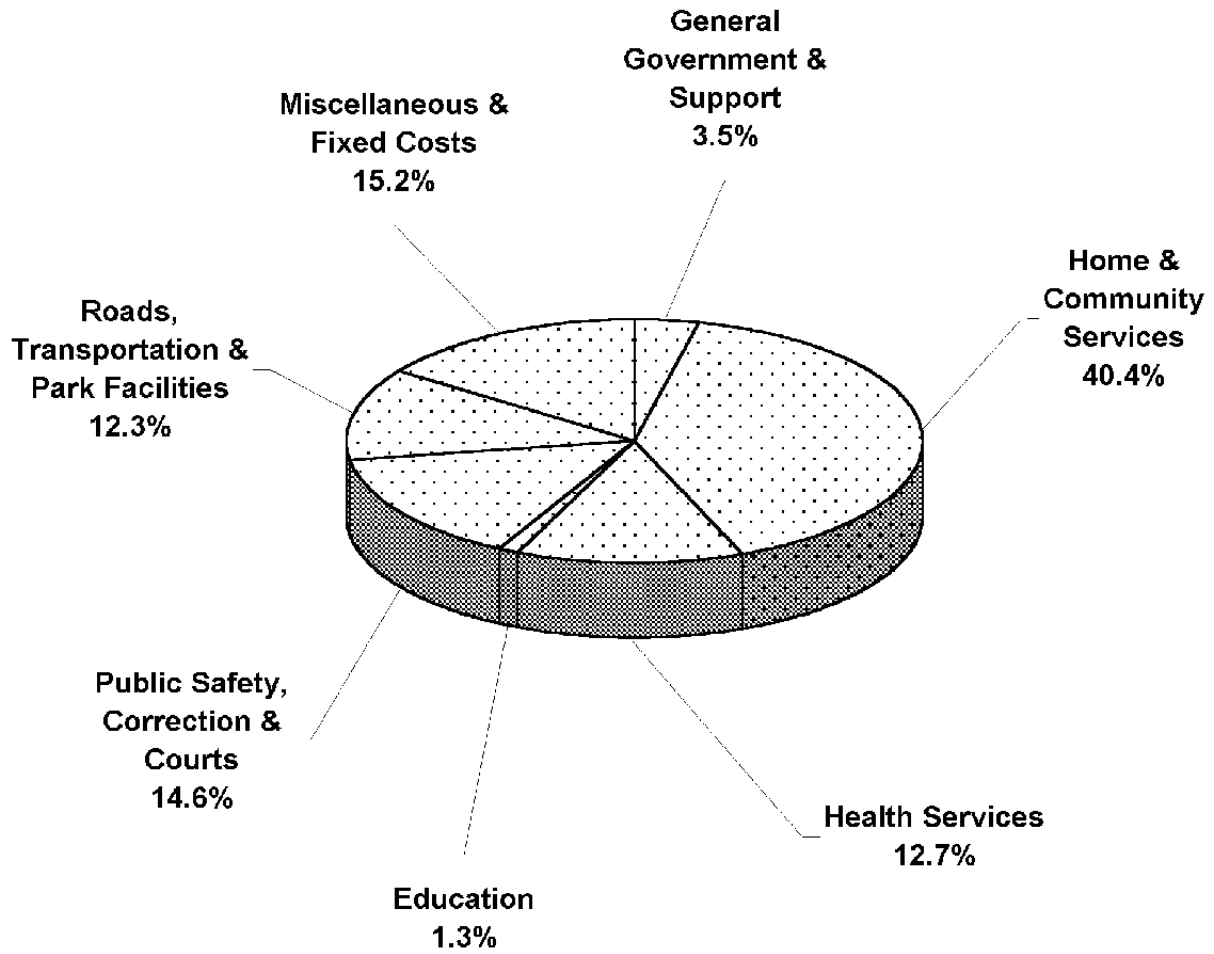


SUMMARIES
County Current
Operating Budgets 2002

Westchester County Expenditures - 2002



COUNTY CURRENT OPERATING BUDGET COMPARATIVE ANALYSIS

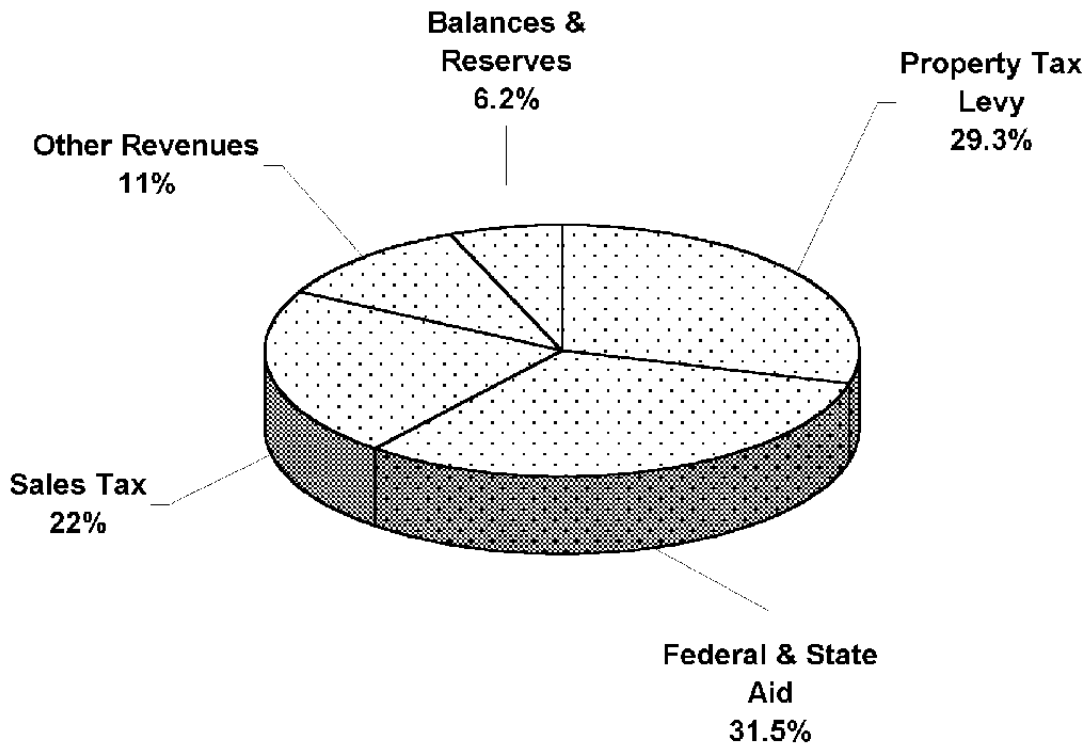
EXPENDITURES

	Budget 2000	Budget 2001	Budget 2002
GENERAL GOVERNMENT AND SUPPORT	45,508,652	42,600,693	42,084,203
% of Sub-Total Budget	4.2%	3.8%	3.5%
HOME AND COMMUNITY SERVICES	451,132,051	463,931,275	484,250,617
% of Sub-Total Budget	41.5%	41.1%	40.4%
HEALTH SERVICES	125,541,030	137,849,574	151,686,988
% of Sub-Total Budget	11.5%	12.2%	12.7%
EDUCATION (Net Sponsor Contribution)	14,071,000	14,871,000	15,625,000
% of Sub-Total Budget	1.3%	1.3%	1.3%
PUBLIC SAFETY, CORRECTION AND COURTS	145,749,279	159,076,952	174,927,121
% of Sub-Total Budget	13.4%	14.1%	14.6%
ROADS, TRANSPORTATION AND PARK FACILITIES	122,071,156	130,071,667	147,353,495
% of Sub-Total Budget	11.2%	11.5%	12.3%
MISCELLANEOUS AND FIXED	184,025,436	181,508,587	182,296,143
% of Sub-Total Budget	16.9%	16.1%	15.2%
SUB-TOTAL COUNTY BUDGET	1,088,098,508	1,129,909,748	1,198,223,567
PBC Credit Support/Working Capital	<u>85,000,000</u>	<u>95,000,000</u>	<u>95,000,000</u> ^(a)
GRAND TOTAL	1,173,098,508	1,224,909,748	1,293,223,567

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

(a) See Miscellaneous Budget Footnote

Westchester County Revenues - 2002



COUNTY CURRENT OPERATING BUDGET COMPARATIVE ANALYSIS

REVENUES

	Budget 2000	Budget 2001	Budget 2002
TAX LEVY ON REAL PROPERTY	356,716,080	338,325,430	351,138,011
