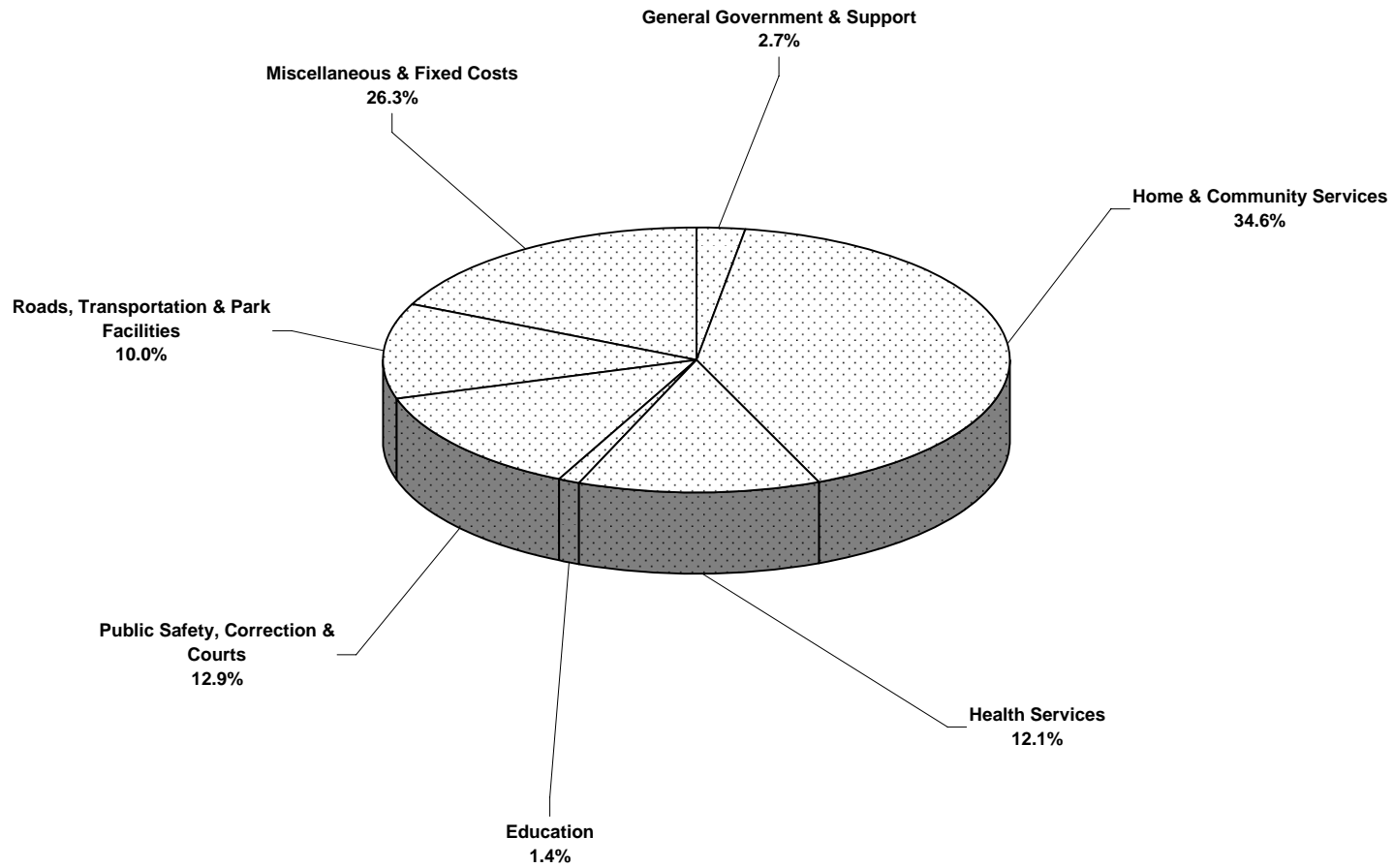


2007

PROPOSED SUMMARIES

**COUNTY CURRENT OPERATING
BUDGETS**

Westchester County Expenditures - 2007

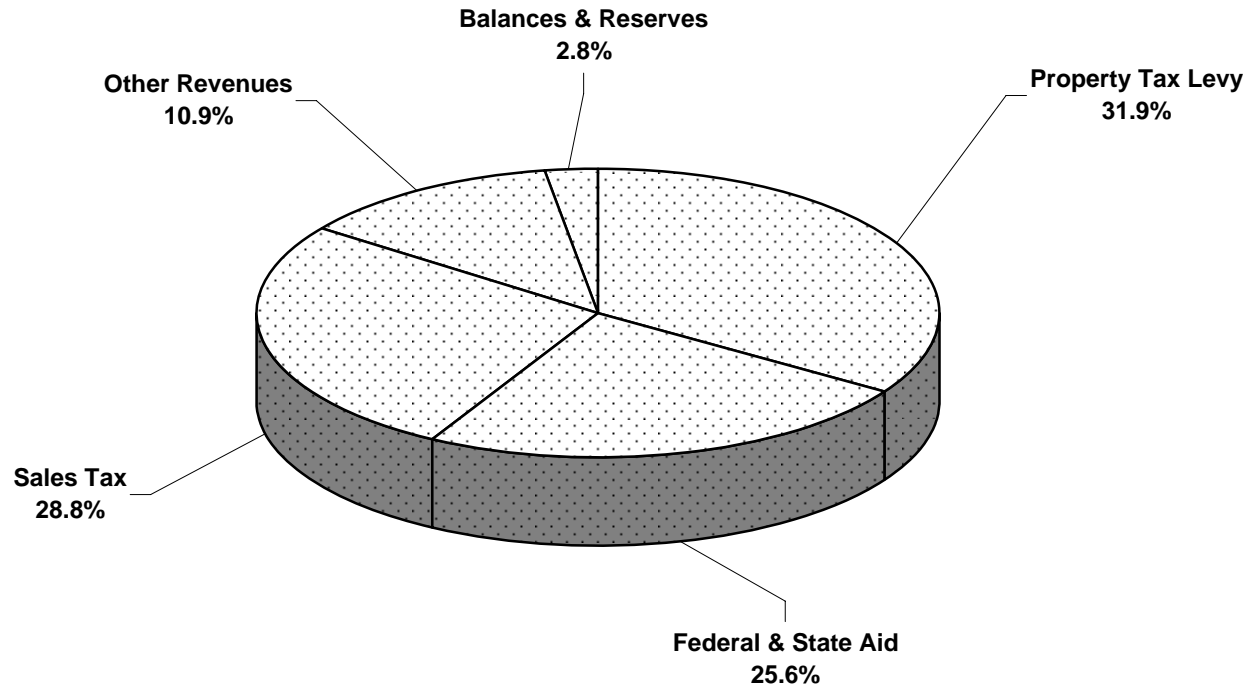


County Current Operating Budget Comparative Analysis

Expenditures	Budget 2005	Budget 2006	Budget 2007
GENERAL GOVERNMENT AND SUPPORT	34,237,109	38,408,271	44,216,849
% of Sub-Total Budget	2.4%	2.6%	2.7%
HOME AND COMMUNITY SERVICES	575,225,689	550,272,322	560,727,104
% of Sub-Total Budget	41.1%	37.8%	34.6%
HEALTH SERVICES	173,456,142	185,118,718	195,529,722
% of Sub-Total Budget	12.4%	12.7%	12.1%
EDUCATION (Net Sponsor Contribution)	19,061,395	20,846,395	22,575,000
% of Sub-Total Budget	1.4%	1.4%	1.4%
PUBLIC SAFETY, CORRECTION AND COURTS	180,283,489	200,289,264	210,050,126
% of Sub-Total Budget	12.9%	13.8%	12.9%
ROADS, TRANSPORTATION AND PARK FACILITIES	164,550,163	185,072,153	162,586,238
% of Sub-Total Budget	11.8%	12.7%	10.0%
MISCELLANEOUS AND FIXED	251,848,714	275,170,071	426,652,110
% of Sub-Total Budget	18.0%	18.9%	26.3%
SUB-TOTAL COUNTY BUDGET	1,398,662,701	1,455,177,194	1,622,337,149
PBC Credit Support/Working Capital	85,000,000	85,000,000	70,000,000
GRAND TOTAL	1,483,662,701	1,540,177,194	1,692,337,149

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

Westchester County Revenues - 2007



County Current Operating Budget Comparative Analysis

Revenues	Budget 2005	Budget 2006	Budget 2007
TAX LEVY ON REAL PROPERTY	479,307,830	498,000,918	517,860,059
% of Sub-Total Revenues	34.3%	34.2%	31.9%
SALES TAX	331,650,000	352,585,750	467,500,000
