



**2023**  
**WESTCHESTER COUNTY**  
**OPERATING BUDGET**  
**ADOPTED**





# **2023**

## **ADOPTED COUNTY**

### **CURRENT OPERATING BUDGET**

**George Latimer**  
County Executive

**Lawrence C. Soule**  
Budget Director

Westchester  
gov.com



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## **GENERAL EXPLANATION OF THE COUNTY BUDGET FORMAT**

The format of the County's budget is determined primarily by Chapter 167 of the Westchester County Charter and Local Law No. 4 of 1986. Accordingly, the County Budget consists of:

County Current Operating Budget (Section C), which provides funds for current governmental services.

Westchester County Airport Special Revenue Fund (Section D), which provides funds for current operations of the County Airport.

Special Revenue District Current Operating Budget (issued as a separate document), which provides funds for current operations of county-managed sewer, water and solid waste districts.

Capital Budget (issued as a separate document), which provides funds for long-term physical improvements, i.e., the acquisition or construction of buildings, roads, etc.

The Community College Operating and Capital Budget, as established by Local Law No. 4 of 1986, is adopted in August of each year and is issued as a separate document at that time.

Supplementary and explanatory information for the County and for the Airport Special Revenue Fund is provided in the following sections of the budget document:

Budget Message by the County Executive, which reviews the budget development policy and highlights the budget's major aspects.

A - Enabling Acts.

B - Summaries of the County operating budgets, expenditures and revenues, and supporting schedules.

C - Operating Budgets, including trusts and grants for informational purposes.

D - Airport Special Revenue Fund established January 1, 1998.

E - Salary scales in effect at the time of budget submission.

## GENERAL EXPLANATION OF THE COUNTY BUDGET FORMAT

The County Operating Budget is supported by a combination of Federal and State aid, departmental revenues from fees and charges for services, a County-wide tax on real property, reduced by the proceeds of the 1.5% basic County-wide sales tax, the County's 55.33% share of the additional 2.5% sales tax levied in the towns and cities of Peekskill and Rye, a Hotel Occupancy Tax, Motor Vehicle Use Fee, a Mortgage Recording tax, balances and reserves from prior years' operations (surplus or fund balance), and other miscellaneous revenues.

Special Revenue District Operating Budgets are supported by a district tax on real property within the boundaries of the district serviced, limited state aid, balances and reserves from prior years' operations, charges to other budgets or funds for services rendered, fees collected for special services to the public and other miscellaneous revenues.

The Capital Budget is financed by direct contributions from both county and district current operating budgets, federal and state aid, municipal or private contributions, and borrowing. The amortization and interest charges resulting from approved borrowing are provided for the debt service sections of the appropriate county and district current operating budgets in the years in which payments are due.

The County's fiscal year is January 1<sup>st</sup> through December 31<sup>st</sup> except for the Community College where the fiscal year is September 1<sup>st</sup> through August 31<sup>st</sup>. The appropriations for current operating budgets expire at the end of each fiscal year. Any excess of revenues over expenditures is used to finance subsequent budgets. Capital budget appropriations, however, do not expire until the project is completed or otherwise ended.

County and district budgets have the same basic detail. Each department or district is captioned with the name of the unit, followed in parenthesis by a code number unique for that unit. Appropriations are subdivided to show Personal Service (Annual Regular and Other Personal Service), Purchase of Equipment, Materials and Supplies, Expenses, Expenditure Transfers and Reimbursements. In addition, the County budget has Relief and Debt Service detail. Within these categories is a further breakdown showing the objects of expenditures. Six columns of information are provided from left to right:

"Expended", showing the actual expenditures for the last completed fiscal year.

"Adopted", showing the amounts originally adopted for each account as of January 1<sup>st</sup> of the current year.

"Appropriated", showing the amounts allotted in the current budget for each account as of September 30 of the year in which the budget is presented by the County Executive to the Board of Legislators. It thus represents the budget as originally adopted but with all amendments and transfers subsequently made up through September 30, 2022.



## GENERAL EXPLANATION OF THE COUNTY BUDGET FORMAT

"Projected", representing estimates only of current yearend figures based upon financial data for nine months of the current year. These estimates do not include post closing adjustments and/or audit adjustments to expenditures or revenues which occur each year as a result of the examination of the County's financial records by the independent auditors only when the fiscal year is "closed out". Traditionally post closing and other audit adjustments have substantially changed the County's actual year end position when compared to the projected year end position.

"Requested", lists the amounts requested by each department for the ensuing fiscal year.

"Allowed", represents in the Proposed Budget the amounts recommended to be allowed by the County Executive and in the Adopted Budget the amounts actually appropriated or allowed by the Board of Legislators for the ensuing year.

The Personal Service section shows position titles, the job groups in the pay plans to which those positions are allocated, and the numbers of each position. To determine the compensation of a particular position, find the Roman numeral job group next to the position title. Then, using the salary scales printed at the end of the budget document, find the corresponding Roman numeral job group and applicable salary scale. Salaries of flat rated positions are shown opposite their respective titles. The salaries of elected officials have been budgeted at the maximum of the job group indicated. The actual compensation paid is dependent upon appropriate provision of law.

The appropriations for Annual Regular in the Requested and Allowed columns reflect the salary scales in effect and the compensation for which the incumbents of the titles are eligible at the time the budget is prepared. Savings have been taken to reflect part year increments to produce the total appropriation required. Adjustments may be made to reflect funding for current union contracts. Certain annualized positions are budgeted under Expenses. County wide position totals in all categories by department are presented in tabular form in Section B.

The Capital Budget, which is issued as a separate document, details the amount authorized and/or appropriated for the current and past year for each of the capital projects and the amount allowed for the ensuing year. The total of these amounts may not be the ultimate cost of these projects, but only that which is appropriated during the particular years cited. The method of financing these appropriations is shown in a similar manner. In addition, the County's capital and debt policies are enumerated in the Capital Budget introduction.

The Statement of Pending and Proposed Capital Projects consolidates information concerning estimated ultimate total cost, funds appropriated and expended to date, amounts allowed in the newly adopted budget as well as the financing. As required by the Charter, the Planning Board recommendations concerning each project are noted. The report of the Capital Projects Committee is also included.

## **GENERAL EXPLANATION OF THE COUNTY BUDGET FORMAT**

In addition, a summary table of the Capital Budget expenditures and planned financing is presented to aid in analysis.

In 1991, the State Legislature authorized an additional one percent sales tax for the County on localities outside the cities and a corresponding spending cap limitation on all County non-mandated expenditures. This authorization has been extended through November 2023. County budgets for the years 1992 through 2023 comply, in all respects, with the spending cap limitation.

In 2011, the State Legislature enacted Chapter 97 of the Laws of 2011 to limit the annual increase in the tax levy to the lesser of 2% or the rate of inflation. The 2023 Budget complies, in all respects, to the "Tax Levy Limit Law."

Lawrence C. Soule  
Budget Director

# BUDGET ACT

ACT NO. \_\_\_\_\_ of 2022

AN ACT adopting the County Budget and making appropriations and levying real property taxes for the conduct of the County Government for the year Two Thousand Twenty-Three.

Be it enacted by the Board of Legislators of the County of Westchester as follows:

Section 1. The accompanying County Budget including the current plan and the capital program for the County of Westchester and the several districts therein, as listed below, is hereby adopted for the fiscal year Two Thousand and Twenty-Three:

County of Westchester

Environmental Facilities, Department of

Blind Brook Sanitary Sewer District

Bronx Valley Sanitary Sewer District

Central Yonkers Sanitary Sewer District

Hutchinson Valley Sanitary Sewer District

Mamaroneck Valley Sanitary Sewer District

New Rochelle Sanitary Sewer District

North Yonkers Sanitary Sewer District

Ossining Sanitary Sewer District

Peekskill Sanitary Sewer District

Port Chester Sanitary Sewer District

Saw Mill Valley Sanitary Sewer District

South Yonkers Sanitary Sewer District

Upper Bronx Valley Sanitary Sewer District

North Yonkers Pump Station

Joint Treatment Plant (Yonkers)

Water Agency

County Water District No. 1

County Water District No. 2

County Water District No. 3

County Water District No. 4

Refuse Disposal District No. 1

Section 2. During the Calendar Year 2023, the Commissioner of Finance shall verify and provide the Board of Legislators quarterly with a statement of the County's cash flow for the General Fund.

## BUDGET ACT

Section 3. The several amounts specified in the above mentioned budget under the column heading "Allowed 2023" or so much of such amount as shall be sufficient to accomplish the purposes designated are hereby appropriated for such purposes under the following general classifications:

Personal Service (Code 100 and 101)  
Purchase of Equipment (Code 200)  
Materials and Supplies (Code 300)  
Expenses (Code 400 and 599)  
Relief (Code 501)  
County Debt Service (Agency 51)  
Miscellaneous (Agency 52)  
Capital Projects

Section 4. Within 30 days after the close of the Second Quarter and the Fourth Quarter for the Calendar Year 2023, the Commissioner of Finance shall verify and provide the Board of Legislators with:

- (i) A combined statement of the County's cash balances for all accounts
- (ii) A statement of the County's cash balances for all enterprise funds

Section 5. With respect to the Executive Branch of County government, the positions shown in the budget are hereby authorized, created and/or continued and the number appearing on the line items of the positions shall be the number of positions under such title.

Section 6. All elective officers, appointive officers and other positions are to be paid at salaries set in accordance with the provisions of the personnel rules and amendments thereto adopted by this Board and with respect to the Executive Branch of County government, may be filled only in accordance with procedures approved by the County Executive.

Section 7. Where personal service is required to accomplish the intended purpose of an appropriation, such personal service may be employed in accordance with the provision of the personnel rules and amendments thereto adopted by the Board, when approved and allocated by the Budget Director as appropriate.

## BUDGET ACT

Section 8. Where personnel are employed under a trust or grant, such employment shall terminate at the expiration of the funds provided by the trust or grant.

Section 9. The Commissioner of Finance is hereby authorized to advance from funds on hand to Year 2023 Budget accounts such amounts as may be required, pending receipt of taxes and/or other revenues.

Section 10. Transfer of appropriations between departments and transfer of appropriations between a department and the Miscellaneous Budget are made upon the prior recommendation of the County Executive with the prior authorization of the County Board of Legislators.

Section 11. Transfer of appropriations between general classifications of expenditures within the same department and transfers of appropriations between account lines in the Miscellaneous Budget are made with the prior authorization of the County Executive on the recommendation of the Budget Director and with the prior approval of the Committee of the County Board designated by resolution of such Board.

Section 12. The "Trusts" section presented after the operating budget of a department is provided for informational purposes only. Adoption of this budget act shall not be considered to be acceptance of any grant requiring the expenditure of County funds.

Section 13. The invalidity of any provisions, paragraphs, or portions of this Act shall have no effect upon the validity of any other part or portion hereof. Should any provision(s) of this Act be held by a court of competent jurisdiction to be invalid or for any reason unenforceable, the remainder shall nonetheless be of full force and effect.

Section 14. The amounts of the County and Special District Taxes for 2023 resulting from the County Budget are hereby fixed and determined as indicated below:

County of Westchester:

|                                                   |             |             |
|---------------------------------------------------|-------------|-------------|
| Metropolitan Transportation Authority             | 31,997,839  |             |
| Metropolitan Commuter Transportation Mobility Tax | 1,714,000   |             |
| County Operating Purposes                         | 508,484,388 |             |
| Total County                                      |             | 542,196,227 |

## BUDGET ACT

### Special Districts:

|                                            |            |
|--------------------------------------------|------------|
| Blind Brook Sanitary Sewer District        | 8,554,556  |
| Bronx Valley Sanitary Sewer District       | 26,803,145 |
| Central Yonkers Sanitary Sewer District    | 1,917,576  |
| Hutchinson Valley Sanitary Sewer District  | 7,749,390  |
| Mamaroneck Valley Sanitary Sewer District  | 18,745,710 |
| New Rochelle Sanitary Sewer District       | 17,436,235 |
| North Yonkers Sanitary Sewer District      | 5,468,048  |
| Ossining Sanitary Sewer District           | 4,258,508  |
| Peekskill Sanitary Sewer District          | 5,569,303  |
| Port Chester Sanitary Sewer District       | 3,464,002  |
| Saw Mill Valley Sanitary Sewer District    | 16,784,782 |
| South Yonkers Sanitary Sewer District      | 2,224,403  |
| Upper Bronx Valley Sanitary Sewer District | 1,522,007  |
| County Water District No. 1                | 4,098,623  |
| Refuse Disposal District No. 1             | 57,366,532 |

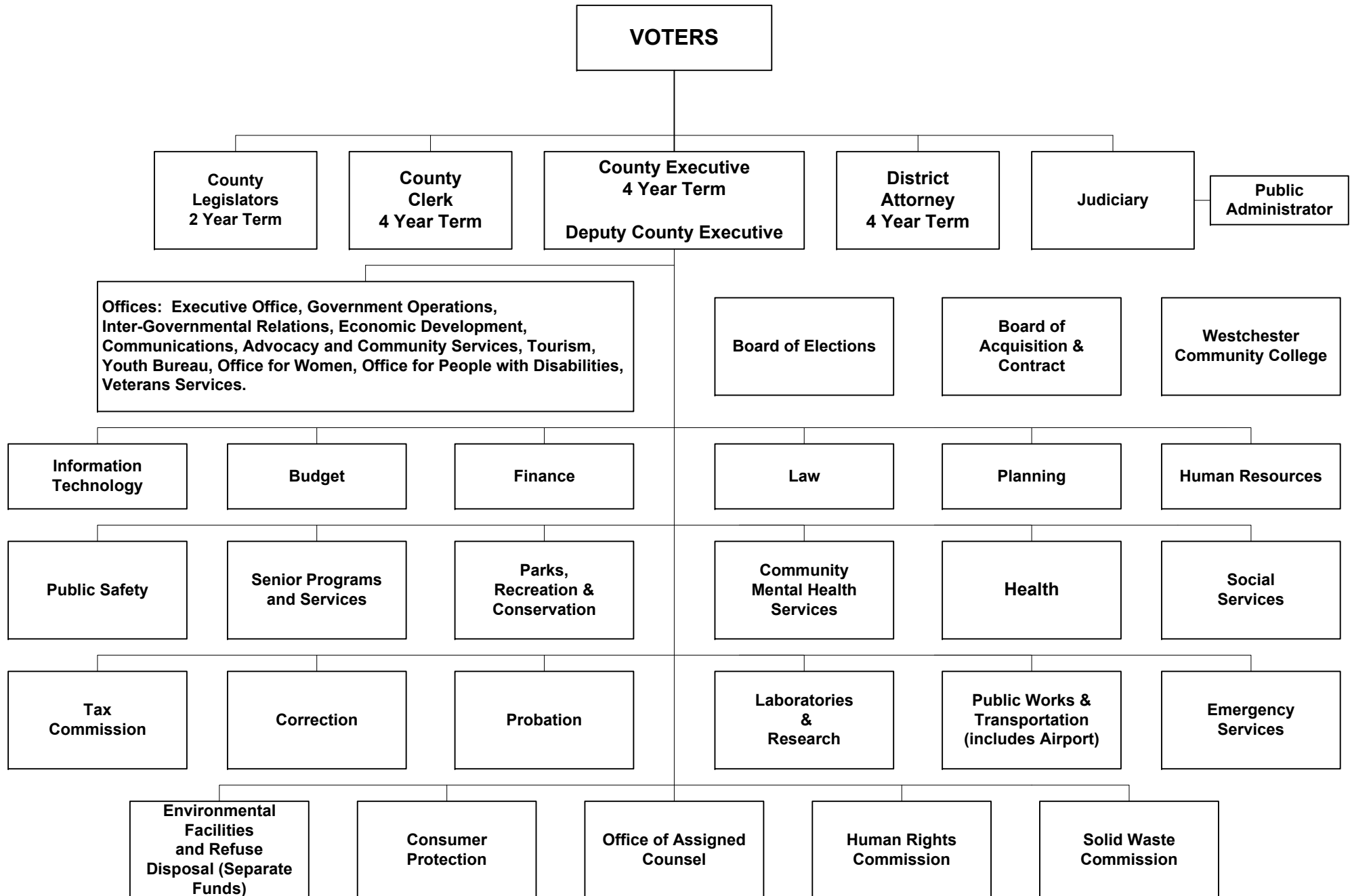
Section 15. The foregoing amounts are hereby levied and assessed upon the real property liable therefore in the County, and in the several special districts indicated.

Section 16. This ACT shall take effect immediately.

DATED: December \_\_\_\_\_, 2022  
White Plains, New York



# WESTCHESTER COUNTY ORGANIZATION CHART



## BOARD OF LEGISLATORS AMENDMENTS

|                                                    |      |                             |                                               | ADDITION<br>AMOUNT | DELETION<br>AMOUNT | NET<br>CHANGE |
|----------------------------------------------------|------|-----------------------------|-----------------------------------------------|--------------------|--------------------|---------------|
| GENERAL FUND REVENUES                              |      |                             |                                               |                    |                    |               |
| COUNTY CLERK (21)                                  |      |                             |                                               |                    |                    |               |
| 101 21 0300                                        | 9127 | SERVICE FEES                | COUNTY CLERK VARIOUS ADDITIONAL REVENUE       |                    | 440,000            | (440,000)     |
|                                                    |      |                             | TOTAL                                         |                    | 440,000            | (440,000)     |
| SOCIAL SERVICES (22)                               |      |                             |                                               |                    |                    |               |
| 101 22 8980                                        | 9723 | HOME RELIEF                 | SAFETY NET (NON-HOMELESS)                     |                    | 319,000            | (319,000)     |
| 101 22 8980                                        | 9723 | HOME RELIEF                 | SAFETY NET (HOMELESS)                         |                    | 37,700             | (37,700)      |
| 101 22 8900                                        | 9745 | EMERGENCY ASSIST FOR ADULTS | EMERGENCY ASSISTANCE TO ADULTS                |                    | 130,000            | (130,000)     |
| 101 22 8900                                        | 9820 | EMERGENCY ASSIST FOR FAMILY | EMERGENCY ASSISTANCE TO FAMILIES & CHILDREN   |                    | 510,000            | (510,000)     |
| 101 22 8900                                        | 9806 | AID TO DEPENDENT CHILD      | TANF/FAMILY ASSISTANCE-FEDERAL (NON-HOMELESS) |                    | 670,000            | (670,000)     |
| 101 22 8900                                        | 9806 | AID TO DEPENDENT CHILD      | TANF/FAMILY ASSISTANCE-FEDERAL (HOMELESS)     |                    | 670,000            | (670,000)     |
| 101 22 8980                                        | 9718 | CHILD CARE                  | CHILD WELFARE - STATE AID                     |                    | 978,000            | (978,000)     |
| 101 22 8980                                        | 9815 | CHILD CARE - ADC/FC         | CHILD WELFARE - FEDERAL AID                   |                    | 790,300            | (790,300)     |
|                                                    |      |                             | TOTAL                                         |                    | 4,105,000          | (4,105,000)   |
| HEALTH (27)                                        |      |                             |                                               |                    |                    |               |
| 101 27 2700                                        | 9705 | CHILD HEALTH SERVICE        | CHILDREN WITH SPECIAL NEEDS -STATE AID        |                    | 790,000            | (790,000)     |
|                                                    |      |                             | TOTAL                                         |                    | 790,000            | (790,000)     |
| CORRECTION (35)                                    |      |                             |                                               |                    |                    |               |
| 101 35 1000                                        | 9076 | INMATE HOUSING              | INMATE HOUSING - U.S. MARSHALLS SERVICE       | 390,000            |                    | 390,000       |
|                                                    |      |                             | TOTAL                                         | 390,000            |                    | 390,000       |
| MISCELLANEOUS BUDGETS (52)                         |      |                             |                                               |                    |                    |               |
| 101 52 1000                                        | 9031 | COUNTY MORTGAGE TAX         |                                               |                    | 500,000            | (500,000)     |
| 101 52 1000                                        | 9032 | COUNTY SALES TAX            |                                               | 3,030,000          |                    | 3,030,000     |
| 101 52 1000                                        | 9034 | HOTEL OCCUPANCY TAX         |                                               | 310,000            |                    | 310,000       |
| 101 52 1000                                        | 9035 | WCHCC SERVICES              |                                               | 240,000            |                    | 240,000       |
| 101 52 1000                                        | 9522 | INTEREST OF INVESTMENTS     |                                               | 3,830,000          |                    | 3,830,000     |
|                                                    |      |                             | TOTAL                                         | 7,410,000          | 500,000            | 6,910,000     |
| TOTAL GENERAL FUND REVENUE ADDITIONS AND DELETIONS |      |                             |                                               | 7,800,000          | 5,835,000          | 1,965,000     |

## BOARD OF LEGISLATORS AMENDMENTS

|                                       |      |                                                            |                                                  | ADDITION<br>AMOUNT | DELETION<br>AMOUNT | NET<br>CHANGE |
|---------------------------------------|------|------------------------------------------------------------|--------------------------------------------------|--------------------|--------------------|---------------|
| GENERAL FUND EXPENDITURES             |      |                                                            |                                                  |                    |                    |               |
| SOCIAL SERVICES (22)                  |      |                                                            |                                                  |                    |                    |               |
| 101 22 8900                           | 5630 | EMERGENCY ASSISTANCE TO FAMILIES & CHILDREN (NON-HOMELESS) |                                                  |                    | 250,000            | (250,000)     |
| 101 22 8900                           | 5635 | EMERGENCY ASSISTANCE TO FAMILIES & CHILDREN (FOSTER CARE)  |                                                  |                    | 260,000            | (260,000)     |
| 101 22 8900                           | 5640 | EMERGENCY ASSISTANCE TO ADULTS                             |                                                  |                    | 260,000            | (260,000)     |
| 101 22 8900                           | 5860 | SAFETY NET                                                 | SAFETY NET (NON-HOMELESS)                        | 1,100,000          |                    | (1,100,000)   |
| 101 22 8900                           | 5860 | SAFETY NET                                                 | SAFETY NET (HOMELESS)                            | 115,000            |                    | (115,000)     |
| 101 22 8900                           | 5850 | TEMP ASSIST TO NEEDY FAMILIES (TANF)                       | FAMILY ASSISTANCE (NON-HOMELESS)                 | 1,350,000          |                    | (1,350,000)   |
| 101 22 8900                           | 5880 | CHILD WELFARE - FOSTER CARE                                |                                                  | 1,250,000          |                    | (1,250,000)   |
| 101 22 8900                           | 5886 | CHILD WELFARE - ADOPTION SUBSIDIES                         |                                                  | 939,799            |                    | (939,799)     |
| TOTAL                                 |      |                                                            |                                                  | 5,524,799          |                    | (5,524,799)   |
| COMMUNITY MENTAL HEALTH (26)          |      |                                                            |                                                  |                    |                    |               |
| 101 26 2000                           | 1010 | ANNUAL REGULAR SALARIES                                    | DEPUTY COMMISSIONER XVIII                        | 96,200             |                    | 96,200        |
| 101 26 2000                           | 1010 | ANNUAL REGULAR SALARIES                                    | DIRECTOR OF DIVISION XIX                         | 104,132            |                    | 104,132       |
| 101 26 2000                           | 1010 | ANNUAL REGULAR SALARIES                                    | DIRECTOR OF DIVISION XIX                         | 104,132            |                    | 104,132       |
| 101 26 2000                           | 1010 | ANNUAL REGULAR SALARIES                                    | ASSOCIATE DIRECTOR OF DIVISION XV                | 74,508             |                    | 74,508        |
| 101 26 2000                           | 1010 | ANNUAL REGULAR SALARIES                                    | ASSOCIATE DIRECTOR OF DIVISION XV                | 74,508             |                    | 74,508        |
| 101 26 2000                           | 1010 | ANNUAL REGULAR SALARIES                                    | CENTER ADMINSTRATOR XIII                         | 59,772             |                    | 59,772        |
| 101 26 2000                           | 1010 | ANNUAL REGULAR SALARIES                                    | CENTER ADMINSTRATOR XIII                         | 59,772             |                    | 59,772        |
| 101 26 2000                           | 1010 | ANNUAL REGULAR SALARIES                                    | SR. PSYCHIATRIC SOCIAL WORKER XI                 | 48,654             |                    | 48,654        |
| 101 26 2000                           | 1010 | ANNUAL REGULAR SALARIES                                    | SR. PSYCHIATRIC SOCIAL WORKER XI                 | 48,654             |                    | 48,654        |
| 101 26 2000                           | 1010 | ANNUAL REGULAR SALARIES                                    | SR. PSYCHIATRIC SOCIAL WORKER XI                 | 48,654             |                    | 48,654        |
| 101 26 2000                           | 1010 | ANNUAL REGULAR SALARIES                                    | SR. PSYCHIATRIC SOCIAL WORKER XI                 | 48,654             |                    | 48,654        |
| 101 26 2000                           | 1010 | ANNUAL REGULAR SALARIES                                    | SR. PSYCHIATRIC SOCIAL WORKER (SP. SPG.) XI      | 48,654             |                    | 48,654        |
| 101 26 2000                           | 1010 | ANNUAL REGULAR SALARIES                                    | SR. PSYCHIATRIC SOCIAL WORKER (SP. SPG.) XI      | 48,654             |                    | 48,654        |
| 101 26 2000                           | 1010 | ANNUAL REGULAR SALARIES                                    | STAFF ASST. (MH) VIII                            | 36,713             |                    | 36,713        |
| 101 26 2000                           | 1010 | ANNUAL REGULAR SALARIES                                    | STAFF ASST. (MH) VIII                            | 36,713             |                    | 36,713        |
| 101 26 2000                           | 1010 | ANNUAL REGULAR SALARIES                                    | COMMUNITY WORKER-MENTAL HEALTH VI                | 30,813             |                    | 30,813        |
| 101 26 2000                           | 1010 | ANNUAL REGULAR SALARIES                                    | COMMUNITY WORKER-MENTAL HEALTH VI                | 30,813             |                    | 30,813        |
| 101 26 2000                           | 1010 | ANNUAL REGULAR SALARIES                                    | COORDINATOR - OFFICE OF POLICE ACCOUNTABILITY    | 100,000            |                    | 100,000       |
| TOTAL                                 |      |                                                            |                                                  | 1,100,000          |                    | 1,100,000     |
| HEALTH (27)                           |      |                                                            |                                                  |                    |                    |               |
| 101 27 2700                           | 4535 | RELATED SERVICES                                           | CHILDREN WITH SPECIAL NEEDS - RELATED SERVICES   |                    | 130,000            | (130,000)     |
| 101 27 2700                           | 4538 | TUITION                                                    | CHILDREN WITH SPECIAL NEEDS - TUITION            |                    | 700,000            | (700,000)     |
| 101 27 2700                           | 4539 | TRANSPORTATION                                             | CHILDREN WITH SPECIAL NEEDS - TRANSPORTATION     |                    | 800,000            | (800,000)     |
| 101 27 2700                           | 4541 | EARLY INTERVENTION                                         | CHILDREN WITH SPECIAL NEEDS - EARLY INTERVENTION |                    | 760,000            | (760,000)     |
| 101 27 0010                           | 5125 | COMMUNITY SERVICES                                         | TOBACCO CESSATION AND EDUCATION PROGRAMS         | 350,000            |                    | 350,000       |
| TOTAL                                 |      |                                                            |                                                  | 350,000            | 2,390,000          | (2,040,000)   |
| PARKS, RECREATION & CONSERVATION (42) |      |                                                            |                                                  |                    |                    |               |
| 165 42 1000                           | 2400 | ADDITIONAL- OTHER EQUIPMENT                                | ADDITIONAL EQUIPMENT - PLAQUES                   | 30,000             |                    | 30,000        |
| TOTAL                                 |      |                                                            |                                                  | 30,000             |                    | 30,000        |
| PUBLIC WORKS (46)                     |      |                                                            |                                                  |                    |                    |               |

