891,485	\$0
E1910	Health	251,189	340,364	33,000	378,380	35,000	35,000	0
E1911	Dental	17,488	20,249	10,000	18,600	10,000	10,000	0
E1912	Vision	2,692	3,330	3,000	3,000	5,000	5,000	0
E1930	Social Security	84,239	104,354	75,055	98,750	98,110	98,110	0
E1980	MTA Mobility Tax	3,744	4,638	5,410	4,400	6,430	6,430	0
	Benefits	\$359,352	\$472,935	\$126,465	\$503,130	\$154,540	\$154,540	\$0
E2010	Furniture & Fixtures	0	6,156	0	0	0	0	0
E2030	Motor Vehicles	0	0	0	5,630	0	0	0
	Equipment	\$0	\$6,156	\$0	\$5,630	\$0	\$0	\$0
E3190	Procurement Card (Closed)	3,365	3,525	0	5,000	0	0	0
E3280	Printed Materials	42,148	5,584	0	37,900	0	0	0
E3290	Operational Supplies	29,926	28,991	0	53,900	0	0	0
	Supplies	\$75,439	\$38,100	\$0	\$96,800	\$0	\$0	\$0
E4020	Rental Of Equipment	10,920	10,920	0	12,740	0	0	0
E4040	Travel / Extraditions	0	2,503	0	1,292	0	0	0
E4090	Fees For Svcs, Non-Employee	8,894	35,933	0	64,554	0	0	0
E4140	Conferences, Seminars & Training	885	0	0	5,550	0	0	0
E4220	Licenses	25,000	0	0	0	0	0	0
E4230	Dues	0	1,960	0	1,250	0	0	0
E4900	Legal Services for Indigent	0	8,450	0	0	0	0	0
	Contractual Expense	\$45,699	\$59,766	\$0	\$85,386	\$0	\$0	\$0
E5060	Program Costs	0	0	0	0	0	0	0

County of Rockland

2025

Proposed Budget

A General (A) Fund

PDF Public Defender

PDF1173	PDF-Statewide Expansion of H&H Grt	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E5310	Assigned Counsel Plan Costs	48,185	10,511	0	30,400	0	0	0
	Program Expense	\$48,185	\$10,511	\$0	\$30,400	\$0	\$0	\$0
E6600	Appropriation Reserve	0	0	0	0	0	0	0
	Other Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$1,665,048	\$2,000,100	\$1,717,305	\$1,655,596	\$2,046,025	\$2,046,025	\$0
R1211	Allocation-Employee Medical Reimb	42,056	54,549	42,000	42,000	54,000	54,000	0
	Departmental Income	\$42,056	\$54,549	\$42,000	\$42,000	\$54,000	\$54,000	\$0
R3380	State - Public Safety Grant(s)	1,627,014	1,945,087	1,675,305	1,613,596	1,992,025	1,992,025	0
	State Aid	\$1,627,014	\$1,945,087	\$1,675,305	\$1,613,596	\$1,992,025	\$1,992,025	\$0
	TOTAL REVENUES	\$1,669,070	\$1,999,636	\$1,717,305	\$1,655,596	\$2,046,025	\$2,046,025	\$0
	LOCAL SHARE	-\$4,022	\$464	\$0	\$0	\$0	\$0	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

PER Personnel

PER1430	PER-Department of Personnel	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E1100	Salaries, Employees	2,756,695	3,057,897	3,753,075	3,783,990	4,091,715	4,091,715	0
E1101	Salaries, COVID-19	15,833	11,781	0	0	0	0	0
E1110	Overtime	3,107	8,723	1,000	1,000	1,000	1,000	0
E1170	Summer & Student Employment	1,335	4,040	1,000	1,000	2,500	2,500	0
E1800	Relief Positions	28,074	24,699	80,000	80,000	80,000	80,000	0
	Salaries	\$2,805,044	\$3,107,140	\$3,835,075	\$3,865,990	\$4,175,215	\$4,175,215	\$0
E1910	Health	1,213,556	1,367,003	1,400,000	1,400,000	1,600,000	1,600,000	0
E1911	Dental	54,930	60,462	55,000	55,000	60,000	60,000	0
E1912	Vision	7,043	7,863	8,000	8,000	8,500	8,500	0
E1920	Retirement	540,030	484,950	549,000	549,000	614,100	614,100	0
E1921	VDC-Voluntary Defined Contrib	14,257	15,419	15,000	15,000	16,000	16,000	0
E1930	Social Security	205,848	227,593	291,565	293,320	316,710	316,710	0
E1950	Workers Compensation	10,289	-9,283	9,000	9,000	9,000	9,000	0
E1960	Tuition Reimbursement	2,007	0	3,000	3,000	3,000	3,000	0
E1980	MTA Mobility Tax	9,299	10,226	13,040	13,144	14,195	14,195	0
	Benefits	\$2,057,259	\$2,164,233	\$2,343,605	\$2,345,464	\$2,641,505	\$2,641,505	\$0
E3111	Motor Fuel - External	29	27	100	100	100	100	0
E3130	Office Supplies	10,983	10,054	11,000	11,000	12,000	12,000	0
E3190	Procurement Card (Closed)	826	2,603	0	3,000	0	0	0
	Supplies	\$11,838	\$12,684	\$11,100	\$14,100	\$12,100	\$12,100	\$0
E4021	Allocation - Copiers	6,342	7,421	8,500	8,500	8,000	8,000	0
E4040	Travel / Extraditions	0	88	300	300	300	300	0
E4050	Advertising	326	220	500	500	1,500	1,500	0
E4090	Fees For Svcs, Non-Employee	111,651	108,712	223,000	221,368	300,000	300,000	0
E4111	Allocation - Postage	6,409	8,186	6,000	6,000	8,500	8,500	0
E4140	Conferences, Seminars & Training	2,322	3,015	5,000	5,000	5,000	5,000	0
E4143	Countywide Training	28,155	196,167	220,000	220,000	125,000	125,000	0
E4220	Licenses	3,222	29,396	157,000	157,000	70,000	70,000	0

County of Rockland

2025

Proposed Budget

A General (A) Fund

PER Personnel

PER1430	PER-Department of Personnel	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E4230	Dues	100	329	500	500	500	500	0
E4380	Maintenance Agreements	0	6,300	20,000	20,000	20,000	20,000	0
E4440	Allocation - Cell Phones	10,061	13,371	800	800	14,000	14,000	0
E4608	Allocation - Telephone	14,841	18,021	16,000	16,000	18,500	18,500	0
	Contractual Expense	\$183,429	\$391,226	\$657,600	\$655,968	\$571,300	\$571,300	\$0
E5010	Contract Agency	21,655	24,305	28,850	28,850	3,890	3,890	0
E5190	Procurement Card	0	0	0	0	3,000	3,000	0
	Program Expense	\$21,655	\$24,305	\$28,850	\$28,850	\$6,890	\$6,890	\$0
E6040	SBITA Principal GASB 96	0	29,740	0	0	0	0	0
E6050	SBITA Interest GASB 96	0	3,679	0	0	0	0	0
	Other Expense	\$0	\$33,419	\$0	\$0	\$0	\$0	\$0
E7100	Allocation - Central Services	149,040	149,004	149,000	149,000	149,000	149,000	0
E7250	Allocation - General Services	519,483	531,637	336,000	336,000	336,000	336,000	0
E7450	Allocation - General Liability Insurance	39,725	48,787	40,000	40,000	40,000	40,000	0
	Allocated Costs	\$708,248	\$729,428	\$525,000	\$525,000	\$525,000	\$525,000	\$0
	TOTAL EXPENSES	\$5,787,473	\$6,462,435	\$7,401,230	\$7,435,372	\$7,932,010	\$7,932,010	\$0
R1211	Allocation-Employee Medical Reimb	53,780	68,067	50,000	50,000	69,000	69,000	0
R1260	Personnel Fees	65,464	66,698	60,000	60,000	65,000	65,000	0
	Departmental Income	\$119,244	\$134,765	\$110,000	\$110,000	\$134,000	\$134,000	\$0
R5789	Other Debt Revenue	0	161,100	0	0	0	0	0
	Miscellaneous	\$0	\$161,100	\$0	\$0	\$0	\$0	\$0
R2870	Allocation-Central Services	2,523,960	2,523,996	2,524,000	2,524,000	2,524,000	2,524,000	0
	Interfund Revenue	\$2,523,960	\$2,523,996	\$2,524,000	\$2,524,000	\$2,524,000	\$2,524,000	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

PER Personnel

	2022	2023	2024	2024	2025	2025	2025
PER1430 PER-Department of Personnel	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
TOTAL REVENUES	\$2,643,204	\$2,819,861	\$2,634,000	\$2,634,000	\$2,658,000	\$2,658,000	\$0
LOCAL SHARE	\$3,144,269	\$3,642,574	\$4,767,230	\$4,801,372	\$5,274,010	\$5,274,010	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

PLN Planning

PLN8020	PLN-Department of Planning	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E1100	Salaries, Employees	1,192,163	1,331,232	1,617,300	1,612,300	1,644,985	1,644,985	0
E1101	Salaries, COVID-19	7,268	1,896	0	0	0	0	0
E1110	Overtime	141	0	0	0	0	0	0
E1130	Temporary	0	0	8,000	6,000	8,000	8,000	0
E1170	Summer & Student Employment	0	0	4,500	4,500	4,500	4,500	0
E1200	Salaries, Meals	0	8	0	0	0	0	0
	Salaries	\$1,199,572	\$1,333,136	\$1,629,800	\$1,622,800	\$1,657,485	\$1,657,485	\$0
E1910	Health	444,461	501,127	500,000	500,000	565,000	565,000	0
E1911	Dental	21,041	25,400	22,000	22,000	25,000	25,000	0
E1912	Vision	3,136	3,606	3,500	3,500	4,000	4,000	0
E1920	Retirement	164,500	147,720	167,000	167,000	186,300	186,300	0
E1930	Social Security	88,298	98,569	123,915	123,915	125,810	125,810	0
E1950	Workers Compensation	6,532	-8,590	5,500	5,500	5,500	5,500	0
E1980	MTA Mobility Tax	3,983	4,420	5,540	5,540	5,635	5,635	0
	Benefits	\$731,951	\$772,252	\$827,455	\$827,455	\$917,245	\$917,245	\$0
E3130	Office Supplies	1,358	622	2,500	2,500	2,500	2,500	0
E3190	Procurement Card (Closed)	0	0	0	400	0	0	0
E3290	Operational Supplies	1,908	2,361	2,300	8,900	3,500	3,500	0
	Supplies	\$3,266	\$2,983	\$4,800	\$11,800	\$6,000	\$6,000	\$0
E4021	Allocation - Copiers	4,141	3,885	2,500	2,500	4,000	4,000	0
E4040	Travel / Extraditions	0	0	50	50	0	0	0
E4050	Advertising	0	0	100	100	0	0	0
E4060	Equipment Repairs	0	0	300	300	0	0	0
E4090	Fees For Svcs, Non-Employee	0	2,513	80,000	80,000	380,000	380,000	0
E4098	Services from Other County Depts	100,000	100,000	100,000	100,000	100,000	100,000	0
E4111	Allocation - Postage	2,466	3,229	1,700	1,700	3,500	3,500	0
E4140	Conferences, Seminars & Training	50	845	6,000	6,000	2,500	2,500	0
E4230	Dues	500	0	2,500	2,500	2,500	2,500	0

County of Rockland

2025

Proposed Budget

A General (A) Fund

PLN Planning

PLN8020	PLN-Department of Planning	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E4380	Maintenance Agreements	178,880	185,521	245,000	336,124	300,000	300,000	0
E4608	Allocation - Telephone	5,300	6,436	7,000	7,000	7,000	7,000	0
	Contractual Expense	\$291,337	\$302,429	\$445,150	\$536,274	\$799,500	\$799,500	\$0
E7100	Allocation - Central Services	75,960	75,996	76,000	76,000	76,000	76,000	0
E7250	Allocation - General Services	247,151	436,256	191,000	191,000	191,000	191,000	0
E7450	Allocation - General Liability Insurance	31,190	37,590	30,000	30,000	30,000	30,000	0
	Allocated Costs	\$354,301	\$549,842	\$297,000	\$297,000	\$297,000	\$297,000	\$0
	TOTAL EXPENSES	\$2,580,427	\$2,960,642	\$3,204,205	\$3,295,329	\$3,677,230	\$3,677,230	\$0
R1211	Allocation-Employee Medical Reimb	23,850	31,133	20,000	20,000	31,000	31,000	0
R2655	Sales, Other	174	0	0	0	0	0	0
	Departmental Income	\$24,024	\$31,133	\$20,000	\$20,000	\$31,000	\$31,000	\$0
R3980	State - Home & Community Services Grant(s)	0	5,000	0	0	150,000	150,000	0
	State Aid	\$0	\$5,000	\$0	\$0	\$150,000	\$150,000	\$0
R4511	Federal-Transportation Related Aid	1,723	4,492	1,700	1,700	4,000	4,000	0
	Federal Aid	\$1,723	\$4,492	\$1,700	\$1,700	\$4,000	\$4,000	\$0
R2806	Reimb From Other Departments	163	0	0	0	0	0	0
	Interfund Revenue	\$163	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$25,910	\$40,625	\$21,700	\$21,700	\$185,000	\$185,000	\$0
	LOCAL SHARE	\$2,554,517	\$2,920,017	\$3,182,505	\$3,273,629	\$3,492,230	\$3,492,230	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

PRO Probation

PRO3140	PRO-Department of Probation	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E1100	Salaries, Employees	3,821,115	4,013,488	4,428,060	4,415,556	4,964,535	4,964,535	0
E1101	Salaries, COVID-19	31,162	17,462	0	0	0	0	0
E1110	Overtime	16,617	52,683	65,000	65,000	65,000	65,000	0
E1200	Salaries, Meals	248	768	400	400	400	400	0
	Salaries	\$3,869,142	\$4,084,401	\$4,493,460	\$4,480,956	\$5,029,935	\$5,029,935	\$0
E1910	Health	1,529,317	1,604,505	1,800,000	1,800,000	2,000,000	2,000,000	0
E1911	Dental	76,719	87,060	80,000	80,000	96,000	96,000	0
E1912	Vision	10,150	11,335	12,000	12,000	15,000	15,000	0
E1920	Retirement	600,630	539,580	609,000	609,000	696,700	696,700	0
E1930	Social Security	293,497	310,287	343,750	344,323	384,275	384,275	0
E1950	Workers Compensation	53,975	23,902	55,000	55,000	55,000	55,000	0
E1960	Tuition Reimbursement	1,200	0	1,200	1,200	0	0	0
E1980	MTA Mobility Tax	13,044	13,791	15,280	15,305	17,100	17,100	0
	Benefits	\$2,578,532	\$2,590,460	\$2,916,230	\$2,916,828	\$3,264,075	\$3,264,075	\$0
E3110	Allocation - Motor Fuel	2,287	4,527	2,000	2,000	5,000	5,000	0
E3120	Allocation - Auto Maintenance Supplies	16	690	250	250	1,000	1,000	0
E3130	Office Supplies	3,597	3,474	5,000	5,000	5,000	5,000	0
E3190	Procurement Card (Closed)	1,575	360	0	2,000	0	0	0
E3290	Operational Supplies	45,051	20,619	15,000	14,500	23,000	23,000	0
	Supplies	\$52,526	\$29,670	\$22,250	\$23,750	\$34,000	\$34,000	\$0
E4021	Allocation - Copiers	5,572	5,517	9,000	9,000	6,000	6,000	0
E4040	Travel / Extraditions	150	0	500	500	500	500	0
E4090	Fees For Svcs, Non-Employee	16,442	10,837	25,000	33,665	25,000	25,000	0
E4111	Allocation - Postage	681	953	2,500	2,500	1,000	1,000	0
E4140	Conferences, Seminars & Training	1,856	2,371	32,000	25,700	7,500	7,500	0
E4210	Allocation - Repairs to Vehicles	48	372	500	500	500	500	0
E4230	Dues	700	1,500	1,500	1,500	1,500	1,500	0
E4380	Maintenance Agreements	15,672	0	16,000	32,972	17,500	17,500	0

County of Rockland

2025

Proposed Budget

A General (A) Fund

PRO Probation

PRO3140	PRO-Department of Probation	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E4440	Allocation - Cell Phones	9,435	10,501	8,900	8,900	11,000	11,000	0
E4608	Allocation - Telephone	18,728	22,741	22,000	22,000	23,000	23,000	0
	Contractual Expense	\$69,284	\$54,792	\$117,900	\$137,237	\$93,500	\$93,500	\$0
E5060	Program Costs	71,200	73,528	86,200	121,200	150,000	150,000	0
E5190	Procurement Card	0	0	0	0	500	500	0
	Program Expense	\$71,200	\$73,528	\$86,200	\$121,200	\$150,500	\$150,500	\$0
E7100	Allocation - Central Services	168,000	168,000	168,000	168,000	168,000	168,000	0
E7250	Allocation - General Services	476,225	538,712	428,000	428,000	428,000	428,000	0
E7450	Allocation - General Liability Insurance	62,087	74,969	60,000	60,000	60,000	60,000	0
	Allocated Costs	\$706,312	\$781,681	\$656,000	\$656,000	\$656,000	\$656,000	\$0
	TOTAL EXPENSES	\$7,346,996	\$7,614,532	\$8,292,040	\$8,335,971	\$9,228,010	\$9,228,010	\$0
R1211	Allocation-Employee Medical Reimb	34,744	45,066	34,000	34,000	45,000	45,000	0
R1510	Public Safety Fees	53,504	45,450	50,000	50,000	45,000	45,000	0
	Departmental Income	\$88,248	\$90,516	\$84,000	\$84,000	\$90,000	\$90,000	\$0
R3380	State - Public Safety Grant(s)	329,806	370,276	60,000	60,000	750,000	750,000	0
R3389	State - Public Safety Aid	574,532	574,532	574,530	574,530	574,530	574,530	0
	State Aid	\$904,338	\$944,808	\$634,530	\$634,530	\$1,324,530	\$1,324,530	\$0
R4389	Federal - Public Safety	19,788	13,721	13,200	13,200	16,000	16,000	0
	Federal Aid	\$19,788	\$13,721	\$13,200	\$13,200	\$16,000	\$16,000	\$0
	TOTAL REVENUES	\$1,012,374	\$1,049,045	\$731,730	\$731,730	\$1,430,530	\$1,430,530	\$0
	LOCAL SHARE	\$6,334,622	\$6,565,487	\$7,560,310	\$7,604,241	\$7,797,480	\$7,797,480	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