% of Sub-Total Revenues	32.8%	29.9%	29.3%
SALES TAX	229,732,000	263,300,000	263,300,000
% of Sub-Total Revenues	21.1%	23.3%	22.0%
FEDERAL AND STATE AID:			
For Social Services	241,419,608	251,106,000	260,685,480
For Other Departments and Accounts	97,673,647	109,653,148	116,892,707
Total	339,093,255	360,759,148	377,578,187
% of Sub-Total Revenues	31.2%	31.9%	31.5%
OTHER REVENUES:			
Departmental	89,783,438	90,719,514	96,640,633
Harness Racing-Admission Tax	14,000	14,000	11,500
Hotel Tax	4,493,500	5,100,000	4,950,000
Interest on Investments	7,725,000	9,380,221	5,000,000
Repayment-Austin Ave. Development	750,000		
Auto Use Tax	4,350,000	4,746,500	4,865,000
Unestimated Revenue	1,900,000	1,100,000	1,000,000
Payment in Lieu of Taxes	1,100,000	2,155,000	1,800,000
Indirect Cost Revenue	1,399,222	1,651,587	1,570,273
WCHCC Rent	10,807,557		
Repayment-Sewer District Interest			
Income	7,472	125,276	161,449
Tobacco Settlement Payments	13,395,883	14,760,055	15,502,370
Total	135,726,072	129,752,153	131,501,225
% of Sub-Total Revenues	12.5%	11.5%	11.0%
BALANCES AND RESERVES:			
Appropriated Fund Balance	21,399,121	34,528,661	70,893,000
Capital Revenues and Reserves	3,356,980	1,604,356	2,133,144
Interest on Temporary Investments	2,075,000	1,640,000	1,680,000
Total	26,831,101	37,773,017	74,706,144
% of Sub-Total Revenues	2.5%	3.3%	6.2%
Sub-Total COUNTY REVENUES	1,088,098,508	1,129,909,748	1,198,223,567
PBC Credit Support/Working Capital			
Repayment	85,000,000	95,000,000	95,000,000 ^(a)
GRAND TOTAL	1,173,098,508	1,224,909,748	1,293,223,567

