

COUNTY CURRENT OPERATING BUDGET - COMPARATIVE ANALYSIS

EXPENDITURES

	Budget 1997	Budget 1998	Budget 1999
GENERAL GOVERNMENT AND SUPPORT	32,337,298	51,311,998	37,334,294
% of Sub-Total Budget	3.3%	5.0%	3.6%
HOME AND COMMUNITY SERVICES	417,327,314	423,058,130	423,095,549
% of Sub-Total Budget	43.6%	41.5%	40.4%
HEALTH SERVICES	86,981,447	95,031,478	110,719,515
% of Sub-Total Budget	9.0%	9.3%	10.6%
EDUCATION (Net Sponsor Contribution)	13,658,300	13,691,300	13,845,300
% of Sub-Total Budget	1.4%	1.4%	1.3%
PUBLIC SAFETY, CORRECTION AND COURTS	113,268,436	122,426,767	132,086,602
% of Sub-Total Budget	11.8%	12.0%	12.6%
ROADS, TRANSPORTATION AND PARK FACILITIES	112,375,869	107,515,291	123,036,033
% of Sub-Total Budget	11.9%	10.5%	11.7%
WCHCC PUBLIC BENEFIT CORPORATION (Net Sponsor Contribution)	30,640,302	30,640,302	26,000,000
% of Sub-Total Budget	3.2%	3.0%	2.5%
MISCELLANEOUS AND FIXED	150,022,821	176,405,326	180,152,617
% of Sub-Total Budget	<u>15.7%</u>	<u>17.3%</u>	<u>17.3%</u>
SUB-TOTAL COUNTY BUDGET	956,611,787	1,020,080,592	1,046,269,910
PBC Credit Support/Working Capital		<u>95,000,000</u>	<u>85,000,000(a)</u>
GRAND TOTAL	956,611,787	1,115,080,592	1,131,269,910

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

(A) See Miscellaneous Budget Footnote

COUNTY CURRENT OPERATING BUDGET - COMPARATIVE ANALYSIS

R E V E N U E S

	Budget 1997	Budget 1998	Budget 1999
TAX LEVY ON REAL PROPERTY	347,547,647	365,551,737	363,158,394
% of Sub-Total Revenues	36.3%	35.8%	34.7%
SALES TAX	204,600,000	218,000,000	223,000,000
% of Sub-Total Revenues	21.4%	21.4%	21.3%
FEDERAL AND STATE AID:			
For Social Services	225,011,700	230,539,930	227,677,700
For Other Departments and Accounts	<u>71,484,940</u>	<u>77,485,764</u>	<u>89,031,163</u>
Total	296,496,640	308,025,694	316,708,863
% of Sub-Total Revenues	31.0%	30.2%	30.3%
OTHER REVENUES:			
Departmental	75,379,125	74,061,830	87,569,109
Harness Racing-Admission Tax	22,000	14,000	14,000
Hotel Tax	2,750,000	3,400,000	3,650,000
Interest on Investments	6,150,000	6,150,000	6,750,000
Repayment-Austin Ave. Development	150,000	150,000	
Auto Use Tax	3,800,000	4,280,000	4,100,000
Unestimated Revenue	3,100,000	1,175,000	1,175,000
Payment in Lieu of Taxes			1,450,000
Indirect Cost Revenue	1,507,739	1,407,739	1,434,370
PBC Rent		15,555,032	14,954,371
Repayment-Sewer District Interest			
Income	<u>32,366</u>	<u>12,116</u>	<u> </u>
Total	92,891,230	106,205,717	121,096,850
% of Sub-Total Revenues	9.7%	10.4%	11.6%
BALANCES AND RESERVES:			
Surplus	10,420,319	16,459,461	17,818,981
Capital Revenues and Reserves	3,140,951	3,497,983	1,436,822
Interest on Temporary Investments	<u>1,515,000</u>	<u>2,340,000</u>	<u>3,050,000</u>
Total	15,076,270	22,297,444	22,305,803
% of Sub-Total Revenues	<u>1.60%</u>	<u>2.2%</u>	<u>2.1%</u>
Sub-Total COUNTY REVENUES		1,020,080,592	1,046,269,910
PBC Credit Support/Working Capital			
Repayment		<u>95,000,000</u>	<u>85,000,000(a)</u>
GRAND TOTAL	956,611,787	1,115,080,592	1,131,269,910