PRO Probation

PRO3142	PRO-Raise the Age Grt (Closed) (See 3140)	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E1100	Salaries, Employees	218,777	273,276	375,230	375,230	0	0	0
E1101	Salaries, COVID-19	2,492	1,193	0	0	0	0	0
E1110	Overtime	862	4,594	0	0	0	0	0
E1200	Salaries, Meals	8	88	0	0	0	0	0
	Salaries	\$222,139	\$279,151	\$375,230	\$375,230	\$0	\$0	\$0
E1910	Health	66,502	69,421	70,000	70,000	0	0	0
E1911	Dental	5,269	6,584	5,500	5,500	0	0	0
E1912	Vision	746	884	1,000	1,000	0	0	0
E1920	Retirement	10,870	9,550	14,000	14,000	0	0	0
E1930	Social Security	17,409	20,522	28,705	28,705	0	0	0
E1950	Workers Compensation	960	996	1,000	1,000	0	0	0
E1980	MTA Mobility Tax	774	912	1,275	1,275	0	0	0
	Benefits	\$102,530	\$108,869	\$121,480	\$121,480	\$0	\$0	\$0
	TOTAL EXPENSES	\$324,669	\$388,020	\$496,710	\$496,710	\$0	\$0	\$0
R1211	Allocation-Employee Medical Reimb	10,198	10,758	10,000	10,000	0	0	0
	Departmental Income	\$10,198	\$10,758	\$10,000	\$10,000	\$0	\$0	\$0
R3389	State - Public Safety Aid	301,994	96,923	486,710	486,710	0	0	0
	State Aid	\$301,994	\$96,923	\$486,710	\$486,710	\$0	\$0	\$0
	TOTAL REVENUES	\$312,192	\$107,681	\$496,710	\$496,710	\$0	\$0	\$0
	LOCAL SHARE	\$12,477	\$280,339	\$0	\$0	\$0	\$0	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

SHF Sheriff

SHF3100	SHF-Office of the Sheriff (3105-16)	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E1100	Salaries, Employees	13,601,843	13,891,210	17,417,795	17,416,238	18,631,330	18,631,330	0
E1101	Salaries, COVID-19	78,155	39,432	0	0	0	0	0
E1110	Overtime	1,725,813	1,683,177	1,871,500	1,876,500	1,946,500	1,946,500	0
E1114	Overtime - ERPO/Search Orders	29,711	116,393	125,000	125,000	145,000	145,000	0
E1130	Temporary	977	0	16,500	16,500	16,500	16,500	0
E1190	GML 207-C Payments	98,774	120,097	203,000	203,000	203,000	203,000	0
E1200	Salaries, Meals	22,068	22,702	30,000	30,000	21,000	21,000	0
E1800	Relief Positions	2,370,207	2,431,483	3,295,000	3,295,000	3,295,000	3,295,000	0
	Salaries	\$17,927,548	\$18,304,494	\$22,958,795	\$22,962,238	\$24,258,330	\$24,258,330	\$0
E1910	Health	4,224,606	4,831,825	5,270,000	5,270,000	5,942,000	5,942,000	0
E1911	Dental	220,216	251,708	256,000	256,000	283,600	283,600	0
E1912	Vision	29,135	32,059	39,400	39,400	41,600	41,600	0
E1920	Retirement	2,493,010	2,238,750	2,817,000	2,817,000	3,149,300	3,149,300	0
E1930	Social Security	1,228,466	1,297,073	1,732,495	1,731,180	1,824,985	1,824,985	0
E1950	Workers Compensation	355,098	291,885	415,000	415,000	407,000	407,000	0
E1960	Tuition Reimbursement	975	0	1,000	1,000	0	0	0
E1980	MTA Mobility Tax	60,021	61,030	78,060	78,055	82,480	82,480	0
	Benefits	\$8,611,527	\$9,004,330	\$10,608,955	\$10,607,635	\$11,730,965	\$11,730,965	\$0
E2030	Motor Vehicles	103,656	890,309	732,500	1,543,489	770,000	770,000	0
E2050	Equipment	569,755	16,004	150,000	3,792,856	150,000	150,000	0
E2500	Forfeiture Funds - Equipment	0	0	0	425,604	0	0	0
	Equipment	\$673,411	\$906,313	\$882,500	\$5,761,949	\$920,000	\$920,000	\$0
E3030	Medical Supplies	176,604	6,662	0	334,506	0	0	0
E3070	Uniforms	151,970	99,953	200,000	249,063	237,500	237,500	0
E3110	Allocation - Motor Fuel	70,319	147,064	200,000	200,000	161,500	161,500	0
E3111	Motor Fuel - External	23,329	20,308	31,500	31,500	28,500	28,500	0
E3120	Allocation - Auto Maintenance Supplies	47,827	67,895	45,000	45,000	70,000	70,000	0
E3130	Office Supplies	21,632	27,141	21,550	22,550	22,550	22,550	0

County of Rockland

2025

Proposed Budget

A General (A) Fund

SHF Sheriff

SHF3100	SHF-Office of the Sheriff (3105-16)	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E3190	Procurement Card (Closed)	69,059	71,838	0	78,786	0	0	0
E3220	Computer Software	40,496	13,187	21,000	21,000	48,000	48,000	0
E3280	Printed Materials	0	0	500	500	500	500	0
E3290	Operational Supplies	303,933	573,902	216,100	485,903	247,600	247,600	0
E3500	Forfeiture Funds - Supplies	0	8,642	0	229,416	0	0	0
	Supplies	\$905,169	\$1,036,592	\$735,650	\$1,698,224	\$816,150	\$816,150	\$0
E4010	Rental Of Leased Premises	4,200	5,226	47,500	47,500	47,500	47,500	0
E4020	Rental Of Equipment	4,226	6,388	9,000	11,130	9,000	9,000	0
E4021	Allocation - Copiers	13,644	17,655	15,500	15,500	23,000	23,000	0
E4040	Travel / Extraditions	5,306	5,654	47,500	17,805	47,000	47,000	0
E4060	Equipment Repairs	183,848	14,080	110,000	111,869	63,500	63,500	0
E4090	Fees For Svcs, Non-Employee	131,335	161,723	218,000	415,540	395,500	395,500	0
E4098	Services from Other County Depts	104,695	111,350	112,000	112,000	112,000	112,000	0
E4111	Allocation - Postage	27,632	44,812	33,400	33,400	44,400	44,400	0
E4140	Conferences, Seminars & Training	39,051	73,044	102,000	101,737	105,000	105,000	0
E4210	Allocation - Repairs to Vehicles	52,501	83,552	30,700	31,805	75,000	75,000	0
E4220	Licenses	98,381	117,556	125,000	129,750	125,000	125,000	0
E4230	Dues	1,631	2,483	4,800	3,350	6,050	6,050	0
E4380	Maintenance Agreements	409,346	48,554	187,000	165,300	207,000	207,000	0
E4440	Allocation - Cell Phones	70,214	84,522	68,500	68,500	87,600	87,600	0
E4500	Forfeiture Funds - Services	23,179	25,061	0	239,595	0	0	0
E4608	Allocation - Telephone	65,725	79,808	79,500	79,500	81,000	81,000	0
E4650	Meals	0	0	1,000	1,000	0	0	0
E4920	Reimburse Municipalities	79,815	48,086	0	0	0	0	0
	Contractual Expense	\$1,314,729	\$929,554	\$1,191,400	\$1,585,281	\$1,428,550	\$1,428,550	\$0
E5060	Program Costs	381,227	365,514	288,000	562,471	258,000	258,000	0
E5190	Procurement Card	0	0	0	0	42,000	42,000	0
E5390	Local Share Match	0	0	25,000	25,000	25,000	25,000	0
	Program Expense	\$381,227	\$365,514	\$313,000	\$587,471	\$325,000	\$325,000	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

SHF Sheriff

SHF3100	SHF-Office of the Sheriff (3105-16)	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E7100	Allocation - Central Services	545,160	545,016	545,000	545,000	545,000	545,000	0
E7250	Allocation - General Services	1,963,245	2,434,840	1,449,000	1,449,000	1,449,000	1,449,000	0
E7450	Allocation - General Liability Insurance	190,283	227,109	197,000	197,000	197,000	197,000	0
	Allocated Costs	\$2,698,688	\$3,206,965	\$2,191,000	\$2,191,000	\$2,191,000	\$2,191,000	\$0
	TOTAL EXPENSES	\$32,512,299	\$33,753,762	\$38,881,300	\$45,393,798	\$41,669,995	\$41,669,995	\$0
R1211	Allocation-Employee Medical Reimb	130,061	181,274	157,985	157,985	226,250	226,250	0
R1510	Public Safety Fees	436,159	493,343	407,000	407,000	511,000	511,000	0
R1548	Alarm Charges	234,727	160,515	235,000	235,000	230,000	230,000	0
R2260	Public Safety Revenue-Other Govts	20,019	11,912	0	0	0	0	0
	Departmental Income	\$820,966	\$847,044	\$799,985	\$799,985	\$967,250	\$967,250	\$0
R2626	Forfeiture Crime Proceeds - Restricted	6,327	0	0	0	0	0	0
	Fines & Forfeitures	\$6,327	\$0	\$0	\$0	\$0	\$0	\$0
R2680	Insurance Recoveries	83,514	10,539	0	0	0	0	0
	Property Sales	\$83,514	\$10,539	\$0	\$0	\$0	\$0	\$0
R3345	State - Local Enhanced Wireless 911	67,149	77,509	70,000	70,000	75,000	75,000	0
R3380	State - Public Safety Grant(s)	877,995	389,646	0	2,783,221	0	0	0
R3389	State - Public Safety Aid	144,840	-2,418	140,000	140,000	145,000	145,000	0
	State Aid	\$1,089,984	\$464,737	\$210,000	\$2,993,221	\$220,000	\$220,000	\$0
R4326	Federal - Crime Proceeds	48,057	48,815	0	0	0	0	0
R4380	Federal - Public Safety Grant	517,832	534,569	6,000	2,146,100	10,000	10,000	0
R4389	Federal - Public Safety	90,791	77,461	89,000	89,000	75,000	75,000	0
	Federal Aid	\$656,680	\$660,845	\$95,000	\$2,235,100	\$85,000	\$85,000	\$0
R2705	Gifts & Donations	0	0	0	0	0	0	0

County of Rockland

2025

Proposed Budget

A General (A) Fund

SHF Sheriff

		2022	2023	2024	2024	2025	2025	2025
SHF3100	SHF-Office of the Sheriff (3105-16)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R2770	Unclassified Revenue	12,440	17,916	0	0	0	0	0
	Miscellaneous	\$12,440	\$17,916	\$0	\$0	\$0	\$0	\$0
R2806	Reimb From Other Departments	242,399	117,254	346,115	346,115	87,000	87,000	0
	Interfund Revenue	\$242,399	\$117,254	\$346,115	\$346,115	\$87,000	\$87,000	\$0
	TOTAL REVENUES	\$2,912,310	\$2,118,335	\$1,451,100	\$6,374,421	\$1,359,250	\$1,359,250	\$0
	LOCAL SHARE	\$29,599,989	\$31,635,427	\$37,430,200	\$39,019,377	\$40,310,745	\$40,310,745	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

SHF Sheriff

SHF3101	SHF-Sheriff Operations (3117-22)	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E1100	Salaries, Employees	982,629	1,087,029	1,146,260	1,146,260	1,300,735	1,300,735	0
E1101	Salaries, COVID-19	6,375	0	0	0	0	0	0
E1110	Overtime	71,020	74,259	93,500	93,500	94,500	94,500	0
E1114	Overtime - ERPO/Search Orders	2,905	1,972	0	0	0	0	0
E1130	Temporary	0	0	1,000	1,000	2,000	2,000	0
E1200	Salaries, Meals	676	688	1,100	1,100	1,100	1,100	0
E1800	Relief Positions	47,845	28,567	70,000	70,000	70,000	70,000	0
	Salaries	\$1,111,450	\$1,192,515	\$1,311,860	\$1,311,860	\$1,468,335	\$1,468,335	\$0
E1910	Health	261,819	279,493	295,000	295,000	316,000	316,000	0
E1911	Dental	14,892	16,408	16,000	16,000	16,200	16,200	0
E1912	Vision	2,136	2,258	3,200	3,200	3,200	3,200	0
E1920	Retirement	124,460	111,760	128,000	128,000	142,900	142,900	0
E1930	Social Security	75,525	83,651	97,715	97,715	108,820	108,820	0
E1950	Workers Compensation	3,684	-3,444	5,000	5,000	5,000	5,000	0
E1980	MTA Mobility Tax	3,738	4,014	4,460	4,460	4,990	4,990	0
	Benefits	\$486,254	\$494,140	\$549,375	\$549,375	\$597,110	\$597,110	\$0
E2030	Motor Vehicles	0	0	0	67,000	0	0	0
E2050	Equipment	17,604	30,265	0	231,722	25,000	25,000	0
E2500	Forfeiture Funds - Equipment	0	0	0	17,064	0	0	0
	Equipment	\$17,604	\$30,265	\$0	\$315,786	\$25,000	\$25,000	\$0
E3010	Food	0	0	2,000	0	2,000	2,000	0
E3070	Uniforms	907	2,903	3,500	3,500	14,000	14,000	0
E3110	Allocation - Motor Fuel	2,052	3,984	16,000	16,000	206,000	206,000	0
E3130	Office Supplies	10,031	4,594	5,500	5,500	8,500	8,500	0
E3190	Procurement Card (Closed)	14,600	20,389	0	21,532	0	0	0
E3220	Computer Software	100,690	3,854	2,200	66,400	7,700	7,700	0
E3290	Operational Supplies	25,378	244,642	55,500	91,060	89,000	89,000	0
	Supplies	\$153,658	\$280,366	\$84,700	\$203,992	\$327,200	\$327,200	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

SHF Sheriff

SHF3101	SHF-Sheriff Operations (3117-22)	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E4020	Rental Of Equipment	3,800	4,250	3,000	0	10,000	10,000	0
E4021	Allocation - Copiers	2,673	3,060	2,000	2,000	4,000	4,000	0
E4040	Travel / Extraditions	0	0	250	250	250	250	0
E4050	Advertising	0	0	0	10,000	0	0	0
E4060	Equipment Repairs	0	0	0	0	5,000	5,000	0
E4070	Repairs	9,106	0	10,000	4,000	11,500	11,500	0
E4090	Fees For Svcs, Non-Employee	542,846	665,666	751,250	856,019	884,000	884,000	0
E4111	Allocation - Postage	96	63	200	200	200	200	0
E4140	Conferences, Seminars & Training	1,912	20,327	11,000	15,239	34,000	34,000	0
E4220	Licenses	0	628	2,000	2,000	7,000	7,000	0
E4230	Dues	0	0	0	0	2,000	2,000	0
E4380	Maintenance Agreements	252,535	182,596	621,700	626,105	669,200	669,200	0
E4440	Allocation - Cell Phones	9,964	11,082	10,000	10,000	12,000	12,000	0
E4500	Forfeiture Funds - Services	0	0	0	404	0	0	0
E4600	Telephone - Off Campus	111,566	122,607	119,000	163,918	123,000	123,000	0
E4608	Allocation - Telephone	3,180	3,862	4,000	4,000	4,000	4,000	0
E4610	Utilities	3,606	5,603	4,000	10,000	6,000	6,000	0
E4920	Reimburse Municipalities	144,009	0	0	633,024	0	0	0
	Contractual Expense	\$1,085,293	\$1,019,744	\$1,538,400	\$2,337,159	\$1,772,150	\$1,772,150	\$0
E5060	Program Costs	62,597	51,324	62,325	99,050	518,000	518,000	0
E5190	Procurement Card	0	0	0	0	14,000	14,000	0
E5530	Travel Non-Employees	342	0	1,000	1,125	3,000	3,000	0
	Program Expense	\$62,939	\$51,324	\$63,325	\$100,175	\$535,000	\$535,000	\$0
E7100	Allocation - Central Services	38,040	38,004	38,000	38,000	38,000	38,000	0
E7250	Allocation - General Services	62,239	70,745	24,000	24,000	24,000	24,000	0
E7450	Allocation - General Liability Insurance	16,181	19,851	17,000	17,000	17,000	17,000	0
	Allocated Costs	\$116,460	\$128,600	\$79,000	\$79,000	\$79,000	\$79,000	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

SHF Sheriff

SHF3101	SHF-Sheriff Operations (3117-22)	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
	TOTAL EXPENSES	\$3,033,658	\$3,196,954	\$3,626,660	\$4,897,347	\$4,803,795	\$4,803,795	\$0
R1211	Allocation-Employee Medical Reimb	12,415	13,098	11,900	11,900	12,500	12,500	0
R1510	Public Safety Fees	272,200	221,266	260,000	260,000	215,000	215,000	0
R2260	Public Safety Revenue-Other Govts	254,138	263,764	256,325	333,443	267,500	267,500	0
	Departmental Income	\$538,753	\$498,128	\$528,225	\$605,343	\$495,000	\$495,000	\$0
R4380	Federal - Public Safety Grant	286,706	270,901	0	996,017	0	0	0
	Federal Aid	\$286,706	\$270,901	\$0	\$996,017	\$0	\$0	\$0
	TOTAL REVENUES	\$825,459	\$769,029	\$528,225	\$1,601,360	\$495,000	\$495,000	\$0
	LOCAL SHARE	\$2,208,199	\$2,427,925	\$3,098,435	\$3,295,987	\$4,308,795	\$4,308,795	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