## BOARD OF LEGISLATORS AMENDMENTS

| GENERAL FUND EXPENDITURES |      |                                     |                                                    | ADDITION<br>AMOUNT | DELETION<br>AMOUNT | NET<br>CHANGE |
|---------------------------|------|-------------------------------------|----------------------------------------------------|--------------------|--------------------|---------------|
| 101 46 3400               | 3200 | UTILITIES                           | VALHALLA CAMPUS- UTILITIES                         | 1,480,000          |                    |               |
|                           |      |                                     | TOTAL                                              | 1,480,000          |                    | 1,480,000     |
| MISCELLANEOUS BUDGET (52) |      |                                     |                                                    |                    |                    |               |
| 101 52 1500               | 1650 | PENSION                             | EMPLOYEE FRINGE BENEFITS - RETIREMENT SYSTEMS      |                    | 3,030,000          | (3,030,000)   |
| 101 52 1500               | 1650 | PENSION                             | RETIREMENT SYSTEMS - COMMUNITY MENTAL HEALTH       | 66,000             |                    | 66,000        |
| 101 52 1500               | 1651 | FICA/MEDICARE                       | FICA/MEDICARE - COMMUNITY MENTAL HEALTH            | 84,150             |                    | 84,150        |
| 101 52 1500               | 1651 | FICA/MEDICARE                       | FICA/MEDICARE -                                    | 580,000            |                    | 580,000       |
| 101 52 1500               | 1680 | HEALTHCARE                          | HEALTHCARE - COMMUNITY MENTAL HEALTH               | 391,680            |                    | 391,680       |
| 101 52 1500               | 1680 | HEALTHCARE                          | EMPLOYEE HEALTH INSURANCE -                        | 2,500,000          |                    | 2,500,000     |
| 101 52 2010               | 5100 | ART WESTCHESTER                     | ARTS WESTCHESTER - MOBILE PROGRAM                  | 150,000            |                    | 150,000       |
| 101 52 2010               | 5100 | ART WESTCHESTER                     | ARTS WESTCHESTER - COUNTY JUNETEENTH PROGRAMS      | 22,500             |                    | 22,500        |
| 101 52 2015               | 5100 | HUDSON RIVER MUSEUM                 | HUDSON RIVER MUSEUM                                | 1,378              |                    | 1,378         |
| 101 52 2015               | 5100 | HUDSON RIVER MUSEUM                 | HUDSON RIVER MUSEUM                                | 30,000             |                    | 30,000        |
| 101 52 2091               | 5100 | LEGAL SRVS - INDIG DEF MISDMN       | LEGAL SERVICES - INDIGENT DEFENDANTS - MISDEMEANOR | 460,000            |                    | 460,000       |
| 101 52 2102               | 5100 | MUNICIPAL & SCHOOL SUT DISTRIBUTION | MUNICIPAL SALES TAX DISTRIBUTION                   | 720,000            |                    | 720,000       |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS       | AFRICAN AMERICAN MEN OF WESTCHESTER, INC.          | 371                |                    | 371           |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS       | AILING IRISH COMMUNITY CENTER INC                  | 500                |                    | 500           |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS       | ALBANIAN AMERICAN EDUCATORS ASSOCIATION            | 4,250              |                    | 4,250         |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS       | ALBANIAN-AMERICAN WOMEN'S ORGANIZATION             | 300                |                    | 300           |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS       | BE CZAK ENVIRONMENTAL EDUCATION CENTER, INC.       | 9,630              |                    | 9,630         |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS       | BIRTH FROM THE EARTH, INC.                         | 750                |                    | 750           |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS       | BOYS & GIRLS CLUB OF MOUNT VERNON, INC.            | 480                |                    | 480           |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS       | BOYS & GIRLS CLUB OF MOUNT VERNON, INC.            | 1,949              |                    | 1,949         |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS       | BOYS & GIRLS CLUB OF MOUNT VERNON, INC.            | 87                 |                    | 87            |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS       | CITY OF MOUNT VERNON                               | 520                |                    | 520           |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS       | CITY OF NEW ROCHELLE                               | 1,403              |                    | 1,403         |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS       | CITY OF YONKERS                                    | 4,280              |                    | 4,280         |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS       | COMMUNITY HOUSING INNOVATIONS, INC.                | 1,237              |                    | 1,237         |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS       | COMMUNITY SERVICE ASSOCIATES INC                   | 240                |                    | 240           |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS       | CROSS CULTURAL CONNECTION, INC.                    | 100                |                    | 100           |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS       | DOMINICAN CULTURAL ASSOCIATION OF YONKERS, INC.    | 480                |                    | 480           |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS       | EL CENTRO HISPANO, INC.                            | 126                |                    | 126           |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS       | EL CENTRO HISPANO, INC.                            | 240                |                    | 240           |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS       | EL CENTRO HISPANO, INC.                            | 1,009              |                    | 1,009         |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS       | FAMILY RESOURCE CENTER OF PEEKSKILL, INC.          | 150                |                    | 150           |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS       | FAMILY SERVICE SOCIETY OF YONKERS                  | 1,144              |                    | 1,144         |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS       | FAMILY SERVICE SOCIETY OF YONKERS                  | 1,202              |                    | 1,202         |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS       | FAMILY SERVICE SOCIETY OF YONKERS                  | 1,190              |                    | 1,190         |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS       | FRIENDS OF KAREN, INC.                             | 480                |                    | 480           |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS       | G.O.O.D. FOR GIRLS, INC.                           | 8,218              |                    | 8,218         |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS       | GIRLS INC. OF WESTCHESTER COUNTY                   | 15,969             |                    | 15,969        |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS       | GLOBAL BASKETBALL CHAMPIONSHIP, INC.               | 240                |                    | 240           |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS       | GRACE/LA GRACIA EPISCOPAL CHURCH                   | 6,423              |                    | 6,423         |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS       | GRACE/LA GRACIA EPISCOPAL CHURCH                   | 120                |                    | 120           |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS       | GROUNDWORK HUDSON VALLEY, INC.                     | 500                |                    | 500           |

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| GENERAL FUND EXPENDITURES |      |                               |                                                                | ADDITION<br>AMOUNT | DELETION<br>AMOUNT | NET<br>CHANGE |
|---------------------------|------|-------------------------------|----------------------------------------------------------------|--------------------|--------------------|---------------|
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | HASTINGS HISTORICAL SOCIETY                                    | 96                 |                    | 96            |
|                           |      |                               | HISPANIC RESOURCE CENTER OF LARCHMONT/MAMARONECK, INC. A/K/A   |                    |                    |               |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | COMMUNITY RESOURCE CENTER                                      | 1,059              |                    | 1,059         |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | HIT A HOME RUN AGAINST DRUGS, INC.                             | 1,247              |                    | 1,247         |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | HOLOCAUST & HUMAN RIGHTS EDUCATION CENTER                      | 500                |                    | 500           |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | HOPE COMMUNITY SERVICES, INC.                                  | 300                |                    | 300           |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | HOPE'S DOOR INC                                                | 191                |                    | 191           |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | HOPE'S DOOR INC                                                | 682                |                    | 682           |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | HOPE'S DOOR INC                                                | 927                |                    | 927           |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | HUDSON VALLEY JUSTICE CENTER, INC.                             | 64,232             |                    | 64,232        |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | HUMAN DEVELOPMENT SERVICES OF WESTCHESTER                      | 618                |                    | 618           |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | IRVINGTON HISTORICAL SOCIETY                                   | 310                |                    | 310           |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | LANSDOWNE YONKERS FOOTBALL CLUB, INC.                          | 300                |                    | 300           |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | MAKE THE ROAD NEW YORK                                         | 2,143              |                    | 2,143         |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | MOUNT VERNON RAZORBACKS YOUTH SPORTS ORGANIZATION, INC.        | 300                |                    | 300           |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | MOUNT VERNON RE-ENTRY COALITION                                | 720                |                    | 720           |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | MOUNT VERNON UNITED TENANTS, INC.                              | 1,231              |                    | 1,231         |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | MOUNT VERNON YOUTH BUREAU                                      | 3,280              |                    | 3,280         |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | MY SISTERS' PLACE INC.                                         | 546                |                    | 546           |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | MY SISTERS' PLACE INC.                                         | 690                |                    | 690           |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | MY SISTERS' PLACE INC.                                         | 818                |                    | 818           |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | MY SISTERS' PLACE INC.                                         | 2,046              |                    | 2,046         |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | NEPPERHAN COMMUNITY CENTER, INC.                               | 240                |                    | 240           |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | NONPROFIT ASSOCIATION OF WESTCHESTER, INC.                     | 360                |                    | 360           |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | NORTHEAST STEM STARTER ACADEMY AT MT VERNON, INC.              | 818                |                    | 818           |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | NUNATAKS, LTD. DBA GREENBURGH NATURE CENTER                    | 63                 |                    | 63            |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | NUNATAKS, LTD. DBA GREENBURGH NATURE CENTER                    | 883                |                    | 883           |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | ONE WORLD UNITED AND VIRTUOUS INC.                             | 195                |                    | 195           |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | PACE WOMEN'S JUSTICE CENTER                                    | 87                 |                    | 87            |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | PACE WOMEN'S JUSTICE CENTER                                    | 480                |                    | 480           |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | PACE WOMEN'S JUSTICE CENTER                                    | 254,988            |                    | 254,988       |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | PEEKSKILL PRIDE, INC.                                          | 100                |                    | 100           |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | SISTER TO SISTER INTERNATIONAL                                 | 1,113              |                    | 1,113         |
|                           |      |                               | SOCIETY OF THE NATIONAL SHRINE OF BILL OF RIGHTS AT ST. PAUL'S |                    |                    |               |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | CHURCH EASTCHESTER, INC.                                       | 129                |                    | 129           |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | THE LINCOLN DEPOT FOUNDATION, INC.                             | 720                |                    | 720           |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | THE LOFT: LESBIAN AND GAY COMMUNITY SERVICES CENTER, INC.      | 832                |                    | 832           |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | THE LOFT: LESBIAN AND GAY COMMUNITY SERVICES CENTER, INC.      | 240                |                    | 240           |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | THE PORT CHESTER CARVER CENTER INC.                            | 10,426             |                    | 10,426        |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | THE PORT CHESTER CARVER CENTER INC.                            | 195                |                    | 195           |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | THE THOMAS H. SLATER CENTER, INC.                              | 480                |                    | 480           |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | TUCKAHOE PUBLIC LIBRARY                                        | 216                |                    | 216           |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | UPON THIS ROCK MINISTRIES, INC.                                | 633                |                    | 633           |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | VILLAGE OF SLEEPY HOLLOW                                       | 883                |                    | 883           |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | VOLUNTEER SERVICE BUREAU OF WESTCHESTER                        | 1,059              |                    | 1,059         |

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|---------------------------|------|-------------------------------|--------------------------------------------------------------|--------------------|--------------------|---------------|
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | WESTCHESTER COMMUNITY OPPORTUNITY PROGRAM, INC. DBA WESTCOP  | 1,201              |                    | 1,201         |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | WESTCHESTER COMMUNITY OPPORTUNITY PROGRAM, INC. DBA WESTCOP  | 165                |                    | 165           |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | WESTCHESTER COMMUNITY OPPORTUNITY PROGRAM, INC. DBA WESTCOP  | 1,201              |                    | 1,201         |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | WESTCHESTER COMMUNITY OPPORTUNITY PROGRAM, INC. DBA WESTCOP  | 120                |                    | 120           |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | WESTCHESTER DISABLED ON THE MOVE INC.                        | 520                |                    | 520           |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | WESTCHESTER JEWISH COMMUNITY SERVICES, INC.                  | 120                |                    | 120           |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | WESTCHESTER JEWISH COMMUNITY SERVICES, INC.                  | 1,201              |                    | 1,201         |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | WESTCHESTER JEWISH COMMUNITY SERVICES, INC.                  | 520                |                    | 520           |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | WESTCHESTER JEWISH COMMUNITY SERVICES, INC.                  | 126                |                    | 126           |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | WESTCHESTER JEWISH COMMUNITY SERVICES, INC.                  | 126                |                    | 126           |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | WESTCHESTER JEWISH COMMUNITY SERVICES, INC.                  | 126                |                    | 126           |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | WESTCHESTER JEWISH COMMUNITY SERVICES, INC.                  | 378                |                    | 378           |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | WESTCHESTER UNTOUCHABLE YOUTH SPORTS PLUS, INC.              | 6,848              |                    | 6,848         |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | WESTHAB, INC.                                                | 378                |                    | 378           |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | WHITE PLAINS BEAUTIFICATION FOUNDATION, INC.                 | 124                |                    | 124           |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | WHITE PLAINS HISTORICAL SOCIETY                              | 99                 |                    | 99            |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | WOMEN'S ENTERPRISE DEVELOPMENT CENTER, INC.                  | 240                |                    | 240           |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | WOMEN'S ENTERPRISE DEVELOPMENT CENTER, INC.                  | 2,384              |                    | 2,384         |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | YMCA OF YONKERS                                              | 280                |                    | 280           |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | YONKERS HISPANIC CULTURAL FOUNDATION, INC.                   | 360                |                    | 360           |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | YONKERS PARTNERS IN EDUCATION, INC.                          | 390                |                    | 390           |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | YONKERS PUBLIC LIBRARY                                       | 335                |                    | 335           |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | YOUNG MEN'S CHRISTIAN ASSOCIATION OF NEW ROCHELLE            | 8,484              |                    | 8,484         |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | YOUNG MEN'S CHRISTIAN ASSOCIATION OF NEW ROCHELLE            | 23,077             |                    | 23,077        |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | YOUNG MEN'S CHRISTIAN ASSOCIATION OF NEW ROCHELLE            | 13,544             |                    | 13,544        |
|                           |      |                               | YOUNG WOMENS CHRISTIAN ASSOCIATION OF WHITE PLAINS & CENTRAL |                    |                    |               |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | WESTCHESTER                                                  | 480                |                    | 480           |
|                           |      |                               | YOUNG WOMENS CHRISTIAN ASSOCIATION OF WHITE PLAINS & CENTRAL |                    |                    |               |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | WESTCHESTER                                                  | 2,549              |                    | 2,549         |
|                           |      |                               | YOUNG WOMENS CHRISTIAN ASSOCIATION OF WHITE PLAINS & CENTRAL |                    |                    |               |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | WESTCHESTER                                                  | 48,484             |                    | 48,484        |
|                           |      |                               | YOUTH COMMUNITY OUTREACH PROGRAM OF MOUNT VERNON, INC. (AKA  |                    |                    |               |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | Y-COP)                                                       | 1,109              |                    | 1,109         |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | YOUTH SERVICE OPPORTUNITIES PROJECT (YSOP)                   | 11,937             |                    | 11,937        |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | ALLIANCE FOR SAFE KIDS                                       | 37,750             |                    | 37,750        |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | ARC STAGES INC.                                              | 10,700             |                    | 10,700        |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | BLACK DIAMONDS ACADEMIC SUCCESS INC.                         | 12,840             |                    | 12,840        |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | BOYS & GIRLS CLUB OF NEW ROCHELLE                            | 5,350              |                    | 5,350         |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | BOYS & GIRLS CLUB OF NEW ROCHELLE                            | 75,000             |                    | 75,000        |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | BOYS & GIRLS CLUB OF NEW ROCHELLE                            | 20,000             |                    | 20,000        |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | BROTHER 2 BROTHER 914 INC.                                   | 10,700             |                    | 10,700        |

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|---------------------------|------|-------------------------------|----------------------------------------------------------------|--------------------|--------------------|---------------|
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YORK | 9,630              |                    | 9,630         |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | CGDCNY INC.                                                    | 16,500             |                    | 16,500        |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | CURE-COALITION FOR UNDERSTANDING RACISM THROUGH EDUCATION      | 20,000             |                    | 20,000        |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | DOMINICAN AMERICAN CULTURAL CLUB OF YONKERS                    | 10,700             |                    | 10,700        |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | FAMILY SERVICES OF WESTCHESTER                                 | 16,050             |                    | 16,050        |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | FIRST STEPS TO HEAL                                            | 60,000             |                    | 60,000        |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | FRIENDS OF ODELL HOUSE ROCHAMBEAU HEADQUARTERS INC.            | 4,280              |                    | 4,280         |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | FRIENDSHIP FOR TOTS, INC.                                      | 12,840             |                    | 12,840        |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | GREATER CENTENNIAL BUILDING BRIDGES                            | 15,000             |                    | 15,000        |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | GULLOTTA HOUSE INC                                             | 53,500             |                    | 53,500        |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | HOMEGROWN FOUNDATION INC.                                      | 17,120             |                    | 17,120        |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | HUDSON VALLEY IRISH FEST INC.                                  | 20,000             |                    | 20,000        |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | KATONAH CLASSIC STAGE                                          | 15,000             |                    | 15,000        |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | LANSDOWNE RFC NEW YORK                                         | 5,350              |                    | 5,350         |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | LATINO U COLLEGE ACCESS                                        | 125,000            |                    | 125,000       |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | LET IT SHINE INC.                                              | 15,000             |                    | 15,000        |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | LIFE PROGRESSIVE SERVICES GROUP INC.                           | 11,128             |                    | 11,128        |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | MOUNT KISCO ARTS COUNCIL LIMITED                               | 7,500              |                    | 7,500         |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | MY BROTHER VINNY, INC.                                         | 25,000             |                    | 25,000        |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | NEW ERA CREATIVE SPACE INC.                                    | 50,000             |                    | 50,000        |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | PACOEY BOYS & GIRLS CLUB                                       | 5,350              |                    | 5,350         |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | PORTUGUESE - AMERICAN CLUB OF MOUNT VERNON INC                 | 8,025              |                    | 8,025         |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | QUE PASO LATINX INC.                                           | 10,700             |                    | 10,700        |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | RIDGEWAY ALLIANCE CHURCH                                       | 21,400             |                    | 21,400        |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | SAN ANDRES EDUCATIONAL SUPPORT PROGRAM                         | 9,630              |                    | 9,630         |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | SCARSDALE EDMONT FAMILY COUNSELING SERVICE                     | 10,165             |                    | 10,165        |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | SCARSDALE VOLUNTEER AMBULANCE CORPS                            | 10,700             |                    | 10,700        |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | SHAMES JCC TARRYTOWN                                           | 50,000             |                    | 50,000        |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | SISTERS IN SUPPORT, INC.                                       | 10,700             |                    | 10,700        |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | SOUTH BROADWAY BID                                             | 40,660             |                    | 40,660        |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | SUPPORT CONNECTION                                             | 21,400             |                    | 21,400        |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | TEATOWN NATURE GIRLS                                           | 50,000             |                    | 50,000        |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | THE FIVE - O LEAD INC.                                         | 16,050             |                    | 16,050        |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | THE MATTHEW WALLACE FOUNDATION                                 | 70,000             |                    | 70,000        |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | THE ROTARY CLUB OF YONKERS - EAST YONKERS FOUNDATION           | 5,350              |                    | 5,350         |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | THE AUTISM PROJECT                                             | 27,500             |                    | 27,500        |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | UNION BAPTIST CHURCH FOOD FOR MINISTRY                         | 8,025              |                    | 8,025         |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | UNITED COMMUNITY CENTER OF WESTCHESTER AT NEW ROCHELLE         | 35,000             |                    | 35,000        |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | WESTCHESTER BARBER ACADEMY FOUNDATION INC                      | 16,050             |                    | 16,050        |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | WESTCHESTER CHILDREN'S ASSOCIATION                             | 107,000            |                    | 107,000       |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | WESTCHESTER LATINOS UNIDOS                                     | 17,120             |                    | 17,120        |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | WESTCHESTER YOUTH SHELTER                                      | 50,290             |                    | 50,290        |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | WOMEN & MEN OF EXCELLENCE OUTREACH MINISTRIES                  | 7,490              |                    | 7,490         |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | YOUNG MEN'S CHRISTIAN ASSOCIATION OF NEW ROCHELLE              | 20,625             |                    | 20,625        |

## BOARD OF LEGISLATORS AMENDMENTS

| GENERAL FUND EXPENDITURES |      |                               |                                                           | ADDITION<br>AMOUNT | DELETION<br>AMOUNT | NET<br>CHANGE |
|---------------------------|------|-------------------------------|-----------------------------------------------------------|--------------------|--------------------|---------------|
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | YOUNG MEN'S CHRISTIAN ASSOCIATION OF NEW ROCHELLE         | 60,000             |                    | 60,000        |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | YONKERS AFRICAN-AMERICAN HERITAGE COMMITTEE               | 11,000             |                    | 11,000        |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | YONKERS ARTS                                              | 11,000             |                    | 11,000        |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | YONKERS COMMUNITY ACTION PROGRAM                          | 11,000             |                    | 11,000        |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | YONKERS COMMUNITY HEALTH CENTER                           | 53,500             |                    | 53,500        |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | YONKERS LAND CONSERVANCY, INC.                            | 5,778              |                    | 5,778         |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | YONKERS POLICE ATHLETIC LEAGUE                            | 16,050             |                    | 16,050        |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | YONKERS PUBLIC LIBRARY                                    | 10,700             |                    | 10,700        |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | YONKERS YWCA                                              | 9,630              |                    | 9,630         |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | YONKERS YWCA                                              | 9,630              |                    | 9,630         |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | 7TH DAY ADVENTIST CHURCH                                  | 47,000             |                    | 47,000        |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | 914 UNITED                                                | 10,000             |                    | 10,000        |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | AFRICAN AMERICAN CHAMBER OF COMMERCE OF HUDSON VALLEY     | 20,000             |                    | 20,000        |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | ALAN MEMORIAL                                             | 15,000             |                    | 15,000        |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | ALBANIAN AMERICAN CLUB OF WESTCHESTER                     | 20,000             |                    | 20,000        |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | BETHANY ARTS                                              | 48,000             |                    | 48,000        |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | BETTER WAY                                                | 10,000             |                    | 10,000        |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | BIG VIV'S FOUNDATION INC.                                 | 7,500              |                    | 7,500         |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | BOYS & GIRLS CLUB OF NEW ROCHELLE                         | 20,000             |                    | 20,000        |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | CARING FOR THE HUNGRY AND THE HOMELESS                    | 80,250             |                    | 80,250        |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | CENTER FOR INDEPENDENT PRODUCTIONS                        | 40,000             |                    | 40,000        |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | CITY OF MT. VERNON                                        | 25,000             |                    | 25,000        |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | COMMUNITY BASED SERVICES                                  | 97,844             |                    | 97,844        |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | COMMUNITY RESOURCE CENTER                                 | 100,000            |                    | 100,000       |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | CONGRESS OF ITALIAN AMERICAN ORGANIZATIONS                | 25,000             |                    | 25,000        |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | CRESTWOOD COMMUNITY FUND                                  | 4,000              |                    | 4,000         |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | DAUGHTERS OF LIBERTY LEGACY                               | 5,000              |                    | 5,000         |
|                           |      |                               | DOWNTOWN/WATERFRONT BUSINESS IMPROVEMENT DISTRICT INC. OF |                    |                    |               |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | YONKERS                                                   | 5,500              |                    | 5,500         |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | EL CENTRO HISPANO, INC.                                   | 23,300             |                    | 23,300        |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | ENDEAVOR FARM                                             | 6,400              |                    | 6,400         |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | GRACE BAPTIST CHURCH                                      | 15,000             |                    | 15,000        |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | HILLCREST BOYS AND GIRLS CLUB                             | 8,000              |                    | 8,000         |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | HOLOCAUST & HUMAN RIGHTS EDUCATION CENTER                 | 44,000             |                    | 44,000        |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | HUDSON RIVER MUSEUM OF WESTCHESTER                        | 30,000             |                    | 30,000        |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | LEXINGTON CENTER FOR RECOVERY                             | 20,000             |                    | 20,000        |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | LYNDHURST, A NATIONAL HISTORIC LANDMARK                   | 40,000             |                    | 40,000        |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | MACEDONIA CHURCH                                          | 15,000             |                    | 15,000        |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | MAR THOMAS CHURCH                                         | 10,000             |                    | 10,000        |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | MCLEAN AVENUE MERCHANTS ASSOCIATION                       | 15,000             |                    | 15,000        |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | NEW BEGINNINGS                                            | 30,000             |                    | 30,000        |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | YOUNG MEN'S CHRISTIAN ASSOCIATION OF NEW ROCHELLE         | 30,000             |                    | 30,000        |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | NEWFLEX YOUTH                                             | 12,000             |                    | 12,000        |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | NONPROFIT ASSOCIATION OF WESTCHESTER, INC.                | 100,000            |                    | 100,000       |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | NONPROFIT ASSOCIATION OF WESTCHESTER, INC.                | 25,000             |                    | 25,000        |
| 101 52 2508               | 5100 | COMMUNITY BASED ORGANIZATIONS | NONPROFIT ASSOCIATION OF WESTCHESTER, INC.                | 25,000             |                    | 25,000        |



## BOARD OF LEGISLATORS AMENDMENTS

| GENERAL FUND EXPENDITURES                              |      |                               |                                                                          | ADDITION<br>AMOUNT | DELETION<br>AMOUNT | NET<br>CHANGE |
|--------------------------------------------------------|------|-------------------------------|--------------------------------------------------------------------------|--------------------|--------------------|---------------|
| 101 52 2508                                            | 5100 | COMMUNITY BASED ORGANIZATIONS | NORTH ELMSFORD CIVIC ASSOCIATION                                         | 56,679             |                    | 56,679        |
| 101 52 2508                                            | 5100 | COMMUNITY BASED ORGANIZATIONS | NUNATAKS, LTD. DBA GREENBURGH NATURE CENTER                              | 20,000             |                    | 20,000        |
| 101 52 2508                                            | 5100 | COMMUNITY BASED ORGANIZATIONS | OSSINING PADRES HISPANOS                                                 | 30,000             |                    | 30,000        |
| 101 52 2508                                            | 5100 | COMMUNITY BASED ORGANIZATIONS | PACE UNIVERSITY                                                          | 20,000             |                    | 20,000        |
| 101 52 2508                                            | 5100 | COMMUNITY BASED ORGANIZATIONS | PEEKSKILL HISPANIC COMMUNITY                                             | 25,000             |                    | 25,000        |
| 101 52 2508                                            | 5100 | COMMUNITY BASED ORGANIZATIONS | PELHAM TOGETHER                                                          | 40,000             |                    | 40,000        |
| 101 52 2508                                            | 5100 | COMMUNITY BASED ORGANIZATIONS | PROJECT INSPIRE                                                          | 10,000             |                    | 10,000        |
| 101 52 2508                                            | 5100 | COMMUNITY BASED ORGANIZATIONS | PUZZLES IN THE SKY                                                       | 10,000             |                    | 10,000        |
| 101 52 2508                                            | 5100 | COMMUNITY BASED ORGANIZATIONS | RAE OF LIGHT FOUNDATION                                                  | 17,434             |                    | 17,434        |
| 101 52 2508                                            | 5100 | COMMUNITY BASED ORGANIZATIONS | REVOLUTIONATY WAR 250                                                    | 10,000             |                    | 10,000        |
| 101 52 2508                                            | 5100 | COMMUNITY BASED ORGANIZATIONS | TARRYTOWN MUSIC HALL                                                     | 15,000             |                    | 15,000        |
| 101 52 2508                                            | 5100 | COMMUNITY BASED ORGANIZATIONS | THE BOYS AND GIRLS CLUB OF NORTHERN WESTCHESTER                          | 125,000            |                    | 125,000       |
| 101 52 2508                                            | 5100 | COMMUNITY BASED ORGANIZATIONS | THE GOOD POLICY INSTITUTE'S HONEST SERIES                                | 20,000             |                    | 20,000        |
| 101 52 2508                                            | 5100 | COMMUNITY BASED ORGANIZATIONS | THE WESTCHESTER SCHOOL FOR SPECIAL CHILDREN                              | 10,000             |                    | 10,000        |
| 101 52 2508                                            | 5100 | COMMUNITY BASED ORGANIZATIONS | THE THOMAS H. SLATER CENTER, INC.                                        | 50,000             |                    | 50,000        |
| 101 52 2508                                            | 5100 | COMMUNITY BASED ORGANIZATIONS | TRINITY METHODIST CHURCH                                                 | 25,000             |                    | 25,000        |
| 101 52 2508                                            | 5100 | COMMUNITY BASED ORGANIZATIONS | UJAMAA COMMUNITY DEVELOPMENT CORPORATION                                 | 15,000             |                    | 15,000        |
| 101 52 2508                                            | 5100 | COMMUNITY BASED ORGANIZATIONS | UJAMAA COMMUNITY DEVELOPMENT CORPORATION                                 | 25,000             |                    | 25,000        |
| 101 52 2508                                            | 5100 | COMMUNITY BASED ORGANIZATIONS | UNITED CHARITABLE F/B/O ENVIRONMENTAL LEADERS OF COLOR                   | 25,000             |                    | 25,000        |
| 101 52 2508                                            | 5100 | COMMUNITY BASED ORGANIZATIONS | UNITY BAPTIST TABERNACLE                                                 | 15,000             |                    | 15,000        |
| 101 52 2508                                            | 5100 | COMMUNITY BASED ORGANIZATIONS | URBAN LEGACY FOUNDATION LTD                                              | 23,898             |                    | 23,898        |
| 101 52 2508                                            | 5100 | COMMUNITY BASED ORGANIZATIONS | URBAN LEGACY FOUNDATION LTD                                              | 20,960             |                    | 20,960        |
| 101 52 2508                                            | 5100 | COMMUNITY BASED ORGANIZATIONS | VILLAGE OF BRONXVILLE                                                    | 3,000              |                    | 3,000         |
| 101 52 2508                                            | 5100 | COMMUNITY BASED ORGANIZATIONS | VILLAGE OF PORT CHESTER                                                  | 1,000              |                    | 1,000         |
| 101 52 2508                                            | 5100 | COMMUNITY BASED ORGANIZATIONS | WEARTONE                                                                 | 15,000             |                    | 15,000        |
| 101 52 2508                                            | 5100 | COMMUNITY BASED ORGANIZATIONS | WESTCHESTER CHILDREN'S ASSOCIATION                                       | 100,000            |                    | 100,000       |
| 101 52 2508                                            | 5100 | COMMUNITY BASED ORGANIZATIONS | WESTCHESTER COUNTY ASSOCIATION/STEM ALLIANCE                             | 750,000            |                    | 750,000       |
| 101 52 2508                                            | 5100 | COMMUNITY BASED ORGANIZATIONS | WESTCHESTER COUNTY PPP FOR AGING SERVICES                                | 10,000             |                    | 10,000        |
| 101 52 2508                                            | 5100 | COMMUNITY BASED ORGANIZATIONS | WESTCHESTER DISABLED ON THE MOVE INC.                                    | 35,000             |                    | 35,000        |
| 101 52 2508                                            | 5100 | COMMUNITY BASED ORGANIZATIONS | WESTCHESTER JEWISH COMMUNITY SERVICES, INC.                              | 50,000             |                    | 50,000        |
| 101 52 2508                                            | 5100 | COMMUNITY BASED ORGANIZATIONS | WESTCHESTER JEWISH COMMUNITY SERVICES, INC.                              | 75,000             |                    | 75,000        |
| 101 52 2508                                            | 5100 | COMMUNITY BASED ORGANIZATIONS | YONKERS FAMILY YMCA (YOUNG MEN'S CHRISTIAN'S ASSOCAITION)                | 50,000             |                    | 50,000        |
| 101 52 2508                                            | 5100 | COMMUNITY BASED ORGANIZATIONS | YOUNG WOMENS CHRISTIAN ASSOCIATION OF WHITE PLAINS & CENTRAL WESTCHESTER | 80,000             |                    | 80,000        |
| 101 52 2508                                            | 5100 | COMMUNITY BASED ORGANIZATIONS | YOUNG WOMENS CHRISTIAN ASSOCIATION OF WHITE PLAINS & CENTRAL WESTCHESTER | 40,000             |                    | 40,000        |
| 101 52 2508                                            | 5100 | COMMUNITY BASED ORGANIZATIONS | YOUNG WOMENS CHRISTIAN ASSOCIATION OF WHITE PLAINS & CENTRAL WESTCHESTER | 70,000             |                    | 70,000        |
| 101 52 2508                                            | 5100 | COMMUNITY BASED ORGANIZATIONS | HUDSON RIVER MUSEUM OF WESTCHESTER                                       |                    | 30,000             | (30,000)      |
| TOTAL                                                  |      |                               |                                                                          | 9,979,799          | 3,060,000          | 6,919,799     |
| TOTAL GENERAL FUND EXPENDITURE ADDITIONS AND DELETIONS |      |                               |                                                                          | 12,939,799         | 10,974,799         | 1,965,000     |