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 – 2002 RECAPITULATION

	Budget 2001	Budget 2002	Increase or Decrease
Appropriations for County and State and Federal Mandated	1,224,909,748	1,293,223,567	68,313,819
Anticipated Revenues	623,284,318	678,785,556	55,501,238
Gross Tax Levy for County General Fund Purposes	601,625,430	614,438,011	12,812,581
Less: Sales Tax	263,300,000	263,300,000	
Total Net General Fund Tax on Real Property	338,325,430	351,138,011	12,812,581
Detail of Tax Levy:			
Public Assistance	190,221,986	198,981,665	8,759,679
MTA	21,529,215	21,882,750	353,535
Services for Children with Disabilities	38,530,852	42,197,558	3,666,706
All Other	88,043,377	88,076,038	32,661
Total	338,325,430	351,138,011	12,812,581
Appropriations for Sewer, Water and Refuse Disposal District Purposes	158,329,338	152,453,484	(5,875,854)
Anticipated District Revenues	51,297,928	46,631,834	(4,666,094)
Tax Levy for District Purposes	107,031,410	105,821,650	(1,209,760)
Total Tax for County and District Purposes	445,356,840	456,959,661	11,602,821

COMPARISON WITH PRIOR YEARS

	General Fund Tax Levy	Equalized Full Value	Equalized Full Value Rate Per 1000
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
2001	338,325,430	83,791,204,647	4.04
2002	351,138,011	91,745,357,988	3.83

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.

COUNTY CURRENT OPERATING BUDGET SUMMARY

APPROPRIATIONS	(1) EXPENDED 2000	(2) BUDGET 2001	(3) APPROPRIATED 2001 (a)	(4) REQUESTED 2002	(5) ALLOWED 2002	% of Sub TOTAL BUDGET	INCREASE OR DECREASE Col (5) vs (2)
General Government & Support							
Board of Legislators	(10) 2,537,602	2,639,443	2,645,320	2,780,530	2,774,742	0.2%	135,299
County Executive	(11)						
County Executive	1,101,164	1,092,100	1,092,302	1,126,342	1,155,097	0.1%	207,545
Government Relations	353,174	428,433	428,433	439,236	447,151	0.0%	31,705
Communications	403,225	442,896	443,594	463,411	474,601	0.0%	124,014
Youth Bureau	230,146	343,952	351,952	334,223	380,399	0.0%	18,718
Office for the Aging	1,097,130	1,764,890	1,764,890	Below	Below	0.0%	-1,764,890
Office for the Disabled	4,009,665	4,464,592	4,456,592	5,223,980	5,146,756	0.4%	682,164
Economic Development	717,754	606,680	606,680	572,034	730,694	0.1%	98,155
Tourism		685,000	685,000	745,500	706,765	0.1%	62,997
Advocacy & Community Svc	402,172	368,065	368,065	623,895	575,610	0.0%	21,765
Veterans Service Agency	56,504	123,622	123,622	124,021	121,601	0.0%	-2,021
Office for Women	663,752	874,921	884,921	994,567	973,076	0.1%	36,447
Human Resources	(12) 3,664,722	4,062,276	4,071,856	4,047,039	4,043,871	0.3%	-18,405
Budget	(13) 1,406,561	1,591,372	1,591,372	1,629,695	1,701,207	0.1%	109,835
Board of Elections	(14) 3,662,946	3,378,602	3,381,301	3,903,170	3,929,746	0.3%	551,144
Finance	(15) 5,083,929	5,575,382	5,575,804	5,789,628	5,612,281	0.5%	36,899
Information Technology	(16) 9,798,998	7,103,181	9,784,800	4,895,180	4,544,464	0.4%	-2,558,717
Acquisition & Contract	(17) 240,435	259,309	259,726	268,014	269,277	0.0%	9,968
Law	(18) 3,515,751	3,297,952	3,996,920	4,492,189	4,230,710	0.4%	932,758
Planning	(19) 2,913,671	3,123,052	3,295,193	3,617,518	3,897,619	0.3%	774,567
Tax Commission	(36) 388,878	374,973	376,177	362,023	368,536	0.0%	-6,437
General Government & Support Total	42,248,179	42,600,693	46,164,520	42,432,195	42,084,203	3.5%	(516,490)
Home & Community Services							
County Clerk	(21) 6,701,523	6,009,760	6,024,422	7,709,918	7,912,236	0.7%	1,902,476
Social Services	(22) 423,022,617	456,526,863	457,817,562	475,085,015	472,303,188	39.4%	15,776,325
Senior Programs & Services	(24) Above	Above	Above	2,600,836	2,501,052	0.2%	2,501,052
Consumer Protection	(25) 1,265,087	1,394,652	1,394,652	1,481,372	1,534,141	0.1%	139,489
Home & Community Services Total	430,989,227	463,931,275	465,236,636	486,877,141	484,250,617	40.4%	20,319,342

COUNTY CURRENT OPERATING BUDGET SUMMARY

APPROPRIATIONS	(1) EXPENDED 2000	(2) BUDGET 2001	(3) APPROPRIATED 2001 (a)	(4) REQUESTED 2002	(5) ALLOWED 2002	% of Sub TOTAL BUDGET	INCREASE OR DECREASE Col (5) vs (2)
Health Services							
Community Mental Health	(26) 9,563,056	10,275,838	10,491,559	10,780,442	11,219,064	0.9%	943,226
Health	(27) 98,801,052	117,169,318	120,889,629	134,734,116	128,340,773	10.7%	11,171,455
Laboratories & Research	(31) 10,060,436	10,404,418	10,441,325	11,146,448	12,127,151	1.0%	1,722,733
Health Services Total	118,424,544	137,849,574	141,822,513	156,661,006	151,686,988	12.7%	13,837,414
Pub Safety, Correct. & Courts							
Emergency Services	(20) 3,473,034	3,369,457	3,452,510	4,634,212	5,199,106	0.4%	1,829,649
Correction	(35) 90,867,878	94,863,837	94,987,559	101,753,850	99,421,997	8.3%	4,558,160
District Attorney	(37) 17,493,068	18,970,234	19,016,798	19,743,611	19,725,536	1.6%	755,302
Public Safety	(38) 19,936,412	22,959,664	23,060,585	24,166,795	30,025,511	2.5%	7,065,847
Probation	(39) 14,589,784	17,232,469	17,574,175	18,251,368	18,825,101	1.6%	1,592,632
Public Administrator	(40) 636,773	583,291	583,526	586,762	601,870	0.1%	18,579
Solid Waste Commission	(41) 578,501	1,098,000	1,151,356	1,127,855	1,128,000	0.1%	30,000
Pub Safety, Correct. & Courts Total	147,575,450	159,076,952	159,826,509	170,264,453	174,927,121	14.6%	15,850,169
Roads, Transportation & Parks							
Parks, Rec & Conservation	(42) 34,838,034	37,226,595	39,978,010	41,625,029	40,923,030	3.4%	3,696,435
Transportation	(44) 58,336,171	65,008,252	65,135,490	70,580,625	70,037,279	5.8%	5,029,027
Public Works	(46) 29,172,360	27,836,820	29,217,500	36,752,224	36,393,186	3.0%	8,556,366
Roads, Transportation & Parks Total	122,346,565	130,071,667	134,331,000	148,957,878	147,353,495	12.3%	17,281,828