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 – 1999 RECAPITULATION

	Budget 1998	Budget 1999	Increase or Decrease
Appropriations for County and State and Federal Mandated	1,115,080,592	1,131,269,910	16,189,318
Anticipated Revenues	<u>531,528,855</u>	<u>545,111,516</u>	<u>13,582,661</u>
Gross Tax Levy for County			
General Fund Purposes	583,551,737	586,158,394	2,606,657
Less: Sales Tax	<u>218,000,000</u>	<u>223,000,000</u>	<u>5,000,000</u>
Total Net General Fund Tax on Real Property	365,551,737	363,158,394	(2,393,343)
Detail of Tax Levy:			
Public Assistance	167,505,000	169,350,000	1,845,000
MTA	20,634,711	20,634,711	
Education and Transportation	24,369,767	30,143,235	5,773,468
All Other	<u>153,042,259</u>	<u>143,030,448</u>	<u>(10,011,811)</u>
Total	<u><u>365,551,737</u></u>	<u><u>363,158,394</u></u>	<u><u>(2,393,343)</u></u>
Appropriations for Sewer, Water and Refuse Disposal District Purposes	143,583,511	146,088,784	2,505,273
Anticipated District Revenues	<u>36,804,511</u>	<u>37,861,784</u>	<u>1,057,273</u>
Tax Levy for District Purposes	106,779,000	108,227,000	1,448,000
Total Tax for County and District Purposes	472,330,737	471,385,394	(945,343)

COMPARISON WITH PRIOR YEARS

	General Fund Tax Levy	Equalized Full Value	Equalized Full Value Rate Per 1000
1995	349,176,870	69,493,755,917	5.02
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

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.

MANDATED COSTS
1998 BUDGET vs 1999 BUDGET
(in millions of dollars)

	<u>BUDGET</u> <u>1998</u>	<u>% OF</u> <u>TOTAL</u> <u>BUDGET</u>	<u>BUDGET</u> <u>1999</u>	<u>% OF</u> <u>SUB-</u> <u>TOTAL</u>
MANDATED COSTS OVER WHICH THE COUNTY HAS NO CONTROL:				
Public Assistance (welfare)	339.15		329.61	
MTA - Station maintenance and operating assistance	20.64		20.64	
Education and Transportation	<u>56.03</u>		<u>68.3</u>	
Sub-Total	415.82	40.80%	418.55	40.00%
 MANDATED SERVICES OVER WHICH THE COUNTY HAS SOME ADMINISTRATIVE CONTROL:				
Law Department (County Attorney)	0.11		2.09	
District Attorney	15.82		16.68	
Correction	79.31		82.8	
Social Services	77.36		85.8	
Public Safety	14.3		18.3	
County Clerk	5.23		6.5	
Public Administrator	0.42		0.48	
Board of Elections	3.06		3.53	
Probation	12.57		13.85	
Legal Aid	5.71		5.87	
Indigent Defendants	4.26		4.26	
Community Mental Health	8.44		9.53	
Health	22.68		24.1	
Laboratories and Research	7.89		8.75	
Certiorari Proceedings	11.5		11.2	
Community College	13.69		13.85	
Miscellaneous Items that are Mandated	<u>5.96</u>		<u>7.12</u>	
Sub-Total	288.31	28.30%	314.71	30.08%
Cumulative Sub-Total	704.13	69.10%	733.26	70.08%

MANDATED COSTS
1998 BUDGET vs 1999 BUDGET
(in millions of dollars)