% of Sub-Total Revenues	23.7%	24.2%	28.8%
FEDERAL AND STATE AID:			
For Social Services	265,342,000	253,978,230	271,523,000
For Other Departments and Accounts	113,606,111	128,068,783	143,099,295
Total	378,948,111	382,047,013	414,622,295
% of Sub-Total Revenues	27.1%	26.3%	25.6%
OTHER REVENUES:			
Departmental	118,744,554	110,080,014	110,635,367
Harness Racing-Admission Tax	5,000	5,000	5,000
Hotel Tax	4,260,000	4,689,000	4,816,000
Interest on Investments	3,300,000	7,415,000	7,675,000
Repayment-Austin Ave. Development	667,620	667,620	667,620
Auto Use Tax	14,135,000	14,400,000	14,700,000
Unestimated Revenue	1,250,000	1,250,000	1,250,000
Payment in Lieu of Taxes	6,063,945	6,650,000	6,760,440
Indirect Cost Revenue	1,788,258	1,735,520	2,296,101
WCHCC Rent	983,245	1,284,798	936,035
Repayment-Sewer District Interest Income	106,600	198,455	770,000
Tobacco Settlement Payments			1,700,000
Mortgage Tax	21,000,000	29,000,000	25,000,000
Total	172,304,222	177,375,407	177,211,563
% of Sub-Total Revenues	12.3%	12.2%	10.9%
BALANCES AND RESERVES:			
Appropriated Fund Balance	35,204,591	39,384,159	43,647,687
Capital Revenues and Reserves	897,947	4,133,947	1,495,545
Interest on Temporary Investments	350,000	1,650,000	
Total	36,452,538	45,168,106	45,143,232

County Current Operating Budget Comparative Analysis

Revenues	Budget 2005	Budget 2006	Budget 2007
% of Sub-Total Revenues	2.6%	3.1%	2.8%
Sub-Total COUNTY REVENUES	1,398,662,701	1,455,177,194	1,622,337,149
PBC Credit Support/Working Capital Repayment	85,000,000	85,000,000	70,000,000
GRAND TOTAL	1,483,662,701	1,540,177,194	1,692,337,149