## BOARD OF LEGISLATORS AMENDMENTS

|                                                                  |       |                                                                 |                                                            | ADDITION<br>AMOUNT | DELETION<br>AMOUNT | NET<br>CHANGE |
|------------------------------------------------------------------|-------|-----------------------------------------------------------------|------------------------------------------------------------|--------------------|--------------------|---------------|
| CAPITAL FUNDS                                                    |       |                                                                 |                                                            |                    |                    |               |
| PLANNING (19)                                                    |       |                                                                 |                                                            |                    |                    |               |
| 318 19                                                           | BLA1A | PARKLAND AND HISTORICAL PRESERVATION PROGRAM                    | YONKERS RIVERWALK EXTENSION                                | 5,000,000          |                    | 5,000,000     |
| 318 19                                                           | BPL26 | FLOOD MITIGATION                                                |                                                            | 5,000,000          |                    | 5,000,000     |
| 318 19                                                           | BPL26 | FLOOD MITIGATION                                                | YONKERS SCOTTI FIELD FLOODING ALLEVIATION / MITIGATION     | 200,000            |                    | 200,000       |
| 318 19                                                           | BPL26 | FLOOD MITIGATION                                                | TOWN OF MAMARONECK DRAINAGE STUDY                          | 300,000            |                    | 300,000       |
| 318 19                                                           | BPL34 | PUBLIC MULTIPURPOSE FACILITY IMPROVEMENTS                       | RENOVATION OF THE PEEKSKILL HOUSING AUTHORITY KILEY CENTER | 1,500,000          |                    | 1,500,000     |
| TOTAL                                                            |       |                                                                 |                                                            | 12,000,000         | -                  | 12,000,000    |
| PUBLIC SAFETY (38)                                               |       |                                                                 |                                                            |                    |                    |               |
| 338 38                                                           | BPS35 | EMERGENCY SERVICES UNIT TRUCK                                   |                                                            | 250,000            |                    | 250,000       |
| TOTAL                                                            |       |                                                                 |                                                            | 250,000            | -                  | 250,000       |
| PARKS, RECREATION, AND CONSERVATION (42)                         |       |                                                                 |                                                            |                    |                    |               |
| 372 42                                                           | RCP14 | CROTON POINT PARK CRICKET FIELD                                 |                                                            | 500,000            |                    | 500,000       |
| 372 42                                                           | RGP07 | TREE PLANTING PROJECT                                           |                                                            | 5,000,000          |                    | 5,000,000     |
| 372 42                                                           | RMAC3 | V.E. MACY SITE WORK                                             | PEDESTRIAN FRIENDLY ENTRANCE AT MACY PARK IN ARDSLEY       | 250,000            |                    | 250,000       |
| 372 42                                                           | RML01 | MOUNTAIN LAKES PARK INFRASTRUCTURE PROJECT                      | CAMP HEMLOCK DINING HALL ROOF REPAIR                       | 800,000            |                    | 800,000       |
| TOTAL                                                            |       |                                                                 |                                                            | 6,550,000          | -                  | 6,550,000     |
| TRANSPORTATION (44) - BUS DIVISION                               |       |                                                                 |                                                            |                    |                    |               |
| 365 44                                                           | T0075 | BEE LINE MOBILE PASSENGER SERVICES                              | REAL-TIME BUS SCHEDULE APP                                 | 500,000            |                    | 500,000       |
| 365 44                                                           | T0068 | CMF INFRASTRUCTURE IMPROVEMENTS, YONKERS                        | BEE-LINE BUS TRAINING SIMULATORS                           | 500,000            |                    | 500,000       |
| TOTAL                                                            |       |                                                                 |                                                            | 1,000,000          | -                  | 1,000,000     |
| TRANSPORTATION (44) - AIRPORT                                    |       |                                                                 |                                                            |                    |                    |               |
| 362 44                                                           | A0141 | AIRPORT ALTERNATIVE ENERGY FEASIBILITY STUDY                    |                                                            | 250,000            |                    | 250,000       |
| TOTAL                                                            |       |                                                                 |                                                            | 250,000            | -                  | 250,000       |
| PUBLIC WORKS - BUILDINGS (46)                                    |       |                                                                 |                                                            |                    |                    |               |
| 346 46                                                           | B0110 | COUNTYWIDE ASSET MANAGEMENT SYSTEM                              |                                                            | 1,800,000          |                    | 1,800,000     |
| TOTAL                                                            |       |                                                                 |                                                            | 1,800,000          | -                  | 1,800,000     |
| PUBLIC WORKS - ROADS AND BRIDGES (46)                            |       |                                                                 |                                                            |                    |                    |               |
| 366 46                                                           | RB03U | SHERWOOD AVE OVER BRONX RIVER PARKWAY, YONKERS (BIN 3348970)    |                                                            | 1,000,000          |                    | 1,000,000     |
| 366 46                                                           | RB244 | PLEASANTVILLE MEMORIAL PLAZA LIT CROSSWALK SYSTEM PILOT PROGRAM |                                                            | 100,000            |                    | 100,000       |
| 366 46                                                           | RB245 | VINE REMOVAL                                                    |                                                            | 1,500,000          |                    | 1,500,000     |
| TOTAL                                                            |       |                                                                 |                                                            | 2,600,000          | -                  | 2,600,000     |
| TOTAL CAPITAL PROJECTS FUNDS EXPENDITURE ADDITIONS AND DELETIONS |       |                                                                 |                                                            | 24,450,000         | -                  | 24,450,000    |

# REAL PROPERTY EXEMPTION REPORT

RP-495 (9/08)



**NEW YORK STATE DEPARTMENT OF TAXATION & FINANCE**  
**OFFICE OF REAL PROPERTY TAX SERVICES**  
**LOCAL GOVERNMENT EXEMPTION IMPACT REPORT**  
(for local use only -- not to be filed with NYS Office of Real Property Tax Services)

**Date: January, 2022**

**Taxing Jurisdiction: Westchester County (55)**

**Fiscal Year Beginning: January 2023**

**Total equalized value in taxing jurisdiction: \$**

**209,995,464,095**

| Exemption Code (Column A) | Exemption Description (Column B) | Statutory Authority (Column C) | Number of Exemptions (Column D) | Total Equalized Value (Column E) | Percentage of Value Exempted (Column F) |
|---------------------------|----------------------------------|--------------------------------|---------------------------------|----------------------------------|-----------------------------------------|
| 10100                     | SPECIAL DIST USE:OTHER OWNER     | RPTL 410                       | 42                              | 72,425,719                       | 0.12%                                   |
| 12100                     | NY STATE OWNED PROPERTY          | RPTL 404(1)                    | 1,151                           | 4,990,751,548                    | 8.55%                                   |
| 12150                     | NYS & LOCAL EMPL RETIRE SYS      | RPTL 404(2)                    | 3                               | 13,393,300                       | 0.02%                                   |
| 12350                     | PUBLIC AUTHORITIES- VARIOUS      | RPTL 412                       | 62                              | 428,925,518                      | 0.73%                                   |
| 12360                     | NYS ENVIRONMNTL FACLTY CORP      | RPTL 412                       | 26                              | 233,484,232                      | 0.40%                                   |
| 12370                     | MISC LOCAL TRANSP PUB AUTH       | RPTL 412                       | 3                               | 1,830,584                        | 0.00%                                   |
| 13100                     | COUNTY OWNED: (GENERALLY)        | RPTL 406(1)                    | 573                             | 8,219,729,367                    | 14.08%                                  |
| 13120                     | CO. OWNED:REVENUE-PRODUCING      | GEN MUNY L 411                 | 3                               | 233,466,327                      | 0.40%                                   |
| 1323_                     | COUNTY PROP OUTSIDE COUNTY       | RPTL 406(2)                    | 2                               | 862,500                          | 0.00%                                   |
| 1324_                     | CO. SEWER/WATER OUTSIDE CO.      | RPTL 406(3)                    | 6                               | 42,490,465                       | 0.07%                                   |
| 13350                     | CITY OWNED PROP (GENERALLY)      | RPTL 406(1)                    | 1,072                           | 6,289,699,316                    | 10.77%                                  |
| 13360                     | NYC WATER SUPPLY AQUEDUCTS       | RPTL 406(4)                    | 51                              | 856,148,832                      | 1.47%                                   |
| 13370                     | CITY OWNED: CEMETERY             | RPTL 446                       | 8                               | 139,047,368                      | 0.24%                                   |
| 1343_                     | CITY PROPERTY OUTSIDE CITY       | RPTL 406(2)                    | 1                               | 1,078,512                        | 0.00%                                   |
| 1344_                     | CITY SEWER/WATER NOT IN CITY     | RPTL 406(3)                    | 5                               | 2,920,075                        | 0.01%                                   |
| 13500                     | TOWN OWNED PROP (GENERALLY)      | RPTL 406(1)                    | 2,219                           | 1,150,048,559                    | 1.97%                                   |
| 13510                     | TOWN OWNED: CEMETERY             | RPTL 446                       | 5                               | 2,620,594                        | 0.00%                                   |
| 13520                     | TOWN OWNED:REVENUE PRODUCING     | GEN MUNY L 411                 | 1                               | 2,818,302                        | 0.00%                                   |
| 1357_                     | TOWN PROPERTY OUTSIDE TOWN       | RPTL 406(2)                    | 7                               | 16,090,371                       | 0.03%                                   |
| 1359_                     | TOWN SEWER/WATER NOT IN TOWN     | RPTL 406(3)                    | 3                               | 878,731                          | 0.00%                                   |
| 13650                     | VILLAGE OWNED (GENERALLY)        | RPTL 406(1)                    | 1,146                           | 1,031,087,708                    | 1.77%                                   |
| 1373_                     | VILLAGE PROP OUTSIDE VILLAGE     | RPTL 406(2)                    | 15                              | 11,487,546                       | 0.02%                                   |
| 1374_                     | VILLG SEWER/WATER NOT IN VILLG   | RPTL 406(3)                    | 21                              | 25,243,107                       | 0.04%                                   |
| 13800                     | SCHOOL DISTRICT PROPERTY         | RPTL 408                       | 365                             | 6,914,993,687                    | 11.85%                                  |
| 1383_                     | SPECIAL DISTRICT:NOT IN DIST     | RPTL 410-a                     | 5                               | 1,886,194                        | 0.00%                                   |
| 13850                     | BOCES PROPERTY                   | RPTL 408                       | 23                              | 122,328,289                      | 0.21%                                   |

# REAL PROPERTY EXEMPTION REPORT

RP-495 (9/08)



**NEW YORK STATE DEPARTMENT OF TAXATION & FINANCE**  
**OFFICE OF REAL PROPERTY TAX SERVICES**  
**LOCAL GOVERNMENT EXEMPTION IMPACT REPORT**  
(for local use only -- not to be filed with NYS Office of Real Property Tax Services)

**Date: January, 2022**

**Taxing Jurisdiction: Westchester County (55)**

**Fiscal Year Beginning: January 2023**

**Total equalized value in taxing jurisdiction: \$**

**209,995,464,095**

| Exemption Code (Column A) | Exemption Description (Column B) | Statutory Authority (Column C) | Number of Exemptions (Column D) | Total Equalized Value (Column E) | Percentage of Value Exempted (Column F) |
|---------------------------|----------------------------------|--------------------------------|---------------------------------|----------------------------------|-----------------------------------------|
| 13860                     | CHARTER SCHOOL - REGENTS INC     | ED L 2853                      | 1                               | 4,384,211                        | 0.01%                                   |
| 13870                     | SPECIAL DISTRICT PROPERTY        | RPTL 410                       | 76                              | 34,595,841                       | 0.06%                                   |
| 13880                     | UTICA TRANSIT AUTHORITY PROP     | TRANS L 64                     | 1                               | 5,773,134                        | 0.01%                                   |
| 13890                     | MISC LOCAL PUBLIC AUTHORITY      | RPTL 412                       | 7                               | 20,281,716                       | 0.03%                                   |
| 14100                     | USA OWNED (GENERALLY)            | RPTL 400(1)                    | 27                              | 606,901,952                      | 1.04%                                   |
| 14110                     | USA OWNED - SPECIFIED USES       | STATE L 54                     | 30                              | 1,806,078,303                    | 3.09%                                   |
| 14200                     | FOREIGN GOVT: EMBASSY            | RPTL 418                       | 70                              | 117,277,018                      | 0.20%                                   |
| 14220                     | FOREIGN GOVT: MISSION            | VIENNA CONV<br>DIPLOMATIC      | 5                               | 9,947,368                        | 0.02%                                   |
| 17650                     | FACILITIES DEVELOPMENT CORP      | MC K UCON L 4413               | 1                               | 4,477,612                        | 0.01%                                   |
| 18020                     | MUNICIPAL INDUST DEVEL AGNCY     | RPTL 412-a                     | 352                             | 5,951,804,356                    | 10.20%                                  |
| 18040                     | URBAN RENEWAL: MUNICPL OWNED     | GEN MUNY 506                   | 19                              | 43,310,695                       | 0.07%                                   |
| 18060                     | URBAN RENEWAL: AGENCY OWNED      | GEN MUNY 555 & 560             | 61                              | 135,460,479                      | 0.23%                                   |
| 18080                     | MUNI HOUSNG AUTH: FED/MUNI \$    | PUB HSNL L 52(3)&(5)           | 20                              | 146,001,903                      | 0.25%                                   |
| 18100                     | MUNI HOUSNG PROJ ACQ FROM PRIV   | P H FI L 36-a(2)               | 9                               | 34,732,900                       | 0.06%                                   |
| 18120                     | NYS HOUSING FINANCE AGENCY       | P H FI L 45-b,c, 53            | 104                             | 373,285,253                      | 0.64%                                   |
| 18180                     | NYS URBAN DEV CORP-NON HSNL      | MC K UCON L 6272               | 1                               | 1,826,446                        | 0.00%                                   |
| 18600                     | USA:UNDER PURCHASE CONTRACT      | RPTL 400(2)                    | 4                               | 274,211,257                      | 0.47%                                   |
| 19950                     | MUNICIPAL RAILROAD               | RPTL 456                       | 71                              | 531,075,043                      | 0.91%                                   |
| 21100                     | CLERGY IN TRUST FOR CHURCH       | RPTL 436                       | 1                               | 425,170                          | 0.00%                                   |
| 21600                     | CLERGY RESIDENCE                 | RPTL 462                       | 215                             | 229,568,854                      | 0.39%                                   |
| 25110                     | NONPROF ORGNZTN-RELIGIOUS        | RPTL 420-a                     | 1,067                           | 3,533,038,119                    | 6.05%                                   |
| 25120                     | NONPROF ORGNZTN-EDUCATIONAL      | RPTL 420-a                     | 267                             | 3,343,725,926                    | 5.73%                                   |
| 25130                     | NONPROF ORGNZTN-CHARITABLE       | RPTL 420-a                     | 202                             | 1,103,884,061                    | 1.89%                                   |
| 25210                     | NONPROF ORGNZTN-HOSPITAL         | RPTL 420-a                     | 71                              | 2,296,099,385                    | 3.93%                                   |
| 25230                     | NONPROF ORG-MORAL/MENTAL IMP     | RPTL 420-a                     | 156                             | 453,954,153                      | 0.78%                                   |

# REAL PROPERTY EXEMPTION REPORT

RP-495 (9/08)



**NEW YORK STATE DEPARTMENT OF TAXATION & FINANCE**  
**OFFICE OF REAL PROPERTY TAX SERVICES**  
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**Date: January, 2022**

**Taxing Jurisdiction: Westchester County (55)**

**Fiscal Year Beginning: January 2023**

**Total equalized value in taxing jurisdiction: \$**

**209,995,464,095**

| Exemption Code (Column A) | Exemption Description (Column B) | Statutory Authority (Column C) | Number of Exemptions (Column D) | Total Equalized Value (Column E) | Percentage of Value Exempted (Column F) |
|---------------------------|----------------------------------|--------------------------------|---------------------------------|----------------------------------|-----------------------------------------|
| 2530_                     | NONPROF ORGNZTN-VARIOUS USES     | RPTL 420-b                     | 480                             | 544,145,012                      | 0.93%                                   |
| 25400                     | FRATERNAL ORGANIZATION           | RPTL 428                       | 8                               | 15,159,681                       | 0.03%                                   |
| 25600                     | NONPROFIT HEALTH MAINT ORG       | RPTL 486-a                     | 35                              | 30,529,278                       | 0.05%                                   |
| 26050                     | AGRICULTURAL SOCIETY             | RPTL 450                       | 2                               | 1,582,902                        | 0.00%                                   |
| 26100                     | VETERANS ORGANIZATION            | RPTL 452                       | 24                              | 22,292,024                       | 0.04%                                   |
| 26250                     | HISTORICAL SOCIETY               | RPTL 444                       | 22                              | 40,590,018                       | 0.07%                                   |
| 26350                     | FIRE PATROL & SALVAGE CORPS      | RPTL 468                       | 1                               | 494,600                          | 0.00%                                   |
| 26400                     | VOLUNTEER FIRE COMP OR DEPT      | RPTL 464(2)                    | 61                              | 77,960,106                       | 0.13%                                   |
| 27200                     | RAILROAD - WHOLLY EXEMPT         | RPTL 489-d&dd                  | 76                              | 230,710,144                      | 0.40%                                   |
| 27250                     | RAILROAD - AMTRAK                | 45 U S C 546b                  | 2                               | 5,702,000                        | 0.01%                                   |
| 27350                     | CEMETERY - PRIVATE               | RPTL 446                       | 154                             | 313,898,294                      | 0.54%                                   |
| 2745_                     | ELECTRIC GENERATING FACILITIES   | RPTL 485                       | 4                               | 1,238,026,343                    | 2.12%                                   |
| 28100                     | NONPROFIT HSNG-SPECIFIC USE      | RPTL 422                       | 5                               | 29,692,339                       | 0.05%                                   |
| 2811_                     | NONPROFIT HSNG-SPECIFIC USE      | RPTL 422                       | 12                              | 238,918,954                      | 0.41%                                   |
| 28120                     | NONPROFIT HSNG-SPECIFIC USE      | RPTL 422                       | 9                               | 42,912,445                       | 0.07%                                   |
| 28520                     | NONPROFIT NURSING HOME CO        | RPTL 422                       | 5                               | 44,500,355                       | 0.08%                                   |
| 28540                     | NONPROFIT HSNG:MENTAL DISABL     | RPTL 422                       | 23                              | 43,023,559                       | 0.07%                                   |
| 28550                     | NONPROFIT HSNG:SR CITZEN CTR     | RPTL 422                       | 6                               | 39,853,012                       | 0.07%                                   |
| 29300                     | HOSPITAL CORP: CITY BENEFIT      | RPTL 438                       | 5                               | 544,242,105                      | 0.93%                                   |
| 2935_                     | TRUSTEES-HOSP,LIBR,PLAYGRND      | RPTL 438                       | 5                               | 19,698,372                       | 0.03%                                   |
| 29500                     | PERFORMING ARTS BUILDINGS        | RPTL 427                       | 1                               | \$ 2,660,000                     | 0.00%                                   |
| 3030_                     | PUBLIC SOLAR AND WIND            | RPTL 487                       | 3                               | \$ 5,413,223                     | 0.01%                                   |
| 32301                     | NYS LAND:SCHOOL PURPSE TAXBL     | RPTL 536                       | 13                              | 37,027,600                       | 0.06%                                   |
| 3340_                     | TAX SALE - CITY OWNED            | RPTL 406(5)                    | 122                             | 24,163,229                       | 0.04%                                   |
| 3355_                     | TAX SALE - TOWN OWNED            | RPTL 406(5)                    | 13                              | 1,258,770                        | 0.00%                                   |
| 3826_                     | MUNI HOUSNG AUTH:NYS AIDED       | PUB HSNG L 52(4)&(5)           | 1                               | 25,676,500                       | 0.04%                                   |

# REAL PROPERTY EXEMPTION REPORT

RP-495 (9/08)



NEW YORK STATE DEPARTMENT OF TAXATION & FINANCE  
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|---------------------------|----------------------------------|--------------------------------|---------------------------------|----------------------------------|-----------------------------------------|
| 4100_                     | VETERANS - CHANGE IN LEVEL       | RPTL 458(5)                    | 153                             | 27,017,776                       | 0.05%                                   |
| 4110_                     | VETERANS - ELIGIBLE FUNDS        | RPTL 458(1)                    | 1,308                           | 239,241,792                      | 0.41%                                   |
| 4112_                     | VETERANS-WARTIME/NONCOMBAT       | RPTL 458-a                     | 6,601                           | 446,810,765                      | 0.77%                                   |
| 4113_                     | VETERANS-WARTIME/COMBAT          | RPTL 458-a                     | 4,199                           | 467,074,660                      | 0.80%                                   |
| 4114_                     | VETERANS-WARTIME/DISABLED        | RPTL 458-a                     | 1,525                           | 215,463,475                      | 0.37%                                   |
| 4115_                     | VETERANS-COLD WAR (10%)          | RPTL 458-b                     | 1                               | 19,368                           | 0.00%                                   |
| 4116_                     | VETERANS - COLD WAR (15%)        | RPTL 458-b                     | 850                             | 53,834,764                       | 0.09%                                   |
| 4117_                     | VETERANS - COLD WAR (DISABLED)   | RPTL 458-b                     | 48                              | 4,346,987                        | 0.01%                                   |
| 41300                     | VETERANS-SERIOUSLY DISABLED      | RPTL 458(3)                    | 7                               | 4,860,875                        | 0.01%                                   |
| 41400                     | CLERGY                           | RPTL 460                       | 143                             | 8,703,939                        | 0.01%                                   |
| 4163_                     | VOL FIREFIGHTER-CERTAIN CNTYS    | RPTL 466-d                     | 117                             | 5,167,442                        | 0.01%                                   |
| 4164_                     | VOL FIREFIGHTER-CERTAIN CNTYS    | RPTL 466-c, 466-f              | 610                             | 40,694,182                       | 0.07%                                   |
| 41657                     | VOL FIREFIGHTER-Vllgs            | RPTL 466                       | 77                              | 4,211,333                        | 0.01%                                   |
| 4167_                     | VOL FIREFIGHTER-CERTAIN CNTYS    | RPTL 466-b                     | 14                              | 1,561,916                        | 0.00%                                   |
| 4168_                     | VOL FIREFIGHTER-CERTAIN CNTYS    | RPTL 466-c, d, e, & g          | 82                              | 4,427,749                        | 0.01%                                   |
| 41700                     | AGRICULTURAL BUILDING            | RPTL 483                       | 13                              | 4,559,129                        | 0.01%                                   |
| 41720                     | AGRICULTURAL DIST. (NYS,CO)      | AG-MKTS L 305                  | 126                             | 88,452,749                       | 0.15%                                   |
| 41730                     | AGRICULTURL LAND NOT IN DIST     | AG MKTS L 306                  | 84                              | 51,229,270                       | 0.09%                                   |
| 41750                     | ORCHARD AND VINYARDS             | AG MKTS L 305(7)               | 26                              | 11,724,523                       | 0.02%                                   |
| 4180_                     | PERSON AGED 65 YRS OR OLDER      | RPTL 467                       | 4,114                           | 849,947,044                      | 1.46%                                   |
| 4190_                     | PHYSICALLY DISABLED              | RPTL 459                       | 7                               | 764,694                          | 0.00%                                   |
| 41910                     | DISABLED CRIME VICTIM            | RPTL 459-b                     | 6                               | 554,988                          | 0.00%                                   |
| 4193_                     | PERSON W/DISABILTY & LTD INC     | RPTL 459-c                     | 204                             | 37,612,751                       | 0.06%                                   |
| 42100                     | SILOS, STORAGE TANKS, ETC.       | RPTL 483-a                     | 2                               | 386,010                          | 0.00%                                   |
| 42130                     | FARM OR FOOD PROC LABOR CAMP     | RPTL 483-d                     | 2                               | 469,010                          | 0.00%                                   |
| 47100                     | TELECOMMUNICATION CEILINGS       | RPTL-499-qqqq                  | 59                              | 23,603,965                       | 0.04%                                   |

# REAL PROPERTY EXEMPTION REPORT

RP-495 (9/08)



NEW YORK STATE DEPARTMENT OF TAXATION & FINANCE  
OFFICE OF REAL PROPERTY TAX SERVICES  
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Fiscal Year Beginning: January 2023

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209,995,464,095

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|---------------------------|----------------------------------|--------------------------------|---------------------------------|----------------------------------|-----------------------------------------|
| 47450                     | FORESTLAND UNDER FISHER ACT      | RPTL 480                       | 2                               | 1,609,580                        | 0.00%                                   |
| 47460                     | FORESTLAND CERTIF AFTER 9/74     | RPTL 480-a                     | 52                              | 21,762,684                       | 0.04%                                   |
| 4749_                     | CONS EASMT 50-75 YR              | RPTL 491 & 491-a               | 4                               | 1,393,643                        | 0.00%                                   |
| 4761_                     | BUSNS INVEST: NOT NYC, > 8/4/97  | RPTL 485-b                     | 1                               | 1,359,435                        | 0.00%                                   |
| 47700                     | FALLOUT SHELTER FACILITIES       | RPTL 479                       | 2                               | 148,760                          | 0.00%                                   |
| 4851_                     | LTD PROFIT HSNG CO:PRTLY 422     | P H F I L 33(1)(a)             | 4                               | 64,192,603                       | 0.11%                                   |
| 4866_                     | HOUSNG DEVEL FUND CO:UDC         | P H F I L 577,654-a            | 13                              | 119,874,751                      | 0.21%                                   |
| 4867_                     | REDEVELOP HSNG CO:FIRST EX       | P H F I L 125 & 127            | 7                               | 82,661,910                       | 0.14%                                   |
| 4950_                     | PRIVATE SOLAR/WIND SYSTEMS       | RPTL 487                       | 5                               | 2,013,218                        | 0.00%                                   |
| 50000                     | WHOLLY EX                        |                                | 37                              | 1,887,500                        | 0.00%                                   |
| Totals                    |                                  |                                | 31,253                          | 58,377,634,018                   | 27.80%                                  |

The exempt amounts do not take into consideration any payments for municipal services.