	<u>BUDGET</u> <u>1998</u>	<u>% OF</u> <u>TOTAL</u> <u>BUDGET</u>	<u>BUDGET</u> <u>1999</u>	<u>% OF</u> <u>SUB-</u> <u>TOTAL</u>
FIXED OBLIGATIONS WHICH MUST BE FULFILLED:				
Debt Service	70.24		70.27	
Retirement and Social Security	25.95		22.4	
Unemployment Insurance	0.5		0.68	
Residents' Tuition	<u>1.55</u>		<u>1.73</u>	
Sub-Total	98.24	9.60%	95.08	9.09%
Cumulative Sub-Total	802.37	78.70%	828.34	79.17%
CHARTER-DEFINED AND DISCRETIONARY SERVICES:				
Public Works	15.06		30.83	
Parks, Recreation and Conservation	29.86		32.4	
Transportation	41.96		39.22	
Weights Measures, Consumer Protection	1.32		1.2	
Tax Commission	0.3		0.33	
Hospitals - WCMC/RTI	<u>30.64</u>		<u>26</u>	
Sub-Total	119.14	11.70%	129.98	12.42%
Cumulative Sub-Total	921.51	90.40%	958.32	91.59%

MANDATED COSTS
1998 BUDGET vs 1999 BUDGET
(in millions of dollars)

	<u>BUDGET</u> <u>1998</u>	<u>% OF</u> <u>TOTAL</u> <u>BUDGET</u>	<u>BUDGET</u> <u>1999</u>	<u>% OF</u> <u>SUB-</u> <u>TOTAL</u>
ADMINISTRATIVE AND STAFF SERVICES:				
Board of Legislators	2.04		2.03	
County Executive's Department				
Office of the County Executive	0.93		1.07	
Office of Government Operations	0.21			
Governmental Relations	0.17		0.45	
Public Affairs	0.25		0.39	
Youth Bureau			0.18	
Office of Aging			0.94	
Office of Disabled			0.08	
Commerce & Economic Development			0.19	
Veterans Bureau			0.1	
Office of Women			0.11	
Office of Cultural Affairs	0.08			
Advocacy and Community Services	1.48		0.26	
Personnel Office	3.72		4.64	
General Services	30.1		8.8	
Finance Department	3.57		5.71	
Planning Department	1.51		2.33	
Fire Services	1.93		2.51	
Budget Office	1.66		1.33	
Board of Acquisition and Contract	<u>0.18</u>		<u>0.22</u>	
Sub-Total	47.83	4.60%	31.41	3.00%
Cumulative Sub-Total	969.34	95%	989.66	94.59%
OTHER COSTS:				
Health and Benefits Fund	37.38		44.6	
Capital Projects	0.5		0.8	
Non-recurring Repairs and Replacements	1.0		1.0	
Miscellaneous budget items (not otherwise listed)	<u>11.86</u>		<u>10.21</u>	
Sub-Total	50.74	5.00%	56.61	5.41%
Cumulative Sub-Total	1,020.08		1,046.27	
PBC Credit Support/Working Capital	95.0		85.0	
Gross Total	1,115.08	100%	1,131.27	100.00%

AMENDMENTS TO THE COUNTY CURRENT OPERATING BUDGETS

January 1, 1998 to October 20, 1998

Authorized

Restricted Reserve Appropriations

County Executive	+	3,003
Personnel	+	19,801
Board of Elections	+	2,281
Finance	+	311,697
General Services	+	115,810
Board of Acquisition & Contract	+	195
Law	+	15,517
Planning	+	10,541
County Clerk	+	23,547
Social Services	+	3,008,987
Fire Services	+	45,374
Consumer Affairs	+	15,463
Community Mental Health	+	91,160
Health	+	100,360
Labs & Research	+	88,799
Corrections	+	731,792
District Attorney	+	42,568
Public Safety	+	20,438
Probation	+	34,780
Public Administrator	+	229
Transportation	+	389,216
Public Works	+	875,102
Miscellaneous	+	1,019,196
Parks, Recreation & Conservation	+	<u>61,186</u>
TOTAL RESTRICTED BALANCE, GENERAL FUND		<u><u>7,027,042</u></u>
Airport	+	1,286,162