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

Westchester County Budget - 2007 Recapitulation

	<u>Adopted Budget 2006</u>	<u>Proposed Budget 2007</u>	<u>Increase or Decrease</u>
Appropriations for County and State and Federal Mandated	1,540,177,194	1,589,337,149	49,159,955
Appropriations for Local Sales Tax Distribution		103,000,000	103,000,000
Anticipated Revenues	<u>689,590,526</u>	<u>706,977,090</u>	<u>17,386,564</u>
Gross Tax Levy for County General Fund Purposes	850,586,668	882,360,059	31,773,391
Less: Sales Tax Retained by County	352,585,750	364,500,000	11,914,250
Less: Sales Tax distributed to Locals		<u>103,000,000</u>	<u>103,000,000</u>
 Total Net General Fund Tax on Real Property	 498,000,918	 517,860,059	 19,859,141
 Appropriations for Sewer, Water and Refuse Disposal District Purposes	 199,295,365	 200,383,740	 1,088,375
Anticipated District Revenues	<u>64,843,365</u>	<u>64,720,140</u>	<u>-123,225</u>
 Tax Levy for District Purposes	 134,452,000	 135,663,600	 1,211,600
 Total Tax for County and District Purposes	 632,452,918	 653,523,659	 21,070,741

Westchester County Budget - 2007 Recapitulation

	<u>General Fund Tax Levy</u>	<u>Equalized Full Value</u>	<u>Equalized Full Value Rate Per 1000</u>
COMPARISON WITH PRIOR YEARS			
2003	403,401,762	102,168,437,341	3.95
2004	479,307,830	136,336,055,634	3.51
2005	479,307,830	149,746,929,863	3.20
2006	500,914,252	162,051,473,783	3.09
2007	517,860,059	178,325,787,831	2.90

Several factors influence the amount of county tax that a real property owner in Westchester County will pay:

Full Value represents the estimated market value of all the real property in a municipality at a point in time. Full value is based on surveys of sales and appraisals conducted by the State Board of Real Property Services. From these surveys, equalization rates are established by the State to convert a municipality's total assessed value to full value. Full value is a measurement tool used to compare the total assessed values of one jurisdiction to another to equitably apportion the county tax levy.

Full Value represents the estimated market value of all the real property in a municipality at a point in time. Full value is based on surveys of sales and appraisals conducted by the State Board of Real Property Services. From these surveys, equalization rates are established by the State to convert a municipality's total assessed value to full value. Full value is a measurement tool used to compare the total assessed values of one jurisdiction to another to equitably apportion the county tax levy.

A change in full value does not mean that individual properties have gained (or lost) real market value.

County Tax Levy is the total amount of money to be raised by the real property tax. The share of the tax levy for each jurisdiction is based on its percentage share of the county's full value.

Once the county tax levy is determined, each municipality's share of the county tax levy is determined. For example, if municipality A's full value is 10% of the county full value, municipality A is responsible for 10% of the county tax levy. The tax rate used by a municipality is calculated by dividing the total assessed value for the municipality by the municipality's share of the county tax levy.

County Current Operating Budget Summary

Appropriations		(1) Expended 2005	(2) Budget 2006	(3) Appropriated 2006	(4) Requested 2007	(5) Allowed 2007	% of Sub Total Budget	Increase or Decrease col (5) vs col (2)
General Government & Support								
Board of Legislators	(10)	3,316,220	4,150,825	4,182,561	4,150,825	4,329,521	0.3%	178,696
County Executive	(11)							
Office of the County Executive		1,984,892	2,100,481	2,104,806	2,173,820	2,189,247	0.1%	88,766
Youth Bureau		250,242	308,271	308,271	230,468	244,459	0.0%	(63,812)
Office for the Disabled		7,011,486	7,685,395	7,690,350	8,058,013	8,073,722	0.5%	388,327
Economic Development		425,575	543,149	543,241	532,375	534,275	0.0%	(8,874)
Tourism		583,555	664,200	689,130	680,860	703,760	0.0%	39,560
Advocacy & Community Service		495,069	552,234	552,234	607,212	613,944	0.0%	61,710
Office for Women		851,119	1,174,248	1,230,557	1,088,177	1,139,865	0.1%	(34,383)
Human Resources	(12)	4,514,235	5,043,327	5,043,327	5,101,743	5,133,698	0.3%	90,371
Budget	(13)	1,304,820	1,628,425	1,628,816	1,718,806	1,722,626	0.1%	94,201
Board of Elections	(14)	3,806,834	4,585,008	7,585,468	11,211,506	9,604,645	0.6%	5,019,637
Finance	(15)	4,696,855	5,231,007	5,377,513	5,429,978	5,764,822	0.4%	533,815
Information Technology	(16)	(1,290,135)	(1,401,209)	(420,792)	(2,443,280)	(2,450,548)	-0.2%	(1,049,339)
Acquisition & Contract	(17)	285,189	316,359	316,494	326,892	332,504	0.0%	16,145
Law	(18)	1,129,712	1,649,615	2,391,256	1,226,314	1,249,047	0.1%	(400,568)
Planning	(19)	3,363,500	3,912,210	3,914,910	4,414,286	4,772,562	0.3%	860,352
Tax Commission	(36)	243,286	264,725	264,725	256,296	258,700	0.0%	(6,025)
General Government & Support		32,972,454	38,408,270	43,402,867	44,764,291	44,216,849	2.7%	5,808,579
Home & Community Services								
County Clerk	(21)	8,474,438	9,243,660	9,348,880	9,083,462	9,222,230	0.6%	(21,430)
Social Services	(22)	496,053,815	535,948,627	561,070,733	546,648,518	545,262,822	33.6%	9,314,195
Senior Programs & Services	(24)	3,006,971	3,295,512	3,742,512	4,601,038	4,357,204	0.3%	1,061,692
Consumer Protection	(25)	1,616,842	1,784,523	1,784,523	1,774,524	1,884,848	0.1%	100,325
Home & Community Services		509,152,066	550,272,322	575,946,648	562,107,542	560,727,104	34.6%	10,454,782

County Current Operating Budget Summary

		(1) Expended 2005	(2) Budget 2006	(3) Appropriated 2006	(4) Requested 2007	(5) Allowed 2007	% of Sub Total Budget	Increase or Decrease col (5) vs col (2)
Appropriations								
Health Services								
Community Mental Health	(26)	10,560,380	12,542,694	12,543,146	13,120,599	13,150,855	0.8%	608,161
Health	(27)	136,684,370	158,689,438	158,740,372	167,666,569	167,999,117	10.4%	9,309,679
Laboratories & Research	(31)	12,160,754	13,886,586	14,053,796	14,992,110	14,379,750	0.9%	493,164
Health Services		159,405,504	185,118,718	185,337,314	195,779,278	195,529,722	12.1%	10,411,004
Pub Safety, Correct. & Courts								
Emergency Services	(20)	5,842,881	7,141,232	7,355,617	8,385,589	7,840,764	0.5%	699,532
Correction	(35)	105,616,939	114,672,250	114,832,018	118,390,267	119,755,979	7.4%	5,083,729
District Attorney	(37)	21,946,523	23,482,823	23,510,392	24,332,566	24,486,254	1.5%	1,003,431
Public Safety	(38)	29,499,852	31,973,330	32,531,200	34,328,826	34,038,112	2.1%	2,064,782
Probation	(39)	18,524,066	20,736,690	21,064,446	21,161,638	21,670,126	1.3%	933,436
Public Administrator	(40)	624,124	684,288	709,063	687,683	698,692	0.0%	14,404
Solid Waste Commission	(41)	1,073,191	1,598,651	1,598,650	1,559,179	1,560,199	0.1%	(38,452)
Pub Safety, Correct. & Courts		183,127,576	200,289,264	201,601,386	208,845,748	210,050,126	12.9%	9,760,862
Roads, Transportation & Parks								
Parks, Rec & Conservation	(42)	45,899,873	48,402,879	48,871,077	50,657,501	50,525,242	3.1%	2,122,363
Transportation	(44)	80,849,585	87,555,532	87,581,328	93,996,404	93,348,991	5.8%	5,793,459
Public Works	(46)	38,377,452	49,113,742	51,140,841	50,821,798	18,712,005	1.2%	(30,401,737)
Roads, Transportation & Parks		165,126,910	185,072,153	187,593,246	195,475,703	162,586,238	10.0%	(22,485,915)
Misc & Fixed Expenditures								
Debt Service	(51)	63,556,612	65,370,000	65,370,000	70,920,000	70,454,000	4.3%	5,084,000
Miscellaneous Budgets	(52)	93,793,674	41,979,485	47,760,949	152,637,913	80,107,537	4.9%	38,128,052
Sales Tax Distributed						103,000,000	6.3%	103,000,000
(1650) Retirement Systems		31,556,901	39,013,820	39,013,820	40,572,741	39,377,850	2.4%	364,030
(1651) FICA/Medicare		22,080,040	24,501,500	24,501,500	26,449,136	26,164,537	1.6%	1,663,037
(1680) Employee Hlth Insurance		84,740,493	85,057,879	88,784,879	100,084,247	90,951,700	5.6%	5,893,821
(1715) Employee Benefit Fund		2,123,314	2,273,000	2,273,000	2,121,270	2,321,770	0.1%	48,770

County Current Operating Budget Summary

	(1) Expended 2005	(2) Budget 2006	(3) Appropriated 2006	(4) Requested 2007	(5) Allowed 2007	% of Sub Total Budget	Increase or Decrease col (5) vs col (2)
Appropriations							
(1720) Unemployment Insurance	520,337	864,090	864,090	888,010	888,010	0.1%	23,920
(4280) Insurance	426,881	1,013,078	1,013,078	1,095,578	1,095,578	0.1%	82,500
(4310) Non-recurring Repairs	-					0.0%	-
(4450) Cash to Capital		245,000	245,000	250,000	250,000	0.0%	5,000
(4937) Contribution 6-N Fund	23,860,919	7,406,220	7,406,220	7,926,127	5,907,692	0.4%	(1,498,528)
(4945) Cont-Workers Comp Fund	5,142,620	3,646,000	3,646,000	3,902,256	4,547,036	0.3%	901,036
Contingency Reserve (53)		3,800,000	800,000	-	1,586,400	0.1%	(2,213,600)
Misc & Fixed Expenditures	327,801,791	275,170,072	281,678,536	406,847,278	426,652,110	26.3%	151,482,038
Education							
(2165) WCC Sponsor Contribution	19,061,395	20,846,395	20,846,395	22,575,000	22,575,000	1.4%	1,728,605
SUB-TOTAL	1,396,647,696	1,455,177,194	1,496,406,392	1,636,394,840	1,622,337,149	100%	167,159,955
PBC Credit Support/Working Capital (54)		85,000,000	85,000,000	70,000,000	70,000,000		(15,000,000)
	1,396,647,696	1,540,177,194	1,581,406,392	1,706,394,840	1,692,337,149		152,159,955

Note: Pursuant to a directive issued by the NYS Comptroller's Office, in accordance with the Governmental Accounting Standards Board (GASB) Statements 33 and 36, the County is required to record gross sales tax expenditures that are shared, effective January 1, 2007.