SHF Sheriff

SHF3102	SHF-Correctional Facility (3150-51)	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E1100	Salaries, Employees	16,396,688	17,602,481	20,617,805	19,817,805	20,918,915	20,918,915	0
E1101	Salaries, COVID-19	150,601	54,004	0	0	0	0	0
E1110	Overtime	124,915	204,584	170,000	170,000	170,000	170,000	0
E1111	Jail Overtime - Standard	3,032,566	2,215,783	2,000,000	2,350,000	2,000,000	2,000,000	0
E1112	Jail Overtime - Contractual	791,816	872,433	1,200,000	975,000	1,200,000	1,200,000	0
E1113	Jail Overtime - Training	275,592	622,289	800,000	675,000	800,000	800,000	0
E1190	GML 207-C Payments	219,639	391,137	150,000	150,000	150,000	150,000	0
E1200	Salaries, Meals	50,861	42,480	37,000	37,000	37,000	37,000	0
E1800	Relief Positions	34,067	50,205	130,000	130,000	130,000	130,000	0
	Salaries	\$21,076,745	\$22,055,396	\$25,104,805	\$24,304,805	\$25,405,915	\$25,405,915	\$0
E1910	Health	6,822,413	7,694,694	7,770,000	7,770,000	8,835,000	8,835,000	0
E1911	Dental	315,823	347,103	325,000	325,000	345,000	345,000	0
E1912	Vision	45,925	51,182	55,000	55,000	56,000	56,000	0
E1920	Retirement	3,763,020	3,378,040	3,841,000	3,841,000	4,293,800	4,293,800	0
E1930	Social Security	1,517,161	1,590,758	1,915,125	1,915,125	1,937,085	1,937,085	0
E1950	Workers Compensation	494,031	437,568	550,000	550,000	550,000	550,000	0
E1960	Tuition Reimbursement	0	0	0	0	0	0	0
E1980	MTA Mobility Tax	70,237	72,902	85,355	85,355	86,380	86,380	0
	Benefits	\$13,028,610	\$13,572,247	\$14,541,480	\$14,541,480	\$16,103,265	\$16,103,265	\$0
E2030	Motor Vehicles	28,133	0	70,000	70,000	70,000	70,000	0
E2070	Medical Equipment	0	0	24,000	24,000	24,000	24,000	0
E2500	Forfeiture Funds - Equipment	71,849	0	0	2,911	0	0	0
	Equipment	\$99,982	\$0	\$94,000	\$96,911	\$94,000	\$94,000	\$0
E3010	Food	287,238	313,702	350,000	350,000	350,000	350,000	0
E3030	Medical Supplies	20,901	22,450	20,000	15,000	23,000	23,000	0
E3070	Uniforms	109,224	143,778	152,000	152,000	152,000	152,000	0
E3110	Allocation - Motor Fuel	247	451	9,000	9,000	2,000	2,000	0
E3111	Motor Fuel - External	815	255	500	500	1,000	1,000	0

County of Rockland

2025

Proposed Budget

A General (A) Fund

SHF Sheriff

SHF3102	SHF-Correctional Facility (3150-51)	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E3120	Allocation - Auto Maintenance Supplies	201	0	0	0	0	0	0
E3130	Office Supplies	8,246	11,357	11,500	11,500	11,500	11,500	0
E3150	Drugs	104,516	160,239	275,000	389,762	300,000	300,000	0
E3190	Procurement Card (Closed)	3,117	2,082	0	16,000	0	0	0
E3290	Operational Supplies	170,568	223,900	227,000	201,000	238,000	238,000	0
E3500	Forfeiture Funds - Supplies	0	0	0	8,075	0	0	0
	Supplies	\$705,073	\$878,214	\$1,045,000	\$1,152,837	\$1,077,500	\$1,077,500	\$0
E4020	Rental Of Equipment	1,116	-32,165	1,750	1,750	2,000	2,000	0
E4021	Allocation - Copiers	2,605	4,270	6,000	6,000	6,000	6,000	0
E4040	Travel / Extraditions	258	2	600	600	600	600	0
E4060	Equipment Repairs	48,563	63,685	75,000	75,000	75,000	75,000	0
E4090	Fees For Svcs, Non-Employee	1,918,608	1,850,938	3,700,000	3,730,172	3,725,000	3,725,000	0
E4100	Lab Services	36,136	8,575	90,000	90,000	90,000	90,000	0
E4111	Allocation - Postage	834	1,908	2,000	2,000	2,000	2,000	0
E4140	Conferences, Seminars & Training	12,037	14,983	25,000	40,000	22,500	22,500	0
E4350	Cost Prisoners Out Of County	0	6,000	65,000	65,000	65,000	65,000	0
E4380	Maintenance Agreements	77,341	92,569	120,000	120,000	120,000	120,000	0
E4440	Allocation - Cell Phones	505	579	1,000	1,000	1,000	1,000	0
E4500	Forfeiture Funds - Services	0	0	0	2,749	0	0	0
E4608	Allocation - Telephone	21,202	25,744	24,000	24,000	26,000	26,000	0
	Contractual Expense	\$2,119,205	\$2,037,088	\$4,110,350	\$4,158,271	\$4,135,100	\$4,135,100	\$0
E5060	Program Costs	62,150	189,594	180,000	180,000	195,000	195,000	0
	Program Expense	\$62,150	\$189,594	\$180,000	\$180,000	\$195,000	\$195,000	\$0
E6020	Lease Principal GASB 87	0	31,531	0	0	0	0	0
E6030	Lease Interest GASB 87	0	2,129	0	0	0	0	0
	Other Expense	\$0	\$33,660	\$0	\$0	\$0	\$0	\$0
E7100	Allocation - Central Services	566,040	566,004	566,000	566,000	566,000	566,000	0

County of Rockland

2025

Proposed Budget

A General (A) Fund

SHF Sheriff

SHF3102	SHF-Correctional Facility (3150-51)	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E7250	Allocation - General Services	1,893,505	1,972,974	1,621,260	1,621,260	1,621,260	1,621,260	0
E7450	Allocation - General Liability Insurance	247,464	233,314	252,000	1,052,000	252,000	252,000	0
	Allocated Costs	\$2,707,009	\$2,772,292	\$2,439,260	\$3,239,260	\$2,439,260	\$2,439,260	\$0
	TOTAL EXPENSES	\$39,798,774	\$41,538,491	\$47,514,895	\$47,673,564	\$49,450,040	\$49,450,040	\$0
R1211	Allocation-Employee Medical Reimb	204,467	266,713	200,000	200,000	264,500	264,500	0
R1510	Public Safety Fees	2,959,595	440,885	0	0	5,000	5,000	0
R1543	Courts & Bails	3,035	7,178	3,000	3,000	4,000	4,000	0
	Departmental Income	\$3,167,097	\$714,776	\$203,000	\$203,000	\$273,500	\$273,500	\$0
R2450	Commissions	163,000	163,000	163,000	163,000	163,000	163,000	0
	Use of Money & Property	\$163,000	\$163,000	\$163,000	\$163,000	\$163,000	\$163,000	\$0
R3340	State - ATI Reimbursement	31,179	26,483	31,300	31,300	25,000	25,000	0
R3350	State - Reimbursement of Prisoners	4,782	5,458	5,000	5,000	5,000	5,000	0
R3389	State - Public Safety Aid	29,708	28,255	25,000	25,000	25,000	25,000	0
	State Aid	\$65,669	\$60,196	\$61,300	\$61,300	\$55,000	\$55,000	\$0
R4317	Federal - SCAAP	531,263	890,911	525,000	525,000	450,000	450,000	0
R4389	Federal - Public Safety	1,600	800	1,000	1,000	800	800	0
	Federal Aid	\$532,863	\$891,711	\$526,000	\$526,000	\$450,800	\$450,800	\$0
R2770	Unclassified Revenue	32,943	1,213	0	0	0	0	0
	Miscellaneous	\$32,943	\$1,213	\$0	\$0	\$0	\$0	\$0
R2806	Reimb From Other Departments	0	2,032,125	2,466,500	2,466,500	2,466,500	2,466,500	0
	Interfund Revenue	\$0	\$2,032,125	\$2,466,500	\$2,466,500	\$2,466,500	\$2,466,500	\$0
	TOTAL REVENUES	\$3,961,572	\$3,863,021	\$3,419,800	\$3,419,800	\$3,408,800	\$3,408,800	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

SHF Sheriff

	2022	2023	2024	2024	2025	2025	2025
	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
SHF3102 SHF-Correctional Facility (3150-51)							
LOCAL SHARE	<u>\$35,837,202</u>	<u>\$37,675,470</u>	<u>\$44,095,095</u>	<u>\$44,253,764</u>	<u>\$46,041,240</u>	<u>\$46,041,240</u>	<u>\$0</u>

County of Rockland

2025

Proposed Budget

A General (A) Fund

SHF Sheriff

SHF3104	SHF-Bldg Security (Closed) (See 3100)	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E1100	Salaries, Employees	1,274,623	1,421,190	0	0	0	0	0
E1101	Salaries, COVID-19	3,676	1,640	0	0	0	0	0
E1110	Overtime	217,409	113,111	0	0	0	0	0
E1114	Overtime - ERPO/Search Orders	535	2,029	0	0	0	0	0
E1200	Salaries, Meals	6,878	3,074	0	0	0	0	0
E1800	Relief Positions	367,375	428,829	0	0	0	0	0
	Salaries	\$1,870,496	\$1,969,873	\$0	\$0	\$0	\$0	\$0
E1910	Health	424,242	461,948	0	0	0	0	0
E1911	Dental	29,929	36,726	0	0	0	0	0
E1912	Vision	4,004	4,796	0	0	0	0	0
E1920	Retirement	260,040	233,850	0	0	0	0	0
E1930	Social Security	136,845	146,619	0	0	0	0	0
E1950	Workers Compensation	12,000	15,000	0	0	0	0	0
E1980	MTA Mobility Tax	6,209	6,572	0	0	0	0	0
	Benefits	\$873,269	\$905,511	\$0	\$0	\$0	\$0	\$0
E2030	Motor Vehicles	0	1,758	0	0	0	0	0
	Equipment	\$0	\$1,758	\$0	\$0	\$0	\$0	\$0
E3030	Medical Supplies	0	0	0	0	0	0	0
E3070	Uniforms	23,221	14,115	0	0	0	0	0
E3130	Office Supplies	490	403	0	0	0	0	0
E3190	Procurement Card (Closed)	970	5	0	0	0	0	0
E3290	Operational Supplies	26,114	19,076	0	0	0	0	0
	Supplies	\$50,795	\$33,599	\$0	\$0	\$0	\$0	\$0
E4021	Allocation - Copiers	40	375	0	0	0	0	0
E4090	Fees For Svcs, Non-Employee	2,152	3,065	0	0	0	0	0
E4650	Meals	0	0	0	0	0	0	0
	Contractual Expense	\$2,192	\$3,440	\$0	\$0	\$0	\$0	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

SHF Sheriff

SHF3104	SHF-Bldg Security (Closed) (See 3100)	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E5060	Program Costs	0	9,977	0	0	0	0	0
	Program Expense	\$0	\$9,977	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$2,796,752	\$2,924,158	\$0	\$0	\$0	\$0	\$0
R1211	Allocation-Employee Medical Reimb	44,745	38,070	0	0	0	0	0
	Departmental Income	\$44,745	\$38,070	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$44,745	\$38,070	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$2,752,007	\$2,886,088	\$0	\$0	\$0	\$0	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

TRF Transfers

	2022	2023	2024	2024	2025	2025	2025
	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
TRF9522 TRF-Contribution to County Road Fund							
E9010 Interfund Transfers	13,918,956	13,473,996	13,807,000	13,826,062	14,410,000	14,410,000	0
Interfund Transfers	\$13,918,956	\$13,473,996	\$13,807,000	\$13,826,062	\$14,410,000	\$14,410,000	\$0
TOTAL EXPENSES	\$13,918,956	\$13,473,996	\$13,807,000	\$13,826,062	\$14,410,000	\$14,410,000	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LOCAL SHARE	\$13,918,956	\$13,473,996	\$13,807,000	\$13,826,062	\$14,410,000	\$14,410,000	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

TRF Transfers

		2022	2023	2024	2024	2025	2025	2025
		Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
TRF9524	TRF-Contribution Road Machinery Fund							
E9010	Interfund Transfers	2,123,040	2,171,004	1,986,000	1,986,000	2,187,000	2,187,000	0
	Interfund Transfers	\$2,123,040	\$2,171,004	\$1,986,000	\$1,986,000	\$2,187,000	\$2,187,000	\$0
	TOTAL EXPENSES	\$2,123,040	\$2,171,004	\$1,986,000	\$1,986,000	\$2,187,000	\$2,187,000	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$2,123,040	\$2,171,004	\$1,986,000	\$1,986,000	\$2,187,000	\$2,187,000	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

TRF Transfers

		2022	2023	2024	2024	2025	2025	2025
		Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
TRF9550	TRF-Contribution to Capital Fund							
E9011	Interfund Transfer-Other	12,500,000	19,180,000	5,000,000	30,185,000	0	0	0
	Interfund Transfers	\$12,500,000	\$19,180,000	\$5,000,000	\$30,185,000	\$0	\$0	\$0
	TOTAL EXPENSES	\$12,500,000	\$19,180,000	\$5,000,000	\$30,185,000	\$0	\$0	\$0
R5990	Appropriated Fund Balance	0	0	5,000,000	5,000,000	0	0	0
	Miscellaneous	\$0	\$0	\$5,000,000	\$5,000,000	\$0	\$0	\$0
R2806	Reimb From Other Departments	0	0	0	1,000,000	0	0	0
	Interfund Revenue	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$0	\$5,000,000	\$6,000,000	\$0	\$0	\$0
	LOCAL SHARE	\$12,500,000	\$19,180,000	\$0	\$24,185,000	\$0	\$0	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

UNC Unclassified

UNC1031	UNC-Retiree & COBRA Reimbursement	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E1910	Health	91,404	48,282	125,000	125,000	80,000	80,000	0
E1911	Dental	86	135	525	525	320	320	0
	Benefits	\$91,490	\$48,417	\$125,525	\$125,525	\$80,320	\$80,320	\$0
	TOTAL EXPENSES	\$91,490	\$48,417	\$125,525	\$125,525	\$80,320	\$80,320	\$0
R1210	COBRA/Retiree/Surv Dependents	861,887	896,750	860,000	860,000	900,000	900,000	0
	Departmental Income	\$861,887	\$896,750	\$860,000	\$860,000	\$900,000	\$900,000	\$0
	TOTAL REVENUES	\$861,887	\$896,750	\$860,000	\$860,000	\$900,000	\$900,000	\$0
	LOCAL SHARE	-\$770,397	-\$848,333	-\$734,475	-\$734,475	-\$819,680	-\$819,680	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

UNC Unclassified

		2022	2023	2024	2024	2025	2025	2025
UNC1032	UNC-Surviving Dependents	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1910	Health	246,809	327,430	350,000	350,000	370,000	370,000	0
E1911	Dental	2,508	269	3,000	3,000	1,500	1,500	0
E1912	Vision	0	0	0	0	0	0	0
	Benefits	\$249,317	\$327,699	\$353,000	\$353,000	\$371,500	\$371,500	\$0
	TOTAL EXPENSES	\$249,317	\$327,699	\$353,000	\$353,000	\$371,500	\$371,500	\$0
R1210	COBRA/Retiree/Surv Dependents	246,470	332,702	245,000	245,000	330,000	330,000	0
	Departmental Income	\$246,470	\$332,702	\$245,000	\$245,000	\$330,000	\$330,000	\$0
	TOTAL REVENUES	\$246,470	\$332,702	\$245,000	\$245,000	\$330,000	\$330,000	\$0
	LOCAL SHARE	\$2,847	-\$5,003	\$108,000	\$108,000	\$41,500	\$41,500	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

UNC Unclassified

UNC1162	UNC-NYS Court Retirees	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E1910	Health	254	-944	5,000	5,000	5,000	5,000	0
E1911	Dental	0	0	0	0	0	0	0
E1912	Vision	0	0	0	0	0	0	0
	Benefits	\$254	-\$944	\$5,000	\$5,000	\$5,000	\$5,000	\$0
	TOTAL EXPENSES	\$254	-\$944	\$5,000	\$5,000	\$5,000	\$5,000	\$0
R1210	COBRA/Retiree/Surv Dependents	1,125	0	1,000	1,000	0	0	0
	Departmental Income	\$1,125	\$0	\$1,000	\$1,000	\$0	\$0	\$0
	TOTAL REVENUES	\$1,125	\$0	\$1,000	\$1,000	\$0	\$0	\$0
	LOCAL SHARE	-\$871	-\$944	\$4,000	\$4,000	\$5,000	\$5,000	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

UNC Unclassified

		2022	2023	2024	2024	2025	2025	2025
UNC1180	UNC-Justice Courts	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E4090	Fees For Svcs, Non-Employee	73,155	77,067	90,000	90,000	90,000	90,000	0
	Contractual Expense	\$73,155	\$77,067	\$90,000	\$90,000	\$90,000	\$90,000	\$0
	TOTAL EXPENSES	\$73,155	\$77,067	\$90,000	\$90,000	\$90,000	\$90,000	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$73,155	\$77,067	\$90,000	\$90,000	\$90,000	\$90,000	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

UNC Unclassified

UNC1411	UNC-DMV Retirees	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E1910	Health	12,470	6,713	21,000	21,000	21,000	21,000	0
E1911	Dental	0	0	0	0	0	0	0
E1912	Vision	0	0	0	0	0	0	0
	Benefits	\$12,470	\$6,713	\$21,000	\$21,000	\$21,000	\$21,000	\$0
	TOTAL EXPENSES	\$12,470	\$6,713	\$21,000	\$21,000	\$21,000	\$21,000	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$12,470	\$6,713	\$21,000	\$21,000	\$21,000	\$21,000	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

UNC Unclassified

		2022	2023	2024	2024	2025	2025	2025
UNC1610	UNC-Unallocable General Services	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E4240	Unallocable General Services	527,256	653,984	7,297,000	7,326,465	8,865,000	8,865,000	0
	Contractual Expense	\$527,256	\$653,984	\$7,297,000	\$7,326,465	\$8,865,000	\$8,865,000	\$0
E7250	Allocation - General Services	3,421,535	3,543,745	8,933,000	8,933,000	8,933,000	8,933,000	0
	Allocated Costs	\$3,421,535	\$3,543,745	\$8,933,000	\$8,933,000	\$8,933,000	\$8,933,000	\$0
	TOTAL EXPENSES	\$3,948,791	\$4,197,729	\$16,230,000	\$16,259,465	\$17,798,000	\$17,798,000	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$3,948,791	\$4,197,729	\$16,230,000	\$16,259,465	\$17,798,000	\$17,798,000	\$0

County of Rockland

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Proposed Budget

A General (A) Fund

UNC Unclassified

		2022	2023	2024	2024	2025	2025	2025
UNC1989	UNC-Municipal Assistance	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E4920	Reimburse Municipalities	17,789,386	17,872,470	18,000,000	18,000,000	18,000,000	18,000,000	0
	Contractual Expense	\$17,789,386	\$17,872,470	\$18,000,000	\$18,000,000	\$18,000,000	\$18,000,000	\$0
	TOTAL EXPENSES	\$17,789,386	\$17,872,470	\$18,000,000	\$18,000,000	\$18,000,000	\$18,000,000	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$17,789,386	\$17,872,470	\$18,000,000	\$18,000,000	\$18,000,000	\$18,000,000	\$0