Amount, if any, attributed to payments in lieu of taxes: \$5,687,822.06  
(details contained on RP-495-PILOT)



# REAL PROPERTY EXEMPTION REPORT

RP-495 PILOT (9/08)

## LOCAL GOVERNMENT EXEMPTION IMPACT REPORT

(for local use only -- not to be filed with NYS Department of Taxation & Finance - Office of Real Property Tax Services)

Date: February, 2023

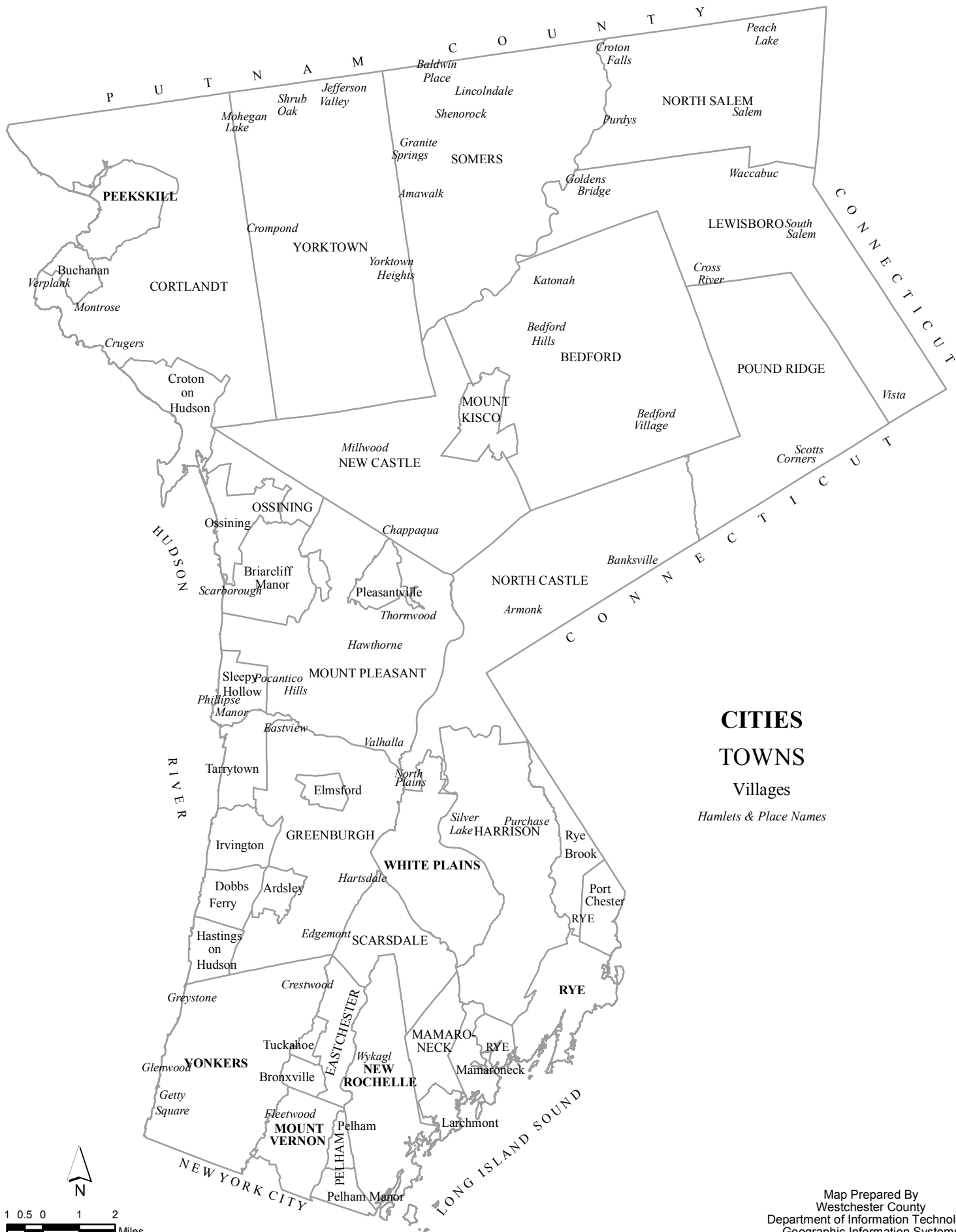
Taxing Jurisdiction: Westchester County

Fiscal Year Beginning: January 1, 2023

Total equalized value in taxing jurisdiction: \$ 209,995,464,095

| Exemption Code<br>(Column A) | Exemption Description (Column B) | Statutory Authority<br>(Column C) | Number of Exemptions<br>(Column D) | Payments in Lieu of Taxes (PILOTs)<br>(Column E) |
|------------------------------|----------------------------------|-----------------------------------|------------------------------------|--------------------------------------------------|
| 12100                        | NY STATE OWNED PROPERTY          | RPTL 404(1)                       | 1                                  | \$38,121.73                                      |
| 13650                        | VILLAGE OWNED (GENERALLY)        | RPTL 406(1)                       | 1                                  | \$19,976.55                                      |
| 18020                        | MUNICIPAL INDUST DEVEL AGNCY     | RPTL 412-a                        | 99                                 | \$5,376,211.15                                   |
| 18080                        | MUNI HOUSNG AUTH: FED/MUNI \$    | PUB HSNG L 52(3)&(5)              | 4                                  | \$13,998.68                                      |
| 18100                        | MUNI HSNG PROJ ACQ FROM PRIV     | P H F I L 36-a(2)                 | 1                                  | \$6,036.59                                       |
| 18120                        | NYS HOUSING FINANCE AGENCY       | P H F I L 45-b,c, 53              | 1                                  | \$4,540.00                                       |
| 18600                        | USA:UNDER PURCHASE CONTRACT      | RPTL 400(2)                       | 3                                  | \$37,475.21                                      |
| 25230                        | NONPROF ORG-MORAL/MENTAL IMP     | RPTL 420-a                        | 1                                  | \$1,302.62                                       |
| 28110                        | NONPROFIT HSNG-SPECIFIC USE      | RPTL 422                          | 5                                  | \$105,928.46                                     |
| 28120                        | NONPROFIT HSNG-SPECIFIC USE      | RPTL 422                          | 1                                  | \$7,165.49                                       |
| 28550                        | NONPROFIT HSNG:SR CITIZEN CTR    | RPTL 422                          | 2                                  | \$11,237.45                                      |
| 48660                        | HOUSNG DEVEL FUND CO:UDC         | P H F I L 577,654-a               | 6                                  | \$65,828.13                                      |
| <b>Totals</b>                |                                  |                                   | <b>125</b>                         | <b>\$5,687,822.06</b>                            |





**CITIES**  
**TOWNS**  
Villages  
*Hamlets & Place Names*

Westchester  
gov.com

**2023**

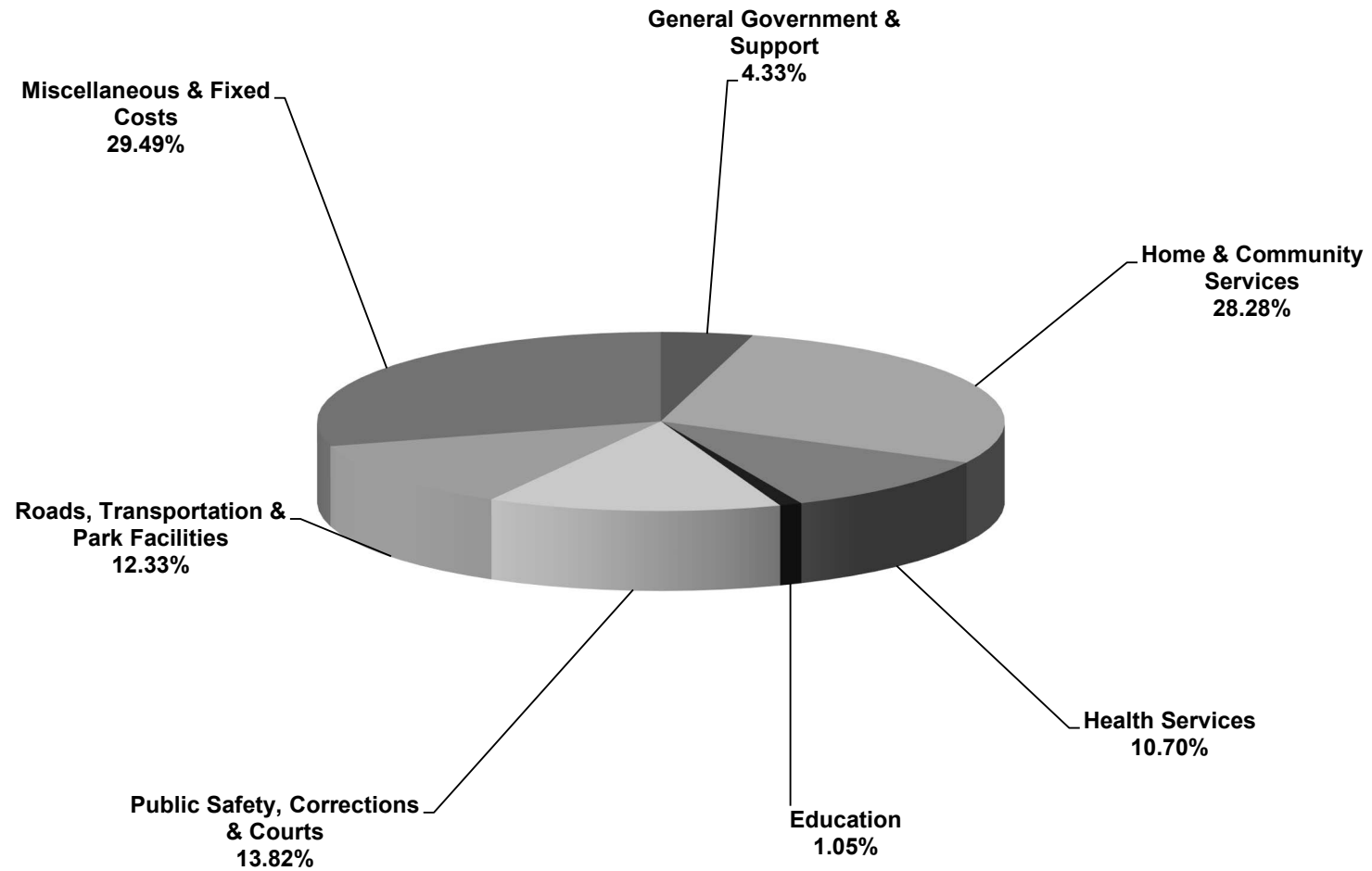
**ADOPTED COUNTY CURRENT**

**OPERATING BUDGET**

**SUMMARIES**

Westchester  
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## Westchester County Budget - 2023 Expenditures

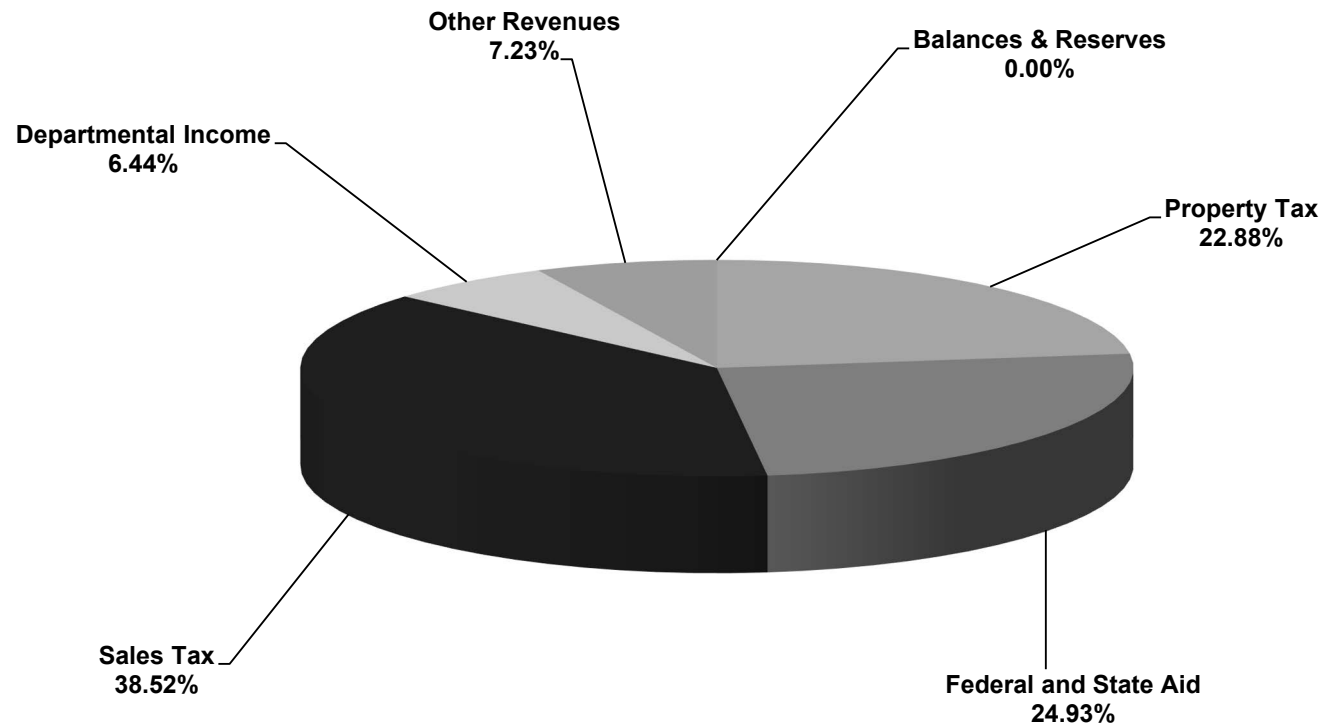


## Operating Budget Comparative Analysis - Expenditure Summary

| <b>Expenditures</b>                       | <b>Budget 2021</b>   | <b>Budget 2022</b>   | <b>Budget 2023</b>   |
|-------------------------------------------|----------------------|----------------------|----------------------|
| GENERAL GOVERNMENT AND SUPPORT            | 83,593,007           | 117,770,491          | 102,669,998          |
| % of Total Budget                         | 4.00%                | 5.31%                | 4.33%                |
| HOME AND COMMUNITY SERVICES               | 656,082,580          | 659,823,248          | 670,092,043          |
| % of Total Budget                         | 31.38%               | 29.73%               | 28.28%               |
| HEALTH SERVICES                           | 185,473,985          | 202,166,237          | 253,622,173          |
| % of Total Budget                         | 8.87%                | 9.11%                | 10.70%               |
| EDUCATION (Net Sponsor Contribution)      | 24,093,000           | 24,443,000           | 25,000,000           |
| % of Total Budget                         | 1.15%                | 1.10%                | 1.05%                |
| PUBLIC SAFETY, CORRECTION & COURTS        | 268,875,800          | 293,928,830          | 327,412,947          |
| % of Total Budget                         | 12.86%               | 13.24%               | 13.82%               |
| ROADS, TRANSPORTATION AND PARK FACILITIES | 257,827,751          | 267,414,677          | 292,156,180          |
| % of Total Budget                         | 12.33%               | 12.05%               | 12.33%               |
| MISCELLANEOUS AND FIXED                   | 615,127,611          | 653,866,068          | 698,736,298          |
| % of Total Budget                         | 29.42%               | 29.46%               | 29.49%               |
| <b>TOTAL</b>                              | <b>2,091,073,734</b> | <b>2,219,412,551</b> | <b>2,369,689,638</b> |

NOTE: Due to rounding, individual items do not necessarily add up to total.

## Westchester County Budget - 2023 Revenues



## Operating Budget Comparative Analysis - Revenue Summary

| <b>Expenditures</b>                | <b>Budget 2021</b>       | <b>Budget 2022</b>       | <b>Budget 2023</b>       |
|------------------------------------|--------------------------|--------------------------|--------------------------|
| TAX LEVY ON REAL PROPERTY          | 568,579,000              | 548,196,227              | 542,196,227              |
| % of Total                         | 27.19%                   | 24.70%                   | 22.88%                   |
| <br>SALES TAX                      | <br>695,504,000          | <br>832,964,000          | <br>912,880,000          |
| % of Total                         | 33.26%                   | 37.53%                   | 38.52%                   |
| <br>FEDERAL AND STATE AID:         |                          |                          |                          |
| For Social Services                | 260,543,829              | 263,853,000              | 272,677,000              |
| For Other Departments and Accounts | 177,921,163              | 277,750,321              | 318,214,520              |
| Federal and State Aid Total        | 438,464,992              | 541,603,321              | 590,891,520              |
| % of Total                         | 20.97%                   | 24.40%                   | 24.93%                   |
| <br>DEPARTMENTAL INCOME            | <br>141,283,298          | <br>144,619,991          | <br>152,439,442          |
| % of Total                         | 6.76%                    | 6.52%                    | 6.43%                    |
| <br>OTHER REVENUES                 | <br>159,247,993          | <br>152,029,012          | <br>171,282,449          |
| % of Total                         | 7.62%                    | 6.85%                    | 7.23%                    |
| <br><b>Revenue Sub-Total</b>       | <br><b>2,003,079,283</b> | <br><b>2,219,412,551</b> | <br><b>2,369,689,638</b> |
| <b>% of Total</b>                  | <b>95.79%</b>            | <b>100.00%</b>           | <b>100.00%</b>           |
| <br>Appropriated Fund Balance      | <br>87,994,451           | <br>-                    | <br>-                    |
| % of Total                         | 4.21%                    | 0.00%                    | 0.00%                    |
| <br><b>TOTAL</b>                   | <br><b>2,091,073,734</b> | <br><b>2,219,412,551</b> | <br><b>2,369,689,638</b> |

Due to rounding, individual items do not necessarily add up to the sub-total and totals shown.



## Westchester County General Fund Historical Tax Levy

| Year | General Fund Tax Levy |
|------|-----------------------|
| 2013 | 548,423,468           |
| 2014 | 548,423,468           |
| 2015 | 548,423,468           |
| 2016 | 548,423,468           |
| 2017 | 548,423,468           |
| 2018 | 559,391,937           |
| 2019 | 570,579,000           |
| 2020 | 569,579,000           |
| 2021 | 568,579,000           |
| 2022 | 548,196,227           |
| 2023 | 542,196,227           |

## Operating Budget Comparative Analysis - Expenditures

| Appropriations                          |      | Expended<br>2021   | Budget<br>2022     | Appropriated<br>2022 | Projected<br>2022  | Budget<br>2023     | % of<br>Sub<br>Total<br>Budget | Budget 2023 -<br>Budget 2022 |
|-----------------------------------------|------|--------------------|--------------------|----------------------|--------------------|--------------------|--------------------------------|------------------------------|
| <b>General Government &amp; Support</b> |      |                    |                    |                      |                    |                    |                                |                              |
| Board of Legislators                    | (10) | 4,863,668          | 5,421,324          | 5,509,087            | 5,421,324          | 5,748,906          | 0.24%                          | 327,582                      |
| County Executive                        | (11) |                    |                    |                      |                    |                    |                                |                              |
| Office of the County Executive          |      | 3,340,711          | 3,452,048          | 3,453,514            | 3,152,048          | 4,316,117          | 0.02%                          | 864,069                      |
| Youth Bureau                            |      | 4,891,960          | 4,202,100          | 4,202,206            | 3,802,100          | 3,981,625          | 0.17%                          | (220,475)                    |
| Office for People with Disabilities     |      | 495,612            | 525,678            | 526,128              | 525,678            | 530,087            | 0.02%                          | 4,408                        |
| Economic Development                    |      | 5,486,363          | 21,680,286         | 22,140,562           | 19,480,286         | 6,024,561          | 0.25%                          | (15,655,725)                 |
| Tourism                                 |      | 941,484            | 4,666,347          | 4,668,847            | 1,938,347          | 3,999,077          | 0.17%                          | (667,270)                    |
| Energy Conservation                     |      | 144,022            | 181,550            | 181,550              | 181,550            | 192,968            | 0.01%                          | 11,418                       |
| Advocacy & Community Services           |      | 788,806            | 860,759            | 860,759              | 860,759            | 976,830            | 0.04%                          | 116,071                      |
| Office for Women                        |      | 1,434,929          | 1,988,958          | 1,989,809            | 1,988,958          | 2,775,096          | 0.12%                          | 786,139                      |
| Human Resources                         | (12) | 5,028,772          | 5,206,259          | 5,207,669            | 5,020,259          | 6,277,312          | 0.26%                          | 1,071,053                    |
| Budget                                  | (13) | 2,010,428          | 2,194,997          | 2,194,997            | 2,050,079          | 2,389,899          | 0.10%                          | 194,901                      |
| Board of Elections                      | (14) | 20,078,034         | 24,604,429         | 24,823,802           | 24,604,429         | 25,705,769         | 1.08%                          | 1,101,340                    |
| Finance                                 | (15) | 5,341,123          | 5,759,639          | 5,771,158            | 5,371,513          | 5,938,965          | 0.25%                          | 179,326                      |
| Information Technology                  | (16) | 13,553,506         | 11,041,562         | 14,340,831           | 10,618,492         | 12,567,483         | 0.53%                          | 1,525,921                    |
| Acquisition & Contract                  | (17) | 333,885            | 362,740            | 362,795              | 362,740            | 373,034            | 0.02%                          | 10,294                       |
| Law                                     | (18) | 1,516,504          | 2,691,816          | 3,039,063            | 2,432,706          | 3,243,047          | 0.14%                          | 551,231                      |
| Planning                                | (19) | 6,528,784          | 21,524,501         | 21,547,427           | 12,033,621         | 16,052,694         | 0.68%                          | (5,471,807)                  |
| Human Rights Commission                 | (33) | 986,422            | 1,114,296          | 1,114,870            | 1,055,296          | 1,260,272          | 0.05%                          | 145,976                      |
| Tax Commission                          | (36) | 242,227            | 291,203            | 291,203              | 291,203            | 316,256            | 0.01%                          | 25,053                       |
| <b>General Government &amp; Support</b> |      | <b>78,007,239</b>  | <b>117,770,491</b> | <b>122,226,277</b>   | <b>101,191,388</b> | <b>102,669,998</b> | <b>4.33%</b>                   | <b>(15,100,494)</b>          |
| <b>Home &amp; Community Services</b>    |      |                    |                    |                      |                    |                    |                                |                              |
| County Clerk                            | (21) | 6,265,534          | 6,804,879          | 6,804,930            | 6,804,879          | 6,877,937          | 0.29%                          | 73,058                       |
| Social Services                         | (22) | 657,728,585        | 646,237,845        | 646,643,229          | 603,455,774        | 655,884,408        | 27.68%                         | 9,646,563                    |
| Senior Programs & Services              | (24) | 4,087,571          | 4,295,677          | 4,295,677            | 4,295,677          | 4,948,795          | 0.21%                          | 653,118                      |
| Consumer Protection                     | (25) | 2,178,684          | 2,484,847          | 2,487,802            | 2,484,847          | 2,380,902          | 0.10%                          | (103,945)                    |
| <b>Home &amp; Community Services</b>    |      | <b>670,260,375</b> | <b>659,823,248</b> | <b>660,231,639</b>   | <b>617,041,177</b> | <b>670,092,043</b> | <b>28.28%</b>                  | <b>10,268,794</b>            |

## Operating Budget Comparative Analysis - Expenditures

| Appropriations                           |      | Expended<br>2021   | Budget<br>2022     | Appropriated<br>2022 | Projected<br>2022  | Budget<br>2023     | % of<br>Sub<br>Total<br>Budget | Budget 2023 -<br>Budget 2022 |
|------------------------------------------|------|--------------------|--------------------|----------------------|--------------------|--------------------|--------------------------------|------------------------------|
| <b>Health Services</b>                   |      |                    |                    |                      |                    |                    |                                |                              |
| Community Mental Health                  | (26) | 8,058,090          | 15,663,219         | 15,698,071           | 13,135,023         | 18,273,071         | 0.77%                          | 2,609,852                    |
| Health                                   | (27) | 136,085,405        | 171,221,455        | 171,276,671          | 158,970,785        | 218,707,951        | 9.23%                          | 47,486,496                   |
| Laboratories & Research                  | (31) | 13,994,608         | 15,281,563         | 15,511,605           | 15,156,694         | 16,641,151         | 0.70%                          | 1,359,588                    |
| <b>Health Services</b>                   |      | <b>158,138,103</b> | <b>202,166,237</b> | <b>202,486,347</b>   | <b>187,262,502</b> | <b>253,622,173</b> | <b>10.70%</b>                  | <b>51,455,936</b>            |
| <b>Pub Safety, Correct. &amp; Courts</b> |      |                    |                    |                      |                    |                    |                                |                              |
| Emergency Services                       | (20) | 10,422,259         | 8,563,849          | 8,652,924            | 8,575,421          | 12,944,348         | 0.55%                          | 4,380,499                    |
| Correction                               | (35) | 142,284,397        | 139,175,875        | 140,851,465          | 151,907,696        | 156,514,983        | 6.60%                          | 17,339,108                   |
| District Attorney                        | (37) | 30,576,962         | 31,967,052         | 32,155,018           | 30,063,052         | 33,605,264         | 1.42%                          | 1,638,213                    |
| Public Safety                            | (38) | 52,013,695         | 53,043,298         | 55,431,744           | 54,800,798         | 59,435,979         | 2.51%                          | 6,392,681                    |
| Probation                                | (39) | 37,822,414         | 46,883,459         | 47,198,398           | 45,994,160         | 50,254,709         | 2.12%                          | 3,371,251                    |
| Public Administrator                     | (40) | 776,081            | 850,669            | 851,111              | 850,669            | 905,059            | 0.04%                          | 54,390                       |
| Solid Waste Commission                   | (41) | 1,720,260          | 2,061,583          | 2,110,646            | 1,983,429          | 2,254,824          | 0.10%                          | 193,241                      |
| Office of Assigned Counsel               | (43) |                    | 11,383,045         | 11,383,045           | 8,546,621          | 11,497,780         | 0.49%                          | 114,735                      |
| <b>Pub Safety, Correct. &amp; Courts</b> |      | <b>275,616,067</b> | <b>293,928,830</b> | <b>298,634,352</b>   | <b>302,721,846</b> | <b>327,412,947</b> | <b>13.82%</b>                  | <b>33,484,117</b>            |
| <b>Roads, Transportation &amp; Parks</b> |      |                    |                    |                      |                    |                    |                                |                              |
| Parks, Rec & Conservation                | (42) | 54,389,361         | 48,413,935         | 49,693,132           | 49,490,935         | 60,281,518         | 2.54%                          | 11,867,582                   |
| Transportation                           | (44) | 184,689,081        | 196,501,407        | 196,661,098          | 205,336,605        | 208,666,398        | 8.81%                          | 12,164,991                   |
| Public Works                             | (46) | 24,167,707         | 22,499,334         | 24,978,719           | 24,622,332         | 23,208,265         | 0.98%                          | 708,930                      |
| <b>Roads, Transportation &amp; Parks</b> |      | <b>263,246,150</b> | <b>267,414,677</b> | <b>271,332,949</b>   | <b>279,449,872</b> | <b>292,156,180</b> | <b>12.33%</b>                  | <b>24,741,504</b>            |
| <b>Misc &amp; Fixed Expenditures</b>     |      |                    |                    |                      |                    |                    |                                |                              |
| Debt Service                             | (51) | 111,169,411        | 113,308,356        | 113,308,981          | 113,308,356        | 114,087,972        | 4.81%                          | 779,616                      |
| Miscellaneous Budgets                    | (52) | 77,233,435         | 77,695,889         | 77,966,212           | 76,115,397         | 80,547,372         | 3.40%                          | 2,851,483                    |
| Sales Tax Distributed                    |      | 191,411,052        | 197,413,000        | 197,413,000          | 208,162,000        | 216,354,000        | 9.13%                          | 18,941,000                   |
| (1650) Retirement Systems                |      | 83,420,532         | 82,637,378         | 82,637,378           | 82,339,816         | 80,111,684         | 3.38%                          | (2,525,694)                  |

## Operating Budget Comparative Analysis - Expenditures

| Appropriations                       | Expended<br>2021     | Budget<br>2022       | Appropriated<br>2022 | Projected<br>2022    | Budget<br>2023       | % of<br>Sub<br>Total<br>Budget | Budget 2023 -<br>Budget 2022 |
|--------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------------------|------------------------------|
| (1651) FICA/Medicare                 | 29,438,164           | 29,928,338           | 29,928,338           | 29,598,643           | 32,592,525           | 1.38%                          | 2,664,187                    |
| (1680) Employee Hlth Insurance       | 134,934,696          | 135,026,329          | 135,026,329          | 141,748,594          | 155,459,745          | 6.56%                          | 20,433,416                   |
| (1710) MCTD Mobility Tax             | 1,515,495            | 1,520,000            | 1,520,000            | 1,539,000            | 1,714,000            | 0.07%                          | 194,000                      |
| (1715) Employee Benefit Fund         | 5,166,108            | 5,482,000            | 5,482,000            | 5,444,000            | 5,769,000            | 0.24%                          | 287,000                      |
| (1720) Unemployment Insurance        | 193,661              | 400,000              | 400,000              | 400,000              | 400,000              | 0.02%                          |                              |
| (4937) Contribution 6-N Fund         | 2,000,000            |                      |                      |                      | 1,000,000            | 0.04%                          | 1,000,000                    |
| (4945) Cont-Workers Comp Fund        | 5,350,000            | 10,454,778           | 10,454,778           | 10,454,778           | 10,700,000           | 0.45%                          | 245,222                      |
| <b>Misc &amp; Fixed Expenditures</b> | <b>641,832,552</b>   | <b>653,866,068</b>   | <b>654,137,016</b>   | <b>669,110,584</b>   | <b>698,736,298</b>   | <b>29.49%</b>                  | <b>44,870,230</b>            |
| <b>Education</b>                     |                      |                      |                      |                      |                      |                                |                              |
| (2165) WCC Sponsor<br>Contribution   | 24,093,000           | 24,443,000           | 24,443,000           | 24,443,000           | 25,000,000           | 1.05%                          | 557,000                      |
| <b>TOTAL</b>                         | <b>2,111,193,491</b> | <b>2,219,412,551</b> | <b>2,233,491,580</b> | <b>2,181,220,369</b> | <b>2,369,689,638</b> | <b>100.00%</b>                 | <b>150,277,087</b>           |

Note: May not total due to rounding

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.