County Current Operating Budget Summary

Revenues	(1) Expended 2005	(2) Budget 2006	(3) Appropriated 2006	(4) Projected 2006	(5) Allowed 2007	% of Sub Total Budget	Increase or Decrease col (5) vs col (2)
Federal & State Aid	355,030,604	382,047,013	382,047,013	383,076,614	414,622,295	25.6%	32,575,282
Departmental Income	110,530,815	110,261,961	110,261,961	107,859,249	110,635,367	6.8%	373,406
Harness Racing Admission	1,819	5,000	5,000	2,500	5,000	0.0%	
Interest and Investment	4,977,658	7,415,000	7,415,000	7,415,000	7,675,000	0.5%	260,000
Bond Proceeds	2,000,000						
Capital Reserves							
General Fund	1,066,000	5,602,000	5,602,000	5,602,000	1,495,545	0.1%	(4,106,455)
Playland						0.0%	
Surplus-General Fund	35,204,591	39,384,159	50,032,352	50,317,352	43,647,687	2.7%	4,263,528
Sales Tax	338,622,882	352,585,750	352,585,750	349,567,000	467,500,000	28.8%	114,914,250
Real Property Taxes	479,307,830	498,000,918	498,000,918	498,000,918	517,860,059	31.9%	19,859,141
Auto Use Tax	14,767,811	14,400,000	14,400,000	14,600,000	14,700,000	0.9%	300,000
Repayment of Sewer District Interest	106,600	198,455	198,455	198,455	770,000	0.0%	571,545
Hotel Tax	4,669,067	4,689,000	4,689,000	4,752,000	4,816,000	0.3%	127,000
Payments in Lieu of Taxes	6,504,507	6,650,000	6,650,000	6,679,000	6,760,440	0.4%	110,440
Miscellaneous	4,000,570	1,250,000	31,831,005	33,331,005	1,250,000	0.1%	
Austin Ave	639,490	667,620	667,620	667,620	667,620	0.0%	
Indirect Costs	1,788,258	1,735,520	1,735,520	1,735,520	2,296,101	0.1%	560,581
WHCC Rent	1,253,122	1,284,798	1,284,798	999,798	936,035	0.1%	(348,763)
Tobacco Settlement Payment	56,944,866			1,967,343	1,700,000	0%	1,700,000
Mortgage Tax	39,836,895	29,000,000	29,000,000	32,000,000	25,000,000	1.5%	(4,000,000)
Sub Total	1,457,253,385	1,455,177,194	1,496,406,392	1,498,771,374	1,622,337,149	100%	167,159,955
PBC Credit Support/Working Capital Repayment		85,000,000	85,000,000		70,000,000		15,000,000
TOTAL REVENUES	1,457,253,385	1,540,177,194	1,581,406,392	1,498,771,374	1,692,337,149		182,159,955

Note: Pursuant to a directive issued by the NYS Comptroller's Office, in accordance with the Governmental Accounting Standards Board (GASB) Statements 33 and 36, the County is required to record gross sales tax revenues, effective January 1, 2007.

County Current Operating Budget Summary

Revenues (cont.)	(1) Actual 2005
Expenditures over Revenues:	
Net from 2005 Operations	60,605,891
Balance Available in Surplus	
January 1, 2006	189,369,661
Less: Transfer to 2006 Budget	39,384,159
Less: Restricted Reserve - General Fund	10,648,193
Less: Reserve for State Receivables	10,000,000
Less: Designated NYS Retirement Stabilization	20,000,000
Less: Reserve for Inventories	48,989
Less: Reserve for WCHCC Notes	22,720,123
Less: Designated for Medicaid Claims	20,000,000
Less: Designated for GASB 45	30,000,000
Less: Designated for Investment in Inventories	351,011
Less: Designated for Debt Service - Early Ret.	5,180,653
Less: Designated for Capital Studies	
TOTAL	31,036,533
Total Surplus Available for Transfer to the 2007 Budget	31,036,533
Undesignated Surplus Appropriated to 2007	31,036,533
Appropriated to 2007 from Reserve for WCHCC Notes	2,465,675
Appropriated to 2007 from Designated for Debt Service for Early Retirement Debt - 2003 Pension Bond	2,300,515
Appropriated to 2007 from Designated for Capital Studies	7,844,964
Appropriated to 2007 from Designated NYS Retirement Stabilization	7,844,964
Total Appropriation from Fund Balance to 2007	43,647,687

* 0.0% Represents less than .1%

Amendments to the County Current Operating Budget

January 1, 2006 to September 30, 2006

Restricted Reserve Appropriations	Authorized
Board of Legislators	+ 31,736
County Executive	+ 90,611
Budget	+ 391
Board of Elections	+ 460
Finance	+ 146,507
Information Technology	+ 980,416
Acquisition and Contract	+ 135
Law	+ 741,640
Planning	+ 2,700
Emergency Services	+ 214,385
County Clerk	+ 105,220
Social Services	+ 3,141,027
Community Mental Health	+ 451
Health	+ 50,934
Labs & Research	+ 167,210
Correction	+ 159,767
District Attorney	+ 27,569
Public Safety	+ 156,721
Probation	+ 327,756
Parks, Recreation, & Conservation	+ 468,196
Transportation	+ 25,796
Public Works	+ 2,027,101
Miscellaneous Budgets	+ 1,781,464
	+ 10,648,193
TOTAL RESTRICTED BALANCE, GENERAL FUND	+ 10,648,193

Amendments to the County Current Operating Budget

January 1, 2006 to September 30, 2006

Act 184-2006

Board of Elections (141000)

Annual Regular (1010)	+	\$	288,765
Hourly (1200)	+	\$	20,000
Overtime (1400)	+	\$	100,000
Equipment - Additional (2400)	+	\$	50,000
Postage (3700)	+	\$	190,000
Travel & Meals (4110)	+	\$	5,000
Insurance (4280)	+	\$	48,000
Contractual Services (4380)	+	\$	30,000
Technical Services (4420)	+	\$	2,268,235

Sr. Programs & Services (241000)

Comprehensive Programs for the Aging (4957)	+	\$	447,000
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Public Safety (38)

Police (382000)			
Advance to Grants (4912)	+	\$	401,150

Public Administrator (40)

Annual Regular (1010)	+	\$	24,775
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Miscellaneous (52)

Employee Benefits (521500)			
Health Insurance (1680)	+	\$	3,727,000

Certiorari Proceedings (522020)

Expenses (5100)	+	\$	4,000,000
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Special Certiorari and Contingency (531000)

Expenses (5100)	-	\$	3,000,000
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Amendments to the County Current Operating Budget

Social Services (22)

Relief (228900)

MMIS (5760) - \$ 3,200,000

Family Assistance (5850) - \$ 3,000,000

Child Welfare (5880) - \$ 2,399,925

Act 185-2006

Social Services (22)

Relief (228900)

MMIS - Medical Assistance (5760) + \$ 30,581,005

Revenue (521000)

Miscellaneous Revenue (9670) + \$ 30,581,005

County Departments Departmental Revenue

	Actual 2005	Adopted 2006	Current Appropriated 2006	Current Projection 2006	Budget Estimate 2007
Acquisition & Contract	57,700	60,000	60,000	60,000	60,000
Board of Elections	22,123	22,000	22,000	22,000	1,191,875
Budget	211,159	258,283	258,283	258,283	263,168
Community Mental Health	3,626,503	4,143,000	4,143,000	3,849,000	4,093,000
Consumer Protection	1,619,848	1,630,500	1,630,500	1,570,500	1,630,500
Correction	10,641,246	8,631,020	8,631,020	9,220,500	8,855,500
County Clerk	10,691,114	8,998,881	8,998,881	10,000,000	8,000,896
County Executive					
Office for the Disabled	223,581	270,000	270,000	240,000	270,000
Economic Development	405,409	508,149	508,149	401,873	499,275
Tourism	590,767	664,200	664,200	690,475	703,760
District Attorney	113,672	75,000	75,000	75,000	50,000
Emergency Services	171,956	165,124	165,124	165,124	177,122
Finance					
Finance Administration	1,133,759	925,264	925,264	925,264	894,929
Purchase & Supply	165,967	110,000	110,000	185,250	115,000
Health					
Operations	6,978,241	6,612,650	6,612,650	6,991,385	6,115,450
Svc Children with Disabilities	8,967,510	9,555,902	9,555,902	9,011,723	9,425,020
Human Resources	230,284	340,145	340,145	325,343	280,000
Information Technology					
Records Center	12,661	17,623	17,623	25,750	18,267
Information Technology	2,255,632	3,058,572	3,058,572	2,562,435	3,141,814
Support Services	159,769	197,172	197,172	89,759	225,513
Laboratories & Research	1,955,732	1,941,000	1,941,000	1,941,000	1,950,700
Law					
Department of Law	2,160,687	2,541,660	2,541,660	2,391,660	2,351,204
Risk Management	683,604	608,641	608,641	608,641	705,751
Parks, Rec & Conservation	29,173,743	30,983,629	30,983,629	28,928,629	31,613,965
Planning	719,065	560,000	560,000	633,470	890,168
Probation	255,210	280,000	280,000	300,000	319,000
Public Administrator	559,801	525,000	525,000	550,000	525,000
Public Safety					
Services Division	688,799	650,000	650,000	725,000	700,000
County Police	5,829,012	6,102,116	6,102,116	6,148,442	6,527,901
Taxi & Limousine Comm	985,523	1,159,930	1,159,930	1,120,930	1,106,800

County Departments Departmental Revenue

	Actual 2005	Adopted 2006	Current Appropriated 2006	Current Projection 2006	Budget Estimate 2007
Public Works					
Engineering	4,267,188	4,956,080	4,956,080	4,956,080	5,116,900
White Plains	636,953	684,991	684,991	684,991	589,775
Leased & Owned Property	1,745,687	2,602,775	2,602,775	2,602,775	2,760,289
Valhalla Campus	621,527	694,379	694,379	694,379	692,222
Transportation	94,714	180,000	180,000	180,000	180,000
Garage Operations	373,968	297,001	297,001	297,001	302,500
Fleet Operations	167,130	98,323	98,323	114,345	101,110
Social Services	6,683,910	4,395,000	4,395,000	3,666,000	3,666,000
Solid Waste Commission	1,426,629	1,598,650	1,598,650	1,318,450	1,560,199
Tax Commission	3,915	1,000	1,000	1,400	1,000
Transportation					
Administration	602,833	581,325	581,325	615,000	819,785
Bus Operations	2,616,285	2,576,976	2,576,976	2,711,392	2,144,009
TOTAL DEPARTMENT	110,530,816	110,261,961	110,261,961	107,859,249	110,635,367