COUNTY CURRENT OPERATING BUDGET SUMMARY

APPROPRIATIONS	(1) EXPENDED 2000	(2) BUDGET 2001	(3) APPROPRIATED 2001 (a)	(4) REQUESTED 2002	(5) ALLOWED 2002	% of Sub TOTAL BUDGET	INCREASE OR DECREASE Col (5) vs (2)
Misc & Fixed Expenditures							
Debt Service	(51) 51,921,277	51,106,825	51,106,825	52,480,000	53,015,148	4.4%	1,908,323
Miscellaneous Budgets	(52) 42,062,676	47,847,228	48,390,900	50,536,525	46,764,621	3.9%	-1,082,607
(1650) Retirement Systems	7,581,861	5,519,169	5,519,169	6,900,000	8,985,816	0.7%	3,466,647
(1651) FICA/Medicare	19,398,310	20,250,000	20,250,000	21,500,000	21,550,000	1.8%	1,300,000
(1680) Employee Health Insurance	50,213,842	58,475,000	58,475,000	61,082,540	59,000,000	4.9%	525,000
(1715) Employee Benefit Fund	1,777,819	1,375,000	1,375,000	1,450,000	1,542,000	0.1%	167,000
(1720) Unemployment Insurance	438,232	550,000	550,000	550,000	550,000	0.0%	
(4280) Insurance	160,075	526,565	526,565	392,350	500,000	0.0%	-26,565
(4310) Non-recurring Repairs	1,204,398	3,000,000	4,099,870	5,000,000		0.0%	-3,000,000
(4450) Cash to Capital	1,002,000	2,068,000	2,068,000	2,623,000	18,000	0.0%	-2,050,000
(4937) Contribution 6-N Fund	4,271,260	3,266,800	3,266,800	3,093,000	1,593,000	0.1%	-1,673,800
(4945) Cont-Workers Comp Fund	2,395,000	2,395,000	2,395,000	4,902,558	4,402,558	0.4%	2,007,558
Misc & Fixed Expenditures Total	182,426,750	196,379,587	198,023,129	210,509,973	197,921,143	16.5%	1,541,556
SUB-TOTAL	1,044,010,715	1,129,909,748	1,145,404,307	1,215,702,646	1,198,223,567	100.0%	68,313,819
PBS CREDIT SUPPORT/WORKING CAPITAL		95,000,000	95,000,000	95,000,000	95,000,000		
GRAND TOTALS	1,044,010,715	1,224,909,748	1,240,404,307	1,310,702,646	1,293,223,567		68,313,819

(a) Including all additional appropriations and transfers made to September 30, 2001 and Restricted Reserve Appropriations of \$13,994,559.

COUNTY CURRENT OPERATING BUDGET SUMMARY

REVENUES	(1) ACTUAL 2000	(2) BUDGET 2001	(3) APPROPRIATED 2001 (a)	(4) PROBABLE 2001	(5) ESTIMATE 2002	% OF SUB TOTAL BUDGET	INCREASE OR DECREASE Col (5) vs Col (2)
Federal & State Aid	324,905,066	360,759,148	360,759,148	357,649,454	377,578,187	31.5%	16,819,039
Departmental Income	87,911,832	90,719,514	90,719,514	91,040,050	96,640,633	8.1%	5,921,119
Harness Racing	11,551	14,000	14,000	11,500	11,500	0.0%	(2,500)
Interest on Investments	10,587,780	9,380,221	9,380,221	8,400,000	5,000,000	0.4%	(4,380,221)
Interest-Temporary Investments	2,075,000	1,640,000	1,640,000	1,640,000	1,680,000	0.1%	40,000
Capital Reserves							
General Fund	3,127,980	1,590,356	1,590,356	1,590,356	1,896,144	0.2%	305,788
Parks Fund	229,000	14,000	14,000	14,000	237,000	0.0%	223,000
Surplus-General Fund	33,904,230	34,528,661	50,023,220	50,023,220	70,893,000	5.9%	36,364,339
Sales and Use Tax	256,285,754	263,300,000	263,300,000	262,700,000	263,300,000	22.0%	
Real Property Taxes	356,716,080	338,325,430	338,325,430	338,325,430	351,138,011	29.3%	12,812,581
Auto Use Tax	4,572,193	4,746,500	4,746,500	4,746,500	4,865,000	0.4%	118,500
Repayment Sewer District Interest	7,472	125,276	125,276	125,276	161,449	0.0%	36,173
Hotel Tax	4,861,878	5,100,000	5,100,000	4,795,000	4,950,000	0.4%	(150,000)
Payments in Lieu of Taxes	2,156,800	2,155,000	2,155,000	2,155,000	1,800,000	0.2%	(355,000)
Miscellaneous	1,732,266	1,100,000	1,100,000	1,450,000	1,000,000	0.1%	(100,000)
Indirect Cost Revenue	1,399,222	1,651,587	1,651,587	1,651,587	1,570,273	0.1%	(81,314)
WCHCC Rent Payment	5,225,221						
Tobacco Settlement Payments	13,108,069	14,760,055	14,760,055	15,232,979	15,502,370	1.3%	742,315
Sub Total	1,108,817,394	1,129,909,748	1,145,404,307	1,141,550,352	1,198,223,567	100.0%	68,313,819
PBC Credit Support/Working Capital Repayment		95,000,000	95,000,000		95,000,000		
TOTAL REVENUES	1,108,817,394	1,224,909,748	1,240,404,307	1,141,550,352	1,293,223,567		68,313,819

(a) Including all additional appropriations and transfers made to September 30, 2001 and Restricted Reserve Appropriations of \$13,994,559.

COUNTY CURRENT OPERATING BUDGET SUMMARY

	(1) ACTUAL 2000
REVENUES (cont.)	
Expenditures over Revenues: Net from 2000 Operations	64,806,678
Balance Available in Surplus January 1, 2001	132,843,169
Less: Transfer to 2001 Budget	36,028,661
Less: Restricted Reserve - General Fund	13,994,559
Less: Reserve for State Education Receivable	7,000,000
Less: Designated for Debt Stabilization	40,000,000
TOTAL	35,819,949
Total Surplus Available for Transfer to the 2002 Budget	35,819,949
Surplus Appropriated to 2002 Appropriated from Debt Stabilization to 2002	35,073,051
Total Appropriation from Fund Balance to 2002	70,893,000

* 0.0% Represents less than .1%

MANDATED COSTS 2001 BUDGET vs 2002 BUDGET (in millions of dollars)

MANDATED COSTS:

	BUDGET 2001	% OF SUB- TOTAL	BUDGET 2002	% OF SUB- TOTAL
MANDATED COSTS OVER WHICH THE COUNTY HAS NO CONTROL:				
Public Assistance (welfare)	364.45		374.79	
MTA - Station maintenance and operating assistance	21.53		21.88	
Court House Lease	2.89		11.18	
Services for Children with Disabilities	88.77		95.79	
Sub-Total	477.65	42.27%	503.64	42.03%

MANDATED SERVICES OVER WHICH THE COUNTY HAS SOME CONTROL:

Law Department (County Attorney)	3.30		4.23	
District Attorney	18.97		19.73	
Correction	94.86		99.42	
Social Services	92.07		97.51	
Public Safety	22.96		30.03	
County Clerk	6.01		7.91	
Public Administrator	0.58		0.60	
Board of Elections	3.38		3.93	
Probation	17.23		18.83	
Legal Aid	5.80		6.20	
Indigent Defendants	4.26		4.90	
Community Mental Health	10.28		11.22	
Health	28.39		32.56	
Laboratories and Research	10.40		12.13	
Certiorari Proceedings	8.00		4.70	
Community College	14.87		15.63	
Miscellaneous Items that are Mandated	5.91		8.51	
Sub-Total	347.29	30.74%	378.02	31.55%
Cumulative Sub-Total	824.94	73.01%	881.65	73.58%

FIXED OBLIGATIONS WHICH MUST BE FULFILLED:

Debt Service	51.11		53.02	
Retirement and Social Security	25.77		30.54	
Unemployment Insurance	0.55		0.55	
Health and Benefits Fund	59.85		60.54	
Residents' Tuition	2.33		1.98	
Sub-Total	139.61	12.36%	146.62	12.24%
Cumulative Sub-Total	964.54	85.36%	1,028.28	85.82%

MANDATED COSTS 2001 BUDGET vs 2002 BUDGET (in millions of dollars)

NON-MANDATED COSTS:

	BUDGET 2001	% OF SUB- TOTAL	BUDGET 2002	% OF SUB- TOTAL
CHARTER-DEFINED AND DISCRETIONARY SERVICES:				
Public Works	24.94		25.22	
Parks, Recreation and Conservation	37.23		40.92	
Solid Waste Commission	1.10		1.13	
Emergency Services	3.37		5.20	
Transportation	43.48		48.15	
Weights Measures, Consumer Protection	1.39		1.53	
Tax Commission	0.37		0.37	
Sub-Total	111.89	9.90%	122.52	10.23%
Cumulative Sub-Total	1,076.43	95.27%	1,150.80	96.04%

ADMINISTRATIVE AND STAFF SERVICES:

Board of Legislators	2.64		2.77	
County Executive's Department				
Office of the County Executive	1.09		1.16	
Governmental Relations	0.43		0.45	
Communications	0.44		0.47	
Youth Bureau	0.34		0.38	
Office of Aging	1.76			
Office for Disabled	4.46		5.15	
Economic Development	0.61		0.73	
Tourism	0.69		0.71	
Veterans Bureau	0.12		0.12	
Office of Women	0.87		0.97	
Advocacy and Community Services	0.37		0.58	
Human Resources	4.06		4.04	
Senior Programs & Services			2.50	
Information Technology	7.10		4.54	
Finance Department	5.58		5.61	
Planning Department	3.12		3.90	
Budget Office	1.59		1.70	
Board of Acquisition and Contract	0.26		0.27	
Sub-Total	35.55	3.15%	36.06	3.01%
Cumulative Sub-Total	1,111.98	98.41%	1,186.86	99.05%