County of Rockland

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Proposed Budget

A General (A) Fund

UNC Unclassified

UNC1990	UNC-Contingency	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E1940	Unemployment	108,357	122,490	200,000	200,000	200,000	200,000	0
	Benefits	\$108,357	\$122,490	\$200,000	\$200,000	\$200,000	\$200,000	\$0
E5050	Contingency	0	0	700,000	700,000	700,000	700,000	0
E5090	Tax Overlay	0	0	1,400,000	1,400,000	1,500,000	1,500,000	0
E5730	Contractual Reserve - Non Union Mgmt	0	0	700,000	326,125	0	0	0
E5760	Contractual Reserve	0	0	5,700,000	5,500,000	1,000,000	1,000,000	0
	Program Expense	\$0	\$0	\$8,500,000	\$7,926,125	\$3,200,000	\$3,200,000	\$0
	TOTAL EXPENSES	\$108,357	\$122,490	\$8,700,000	\$8,126,125	\$3,400,000	\$3,400,000	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$108,357	\$122,490	\$8,700,000	\$8,126,125	\$3,400,000	\$3,400,000	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

UNC Unclassified

UNC8050	UNC-Commissioner of Labor	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E1100	Salaries, Employees	6,940	7,324	7,830	8,222	8,860	8,860	0
	Salaries	\$6,940	\$7,324	\$7,830	\$8,222	\$8,860	\$8,860	\$0
E1910	Health	7,849	-1,214	11,000	11,000	5,000	5,000	0
E1911	Dental	0	0	0	0	0	0	0
E1912	Vision	0	0	0	0	0	0	0
E1920	Retirement	1,840	1,660	3,000	3,000	3,000	3,000	0
E1930	Social Security	531	560	600	630	680	680	0
E1980	MTA Mobility Tax	24	25	25	26	30	30	0
	Benefits	\$10,244	\$1,031	\$14,625	\$14,656	\$8,710	\$8,710	\$0
	TOTAL EXPENSES	\$17,184	\$8,355	\$22,455	\$22,878	\$17,570	\$17,570	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$17,184	\$8,355	\$22,455	\$22,878	\$17,570	\$17,570	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

UNC Unclassified

UNC9990	UNC-Unallocable Revenue	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E1930	Social Security	0	-1,371	0	0	0	0	0
	Benefits	\$0	-\$1,371	\$0	\$0	\$0	\$0	\$0
E6500	Bad Debt Expense	0	215,447	0	0	0	0	0
	Other Expense	\$0	\$215,447	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$0	\$214,076	\$0	\$0	\$0	\$0	\$0
R1001	Real Property Taxes	130,836,788	128,581,612	128,154,000	128,154,000	125,500,000	125,500,000	0
	Real Property Taxes	\$130,836,788	\$128,581,612	\$128,154,000	\$128,154,000	\$125,500,000	\$125,500,000	\$0
R1002	Current Year Real Property Tax Refund	-59,512	-106,360	0	0	0	0	0
R1051	Gain Sale Tax Acquired Property	599,676	494,273	400,000	400,000	495,000	495,000	0
R1081	Other Payments In Lieu Of Taxes (PILOTS)	736,339	743,338	750,000	750,000	750,000	750,000	0
R1082	STAR Renunciation	2,727	0	0	0	0	0	0
R1090	Interest & Penalties On Taxes	14,316,606	12,095,013	14,000,000	14,000,000	12,100,000	12,100,000	0
	Tax Items	\$15,595,836	\$13,226,264	\$15,150,000	\$15,150,000	\$13,345,000	\$13,345,000	\$0
R1110	Sales Tax	270,760,201	285,959,495	285,245,030	285,245,030	287,000,000	287,000,000	0
R1111	Residential Energy Tax	13,869,862	0	0	0	0	0	0
R1113	Hotel / Motel Occupancy Tax	1,417,981	1,498,123	1,400,000	1,400,000	1,500,000	1,500,000	0
R1136	Motor Vehicle Use Tax	1,783,917	727,003	0	0	0	0	0
R1189	County Mortgage Tax	8,557,083	6,009,040	6,000,000	6,000,000	6,500,000	6,500,000	0
	Non Property Tax Items	\$296,389,044	\$294,193,661	\$292,645,030	\$292,645,030	\$295,000,000	\$295,000,000	\$0
R1226	Bad Debt	1,525,100	0	0	0	0	0	0
R1251	Departmental Fees	29,400	30,002	30,000	30,000	30,000	30,000	0
	Departmental Income	\$1,554,500	\$30,002	\$30,000	\$30,000	\$30,000	\$30,000	\$0
R2612	Fines & Penalties	11,569	4,015	10,000	10,000	4,000	4,000	0
	Fines & Forfeitures	\$11,569	\$4,015	\$10,000	\$10,000	\$4,000	\$4,000	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

UNC Unclassified

UNC9990	UNC-Unallocable Revenue	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
R2665	Sale Of Equipment	27	0	0	0	0	0	0
R2680	Insurance Recoveries	0	0	0	0	0	0	0
	Property Sales	\$27	\$0	\$0	\$0	\$0	\$0	\$0
R2401	Interest On Deposits	3,366,308	16,043,888	3,100,000	3,100,000	13,250,000	13,250,000	0
R2410	Rental of Real Property	8,427	6,865	10,000	10,000	7,000	7,000	0
	Use of Money & Property	\$3,374,735	\$16,050,753	\$3,110,000	\$3,110,000	\$13,257,000	\$13,257,000	\$0
R2701	Prior Year Adjustment(s)	16,518	141,275	0	0	0	0	0
R2710	Premiums & Accrued Int On Obligations	0	0	0	0	0	0	0
R2720	O.T.B. (Off Track Betting)	5,606	202,191	0	0	0	0	0
R2770	Unclassified Revenue	87,414	119,611	80,000	80,000	120,000	120,000	0
R5989	Appropriated Fund Balance-Encumbrances	0	0	0	6,327,817	0	0	0
R5990	Appropriated Fund Balance	0	0	0	25,658,904	0	0	0
	Miscellaneous	\$109,538	\$463,077	\$80,000	\$32,066,721	\$120,000	\$120,000	\$0
R2223	WCI Employer Reimbursement	348,770	274,904	228,000	228,000	250,000	250,000	0
R2870	Allocation-Central Services	343,560	342,996	343,000	343,000	343,000	343,000	0
	Interfund Revenue	\$692,330	\$617,900	\$571,000	\$571,000	\$593,000	\$593,000	\$0
	TOTAL REVENUES	\$448,564,367	\$453,167,284	\$439,750,030	\$471,736,751	\$447,849,000	\$447,849,000	\$0
	LOCAL SHARE	-\$448,564,367	-\$452,953,208	-\$439,750,030	-\$471,736,751	-\$447,849,000	-\$447,849,000	\$0

County of Rockland

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Proposed Budget

A General (A) Fund

UNC Unclassified

UNC9992		2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E1910	Health	6,182,311	5,689,728	9,300,000	9,300,000	7,000,000	7,000,000	0
E1911	Dental	5,706	538	6,000	6,000	3,000	3,000	0
E1912	Vision	451	15	500	500	350	350	0
	Benefits	\$6,188,468	\$5,690,281	\$9,306,500	\$9,306,500	\$7,003,350	\$7,003,350	\$0
	TOTAL EXPENSES	\$6,188,468	\$5,690,281	\$9,306,500	\$9,306,500	\$7,003,350	\$7,003,350	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$6,188,468	\$5,690,281	\$9,306,500	\$9,306,500	\$7,003,350	\$7,003,350	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

VET Veterans

VET6510	VET-Veteran's Services	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E1100	Salaries, Employees	321,632	359,590	436,790	446,028	470,840	470,840	0
E1101	Salaries, COVID-19	3,277	0	0	0	0	0	0
E1110	Overtime	2,905	3,359	5,000	5,000	5,000	5,000	0
E1130	Temporary	0	0	5,000	16,000	5,000	5,000	0
E1170	Summer & Student Employment	0	1,756	5,000	2,000	5,000	5,000	0
	Salaries	\$327,814	\$364,705	\$451,790	\$469,028	\$485,840	\$485,840	\$0
E1910	Health	147,669	157,797	160,000	160,000	171,000	171,000	0
E1911	Dental	5,280	5,743	6,000	6,000	6,000	6,000	0
E1912	Vision	749	815	1,000	1,000	1,000	1,000	0
E1920	Retirement	42,030	37,750	42,000	42,000	47,300	47,300	0
E1930	Social Security	24,367	26,854	34,560	35,497	37,165	37,165	0
E1950	Workers Compensation	1,764	-1,349	1,500	1,500	1,500	1,500	0
E1980	MTA Mobility Tax	1,083	1,194	1,535	1,577	1,650	1,650	0
	Benefits	\$222,942	\$228,804	\$246,595	\$247,574	\$265,615	\$265,615	\$0
E3130	Office Supplies	3,363	1,601	8,000	5,500	7,500	7,500	0
E3190	Procurement Card (Closed)	0	491	0	2,000	0	0	0
E3280	Printed Materials	954	2,002	4,000	4,000	4,000	4,000	0
E3290	Operational Supplies	14,129	15,581	20,000	17,603	20,000	20,000	0
	Supplies	\$18,446	\$19,675	\$32,000	\$29,103	\$31,500	\$31,500	\$0
E4010	Rental Of Leased Premises	40,552	0	51,000	53,334	78,000	78,000	0
E4021	Allocation - Copiers	1,281	1,496	1,000	1,000	1,500	1,500	0
E4040	Travel / Extraditions	1,751	2,311	2,000	2,000	3,000	3,000	0
E4090	Fees For Svcs, Non-Employee	0	0	0	34,000	0	0	0
E4111	Allocation - Postage	596	1,015	1,000	1,000	1,200	1,200	0
E4140	Conferences, Seminars & Training	200	180	2,000	1,000	1,000	1,000	0
E4220	Licenses	0	1,902	5,000	5,000	3,000	3,000	0
E4440	Allocation - Cell Phones	1,011	1,158	1,000	1,000	1,200	1,200	0
E4600	Telephone - Off Campus	0	0	3,000	3,000	0	0	0

County of Rockland

2025

Proposed Budget

A General (A) Fund

VET Veterans

VET6510	VET-Veteran's Services	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E4608	Allocation - Telephone	2,827	3,433	3,500	3,500	3,500	3,500	0
	Contractual Expense	\$48,218	\$11,495	\$69,500	\$104,834	\$92,400	\$92,400	\$0
E5060	Program Costs	0	0	35,000	98,666	85,000	85,000	0
E5190	Procurement Card	0	0	0	0	2,000	2,000	0
	Program Expense	\$0	\$0	\$35,000	\$98,666	\$87,000	\$87,000	\$0
E6020	Lease Principal GASB 87	0	38,954	0	0	0	0	0
E6030	Lease Interest GASB 87	0	2,046	0	0	0	0	0
	Other Expense	\$0	\$41,000	\$0	\$0	\$0	\$0	\$0
E7100	Allocation - Central Services	24,000	24,000	24,000	24,000	24,000	24,000	0
E7250	Allocation - General Services	24,432	24,075	14,000	14,000	14,000	14,000	0
E7450	Allocation - General Liability Insurance	6,276	7,602	6,000	6,000	6,000	6,000	0
	Allocated Costs	\$54,708	\$55,677	\$44,000	\$44,000	\$44,000	\$44,000	\$0
	TOTAL EXPENSES	\$672,128	\$721,356	\$878,885	\$993,205	\$1,006,355	\$1,006,355	\$0
R1211	Allocation-Employee Medical Reimb	10,789	12,140	10,000	10,000	12,300	12,300	0
R2190	Veterans Burial Service	7,695	4,590	7,000	7,000	4,500	4,500	0
	Departmental Income	\$18,484	\$16,730	\$17,000	\$17,000	\$16,800	\$16,800	\$0
R3780	State - Economic Assistance & Opportunity Grant(s)	0	0	0	100,000	0	0	0
R3789	State - Economic Assistance & Opportunity Aid	35,000	35,000	35,000	35,000	35,000	35,000	0
	State Aid	\$35,000	\$35,000	\$35,000	\$135,000	\$35,000	\$35,000	\$0
	TOTAL REVENUES	\$53,484	\$51,730	\$52,000	\$152,000	\$51,800	\$51,800	\$0
	LOCAL SHARE	\$618,644	\$669,626	\$826,885	\$841,205	\$954,555	\$954,555	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

WCC Workers Compensation

WCC1711	WCC-Workers Compensation	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E1100	Salaries, Employees	0	0	0	0	103,560	103,560	0
	Salaries	\$0	\$0	\$0	\$0	\$103,560	\$103,560	\$0
E1910	Health	0	0	0	0	70,000	70,000	0
E1911	Dental	0	0	0	0	3,000	3,000	0
E1912	Vision	0	0	0	0	500	500	0
E1920	Retirement	0	0	0	0	19,100	19,100	0
E1930	Social Security	0	0	0	0	7,920	7,920	0
E1950	Workers Compensation	0	0	0	0	500	500	0
E1980	MTA Mobility Tax	0	0	0	0	350	350	0
	Benefits	\$0	\$0	\$0	\$0	\$101,370	\$101,370	\$0
E3130	Office Supplies	0	0	0	0	1,000	1,000	0
	Supplies	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$0
E4090	Fees For Svcs, Non-Employee	0	0	0	0	144,735	144,735	0
E4221	W.C.I. Assessments	0	0	0	0	360,000	360,000	0
	Contractual Expense	\$0	\$0	\$0	\$0	\$504,735	\$504,735	\$0
E5060	Program Costs	0	0	0	0	350,000	350,000	0
E5961	Workers Compensation Payments	0	0	0	0	4,500,000	4,500,000	0
	Program Expense	\$0	\$0	\$0	\$0	\$4,850,000	\$4,850,000	\$0
E7100	Allocation - Central Services	0	0	0	0	58,000	58,000	0
E7250	Allocation - General Services	0	0	0	0	9,000	9,000	0
E7450	Allocation - General Liability Insurance	0	0	0	0	4,000	4,000	0
	Allocated Costs	\$0	\$0	\$0	\$0	\$71,000	\$71,000	\$0
	TOTAL EXPENSES	\$0	\$0	\$0	\$0	\$5,631,665	\$5,631,665	\$0
R2221	Workers Comp Consortium-County	0	0	0	0	5,424,000	5,424,000	0

County of Rockland

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Proposed Budget

A General (A) Fund

WCC Workers Compensation

	2022	2023	2024	2024	2025	2025	2025
WCC1711 WCC-Workers Compensation	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R2224 Workers Compensation-RCC	0	0	0	0	200,000	200,000	0
Departmental Income	\$0	\$0	\$0	\$0	\$5,624,000	\$5,624,000	\$0
R2401 Interest On Deposits	0	0	0	0	7,665	7,665	0
Use of Money & Property	\$0	\$0	\$0	\$0	\$7,665	\$7,665	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$5,631,665	\$5,631,665	\$0
LOCAL SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

WM Weights & Measures

WM6610	WM-Consumer Affairs	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E1100	Salaries, Employees	1,205,448	1,401,079	1,582,360	1,758,560	2,030,280	2,030,280	0
E1101	Salaries, COVID-19	13,420	6,630	0	0	0	0	0
E1110	Overtime	7,922	12,196	10,000	10,000	15,000	15,000	0
E1130	Temporary	0	3,090	0	0	4,000	4,000	0
	Salaries	\$1,226,790	\$1,422,995	\$1,592,360	\$1,768,560	\$2,049,280	\$2,049,280	\$0
E1910	Health	617,351	758,114	685,000	685,000	840,000	840,000	0
E1911	Dental	28,685	34,813	30,000	30,000	35,000	35,000	0
E1912	Vision	3,838	4,700	4,500	4,500	5,000	5,000	0
E1920	Retirement	181,820	163,280	185,000	185,000	206,400	206,400	0
E1930	Social Security	91,652	104,752	121,815	135,985	156,770	156,770	0
E1950	Workers Compensation	10,006	318	9,300	9,300	9,300	9,300	0
E1980	MTA Mobility Tax	4,073	4,656	5,415	6,045	6,970	6,970	0
	Benefits	\$937,425	\$1,070,633	\$1,041,030	\$1,055,830	\$1,259,440	\$1,259,440	\$0
E3110	Allocation - Motor Fuel	7,229	7,050	11,000	11,000	10,000	10,000	0
E3120	Allocation - Auto Maintenance Supplies	651	1,464	1,200	1,200	1,500	1,500	0
E3130	Office Supplies	2,911	2,701	4,000	4,000	4,500	4,500	0
E3190	Procurement Card (Closed)	856	487	0	1,000	0	0	0
E3290	Operational Supplies	15,243	20,011	25,000	21,326	30,000	30,000	0
	Supplies	\$26,890	\$31,713	\$41,200	\$38,526	\$46,000	\$46,000	\$0
E4021	Allocation - Copiers	5,217	5,962	3,000	3,000	8,000	8,000	0
E4040	Travel / Extraditions	1,780	1,559	2,000	300	2,000	2,000	0
E4050	Advertising	412	542	600	600	600	600	0
E4090	Fees For Svcs, Non-Employee	984	26	1,000	18,000	1,000	1,000	0
E4111	Allocation - Postage	11,624	19,095	10,000	10,000	20,000	20,000	0
E4140	Conferences, Seminars & Training	2,093	4,486	5,000	3,452	6,000	6,000	0
E4210	Allocation - Repairs to Vehicles	955	4,242	1,000	1,000	4,500	4,500	0
E4230	Dues	335	355	400	400	400	400	0
E4380	Maintenance Agreements	6,230	5,809	7,000	6,100	6,000	6,000	0

County of Rockland

2025

Proposed Budget

A General (A) Fund

WM Weights & Measures

WM6610	WM-Consumer Affairs	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E4440	Allocation - Cell Phones	5,608	7,255	4,300	4,300	7,500	7,500	0
E4608	Allocation - Telephone	6,361	7,723	6,000	6,000	8,000	8,000	0
	Contractual Expense	\$41,599	\$57,054	\$40,300	\$53,152	\$64,000	\$64,000	\$0
E7100	Allocation - Central Services	108,000	108,000	108,000	108,000	108,000	108,000	0
E7250	Allocation - General Services	164,262	175,991	116,000	116,000	116,000	116,000	0
E7450	Allocation - General Liability Insurance	19,909	23,968	19,000	19,000	19,000	19,000	0
	Allocated Costs	\$292,171	\$307,959	\$243,000	\$243,000	\$243,000	\$243,000	\$0
	TOTAL EXPENSES	\$2,524,875	\$2,890,354	\$2,957,890	\$3,159,068	\$3,661,720	\$3,661,720	\$0
R1211	Allocation-Employee Medical Reimb	40,349	61,557	40,000	40,000	61,400	61,400	0
	Departmental Income	\$40,349	\$61,557	\$40,000	\$40,000	\$61,400	\$61,400	\$0
R2545	Licenses - Electrical	81,450	77,867	80,000	80,000	75,000	75,000	0
R2546	Licenses - Plumbing	229,582	212,564	215,000	215,000	215,000	215,000	0
R2547	Fees & Licenses - Other	756,714	759,228	755,000	755,000	900,000	900,000	0
R2590	Permits - Other	288,016	314,155	320,000	320,000	320,000	320,000	0
	Licenses & Permits	\$1,355,762	\$1,363,814	\$1,370,000	\$1,370,000	\$1,510,000	\$1,510,000	\$0
R2612	Fines & Penalties	234,443	335,259	300,000	300,000	285,000	285,000	0
	Fines & Forfeitures	\$234,443	\$335,259	\$300,000	\$300,000	\$285,000	\$285,000	\$0
R3789	State - Economic Assistance & Opportunity Aid	6,482	6,391	6,500	6,500	6,300	6,300	0
	State Aid	\$6,482	\$6,391	\$6,500	\$6,500	\$6,300	\$6,300	\$0
	TOTAL REVENUES	\$1,637,036	\$1,767,021	\$1,716,500	\$1,716,500	\$1,862,700	\$1,862,700	\$0
	LOCAL SHARE	\$887,839	\$1,123,333	\$1,241,390	\$1,442,568	\$1,799,020	\$1,799,020	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

YB Youth Bureau

YB1250	YB-Youth Bureau	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E1100	Salaries, Employees	289,745	348,331	540,500	540,500	689,705	689,705	0
E1101	Salaries, COVID-19	2,752	0	0	0	0	0	0
E1110	Overtime	3,291	2,650	5,000	5,000	5,000	5,000	0
E1130	Temporary	7,145	0	0	0	0	0	0
E1170	Summer & Student Employment	145,874	65,569	150,000	150,000	150,000	150,000	0
E1200	Salaries, Meals	0	0	0	0	0	0	0
E1800	Relief Positions	134,724	155,333	140,000	140,000	140,000	140,000	0
	Salaries	\$583,531	\$571,883	\$835,500	\$835,500	\$984,705	\$984,705	\$0
E1910	Health	189,336	197,450	215,000	215,000	225,000	225,000	0
E1911	Dental	9,757	10,790	10,000	10,000	11,000	11,000	0
E1912	Vision	1,283	1,417	1,500	1,500	1,500	1,500	0
E1920	Retirement	127,030	114,070	129,000	129,000	144,000	144,000	0
E1930	Social Security	40,259	42,380	63,915	63,915	75,330	75,330	0
E1950	Workers Compensation	3,245	-562	3,000	3,000	3,000	3,000	0
E1980	MTA Mobility Tax	1,789	1,884	2,840	2,840	3,350	3,350	0
	Benefits	\$372,699	\$367,429	\$425,255	\$425,255	\$463,180	\$463,180	\$0
E3130	Office Supplies	1,340	1,651	3,000	3,000	2,000	2,000	0
E3190	Procurement Card (Closed)	2,125	5,756	0	4,500	0	0	0
	Supplies	\$3,465	\$7,407	\$3,000	\$7,500	\$2,000	\$2,000	\$0
E4021	Allocation - Copiers	1,657	2,499	2,500	2,500	2,500	2,500	0
E4040	Travel / Extraditions	851	1,603	2,000	2,000	2,000	2,000	0
E4111	Allocation - Postage	925	795	2,000	2,000	1,000	1,000	0
E4140	Conferences, Seminars & Training	0	5,679	6,000	6,000	6,000	6,000	0
E4230	Dues	2,280	5,825	3,000	3,000	6,000	6,000	0
E4440	Allocation - Cell Phones	380	891	300	300	1,000	1,000	0
E4608	Allocation - Telephone	2,827	3,433	5,100	5,100	4,500	4,500	0
	Contractual Expense	\$8,920	\$20,725	\$20,900	\$20,900	\$23,000	\$23,000	\$0

County of Rockland

2025

Proposed Budget

A General (A) Fund

YB Youth Bureau

YB1250	YB-Youth Bureau	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E5010	Contract Agency	37,335	41,065	49,665	49,665	54,640	54,640	0
E5060	Program Costs	219,714	200,352	185,000	539,489	185,000	185,000	0
E5190	Procurement Card	0	0	0	0	2,500	2,500	0
E5830	RC Youth Employment Prg	425,044	424,679	470,000	1,884,284	720,000	720,000	0
E5932	Youth Fest	29,185	58,943	45,000	45,000	60,000	60,000	0
	Program Expense	\$711,278	\$725,039	\$749,665	\$2,518,438	\$1,022,140	\$1,022,140	\$0
E7100	Allocation - Central Services	74,040	74,004	74,000	74,000	74,000	74,000	0
E7250	Allocation - General Services	146,356	150,463	160,000	160,000	160,000	160,000	0
E7450	Allocation - General Liability Insurance	7,552	9,505	8,000	8,000	8,000	8,000	0
	Allocated Costs	\$227,948	\$233,972	\$242,000	\$242,000	\$242,000	\$242,000	\$0
	TOTAL EXPENSES	\$1,907,841	\$1,926,455	\$2,276,320	\$4,049,593	\$2,737,025	\$2,737,025	\$0
R1211	Allocation-Employee Medical Reimb	16,315	18,031	15,000	15,000	19,000	19,000	0
R1251	Departmental Fees	50,160	17,775	50,000	39,656	18,000	18,000	0
	Departmental Income	\$66,475	\$35,806	\$65,000	\$54,656	\$37,000	\$37,000	\$0
R3380	State - Public Safety Grant(s)	55,000	0	0	0	0	0	0
R3820	State - Youth Programs	154,447	136,224	185,000	185,000	135,000	135,000	0
R3880	State - Youth Program Grant(s)	0	79,051	0	0	0	0	0
R3889	State - Culture & Recreation Aid	190,146	140,000	140,000	496,489	140,000	140,000	0
	State Aid	\$399,593	\$355,275	\$325,000	\$681,489	\$275,000	\$275,000	\$0
R2806	Reimb From Other Departments	690,304	566,609	650,000	2,077,128	900,000	900,000	0
	Interfund Revenue	\$690,304	\$566,609	\$650,000	\$2,077,128	\$900,000	\$900,000	\$0
	TOTAL REVENUES	\$1,156,372	\$957,690	\$1,040,000	\$2,813,273	\$1,212,000	\$1,212,000	\$0
	LOCAL SHARE	\$751,469	\$968,765	\$1,236,320	\$1,236,320	\$1,525,025	\$1,525,025	\$0

County of Rockland

2025

Proposed Budget

Summary

General (A) Fund	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
Salaries	127,982,204	135,143,655	156,789,535	154,756,815	165,246,730	165,246,730	0
Benefits	91,743,182	92,528,222	106,127,475	106,521,414	111,404,385	111,404,385	0
Equipment	1,090,558	2,388,985	2,261,500	9,933,602	2,069,000	2,069,000	0
Supplies	4,300,828	7,536,917	4,499,775	8,532,019	5,263,300	5,263,300	0
Contractual Expense	40,728,049	50,581,246	59,735,640	81,366,132	63,948,485	63,948,485	0
Program Expense	165,936,914	188,068,727	222,423,240	269,168,135	243,623,220	243,623,220	0
Other Expense	268,889	350,526	1,743,000	28,139,079	2,204,900	2,204,900	0
Allocated Costs	29,037,027	30,746,461	31,693,500	33,252,500	31,764,500	31,764,500	0
Benefit Control-RCC	17,903,058	21,718,357	18,765,000	18,765,000	19,125,000	19,125,000	0
Interfund Transfers	95,716,675	104,472,226	83,207,340	109,411,402	66,039,495	66,039,495	0
TOTAL EXPENSES	\$574,707,384	\$633,535,322	\$687,246,005	\$819,846,098	\$710,689,015	\$710,689,015	\$0
Real Property Taxes	130,836,788	128,581,612	128,154,000	128,154,000	125,500,000	125,500,000	0
Tax Items	15,595,836	13,226,264	15,150,000	15,150,000	13,345,000	13,345,000	0
Non Property Tax Items	296,389,044	294,193,661	292,645,030	292,645,030	295,000,000	295,000,000	0
Departmental Income	40,079,801	33,631,633	37,587,630	37,650,596	41,307,455	41,307,455	0
Licenses & Permits	1,998,227	2,302,210	2,420,000	2,420,000	2,470,000	2,470,000	0
Fines & Forfeitures	776,699	1,249,086	1,070,145	1,070,145	1,131,000	1,131,000	0
Property Sales	221,965	14,894	17,500	17,500	4,300	4,300	0
Use of Money & Property	3,537,735	16,213,753	3,273,000	3,273,000	13,427,665	13,427,665	0
State Aid	89,500,438	100,832,754	102,781,905	117,091,555	116,142,110	116,142,110	0
Federal Aid	47,974,051	57,139,776	50,548,090	127,231,662	53,091,800	53,091,800	0
Miscellaneous	1,830,872	3,491,495	5,552,005	44,733,782	3,802,830	3,802,830	0
Interfund Revenue	36,964,128	41,277,230	48,046,700	50,408,828	45,466,855	45,466,855	0
TOTAL REVENUES	\$665,705,584	\$692,154,368	\$687,246,005	\$819,846,098	\$710,689,015	\$710,689,015	\$0
LOCAL SHARE	-\$90,998,200	-\$58,619,046	\$0	\$0	\$0	\$0	\$0

County of Rockland
2025
Proposed Budget

D County Road (D) Fund

CRF County Road Fund

CRF5001	CRF-Highways (5010-5120)	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E1100	Salaries, Employees	6,116,552	6,561,617	7,183,185	7,191,747	7,325,830	7,325,830	0
E1101	Salaries, COVID-19	21,559	13,921	0	0	0	0	0
E1110	Overtime	233,711	211,556	388,500	388,500	288,500	288,500	0
E1130	Temporary	86,772	63,480	0	0	20,000	20,000	0
E1170	Summer & Student Employment	6,021	3,952	0	10,000	10,000	10,000	0
E1200	Salaries, Meals	4,038	2,677	8,000	5,000	8,000	8,000	0
E1800	Relief Positions	326	0	10,000	10,000	10,000	10,000	0
	Salaries	6,468,979	6,857,203	7,589,685	7,605,247	7,662,330	7,662,330	0
E1910	Health	1,814,407	2,022,078	2,094,000	2,094,000	2,327,000	2,327,000	0
E1911	Dental	129,463	140,161	132,500	132,500	140,100	140,100	0
E1912	Vision	15,430	17,051	19,300	19,300	19,400	19,400	0
E1920	Retirement	1,085,900	975,140	1,104,000	1,104,000	1,233,300	1,233,300	0
E1930	Social Security	479,488	508,007	565,450	565,089	580,335	580,335	0
E1950	Workers Compensation	882,406	838,494	935,000	935,000	955,000	955,000	0
E1960	Tuition Reimbursement	0	710	0	798	600	600	0
E1980	MTA Mobility Tax	21,677	22,804	25,805	25,868	26,050	26,050	0
	Benefits	4,428,771	4,524,445	4,876,055	4,876,555	5,281,785	5,281,785	0
E2050	Equipment	0	0	0	87,429	0	0	0
	Equipment	0	0	0	87,429	0	0	0
E3070	Uniforms	27,319	26,491	28,000	28,728	31,200	31,200	0
E3111	Motor Fuel - External	51,968	0	52,000	52,000	52,000	52,000	0
E3120	Allocation - Auto Maintenance Supplies	0	0	400	400	0	0	0
E3130	Office Supplies	2,269	567	2,550	2,550	2,250	2,250	0
E3190	Procurement Card (Closed)	13,423	13,133	0	15,566	0	0	0
E3220	Computer Software	1,500	10,795	25,000	17,434	15,000	15,000	0
E3280	Printed Materials	240	0	300	300	300	300	0

County of Rockland
2025
Proposed Budget

D County Road (D) Fund

CRF County Road Fund

CRF5001	CRF-Highways (5010-5120)	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E3290	Operational Supplies	23,300	33,398	27,250	42,915	38,000	38,000	0
E3780	Highway Supplies	39,979	59,819	40,000	40,000	60,000	60,000	0
E3810	Bituminous	355,911	397,507	400,000	542,090	400,000	400,000	0
E3860	Salt, Calcium Chloride	457,575	531,515	500,000	508,081	550,000	550,000	0
	Supplies	973,484	1,073,225	1,075,500	1,250,064	1,148,750	1,148,750	0
E4020	Rental Of Equipment	41,698	5,238	42,000	42,000	25,000	25,000	0
E4021	Allocation - Copiers	3,219	3,474	7,500	7,500	4,500	4,500	0
E4040	Travel / Extraditions	78	0	100	100	100	100	0
E4090	Fees For Svcs, Non-Employee	51,294	491,778	645,350	645,966	682,500	682,500	0
E4111	Allocation - Postage	1,005	1,154	1,500	1,500	1,500	1,500	0
E4140	Conferences, Seminars & Training	7,569	6,836	7,700	9,200	9,500	9,500	0
E4220	Licenses	4,425	8,112	4,500	7,700	8,500	8,500	0
E4230	Dues	1,460	1,546	1,600	1,700	2,100	2,100	0
E4380	Maintenance Agreements	30,152	32,275	31,020	31,020	41,500	41,500	0
E4440	Allocation - Cell Phones	6,271	6,699	5,300	5,300	7,000	7,000	0
E4460	CHIPS Contract Maintenance	1,714,834	2,304,585	2,000,000	2,249,550	1,000,000	1,000,000	0
E4600	Telephone - Off Campus	8,654	30,877	9,000	41,000	41,000	41,000	0
E4608	Allocation - Telephone	13,075	15,875	16,000	16,000	16,500	16,500	0
E4920	Reimburse Municipalities	32,929	6,370	35,000	35,000	35,000	35,000	0
	Contractual Expense	1,916,663	2,914,819	2,806,570	3,093,536	1,874,700	1,874,700	0
E5060	Program Costs	0	0	0	0	0	0	0
E5190	Procurement Card	0	0	0	0	15,000	15,000	0
E5570	Stream Maintenance	215,547	161,916	125,000	154,393	160,000	160,000	0
	Program Expense	215,547	161,916	125,000	154,393	175,000	175,000	0
E7100	Allocation - Central Services	380,040	380,004	380,000	380,000	380,000	380,000	0
E7250	Allocation - General Services	549,427	572,097	415,000	415,000	415,000	415,000	0

County of Rockland
2025
Proposed Budget

D County Road (D) Fund

CRF County Road Fund

		2022	2023	2024	2024	2025	2025	2025
CRF5001	CRF-Highways (5010-5120)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E7450	Allocation - General Liability Insurance	167,821	193,494	170,000	170,000	170,000	170,000	0
	Allocated Costs	1,097,288	1,145,595	965,000	965,000	965,000	965,000	0
	TOTAL EXPENSES	\$15,100,732	\$16,677,203	\$17,437,810	\$18,032,224	\$17,107,565	\$17,107,565	\$0
R1211	Allocation-Employee Medical Reimb	71,569	101,341	71,410	71,410	102,065	102,065	0
	Departmental Income	71,569	101,341	71,410	71,410	102,065	102,065	0
R3089	State - General Government Aid	6,402	0	0	0	0	0	0
	State Aid	6,402	0	0	0	0	0	0
R4089	Federal - General Government Aid	57,614	32,775	0	0	0	0	0
	Federal Aid	57,614	32,775	0	0	0	0	0
R2770	Unclassified Revenue	0	200	0	0	0	0	0
	Miscellaneous	0	200	0	0	0	0	0
	TOTAL REVENUES	\$135,585	\$134,316	\$71,410	\$71,410	\$102,065	\$102,065	\$0
	LOCAL SHARE	\$14,965,147	\$16,542,887	\$17,366,400	\$17,960,814	\$17,005,500	\$17,005,500	\$0

County of Rockland
2025
Proposed Budget

D County Road (D) Fund

CRF County Road Fund

		2022	2023	2024	2024	2025	2025	2025
CRF9000	CRF-Highway-Retiree Benefits	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1910	Health	760,071	789,224	820,000	820,000	820,000	820,000	0
E1911	Dental	0	0	0	0	0	0	0
E1912	Vision	0	0	0	0	0	0	0
	Benefits	760,071	789,224	820,000	820,000	820,000	820,000	0
	TOTAL EXPENSES	\$760,071	\$789,224	\$820,000	\$820,000	\$820,000	\$820,000	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$760,071	\$789,224	\$820,000	\$820,000	\$820,000	\$820,000	\$0

County of Rockland
2025
Proposed Budget

D County Road (D) Fund

CRF County Road Fund

CRF9552	CRF-Highway-Unallocable Revenue	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
	TOTAL EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R1251	Departmental Fees	0	100	0	0	0	0	0
	Departmental Income	0	100	0	0	0	0	0
R2590	Permits - Other	50,174	66,261	50,000	50,000	66,500	66,500	0
	Licenses & Permits	50,174	66,261	50,000	50,000	66,500	66,500	0
R2610	Fines & Forfeitures	2,000	0	2,000	2,000	0	0	0
R2612	Fines & Penalties	0	0	0	0	0	0	0
R2620	Forfeiture of Deposits	375	0	500	500	0	0	0
	Fines & Forfeitures	2,375	0	2,500	2,500	0	0	0
R2650	Sale Of Scrap/Excess Materials	7,266	16,881	7,000	7,000	17,000	17,000	0
R2665	Sale Of Equipment	58,025	59,635	50,000	50,000	60,000	60,000	0
R2680	Insurance Recoveries	2,101	0	900	900	0	0	0
	Property Sales	67,392	76,516	57,900	57,900	77,000	77,000	0
R3501	State - Consolidated Highway Aid (CHIPS)	1,033,365	1,999,970	2,000,000	2,000,000	1,000,000	1,000,000	0
R3511	State - General Transportation Aid	608	14,108	0	0	14,000	14,000	0
	State Aid	1,033,973	2,014,078	2,000,000	2,000,000	1,014,000	1,014,000	0
R4511	Federal-Transportation Related Aid	5,476	126,976	0	0	0	0	0
	Federal Aid	5,476	126,976	0	0	0	0	0
R2701	Prior Year Adjustment(s)	0	0	0	0	0	0	0
R2770	Unclassified Revenue	91,940	82,682	40,000	40,000	83,000	83,000	0
R5989	Appropriated Fund Balance-Encumbrances	0	0	0	575,352	0	0	0
	Miscellaneous	91,940	82,682	40,000	615,352	83,000	83,000	0

County of Rockland
2025
Proposed Budget

D County Road (D) Fund

CRF County Road Fund

CRF9552	CRF-Highway-Unallocable Revenue	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
R2223	WCI Employer Reimbursement	29,469	20,434	29,000	29,000	20,000	20,000	0
R2806	Reimb From Other Departments	63,831	0	0	0	0	0	0
R2850	Reimbursement From Capital Fund	455,000	700,000	700,000	700,000	700,000	700,000	0
R5034	Interfund Transfer - Capital to General	0	1,400,000	1,500,000	1,500,000	1,455,000	1,455,000	0
	Interfund Revenue	548,300	2,120,434	2,229,000	2,229,000	2,175,000	2,175,000	0
	TOTAL REVENUES	\$1,799,630	\$4,487,047	\$4,379,400	\$4,954,752	\$3,415,500	\$3,415,500	\$0
	LOCAL SHARE	-\$1,799,630	-\$4,487,047	-\$4,379,400	-\$4,954,752	-\$3,415,500	-\$3,415,500	\$0

County of Rockland
2025
Proposed Budget

D County Road (D) Fund

CRF County Road Fund

		2022	2023	2024	2024	2025	2025	2025
CRF9553	CRF-Contribution from General (A) Fund	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
	TOTAL EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R2810	Contribution from General Fund	13,918,956	13,473,996	13,807,000	13,826,062	14,410,000	14,410,000	0
	Interfund Revenue	13,918,956	13,473,996	13,807,000	13,826,062	14,410,000	14,410,000	0
	TOTAL REVENUES	\$13,918,956	\$13,473,996	\$13,807,000	\$13,826,062	\$14,410,000	\$14,410,000	\$0
	LOCAL SHARE	-\$13,918,956	-\$13,473,996	-\$13,807,000	-\$13,826,062	-\$14,410,000	-\$14,410,000	\$0

**County of Rockland
2025
Proposed Budget
Summary**

County Road (D) Fund	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
Salaries	6,468,979	6,857,203	7,589,685	7,605,247	7,662,330	7,662,330	0
Benefits	5,188,842	5,313,669	5,696,055	5,696,555	6,101,785	6,101,785	0
Equipment	0	0	0	87,429	0	0	0
Supplies	973,484	1,073,225	1,075,500	1,250,064	1,148,750	1,148,750	0
Contractual Expense	1,916,663	2,914,819	2,806,570	3,093,536	1,874,700	1,874,700	0
Program Expense	215,547	161,916	125,000	154,393	175,000	175,000	0
Allocated Costs	1,097,288	1,145,595	965,000	965,000	965,000	965,000	0
TOTAL EXPENSES	\$15,860,803	\$17,466,427	\$18,257,810	\$18,852,224	\$17,927,565	\$17,927,565	\$0
Departmental Income	71,569	101,441	71,410	71,410	102,065	102,065	0
Licenses & Permits	50,174	66,261	50,000	50,000	66,500	66,500	0
Fines & Forfeitures	2,375	0	2,500	2,500	0	0	0
Property Sales	67,392	76,516	57,900	57,900	77,000	77,000	0
State Aid	1,040,375	2,014,078	2,000,000	2,000,000	1,014,000	1,014,000	0
Federal Aid	63,090	159,751	0	0	0	0	0
Miscellaneous	91,940	82,882	40,000	615,352	83,000	83,000	0
Interfund Revenue	14,467,256	15,594,430	16,036,000	16,055,062	16,585,000	16,585,000	0
TOTAL REVENUES	\$15,854,171	\$18,095,359	\$18,257,810	\$18,852,224	\$17,927,565	\$17,927,565	\$0
LOCAL SHARE	\$6,632	-\$628,932	\$0	\$0	\$0	\$0	\$0

County of Rockland
2025
Proposed Budget

DM Road Machinery (DM) Fund

RMF Road Machinery

RMF5130	RMF-Road Machinery	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E1100	Salaries, Employees	575,425	616,850	627,165	627,165	638,490	638,490	0
E1101	Salaries, COVID-19	1,802	2,423	0	0	0	0	0
E1110	Overtime	57,891	44,061	75,000	75,000	75,000	75,000	0
E1200	Salaries, Meals	494	273	500	500	500	500	0
	Salaries	635,612	663,607	702,665	702,665	713,990	713,990	0
E1910	Health	277,602	288,072	340,000	340,000	340,000	340,000	0
E1911	Dental	13,731	15,098	14,000	14,000	15,000	15,000	0
E1912	Vision	1,411	1,598	2,000	2,000	2,000	2,000	0
E1920	Retirement	107,860	96,860	110,000	110,000	122,800	122,800	0
E1930	Social Security	47,745	51,573	53,755	53,755	54,620	54,620	0
E1950	Workers Compensation	55,482	47,636	60,000	60,000	54,000	54,000	0
E1980	MTA Mobility Tax	2,122	2,292	2,390	2,390	2,430	2,430	0
	Benefits	505,953	503,129	582,145	582,145	590,850	590,850	0
E2030	Motor Vehicles	315,471	198,053	0	0	150,000	150,000	0
	Equipment	315,471	198,053	0	0	150,000	150,000	0
E3070	Uniforms	75	0	1,200	2,400	1,200	1,200	0
E3111	Motor Fuel - External	258,160	304,386	325,000	318,630	325,000	325,000	0
E3120	Allocation - Auto Maintenance Supplies	0	0	600	600	0	0	0
E3121	Auto Maintenance Supplies - External	229,563	223,233	225,000	207,834	225,000	225,000	0
E3190	Procurement Card (Closed)	22,944	22,667	0	24,500	0	0	0
E3290	Operational Supplies	15,944	8,506	15,000	19,079	15,000	15,000	0
E3780	Highway Supplies	0	854	670	670	1,000	1,000	0
	Supplies	526,686	559,646	567,470	573,713	567,200	567,200	0
E4060	Equipment Repairs	19,339	21,913	26,000	40,010	35,000	35,000	0
E4090	Fees For Svcs, Non-Employee	3,847	16,079	25,000	23,000	25,000	25,000	0

County of Rockland
2025
Proposed Budget

DM Road Machinery (DM) Fund

RMF Road Machinery

		2022	2023	2024	2024	2025	2025	2025
RMF5130	RMF-Road Machinery	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E4140	Conferences, Seminars & Training	0	0	0	0	0	0	0
E4600	Telephone - Off Campus	243	0	500	500	0	0	0
	Contractual Expense	23,429	37,992	51,500	63,510	60,000	60,000	0
E5190	Procurement Card	0	0	0	0	23,000	23,000	0
	Program Expense	0	0	0	0	23,000	23,000	0
E7100	Allocation - Central Services	33,000	33,000	33,000	33,000	33,000	33,000	0
E7250	Allocation - General Services	43,333	44,647	35,000	35,000	35,000	35,000	0
E7450	Allocation - General Liability Insurance	16,086	19,641	17,500	17,500	17,500	17,500	0
	Allocated Costs	92,419	97,288	85,500	85,500	85,500	85,500	0
	TOTAL EXPENSES	\$2,099,570	\$2,059,715	\$1,989,280	\$2,007,533	\$2,190,540	\$2,190,540	\$0
R1211	Allocation-Employee Medical Reimb	3,188	2,922	3,280	3,280	3,540	3,540	0
	Departmental Income	3,188	2,922	3,280	3,280	3,540	3,540	0
R5989	Appropriated Fund Balance-Encumbrances	0	0	0	18,253	0	0	0
	Miscellaneous	0	0	0	18,253	0	0	0
R2810	Contribution from General Fund	2,123,040	2,171,004	1,986,000	1,986,000	2,187,000	2,187,000	0
	Interfund Revenue	2,123,040	2,171,004	1,986,000	1,986,000	2,187,000	2,187,000	0
	TOTAL REVENUES	\$2,126,228	\$2,173,926	\$1,989,280	\$2,007,533	\$2,190,540	\$2,190,540	\$0
	LOCAL SHARE	-\$26,658	-\$114,211	\$0	\$0	\$0	\$0	\$0

**County of Rockland
2025
Proposed Budget
Summary**

Road Machinery (DM) Fund	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
Salaries	635,612	663,607	702,665	702,665	713,990	713,990	0
Benefits	505,953	503,129	582,145	582,145	590,850	590,850	0
Equipment	315,471	198,053	0	0	150,000	150,000	0
Supplies	526,686	559,646	567,470	573,713	567,200	567,200	0
Contractual Expense	23,429	37,992	51,500	63,510	60,000	60,000	0
Program Expense	0	0	0	0	23,000	23,000	0
Allocated Costs	92,419	97,288	85,500	85,500	85,500	85,500	0
TOTAL EXPENSES	\$2,099,570	\$2,059,715	\$1,989,280	\$2,007,533	\$2,190,540	\$2,190,540	\$0
Departmental Income	3,188	2,922	3,280	3,280	3,540	3,540	0
Miscellaneous	0	0	0	18,253	0	0	0
Interfund Revenue	2,123,040	2,171,004	1,986,000	1,986,000	2,187,000	2,187,000	0
TOTAL REVENUES	\$2,126,228	\$2,173,926	\$1,989,280	\$2,007,533	\$2,190,540	\$2,190,540	\$0
LOCAL SHARE	-\$26,658	-\$114,211	\$0	\$0	\$0	\$0	\$0

County of Rockland
2025
Proposed Budget

G Sewer (G) Fund

SWR Sewer

SWR1991	SWR-Contingency Sewer District #1 (Closed)	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E5050	Contingency	0	0	100,000	100,000	0	0	0
	Program Expense	0	0	100,000	100,000	0	0	0
	TOTAL EXPENSES	\$0	\$0	\$100,000	\$100,000	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$0	\$0	\$100,000	\$100,000	\$0	\$0	\$0

County of Rockland
2025
Proposed Budget

G Sewer (G) Fund

SWR	Sewer	2022	2023	2024	2024	2025	2025	2025
SWR8100	SWR-RC Sewer District #1 (8110-31)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	5,781,707	6,116,822	7,333,825	7,168,996	7,535,275	7,535,275	0
E1101	Salaries, COVID-19	40,405	7,215	0	0	0	0	0
E1110	Overtime	1,354,423	1,325,008	968,350	888,350	996,000	996,000	0
E1130	Temporary	0	0	0	0	0	0	0
E1170	Summer & Student Employment	0	6,627	0	11,520	12,200	12,200	0
E1200	Salaries, Meals	35,936	34,160	37,350	37,350	40,750	40,750	0
	Salaries	7,212,471	7,489,832	8,339,525	8,106,216	8,584,225	8,584,225	0
E1910	Health	1,828,633	1,940,590	2,165,000	2,165,000	2,376,000	2,376,000	0
E1911	Dental	147,529	163,580	157,000	157,000	164,700	164,700	0
E1912	Vision	19,146	20,938	26,000	26,000	26,000	26,000	0
E1920	Retirement	1,249,120	1,121,710	1,272,000	1,272,000	1,421,600	1,421,600	0
E1930	Social Security	529,972	556,756	630,975	615,829	648,155	648,155	0
E1950	Workers Compensation	789,965	789,730	935,000	935,000	935,500	935,500	0
E1960	Tuition Reimbursement	0	1,800	0	1,800	2,000	2,000	0
E1980	MTA Mobility Tax	24,215	25,231	28,355	27,802	29,190	29,190	0
	Benefits	4,588,580	4,620,335	5,214,330	5,200,431	5,603,145	5,603,145	0
E2030	Motor Vehicles	210,985	28,803	233,000	811,602	1,103,000	1,103,000	0
E2050	Equipment	39,290	36,913	297,000	283,118	169,000	169,000	0
E2100	Computers	0	38,441	0	13,000	0	0	0
	Equipment	250,275	104,157	530,000	1,107,720	1,272,000	1,272,000	0
E3070	Uniforms	20,760	26,194	28,200	28,200	31,200	31,200	0
E3111	Motor Fuel - External	166,322	145,423	317,000	314,604	267,000	267,000	0
E3121	Auto Maintenance Supplies - External	88,672	155,979	135,000	137,434	160,000	160,000	0
E3130	Office Supplies	4,353	7,413	9,000	9,000	9,000	9,000	0
E3190	Procurement Card (Closed)	41,609	36,765	0	66,431	0	0	0
E3220	Computer Software	52,046	39,259	99,500	103,200	111,500	111,500	0

County of Rockland
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Proposed Budget

G Sewer (G) Fund

SWR Sewer

SWR8100	SWR-RC Sewer District #1 (8110-31)	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E3280	Printed Materials	687	581	1,000	1,000	1,000	1,000	0
E3290	Operational Supplies	1,390,183	1,578,473	1,809,000	2,010,957	2,054,000	2,054,000	0
E3860	Salt, Calcium Chloride	1,460	5,474	2,000	2,000	6,000	6,000	0
	Supplies	1,766,092	1,995,561	2,400,700	2,672,826	2,639,700	2,639,700	0
E4020	Rental Of Equipment	32,150	34,039	46,000	46,000	46,000	46,000	0
E4021	Allocation - Copiers	8,300	8,153	9,000	9,000	9,500	9,500	0
E4040	Travel / Extraditions	67	2	2,200	2,200	2,200	2,200	0
E4050	Advertising	2,599	3,528	7,300	8,520	7,500	7,500	0
E4060	Equipment Repairs	1,840,072	1,546,939	2,350,000	3,231,767	3,900,000	3,900,000	0
E4070	Repairs	158,856	88,417	300,000	398,198	310,000	310,000	0
E4090	Fees For Svcs, Non-Employee	3,270,607	5,041,650	4,147,000	6,951,107	5,148,000	5,148,000	0
E4098	Services from Other County Depts	84,410	84,000	84,000	84,000	84,000	84,000	0
E4110	Postage - External	2,838	3,018	6,000	4,600	8,000	8,000	0
E4111	Allocation - Postage	2,120	2,297	2,300	2,300	2,300	2,300	0
E4140	Conferences, Seminars & Training	10,782	14,820	26,100	26,100	27,100	27,100	0
E4211	Repairs To Vehicles - External	0	6,603	2,500	25,339	15,000	15,000	0
E4220	Licenses	1,165	6,700	2,550	2,550	7,600	7,600	0
E4230	Dues	17,663	18,640	20,000	20,000	22,000	22,000	0
E4380	Maintenance Agreements	1,075,528	1,573,993	2,000,000	2,330,382	2,150,000	2,150,000	0
E4440	Allocation - Cell Phones	2,352	3,101	1,500	1,500	3,500	3,500	0
E4580	Trunk Repairs	4,243,105	801,576	750,000	6,165,921	850,000	850,000	0
E4600	Telephone - Off Campus	96,906	101,188	159,000	157,400	153,000	153,000	0
E4608	Allocation - Telephone	0	0	7,000	7,000	0	0	0
E4610	Utilities	2,634,811	2,579,940	3,112,000	3,112,000	3,630,000	3,630,000	0
E4920	Reimburse Municipalities	41,836	44,304	47,000	47,000	47,000	47,000	0
E4930	Rent Refunds	33,612	41,279	80,000	80,000	80,000	80,000	0
	Contractual Expense	13,559,779	12,004,187	13,161,450	22,712,884	16,502,700	16,502,700	0

County of Rockland
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Proposed Budget

G Sewer (G) Fund

SWR Sewer		2022	2023	2024	2024	2025	2025	2025
SWR8100	SWR-RC Sewer District #1 (8110-31)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E5030	Tax Related Cost	245,790	256,994	281,500	281,500	281,500	281,500	0
E5050	Contingency	0	0	0	0	100,000	100,000	0
E5060	Program Costs	0	102,538	1,000	835,870	1,000	1,000	0
E5190	Procurement Card	0	0	0	0	57,000	57,000	0
	Program Expense	245,790	359,532	282,500	1,117,370	439,500	439,500	0
E7100	Allocation - Central Services	1,526,040	1,526,004	1,526,000	1,526,000	1,526,000	1,526,000	0
E7250	Allocation - General Services	424,980	455,885	280,000	280,000	280,000	280,000	0
E7450	Allocation - General Liability Insurance	155,464	187,528	160,000	160,000	160,000	160,000	0
	Allocated Costs	2,106,484	2,169,417	1,966,000	1,966,000	1,966,000	1,966,000	0
	TOTAL EXPENSES	\$29,729,471	\$28,743,021	\$31,894,505	\$42,883,447	\$37,007,270	\$37,007,270	\$0
R1211	Allocation-Employee Medical Reimb	110,470	129,517	108,505	108,505	121,755	121,755	0
	Departmental Income	110,470	129,517	108,505	108,505	121,755	121,755	0
R3980	State - Home & Community Services Grant(s)	2,750	102,538	0	834,870	0	0	0
	State Aid	2,750	102,538	0	834,870	0	0	0
	TOTAL REVENUES	\$113,220	\$232,055	\$108,505	\$943,375	\$121,755	\$121,755	\$0
	LOCAL SHARE	\$29,616,251	\$28,510,966	\$31,786,000	\$41,940,072	\$36,885,515	\$36,885,515	\$0

County of Rockland
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Proposed Budget

G Sewer (G) Fund

SWR Sewer

		2022	2023	2024	2024	2025	2025	2025
		Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
SWR9002	SWR-Retiree Benefits							
E1910	Health	934,053	1,006,785	1,200,000	1,200,000	1,200,000	1,200,000	0
E1911	Dental	686	135	1,000	1,000	500	500	0
	Benefits	934,739	1,006,920	1,201,000	1,201,000	1,200,500	1,200,500	0
	TOTAL EXPENSES	\$934,739	\$1,006,920	\$1,201,000	\$1,201,000	\$1,200,500	\$1,200,500	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$934,739	\$1,006,920	\$1,201,000	\$1,201,000	\$1,200,500	\$1,200,500	\$0

County of Rockland
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Proposed Budget

G Sewer (G) Fund

SWR Sewer

		2022	2023	2024	2024	2025	2025	2025
		Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
SWR9715	SWR-Serial Bonds							
E9010	Interfund Transfers	8,850,590	9,827,338	9,313,000	9,313,000	9,656,000	9,656,000	0
E9040	Interfund Transfer - Interest	4,173,550	5,030,912	4,778,000	4,778,000	4,805,000	4,805,000	0
	Interfund Transfers	13,024,140	14,858,250	14,091,000	14,091,000	14,461,000	14,461,000	0
	TOTAL EXPENSES	\$13,024,140	\$14,858,250	\$14,091,000	\$14,091,000	\$14,461,000	\$14,461,000	\$0
R5030	Interfund Transfers - Debt Service	400,095	929,300	0	0	0	0	0
	Interfund Revenue	400,095	929,300	0	0	0	0	0
	TOTAL REVENUES	\$400,095	\$929,300	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$12,624,045	\$13,928,950	\$14,091,000	\$14,091,000	\$14,461,000	\$14,461,000	\$0