AMENDMENTS TO THE COUNTY CURRENT OPERATING BUDGETS

January 1, 1998 to October 20, 1998

Act 62 – 1998

<u>County Executive</u> (11)		
Office of the County Executive (110100)		
Annual Regular (1010)	-\$	42,940
Office of Government Operations (110150)		
Annual Regular (1010)	+\$	52,609
Office of Public Affairs (110300)		
Annual Regular (1010)	+\$	84,869
<u>Personnel Office</u> (126010)		
Annual Regular	-\$	101,665
<u>General Services</u> (16)		
Data Processing and Communications (16000)		
Annual Regular (1010)	+\$	6,478
<u>Law</u> (181000)		
Annual Regular (1010)	+\$	58,263
Technical Services (4420)	+\$	25,000
<u>Social Services</u> (22)		
Income Support/Medicaid		
Annual Regular (1010)	-\$	41,693
<u>Transportation</u> (44)		
Administration (441000)		
Annual Regular (1010)	-\$	59,673
<u>Miscellaneous Budget</u> (52)		
Citizens Services (522070)	-\$	126,562
<u>Miscellaneous Budget</u> (53)		
Special Certiorari and		
Contingency Reserve (531000)	+\$	178,509

AMENDMENTS TO THE COUNTY CURRENT OPERATING BUDGETS

January 1, 1998 to October 20, 1998

Act 176 - 1998	<u>County Clerk</u> (210300)	
	Annual Regular (1010)	+ \$ 55,000
	Hourly (1200)	+ \$ 80,000
	Overtime (1400)	+ \$ 165,000
	Printing & Office Supplier (3600)	+ \$ 30,000
	Postage (3700)	+ \$ 10,000
	Travel & Meals (4110)	+ \$ 10,000
	Technical Services (4420)	+ \$ 27,850
	 <u>Social Services</u> (228900)	
	Relief-ADC (5850)	- \$ 377,850
Act 177 - 1998	<u>Law</u> (181000)	
	Litigation (4923)	+ \$ 250,000
	Contractual Services (4380)	+ \$ 120,000
	 <u>Health</u> (270010)	
	Education & Transportation (4531)	+ \$ 4,100,000
	 <u>Public Safety</u> (382000)	
	Overtime (1400)	+ \$ 190,000
	 <u>Social Services</u> (228900)	
	Relief-ADC (5850)	- \$ 3,660,000
	 <u>Miscellaneous</u> (52)	
	Retirement (521500/1650)	- \$ 1,000,000

REVENUES FROM COUNTY DEPARTMENTS

	<u>ACTUAL</u> <u>1997</u>	<u>CURRENT</u> <u>APPROPRIATED</u> <u>1998</u>	<u>PROBABLE</u> <u>1998</u>	<u>BUDGET</u> <u>ESTIMATE</u> <u>1999</u>
Acquisition & Contract	63,770.00	66,000	45,000	55,000
Budget	919.20	1,000	1,000	114,590
Risk Management	376,935.00	628,100	390,000	In Law
Community Mental Health	2,864,724.39	2,300,000	2,400,000	2,500,000
Correction	10,341,885.82	6,852,651	11,481,726	7,112,530
County Clerk:				
Land & Legal Division	3,780,495.58	3,800,000	4,785,000	5,487,500
Record Center	6,983.55	8,000	10,000	In General Services
County Executive				
Commerce & Economic Development				142,873
District Attorney	114,861.78	121,625	121,625	120,000
Board of Elections	23,758.85	20,000	20,000	20,000
Finance	1,195,423.30	923,800	987,840	1,026,440
Bureau of Purchase and Supplies	In General Services			100,000
Fire Services	4,470.00	297,350	243,350	140,980
General Services:				
Administration	47,534.91	54,000	30,000	
Fleet Management	172,869.43	204,000	187,000	In Public Works
Central County Garage	280,505.57	263,600	250,600	In Public Works
Bureau of Purchase and Supplies	159,778.42	62,500	62,500	In Finance
Buildings and Space Management	1,919,741.82	1,817,620	1,817,620	In Public Works
Information Services	3,314,124.23	6,842,760	4,470,000	4,974,000
Support Services	429,835.76	143,000	172,000	226,000
Dietary Services		2,270,790	829,000	In Personnel
Record Center	In County Clerk			92,539
Investigations				
Health	7,707,389.16	6,350,474	6,800,000	6,317,300
Laboratories and Research	1,092,990.98	1,561,500	1,530,000	1,812,500
Law	1,851,323.25	1,670,000	2,000,000	2,357,975
Risk Management	In Budget			464,516
Parks, Recreation and Conservation	20,163,428.59	21,528,200	22,086,000	22,651,751
Personnel	125,850.57	104,375	107,500	113,650
Dietary Services	In General Services			820,550
Planning	295,410.52	286,000	232,000	824,700
Probation	264,852.12	204,900	230,000	213,980
Public Safety:				
Services Division	529,030.00	560,000	500,000	510,000
Police Division	1,009,511.11	1,067,235	611,000	224,200
Taxi & Limousine Commission				1,235,500
Public Administrator	174,124.40	265,000	275,000	291,500
Public Works:				
Operations, Administration,	820,512.02	6,297,600	5,807,186	18,095,936
Transportation	91,877.90	260,400	375,000	509,099
Fleet Management	In General Services			165,000
Central County Garage	In General Services			263,000
Buildings and Space Management	In General Services			1,530,600
Social Services	4,438,308.64	4,700,000	4,622,000	5,007,000
Tax Commission	805.25	950	950	1000
Transportation	632,523.33	1,450,800	1,450,800	1,246,900
Weights and Measures	1,168,227.84	1,077,600	1,200,000	800,000
TOTAL GENERAL FUND	65,464,783.29	74,061,830	76,131,697	87,569,109

FEDERAL AND STATE AID

	<u>ACTUAL</u> <u>1997</u>	<u>CURRENT</u> <u>APPROPRIATED</u> <u>1998</u>	<u>PROBABLE</u> <u>1998</u>	<u>BUDGET</u> <u>ESTIMATE</u> <u>1999</u>
I. APPLICABLE TO DEPT. OF SOCIAL SERVICES:				
Medical Assistance	33,295,693.00	29,006,000	23,560,000	23,571,000
Family Assistance	77,164,785.71	82,082,600	76,279,000	74,291,470
Safety Net	15,598,969.00	14,345,000	16,381,800	15,928,600
Child Care	28,849,530.21	24,475,500	16,707,900	18,327,000
Social Services Special Items	107,276.00	190,000	174,800	190,000
Indirect Social Services (POS)	7,194,472.47	11,255,400	14,448,000	13,378,030
Emergency Assistance to Families	2,679,789.00	5,353,500	8,314,800	9,354,700
Emergency Assistance to Adults	166,621.00	235,000	195,000	211,500
Adult and Family Needs	<u>91,213.00</u>			
 Total Relief	 165,148,349.39	 166,943,000	 156,061,300	 155,252,300
 Salaries and Administrative	 <u>67,779,195.43</u>	 <u>63,596,930</u>	 <u>61,239,000</u>	 <u>72,425,400</u>
 Total Applicable to Dept. of Social Services	 232,927,544.82	 230,539,930	 217,300,300	 227,677,700
 2. APPLICABLE TO OTHER COUNTY DEPTS:				
County Executive:				
Advocacy and Community Services	118,280.85	113,032	113,030	Below
Veterans' Agency	Above			13,000
Youth Bureau	Above			100,000
Community Mental Health	3,221,951.69	3,823,500	3,480,700	4,607,400
District Attorney	62,130.00	41,000	41,000	41,000
Health - Operations	4,672,944.77	5,825,000	5,570,000	6,388,437
Education and Transportation	30,039,514.00	31,663,645	33,285,132	38,044,503
Laboratories and Research	1,242,729.05	1,215,000	1,300,000	1,470,000
Parks, Recreation and Conservation	258,586.00	222,000	222,000	222,000
Planning		8,700	8700	
Correction	573,117.04	564,000	847,620	588,000
Probation	3,422,822.54	3,377,517	3,667,774	3,664,769
Public Safety:				
Police			20,000	2,639,040
Disaster and Emergency Services	67,472.00	67,470	66,440	68,327
Public Works	2,720,512.69	2,672,000	2,725,204	4,689,656
Transportation	<u>23,790,829.17</u>	<u>27,892,900</u>	<u>23,484,873</u>	<u>26,495,031</u>
 Total Applicable to Other County Departments	 70,190,889.80	 77,485,764	 74,832,473	 89,031,163
 GENERAL FUND TOTAL, FEDERAL AND STATE	 303,118,434.62	 308,025,694	 292,132,773	 316,708,863

FEDERAL AND STATE AID

	<u>FEDERAL</u>	<u>STATE</u>	<u>1999</u>
1. APPLICABLE TO DEPT. OF SOCIAL SERVICES:			
Medical Assistance	3,686,000	19,885,000	23,571,000
Family Assistance	49,164,900	25,126,570	74,291,470
Safety Net		15,928,600	15,928,600
Child Care	8,642,000	9,685,000	18,327,000
Social Services Special Items		190,000	190,000
Indirect Social Services (POS)	12,725,500	652,530	13,378,030
Emergency Assistance to Families	5,214,600	4,140,100	9,354,700
Emergency Assistance to Adults	<u> </u>	<u>211,500</u>	<u>211,500</u>
 Total Relief	 79,433,000	 75,819,300	 155,252,300
 Salaries and Administrative	 <u>48,243,600</u>	 <u>24,181,800</u>	 <u>72,425,400</u>
 Total Applicable to Dept. of Social Services	 127,676,600	 100,001,100	 227,677,700
2. APPLICABLE TO OTHER COUNTY DEPTS:			
County Executive:			
Veterans' Agency		13,000	13,000
Youth Bureau		100,000	100,000
Community Mental Health		4,607,400	4,607,400
District Attorney		41,000	41,000
Health - Operations		6,388,437	6,388,437
Education and Transportation	1,800,000	36,244,503	38,044,503
Laboratories and Research		1,470,000	1,470,000
Parks, Recreation and Conservation		222,000	222,000
Correction	575,000	13,000	588,000
Probation		3,664,769	3,664,769
Public Safety:			
Police	39,040	2,600,000	2,639,040
Disaster and Emergency Services	68,327		68,327
Public Works		4,689,656	4,689,656
Transportation	<u>1,029,200</u>	<u>25,465,831</u>	<u>26,495,031</u>
 Total Applicable to Other County Departments	 3,511,567	 85,519,596	 89,031,163
 GRAND TOTAL, ALL FEDERAL AND STATE AID	 131,188,167	 185,520,696	 316,708,863

**NON-RECURRING REPAIRS AND REPLACEMENTS
ALLOWED IN MISCELLANEOUS BUDGET - 1999**

	<u>REQUESTED 1999</u>	<u>ALLOWED 1999</u>
County Executive	75,500	
General Services	165,000	In DPW
Social Services	300,000	
Laboratories and Research	118,600	35,000
Department of Correction	454,030	119,000
Department of Public Safety	325,500	32,000
Department of Public Works	<u>2,424,500</u>	<u>814,000</u>
Lump Sum Appropriation as Allowed (528000)	3,863,130	1,000,000

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>
County Executive			
Youth Services	\$ 971,598	\$ 1,034,272	\$ 418,231
Aging Services	9,142,743	9,117,914	5,981,400
Economic Development	574,416	655,500	
Cultural Affairs	393,000		
Advocacy and Community Services	120,000	120,000	
Womens' Services	503,796	526,353	
Information Technology	2,400,000	2,500,000	
Law	179,995	205,235	
Planning	24,050,364	26,592,588	24,455,253 ^(b)
Social Services	12,595,690	5,606,951	1,977,000
Job Training Partnership Program	4,248,800	3,753,093	
Community Mental Health	1,901,900	1,445,315	
Health	17,732,727	19,031,243	10,496,249
Laboratories & Research	721,932	752,955	
District Attorney	3,484,041	3,586,248	
Public Safety	4,922,553	3,343,244	
Probation	3,589,688	3,633,370	1,017,565
Parks, Recreation & Conservation	642,000	642,000	
Transportation	2,444,567	2,411,229	
Public Works	438,902	383,016	
	<hr/>	<hr/>	<hr/>
Total	\$91,058,712	\$85,340,526 ^(a)	\$44,345,698