MANDATED COSTS 2001 BUDGET vs 2002 BUDGET (in millions of dollars)

	<u>BUDGET 2001</u>	<u>% OF SUB- TOTAL</u>	<u>BUDGET 2002</u>	<u>% OF SUB- TOTAL</u>
OTHER COSTS:				
Capital Projects	2.07		0.02	
Non-recurring Repairs & Replacements	3.00		0.00	
Miscellaneous budget items (not otherwise listed)	12.86		11.35	
Sub-Total	17.93	1.59%	11.37	0.95%
Cumulative Sub-Total	1,129.91	100.00%	1,198.22	100.00%
PBC Credit Support/Working Capital	95.00		95.00	
Gross Total	1,224.91		1,293.22	

SUMMARY COMPARISON

Mandated Costs Summary:	964.54	85.36%	1,028.28	85.31%
Non-Mandated Costs Summary:	165.37	14.64%	169.95	14.69%
	1,129.91	100.00%	1,198.22	100.00%
PBC Credit Support/Working Capital	95.00		95.00	
Gross Total	1,224.91		1,293.22	

AMENDMENTS TO THE COUNTY CURRENT OPERATING BUDGET

January 1, 2001 to September 30, 2001

	Authorized
<u>Restricted Reserve Appropriations</u>	
Board of Legislators	+ 5,877
County Executive	+ 900
Human Resources	+ 9,580
Board of Elections	+ 2,699
Finance	+ 422
Information Technology	+ 2,681,619
Acquisition & Contracts	+ 417
Law	+ 5,968
Planning	+ 172,141
Emergency Services	+ 83,053
County Clerk	+ 14,662
Social Services	+ 2,290,699
Community Mental Health	+ 215,721
Health	+ 3,720,311
Labs & Research	+ 36,907
Correction	+ 123,722
Tax Commission	+ 1,204
District Attorney	+ 46,564
Public Safety	+ 100,921
Probation	+ 341,706
Public Administrator	+ 235
Solid Waste Commission	+ 53,356
Parks, Recreation, & Conservation	+ 1,251,415
Transportation	+ 127,238
Public Works	+ 1,380,680
Miscellaneous Budgets	+ <u>1,326,542</u>
TOTAL RESTRICTED BALANCE, GENERAL FUND	<u>+ 13,994,559</u>

AMENDMENTS TO THE COUNTY CURRENT OPERATING BUDGET

January 1, 2001 to September 30, 2001

Act 52-2001	<u>County Executive (11)</u> <u>Office for Women (110900)</u> Contractual Services (4380)	-\$ 10,000
	<u>Miscellaneous (52)</u> Crime Victims Assistance (522040)	+\$ 10,000
Act 86-2001	<u>Law Department (181000)</u> Litigation (4923)	+\$ 693,000
	<u>Miscellaneous (52)</u> Certiorari Proceedings (522020)	-\$ 693,000
Act 158-2001	<u>Parks, Recreation and Conservation (42)</u> Administration (421000) Equipment (2300)	+\$ 1,500,000
	Fund Balance	+\$ 1,500,000
Act 201-2001	<u>Miscellaneous (52)</u> NYC Disaster Assistance (522041)	+\$ 1,000,000
	<u>Social Services (22)</u> <u>Relief (228900)</u> Indirect Social Services (5960)	-\$ 1,000,000

REVENUES FROM COUNTY DEPARTMENTS

	ACTUAL 2000	CURRENT APPROPRIATED 2001	PROBABLE 2001	BUDGET ESTIMATE 2002
Acquisition & Contract	70,680	69,000	69,000	68,000
Budget	123,522	128,543	128,543	123,905
Community Mental Health	3,238,285	2,625,000	2,700,000	2,700,000
Correction	7,820,647	5,982,703	5,470,459	5,033,720
County Clerk	5,413,614	5,075,000	5,420,000	5,230,000
County Executive				
Office for the Disabled		260,000	260,000	260,000
Office of Economic Dev	278,614	422,010	422,010	522,034
Tourism		685,000	685,000	706,765
District Attorney	125,712	120,000	120,000	120,000
Board of Elections	23,911	20,000	20,000	20,000
Emergency Services	38,500	164,000	164,000	263,397
Finance				
Administration	1,027,952	978,000	978,000	808,010
Bureau of Purchase & Supply	79,850	100,000	106,321	100,000
Health				
Operations	6,436,773	5,612,500	6,115,347	5,612,500
Svc Children with Disabilities	261,515	353,367	353,367	692,486
Human Resources	201,888	246,346	210,680	145,485
Information Technology				
Records Center	98,140	132,000	132,000	143,255
Information Technology	5,068,342	4,364,100	4,364,100	2,214,790
Support Services	316,980	132,300	132,300	250,000
Laboratories & Research	1,732,269	1,775,000	1,850,000	4,305,000
Law				
Department of Law	1,775,785	2,320,080	2,120,080	2,030,525
Risk Management	475,034	502,627	502,627	532,520
Parks, Rec & Conservation	22,736,278	25,957,750	25,654,314	26,986,750
Planning	574,578	852,808	927,831	1,055,364
Probation	334,883	285,180	296,716	308,253
Public Administrator	267,688	225,000	340,000	260,000
Public Safety				
Services Division	523,380	480,000	425,000	450,000
County Police	804,796	2,371,277	2,333,277	9,233,403
Taxi & Limosine Comm	1,533,451	1,104,000	1,066,500	916,250
Public Works				
Engineering	4,020,561	4,731,000	4,141,880	4,844,000
Fleet Operations	127,553	160,000	163,000	170,000
Garage Operations	302,687	295,000	385,000	300,000
Leased & Owned Property	1,510,620	1,441,757	1,438,425	1,394,457
Road Maintenance	157,998	135,000	135,000	140,000
Valhalla Campus	5,747,820	6,656,881	6,674,200	6,137,724
White Plains	6,195,513	3,420,404	3,393,823	639,601
Social Services	6,794,436	5,200,000	6,000,000	6,200,000
Solid Waste Commission	722,897	1,098,000	1,028,000	1,128,000
Tax Commission	20,149	1,000	1,000	1,000
Transportation				
Administration	321,601	419,025	419,025	456,016
Bus Operations	2,659,270	2,905,356	2,905,000	3,119,923
Weights and Measures	962,371	912,500	988,225	1,017,500
TOTAL GENERAL FUND	90,926,543	90,719,514	91,040,050	96,640,633