## Operating Budget Comparative Analysis - Revenues

| Revenues                                   | Actual<br>2021       | Adopted<br>2022      | Appropriated<br>2022 | Projected<br>2022    | Budget<br>2023       | % of Sub<br>Total<br>Budget | Budget 2023 -<br>Budget 2022 |
|--------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------------|------------------------------|
| State Aid                                  | 270,535,353          | 293,026,401          | 293,026,401          | 302,829,528          | 313,354,606          | 13.22%                      | 20,328,205                   |
| Federal Aid                                | 200,201,740          | 248,576,920          | 248,576,920          | 212,964,117          | 277,536,914          | 11.71%                      | 28,959,994                   |
| Real Property Taxes                        | 568,579,000          | 548,196,227          | 548,196,227          | 548,196,227          | 542,196,227          | 22.88%                      | (6,000,000)                  |
| Payments in Lieu of Taxes                  | 10,782,677           | 9,197,000            | 9,197,000            | 9,197,000            | 8,646,000            | 0.36%                       | (551,000)                    |
| Sales and Use Tax                          | 813,965,453          | 832,964,000          | 832,964,000          | 883,174,000          | 912,880,000          | 38.52%                      | 79,916,000                   |
| Auto Use Tax (DMV<br>Registrations)        | 17,028,577           | 16,382,000           | 16,382,000           | 16,056,000           | 17,029,000           | 0.72%                       | 647,000                      |
| Mortgage Recording Tax                     | 30,195,879           | 25,305,000           | 25,305,000           | 28,917,000           | 24,658,000           | 1.04%                       | (647,000)                    |
| Hotel Occupancy Tax                        | 4,816,897            | 6,060,000            | 6,060,000            | 6,060,000            | 6,370,000            | 0.27%                       | 310,000                      |
| Departmental Income                        | 146,083,259          | 144,619,991          | 144,619,991          | 140,004,363          | 152,439,442          | 6.43%                       | 7,819,451                    |
| Indirect Cost Recovery                     | 2,650,680            | 2,650,000            | 2,650,000            | 2,820,176            | 2,850,000            | 0.12%                       | 200,000                      |
| Interest on Investments                    | 369,558              | 125,000              | 125,000              | 3,400,000            | 9,330,000            | 0.39%                       | 9,205,000                    |
| Inter-Fund Transfers                       | 5,123,240            | 1,108,893            | 1,108,893            | 1,223,893            | 1,832,780            | 0.08%                       | 723,887                      |
| Bond and Note Revenues                     | 5,158,173            | -                    | -                    | -                    | -                    | 0.00%                       | -                            |
| Tobacco Settlement Payment                 | 1,885,000            | 2,000,000            | 2,000,000            | 2,000,000            | 2,000,000            | 0.08%                       | -                            |
| Miscellaneous                              | 197,104,415          | 89,201,119           | 89,201,119           | 90,355,627           | 98,566,669           | 4.16%                       | 9,365,550                    |
| <b>Sub Total</b>                           | <b>2,274,479,900</b> | <b>2,219,412,551</b> | <b>2,219,412,551</b> | <b>2,247,197,931</b> | <b>2,369,689,638</b> | <b>100.00%</b>              | <b>150,277,087</b>           |
| Use / (Deposit) of General Fund<br>Balance | (165,016,583)        |                      | 14,079,029           |                      |                      |                             | -                            |
| <b>TOTAL</b>                               | <b>2,109,463,317</b> | <b>2,219,412,551</b> | <b>2,233,491,580</b> | <b>2,247,197,931</b> | <b>2,369,689,638</b> |                             | <b>150,277,087</b>           |

Note: May not total due to rounding.

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.

## Operating Budget Summary - Fund Balance

|                                                                            |                        |
|----------------------------------------------------------------------------|------------------------|
| <b>General Fund Balance, January 1, 2022</b>                               | <b>413,618,953</b>     |
| Nonspendable for Inventory                                                 | 50,000                 |
| Nonspendable for Federal & State Receivables                               | 10,000,000             |
| Nonspendable for Prepaid Expenditures                                      | 21,038,018             |
|                                                                            | <hr/>                  |
| <b>Unrestricted</b>                                                        | <b>382,530,935</b>     |
| Assigned for Purchases on Order - General Fund                             | 14,079,029             |
| Assigned for GASB 75                                                       | 41,000,000             |
| Unassigned                                                                 | 327,451,906            |
| <br><b>Projected Change in Fund Balance Resulting from 2022 Operations</b> | <br><b>65,977,562</b>  |
| <br><b>Projected Unrestricted Fund Balance Dec. 31, 2022</b>               | <br><b>448,508,497</b> |
| <br><b>Total Appropriation from Fund Balance to 2023</b>                   | <br><b>-</b>           |

# Operating Budget Summary - Re-Appropriations Assigned for Purchases on Order

January 1, 2022 to August 31, 2022

| Re-Appropriations Assigned for Purchases on Order          | Authorized        |
|------------------------------------------------------------|-------------------|
| Board of Legislators                                       | 87,763            |
| County Executive                                           | 465,648           |
| Department of Human Resources                              | 1,409             |
| Board Of Elections                                         | 219,373           |
| Department Of Finance                                      | 11,519            |
| Information Technology                                     | 3,299,269         |
| Acquisition & Contract                                     | 55                |
| Department Of Law                                          | 347,248           |
| Department Of Planning                                     | 22,926            |
| Emergency Services                                         | 89,075            |
| County Clerk                                               | 51                |
| Department Of Social Services                              | 405,385           |
| Consumer Protection                                        | 2,955             |
| Community Mental Health                                    | 34,852            |
| Department Of Health                                       | 55,216            |
| Labs and Research                                          | 230,042           |
| Human Rights Commission                                    | 574               |
| Department Of Correction                                   | 1,675,590         |
| District Attorney                                          | 187,966           |
| Public Safety Services                                     | 2,388,446         |
| Department Of Probation                                    | 314,940           |
| Public Administrator                                       | 442               |
| Solid Waste Commission                                     | 49,063            |
| Parks, Recreation and Conservation                         | 1,279,197         |
| DPWT -Transportation                                       | 159,692           |
| DPWT - Public Works                                        | 2,479,385         |
| Debt Service Budget                                        | 625               |
| Miscellaneous Budgets                                      | 270,323           |
| <b>TOTAL ASSIGNED FOR PURCHASES ON ORDER, GENERAL FUND</b> | <b>14,079,029</b> |

## Operating Budget Comparative Analysis - Departmental Revenue

|                                     | Actual<br>2021 | Adopted<br>2022 | Current<br>Appropriated<br>2022 | Current<br>Projection<br>2022 | Budget 2023 |
|-------------------------------------|----------------|-----------------|---------------------------------|-------------------------------|-------------|
| Acquisition & Contract              | 1,100          | 1,000           | 1,000                           | 1,000                         | 800         |
| Board of Elections                  | 1,673,164      | 1,728,488       | 1,728,488                       | 1,728,488                     | 1,780,042   |
| Board of Legislators                |                |                 |                                 |                               |             |
| Budget                              | 737,028        | 871,299         | 871,299                         | 871,299                       | 958,450     |
| Community Mental Health             | 124            | 1,000           | 1,000                           | 1,000                         | 1,000       |
| Consumer Protection                 | 4,087,861      | 3,689,100       | 3,689,100                       | 3,689,100                     | 3,847,450   |
| Correction                          | 18,483,019     | 18,148,125      | 18,148,125                      | 21,739,856                    | 20,562,000  |
| County Clerk                        | 11,744,278     | 10,662,197      | 10,662,197                      | 10,043,273                    | 9,670,262   |
| County Executive                    |                |                 |                                 |                               |             |
| Office of the County Executive      | 120,962        |                 |                                 |                               |             |
| Youth Bureau                        | 110,772        |                 |                                 |                               |             |
| Office for People with Disabilities |                |                 |                                 |                               |             |
| Economic Development                | 278,399        | 371,308         | 371,308                         | 371,308                       | 463,177     |
| Tourism                             | 714,627        | 840,000         | 840,000                         | 840,000                       | 840,000     |
| District Attorney                   | 484            |                 |                                 |                               |             |
| Emergency Services                  | 77,288         | 78,572          | 78,572                          | 78,572                        | 78,766      |
| Finance                             |                |                 |                                 |                               |             |
| Finance Administration              | 2,173,957      | 1,850,789       | 1,850,789                       | 1,772,558                     | 1,824,879   |
| Purchase & Supply                   | 598,976        | 409,000         | 409,000                         | 1,119,909                     | 602,000     |
| Health                              |                |                 |                                 |                               |             |
| Public Health                       | 5,635,258      | 5,439,500       | 5,439,500                       | 5,494,470                     | 5,725,300   |
| Children with Special Needs         | 4,493,745      | 5,050,000       | 5,050,000                       | 6,650,000                     | 6,650,000   |
| Human Resources                     | 688,485        | 261,600         | 261,600                         | 261,600                       | 561,600     |
| Human Rights Commission             |                |                 |                                 |                               |             |
| Information Technology              |                |                 |                                 |                               |             |
| E911                                | 1,664,224      | 1,700,000       | 1,700,000                       | 1,700,000                     | 1,700,000   |
| Wireless Cellphone                  | 3,402,343      | 3,300,000       | 3,300,000                       | 3,300,000                     | 3,300,000   |
| Records Center                      | 4,841          | 6,000           | 6,000                           | 6,000                         | 6,000       |
| Information Technology              | 3,033,135      | 3,408,212       | 3,408,212                       | 3,408,212                     | 3,659,402   |
| Support Services                    | 46,190         | 28,190          | 28,190                          | 28,190                        | 19,539      |
| Laboratories & Research             | 2,514,118      | 2,566,761       | 2,566,761                       | 2,596,946                     | 2,624,494   |
| Law                                 |                |                 |                                 |                               |             |



## Operating Budget Comparative Analysis - Departmental Revenue

|                                      | Actual<br>2021     | Adopted<br>2022    | Current<br>Appropriated<br>2022 | Current<br>Projection<br>2022 | Budget 2023        |
|--------------------------------------|--------------------|--------------------|---------------------------------|-------------------------------|--------------------|
| Department of Law                    | 3,040,485          | 2,863,368          | 2,863,368                       | 2,863,368                     | 2,874,430          |
| Risk Management                      | 736,794            | 885,403            | 885,403                         | 785,403                       | 765,677            |
| Parks, Rec & Conservation            | 24,390,177         | 21,727,906         | 21,727,906                      | 21,785,941                    | 23,485,697         |
| Planning                             | 291,037            | 318,002            | 318,002                         | 318,002                       | 355,740            |
| Probation                            | 558,834            | 285,000            | 285,000                         | 285,000                       | 250,000            |
| Public Administrator                 | 397,007            | 397,000            | 397,000                         | 397,000                       | 397,000            |
| Public Safety                        |                    |                    |                                 |                               |                    |
| Services Division                    | 676,767            | 800,000            | 800,000                         | 800,000                       | 750,000            |
| County Police                        | 13,275,120         | 13,804,305         | 13,804,305                      | 13,804,305                    | 14,725,056         |
| Taxi & Limousine Comm                | 1,192,634          | 1,660,900          | 1,660,900                       | 1,660,900                     | 1,511,000          |
| Public Works                         |                    |                    |                                 |                               |                    |
| Engineering                          | 3,390,386          | 3,600,573          | 3,600,573                       | 3,600,573                     | 3,665,607          |
| White Plains                         | 620,582            | 602,746            | 602,746                         | 602,746                       | 639,316            |
| Leased & Owned Property              | 3,901,586          | 3,342,082          | 3,342,082                       | 3,342,082                     | 3,383,741          |
| Grasslands Campus                    | 562,181            | 556,730            | 556,730                         | 556,730                       | 549,284            |
| Road Maintenance                     | 153,489            | 120,100            | 120,100                         | 120,100                       | 140,100            |
| Garage Operations                    | 431,382            | 435,893            | 435,893                         | 435,893                       | 622,380            |
| Fleet Operations                     | 70,923             | 41,954             | 41,954                          | 41,954                        | 42,053             |
| Senior Programs & Services           |                    |                    |                                 |                               |                    |
| Social Services                      | 5,447,939          | 3,807,000          | 3,807,000                       | 3,807,000                     | 4,235,000          |
| Solid Waste Commission               | 2,487,660          | 2,348,750          | 2,348,750                       | 2,348,750                     | 2,481,425          |
| Tax Commission                       | 100                | 100                | 100                             | 100                           | 100                |
| Transportation                       |                    |                    |                                 |                               |                    |
| Administration                       | 418,962            | 441,038            | 441,038                         | 419,235                       | 417,175            |
| Bus Operations                       | 21,754,839         | 26,170,000         | 26,170,000                      | 16,327,500                    | 26,273,500         |
| <b>TOTAL DEPARTMENT</b>              | <b>146,083,262</b> | <b>144,619,991</b> | <b>144,619,991</b>              | <b>140,004,363</b>            | <b>152,439,442</b> |
| Note: May not total due to rounding. |                    |                    |                                 |                               |                    |
| CHECK                                | (146,083,262)      | (144,619,991)      | (144,619,991)                   | (140,004,363)                 | (152,489,442)      |

## Operating Budget Comparative Analysis - Federal and State Aid

|                                                     | Actual<br>2021     | Adopted<br>2022    | Current<br>Appropriated<br>2022 | Current<br>Projection<br>2022 | Allowed<br>2023    |
|-----------------------------------------------------|--------------------|--------------------|---------------------------------|-------------------------------|--------------------|
| <b>APPLICABLE TO SOCIAL SERVICES:</b>               |                    |                    |                                 |                               |                    |
| Medical Assistance                                  | 2,262,477          | 4,300,000          | 4,300,000                       | 4,034,000                     | 4,426,000          |
| Family Assistance                                   | 26,127,302         | 31,283,000         | 31,283,000                      | 30,059,000                    | 34,125,000         |
| Safety Net                                          | 14,396,202         | 16,331,000         | 16,331,000                      | 15,416,000                    | 18,144,300         |
| Child Care                                          | 23,522,551         | 23,809,000         | 23,809,000                      | 18,951,000                    | 25,121,700         |
| Adolescent Offender Services                        | 2,654,099          | 5,175,829          | 5,175,829                       | 2,443,000                     | 3,982,000          |
| Social Services Special Items                       | -                  | 131,000            | 131,000                         | 91,000                        | 109,000            |
| Indirect Social Services (POS)                      | 50,757,009         | 41,496,000         | 41,496,000                      | 38,548,000                    | 50,759,000         |
| Emergency Assistance to Families                    | 4,583,220          | 18,243,000         | 18,243,000                      | 13,707,000                    | 15,524,000         |
| Emergency Assistance to Adults                      | 370,040            | 800,000            | 800,000                         | 416,000                       | 500,000            |
| Committee on the Handicap                           | 9,540,344          | 10,545,000         | 10,545,000                      | 10,730,000                    | 11,086,000         |
| Enhanced FMAP & Other Recovery                      | 5,569,321          | 3,000,000          | 3,000,000                       | 1,828,316                     | 1,400,000          |
| <b>Total Relief</b>                                 | <b>139,782,565</b> | <b>155,113,829</b> | <b>155,113,829</b>              | <b>136,223,316</b>            | <b>165,177,000</b> |
| <b>Salaries and Administrative</b>                  | <b>103,035,399</b> | <b>108,739,171</b> | <b>108,739,171</b>              | <b>106,087,000</b>            | <b>107,500,000</b> |
| <b>Total Applicable to Dept. of Social Services</b> | <b>242,817,964</b> | <b>263,853,000</b> | <b>263,853,000</b>              | <b>242,310,316</b>            | <b>272,677,000</b> |
| <b>APPLICABLE TO OTHER COUNTY DEPTS:</b>            |                    |                    |                                 |                               |                    |
| Board of Elections                                  | 561,025            | -                  | -                               | -                             | -                  |
| Community Mental Health                             | 2,508,965          | 6,737,190          | 6,737,190                       | 5,511,940                     | 3,655,133          |
| Correction                                          | 14,200             | 25,000             | 25,000                          | 22,815                        | 456,800            |
| County Executive:                                   |                    |                    |                                 |                               |                    |
| Advocacy & Community Services                       | -                  |                    |                                 | -                             | -                  |
| Office for People with Disabilities                 | -                  |                    |                                 | -                             | -                  |
| Office for Women                                    | 46,113             | 22,000             | 22,000                          | 22,000                        | 22,000             |
| Office of Economic Development                      | -                  | 19,000,000         | 19,000,000                      | 15,000,000                    | 1,375,000          |
| Office of Tourism                                   | -                  | 3,400,000          | 3,400,000                       | 784,422                       | 2,615,578          |
| Youth Bureau                                        | 138,913            | 119,886            | 119,886                         | 119,886                       | 119,866            |
| District Attorney                                   | 1,689,271          | 630,156            | 630,156                         | 630,156                       | 630,156            |
| <b>Emergency Services</b>                           | <b>332,747</b>     | <b>351,492</b>     | <b>351,492</b>                  | <b>426,022</b>                | <b>362,887</b>     |

## Operating Budget Comparative Analysis - Federal and State Aid

|                                                     | Actual<br>2021     | Adopted<br>2022    | Current<br>Appropriated<br>2022 | Current<br>Projection<br>2022 | Allowed<br>2023    |
|-----------------------------------------------------|--------------------|--------------------|---------------------------------|-------------------------------|--------------------|
| Health                                              |                    |                    |                                 |                               |                    |
| Public Health                                       | 5,514,322          | 12,219,113         | 12,219,113                      | 13,697,956                    | 12,937,604         |
| Svcs Children with Special Needs                    | 59,881,281         | 71,434,751         | 71,434,751                      | 66,551,587                    | 119,439,442        |
| Human Rights Commission                             | 275,170            | 204,984            | 204,984                         | 163,984                       | 240,015            |
| Information Technology                              | 459,098            | 377,000            | 377,000                         | 377,000                       | 357,000            |
| Laboratories & Research                             | 1,396,467          | 1,223,913          | 1,223,913                       | 1,352,698                     | 1,423,530          |
| Law                                                 | -                  |                    |                                 | -                             | -                  |
| Office of Assigned Counsel                          | -                  | 660,000            | 660,000                         | 660,000                       | 1,540,000          |
| Parks, Rec & Conservation                           | 398,923            | 45,000             | 45,000                          | 203,000                       | 45,000             |
| Planning                                            | 859,668            | 12,043,087         | 12,043,087                      | 3,543,087                     | 9,339,000          |
| Probation                                           | 23,339,767         | 26,746,055         | 26,746,055                      | 26,746,055                    | 24,151,919         |
| Public Safety                                       | 4,166,433          | 3,313,168          | 3,313,168                       | 3,313,168                     | 3,780,058          |
| Tax Commission                                      | -                  | -                  | -                               | -                             | -                  |
| Transportation                                      | 113,136,121        | 105,267,872        | 105,267,872                     | 119,610,300                   | 121,340,026        |
| Public Works                                        | 4,302,737          | 4,248,757          | 4,248,757                       | 5,066,356                     | 4,870,826          |
| Miscellaneous Budgets                               |                    |                    |                                 |                               |                    |
| Enhanced Unemployment                               | -                  | -                  | -                               | -                             | -                  |
| Coronavirus Relief Fund                             | -                  | -                  | -                               | -                             | -                  |
| Court Facilities Aid                                | 2,573,328          | 2,500,000          | 2,500,000                       | 2,500,000                     | 2,500,000          |
| DASNY Bond Reimbursement                            | 1,903,599          | 1,929,000          | 1,929,000                       | 1,929,000                     | 964,500            |
| 18 B Indigent Defendants Reimbursement              | 4,420,981          | 5,251,897          | 5,251,897                       | 5,251,897                     | 6,048,180          |
| <b>Total Applicable to Other County Departments</b> | <b>227,919,129</b> | <b>277,750,321</b> | <b>277,750,321</b>              | <b>273,483,329</b>            | <b>318,214,520</b> |
| <b>General Fund Total Federal and State Aid</b>     | <b>470,737,093</b> | <b>541,603,321</b> | <b>541,603,321</b>              | <b>515,793,645</b>            | <b>590,891,520</b> |

## Operating Budget Summary - Federal and State Aid

|                                                     | <u>Federal Aid</u> | <u>State Aid</u>  | <u>2023</u>        |
|-----------------------------------------------------|--------------------|-------------------|--------------------|
| <b>1 .APPLICABLE TO SOCIAL SERVICES:</b>            |                    |                   |                    |
| Medical Assistance                                  | 2,213,000          | 2,213,000         | 4,426,000          |
| Family Assistance                                   | 32,609,000         | 1,516,000         | 34,125,000         |
| Safety Net                                          | -                  | 18,144,300        | 18,144,300         |
| Child Care                                          | 13,473,700         | 11,648,000        | 25,121,700         |
| Adolescent Offender Services                        | -                  | 3,982,000         | 3,982,000          |
| Social Services Special Items                       | -                  | 109,000           | 109,000            |
| Indirect Social Services (POS)                      | 43,122,000         | 7,637,000         | 50,759,000         |
| Emergency Assistance to Families                    | 15,524,000         |                   | 15,524,000         |
| Emergency Assistance to Adults                      | -                  | 500,000           | 500,000            |
| Committee on the Handicap                           | -                  | 11,086,000        | 11,086,000         |
| Enhanced FMAP & Other Recovery                      | 1,400,000          |                   | 1,400,000          |
|                                                     | <hr/>              | <hr/>             |                    |
| Total Relief                                        | 108,341,700        | 56,835,300        | 165,177,000        |
|                                                     |                    |                   |                    |
| Salaries and Administrative                         | 65,588,000         | 41,912,000        | 107,500,000        |
|                                                     | <hr/>              | <hr/>             | <hr/>              |
| <b>Total Applicable to Dept. of Social Services</b> | <b>173,929,700</b> | <b>98,747,300</b> | <b>272,677,000</b> |
|                                                     |                    |                   |                    |
| <b>2. APPLICABLE TO OTHER COUNTY DEPTS:</b>         |                    |                   |                    |
| Board of Elections                                  | -                  | -                 | -                  |
| Community Mental Health                             | 912,942            | 2,742,191         | 3,655,133          |
| Correction                                          | 456,800            | -                 | 456,800            |
| County Executive:                                   |                    |                   | -                  |
| Advocacy & Community Services                       | -                  | -                 | -                  |
| Office of Women                                     | -                  | 22,000            | 22,000             |
| Office of Economic Development                      | 1,375,000          | -                 | 1,375,000          |
| Office of Tourism                                   | 2,615,578          | -                 | 2,615,578          |
| Youth Bureau                                        | -                  | 119,866           | 119,866            |
| Information Technology                              | -                  | 357,000           | 357,000            |
| District Attorney                                   | 50,000             | 580,156           | 630,156            |
| Emergency Services                                  | 362,887            | -                 | 362,887            |
| Health                                              |                    |                   | -                  |

## Operating Budget Summary - Federal and State Aid

|                                                     | <u>Federal Aid</u>     | <u>State Aid</u>       | <u>2023</u>            |
|-----------------------------------------------------|------------------------|------------------------|------------------------|
| Public Health                                       | 4,000,000              | 8,937,604              | 12,937,604             |
| Svcs Children with Special Needs                    | 50,000,000             | 70,229,442             | 119,439,442            |
| Human Rights Commission                             | 240,015                | -                      | 240,015                |
| Laboratories & Research                             | -                      | 1,423,530              | 1,423,530              |
| Law                                                 | -                      | -                      | -                      |
| Office of Assigned Counsel                          | -                      | 1,540,000              | 1,540,000              |
| Parks, Rec & Conservation                           | -                      | 45,000                 | 45,000                 |
| Planning                                            | 9,279,000              | 60,000                 | 9,339,000              |
| Probation                                           | -                      | 24,151,919             | 24,151,919             |
| Public Safety                                       | 170,992                | 3,609,066              | 3,780,058              |
| Public Works                                        | -                      | 4,870,826              | 4,870,826              |
| Tax Commission                                      | -                      | -                      | -                      |
| Transportation                                      | 34,144,000             | 87,196,026             | 121,340,026            |
| Miscellaneous Budgets                               | -                      | -                      | -                      |
| Enhanced Unemployment                               | -                      | -                      | -                      |
| Court Facilities Aid                                | -                      | 2,500,000              | 2,500,000              |
| DASNY Bond Reimbursement                            | -                      | 964,500                | 964,500                |
| 18 B Indigent Defendants Reimbursement              | -                      | 6,048,180              | 6,048,180              |
| <b>Total Applicable to Other County Departments</b> | <b>103,607,214</b>     | <b>215,397,306</b>     | <b>318,214,520</b>     |
| <br><b>General Fund Total Federal and State Aid</b> | <br><b>277,536,914</b> | <br><b>314,144,606</b> | <br><b>590,891,520</b> |

## Operating Budget Summary - Services Provided to Medical Center

| Department               | Budget 2023 |
|--------------------------|-------------|
| Public Works- Grasslands | 12,501,044  |
| Information Technology   | 2,909       |
| Emergency Services       | 240,108     |
| Total                    | 12,744,061  |

Public Works - Grasslands: Utility cost and miscellaneous contracts.

Information Technology Support Services: Records Center storage.

Emergency Services: Fire protection services

## Operating Budget Comparative Analysis - Annual Positions Allowed

| Department                              | Budget 2022  | Budget 2023  | Budget 2023 -<br>Budget 2022 |
|-----------------------------------------|--------------|--------------|------------------------------|
| <b>Departments:</b>                     |              |              |                              |
| <b>General Government and Support</b>   |              |              |                              |
| Board of Legislators                    | 60           | 60           | -                            |
| County Executive                        |              |              |                              |
| Office of the County Executive          | 29           | 33           | 4                            |
| Youth Bureau                            | 8            | 8            | -                            |
| Office for People with Disabilities     | 6            | 6            | -                            |
| Economic Development                    | 4            | 4            | -                            |
| Office of Energy Conservation           | 1            | 1            | -                            |
| Tourism                                 | 4            | 4            | -                            |
| Advocacy & Community Services           | 7            | 7            | -                            |
| Office for Women                        | 8            | 10           | 2                            |
| Human Resources                         | 46           | 52           | 6                            |
| Budget                                  | 14           | 14           | -                            |
| Board of Elections                      | 106          | 106          | -                            |
| Finance                                 | 49           | 49           | -                            |
| Information Technology                  | 131          | 133          | 2                            |
| Acquisition & Contract                  | 3            | 3            | -                            |
| Law                                     | 91           | 91           | -                            |
| Planning                                | 43           | 42           | (1)                          |
| Human Rights Commission                 | 7            | 8            | 1                            |
| Tax Commission                          | 2            | 2            | -                            |
| <b>Sub-Total</b>                        | <b>619</b>   | <b>633</b>   | <b>14</b>                    |
| <b>Home and Community Services</b>      |              |              |                              |
| County Clerk                            | 64           | 62           | (2)                          |
| Social Services                         | 1,113        | 1,114        | 1                            |
| Senior Programs and Services            | 36           | 37           | 1                            |
| Weights & Measures, Consumer Protection | 23           | 23           | -                            |
| <b>Sub-Total</b>                        | <b>1,236</b> | <b>1,236</b> | <b>-</b>                     |

## Operating Budget Comparative Analysis - Annual Positions Allowed

| Department                                  | Budget 2022  | Budget 2023  | Budget 2023 -<br>Budget 2022 |
|---------------------------------------------|--------------|--------------|------------------------------|
| <b>Health Services</b>                      |              |              |                              |
| Community Mental Health                     | 73           | 95           | 22                           |
| Health                                      | 265          | 282          | 17                           |
| Labs & Research                             | 106          | 109          | 3                            |
| <b>Sub-Total</b>                            | <b>444</b>   | <b>486</b>   | <b>42</b>                    |
| <b>Public Safety, Correction and Courts</b> |              |              |                              |
| Correction                                  | 856          | 875          | 19                           |
| District Attorney                           | 259          | 260          | 1                            |
| Emergency Services                          | 62           | 68           | 6                            |
| Office of Assigned Counsel                  | 5            | 7            | 2                            |
| Public Safety                               | 379          | 387          | 8                            |
| Probation                                   | 217          | 198          | (19)                         |
| Public Administrator                        | 8            | 8            | -                            |
| Solid Waste Commission                      | 9            | 9            | -                            |
| <b>Sub-Total</b>                            | <b>1,795</b> | <b>1,812</b> | <b>17</b>                    |
| <b>Roads, Transportation and Parks</b>      |              |              |                              |
| Parks, Recreation & Conservation            | 247          | 259          | 12                           |
| Transportation                              | 32           | 32           | -                            |
| Public Works                                | 221          | 227          | 6                            |
| <b>Sub-Total</b>                            | <b>500</b>   | <b>518</b>   | <b>18</b>                    |
| <b>Special Districts</b>                    |              |              |                              |
| Sewer                                       | 303          | 322          | 19                           |
| Water                                       | 8            | 10           | 2                            |
| Refuse                                      | 28           | 29           | 1                            |
| <b>Sub-Total</b>                            | <b>339</b>   | <b>361</b>   | <b>22</b>                    |
| <b>TOTAL ALL FUNDS</b>                      | <b>4,933</b> | <b>5,046</b> | <b>113</b>                   |



**2023**

**ADOPTED**

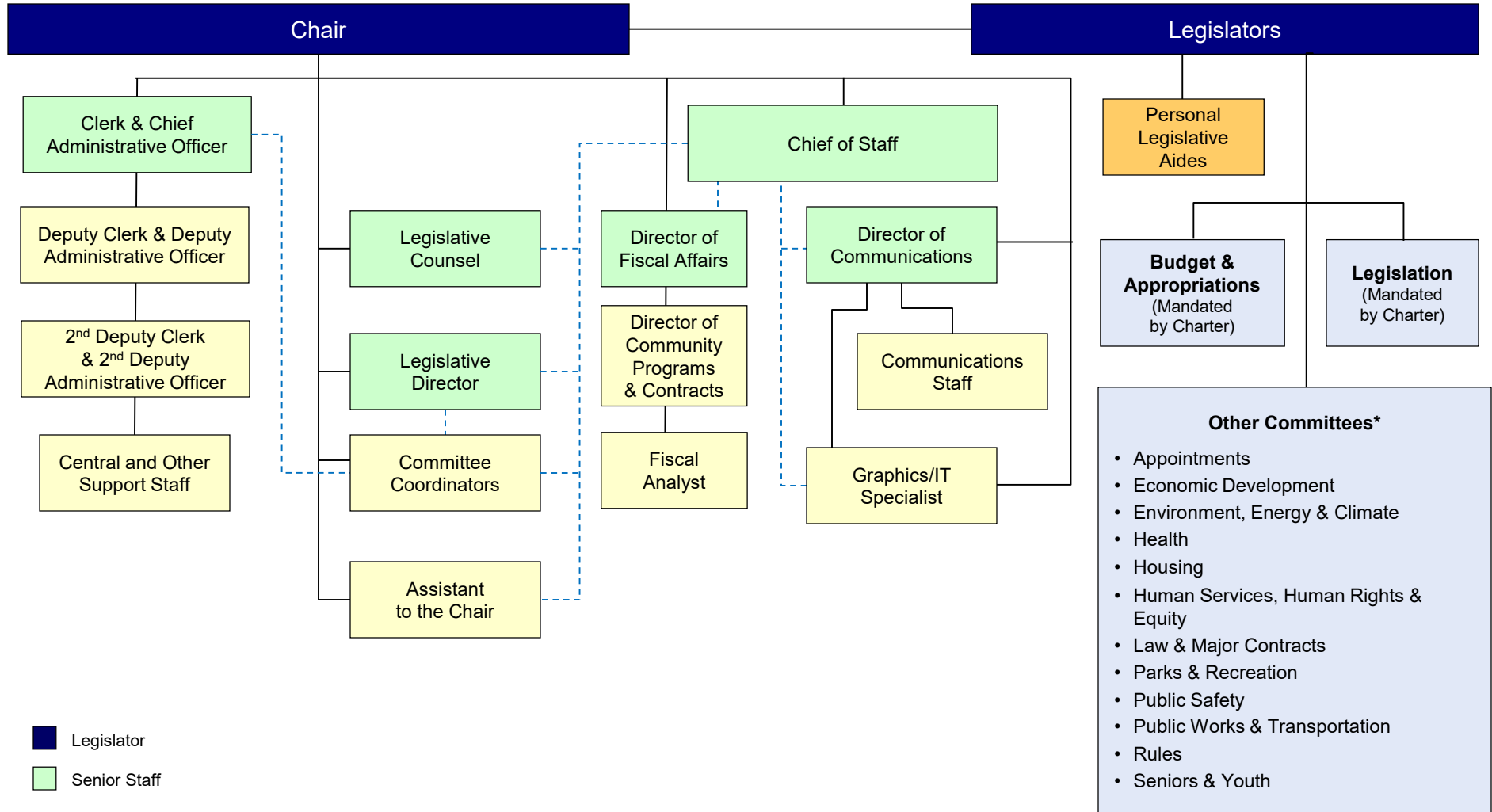
**COUNTY CURRENT OPERATIONS**

Westchester  
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# Westchester County Board of Legislators

## Organizational Chart for 2022-23 Legislative Term



\* In addition, any sub-committees, task forces and special committees deemed necessary by the Chair of the Board for the 2022-23 Legislative Term.

NOTE: All Board staff are expected to follow the guidelines as outlined in the Employee Handbook and all rules promulgated by the Chair of the Board.

Rev.9/1/22

## Board Of Legislators (10)

### Mission Statement

The Board of Legislators is the legislative branch of Westchester County government and is responsible for setting county policy through the enactment of all local legislation and appropriations. The Legislature is comprised of 17 members. The specific powers and duties of the Board that constitute its responsibilities and purpose are contained in the Westchester County Charter and in the Laws of the State of New York. Chief among those is the adoption of annual operating, special district, capital and community college budgets; levying taxes; setting fee schedules for certain county services; and authorizing the issuance of debt. The Board also approves appointments made by the County Executive. Additionally, the Board provides oversight of all government functions as managed by the Executive Branch of County government. The Westchester County Board of Legislators is responsible for managing the size and cost of government, while making critical investments which create jobs, protect the environment and provide essential services for all County residents. The Legislators also serve as a first point of contact for residents to engage with the various aspects of County Government.

|                                                    | <u>2022</u>      | <u>2023</u>      |
|----------------------------------------------------|------------------|------------------|
| <b>POSITIONS</b>                                   |                  |                  |
| Operating                                          | 60               | 60               |
| Grants                                             |                  |                  |
|                                                    | <u>60</u>        | <u>60</u>        |
| <br><b>OPERATING BUDGET EXPENDITURES</b>           |                  |                  |
| Personal Services                                  | 4,838,517        | 5,153,349        |
| Equipment                                          | 40,698           | 27,500           |
| Material & Supplies                                | 160,948          | 169,000          |
| Expenses                                           | 466,425          | 396,557          |
| Interdepartmental Charges                          | 2,500            | 2,500            |
| <b>TOTAL EXPENDITURES</b>                          | <u>5,509,087</u> | <u>5,748,906</u> |
| <br><b>DEPARTMENT TAX LEVY</b>                     | <u>5,509,087</u> | <u>5,748,906</u> |
| <br>Estimated Share of Miscellaneous Budget Items: |                  |                  |
| Retirement Systems                                 | 1,408,010        | 1,410,100        |
| Health and Benefits Fund                           | 1,923,895        | 2,118,216        |
| <br><b>DEPARTMENT TOTAL</b>                        | <u>8,840,992</u> | <u>9,277,222</u> |

The Appropriated 2022 figures in the supporting detail include all budget amendments through August 31, 2022 and Appropriations Assigned for Purchases on Order ("roll forwards") of \$87,763.

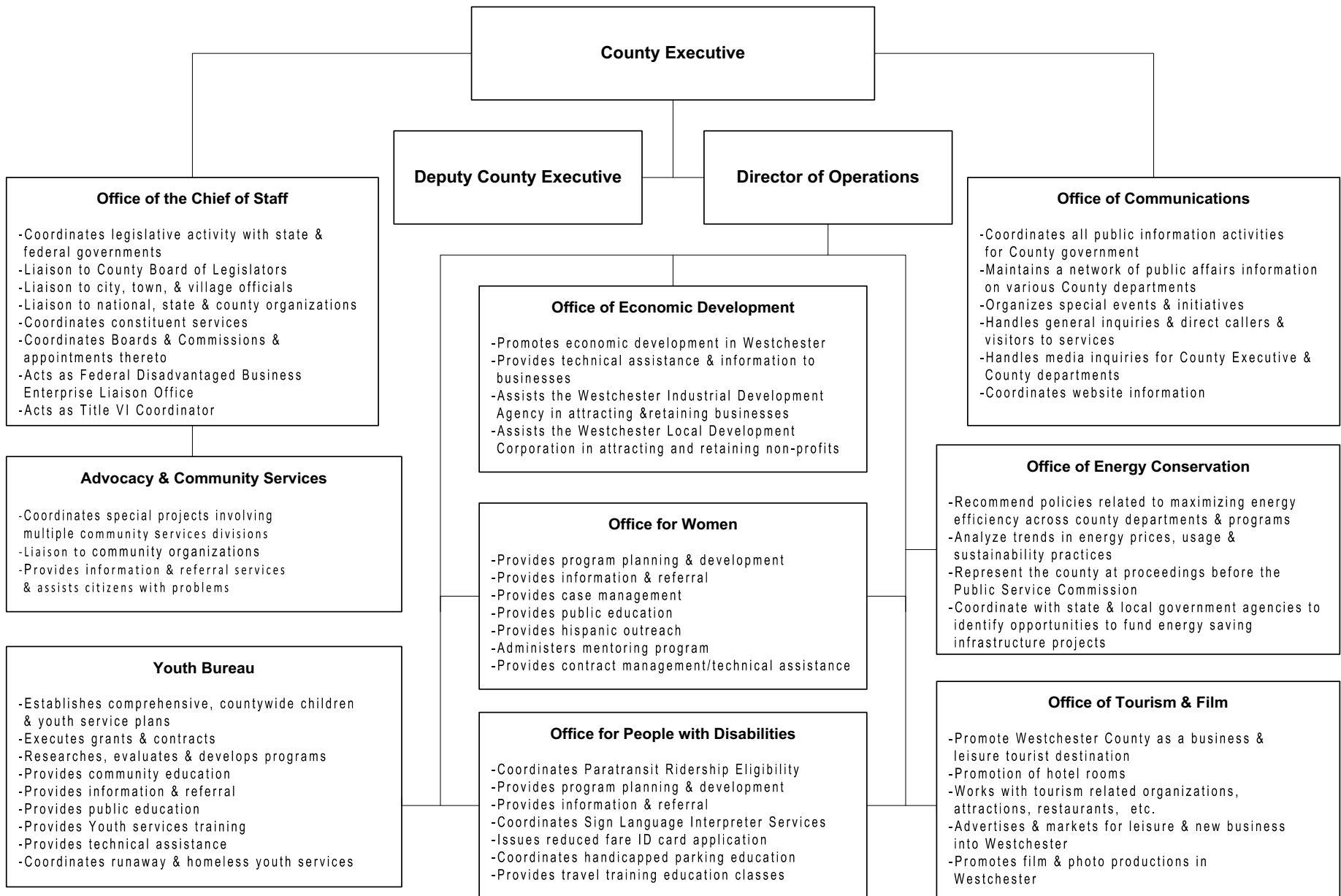
## Board Of Legislators (10)

| Objects of Expenditure                           | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|--------------------------------------------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Service:</b>                         |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular:</b>                           |                  |                 |                      |                   |                   |                 |
| County Legislator                                | 17               | 17              | 17                   | 17                | 17                | 17              |
| Chief of Staff/ Asst to the Chairman             | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Director of Fiscal Affairs                       | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Deputy Director of Fiscal Affairs                | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Fiscal Analyst                                   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Clerk County Board & Chief Admin Officer         | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Deputy Clerk County Board & Deputy Admin Officer | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Director of Communications - BOL                 | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Legislative Counsel to the Board                 | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Legislative Counsel                              | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Committee Counsel                                | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Committee Coordinator                            | 6                | 6               | 6                    | 6                 | 6                 | 6               |
| Senior Office Assistant                          | 2                | 2               | 2                    | 2                 | 4                 | 4               |
| Legislative Aide - Central Staff                 | 8                | 8               | 8                    | 8                 | 6                 | 6               |
| Legislative Aide - Personal                      | 17               | 17              | 17                   | 17                | 17                | 17              |
| <b>Total Positions</b>                           | <b>60</b>        | <b>60</b>       | <b>60</b>            | <b>60</b>         | <b>60</b>         | <b>60</b>       |

## Board Of Legislators (10)

| Account Class                 | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022  | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023  |
|-------------------------------|------------------------------|------------------|------------------|----------------------|-------------------|-------------------|------------------|
| 100 Annual Regular Salaries   | 1010 Net-Annual Regular      | 4,025,520        | 4,471,907        | 4,471,907            | 4,471,907         | 4,786,739         | 4,786,739        |
|                               |                              | <b>4,025,520</b> | <b>4,471,907</b> | <b>4,471,907</b>     | <b>4,471,907</b>  | <b>4,786,739</b>  | <b>4,786,739</b> |
| 101 Other Personal Services   | 1200 Hourly                  | 122,177          | 183,610          | 183,610              | 183,610           | 183,610           | 183,610          |
|                               | 1370 Officers                | 163,500          | 183,000          | 183,000              | 183,000           | 183,000           | 183,000          |
|                               |                              | <b>285,677</b>   | <b>366,610</b>   | <b>366,610</b>       | <b>366,610</b>    | <b>366,610</b>    | <b>366,610</b>   |
| 200 Equipment                 | 2300 Replacement             | 45,148           | 38,000           | 38,000               | 38,000            | 25,000            | 25,000           |
|                               | 2400 Additional              | 1,779            | 2,500            | 2,698                | 2,500             | 2,500             | 2,500            |
|                               |                              | <b>46,927</b>    | <b>40,500</b>    | <b>40,698</b>        | <b>40,500</b>     | <b>27,500</b>     | <b>27,500</b>    |
|                               | 3070 Book and Periodicals    | 911              | 1,000            | 1,060                | 1,000             | 1,000             | 1,000            |
|                               | 3600 Printing & Office Suppl | 86,205           | 79,000           | 83,844               | 79,000            | 95,000            | 95,000           |
|                               | 3700 Postage Costs           | 62,000           | 76,000           | 76,000               | 76,000            | 73,000            | 73,000           |
|                               | 3998 Emergency Supplies      | 0                | 0                | 44                   | 0                 | 0                 | 0                |
|                               |                              | <b>149,115</b>   | <b>156,000</b>   | <b>160,948</b>       | <b>156,000</b>    | <b>169,000</b>    | <b>169,000</b>   |
| 400 Expenses                  | 4070 Equip Service & Rental  | 2,204            | 2,300            | 2,300                | 2,300             | 2,300             | 2,300            |
|                               | 4100 Membership Fees         | 19,132           | 19,132           | 19,132               | 19,132            | 19,132            | 19,132           |
|                               | 4110 Travel and Meals        | 31,061           | 30,000           | 30,000               | 30,000            | 36,500            | 36,500           |
|                               | 4160 Telephone Expenses      | 31,388           | 37,875           | 37,875               | 37,875            | 37,875            | 37,875           |
|                               | 4250 Public & Legal Notices  | 9,497            | 14,000           | 14,000               | 14,000            | 13,500            | 13,500           |
|                               | 4360 Educational Training    | 0                | 750              | 2,500                | 750               | 4,250             | 4,250            |
|                               | 4380 Contractual Services    | 261,499          | 279,750          | 360,618              | 279,750           | 283,000           | 283,000          |
|                               |                              | <b>354,780</b>   | <b>383,807</b>   | <b>466,425</b>       | <b>383,807</b>    | <b>396,557</b>    | <b>396,557</b>   |
| 599 Inter-Departmental Charge | 5205 Information Support Svc | 1,648            | 2,500            | 2,500                | 2,500             | 2,500             | 2,500            |
|                               |                              | <b>1,648</b>     | <b>2,500</b>     | <b>2,500</b>         | <b>2,500</b>      | <b>2,500</b>      | <b>2,500</b>     |
| <b>Total Expenditures</b>     |                              | <b>4,863,668</b> | <b>5,421,324</b> | <b>5,509,087</b>     | <b>5,421,324</b>  | <b>5,748,906</b>  | <b>5,748,906</b> |
| <b>Net Expenditures</b>       |                              | <b>4,863,668</b> | <b>5,421,324</b> | <b>5,509,087</b>     | <b>5,421,324</b>  | <b>5,748,906</b>  | <b>5,748,906</b> |

# County Executive (11)



The County Executive is elected for a term of four years.

## County Executive (11)

The Department of the County Executive mandated expenditures includes portions of the Office of the County Executive and the Office for Women. The County Executive is the Chief Executive and Administrative Officer of the County and official head of County government operations. The positions of County Executive and Deputy County Executive are identified by the Laws of New York State of 1937. The Office for Women provides mandated Domestic Violence services as required by New York State Social Services Law.

### Programs and Services

Office of County Executive: Positions of County Executive and Deputy County Executive

Office for Women: Domestic Violence Services

### State Law or Regulations

Laws of New York State of 1937. Chapter 617.

NYS Social Services Law, Article 6A 18 NYCRR Department of Social Services Section 462.1 et seq



## County Executive (11)

### Office Of The County Exec (11\_0100)

#### Mission Statement

The Office of the County Executive consists of the County Executive, the Deputy County Executive, the Office of Operations, the Office of the Chief of Staff and the Office of Communications.

The Deputy County Executive is responsible for the development and implementation of public property, chairs the Acquisition and Contracts Committee and oversees special projects at the direction of the County Executive.

The Office of Operations oversees the operation of all County departments and the development and implementation of the departmental and capital County Budgets.

The Office of the Chief of Staff serves as liaison to all other levels of government: Federal, State and Local. The office drafts legislation and legislative memoranda for all levels of government; conducts search and develops policy options; provides staff support and coordination for special projects and ongoing task forces and oversees constituent services and citizen inquiries.

The Office of Communications is responsible for keeping the citizens of Westchester County fully informed about the programs, services, activities and functions of County government through: use of press releases, press conferences, public service announcements, social media (Facebook, Twitter, etc.) and interviews; development and oversight of printed materials such as brochures and flyers for all County departments; oversight of the County website; organization of special events such as 9/11 Memorial and the State of the County Address, as well as seminars.

|                                          | 2022      | 2023      |
|------------------------------------------|-----------|-----------|
| <b>POSITIONS</b>                         |           |           |
| Operating                                | 28        | 33        |
| Grants                                   | 1         | 0         |
|                                          | 29        | 33        |
| <br><b>OPERATING BUDGET EXPENDITURES</b> |           |           |
| Personal Services                        | 3,243,848 | 4,107,917 |
| Equipment                                |           |           |
| Material & Supplies                      | 32,391    | 31,200    |
| Expenses                                 | 287,275   | 287,000   |
| Interdepartmental Charges                |           |           |
| <b>TOTAL EXPENDITURES</b>                | 3,563,514 | 4,426,117 |
| <br><b>OPERATING BUDGET REVENUES</b>     |           |           |
| Interdepartmental                        | 110,000   | 110,000   |
| Departmental                             |           |           |
| State and Federal Aid                    |           |           |
| <b>TOTAL REVENUES</b>                    | 110,000   | 110,000   |
| <br><b>DEPARTMENT TAX LEVY</b>           | 3,453,514 | 4,316,117 |

**County Executive (11)**  
**Office Of The County Exec (11\_0100)**

|                                                | <u>2022</u>             | <u>2023</u>             |
|------------------------------------------------|-------------------------|-------------------------|
| Estimated Share of Miscellaneous Budget Items: |                         |                         |
| Retirement Systems                             | 633,604                 | 775,555                 |
| Health Insurance and Benefits                  | 865,753                 | 1,165,019               |
| <b>DEPARTMENT TOTAL</b>                        | <b><u>4,952,871</u></b> | <b><u>6,256,691</u></b> |

The Appropriated 2022 figures in the supporting detail include all budget amendments through August 31, 2022 and Appropriations Assigned for Purchases on Order ("roll forwards") of \$1,466.

**County Executive (11)**  
**Office Of The County Exec (11\_0100)**

**COUNTY EXECUTIVE ACCOMPLISHMENTS:**

- ✓ In 2022 the Office of the County Executive was responsible for the following achievements:
  - ◆ Provided leadership and constant communications through the COVID-19 global pandemic to Westchester County residents, Municipal, State, and Federal officials.
  - ◆ Continued to implement satellite vaccination sites for COVID-19 vaccines, and managed the distribution of COVID test kits to nonprofits, municipalities, childcare center, community groups, and senior programs.
  - ◆ Developed and implemented satellite vaccination sites for the monkey pox virus.
  - ◆ Continued programs for eviction protection for those who were affected financially by the pandemic.
  - ◆ Conducted numerous public hearings including across State lines to develop an airport master plan to serve Westchester County residents.
  - ◆ Continued a grant system to assist businesses, nonprofit organizations, religious institutions, and MWBEs in remaining open and sustaining their workforce.
  - ◆ Completed construction on Memorial Field.
  - ◆ Continued to implement recommendations from the Police Reform and Reimagining Task Force, including Project Alliance.

**County Executive (11)**  
**Office Of The County Exec (11\_0100)**

| Objects of Expenditure                  |              | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|-----------------------------------------|--------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Service:</b>                |              |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular:</b>                  |              |                  |                 |                      |                   |                   |                 |
|                                         | <b>GROUP</b> |                  |                 |                      |                   |                   |                 |
| County Executive                        |              | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Deputy County Executive                 |              | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Chief Advisor to County Executive       |              | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Dir Real Estate                         |              |                  | 1               | 1                    | 1                 | 1                 | 1               |
| Sr. Asst to County Executive III        | XIX          | 1                | 1               | 1                    | 1                 | 3                 | 3               |
| Sr. Asst. to County Executive II        | XVIII        | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Asst. to County Executive IV            | XVI          | 2                | 2               | 2                    | 2                 | 3                 | 3               |
| Asst to County Executive III            | XV           |                  |                 |                      | 2                 | 2                 | 2               |
| Asst. to County Executive II            | XIII         | 3                | 3               | 3                    | 2                 | 2                 | 2               |
| Asst to County Executive I              | XII          | 2                | 2               | 2                    | 1                 | 3                 | 3               |
| Confidential Scheduling Secretary (CE)  | XII          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Confidential Secretary to CE            | XI           | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Confidential Secretary to DCE           | XI           | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Administrative Aide-County Executive    | X            | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Staff Assistant (CE)                    | VIII         |                  |                 |                      | 1                 | 1                 | 1               |
| Staff Asst (CE-SP SPKG)                 | VIII         | 1                | 1               | 1                    |                   |                   |                 |
| Sr Messenger                            | IV           | 1                | 1               | 1                    | 1                 | 1                 | 1               |
|                                         |              | <b>18</b>        | <b>19</b>       | <b>19</b>            | <b>19</b>         | <b>24</b>         | <b>24</b>       |
| <b>GOVERNMENT RELATIONS</b>             |              |                  |                 |                      |                   |                   |                 |
| Sr. Asst. to County Executive II        | XVIII        | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Asst. to County Executive IV            | XVI          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Confidential Secretary to Chief Advisor | XI           | 1                | 1               | 1                    | 1                 | 1                 | 1               |
|                                         |              | <b>3</b>         | <b>3</b>        | <b>3</b>             | <b>3</b>          | <b>3</b>          | <b>3</b>        |
| <b>OFFICE OF COMMUNICATIONS</b>         |              |                  |                 |                      |                   |                   |                 |
| Director of Communications              | XVIII        | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Asst to County Executive IV             | XVI          |                  |                 |                      | 1                 | 1                 | 1               |
| Asst to County Executive II             | XIII         | 1                | 1               | 1                    |                   |                   |                 |

**County Executive (11)**  
**Office Of The County Exec (11\_0100)**

| Objects of Expenditure              |    | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|-------------------------------------|----|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| Admin. Aide - County Executive      | X  | 2                | 2               | 2                    | 3                 | 3                 | 3               |
| Sr. Staff Assistant (CE)            | IX | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Asst. Secretary to County Executive | VI | 1                | 1               | 1                    |                   |                   |                 |
|                                     |    | <b>6</b>         | <b>6</b>        | <b>6</b>             | <b>6</b>          | <b>6</b>          | <b>6</b>        |
| <b>Total Positions</b>              |    | <b>27</b>        | <b>28</b>       | <b>28</b>            | <b>28</b>         | <b>33</b>         | <b>33</b>       |

**County Executive (11)**  
**Office Of The County Exec (11\_0100)**

| Account Class                  | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022  | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023  |
|--------------------------------|------------------------------|------------------|------------------|----------------------|-------------------|-------------------|------------------|
| 100 Annual Regular Salaries    | 1010 Net-Annual Regular      | 2,881,867        | 3,138,339        | 3,138,339            | 2,838,339         | 3,997,917         | 3,997,917        |
|                                |                              | <b>2,881,867</b> | <b>3,138,339</b> | <b>3,138,339</b>     | <b>2,838,339</b>  | <b>3,997,917</b>  | <b>3,997,917</b> |
| 101 Other Personal Services    | 1200 Hourly                  | 194,946          | 105,509          | 105,509              | 105,509           | 100,000           | 100,000          |
|                                | 1400 Overtime                | 0                | 0                | 0                    | 0                 | 10,000            | 10,000           |
|                                |                              | <b>194,946</b>   | <b>105,509</b>   | <b>105,509</b>       | <b>105,509</b>    | <b>110,000</b>    | <b>110,000</b>   |
| 300 Material & Supplies        | 3600 Printing & Office Suppl | 28,313           | 30,000           | 31,066               | 30,000            | 30,000            | 30,000           |
|                                | 3700 Postage Costs           | 1,356            | 1,200            | 1,200                | 1,200             | 1,200             | 1,200            |
|                                | 3998 Emergency Supplies      | 79,075           | 0                | 125                  | 0                 | 0                 | 0                |
|                                |                              | <b>108,745</b>   | <b>31,200</b>    | <b>32,391</b>        | <b>31,200</b>     | <b>31,200</b>     | <b>31,200</b>    |
| 400 Expenses                   | 4070 Equip Service & Rental  | 8,187            | 10,000           | 10,000               | 10,000            | 10,000            | 10,000           |
|                                | 4110 Travel and Meals        | 6,173            | 9,000            | 9,000                | 9,000             | 9,000             | 9,000            |
|                                | 4140 Communications          | 8,362            | 10,000           | 10,000               | 10,000            | 10,000            | 10,000           |
|                                | 4160 Telephone Expenses      | 25,181           | 28,000           | 28,000               | 28,000            | 28,000            | 28,000           |
|                                | 4250 Public & Legal Notices  | 9,500            | 30,000           | 30,000               | 30,000            | 30,000            | 30,000           |
|                                | 4380 Contractual Services    | 174,668          | 200,000          | 200,000              | 200,000           | 200,000           | 200,000          |
|                                | 4998 Emergency Contractual   | 33,082           | 0                | 275                  | 0                 | 0                 | 0                |
|                                |                              | <b>265,153</b>   | <b>287,000</b>   | <b>287,275</b>       | <b>287,000</b>    | <b>287,000</b>    | <b>287,000</b>   |
| <b>Total Expenditures</b>      |                              | <b>3,450,711</b> | <b>3,562,048</b> | <b>3,563,514</b>     | <b>3,262,048</b>  | <b>4,426,117</b>  | <b>4,426,117</b> |
| 99S Inter-Departmental Revenue | 9508S Inter Dept Billings    | 110,000          | 110,000          | 110,000              | 110,000           | 110,000           | 110,000          |
|                                |                              | <b>110,000</b>   | <b>110,000</b>   | <b>110,000</b>       | <b>110,000</b>    | <b>110,000</b>    | <b>110,000</b>   |
| <b>Net Expenditures</b>        |                              | <b>3,340,711</b> | <b>3,452,048</b> | <b>3,453,514</b>     | <b>3,152,048</b>  | <b>4,316,117</b>  | <b>4,316,117</b> |
| 50 Departmental Income         |                              | 120,962          | 0                | 0                    | 0                 | 0                 | 0                |
| <b>Total Revenues</b>          |                              | <b>120,962</b>   | <b>0</b>         | <b>0</b>             | <b>0</b>          | <b>0</b>          | <b>0</b>         |
| <b>Net Department Total</b>    |                              | <b>3,219,749</b> | <b>3,452,048</b> | <b>3,453,514</b>     | <b>3,152,048</b>  | <b>4,316,117</b>  | <b>4,316,117</b> |

## County Executive (11)

### Youth Bureau (11\_0400)

The mission of the Westchester County Youth Bureau is to ensure equity and access to formal and informal services, supports and opportunities for children, youth and families to thrive. The Westchester County Youth Bureau invests the time, talent and financial resources to ensure high quality programming, support and opportunity to Westchester's children, youth and families. Recognizing the extensive diversity and urgency of needs within our community, we are committed to fostering collaboration, integrating youth voice into our work and demonstrating effectiveness within funded programs. By developing comprehensive networks and strategies that integrate prevention, intervention, monitoring and assessments, the Youth Bureau will achieve its goals of preparing children and youth for self-sufficiency and good citizenship, while making formal and informal resources accessible to residents and families.

|                                                | 2022             | 2023             |
|------------------------------------------------|------------------|------------------|
| <b>POSITIONS</b>                               |                  |                  |
| Operating                                      | 8                | 8                |
| Grants                                         |                  |                  |
|                                                | 8                | 8                |
| <b>OPERATING BUDGET EXPENDITURES</b>           |                  |                  |
| Personal Services                              | 815,975          | 894,184          |
| Equipment                                      |                  |                  |
| Material & Supplies                            | 3,650            | 3,600            |
| Expenses                                       | 3,890,672        | 3,625,599        |
| Interdepartmental Charges                      | 162,703          | 168,622          |
| <b>TOTAL EXPENDITURES</b>                      | <b>4,873,001</b> | <b>4,692,005</b> |
| <b>OPERATING BUDGET REVENUES</b>               |                  |                  |
| Interdepartmental                              | 670,795          | 710,380          |
| Departmental                                   |                  |                  |
| State and Federal Aid                          | 119,886          | 119,866          |
| <b>TOTAL REVENUES</b>                          | <b>790,681</b>   | <b>830,246</b>   |
| <b>DEPARTMENT TAX LEVY</b>                     | <b>4,082,320</b> | <b>3,861,759</b> |
| Estimated Share of Miscellaneous Budget Items: |                  |                  |
| Retirement Systems                             | 187,735          | 188,013          |
| Health Insurance and Benefits                  | 256,519          | 282,429          |
| <b>DEPARTMENT TOTAL</b>                        | <b>4,526,574</b> | <b>4,332,201</b> |

The Appropriated 2022 figures in the supporting detail include all budget amendments through August 31, 2022 and Appropriations Assigned for Purchases on Order ("roll forwards") of \$105.

## County Executive (11)

### Youth Bureau (11\_0400)

#### PROGRAM AREA AND SERVICES:

The Youth Bureau deploys financial, technical and relevant resources that promote the social, emotional, physical, psychological and educational well-being of young people throughout Westchester County. Using evidenced based strategies and evaluative tools, the Youth Bureau is responsible for increasing youth access to programs and initiatives that respond to the needs and problems of children and youth from birth to twenty-four and their families. By partnering with local Youth Bureaus, educational institutions, non-profits, units of government, faith based organizations and business, the Youth Bureau ensures that there is a cross-system approach to improving outcomes amongst young people, and in particular, special populations of youth who may be runaway or homeless, LGBTQIA, economically disadvantaged, at risk of placement, or in foster care. In 2022, the Youth Bureau managed 185 programs through 96 agencies and 163 contracts.

Recognizing the extensive diversity and urgency of needs within the entire community, the Youth Bureau is committed to fostering collaboration, integrating youth voice into our work, and demonstrating effectiveness despite complex challenges such as COVID-19, social unrest, and changes in day to day norms. The Bureau has intentionally adopted an equity lens, which is consistent with the County's philosophy and subsequent policy efforts to create justifiable gains across race, ethnicity, gender, sexual orientation, gender identity, class, and economic backgrounds. By developing comprehensive networks and strategies that integrate assessments, prevention, intervention and monitoring, the Bureau will achieve its goals of preparing children and youth for self-sufficiency and good citizenship, while making formal and informal resources accessible to all residents and families.

Strategic goals of the Bureau include increasing formal and informal resources that lend to children and youths' growth from early childhood

through adolescence to young adulthood. The Bureau is interested in opportunities that lend to the following results:

- Mental health and well-being - Improving outcomes related to youth mental health and social and emotional skills development and connectedness
- Employment - Increasing qualifications and skills, such as collective problem solving, teamwork, and dispute resolution, that help prepare youth for suitable employment
- Educational connection and achievement - More youth attending and completing school with increased attainment, including programs that have collegiate placement success
- Physical health and well-being - Increasing physical activity and positive relationships to one's body and physical activity

Community cohesion - Breaking down barriers to reduce discrimination, crime, and violence in communities and help young leaders emerge

To ensure that the Youth Bureau's fingers are on the pulse of the community's needs, and innovative, promising practices are integrated into our work, the staff remain active on 40+ committees, taskforces, and/or workgroups. Below is a sample of some of the committees that the Executive Director serves on:

- ✓ Westchester County Children's Cabinet (co-chair)
- ✓ Hudson Valley Youth Bureau Association (President)
- ✓ Association of New York State Youth Bureaus
- ✓ Coordinated Children's Services Initiative (CCSI) Committee (Co-chair)
- ✓ New York State Partnership for Youth Justice Team (PYJ)
- ✓ New York State Education Department's Girls of Color Workgroup
- ✓ New York State Youth Justice Institute- Policy Equity Academy
- ✓ Westchester County Reimagine Police Reform Taskforce
- ✓ Westchester Medical Center Equity Taskforce



## County Executive (11)

### Youth Bureau (11\_0400)

- ✓ Gender Responsive Interventions and Partnerships Court of the Ninth Judicial District (co-chair)
- ✓ Westchester District Attorney's Restorative Justice Taskforce
- ✓ Westchester Criminal Justice Advisory Board
- ✓ Westchester-Putnam Workforce Development Board
- ✓ Westchester County Mental Health First Aid Steering Committee
- ✓ Mid-Hudson Regional Youth Juvenile Justice Team (RYJT)
- ✓ Mount Vernon Emerging Adult Justice Community Stakeholder's group
- ✓ Opportunity Youth Part Stakeholder
- ✓ Family First Core Team Meetings
- ✓ Hudson Valley My Brother's Keeper Alliance
- ✓ One Love Foundation Steering Committee to prevent domestic violence
- ✓ WCA Child/Youth Homelessness Workgroup
- ✓ School Reentry Committee and Diversity, Equity, and Inclusion Taskforce

### FUNDING

The Youth Bureau leverages financial resources to ensure that high-quality offerings are made available to children youth and families throughout the county. Westchester County tax levy dollars have been judiciously used to support Invest in Kids programs along with pilot opportunities for new organizations who are hyper local and have demonstrated effectiveness in serving special populations. The New York State Office of Children and Family services provides annual resource allocations based on a formula created by New York State and the completion of a comprehensive children and families plan. Below please find a description of the various funding sources:

### NEW YORK STATE CHILDREN & FAMILY SERVICES

#### Youth Development Funding (YD)

Grounded in the Positive Youth Development (PYD), the Youth Bureau administers funding and technical support for the New York State Office of Children and Family Services-Bureau of Youth Development (BYD). The BYD suggests that funded programs be categorized by the following life areas: Economic Security; Physical and Emotional Health; Education; Citizenship and Civic Engagement; Family; and Community. All programs incorporate the eight features of Positive Developmental Settings that the National Research Council has found are essential for quality youth development programs for children and youth. These are:

- ✓ Physical and psychological safety
- ✓ Appropriate structure that provides clear limit setting, rules and expectations
- ✓ Supportive relationships
- ✓ Opportunities to belong
- ✓ Positive social norms
- ✓ Support for efficacy and mattering
- ✓ Opportunities for skill-building
- ✓ Integration of family, school and community efforts

### NEW YORK STATE CHILDREN & FAMILY SERVICES

#### Runaway and Homeless Youth Act Funding (RHY):

RHYA funding supports services to reach, temporarily house and, whenever possible, reintegrate runaway and homeless shelter residents back into their families and communities. A designated Youth Bureau staff serves as the RHY Coordinator. The RHY Coordinator arranges residential and non-residential services and supports in collaboration with the Children's Village Sanctuary Program staff. Services and supports include:

- ✓ An assessment of the need within the County for services to assist runaway and homeless youth and youth in need of crisis intervention or respite services.
- ✓ Ensuring access to public and private resources available to serve runaway and homeless youth using hotlines, street outreach and drop-in centers.

## County Executive (11)

### Youth Bureau (11\_0400)

- ✓ Review/Approve extensions for youth to remain in the shelter.
- ✓ Convening of the RHYA Council

### NEW YORK STATE CHILDREN & FAMILY SERVICES

#### NEW-Youth Sports and Education Opportunity Funding (Sports Opportunity Funding):

- ✓ The Sports Opportunity Funding supports programs that provide a variety of sports/physical fitness opportunities for a broad range of youth ages 6-17 in under-resourced communities. Funded programs implement service, opportunities and supports that target specific areas of positive youth development and are guided by the following principles:
- ✓ Sports are effective tools in positive youth development and family engagement, when delivered well by programs and minimum quality measures are met.
- ✓ Sports improve the lives of young people by promoting positive social, emotional, health, and educational outcomes and have important life-long impacts.
- ✓ Sports enable opportunities for young people to succeed economically through leadership roles.
- ✓ Coaching education greatly improves the sports experience and development outcomes of young people.

### NEW YORK STATE CHILDREN & FAMILY SERVICES

#### Sexual Risk Avoidance Education Program

- ✓ The Sexual Risk Avoidance Education Program (SRAEP), a teen pregnancy prevention and work readiness skills program, was made possible from a state legislative grant received in 2021. The program expanded to serve the communities of Mt. Vernon, New Rochelle, White Plains, Yonkers, Peekskill, Port Chester and Ossining in an attempt to ensure educate youth on good decision making as it relates to their physical, emotional, and social health.

### GOVERNOR'S OFFICE/ NEW YORK STATE CHILDREN & FAMILY SERVICES

#### Gun Violence Prevention Program

- ✓ As a result of the increased rate of gun violence and crime involving youth, this initiative was designed with a positive youth development approach that affords strategic partnerships with the grassroots organizations that have demonstrated the capacity to implement engaging, nontraditional, prevention services, supports, and opportunities within the communities of Mount Vernon and Yonkers. The Youth Bureau was awarded funding to ensure that organizations create opportunities to reduce the rates of gun violence, physical fighting, weapons carrying, gang affiliation, and youth victimization.

### WESTCHESTER COUNTY TAX LEVY

#### Invest in Kids Funding

- ✓ The Bureau leverages local tax levy dollars through the Invest in Kids (IIK) Program to achieve its' aims of addressing the physical, economic, social, financial, institutional, and/or other problem(s) impacting Westchester County's youth. Through this competitive funding, local organizations are enlisted to create safety nets that interlock the physical, intellectual, psychological, emotional, and social assets and skills needed for success. The IIK Program legislatively prioritizes "at-risk" youth ages 21 and under in 11 urban communities: Elmsford, Greenburgh, Mount Vernon, New Rochelle, Ossining, Peekskill, Port Chester, Sleepy Hollow, Tarrytown, White Plains, and Yonkers. However, given the recent demographic and socio-economic shifts, along with the salient needs of mental health awareness, physical and socio-emotional health determinants, and the effects of COVID-19 on households throughout Westchester County, service provision to at-risk youth residing outside of the 11 targeted communities has occurred.

## County Executive (11)

### Youth Bureau (11\_0400)

#### PRIVATE SECTOR FUNDING

- ✓ The Youth Bureau has been fortunate to develop public-private partnerships with local entities to include financial and in-kind support. An example of these types of partnerships include the New York Presbyterian Hospital, which affords Summer Youth Employment opportunities.

#### DEPARTMENT ACCOMPLISHMENTS:

##### NEW

- ✓ The Youth Bureau received \$385,000 in grant funds to support the Governor's Office's Youth Gun Violence Prevention Initiative targeting Yonkers and Mount Vernon. 11 programs with blended funding have supported youth violence and crime prevention efforts.
- ✓ The Youth Bureau received \$41,214 in new funding from the New York State Office for Children and Family Services to provide a variety of sports/physical fitness opportunities for a broad range of youth ages 6-17 in under-resourced communities through programs that target specific areas of positive youth development.
- ✓ The Executive Director secured additional funding in the amount of \$260,000 for NYSOCFS to expand the Sexual Risk Avoidance Education Program (SRAEP), which addresses the need for teen pregnancy prevention utilizing the concept of healthy relationships and future self-workshops as well as work readiness supports utilizing the READI curriculum.
- ✓ The Executive Director secured a third year grant from New York Presbyterian Hospitals to support the placement of 45 youth in summer jobs.
- ✓ The Executive Director was highlighted in 914 Magazine as a 2022 Women in Business awardee and was honored at the luncheon on November 17, 2022.
- ✓ The Executive Director received the "Women who Serve" Award at the unveiling of the Harriet Tubman Statue.
- ✓ The Youth Bureau team received the Community Partner Award during Student Advocacy's Overcoming the Odds Ceremony.
- ✓ Youth Program, Gun Violence Prevention, and My Brother's Keeper Administrator was honored by ENU Builds Inc.
- ✓ The Youth Bureau staff has monitored \$600,000 in new funding made possible through the Board of Legislators to local Youth Bureaus for infrastructure and needs assessment funding.
- ✓ The Youth Bureau began the countywide Community Youth Needs Assessment to identify existing resources, assess persistent needs, emerging trends and challenges due to COVID-19 pandemic, detect gaps in services, and provide results-based recommendations to improve conditions for children, youth, and families in the County in order for the Youth Bureau to be better equipped to make recommendations for policy, system or environmental changes to improve the quality of life for County children, youth and families.
- ✓ The Invest in Kids Program Request for Proposals was developed and released in July, 2022. 76 programs applied for funding, yielding a 33% increase in applications.
- ✓ The Youth Development Program Request for Proposals was released in July, 2022. Up to 20 non-profit programs are eligible for funding
- ✓ The Youth Empowerment Council for Change (YECC) expanded to include 50 youth who reside throughout Westchester County. In August 2022, the YECC authored a report concerning the salient youth priorities in Westchester County. The YECC presented their findings and recommendations to the County Executive and Deputy County Executive. The YECC's recommendations were also integrated as priority areas to be addressed into the 2023 Invest in Kids Request for Proposals.
- ✓ A call for a new Youth Poet Laureate was released and a new Youth Poet Laureate was announced.
- ✓ Six pilot programs were funded to support local after-school and mentoring programs
- ✓ A new Youth Services directory was enhanced to demonstrate services supported by Municipality.

## County Executive (11)

### Youth Bureau (11\_0400)

- ✓ In accordance with the Youth and Young Adult section of the Child and Family Service Plan (submitted for 2018-2023), the Youth Bureau funded two mentoring programs addressing court involved youth.
- ✓ The Youth Bureau contracted with Brannan Solutions Group (BSG) to deliver a number of initiatives focused on girls and women, including creating a directory of STEAM programs, developing entrepreneurship and pay equity webinars, and investigating codes of conduct of the schools with the highest suspension rates for Black girls. Further, BSG conducted qualitative and quantitative research and analysis of the condition of minority girls in several Westchester communities. The resulting report will be used to develop strategies and recommendations to close any gaps in services.
- ✓ The Youth Bureau coordinated meetings with students and New York State elected officials to discuss issues important to them including support for youth programming. This year the meetings were virtual rather than in-person in Albany due to Covid-19 precautions.
- ✓ The Youth Bureau collaborated with the Israeli Consulate to create a new program for underserved Westchester youth with Israeli technology entrepreneurs speaking to youth about technology, innovation, and business.
- ✓ The Executive Director participated on multiple panels and workgroups addressing the status of women and girls.
- ✓ The Youth Bureau collaborated with AperioNY, Inc., a Westchester-based program evaluation and impact measurement firm, to conduct qualitative and quantitative research and analysis of the condition of minority boys in several Westchester communities. The resulting report will be used to develop strategies and recommendations to close any gaps in services.

### NEW TRAININGS

The Youth Bureau leverages its relationships between community stakeholders and staff to afford training on a wide range of topics including best practices concerning emergent youth matters, program evaluation, staff development, grant writing, and positive youth development (PYD). Each year, the Bureau introduces professional development training for executive and line level staff. Highlights in 2022 included:

- ✓ Covid Protocol and Guidance for School Aged Children
- ✓ Diversity, Equity, & Inclusion
- ✓ Youth Mental Health
- ✓ Board Development 101
- ✓ Grant Readiness
- ✓ Budget ABC's
- ✓ Outcome Measurement
- ✓ Meanings and Milestones: A Brief Introduction for Emerging LGBTQ+ Allies

Additional coaching is provided to non-profit organizations that require capacity building to address the highest risk children and youth. The staff has a mix of expertise, which lends to coaching external staff on best practices when serving at risk populations that include youth who may:

- ✓ Be involved or at risk of becoming involved in the child welfare system (i.e., foster care or aging out of foster care);
- ✓ Be court involved (i.e., Persons in Need of Supervision (PINS), Persons involved with PINS Diversion, Juvenile Delinquents (JDs), Adolescent Offenders (AO) or at risk of coming into contact with the juvenile justice system;
- ✓ Have current or previous adverse childhood experiences;
- ✓ Have perpetuated or have been a victim of gun violence;
- ✓ Be returning to the community from a detention center or incarceration;
- ✓ Be living with a mental health disorder diagnosis and/or are at risk of developing mental, emotional, and/or behavioral disorders (clinical services not allowable);
- ✓ Be at risk of suicide, bullying, unhealthy friendships, and/or domestic violence;
- ✓ Demonstrate poor academic performance and/or at risk of academic failure or school dropout;
- ✓ Be considered runaway and/or homeless;

## County Executive (11)

### Youth Bureau (11\_0400)

- ✓ Have alcohol and/or substance abuse issues or demonstrate elevated risk of using alcohol, tobacco, and/or illicit drugs;
- ✓ Have a parent or guardian that is incarcerated;
- ✓ Are a first or second generation child, youth, or family;
- ✓ Identify as LGBTQIA+;
- ✓ Experience gender-specific risk factors;
- ✓ At risk of sexual health compromises to include teen pregnancy, STI/STD infections, and/or other risky behavior; and/or
- ✓ Present barriers to becoming employed due to disability, socio-economic conditions and/or skills deficiencies.

#### NEW PUBLIC EVENTS

- ✓ The Youth Bureau was selected to host the New York State Budget Roadshow for the NYS Governor's Office.
- ✓ The Youth Bureau convened meetings to address gun violence.
- ✓ The Youth Bureau collaborated with medical professionals from Columbia University to illuminate Children's Environmental Health Day. The panel was led by youth from the YECC and covered topics pertaining to youths' physical, mental, and environmental health.
- ✓ The Executive Director served as a presenter for various organizations, to include but are not limited to Nonprofit Westchester, the Grant professionals of the Lower Hudson Valley, and Sister to Sister International.
- ✓ The Executive Director joined the Boys and Girls Club of Northern Westchester in creating a PSA for "Lights on After-School," a national observance that highlights the importance of after-school programs.
- ✓ The Educational Advocate/Food Security Coordinator served on the Board of Legislators Families Task Force and the Community Organizations Active in Disasters (COAD).
- ✓ The Youth Bureau partnered with the Girl Scouts Heart of the Hudson and New York Medical College to offer Making Family Nutrition Fun & Easier, a training for parents and service providers.

#### ON-GOING LOCAL AND STATE INITIATIVES

- ✓ The Youth Bureau continues to afford funding provisions through the state and local tax levy for expanded use of the positive youth development model in addressing the needs of at-risk youth under the age of 21 in all 43 county jurisdictions. The Youth Bureau supports programs that make equitable access to available and appropriate supports and services that respects gender and sexual orientation, and cultural, physical, social, emotional and linguistic needs of children, youth and families.
  - ◆ 14,300+ youth were reported as served through funded agencies through the Invest in Kids Urban Initiative.
  - ◆ 93,300+ children and youth were reported as served through nonprofit and public agencies through the NYS OCFS YDP Program.
  - ◆ 1,700+ children and youth were reported as served through 16 community based programs.
- ✓ Administration and oversight responsibilities continue to be provided. All funded programs are required to be assessed and monitored by Youth Bureau staff throughout the course of the funding year. Monitoring includes site visits inclusive of Program Quality Assessments, monthly and quarterly narratives and annual reports. The Youth Bureau assesses the extent to which programs are meeting goals and objectives through the web based data reporting on performance measures.

## County Executive (11)

### Youth Bureau (11\_0400)

- ✓ The Youth Bureau continues to meet its obligation of developing a Youth Bureau Annual Administrative Summary inclusive of service provisions for runaway and homeless youth. This summary verifies the use of Youth Bureau Administrative state aid and ensures compliance with YDP and RHYA regulations. The summary provides the opportunity for the Youth Bureau to describe staffing, structure and reporting, procedures for allocating state aid and procedures for monitoring and evaluating funded programs. This also allows the Youth Bureau to capture and provide information regarding the numbers of youth served, significant accomplishments, additional funding leveraged by the agency and initiatives for which the Youth Bureau collaborates with other departments and/or serves on committees designed to address population level issues. Examples include:
  - ◆ The Executive Director is a member of GRIP (Gender Responsive Interventions and Partnerships), formerly known as the Westchester Girls Justice Initiative Advisory Council (GJI) led by Judge Kathie Davidson and the New York State Unified Court System and in partnership with the New York State Permanent Judicial Commission on Justice for Children, the New York University Steinhardt School of Culture, Education and Human Development and the New York State Division of Criminal Justice Services. This initiative addresses policy issues concerning girls within the juvenile justice system through the collection of data in the examination of trauma informed and gender specific interventions. GJI is currently working to establish a Girls Court.
  - ◆ The Youth Bureau serves as a resource for community stakeholders for the newly created Emerging Adult Justice Initiative in the city of Mt. Vernon. The initiative seeks to design age appropriate solutions to justice for this emerging adult population who comes before the courts in the City of Mt. Vernon as an alternative to incarceration.
  - ◆ The Executive Director is a member of the Criminal Justice Advisory Board which is led by the Department of Probation and comprised of 30 members representing various criminal justice and community agencies including the judiciary, law enforcement (police, correction, probation, parole), district attorney, mental health, youth bureau, legal aid, drug/alcohol treatment and educational providers. The aim of the CJAB is to develop strategies and programs that ensure alternatives to incarceration.
- ◆ The Executive Director is a member of the mid-Hudson regional youth Juvenile Justice Team. This team aims to increase and enhance positive youth development by deterring juveniles from becoming involved in delinquent behavior. Schools, faith based organizations, local youth centers, social service providers, etc. are all integral to the constructive development of all children in the Mid-Hudson Region. Another aim is to investigate the effectiveness of law enforcement support for youth at the entry points into the criminal juvenile justice system to avoid further consequences.
- ◆ The Program Administrator serves as the President of the Hudson Valley Youth Bureau Association and the regional representative of the Association of New York State Youth Bureaus.
- ◆ The Executive Director serves on the Hudson Valley My Brother's Keeper Alliance, designed to improve academic, social and employment outcomes for males of color.
- ◆ The Program Administrator serves on the Westchester Co-occurring System of Care Initiative along with the Departments of Community Mental Health and Social Services.
- ◆ The Program Administrator oversees the RHY Advisory Committee.
- ◆ The Youth Bureau participates in the DSS operated Westchester Building Futures initiative which is a youth and community driven

## County Executive (11)

### Youth Bureau (11\_0400)

two year planning process designed to prevent homelessness amongst youth emerging from the County's child welfare system.

- ◆ The Program Administrator continues to participate in the Westchester Coalition for Drug and Alcohol Prevention.
- ◆ The Program Administrator participates in the Bureau of Youth Development monthly call series for Positive Youth Development information from across NYS.
- ◆ The Program Administrator participated in and is a member of the NYSOCFS RHY Advisory Committee.
- ◆ The Program Administrator serves as the key convener for the 10 Gun Violence Prevention Initiative partners and represents the department at GVP community events.
- ◆ The Executive Director serves on the E-board for the One Love Foundation's federal grant program that aims to prevent domestic violence and educate 4,000 Yonkers youth on healthy relationships. The grant was awarded in the amount of \$500,000 and will operate from 10/1/2019 to 9/30/2022. The Executive Director serves on the Coordinated Community Response Team (CCRT).
- ◆ The Executive Director continues to provide technical assistance to various elected officials and municipal leaders concerning the process of establishing municipal Youth Bureaus.
- ◆ Four new Youth Board members were appointed this year.
- ◆ The Executive Director serves on the Westchester-Putnam Workforce Development Board by Westchester County Executive Latimer and Putnam County Executive Odell.
- ◆ The Bureau's Youth Empowerment Council for Change (YECC), continued to advise the Youth Bureau and Youth Board.
- ◆ The Youth Bureau continues to work with the Westchester County DSS Family First Initiative Team to help implement specific Family First initiatives by creating and funding multiple Positive Youth Development programs targeted to at risk youth that are being re-integrated to local communities through the Family First Initiative.
- ◆ The Youth Bureau, in conjunction with its International Day of the Girl (IDG) planning committee is continuing its work in supporting

youth who identify as female with a digital checklist and webinar to support this year's theme, "Moving Forward: A Call to Serve, Support and Act." Inspired by the United Nations' International Day of the Girl Child, which is observed on October 11, the County is celebrating the observance and collective investment in Westchester County's girls. The 2022 theme will inspire girls and young women to be empowered and drive progress to overcome unique burdens and effects of Covid-19. The webinar which will be hosted by youth, will feature speakers from Volunteer NY as well as videos from elected officials and key stakeholders.

- ◆ The Executive Director joined the UNA-Westchester's Working Group on the implementation of The Committee on the Elimination of Discrimination against Women (CEDAW).
- ◆ The Program Administrator continues to play an integral role in the planning of the 8th Annual Westchester County Fatherhood Conference, scheduled for the Fall of 2022.
- ◆ In partnership with the Lower Hudson Valley MBK Alliance, the Program Administrator plays an integral role in the planning of the Annual MBK Youth Leadership Summit. The virtual summit targets young men of color from across Westchester and neighboring counties, providing skill building activities and guest speakers.
- ◆ The Youth Board held the Rosemarie Siragusa Award Ceremony in January.
- ◆ The Youth Board hosted the 4th annual virtual "Sheroes" Awards Ceremony in March, honoring three key women in the community.
- ◆ The Bureau has partnered and supported the harris project for multiple youth events addressing Co-Occurring Disorders Awareness (CODA) including the virtual Youth Summit in partnership with DCMH.
- ◆ The Youth Bureau collaborated with medical professionals from Boston Children's Health Physicians (formerly CWPW) and New York Medical College to illuminate Children's Environmental Health Day
- ◆ The Youth Service Awards acknowledged 10 youth for their community service.

## County Executive (11)

Youth Bureau (11\_0400)

### REVENUES:

- ✓ Funding for the Sexual Risk Avoidance Education Program from New York State Office of Children and Family Services for 2021-2022: \$260,000
- ✓ Funding for Youth Development from New York State Office of Children and Family Services for 2022: \$836,456
- ✓ Funding for Runaway and Homeless Youth New York State Office of Children and Family Services for 2022: \$93,304.

### SERVICE INDICATORS:

|                                        | 2021<br>Actual | 2022<br>Actual | 2023<br>Forecast |
|----------------------------------------|----------------|----------------|------------------|
| <b>Total # of Individuals Served:</b>  |                |                |                  |
| Youth Development                      | 1,102          | 921            | 778              |
| Municipal Youth Services               | 53,374*        | 91,385         | 92,533           |
| <b>Runaway and Homeless Youth:</b>     |                |                |                  |
| Shelter                                | 86             | 102            | 105              |
| Hotline                                | 235            | 267            | 270              |
| Urban Youth Initiatives/Invest in Kids | 12,940         | 13,417         | 16,297           |
| SRAEP                                  | 143            | 120            | 127              |

\* Note: Limited in-person activities due to COVID-19 restrictions.



**County Executive (11)**  
**Youth Bureau (11\_0400)**

| <b>Objects of Expenditure</b>       |              | <b>Expended<br/>2021</b> | <b>Adopted<br/>2022</b> | <b>Appropriated<br/>2022</b> | <b>Projected<br/>2022</b> | <b>Requested<br/>2023</b> | <b>Allowed<br/>2023</b> |
|-------------------------------------|--------------|--------------------------|-------------------------|------------------------------|---------------------------|---------------------------|-------------------------|
| <b>Personal Service:</b>            |              |                          |                         |                              |                           |                           |                         |
| <b>Annual-Regular:</b>              | <b>GROUP</b> |                          |                         |                              |                           |                           |                         |
| Director-Youth Bureau               | XVIII        | 1                        | 1                       | 1                            | 1                         | 1                         | 1                       |
| Program Adm. (Youth Development)    | XII          | 2                        | 2                       | 3                            | 3                         | 3                         | 3                       |
| Asst to County Executive I          | XII          | 1                        | 1                       | 1                            | 2                         | 2                         | 2                       |
| Program Specialist (Youth Services) | X            | 1                        | 1                       |                              |                           |                           |                         |
| Administrative Aide - CE            | X            | 2                        | 2                       | 2                            | 1                         | 1                         | 1                       |
| Staff Asst(Advoc & Com Svcs-SS)     | VIII         |                          |                         |                              | 1                         | 1                         | 1                       |
| Office Asst (Word Processing - SS)  | VI           | 1                        | 1                       | 1                            |                           |                           |                         |
| <b>Total Positions</b>              |              | <b>8</b>                 | <b>8</b>                | <b>8</b>                     | <b>8</b>                  | <b>8</b>                  | <b>8</b>                |

**County Executive (11)**  
**Youth Bureau (11\_0400)**

| Account Class                  | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022  | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023  |
|--------------------------------|------------------------------|------------------|------------------|----------------------|-------------------|-------------------|------------------|
| 100 Annual Regular Salaries    | 1010 Net-Annual Regular      | 735,952          | 814,415          | 814,415              | 814,415           | 882,984           | 882,984          |
|                                |                              | <b>735,952</b>   | <b>814,415</b>   | <b>814,415</b>       | <b>814,415</b>    | <b>882,984</b>    | <b>882,984</b>   |
| 101 Other Personal Services    | 1200 Hourly                  | 0                | 1,560            | 1,560                | 1,560             | 11,200            | 11,200           |
|                                | 1400 Overtime                | 2,655            | 0                | 0                    | 0                 | 0                 | 0                |
|                                |                              | <b>2,655</b>     | <b>1,560</b>     | <b>1,560</b>         | <b>1,560</b>      | <b>11,200</b>     | <b>11,200</b>    |
| 300 Material & Supplies        | 3600 Printing & Office Suppl | 915              | 3,000            | 3,050                | 3,000             | 3,000             | 3,000            |
|                                | 3700 Postage Costs           | 80               | 600              | 600                  | 600               | 600               | 600              |
|                                |                              | <b>995</b>       | <b>3,600</b>     | <b>3,650</b>         | <b>3,600</b>      | <b>3,600</b>      | <b>3,600</b>     |
| 400 Expenses                   | 4070 Equip Service & Rental  | 2,026            | 3,300            | 3,300                | 3,300             | 3,300             | 3,300            |
|                                | 4100 Membership Fees         | 1,405            | 1,855            | 1,855                | 1,855             | 1,855             | 1,855            |
|                                | 4110 Travel and Meals        | 0                | 3,090            | 3,090                | 3,090             | 3,090             | 3,090            |
|                                | 4140 Communications          | 3,112            | 3,200            | 3,200                | 3,200             | 1,500             | 1,500            |
|                                | 4250 Public & Legal Notices  | 0                | 500              | 500                  | 500               | 500               | 500              |
|                                | 4380 Contractual Services    | 2,447,224        | 3,823,531        | 3,823,531            | 3,423,531         | 3,560,213         | 3,560,213        |
|                                | 4436 Youth Runaway Pgm       | 28,180           | 27,991           | 27,991               | 27,991            | 27,991            | 27,991           |
|                                | 4998 Emergency Contractual   | 2,034,518        | 0                | 0                    | 0                 | 0                 | 0                |
|                                | 5430 Youth Service Project   | 23,333           | 27,150           | 27,205               | 27,150            | 27,150            | 27,150           |
|                                |                              | <b>4,539,797</b> | <b>3,890,617</b> | <b>3,890,672</b>     | <b>3,490,617</b>  | <b>3,625,599</b>  | <b>3,625,599</b> |
|                                | 5205 Information Support Svc | 110,166          | 127,233          | 127,233              | 127,233           | 127,544           | 127,544          |
|                                | 5280 Svc by Public Works     | 0                | 300              | 300                  | 300               | 300               | 300              |
|                                | 5325 Svc by Dept of Law      | 41,362           | 35,170           | 35,170               | 35,170            | 40,778            | 40,778           |
|                                |                              | <b>151,527</b>   | <b>162,703</b>   | <b>162,703</b>       | <b>162,703</b>    | <b>168,622</b>    | <b>168,622</b>   |
| <b>Total Expenditures</b>      |                              | <b>5,430,927</b> | <b>4,872,895</b> | <b>4,873,001</b>     | <b>4,472,895</b>  | <b>4,692,005</b>  | <b>4,692,005</b> |
| 99S Inter-Departmental Revenue | 9508S Inter Dept Billings    | 538,967          | 670,795          | 670,795              | 670,795           | 710,380           | 710,380          |
|                                |                              | <b>538,967</b>   | <b>670,795</b>   | <b>670,795</b>       | <b>670,795</b>    | <b>710,380</b>    | <b>710,380</b>   |
| <b>Net Expenditures</b>        |                              | <b>4,891,960</b> | <b>4,202,100</b> | <b>4,202,206</b>     | <b>3,802,100</b>  | <b>3,981,625</b>  | <b>3,981,625</b> |

**County Executive (11)**  
**Youth Bureau (11\_0400)**

| <b>Account Class</b>   | <b>Account Rollup Name</b>  | <b>Expended<br/>2021</b> | <b>Adopted<br/>2022</b> | <b>Appropriated<br/>2022</b> | <b>Projected<br/>2022</b> | <b>Requested<br/>2023</b> | <b>Allowed<br/>2023</b> |
|------------------------|-----------------------------|--------------------------|-------------------------|------------------------------|---------------------------|---------------------------|-------------------------|
| 50 Departmental Income |                             | 110,772                  | 0                       | 0                            | 0                         | 0                         | 0                       |
| 97 State Aid           |                             | 138,913                  | 119,886                 | 119,886                      | 119,886                   | 119,866                   | 119,866                 |
|                        | <b>Total Revenues</b>       | <b>249,685</b>           | <b>119,886</b>          | <b>119,886</b>               | <b>119,886</b>            | <b>119,866</b>            | <b>119,866</b>          |
|                        | <b>Net Department Total</b> | <b>4,642,274</b>         | <b>4,082,214</b>        | <b>4,082,320</b>             | <b>3,682,214</b>          | <b>3,861,759</b>          | <b>3,861,759</b>        |

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**County Executive (11)**  
**Office For The Disabled (11\_0600)**

**Mission Statement**

The mission of the Westchester County Office for People with Disabilities is to act as a clearinghouse of information for persons with disabilities, their families and advocates; and to act as the Americans with Disabilities Act Coordinator, advise County departments on compliance with State and Federal laws which prohibit discrimination based on disability in activities of local government.

The Office for People with Disabilities is the liaison to the County Executive for the Handicapped Parking Education Program implemented by the NYS Department of Motor Vehicles. This program is to ensure that local municipalities and police departments are following the required guidelines associated to Handicapped Parking enforcement. Through this program the Office for People with Disabilities provides the Disability Awareness Program to local school districts, college under graduate and graduate programs throughout Westchester County.

The Office for People with Disabilities coordinates all sign language interpreter requests for County departments and outside organizations and businesses.

The Office for People with Disabilities coordinates all Reduced Fare Application requests for the Beeline Bus Service of Westchester County.

The Office for People with Disabilities coordinates with the Department of Parks and Recreation's park pass for Westchester County residents with a disability.

The Office for People with Disabilities coordinates the BEAT Plus Program in conjunction with the Department of Transportation providing school programs the opportunity to "Be Educated About Transportation".

The Office for People with Disabilities coordinates the ParaTransit Bee Line Bus system focusing on all new rider application approvals and the re-certification application process. This office also partners with the WC Department of Transportation in overseeing day to day operations.

|                                          | <u>2022</u>    | <u>2023</u>    |
|------------------------------------------|----------------|----------------|
| <b>POSITIONS</b>                         |                |                |
| Operating                                | 6              | 6              |
| Grants                                   |                |                |
|                                          | <u>6</u>       | <u>6</u>       |
| <br><b>OPERATING BUDGET EXPENDITURES</b> |                |                |
| Personal Services                        | 523,711        | 480,254        |
| Equipment                                |                |                |
| Material & Supplies                      | 8,250          | 7,800          |
| Expenses                                 | 16,800         | 44,200         |
| Interdepartmental Charges                | 209,827        | 230,293        |
| <b>TOTAL EXPENDITURES</b>                | <u>758,588</u> | <u>762,547</u> |
| <br><b>OPERATING BUDGET REVENUES</b>     |                |                |
| Interdepartmental                        | 232,460        | 232,460        |
| Departmental                             |                |                |
| State and Federal Aid                    |                |                |
| <b>TOTAL REVENUES</b>                    | <u>232,460</u> | <u>232,460</u> |

**County Executive (11)**  
**Office For The Disabled (11\_0600)**

|                                                | <u>2022</u>           | <u>2023</u>           |
|------------------------------------------------|-----------------------|-----------------------|
| <b>DEPARTMENT TAX LEVY</b>                     | <u>526,128</u>        | <u>530,087</u>        |
| Estimated Share of Miscellaneous Budget Items: |                       |                       |
| Retirement Systems                             | 140,801               | 141,010               |
| Health Insurance and Benefits                  | 192,390               | 211,822               |
| <b>DEPARTMENT TOTAL</b>                        | <u><b>859,319</b></u> | <u><b>882,918</b></u> |

The Appropriated 2022 figures in the supporting detail include all budget amendments through August 31, 2022 and Appropriations Assigned for Purchases on Order ("roll forwards") of \$450.

**County Executive (11)**  
**Office For The Disabled (11\_0600)**

**PROGRAM AREA AND SERVICES:**

**ADULT & CHILDREN SERVICES**

- ✓ Public Education & Outreach
- ✓ Programs and Special Events
- ✓ Direct Services - Administration and Operations
- ✓ Accessible Parking Program
- ✓ Beat Plus Program
- ✓ Sign Language Interpreters
- ✓ ParaTransit Ridership Eligibility

**DEPARTMENT INITIATIVES:**

**NEW**

- ✓ Council for People with Disabilities focused meeting with WC Airport officials in review of the current policies associated to the disabled community who utilize the airport facilities. Recommendations from the council were provided to airport officials and further collaboration will be developed moving into 2023. Update of the ParaTransit pickup and drop off location for individuals utilizing ParaTransit was coordinated to ensure the most accessible area for this service.
- ✓ The Office for People with Disabilities in partnership with the Westchester County Office of Economic Development and partnering agencies coordinated the Diverse Abilities Job Fair focusing on providing persons with disabilities the opportunity to interview for employment opportunities with local companies in Westchester County.
- ✓ Development of a new Office for People with Disabilities Brochure.
- ✓ Coordinated ParaTransit to provide free trips to all registered riders during the months of June, July, August up to September 6, 2022.
- ✓ Coordinating with the Dept. of Transportation in the Request for Proposal (RFP) for a new ParaTransit contract for the Peekskill Car Service program to begin June 1, 2022.

- ✓ Coordinated ParaTransit to provide the Department of Senior Programs & Services with transportation services for the departments summer event held at Glen Island Park.
- ✓ Coordinated with the Department of Transportation in the implementation of a new ParaTransit software system focusing on scheduling, Online Reservations and providing ridership with a new Mobile App option to book, monitor and track all trips scheduled in modernizing the new software system.

**ON-GOING**

**Public Education and Outreach**

- ✓ Educate the public and act as a clearing house of information for both consumers and providers of services for the disabled.
- ✓ Inform the public about the requirements of the Americans with Disabilities Act (ADA).
- ✓ A Disability Resource Guide is available on <http://disabled.westchestergov.com/disability-resource-guide>. Focused updating the Disability Resource Guide in 2022 to ensure all information is up to date while adding new organizations located in Westchester County.
- ✓ Partner with the Office for Women in the Domestic Violence and the Disabled Community: an initiative aimed at identifying victims, offering services, and educating and training the disabled community of providers in identification and assistance of victims.
- ✓ Assist Westchester County residents in obtaining specific information related to various services available to them through the United Way 211 Call Center.
- ✓ Provide disability awareness programs to local school districts, undergraduate and graduate programs through the (Handicapped) Accessible Parking Education Program by educating students on the daily challenges of individuals with disabilities.
- ✓ Partner with the Westchester Walk 4 Hearing yearly event to benefit individuals who are hard of hearing at their annual fundraising event.

**Programs and Special Services**

## **County Executive (11)**

### **Office For The Disabled (11\_0600)**

- ✓ Maintain current partnership with the Miracle Baseball League through the Westchester County Office for People with Disabilities and Westchester County Parks and Recreation Department for the adult and children's programs.
- ✓ Raise community awareness of the needs of the disabled and expand opportunities for them in education, recreation, employment and transportation by coordinating annual special events.
- ✓ Enhance community awareness of, and response to, ADA.
- ✓ National Disability Employment Awareness Breakfast honoring those disabled employees and the employers that hire these individuals in coordination with the Westchester Employment Network Committee (WEN). Due to COVID 19 the past 2 years events were held virtually. The 2022 event will be held virtually.

#### **Direct Services**

- ✓ Review and update Westchester County ADA Policies and Guidelines and establish a listing of contacts within county departments who will be responsible for compliance.
- ✓ Provide direct services to County residents with disabilities.
- ✓ Ensure that deaf and hearing impaired persons enjoy access to programs and services sponsored by the County and have information to secure necessary services provided by outside agencies and organizations.
- ✓ Improve the overall quality of information and referral services provided to the public by the Office for People with Disabilities.
- ✓ Utilization of a computerized system for information and referral (I&R) which tracks incoming calls, creates a case management history and provides trends of the needs and issues of people with disabilities.
- ✓ Review monthly Sign Language Interpreter statistics to assess the growing need for this service.

#### **Administration and Operations**

- ✓ Ensure that persons with disabilities enjoy unrestricted access to all programs, benefits, services and facilities of the County government.

- ✓ Ensure that qualified persons with disabilities enjoy equal opportunities for employment with the County of Westchester.
- ✓ Provide persons with disabilities with an easily accessible process for complaint resolution under ADA.

#### **Travel Training/BEAT Plus Program**

- ✓ Assist students in gathering a basic foundation of the Bee-Line Bus through use of the Beat Plus Program.

#### **Accessible Parking Education Program**

- ✓ Through the Disability Awareness Program focus on handicapped parking education to educate students on the proper use of handicapped parking.
- ✓ Outreach to County school districts and community groups focusing on students grades kindergarten and up concerning disability awareness and issues associated with daily life.

### **DEPARTMENT ACCOMPLISHMENTS:**

- ✓ Expanded ParaTransit service by utilizing car for hire services by providing ridership with service alternatives and reducing costs to the overall program. Added car service focusing on the mid/southern portion of the County while maintaining service in the Peekskill service area.
- ✓ Expanded the Accessible Parking Program through the use of the "Kids on the Block" Puppet Program. Use of this program, along with a disability awareness program, provides educational opportunities to all County residents in relation to the disabled community.
- ✓ Partnered with the Miracle League of Westchester by expanding the program to approximately 650 participants in the adult league and 250 participants in the children's league. Re-established programs for the 2022 seasons after not having seasons for 2020 and 2021 due to COVID-19. Increased programs offered through the Halloween Extravaganza, Golf Outing, End of the Season Awards and Barbeques, and Pasta Night for the adult and children's programs.



## County Executive (11)

### Office For The Disabled (11\_0600)

- ✓ Continued growth of the Disability Awareness Program Westchester County School Districts, local college undergraduate and graduate programs focusing on disabilities and bringing awareness to the community throughout Westchester County.
- ✓ Day at Playland for People with Disabilities held on July 19, 2022 with over 5,500 people attending. Please note this is the first event since COVID 19 caused this event to be canceled for the past 2 years.
- ✓ Partnered with the Metro North Railroad Accessibility Committee providing oversight related to the disabled community of Westchester County in providing full accessibility to the local trains and train stations.
- ✓ Coordinated with Westchester County Office of Equal Employment Opportunity in providing training on the American Disabilities Act to county department supervisory staff as it relates to request for a reasonable accommodation.
- ✓ Partnered with the Westchester County Board of Legislators in making changes in updating the County Charter in representing the disabled community through use of appropriate language.

### SERVICE INDICATORS:

Please note that the service indicators have seen a drastic reduction due to the COVID-19 Pandemic. These numbers do not represent a true history of the statistical data of constituents served as in previous years through this office.

|                                | 2021<br>Actual | 2022<br>Estimated | 2023<br>Planned |
|--------------------------------|----------------|-------------------|-----------------|
| <b>Individuals Served:</b>     |                |                   |                 |
| Public Education and Outreach  | 750            | 1,500             | 5,500           |
| Programs and Special Events    | 635            | 6500              | 7,500           |
| Direct Services                | 19,749         | 20,000            | 24,000          |
| <b>Total Population Served</b> | <b>20,581</b>  | <b>28,000</b>     | <b>37,000</b>   |

**County Executive (11)**  
**Office For The Disabled (11\_0600)**

| <b>Objects of Expenditure</b>      |              | <b>Expended<br/>2021</b> | <b>Adopted<br/>2022</b> | <b>Appropriated<br/>2022</b> | <b>Projected<br/>2022</b> | <b>Requested<br/>2023</b> | <b>Allowed<br/>2023</b> |
|------------------------------------|--------------|--------------------------|-------------------------|------------------------------|---------------------------|---------------------------|-------------------------|
| <b>Personal Service:</b>           |              |                          |                         |                              |                           |                           |                         |
| <b>Annual-Regular:</b>             |              |                          |                         |                              |                           |                           |                         |
|                                    | <b>GROUP</b> |                          |                         |                              |                           |                           |                         |
| Director - Office for the Disabled | XV           | 1                        | 1                       | 1                            | 1                         | 1                         | 1                       |
| Admin Aide - CE                    | X            | 1                        | 1                       | 1                            | 1                         | 1                         | 1                       |
| Community Work Asst.               | IX           | 2                        | 2                       | 2                            | 2                         | 2                         | 2                       |
| Staff Asst (Advoc & Comm Svcs-SS)  | VIII         | 1                        | 1                       | 1                            | 1                         | 1                         | 1                       |
| Jr. Staff Asst. - CE               | VI           | 1                        | 1                       | 1                            | 1                         | 1                         | 1                       |
|                                    |              | <b>6</b>                 | <b>6</b>                | <b>6</b>                     | <b>6</b>                  | <b>6</b>                  | <b>6</b>                |

**County Executive (11)**  
**Office For The Disabled (11\_0600)**

| Account Class                  | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|--------------------------------|------------------------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| 100 Annual Regular Salaries    | 1010 Net-Annual Regular      | 461,027          | 523,711         | 523,711              | 523,711           | 480,254           | 480,254         |
|                                |                              | <b>461,027</b>   | <b>523,711</b>  | <b>523,711</b>       | <b>523,711</b>    | <b>480,254</b>    | <b>480,254</b>  |
| 101 Other Personal Services    | 1400 Overtime                | 215              | 0               | 0                    | 0                 | 0                 | 0               |
|                                |                              | <b>215</b>       | <b>0</b>        | <b>0</b>             | <b>0</b>          | <b>0</b>          | <b>0</b>        |
| 300 Material & Supplies        | 3600 Printing & Office Suppl | 2,289            | 2,500           | 2,950                | 2,500             | 2,500             | 2,500           |
|                                | 3700 Postage Costs           | 3,796            | 5,300           | 5,300                | 5,300             | 5,300             | 5,300           |
|                                |                              | <b>6,085</b>     | <b>7,800</b>    | <b>8,250</b>         | <b>7,800</b>      | <b>7,800</b>      | <b>7,800</b>    |
| 400 Expenses                   | 4070 Equip Service & Rental  | 782              | 2,000           | 2,000                | 2,000             | 1,000             | 1,000           |
|                                | 4110 Travel and Meals        | 0                | 500             | 500                  | 500               | 500               | 500             |
|                                | 4140 Communications          | 1,051            | 1,300           | 1,300                | 1,300             | 1,200             | 1,200           |
|                                | 4980 Program for Disabled    | 0                | 13,000          | 13,000               | 13,000            | 41,500            | 41,500          |
|                                |                              | <b>1,833</b>     | <b>16,800</b>   | <b>16,800</b>        | <b>16,800</b>     | <b>44,200</b>     | <b>44,200</b>   |
| 599 Inter-Departmental Charge  | 5205 Information Support Svc | 258,912          | 209,827         | 209,827              | 209,827           | 230,293           | 230,293         |
|                                |                              | <b>258,912</b>   | <b>209,827</b>  | <b>209,827</b>       | <b>209,827</b>    | <b>230,293</b>    | <b>230,293</b>  |
| <b>Total Expenditures</b>      |                              | <b>728,072</b>   | <b>758,138</b>  | <b>758,588</b>       | <b>758,138</b>    | <b>762,547</b>    | <b>762,547</b>  |
| 99S Inter-Departmental Revenue | 9508S Inter Dept Billings    | 232,460          | 232,460         | 232,460              | 232,460           | 232,460           | 232,460         |
|                                |                              | <b>232,460</b>   | <b>232,460</b>  | <b>232,460</b>       | <b>232,460</b>    | <b>232,460</b>    | <b>232,460</b>  |
| <b>Net Expenditures</b>        |                              | <b>495,612</b>   | <b>525,678</b>  | <b>526,128</b>       | <b>525,678</b>    | <b>530,087</b>    | <b>530,087</b>  |
| <b>Net Department Total</b>    |                              | <b>495,612</b>   | <b>525,678</b>  | <b>526,128</b>       | <b>525,678</b>    | <b>530,087</b>    | <b>530,087</b>  |

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# County Executive (11)

## Office Of Economic Development (11\_0710)

### Mission Statement

The mission of the Westchester County Office of Economic Development (OED) is to support and strengthen the county's economy through job creation generated by retention and expansion of existing businesses and attraction of new businesses.

In 2020 the OED developed a long-term comprehensive economic development strategy (CEDS). The primary recommendation in the CEDS report was to implement workforce and business development strategy that focused on four key sectors: Biosciences, Advanced Manufacturing, Clean Energy and Technology (health tech, fin tech and other technologies.)

The sector-based approach allows OED to focus human and financial resources in a targeted way to ensure a comprehensive and coordinated process to attract and retain businesses, create and retain jobs, and to provide incentives to businesses that align with the strategy. It also allows to focus key messages to promote economic development within the County and market Westchester County to external markets.

OED acts as a central business hub for companies accessing a variety of opportunities including: financial assistance (Westchester County Industrial Development Agency CWIDA), employee training and recruitment (Westchester-Putnam Workforce Development Board), access to state benefits (Empire State Development). OED acts on behalf of nonprofit entities as well as through the County's Local Development Corporation (LDC) which affords tax free status to bonds issued by private lenders to such entities. Ultimately, OED is the main link between businesses and Westchester County government.

|                                      | 2022       | 2023      |
|--------------------------------------|------------|-----------|
| <b>POSITIONS</b>                     |            |           |
| Operating                            | 4          | 4         |
| Grants                               |            |           |
|                                      | 4          | 4         |
| <b>OPERATING BUDGET EXPENDITURES</b> |            |           |
| Personal Services                    | 580,055    | 712,848   |
| Equipment                            |            |           |
| Material & Supplies                  | 8,500      | 9,000     |
| Expenses                             | 21,529,776 | 5,285,600 |
| Interdepartmental Charges            | 22,231     | 17,113    |
| <b>TOTAL EXPENDITURES</b>            | 22,140,562 | 6,024,561 |
| <b>OPERATING BUDGET REVENUES</b>     |            |           |
| Interdepartmental                    |            |           |
| Departmental                         | 371,308    | 463,177   |
| State and Federal Aid                | 19,000,000 | 1,375,000 |
| <b>TOTAL REVENUES</b>                | 19,371,308 | 1,838,177 |
| <b>DEPARTMENT TAX LEVY</b>           | 2,769,254  | 4,186,384 |

**County Executive (11)**  
**Office Of Economic Development (11\_0710)**

|                                                | <u>2022</u>             | <u>2023</u>             |
|------------------------------------------------|-------------------------|-------------------------|
| Estimated Share of Miscellaneous Budget Items: |                         |                         |
| Retirement Systems                             | 93,867                  | 94,007                  |
| Health Insurance and Benefits                  | 128,260                 | 141,214                 |
| <b>DEPARTMENT TOTAL</b>                        | <b><u>2,991,381</u></b> | <b><u>4,421,605</u></b> |

The Appropriated 2022 figures in the supporting detail include all budget amendments through August 31, 2022 and Appropriations Assigned for Purchases on Order ("roll forwards") of \$460,276.

**County Executive (11)**  
**Office Of Economic Development (11\_0710)**

**PROGRAM AREA AND SERVICES:**

**GENERAL GOVERNMENT SUPPORT**

- ✓ Provide assistance to businesses seeking to remain, expand or relocate within Westchester.
- ✓ Communicate available resources to businesses and to assist start-up, small, minority- and women-owned businesses, service-disabled, veteran-owned businesses and disadvantaged business enterprises.
- ✓ Promote Westchester as a premier business location through external outreach, such as digital communications, advertising, events, public relations, seminars, etc.
- ✓ Promote Westchester as a great place to live, work and play to talent of all ages, but specifically to a younger workforce.
- ✓ Communicate and meet with businesses to offer all available resources and services.
- ✓ Work closely with Westchester-Putnam Workforce Development Board in their efforts to train and employ Westchester residents and make employers aware of these opportunities.
- ✓ Respond to individual requests from County residents and businesses for business information and assistance.
- ✓ Collaborate with business and community leaders to respond to and address concerns regarding business opportunities.
- ✓ Coordinate and act as support for the Westchester County Industrial Development Agency and the Local Development Corporation.

**DEPARTMENT INITIATIVES:**

**NEW**

- ✓ Develop and implement a strategy for ensuring broadband access throughout the County.
- ✓ Continue to implement recommendations from the Comprehensive Economic Development Strategy (CEDS).

**Small Business Sector**

- Continue to improve the ED website so it is easier for small businesses to find the resources they need.
- Coordinate with the County Clerk to better understand their interactions with small businesses and determine ways to leverage that process. For example, when a business registers with the County Clerk, perhaps the Clerk could provide them with information about the services available through the Office of Economic Development.
- Continue to enhance our ability to provide access to capital for small businesses.

**Biosciences Sector**

- Define and implement a suite of funding opportunities for startups and businesses in this sector.
- Identify workforce needs of biosciences companies and implement programs/training to meet those needs.
- Develop a plan to address the real estate needs in the biosciences.

**Clean Energy**

- Focus on increasing Westchester County's role in Offshore Wind.

**Advanced Manufacturing**

- Support Advanced Manufacturers as they pivot and expand their businesses to provide products as part of the clean energy supply chain.
- Continue to grow the pre-apprenticeship program to train entry-level workers to be prepared to work in this sector. Look for other ways to build this sector.

## County Executive (11)

### Office Of Economic Development (11\_0710)

#### Technology

- Continue to grow our tech startup community through the Element 46 Accelerator program
- