

COUNTY CURRENT OPERATING BUDGET - COMPARATIVE ANALYSIS

EXPENDITURES

	Budget 1998	Budget 1999	Budget 2000
GENERAL GOVERNMENT AND SUPPORT % of Sub-Total Budget	51,311,998 5.0%	37,334,294 3.6%	50,638,139 4.7%
HOME AND COMMUNITY SERVICES % of Sub-Total Budget	423,058,130 41.5%	423,095,549 40.4%	451,132,051 41.5%
HEALTH SERVICES % of Sub-Total Budget	95,031,478 9.3%	110,719,515 10.6%	125,541,030 11.5%
EDUCATION (Net Sponsor Contribution) % of Sub-Total Budget	13,691,300 1.3%	13,845,300 1.3%	14,071,000 1.3%
PUBLIC SAFETY, CORRECTION AND COURTS % of Sub-Total Budget	122,426,767 12.0%	132,086,602 12.6%	140,619,696 12.9%
ROADS, TRANSPORTATION AND PARK FACILITIES % of Sub-Total Budget	107,515,291 10.5%	123,036,033 11.8%	122,071,156 11.2%
WCHCC PUBLIC BENEFIT CORPORATION (Net Sponsor Contribution) % of Sub-Total Budget	30,640,302 3.0%	26,000,000 2.5%	
MISCELLANEOUS AND FIXED % of Sub-Total Budget	176,405,326 <u>17.3%</u>	180,152,617 <u>17.2%</u>	184,025,436 <u>16.9%</u>
SUB-TOTAL COUNTY BUDGET	1,020,080,592	1,046,269,910	1,088,098,508
PBC Credit Support/Working Capital	<u>95,000,000</u>	<u>85,000,000</u>	<u>85,000,000</u> (a)
GRAND TOTAL	1,115,080,592	1,131,269,910	1,173,098,508

NOTE: Because of rounding, individual items do not necessarily add up to the sub-total and totals shown.

(a) See Miscellaneous Budget Footnote

COUNTY CURRENT OPERATING BUDGET - COMPARATIVE ANALYSIS

R E V E N U E S

	Budget 1998	Budget 1999	Budget 2000
TAX LEVY ON REAL PROPERTY % of Sub-Total Revenues	365,551,737 384.79%	363,158,394 427.25%	356,716,080 419.67%
SALES TAX % of Sub-Total Revenues	218,000,000 229.47%	223,000,000 262.35%	229,732,000 270.27%
FEDERAL AND STATE AID: For Social Services	230,539,930	227,677,700	241,419,608
For Other Departments and Accounts	<u>77,485,764</u>	<u>89,031,163</u>	<u>97,673,647</u>
Total % of Sub-Total Revenues	308,025,694 324.24%	316,708,863 372.60%	339,093,255 398.93%
OTHER REVENUES:			
Departmental	74,061,830	87,332,109	89,783,438
Harness Racing-Admission Tax	14,000	14,000	14,000
Hotel Tax	3,400,000	3,650,000	4,493,500
Interest on Investments	6,150,000	6,750,000	7,725,000
Repayment-Austin Ave. Development	150,000		750,000
Auto Use Tax	4,280,000	4,100,000	4,350,000
Unestimated Revenue	1,175,000	1,175,000	1,900,000
Payment in Lieu of Taxes		1,450,000	1,100,000
Indirect Cost Revenue	1,407,739	1,434,370	1,399,222
WCHCC Rent	15,555,032	14,954,371	10,807,557
Repayment-Sewer District Interest Income	12,116		7,472
Tobacco Settlement Payments			<u>13,395,883</u>
Total % of Sub-Total Revenues	106,205,717 111.80%	120,859,850 142.19%	135,726,072 159.68%
BALANCES AND RESERVES:			
Surplus	16,459,461	17,818,981	21,399,121
Capital Revenues and Reserves	3,497,983	1,673,822	3,356,980
Interest on Temporary Investments	<u>2,340,000</u>	<u>3,050,000</u>	<u>2,075,000</u>
Total % of Sub-Total Revenues	22,297,444 23.47%	22,542,803 26.52%	26,831,101 31.57%
Sub-Total COUNTY REVENUES	1,020,080,592	1,046,269,910	1,088,098,508
PBC Credit Support/Working Capital Repayment	<u>95,000,000</u>	<u>85,000,000</u>	<u>85,000,000</u>
GRAND TOTAL	1,115,080,592	1,131,269,910	1,173,098,508

NOTE: Because of rounding, individual items do not necessarily add up to the sub-total and totals shown.

(a) See Miscellaneous Budget Footnote

WESTCHESTER COUNTY BUDGET – 2000 RECAPITULATION

	Budget 1999	Budget 2000	Increase or Decrease
Appropriations for County and State and Federal Mandated	1,131,269,910	1,173,098,508	41,828,598
Anticipated Revenues	545,111,516	586,650,428	41,538,912
Gross Tax Levy for County			
General Fund Purposes	586,158,394	586,448,080	289,686
Less: Sales Tax	223,000,000	229,732,000	6,732,000
Total Net General Fund Tax on Real Property	363,158,394	356,716,080	(6,442,314)
Detail of Tax Levy:			
Public Assistance	169,350,000	180,735,692	11,385,692
MTA	20,634,711	20,876,252	241,541
Services for Children with Disabilities	30,143,235	33,197,138	3,053,903
All Other	143,030,448	121,906,998	(21,123,450)
Total	363,158,394	356,716,080	(6,442,314)
Appropriations for Sewer, Water and Refuse Disposal District Purposes	146,088,784	151,477,023	5,388,239
Anticipated District Revenues	37,861,774	45,745,023	7,883,249
Tax Levy for District Purposes	108,227,010	105,732,000	(2,495,010)
Total Tax for County and District Purposes	471,385,404	462,448,080	(8,937,324)

COMPARISON WITH PRIOR YEARS

	General Fund Tax Levy	Equalized Full Value	Equalized Full Value Rate Per 1000
1996	353,796,361	67,487,439,273	5.24
1997	347,547,647	68,628,417,533	5.06
1998	365,551,737	68,480,458,696	5.33
1999	363,158,394	74,033,918,262	4.91
2000	356,716,080	75,406,233,748	4.73

Note: Each city and town pays a proportionate share of the County tax levy. The share is determined by relating the total value of taxable real property in the municipality, on an "equalized" or corrected basis (that is, corrected to take into account differing local methods of assessment) to the total value of all taxable property in the County. Therefore, it is difficult to immediately identify the County equalized full value tax rate indicated above with the rate which appears on a local tax bill.