

# AMENDMENTS TO THE COUNTY CURRENT OPERATING BUDGET

January 1, 1999 to October 1, 1999

Authorized

## Restricted Reserve Appropriations

County Executive	+	5,235
Personnel	+	24,289
Board of Elections	+	6,173
Finance	+	132,074
Information Technology	+	798,372
Law	+	139,266
Planning	+	147,426
County Clerk	+	9,958
Social Services	+	4,341,000
Fire Services	+	62,468
Community Mental Health	+	150,640
Health	+	119,065
Labs & Research	+	97,604
Corrections	+	158,140
Tax Commission	+	6,809
District Attorney	+	36,754
Public Safety	+	67,090
Probation	+	72,379
Transportation	+	71,690
Public Works	+	967,208
Miscellaneous	+	719,170
Parks, Recreation & Conservation	+	293,688

TOTAL RESTRICTED BALANCE, GENERAL FUND

8,426,498

Airport + 480,077

# AMENDMENTS TO THE COUNTY CURRENT OPERATING BUDGET

January 1, 1999 to October 1, 1999

<b>Act 45-1999</b>	<u>Health (27)</u> Annual Regular (1010) Fees (1300) Salary Adjustment (1500)	-\$ 237,978 -\$ 7,800 -\$ 16,950
	<u>Correction (35100)</u> Annual Regular (1010) Fees (1300) Salary Adjustments (1500)	+\$ 237,978 +\$ 7,800 +\$ 16,950
<b>Act 74-1999</b>	<u>Planning (190100)</u> Technical Services (4420)	+\$ 145,000
	<u>Social Services (228900)</u> Relief-Indirect (5960)	-\$ 145,000
<b>Act 162-1999</b>	<u>Acquisition &amp; Contract (171000)</u> Annual Regular (1010)	+\$ 11,300
	<u>County Clerk (210300)</u> Hourly (1200) Overtime (1400)	+\$ 40,000 +\$ 180,000
	<u>Miscellaneous (52)</u> <u>Capital Program (522200)</u> Expense (4450)	+\$ 808,000
	<u>Parks (42)</u> <u>Playland (425520)</u> Water (3180) Utilities (3200) Contractual Services (4380) Amortization of Bonds (4461) Services by DPW (5280) Services by Law (5325) Services by Public Safety (5390)	+\$ 13,000 +\$ 38,000 +\$ 27,500 +\$ 56,990 +\$ 3,000 +\$ 11,300 +\$ 25,600
	<u>Debt Service (512100)</u> Note Interest (4464) Bond Interest (4463)	-\$ 900,000 -\$ 314,390

## REVENUES FROM COUNTY DEPARTMENTS

	ACTUAL 1998	CURRENT APPROPRIATED 1999	PROBABLE 1999	BUDGET ESTIMATE 2000
Acquisition & Contract	65,140.00	55,000	65,000	72,660
Budget	520.75	114,590	114,590	124,534
Risk Management	424,219.00	In Law		
Community Mental Health	2,761,755.21	2,500,000	2,550,000	2,600,000
Correction	11,573,064.19	7,112,530	7,267,681	5,145,750
County Clerk:				
Land & Legal Division	4,646,723.72	5,487,500	5,800,000	6,395,000
Record Center	64,326.94	In Info. Tech.	In Info. Tech.	
County Executive				
Commerce & Economic Development		142,873	142,873	278,614
Disabled				5,000
District Attorney	132,641.75	120,000	120,000	120,000
Board of Elections	16,293.71	20,000	18,000	20,000
Finance	1,140,312.53	1,026,440	1,238,520	975,750
Bureau of Purchase and Supplies	In Gen. Services	100,000	120,000	100,000
Fire Services	124,035.00	140,980	205,000	
Emergency Services				221,700
General Services:				
Administration	32,908.66			
Fleet Management	165,932.29	In Public Works		
Central County Garage	250,919.79	In Public Works		
Bureau of Purchase and Supplies	118,283.41	In Finance		
Buildings and Space Management	1,772,048.70	In Public Works		
Information Technology	4,685,061.61	4,974,000	4,900,000	5,563,800
Support Services	245,838.05	226,000	226,000	250,000
Dietary Services	888,806.34	In Personnel		
Record Center	In County Clerk	92,539	92,539	110,000
Health	7,802,341.62	6,317,300	6,800,000	6,275,400
Laboratories and Research	1,495,641.25	1,812,500	2,100,000	2,045,000
Law	2,185,357.75	2,357,975	2,042,020	2,237,947
Risk Management	In Budget	464,516	464,516	539,114
Parks, Recreation and Conservation	22,189,085.82	22,414,751	22,551,135	24,374,600
Personnel	113,619.50	113,650	117,650	113,650
Dietary Services		820,550	730,000	
Planning	206,860.34	824,700	833,378	807,204
Probation	301,726.01	213,980	259,707	215,940
Public Safety:				
Services Division	473,094.77	510,000	473,500	450,000
Police Division	1,142,423.69	224,200	502,743	752,410
Taxi & Limousine Commission	In Police Division	1,235,500	1,625,000	955,000
Public Administrator	267,572.72	291,500	291,500	294,000