FEDERAL AND STATE AID

	ACTUAL 2000	CURRENT APPROPRIATED 2001	PROBABLE 2001	BUDGET ESTIMATE 2002
1. APPLICABLE TO SOCIAL SERVICES:				
Medical Assistance	28,654,305	28,400,000	31,806,820	33,165,000
Family Assistance	44,002,171	57,328,000	51,159,170	34,447,000
Safety Net	15,093,978	14,911,000	14,664,080	26,573,000
Child Care	27,443,005	28,517,000	23,464,895	24,016,525
Social Services Special Items	9,735	150,000	150,000	158,000
Indirect Social Services (POS)	30,090,865	31,335,000	30,859,000	30,757,810
Emergency Assistance to Families	6,935,600	8,165,000	11,722,586	20,245,000
Emergency Assistance to Adults	245,428	225,000	237,500	250,000
Adult and Family Needs	108,101			
Total Relief	152,583,188	169,031,000	164,064,051	169,612,335
Salaries and Administration	78,629,371	82,075,000	84,643,465	91,073,145
Total Applicable to Social Service	231,212,559	251,106,000	248,707,516	260,685,480
2. APPLICABLE TO OTHER DEPTS.				
Community Mental Health	4,012,101	5,174,733	4,724,209	5,647,235
Correction	61,164	582,950	1,882,950	1,416,950
County Executive				
Advocacy & Commnty Svc		35,472	35,472	35,473
Office for Women	19,790	42,475	42,475	48,065
Veterans Service Agency	17,500	17,500	17,500	17,500
Youth Bureau	172,100	134,626	134,626	136,627
District Attorney	64,700	70,626	70,626	65,400
Emergency Services	88,990	70,960	70,960	70,960
Health - Operations	7,249,698	8,884,125	7,397,897	7,998,517
Svcs Children with Disabilities	42,813,464	49,890,223	49,207,756	55,932,133
Laboratories & Research	1,815,299	1,750,000	1,833,000	1,795,000
Parks, Rec & Conservation	220,000	222,000	222,000	182,000
Planning	15,422	129,000	4,103,631	100,000
Probation	4,195,812	4,126,017	129,000	4,252,617
Public Safety				
County Police	2,463,972	2,688,154	2,688,154	2,697,700
Transportation	26,029,503	28,877,932	28,484,280	28,758,914
Public Works				
Transportation	2,375,558	2,375,000	1,868,260	1,800,000
White Plains	2,077,434	1,422,105	3,665,738	3,547,314
Miscellaneous Budgets				
State Revenue Sharing		1,800,000	1,804,154	1,804,154
State FIT Reimbursement		800,000		
Court Facilities Aid		559,250	559,250	586,148
Total Applicable to Other County Departments	93,692,507	109,653,148	108,941,938	116,892,707
GENERAL FUND TOTAL, FEDERAL AND STATE	324,905,066	360,759,148	357,649,454	377,578,187

FEDERAL AND STATE AID

	<u>FEDERAL</u>	<u>STATE</u>	<u>2002</u>
1. APPLICABLE TO DEPT. OF SOCIAL SERVICES:			
Medical Assistance	999,000	32,166,000	33,165,000
Family Assistance	13,965,000	20,482,000	34,447,000
Safety Net		26,573,000	26,573,000
Child Care	9,635,525	14,381,000	24,016,525
Social Services Special Items		158,000	158,000
Indirect Social Services (POS)	27,684,000	3,073,810	30,757,810
Emergency Assistance to Families	15,264,000	4,981,000	20,245,000
Emergency Assistance to Adults		250,000	250,000
	67,547,525	102,064,810	169,612,335
Total Relief			
Salaries and Administrative	62,550,000	28,523,145	91,073,145
	62,550,000	28,523,145	91,073,145
Total Applicable to Dept. of Social Services	130,097,525	130,587,955	260,685,480
2. APPLICABLE TO OTHER COUNTY DEPTS:			
Community Mental Health		5,647,235	5,647,235
Correction	1,415,000	1,950	1,416,950
County Executive:			
Advocacy & Community Service		35,473	35,473
Youth Bureau		136,627	136,627
Veterans' Agency		17,500	17,500
Office for Women		48,065	48,065
District Attorney		65,400	65,400
Emergency Services	70,960		70,960
Health - Operations		7,998,517	7,998,517
Svcs Children with Disabilities	3,158,912	52,773,221	55,932,133
Laboratories and Research		1,795,000	1,795,000
Miscellaneous Budgets			
State Revenue Sharing		1,804,154	1,804,154
Court Facilities Aid		586,148	586,148
Parks, Recreation and Conservation		182,000	182,000
Planning		100,000	100,000
Probation		4,252,617	4,252,617
Public Safety	51,700	2,646,000	2,697,700
Public Works		5,347,314	5,347,314
Transportation	1,298,334	27,460,580	28,758,914
	1,298,334	27,460,580	28,758,914
Total Applicable to Other County Depts.	5,994,906	110,897,801	116,892,707
GRAND TOTAL, ALL FEDERAL AND STATE AID	136,092,431	241,485,756	377,578,187

NON-RECURRING REPAIRS AND REPLACEMENTS ALLOWED IN MISCELLANEOUS BUDGET - 2002
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	<u>REQUESTED 2002</u>	<u>ALLOWED 2002</u>
Information Technology Record Center	35,000	0
Social Services	920,000	0
Health	21,000	0
Laboratories and Research	449,340	0
Department of Correction	268,000	0
Department of Public Safety	239,500	0
Probation	32,000	0
Department of Public Works	<u>3,035,160</u>	<u>0</u>
Lump Sum Appropriation as Allowed (528000)	5,000,000	0

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	46,195,602	51,295,371	39,267,582
Corrections	134,524	137,938	
County Executive			
Economic Development	1,059,872	1,057,372	
Womens' Services	1,373,350	1,487,000	
Youth Services	2,563,456	2,881,141	
District Attorney	4,865,537	5,225,389	
Emergency Services	524,500	592,500	
Health	23,658,905	23,508,344	11,196,720
Information Technology	2,400,000	4,900,380	
Laboratories & Research	649,856	783,194	
Law	237,051	274,769	
Parks, Recreation & Conservation	1,370,874	1,607,000	
Planning	41,611,385	49,952,996	48,961,976 (b)
Probation	4,269,067	4,681,510	
Public Safety	3,040,837	2,203,245	
Public Works	269,733	278,001	
Senior Program & Services	10,038,411	10,933,868	
Social Services	12,000,787	6,195,399	10,841,000
Workforce Investment Act	4,580,450	6,846,909	
Transportation	2,717,201	3,355,797	
Total	\$163,561,398	\$178,198,123 (a)	\$110,267,278

(a) Includes Westchester County cash \$7,484,051
 In-kind matches \$4,949,244

(b) \$32,009,912 is passed through to private landlords on behalf of Section 8 Rental Assistance Program clients

INDIRECT COURT COSTS

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

	<u>2001</u>	<u>2002</u>
Property Costs:		
Rental of property for the courts including:		
Maintenance costs other than those covered under basic rental agreement (fuel, power, janitorial service)	1,813,200	1,885,575
Providing County-owned facilities:		
fuel, power, maintenance, janitorial services	2,560,820	2,483,827
Non-recurring and capital costs (Debt Service, amortization)	4,722,213	9,007,942
Storage of Court records--either in Courthouse or other centralized locations such as the Records Center	667,126	404,356
Telephone services overhead (central equipment, operators, foreign exchange trunks, etc.)	357,343	360,028
Social Services (court liaison services-- support and paternity petitions, family investigations, etc.)	846,258	896,525
Jurors' services (processing and printing jurors checks)	15,912	16,400
Central mail delivery (messenger service to the courts)	15,804	16,568
Public Administrator	454,257	457,748
Security costs (Police security services to court occupied property)	87,630	91,580
Probation Department court services	16,303,356	17,988,241
Mental Health (cost of psychiatric examinations directed by the courts)*	375,000	484,000
County Attorney services to the courts	69,739	66,135
TOTAL	28,288,658	34,158,925

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

COMPARISON 2001 & 2002 ANNUAL POSITIONS ALLOWED IN NET SALARIES & EXPENSES

	Total 2001 Positions	2002 Budgeted Positions	2001-2002 Variance
Departments:			
<u>General Government and Support</u>			
Board of Legislators	37	38	1
County Executive			
County Executive's Office	14	14	
Government Relations	6	6	
Communications	6	6	
Youth Bureau	7	7	
Office for the Disabled	12	13	1
Economic Development	6	5	(1)
Tourism	4	4	
Advocacy and Community Services	8	11	3
Veterans Services	4	4	
Office for Women	8	8	
Human Resources	55	54	(1)
Acquisition & Contract	4	4	
Budget	15	15	
Board of Elections	38	38	
Finance	76	74	(2)
Information Technology	172	188	16
Law	109	107	(2)
Planning	32	33	1
Tax Commission	4	4	
Sub-Total	617	633	16
 <u>Home and Community Services</u>			
County Clerk	69	69	
Senior Programs and Services	1	1	
Social Services	1,339	1,306	(33)
Weights & Measures, Consumer Affairs	22	23	1
Sub-Total	1,431	1,399	(32)
 <u>Health Services</u>			
Community Mental Health	97	97	
Health	335	335	
Labs & Research	103	103	
Sub-Total	535	535	

COMPARISON 2001 & 2002 ANNUAL POSITIONS ALLOWED IN NET SALARIES & EXPENSES

	Total 2001 Positions	2002 Budgeted Positions	2001-2002 Variance
<u>Public Safety, Correction and Courts</u>			
Correction	907	906	(1)
District Attorney	205	206	(1)
Emergency Services	55	58	3
Public Safety	277	344	67
Probation	204	209	5
Public Administrator	6	6	
Solid Waste Commission	9	9	
Sub-Total	1,663	1,738	75
 <u>Roads, Transportation and Parks</u>			
Parks, Recreation & Conservation	375	381	6
Transportation	31	39	8
Public Works	296	296	
Sub-Total	702	716	14
 <u>Miscellaneous Budget</u>			
Human Rights Commission	4	4	
	4	4	
 TOTAL GENERAL FUND	 4,952	 5,025	 73
 Additional positions above applicable to public health and safety services:			
Information Technology			(16)
Emergency Services			(3)
Public Safety			(67)
Probation/PINS			(5)
Total Net Change in Positions			(18)