Federal and State Aid

	Actual 2005	Adopted 2006	Current Appropriated 2006	Current Projection 2006	Allowed 2007
1. APPLICABLE TO SOCIAL SERVICES:					
Medical Assistance	34,548,512	2,658,000	2,658,000	2,394,000	2,320,000
Family Assistance	19,106,135	25,234,000	25,234,000	20,023,000	16,233,000
Safety Net	20,849,281	31,387,230	31,387,230	26,275,000	29,913,000
Child Care	25,922,678	35,493,000	35,493,000	30,692,000	32,808,000
Social Services Special Items	120,000	160,000	160,000	126,000	118,000
Indirect Social Services (POS)	37,021,355	37,874,000	37,874,000	40,217,000	47,519,000
Emergency Assistance to Families	9,184,167	9,446,000	9,446,000	15,504,000	15,785,000
Emergency Assistance to Adults	233,237	361,000	361,000	306,000	336,000
Total Relief	146,985,365	142,613,230	142,613,230	135,537,000	145,032,000
Salaries and Administrative	89,677,759	111,365,000	111,365,000	112,522,000	126,491,000
Total Applicable to Dept. of Social Services	236,663,124	253,978,230	253,978,230	248,059,000	271,523,000
2. APPLICABLE TO OTHER COUNTY DEPTS:					
Community Mental Health	1,648,632	2,287,900	2,287,900	2,037,718	2,448,910
Correction	526,974	570,320	570,320	580,320	528,760
County Executive:					
Advocacy & Community Svc	39,790	41,494	41,494	41,494	42,920
Office of Women	53,573	38,529	38,529	38,529	38,529
Youth Bureau	65,661	128,524	128,524	128,524	129,446
District Attorney	55,577	65,400	65,400	65,400	65,400
Emergency Services	155,150	163,226	163,226	163,226	163,226
Health					
Operations	7,080,268	8,108,409	8,108,409	7,735,620	9,097,845
Svcs Children with Special Needs	56,049,077	63,191,535	63,191,535	62,765,249	68,105,810
Laboratories & Research	2,389,610	2,162,532	2,162,532	2,380,000	2,632,887
Parks, Rec & Conservation	150,750	132,000	132,000	132,000	122,000
Planning	148,359	93,359	93,359	93,359	30,000
Probation	3,521,457	3,896,700	3,896,700	4,131,100	4,583,723
Public Safety	104,789	431,840	431,840	553,510	640,663
Tax Commission	21,925	15,000	15,000	15,000	
Transportation	37,589,489	37,386,568	37,386,568	44,871,468	44,854,328
Public Works					

Federal and State Aid

	Actual 2005	Adopted 2006	Current Appropriated 2006	Current Projection 2006	Allowed 2007
Transportation	2,460,884	2,461,000	2,461,000	2,461,000	2,518,150
White Plains	2,507,062	3,324,500	3,324,500	3,107,800	
Miscellaneous Budgets					
Court Facilities Aid	766,200	790,947	790,947	790,947	3,713,598
18 B Indigent Defendants Reimbursement	3,032,254	2,779,000	2,779,000	2,925,350	3,383,100
Total Applicable to Other County Departments	118,367,481	128,068,783	128,068,783	135,017,614	143,099,295
GENERAL FUND TOTAL, FEDERAL AND STATE AID	355,030,605	382,047,013	382,047,013	383,076,614	414,622,295

Federal and State Aid

	<u>Federal</u>	<u>State Aid</u>	<u>2007</u>
1. APPLICABLE TO SOCIAL SERVICES:			
Medical Assistance	1,162,000	1,158,000	2,320,000
Family Assistance	2,864,000	13,369,000	16,233,000
Safety Net		29,913,000	29,913,000
Child Care	9,864,000	22,944,000	32,808,000
Social Services Special Items		118,000	118,000
Indirect Social Services (POS)	41,316,000	6,203,000	47,519,000
Emergency Assistance to Families	11,556,000	4,229,000	15,785,000
Emergency Assistance to Adults		336,000	336,000
	<hr/>	<hr/>	<hr/>
Total Relief	66,762,000	78,270,000	145,032,000
Salaries and Administrative	70,403,000	56,088,000	126,491,000
	<hr/>	<hr/>	<hr/>
Total Applicable to Dept. of Social Services	137,165,000	134,358,000	271,523,000
2. APPLICABLE TO OTHER COUNTY DEPTS:			
Community Mental Health	800,000	1,648,910	2,448,910
Correction	431,600	97,160	528,760
County Executive:			
Advocacy & Community Svc		42,920	42,920
Office of Women		38,529	38,529
Youth Bureau		129,446	129,446
District Attorney		65,400	65,400
Emergency Services	103,226	60,000	163,226
Health			
Operations		9,097,845	9,097,845
Svcs Children with Special Needs		68,105,810	68,105,810
Laboratories & Research		2,632,887	2,632,887
Parks, Rec & Conservation		122,000	122,000
Planning		30,000	30,000
Probation		4,583,723	4,583,723
Public Safety	75,720	564,943	640,663
Public Works		2,518,150	2,518,150
Transportation	321,328	44,533,000	44,854,328
Miscellaneous Budgets			
Court Facilities Aid		3,713,598	3,713,598

Federal and State Aid

	Federal	State Aid	2007
18 B Indigent Defendants Reimbursement		3,383,100	3,383,100
Total Applicable to Other County Departments	1,731,874	141,367,421	143,099,295
GENERAL FUND TOTAL, FEDERAL AND STATE	138,896,874	275,725,421	414,622,295