## REVENUES FROM COUNTY DEPARTMENTS

	ACTUAL 1998	CURRENT APPROPRIATED 1999	PROBABLE 1999	BUDGET ESTIMATE 2000
Public Works:				
Operations, Administration,	5,082,259.02	18,095,936	17,421,261	17,184,534
Transportation	564,821.55	509,099	509,099	145,300
Fleet Management	In Gen. Services	165,000	165,000	168,000
Central County Garage	In Gen. Services	263,000	263,000	301,000
Buildings and Space Management	In Gen. Services	1,530,600	1,530,600	1,439,133
Social Services	4,710,056.48	5,007,000	4,757,000	5,000,000
Solid Waste Commission				1,447,338
Tax Commission	1,148.75	1,000	1,000	1,000
Transportation	569,467.54	1,246,900	1,284,600	2,236,560
Weights and Measures	1,648,765.64	800,000	838,000	817,500
TOTAL GENERAL FUND	77,863,074.10	87,332,109	88,420,912	89,783,438

## FEDERAL AND STATE AID

	ACTUAL 1998	CURRENT APPROPRIATED 1999	PROBABLE 1999	BUDGET ESTIMATE 2000
<b>I. APPLICABLE TO DEPT. OF SOCIAL SERVICES:</b>				
Medical Assistance	25,841,081.00	23,571,000	23,215,000	27,625,000
Family Assistance	68,613,059.79	74,291,470	66,078,006	70,788,208
Safety Net	16,341,232.00	15,928,600	15,548,794	16,642,400
Child Care	29,828,392.71	18,327,000	25,586,000	24,764,000
Social Services Special Items	130,810.00	190,000	150,000	150,000
Indirect Social Services (POS)	9,414,469.06	13,378,030	23,178,000	22,763,000
Emergency Assistance to Families	2,410,858.00	9,354,700	7,226,000	6,282,000
Emergency Assistance to Adults	172,687.00	211,500	235,000	225,000
Adult and Family Needs	90,239.00			
<b>Total Relief</b>	<b>152,842,828.56</b>	<b>155,252,300</b>	<b>161,216,800</b>	<b>169,239,608</b>
Salaries and Administrative	62,362,956.94	72,425,400	70,945,000	72,180,000
<b>Total Applicable to Dept. of Social Services</b>	<b>215,205,785.50</b>	<b>227,677,700</b>	<b>232,161,800</b>	<b>241,419,608</b>
<b>2. APPLICABLE TO OTHER COUNTY DEPTS:</b>				
Community Mental Health	3,239,584.39	4,607,400	4,159,840	4,975,525
Correction	1,521,198.00	588,000	1,069,032	834,880
County Executive:				
Advocacy and Community Services	118,412.86	Below		
Veterans' Agency	In Advocacy	13,000	17,500	17,500
Women				41,020
Youth Bureau	In Advocacy	100,000	100,000	154,430
District Attorney	41,000.00	41,000	70,626	70,626
Emergency Services		In Public Safety - ODES		152,785
Health - Operations	5,869,412.42	6,388,437	7,500,000	6,593,000
Education and Transportation	33,621,277.85	38,044,503	38,700,000	45,170,000
Laboratories and Research	1,505,810.90	1,470,000	1,470,000	1,497,410
Parks, Recreation and Conservation	276,442.50	222,000	222,000	222,000
Planning	9,000.00			14,000
Probation	3,673,579.64	3,664,769	4,201,317	4,039,017
Public Safety:				
Police	6,285.27	2,639,040	2,639,040	2,636,154
Disaster and Emergency Services	71,793.00	68,327	68,327	In Emerg. Services
Public Works	2,725,203.11	4,689,656	4,943,656	4,426,200
Tax Commission			20,440	
Transportation	23,512,420.00	26,495,031	25,389,000	26,829,100
<b>Total Applicable to Other County Departments</b>	<b>76,191,419.94</b>	<b>89,031,163</b>	<b>90,570,778</b>	<b>97,673,647</b>
<b>GENERAL FUND TOTAL, FEDERAL AND STATE</b>	<b>291,397,205.44</b>	<b>316,708,863</b>	<b>322,732,578</b>	<b>339,093,255</b>

# FEDERAL AND STATE AID

	FEDERAL	STATE	2000
<b>1. APPLICABLE TO DEPT. OF SOCIAL SERVICES:</b>			
Medical Assistance	3,149,000	24,476,000	27,625,000
Family Assistance	46,759,957	24,028,251	70,788,208
Safety Net		16,642,400	16,642,400
Child Care	9,477,000	15,287,000	24,764,000
Social Services Special Items		150,000	150,000
Indirect Social Services (POS)	19,716,000	3,047,000	22,763,000
Emergency Assistance to Families	4,446,000	1,836,000	6,282,000
Emergency Assistance to Adults		225,000	225,000
	83,547,957	85,691,651	169,239,608
 Salaries and Administrative	 47,436,000	 24,744,000	 72,180,000
 <b>Total Applicable to Dept. of Social Services</b>	 <b>130,983,957</b>	 <b>110,435,651</b>	 <b>241,419,608</b>
 <b>2. APPLICABLE TO OTHER COUNTY DEPTS:</b>			
Community Mental Health		4,975,525	4,975,525
Correction	830,200	4,680	834,880
County Executive:			
Veterans' Agency		17,500	17,500
Women		41,020	41,020
Youth Bureau		154,430	154,430
District Attorney		70,626	70,626
Health - Operations		6,593,000	6,593,000
Education and Transportation	2,385,000	42,785,000	45,170,000
Laboratories and Research		1,497,410	1,497,410
Parks, Recreation and Conservation		222,000	222,000
Planning		14,000	14,000
Probation		4,039,017	4,039,017
Public Safety:			
Police	36,154	2,600,000	2,636,154
Emergency Services	70,960	81,825	152,785
Public Works		4,426,200	4,426,200
Transportation	2,040,100	24,789,000	26,829,100
	5,362,414	92,311,233	97,673,647
 <b>Total Applicable to Other County Departments</b>	 <b>5,362,414</b>	 <b>92,311,233</b>	 <b>97,673,647</b>
 <b>GRAND TOTAL, ALL FEDERAL AND STATE AID</b>	 <b>136,346,371</b>	 <b>202,746,884</b>	 <b>339,093,255</b>

## INDIRECT COURT COSTS

Net Cost of County-provided services to the Unified Court System.

	<u>1999</u>	<u>2000</u>
Property Costs:		
Rental of property for the courts including:		
Maintenance costs other than those covered under basic rental agreement (fuel, power, janitorial service)	1,635,039	1,808,982
Providing County-owned facilities:		
fuel, power, maintenance, janitorial services	1,999,624	2,250,722
Non-recurring and capital costs (Debt Service, amortization)	1,953,960	3,536,236
Storage of Court records--either in Courthouse or other centralized locations such as the Records Center	161,970	162,269
Telephone services overhead (central equipment, operators, foreign exchange trunks, etc.)	359,396	382,864
Social Services (court liaison services-- support and paternity petitions, family investigations, etc.)	1,130,410	1,416,414
Jurors' services (processing and printing jurors checks)	15,000	15,300
Central mail delivery (messenger service to the courts)	13,278	12,125
Public Administrator	271,700	453,353
Security costs (Police security services to court occupied property)	78,548	66,390
Probation Department court services	12,606,379	13,285,369
Mental Health (cost of psychiatric examinations directed by the courts)*	125,000	125,000
County Attorney services to the courts	50,270	63,471
<b>TOTAL</b>	<b>20,339,794</b>	<b>23,578,495</b>

\* It has been determined that the majority of these defendants are Medicaid eligible.

<b>MANDATED COSTS</b> <b>1999 BUDGET vs 2000 BUDGET</b> <b>(in millions of dollars)</b>
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	BUDGET 1999	% OF SUB- TOTAL	BUDGET 2000	% OF SUB- TOTAL
<b>MANDATED COSTS OVER WHICH THE COUNTY HAS NO CONTROL:</b>				
Public Assistance (welfare)	329.61		354.98	
MTA - Station maintenance and operating assistance	20.64		20.87	
Services for Children with Disabilities	68.30		78.37	
Sub-Total	418.55	40.00%	454.22	41.70%
 <b>MANDATED SERVICES OVER WHICH THE COUNTY HAS SOME ADMINISTRATIVE CONTROL:</b>				
Law Department (County Attorney)	2.09		2.92	
District Attorney	16.68		18.02	
Correction	82.80		87.19	
Social Services	85.80		88.01	
Public Safety	18.30		19.61	
County Clerk	6.50		6.88	
Public Administrator	0.48		0.65	
Board of Elections	3.53		3.48	
Probation	13.82		15.14	
Legal Aid	5.87		6.20	
Indigent Defendants	4.26		4.26	
Community Mental Health	9.53		10.08	
Health	24.10		27.38	
Laboratories and Research	8.75		9.72	
Certiorari Proceedings	11.20		10.80	
Community College	13.85		14.07	
Miscellaneous Items that are Mandated	7.12		5.81	
Sub-Total	314.71	30.08%	330.22	30.30%
<b>Cumulative Sub-Total</b>	<b>733.26</b>	<b>70.08%</b>	<b>784.44</b>	<b>72.00%</b>

<b>MANDATED COSTS</b> <b>1999 BUDGET vs 2000 BUDGET</b> <b>(in millions of dollars)</b>
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	BUDGET 1999	% OF SUB- TOTAL	BUDGET 2000	% OF SUB- TOTAL
<b>FIXED OBLIGATIONS WHICH MUST BE FULFILLED:</b>				
Debt Service	70.27		61.68	
Retirement and Social Security	22.40		24.19	
Unemployment Insurance	0.68		0.68	
Residents' Tuition	1.73		1.72	
Sub-Total	95.80	9.09%	88.27	8.00%
<b>Cumulative Sub-Total</b>	<b>828.34</b>	<b>79.17%</b>	<b>872.71</b>	<b>80.00%</b>
 <b>CHARTER-DEFINED AND DISCRETIONARY SERVICES:</b>				
Public Works	30.83		29.31	
Parks, Recreation and Conservation	32.40		34.30	
Solid Waste Commission	0.00		1.45	
Emergency Services	0.00		3.68	
Transportation	39.22		37.58	
Weights Measures, Consumer Protection	1.20		1.26	
Tax Commission	0.33		0.53	
WCHCC Contribution	26.00		0.00	
Sub-Total	129.98	12.42%	108.11	10.00%
<b>Cumulative Sub-Total</b>	<b>958.32</b>	<b>91.59%</b>	<b>980.82</b>	<b>90.00%</b>

<b>MANDATED COSTS</b> <b>1999 BUDGET vs 2000 BUDGET</b> <b>(in millions of dollars)</b>
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	BUDGET 1999	% OF SUB- TOTAL	BUDGET 2000	% OF SUB- TOTAL
<b>ADMINISTRATIVE AND STAFF SERVICES:</b>				
Board of Legislators	2.03		2.56	
County Executive's Department				
Office of the County Executive	1.07		1.06	
Governmental Relations	0.45		0.39	
Public Affairs	0.39		0.39	
Youth Bureau	0.18		0.25	
Office of Aging	0.94		1.11	
Office of Disabled	0.08		3.86	
Commerce & Economic Development	0.19		0.73	
Veterans Bureau	0.10		0.11	
Office of Women	0.26		0.60	
Office of Cultural Affairs	0.10		0.00	
Advocacy and Community Services	0.11		0.33	
Personnel Office	4.64		3.78	
Information Technology	8.80		13.14	
Finance Department	5.71		5.35	
Planning Department	2.33		3.18	
Fire Services	2.51		0.00	
Budget Office	1.33		1.46	
Board of Acquisition and Contract	0.22		0.25	
Sub-Total	31.34	3.00%	38.55	4.00%
<b>Cumulative Sub-Total</b>	<b>989.66</b>	<b>94.59%</b>	<b>1,019.37</b>	<b>94.00%</b>
<b>OTHER COSTS:</b>				
Health and Benefits Fund	44.60		52.47	
Capital Projects	0.80		1.00	
Non-recurring Repairs and Replacements	1.00		2.00	
Miscellaneous budget items (not otherwise listed)	10.21		13.26	
Sub-Total	56.61	5.41%	68.73	6.00%
<b>Cumulative Sub-Total</b>	<b>1,046.27</b>	<b>100.00%</b>	<b>1,088.10</b>	<b>100.00%</b>
PBC Credit Support/Working Capital	85.00		85.00	
<b>Gross Total</b>	<b>1,131.27</b>		<b>1,173.10</b>	

<b>NON-RECURRING REPAIRS AND REPLACEMENTS ALLOWED IN MISCELLANEOUS BUDGET - 2000</b>
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	<u>REQUESTED 2000</u>	<u>ALLOWED 2000</u>
Department of Correction	487,315	215,620
Department of Public Safety	363,000	92,000
Department of Public Works	3,410,500	1,623,880
Laboratories and Research	158,500	68,500
Law Department	38,000	
Social Services	208,300	
	<hr/>	<hr/>
Lump Sum Appropriation as Allowed (528000)	4,665,615	2,000,000

<b>COMPARISON 1998 vs. 1999 vs. 2000 ANNUAL POSITIONS ALLOWED IN NET SALARIES, PENDING REGULAR, EXPENSES</b>
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	Total 1998 Positions(a)	Total 1999 Positions	2000 Budgeted Positions	1998-99 Variance	1999-2000 Variance	1998-2000 Variance
<b>Departments:</b>						
<u>General Government and Support</u>						
Board of Legislators	34	34	34			
County Executive*	40	46	70	6	24	30
Fire Services	35	34		(1)	(34)	(35)
Personnel	57	81	54	24	(27)	(3)
Acquisition & Contract	4	4	4			
Budget	21	15	15	(6)		(6)
Board of Elections	36	36	38		2	2
Finance	54	80	76	26	(4)	22
General Services**	287			(287)		(287)
Information Technology		167	172	167	5	172
Law	99	100	100	1		1
Planning	34	28	29	(6)	1	(5)
Emergency Services			50		50	50
Tax Commission	4	4	4			
Solid Waste Commission			9		9	9
<b>Sub-Total</b>	<b>705</b>	<b>629</b>	<b>655</b>	<b>(76)</b>	<b>26</b>	<b>(50)</b>
<u>Home and Community Services</u>						
County Clerk	78	64	68	(14)	4	(10)
Social Services	1436	1409	1379	(27)	(30)	(57)
Weights & Measures, Consumer Affairs	22	20	21	(2)	1	(1)
<b>Sub-Total</b>	<b>1536</b>	<b>1493</b>	<b>1468</b>	<b>(43)</b>	<b>(25)</b>	<b>(68)</b>
<u>Health Services</u>						
Community Mental Health	100	98	97	(2)	(1)	(3)
Health	319	308	297	(11)	(11)	(22)
Labs & Research	102	102	104		2	2
<b>Sub-Total</b>	<b>521</b>	<b>508</b>	<b>498</b>	<b>(13)</b>	<b>(10)</b>	<b>(23)</b>
<u>Public Safety, Correction and Courts</u>						
Correction	949	923	907	(26)	(16)	(42)
District Attorney	202	201	203	(1)	2	1
Public Safety***	265	270	273	5	3	8
Probation	185	186	194	1	8	9
Public Administrator	6	6	6			
<b>Sub-Total</b>	<b>1607</b>	<b>1586</b>	<b>1583</b>	<b>(21)</b>	<b>(3)</b>	<b>(24)</b>

<b>COMPARISON 1998 vs. 1999 vs. 2000 ANNUAL POSITIONS ALLOWED IN NET SALARIES, PENDING REGULAR, EXPENSES</b>
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	Total 1998 Positions(a)	Total 1999 Positions	2000 Budgeted Positions	1998-99 Variance	1999-2000 Variance	1998-2000 Variance
<u>Roads, Transportation and Parks</u>						
Parks, Recreation & Conservation	348	351	358	3	7	10
Transportation	57	58	22	1	(36)	(35)
Public Works	<u>257</u>	<u>295</u>	<u>296</u>	<u>38</u>	<u>1</u>	<u>39</u>
<b>Sub-Total</b>	<b>662</b>	<b>704</b>	<b>676</b>	<b>42</b>	<b>(28)</b>	<b>14</b>
 <u>Miscellaneous Budget</u>	 6			 (6)		 (6)
<b>TOTAL GENERAL FUND</b>	<b>5037</b>	<b>4920</b>	<b>4880</b>	<b>(117)</b>	<b>(40)</b>	<b>(157)</b>

\*County Executive's Office for the Disabled assumes responsibility for the Paratransit Program in 2000.

\*\*Department was disbanded in 1999 Budget, positions were transferred to Finance, Public Works, and the new department of Information Technology.

\*\*\*1999 Includes mid-year addition of four Police Officers for the new Cortlandt IMA.

(a) For comparative purposes, 1998 has been adjusted to include those trust positions that were brought into the 1999 Budget.

## TOBACCO SETTLEMENT

### *Innovative Plan to Securitize Tobacco Settlement Funds*

- ✓ **Tax Relief**
- ✓ **Public Health & Anti-Smoking Programs**
  - Anti-Smoking Campaign \$2,625,000
  - Other Public Health Issues
    - Mosquito control & surveillance \$1,600,000
    - Health care costs related to smoking
- ✓ **Fund Balance Building Policy**
  - Building a Fund Balance for the future
  - Pay as you go
  - No TANS
  - Elimination of future payments to Westchester County Health Care Corp. (WCHCC)

## TRUSTS AND GRANTS SUMMARY

	<u>Prior Program Year</u>	<u>Current Program Year</u>	<u>Current Year Amount Directly Passed Through to Municipalities and Private Agencies</u>
Community Mental Health	32,850,754	36,444,112	
Corrections	114,436	122,287	
County Executive			
Aging Services	9,355,993	8,865,813	
Economic Development	670,000	804,525	
Womens' Services	503,810	936,880	
Youth Services	1,154,468	1,071,158	
District Attorney	4,250,834	4,238,288	
Emergency Services	In Public Safety	502,500	
Health	18,648,001	18,806,282	10,548,273
Information Technology	2,500,000	2,600,000	
Laboratories & Research	653,680	680,467	
Law	191,153	191,867	
Parks, Recreation & Conservation	690,200	627,000	
Planning	26,217,968	45,230,123	42,585,098 (b)
Probation	3,517,666	3,288,838	
Public Safety	3,044,016	2,759,816	
Public Works	383,016	262,136	
Social Services	8,582,800	8,776,187	6,595,900
Job Training Partnership Program	4,658,093	4,070,500	
Transportation	2,411,229	2,395,803	
Total	\$120,398,117	\$142,674,582 (a)	\$59,729,271

(a) Includes Westchester County cash	\$4,381,731
In-kind matches	\$2,248,801

(b) \$25,776,221 is passed through to private landlords on behalf of Section 8 Rental Assistance Program clients