County of Rockland
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Proposed Budget

G Sewer (G) Fund

SWR Sewer

		2022	2023	2024	2024	2025	2025	2025
		Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
SWR9732	SWR-Bond Anticipation Notes							
E6010	Interest	0	0	806,200	806,200	220,000	220,000	0
	Other Expense	0	0	806,200	806,200	220,000	220,000	0
	TOTAL EXPENSES	\$0	\$0	\$806,200	\$806,200	\$220,000	\$220,000	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$0	\$0	\$806,200	\$806,200	\$220,000	\$220,000	\$0

County of Rockland
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Proposed Budget

G Sewer (G) Fund

SWR	Sewer	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
SWR9952	SWR-Unallocable Revenue							
	TOTAL EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R2122	Sewer Property Benefit Tax	13,324,089	13,495,036	13,637,700	13,637,700	13,910,455	13,910,455	0
	Real Property Taxes	13,324,089	13,495,036	13,637,700	13,637,700	13,910,455	13,910,455	0
R1030	Special Assessments	635,936	1,924,450	0	0	0	0	0
	Tax Items	635,936	1,924,450	0	0	0	0	0
R1251	Departmental Fees	0	42,100	0	0	0	0	0
R2120	Sewer Rents	554,689	989,066	450,000	450,000	525,000	525,000	0
R2121	Sewer User Charges/Fees	25,543,370	28,625,612	29,825,500	29,825,500	33,363,360	33,363,360	0
R2123	Sewer Connections	44,925	55,600	40,000	40,000	40,000	40,000	0
	Departmental Income	26,142,984	29,712,378	30,315,500	30,315,500	33,928,360	33,928,360	0
R2590	Permits - Other	1,250	3,864	2,000	2,000	0	0	0
	Licenses & Permits	1,250	3,864	2,000	2,000	0	0	0
R2610	Fines & Forfeitures	18,250	19,750	0	0	0	0	0
	Fines & Forfeitures	18,250	19,750	0	0	0	0	0
R2650	Sale Of Scrap/Excess Materials	3,788	1,695	0	0	0	0	0
R2665	Sale Of Equipment	0	21,210	0	0	0	0	0
R2680	Insurance Recoveries	175,396	21,305	0	0	0	0	0
	Property Sales	179,184	44,210	0	0	0	0	0
R2401	Interest On Deposits	234,356	1,087,830	100,000	100,000	260,000	260,000	0
R2410	Rental of Real Property	75,000	75,000	75,000	75,000	75,000	75,000	0
	Use of Money & Property	309,356	1,162,830	175,000	175,000	335,000	335,000	0
R3511	State - General Transportation Aid	3,984	0	0	0	0	0	0

County of Rockland
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Proposed Budget

G Sewer (G) Fund

SWR	Sewer	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
SWR9952	SWR-Unallocable Revenue							
	State Aid	3,984	0	0	0	0	0	0
R4511	Federal-Transportation Related Aid	9,893	1,567	0	0	0	0	0
	Federal Aid	9,893	1,567	0	0	0	0	0
R1266	Prior Year Settlements	0	0	0	0	0	0	0
R2701	Prior Year Adjustment(s)	249	0	0	0	0	0	0
R2770	Unclassified Revenue	555	931	0	0	0	0	0
R5989	Appropriated Fund Balance-Encumbrances	0	0	0	5,236,620	0	0	0
R5990	Appropriated Fund Balance	0	0	1,105,000	6,022,452	2,148,000	2,148,000	0
	Miscellaneous	804	931	1,105,000	11,259,072	2,148,000	2,148,000	0
R2223	WCI Employer Reimbursement	102,100	5,513	25,000	25,000	5,000	5,000	0
R5030	Interfund Transfers - Debt Service	180,375	596,400	880,000	880,000	564,600	564,600	0
R5031	Interfund Transfers	0	38,400	1,844,000	1,844,000	1,875,600	1,875,600	0
	Interfund Revenue	282,475	640,313	2,749,000	2,749,000	2,445,200	2,445,200	0
	TOTAL REVENUES	\$40,908,205	\$47,005,329	\$47,984,200	\$58,138,272	\$52,767,015	\$52,767,015	\$0
	LOCAL SHARE	-\$40,908,205	-\$47,005,329	-\$47,984,200	-\$58,138,272	-\$52,767,015	-\$52,767,015	\$0

**County of Rockland
2025
Proposed Budget
Summary**

Sewer (G) Fund	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
Salaries	7,212,471	7,489,832	8,339,525	8,106,216	8,584,225	8,584,225	0
Benefits	5,523,319	5,627,255	6,415,330	6,401,431	6,803,645	6,803,645	0
Equipment	250,275	104,157	530,000	1,107,720	1,272,000	1,272,000	0
Supplies	1,766,092	1,995,561	2,400,700	2,672,826	2,639,700	2,639,700	0
Contractual Expense	13,559,779	12,004,187	13,161,450	22,712,884	16,502,700	16,502,700	0
Program Expense	245,790	359,532	382,500	1,217,370	439,500	439,500	0
Other Expense	0	0	806,200	806,200	220,000	220,000	0
Allocated Costs	2,106,484	2,169,417	1,966,000	1,966,000	1,966,000	1,966,000	0
Interfund Transfers	13,024,140	14,858,250	14,091,000	14,091,000	14,461,000	14,461,000	0
TOTAL EXPENSES	\$43,688,350	\$44,608,191	\$48,092,705	\$59,081,647	\$52,888,770	\$52,888,770	\$0
Real Property Taxes	13,324,089	13,495,036	13,637,700	13,637,700	13,910,455	13,910,455	0
Tax Items	635,936	1,924,450	0	0	0	0	0
Departmental Income	26,253,454	29,841,895	30,424,005	30,424,005	34,050,115	34,050,115	0
Licenses & Permits	1,250	3,864	2,000	2,000	0	0	0
Fines & Forfeitures	18,250	19,750	0	0	0	0	0
Property Sales	179,184	44,210	0	0	0	0	0
Use of Money & Property	309,356	1,162,830	175,000	175,000	335,000	335,000	0
State Aid	6,734	102,538	0	834,870	0	0	0
Federal Aid	9,893	1,567	0	0	0	0	0
Miscellaneous	804	931	1,105,000	11,259,072	2,148,000	2,148,000	0
Interfund Revenue	682,570	1,569,613	2,749,000	2,749,000	2,445,200	2,445,200	0
TOTAL REVENUES	\$41,421,520	\$48,166,684	\$48,092,705	\$59,081,647	\$52,888,770	\$52,888,770	\$0
LOCAL SHARE	\$2,266,830	-\$3,558,493	\$0	\$0	\$0	\$0	\$0

County of Rockland
2025
Proposed Budget

M Internal Services (M) Fund

DGS General Services

DGS2001	DGS-General Services (2100-2600)	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E1100	Salaries, Employees	7,612,296	8,366,151	10,084,850	10,054,535	10,555,950	10,555,950	0
E1101	Salaries, COVID-19	47,669	18,201	0	2,900	0	0	0
E1110	Overtime	826,498	953,602	857,000	849,500	850,000	850,000	0
E1130	Temporary	9,461	13,656	9,500	9,500	54,500	54,500	0
E1170	Summer & Student Employment	8,648	14,835	10,000	16,000	10,000	10,000	0
E1200	Salaries, Meals	22,726	25,200	24,200	24,200	24,200	24,200	0
E1800	Relief Positions	138,184	161,899	330,000	330,000	330,000	330,000	0
	Salaries	8,665,482	9,553,544	11,315,550	11,286,635	11,824,650	11,824,650	0
E1910	Health	2,250,637	2,351,678	2,597,000	2,547,000	2,745,000	2,745,000	0
E1911	Dental	179,144	191,635	177,000	177,000	196,950	196,950	0
E1912	Vision	23,789	25,775	34,100	34,100	33,260	33,260	0
E1920	Retirement	1,540,110	387,870	1,576,000	1,576,000	1,761,900	1,761,900	0
E1930	Social Security	641,702	706,517	860,230	865,855	898,220	898,220	0
E1950	Workers Compensation	426,840	346,929	444,700	444,700	444,700	444,700	0
E1960	Tuition Reimbursement	600	600	0	0	600	600	0
E1980	MTA Mobility Tax	28,956	31,976	38,470	38,725	40,200	40,200	0
	Benefits	5,091,778	4,042,980	5,727,500	5,683,380	6,120,830	6,120,830	0
E2030	Motor Vehicles	206,606	0	490,000	909,489	0	0	0
E2050	Equipment	161,543	0	397,500	462,040	440,000	440,000	0
	Equipment	368,149	0	887,500	1,371,529	440,000	440,000	0
E3010	Food	370	639	0	241	0	0	0
E3070	Uniforms	33,876	23,651	38,100	38,100	37,850	37,850	0
E3110	Allocation - Motor Fuel	28,427	21,052	59,000	59,000	28,000	28,000	0
E3111	Motor Fuel - External	0	0	3,000	3,000	3,000	3,000	0
E3112	Clearing A/C - Motor Fuel (Closed)	555,493	599,050	700,000	772,051	0	0	0
E3120	Allocation - Auto Maintenance Supplies	11,227	19,946	20,000	20,000	20,000	20,000	0
E3122	Clearing A/C-Auto Maint Supplies (Closed)	108,146	127,693	115,600	139,186	0	0	0

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M Internal Services (M) Fund

DGS General Services

DGS2001	DGS-General Services (2100-2600)	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E3130	Office Supplies	20,264	70,621	41,100	39,284	40,500	40,500	0
E3190	Procurement Card (Closed)	53,297	48,823	0	73,046	0	0	0
E3220	Computer Software	0	10,974	0	0	0	0	0
E3280	Printed Materials	0	0	0	0	0	0	0
E3290	Operational Supplies	708,008	739,281	871,400	935,620	901,400	901,400	0
E3760	Clearing A/C - Copiers (Closed)	259,159	262,988	325,000	330,700	0	0	0
E3761	Copy Machines Misc	0	0	0	0	0	0	0
E3771	Clearing A/C - Cell Phones (Closed)	370,234	280,646	359,000	359,000	0	0	0
E3773	Clearing A/C - Telephone (Closed)	678,811	824,241	822,775	964,603	0	0	0
E3774	Clearing A/C - Postage (Closed)	165,465	437,363	341,500	235,500	0	0	0
E3860	Salt, Calcium Chloride	10,185	4,443	15,000	15,000	15,000	15,000	0
	Supplies	3,002,962	3,471,411	3,711,475	3,984,331	1,045,750	1,045,750	0
E4020	Rental Of Equipment	50,999	51,860	53,300	54,300	53,500	53,500	0
E4021	Allocation - Copiers	11,062	8,939	12,600	12,600	11,000	11,000	0
E4040	Travel / Extraditions	1,006	1,193	4,000	3,700	4,000	4,000	0
E4050	Advertising	6,347	8,714	7,500	12,500	12,000	12,000	0
E4060	Equipment Repairs	194,106	229,170	790,000	816,979	815,000	815,000	0
E4070	Repairs	447,273	1,031,517	1,245,000	1,471,628	1,460,000	1,460,000	0
E4090	Fees For Svcs, Non-Employee	45,911	36,805	60,500	84,424	60,500	60,500	0
E4111	Allocation - Postage	201	482	3,600	3,600	1,200	1,200	0
E4140	Conferences, Seminars & Training	5,418	5,356	8,000	8,300	8,000	8,000	0
E4210	Allocation - Repairs to Vehicles	28,125	8,231	20,000	20,000	20,000	20,000	0
E4212	Clearing A/C-Repairs Vehicles (Closed)	94,584	138,587	120,000	127,728	0	0	0
E4220	Licenses	1,065,809	1,059,616	1,210,000	1,445,454	1,885,000	1,885,000	0
E4230	Dues	1,535	4,535	2,330	2,940	3,400	3,400	0
E4380	Maintenance Agreements	618,576	629,910	746,000	1,028,891	1,169,000	1,169,000	0
E4440	Allocation - Cell Phones	4,465	5,053	4,800	4,800	5,500	5,500	0
E4608	Allocation - Telephone	53,005	64,360	64,600	64,600	65,500	65,500	0
E4610	Utilities	2,951,074	2,815,072	4,000,000	4,075,000	4,000,000	4,000,000	0

County of Rockland
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Proposed Budget

M Internal Services (M) Fund

DGS General Services

DGS2001	DGS-General Services (2100-2600)	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E4810	Allocation - Food	0	0	0	200	0	0	0
	Contractual Expense	5,579,496	6,099,400	8,352,230	9,237,644	9,573,600	9,573,600	0
E5010	Contract Agency	16,185	17,805	21,565	21,565	51,550	51,550	0
E5030	Tax Related Cost	294,639	260,665	300,000	300,000	300,000	300,000	0
E5060	Program Costs	1,325,478	1,258,878	2,413,000	2,226,548	1,600,000	1,600,000	0
E5070	Depreciation Expense	966,208	1,245,623	0	0	0	0	0
E5110	Emergency Funds	82,834	588	75,000	25,000	73,000	73,000	0
E5190	Procurement Card	0	0	0	0	79,500	79,500	0
	Program Expense	2,685,344	2,783,559	2,809,565	2,573,113	2,104,050	2,104,050	0
E7100	Allocation - Central Services	762,960	762,996	763,000	763,000	763,000	763,000	0
E7250	Allocation - General Services	0	0	0	0	0	0	0
E7450	Allocation - General Liability Insurance	281,724	212,892	190,000	190,000	190,000	190,000	0
	Allocated Costs	1,044,684	975,888	953,000	953,000	953,000	953,000	0
E9010	Interfund Transfers	305,525	0	0	0	0	0	0
	Interfund Transfers	305,525	0	0	0	0	0	0
	TOTAL EXPENSES	\$26,743,420	\$26,926,782	\$33,756,820	\$35,089,632	\$32,061,880	\$32,061,880	\$0
R1211	Allocation-Employee Medical Reimb	142,896	142,920	141,100	141,100	147,030	147,030	0
R1251	Departmental Fees	5,425	0	5,000	5,000	0	0	0
R1264	Phone Reimb - NYS Courts	405	0	0	0	0	0	0
R1289	General Government Income	3,936	4,195	4,000	4,000	4,000	4,000	0
R1298	Vending Sales	14,728	14,190	15,000	15,000	15,000	15,000	0
	Departmental Income	167,390	161,305	165,100	165,100	166,030	166,030	0
R2650	Sale Of Scrap/Excess Materials	0	60	0	0	0	0	0
R2665	Sale Of Equipment	105,422	55,641	70,000	70,000	56,000	56,000	0

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M Internal Services (M) Fund

DGS General Services

DGS2001	DGS-General Services (2100-2600)	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
	Property Sales	105,422	55,701	70,000	70,000	56,000	56,000	0
R3021	State - Court Facilities	562,100	205,575	600,000	600,000	300,000	300,000	0
R3380	State - Public Safety Grant(s)	0	42,800	0	0	0	0	0
	State Aid	562,100	248,375	600,000	600,000	300,000	300,000	0
R2712	Rebates	0	2,366	0	0	2,000	2,000	0
R2770	Unclassified Revenue	579,682	77,872	0	0	7,000	7,000	0
R5989	Appropriated Fund Balance-Encumbrances	0	0	0	1,303,347	0	0	0
	Miscellaneous	579,682	80,238	0	1,303,347	9,000	9,000	0
R2223	WCI Employer Reimbursement	16,014	41,386	0	0	0	0	0
R2803	Unallocable General Services	527,256	425,778	7,297,000	7,326,465	8,865,000	8,865,000	0
R2806	Reimb From Other Departments	188,695	195,350	196,000	196,000	196,000	196,000	0
R2809	Interfund Revenues	22,234,350	23,561,313	24,635,000	24,635,000	24,635,000	24,635,000	0
R2820	Clearing A/C - Vehicle Repairs (Closed)	94,584	138,587	120,000	120,000	0	0	0
R2822	Clearing A/C - Telephone (Closed)	678,811	824,241	822,775	922,775	0	0	0
R2850	Reimbursement From Capital Fund	541,150	6,340	496,345	496,345	542,450	542,450	0
R2857	Clearing A/C - Cell Phones (Closed)	370,234	280,646	359,000	359,000	0	0	0
R2877	Clearing A/C - Postage (Closed)	165,465	437,363	341,500	241,500	0	0	0
R2886	Clearing A/C - Motor Fuel (Closed)	555,493	599,050	700,000	700,000	0	0	0
R2887	Clearing A/C-Auto Maint Supply (Closed)	108,146	127,693	115,600	115,600	0	0	0
R2888	Clearing A/C - Copiers (Closed)	259,159	262,988	325,000	325,000	0	0	0
R5031	Interfund Transfers	0	750,000	0	0	0	0	0
R5033	Interfund Transfers General to Capital	0	1,000,000	0	0	0	0	0
	Interfund Revenue	25,739,357	28,650,735	35,408,220	35,437,685	34,238,450	34,238,450	0
	TOTAL REVENUES	\$27,153,951	\$29,196,354	\$36,243,320	\$37,576,132	\$34,769,480	\$34,769,480	\$0
	LOCAL SHARE	-\$410,531	-\$2,269,572	-\$2,486,500	-\$2,486,500	-\$2,707,600	-\$2,707,600	\$0

County of Rockland
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Proposed Budget

M Internal Services (M) Fund

DGS General Services

DGS9003	DGS-Retiree Benefits	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E1910	Health	1,396,046	1,517,022	1,500,000	1,500,000	1,720,000	1,720,000	0
E1911	Dental	428	536	500	500	600	600	0
E1930	Social Security	0	134,785	0	0	0	0	0
E1969	OPEB	-1,727,670	-4,451,932	0	0	0	0	0
E1970	Compensated Absenses	89,175	-179,038	0	0	0	0	0
	Benefits	-242,021	-2,978,627	1,500,500	1,500,500	1,720,600	1,720,600	0
	TOTAL EXPENSES	(\$242,021)	(\$2,978,627)	\$1,500,500	\$1,500,500	\$1,720,600	\$1,720,600	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	-\$242,021	-\$2,978,627	\$1,500,500	\$1,500,500	\$1,720,600	\$1,720,600	\$0

County of Rockland
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Proposed Budget

M Internal Services (M) Fund

DGS General Services

DGS9716	DGS-Serial Bonds	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E6000	Principal	0	0	729,000	729,000	757,000	757,000	0
E6010	Interest	247,327	291,884	257,000	257,000	230,000	230,000	0
	Other Expense	247,327	291,884	986,000	986,000	987,000	987,000	0
	TOTAL EXPENSES	\$247,327	\$291,884	\$986,000	\$986,000	\$987,000	\$987,000	\$0
R2710	Premiums & Accrued Int On Obligations	50,712	0	0	0	0	0	0
	Miscellaneous	50,712	0	0	0	0	0	0
	TOTAL REVENUES	\$50,712	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$196,615	\$291,884	\$986,000	\$986,000	\$987,000	\$987,000	\$0

**County of Rockland
2025
Proposed Budget
Summary**

Internal Services (M) Fund	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
Salaries	8,665,482	9,553,544	11,315,550	11,286,635	11,824,650	11,824,650	0
Benefits	4,849,757	1,064,353	7,228,000	7,183,880	7,841,430	7,841,430	0
Equipment	368,149	0	887,500	1,371,529	440,000	440,000	0
Supplies	3,002,962	3,471,411	3,711,475	3,984,331	1,045,750	1,045,750	0
Contractual Expense	5,579,496	6,099,400	8,352,230	9,237,644	9,573,600	9,573,600	0
Program Expense	2,685,344	2,783,559	2,809,565	2,573,113	2,104,050	2,104,050	0
Other Expense	247,327	291,884	986,000	986,000	987,000	987,000	0
Allocated Costs	1,044,684	975,888	953,000	953,000	953,000	953,000	0
Interfund Transfers	305,525	0	0	0	0	0	0
TOTAL EXPENSES	\$26,748,726	\$24,240,039	\$36,243,320	\$37,576,132	\$34,769,480	\$34,769,480	\$0
Departmental Income	167,390	161,305	165,100	165,100	166,030	166,030	0
Property Sales	105,422	55,701	70,000	70,000	56,000	56,000	0
State Aid	562,100	248,375	600,000	600,000	300,000	300,000	0
Miscellaneous	630,394	80,238	0	1,303,347	9,000	9,000	0
Interfund Revenue	25,739,357	28,650,735	35,408,220	35,437,685	34,238,450	34,238,450	0
TOTAL REVENUES	\$27,204,663	\$29,196,354	\$36,243,320	\$37,576,132	\$34,769,480	\$34,769,480	\$0
LOCAL SHARE	-\$455,937	-\$4,956,315	\$0	\$0	\$0	\$0	\$0

County of Rockland
2025
Proposed Budget

S Workers Comp (S) Fund (Closed)

WCC Workers Compensation

WCC1710	WCC-Workers Comp (Closed) (See WCC1711)	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E1100	Salaries, Employees	94,870	100,216	101,420	101,420	0	0	0
	Salaries	94,870	100,216	101,420	101,420	0	0	0
E1910	Health	62,118	62,709	70,000	70,000	0	0	0
E1911	Dental	2,270	2,474	2,500	2,500	0	0	0
E1912	Vision	283	320	500	500	0	0	0
E1920	Retirement	20,135	44,849	17,000	17,000	0	0	0
E1930	Social Security	7,008	7,661	7,760	7,760	0	0	0
E1950	Workers Compensation	480	-1,159	500	500	0	0	0
E1969	OPEB	-120,280	-49,049	0	0	0	0	0
E1970	Compensated Absenses	225	3,707	0	0	0	0	0
E1980	MTA Mobility Tax	311	328	345	345	0	0	0
	Benefits	-27,450	71,840	98,605	98,605	0	0	0
E3130	Office Supplies	238	0	1,000	1,000	0	0	0
	Supplies	238	0	1,000	1,000	0	0	0
E4090	Fees For Svcs, Non-Employee	128,230	131,307	140,000	140,000	0	0	0
E4221	W.C.I. Assessments	170,649	208,147	440,000	440,000	0	0	0
	Contractual Expense	298,879	339,454	580,000	580,000	0	0	0
E5060	Program Costs	249,974	296,220	350,000	350,000	0	0	0
E5961	Workers Compensation Payments	3,677,162	3,832,622	4,418,000	4,418,000	0	0	0
E5962	Exp Liability - Actuarial	320,164	-643,822	0	0	0	0	0
	Program Expense	4,247,300	3,485,020	4,768,000	4,768,000	0	0	0
E7100	Allocation - Central Services	57,960	57,948	58,000	58,000	0	0	0
E7250	Allocation - General Services	12,585	12,849	9,000	9,000	0	0	0
E7450	Allocation - General Liability Insurance	3,698	4,438	4,000	4,000	0	0	0

County of Rockland
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S Workers Comp (S) Fund (Closed)

WCC Workers Compensation

WCC1710	WCC-Workers Comp (Closed) (See WCC1711)	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
	Allocated Costs	74,243	75,235	71,000	71,000	0	0	0
	TOTAL EXPENSES	\$4,688,080	\$4,071,765	\$5,620,025	\$5,620,025	\$0	\$0	\$0
R2221	Workers Comp Consortium-County	5,063,945	3,870,874	5,418,000	5,418,000	0	0	0
R2224	Workers Compensation-RCC	200,000	200,000	200,000	200,000	0	0	0
	Departmental Income	5,263,945	4,070,874	5,618,000	5,618,000	0	0	0
R2401	Interest On Deposits	1,805	20,347	2,025	2,025	0	0	0
	Use of Money & Property	1,805	20,347	2,025	2,025	0	0	0
	TOTAL REVENUES	\$5,265,750	\$4,091,221	\$5,620,025	\$5,620,025	\$0	\$0	\$0
	LOCAL SHARE	-\$577,670	-\$19,456	\$0	\$0	\$0	\$0	\$0

**County of Rockland
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Proposed Budget
Summary**

Workers Comp (S) Fund (Closed)	2022	2023	2024	2024	2025	2025	2025
	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
Salaries	94,870	100,216	101,420	101,420	0	0	0
Benefits	-27,450	71,840	98,605	98,605	0	0	0
Supplies	238	0	1,000	1,000	0	0	0
Contractual Expense	298,879	339,454	580,000	580,000	0	0	0
Program Expense	4,247,300	3,485,020	4,768,000	4,768,000	0	0	0
Allocated Costs	74,243	75,235	71,000	71,000	0	0	0
TOTAL EXPENSES	\$4,688,080	\$4,071,765	\$5,620,025	\$5,620,025	\$0	\$0	\$0
Departmental Income	5,263,945	4,070,874	5,618,000	5,618,000	0	0	0
Use of Money & Property	1,805	20,347	2,025	2,025	0	0	0
TOTAL REVENUES	\$5,265,750	\$4,091,221	\$5,620,025	\$5,620,025	\$0	\$0	\$0
LOCAL SHARE	-\$577,670	-\$19,456	\$0	\$0	\$0	\$0	\$0

County of Rockland
2025
Proposed Budget

V Debt Service (V) Fund

DSV Debt Service

		2022	2023	2024	2024	2025	2025	2025
		Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
DSV9718	DSV-Serial Bonds							
E6000	Principal	47,837,874	51,437,792	45,217,000	45,217,000	33,756,000	33,756,000	0
E6010	Interest	14,504,519	15,032,694	13,073,000	13,073,000	11,750,000	11,750,000	0
	Other Expense	62,342,393	66,470,486	58,290,000	58,290,000	45,506,000	45,506,000	0
	TOTAL EXPENSES	\$62,342,393	\$66,470,486	\$58,290,000	\$58,290,000	\$45,506,000	\$45,506,000	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$62,342,393	\$66,470,486	\$58,290,000	\$58,290,000	\$45,506,000	\$45,506,000	\$0

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V Debt Service (V) Fund

DSV Debt Service

		2022	2023	2024	2024	2025	2025	2025
DSV9901	DSV-Contribution to General Fund	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E9010	Interfund Transfers	7,619,520	9,489,600	12,482,000	12,482,000	8,983,000	8,983,000	0
	Interfund Transfers	7,619,520	9,489,600	12,482,000	12,482,000	8,983,000	8,983,000	0
	TOTAL EXPENSES	\$7,619,520	\$9,489,600	\$12,482,000	\$12,482,000	\$8,983,000	\$8,983,000	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$7,619,520	\$9,489,600	\$12,482,000	\$12,482,000	\$8,983,000	\$8,983,000	\$0

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V Debt Service (V) Fund

DSV Debt Service

		2022	2023	2024	2024	2025	2025	2025
DSV9902	DSV-Contribution to Sewer Fund	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E9010	Interfund Transfers	180,375	634,800	2,724,000	2,724,000	2,440,200	2,440,200	0
	Interfund Transfers	180,375	634,800	2,724,000	2,724,000	2,440,200	2,440,200	0
	TOTAL EXPENSES	\$180,375	\$634,800	\$2,724,000	\$2,724,000	\$2,440,200	\$2,440,200	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$180,375	\$634,800	\$2,724,000	\$2,724,000	\$2,440,200	\$2,440,200	\$0

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V Debt Service (V) Fund

DSV Debt Service

DSV9950	DSV-Unallocable Debt Service	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E4090	Fees For Svcs, Non-Employee	594,772	0	0	0	650,000	650,000	0
	Contractual Expense	594,772	0	0	0	650,000	650,000	0
	TOTAL EXPENSES	\$594,772	\$0	\$0	\$0	\$650,000	\$650,000	\$0
R2660	Sale of Real Property	0	288,590	0	0	0	0	0
	Property Sales	0	288,590	0	0	0	0	0
R2405	Interest General Earnings On Investments	1,532,548	6,352,842	0	0	0	0	0
R2406	Interest General Debt Service	69,863	267,218	0	0	0	0	0
R2407	Interest Sewer Earnings On Investments	10,098	56,023	0	0	0	0	0
	Use of Money & Property	1,612,509	6,676,083	0	0	0	0	0
R3199	State - Debt Service	1,308,554	286,944	0	0	0	0	0
R3327	State - Marchicelli Aid	764,466	270,483	0	0	0	0	0
	State Aid	2,073,020	557,427	0	0	0	0	0
R4199	Federal - Debt Service	3,872,713	2,500,142	0	0	0	0	0
	Federal Aid	3,872,713	2,500,142	0	0	0	0	0
R2710	Premiums & Accrued Int On Obligations	3,011,386	0	0	0	650,000	650,000	0
R2770	Unclassified Revenue	40,007	40,000	0	0	0	0	0
R5990	Appropriated Fund Balance	0	0	15,206,000	15,206,000	11,423,200	11,423,200	0
	Miscellaneous	3,051,393	40,000	15,206,000	15,206,000	12,073,200	12,073,200	0
R5030	Interfund Transfers - Debt Service	62,342,393	66,470,485	58,290,000	58,290,000	45,506,000	45,506,000	0
R5031	Interfund Transfers	2,200,000	0	0	0	0	0	0
R5032	Closed Capital Fund Projects	460,695	6,931,164	0	0	0	0	0
	Interfund Revenue	65,003,088	73,401,649	58,290,000	58,290,000	45,506,000	45,506,000	0

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V Debt Service (V) Fund

DSV Debt Service

DSV9950	DSV-Unallocable Debt Service	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
	TOTAL REVENUES	\$75,612,723	\$83,463,891	\$73,496,000	\$73,496,000	\$57,579,200	\$57,579,200	\$0
	LOCAL SHARE	-\$75,017,951	-\$83,463,891	-\$73,496,000	-\$73,496,000	-\$56,929,200	-\$56,929,200	\$0

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V Debt Service (V) Fund

DSV Debt Service

DSV9991	DSV-Payment Escrow Adv Refunding Bonds	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
E4091	Issuance Cost-Refunding Bonds	96,453	0	0	0	0	0	0
E4092	Payment Escrow Agent-Refunding Bonds	9,410,397	0	0	0	0	0	0
	Contractual Expense	9,506,850	0	0	0	0	0	0
	TOTAL EXPENSES	\$9,506,850	\$0	\$0	\$0	\$0	\$0	\$0
R2710	Premiums & Accrued Int On Obligations	1,134,599	0	0	0	0	0	0
R5791	Advanced Refunding Bonds	8,390,000	0	0	0	0	0	0
	Miscellaneous	9,524,599	0	0	0	0	0	0
	TOTAL REVENUES	\$9,524,599	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	-\$17,749	\$0	\$0	\$0	\$0	\$0	\$0

**County of Rockland
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Summary**

Debt Service (V) Fund	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
Contractual Expense	10,101,622	0	0	0	650,000	650,000	0
Other Expense	62,342,393	66,470,486	58,290,000	58,290,000	45,506,000	45,506,000	0
Interfund Transfers	7,799,895	10,124,400	15,206,000	15,206,000	11,423,200	11,423,200	0
TOTAL EXPENSES	\$80,243,910	\$76,594,886	\$73,496,000	\$73,496,000	\$57,579,200	\$57,579,200	\$0
Property Sales	0	288,590	0	0	0	0	0
Use of Money & Property	1,612,509	6,676,083	0	0	0	0	0
State Aid	2,073,020	557,427	0	0	0	0	0
Federal Aid	3,872,713	2,500,142	0	0	0	0	0
Miscellaneous	12,575,992	40,000	15,206,000	15,206,000	12,073,200	12,073,200	0
Interfund Revenue	65,003,088	73,401,649	58,290,000	58,290,000	45,506,000	45,506,000	0
TOTAL REVENUES	\$85,137,322	\$83,463,891	\$73,496,000	\$73,496,000	\$57,579,200	\$57,579,200	\$0
LOCAL SHARE	-\$4,893,412	-\$6,869,005	\$0	\$0	\$0	\$0	\$0

**County of Rockland
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Proposed Budget
Summary All Funds**

Fund	Fund Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
A	General (A) Fund	574,707,384	633,535,322	687,246,005	819,846,098	710,689,015	710,689,015	0
D	County Road (D) Fund	15,860,803	17,466,427	18,257,810	18,852,224	17,927,565	17,927,565	0
DM	Road Machinery (DM) Fund	2,099,570	2,059,715	1,989,280	2,007,533	2,190,540	2,190,540	0
G	Sewer (G) Fund	43,688,350	44,608,191	48,092,705	59,081,647	52,888,770	52,888,770	0
M	Internal Services (M) Fund	26,748,726	24,240,039	36,243,320	37,576,132	34,769,480	34,769,480	0
S	Workers Comp (S) Fund (Closed)	4,688,080	4,071,765	5,620,025	5,620,025	0	0	0
V	Debt Service (V) Fund	80,243,910	76,594,886	73,496,000	73,496,000	57,579,200	57,579,200	0
	Expense	\$748,036,823	\$802,576,345	\$870,945,145	\$1,016,479,659	\$876,044,570	\$876,044,570	\$0
A	General (A) Fund	665,705,584	692,154,368	687,246,005	819,846,098	710,689,015	710,689,015	0
D	County Road (D) Fund	15,854,171	18,095,359	18,257,810	18,852,224	17,927,565	17,927,565	0
DM	Road Machinery (DM) Fund	2,126,228	2,173,926	1,989,280	2,007,533	2,190,540	2,190,540	0
G	Sewer (G) Fund	41,421,520	48,166,684	48,092,705	59,081,647	52,888,770	52,888,770	0
M	Internal Services (M) Fund	27,204,663	29,196,354	36,243,320	37,576,132	34,769,480	34,769,480	0
S	Workers Comp (S) Fund (Closed)	5,265,750	4,091,221	5,620,025	5,620,025	0	0	0
V	Debt Service (V) Fund	85,137,322	83,463,891	73,496,000	73,496,000	57,579,200	57,579,200	0
	Revenue	\$842,715,238	\$877,341,803	\$870,945,145	\$1,016,479,659	\$876,044,570	\$876,044,570	\$0
	Local Share	-\$94,678,415	-\$74,765,458	\$0	\$0	\$0	\$0	\$0

**County of Rockland
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Proposed Budget**

Summary of Expense Category All Funds

AccountText	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Modified Budget	2025 Requested Budget	2025 Proposed Budget	2025 Adopted Budget
Salaries	151,059,618	159,808,057	184,838,380	182,558,998	194,031,925	194,031,925	0
Benefits	107,783,603	105,108,468	126,147,610	126,484,030	132,742,095	132,742,095	0
Equipment	2,024,453	2,691,195	3,679,000	12,500,280	3,931,000	3,931,000	0
Supplies	10,570,290	14,636,760	12,255,920	17,013,953	10,664,700	10,664,700	0
Contractual Expense	72,207,917	71,977,098	84,687,390	117,053,706	92,609,485	92,609,485	0
Program Expense	173,330,895	194,858,754	230,508,305	277,881,011	246,364,770	246,364,770	0
Other Expense	62,858,609	67,112,896	61,825,200	88,221,279	48,917,900	48,917,900	0
Allocated Costs	33,452,145	35,209,884	35,734,000	37,293,000	35,734,000	35,734,000	0
Benefit Control-RCC	17,903,058	21,718,357	18,765,000	18,765,000	19,125,000	19,125,000	0
Interfund Transfers	116,846,235	129,454,876	112,504,340	138,708,402	91,923,695	91,923,695	0
Expense	\$748,036,823	\$802,576,345	\$870,945,145	\$1,016,479,659	\$876,044,570	\$876,044,570	\$0
Real Property Taxes	144,160,877	142,076,648	141,791,700	141,791,700	139,410,455	139,410,455	0
Tax Items	16,231,772	15,150,714	15,150,000	15,150,000	13,345,000	13,345,000	0
Non Property Tax Items	296,389,044	294,193,661	292,645,030	292,645,030	295,000,000	295,000,000	0
Departmental Income	71,839,347	67,810,070	73,869,425	73,932,391	75,629,205	75,629,205	0
Licenses & Permits	2,049,651	2,372,335	2,472,000	2,472,000	2,536,500	2,536,500	0
Fines & Forfeitures	797,324	1,268,836	1,072,645	1,072,645	1,131,000	1,131,000	0
Property Sales	573,963	479,911	145,400	145,400	137,300	137,300	0
Use of Money & Property	5,461,405	24,073,013	3,450,025	3,450,025	13,762,665	13,762,665	0
State Aid	93,182,667	103,755,172	105,381,905	120,526,425	117,456,110	117,456,110	0
Federal Aid	51,919,747	59,801,236	50,548,090	127,231,662	53,091,800	53,091,800	0
Miscellaneous	15,130,002	3,695,546	21,903,005	73,135,806	18,116,030	18,116,030	0
Interfund Revenue	144,979,439	162,664,661	162,515,920	164,926,575	146,428,505	146,428,505	0
Revenue	\$842,715,238	\$877,341,803	\$870,945,145	\$1,016,479,659	\$876,044,570	\$876,044,570	\$0
Local Share	-\$94,678,415	-\$74,765,458	\$0	\$0	\$0	\$0	\$0