2007 Trusts and Grants Summary

	Prior Program Year	Current Program Year	Current Year Amount Directly Passed Through to Municipalities and Private Agencies
Community Mental Health	36,565,692	38,735,342	23,505,328
Corrections	68,500	262,750	
County Executive			
Economic Development	982,584	1,114,874	
Womens' Services	1,480,765	1,578,347	
Youth Services	2,453,386	2,481,606	
Office for the Disabled	64,600	62,650	
District Attorney	6,612,458	6,700,085	
Emergency Services	4,288,970	732,500	
Health	26,334,171	24,736,181	12,165,173
Information Technology	6,363,120	6,416,165	
Laboratories & Research	1,626,464	2,262,860	
Law	138,620		
Parks, Recreation & Conservation	1,202,000	1,415,000	
Planning	64,751,288	77,707,440	77,438,000 (a)
Probation	3,033,850	2,491,426	1,288,134
Public Safety	7,610,318	7,836,867	
Public Works	253,964	277,821	
Senior Program & Services	12,447,515	14,484,778	
Social Services	14,756,846	20,012,150	
Transportation	4,488,407	4,553,575	
Total	195,523,518	213,862,417	114,396,635

(a) \$62,067,442 is passed through to private landlords on behalf of Section 8 Rental Assistance Program clients

County Indirect Court Costs

Net Cost of County-provided services to the Unified Court System.	2006	2007
Property Costs:		
Rental of property for the courts including:		
Family Court rentals	753,847	768,565
State Court rentals	790,947	727,399
Surrogate Court rentals	771,500	475,542
Providing County-owned facilities:		
fuel, power, maintenance, janitorial services	3,409,826	3,404,388
Non-recurring and capital costs		
Net payments for Courthouse expansion & reconstruction	12,615,665	10,979,271
Storage of Court records--either in Courthouse or other centralized locations such as the Records Center	552,451	546,037
Telephone services overhead (central equipment, operators, foreign exchange trunks, etc.)	157,753	83,649
Social Services (court liaison services-- support and paternity petitions, family investigations, etc.)	2,151,748	2,374,548
Central mail delivery (messenger service to the courts)	24,616	
Public Administrator	370,996	386,953
Security costs (Police security services to court occupied property)	238,348	258,386
Probation Department court services	24,191,185	25,507,546
Mental Health (cost of psychiatric examinations directed by the courts)*	400,000	400,000
Legal Services for Indigent Defendants	10,685,483	11,879,561

County Indirect Court Costs

Net Cost of County-provided services to the Unified Court System.	2006	2007
Legal Aid Society	6,200,000	6,910,000
County Attorney services to the courts - Family Court Bureau administration	89,656	89,326
TOTAL	63,404,021	64,791,171

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

Services Provided to Medical Center

Department	<u>2007</u>
Public Works- Valhalla	11,793,384
Non-recurring Contribution	1,700,000
Labs and Research	465,000
Information Technology	436,362
Social Services	125,000
Public Safety	192,236
Emergency Services	144,273
Transportation	427,220
	<u>15,283,475</u>

Public Works - Grasslands: Utility costs of \$9,143,384; service contracts for landscaping, snow removal, solid waste etc. in the amount of \$1,850,000; water estimated at \$800,000

Labs & Research: Microbiology and Virology testing.

Public Safety: Police patrol \$131,041; General investigations \$31,903; crime prevention, security and infrastructure protection \$29,292

Information Technology:

Support Services:

Graphics, printing and mail delivery

IT services for human resources civil service support

Record Center Storage

Emergency Services: Fire protection services

Social Services: Net County Costs for Medicaid Unit at WCHCC

Transportation: Loop G Bus Service for Medical Center facilities.

Comparison 2006 & 2007 Annual Positions Allowed in Net Salaries & Expenses

	<u>2006 Adopted Budget Positions</u>	<u>2007 Proposed Budget Positions</u>	<u>2006 Adopted vs. 2007 Proposed</u>
Departments:			
General Government and Support			
County Executive			
County Executive's Office including	25	27	2
Government Relations and Communications			
Youth Bureau	7	9	2
Office for the Disabled	12	12	
Economic Development	5	5	
Tourism	4	4	
Advocacy and Community Services	11	12	1
Office for Women	7	7	
Human Resources	54	57	3
Acquisition & Contract	4	4	
Budget	14	14	
Board of Elections	42	56	14
Finance	61	59	-2
Information Technology	164	170	6
Law	104	106	2
Planning	27	35	8
Tax Commission	2	2	
Sub-Total	543	579	36
Home and Community Services			
County Clerk	90	90	
Senior Programs and Services	1	1	
Social Services	1,163	1,231	68
Weights & Measures, Consumer Affairs	24	24	
Sub-Total	1,278	1,346	68
Health Services			
Community Mental Health	72	74	2
Health	286	290	4
Labs & Research	111	112	1
Sub-Total	469	476	7

Comparison 2006 & 2007 Annual Positions Allowed in Net Salaries & Expenses

	<u>2006 Adopted Budget Positions</u>	<u>2007 Proposed Budget Positions</u>	<u>2006 Adopted vs. 2007 Proposed</u>
Public Safety, Correction and Courts			
Correction	904	909	5
District Attorney	192	199	7
Emergency Services	66	69	3
Public Safety	286	303	17
Probation	236	246	10
Public Administrator	7	7	
Solid Waste Commission	9	8	-1
Sub-Total	<u>1,700</u>	<u>1,741</u>	<u>41</u>
Roads, Transportation and Parks			
Parks, Recreation & Conservation	336	336	
Transportation	36	36	
Public Works	290	291	1
Sub-Total	<u>662</u>	<u>663</u>	<u>1</u>
Miscellaneous Budget			
Human Rights Commission	4	4	
	<u>4</u>	<u>4</u>	
TOTAL GENERAL FUND	4,656	4,809	153

Does not include positions in the Board of Legislators