(a) Includes Westchester County cash
In-kind matches

\$5,052,334
\$2,975,325

(b) \$16,977,715 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>1998</u>	<u>1999</u>
Property Costs:		
Rental of property for the courts including:		
Maintenance costs other than those covered under basic rental agreement (fuel, power, janitorial service)	\$1,658,090	\$1,635,039
Providing County-owned facilities: fuel, power, maintenance, janitorial services	1,890,000	1,999,624
Non-recurring and capital costs (Debt Service, amortization)	576,704	1,953,960
Storage of Court records--either in Courthouse or other centralized locations such as the Records Center	241,880	161,970
Telephone services overhead (central equipment, operators, foreign exchange trunks, etc.)	265,414	359,396
Social Services (court liaison services-- support and paternity petitions, family investigations, etc.)	1,184,544	1,130,410
Jurors' services (processing and printing jurors checks)	15,000	15,000
Central mail delivery (messenger service to the courts)	16,860	13,278
Public Administrator	202,921	271,700
Security costs (Police security services to court occupied property)	74,547	78,548
Probation Department court services	11,861,929	12,545,599
Mental Health (cost of psychiatric examinations directed by the courts)*	100,000	125,000
County Attorney services to the courts	55,355	50,270
 TOTAL	 \$18,143,244	 \$20,339,794

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

COMPARISON 1998 vs. 1999 ANNUAL POSITIONS ALLOWED IN NET SALARIES, PENDING REGULAR, EXPENSES

	(a)	(b)	(c)	(d)	(e)	(f)
	1998 Budget	1998 Authorized Additional Positions	Total 1998 Positions	1999 Budget	Increase or Decrease Col (d) vs (a)	Increase or Decrease Col (d) vs (c)
<u>Departments:</u>						
<u>General Government and Support:</u>						
Board of Legislators	33	1	34	34	1	
County Executive	35	4	39	46	11	7
Fire Services	35		35	34	(6)	(1)
Personnel Office	58	(1)	57	81	23	24
Board of Acquisition and Contract	4		4	4		
Department of Budget	21		21	15	(6)	(6)
Board of Elections	36		36	36		
Department of Finance	54		54	80	26	26
Department of General Services	287	(1)	286		(287)	(286)
Information Technology				167	167	167
Department of Law	96	3	99	100	4	1
Department of Planning	30		30	28	(2)	(2)
Department of Investigations						
Tax Commission	4		4	4		
Sub-Total	693	6	699	629	(64)	(70)
<u>Home and Community Services:</u>						
County Clerk	78		78	64	(14)	(14)
Department of Social Services	1,317	(1)	1,316	1,409	92	93
Weights Measures, Consumer Protection	22		22	20	(2)	(2)
Sub-Total	1,417	(1)	1,416	1,493	76	77
<u>Health Services:</u>						
Community Mental Health	90		90	98	8	8
Department of Health	318	1	319	308	(10)	(11)
Laboratories and Research	93	1	94	102	9	8
Sub-Total	501	2	503	508	7	5
<u>Public Safety, Correction and Courts:</u>						
Department of Correction	949		949	923	(26)	(26)
District Attorney	202		202	201	(1)	(1)
Department of Public Safety	239		239	270	31	31
Probation	185		185	186	(1)	(1)
Public Administrator	6		6	6		
Sub-Total	1,581		1,581	1,586	(5)	(3)
<u>Roads, Transportation and Parks:</u>						
Parks, Recreation and Conservation	347	1	348	351	4	
Department of Transportation	43	(1)	42	58	15	16
Department of Public Works	258	(1)	257	295	37	38
Sub-Total	648	(1)	647	704	56	54
<u>Miscellaneous Budget</u>	9	(3)	6		(9)	(6)
TOTAL GENERAL FUND	4,849	3	4,852	4,927	78	63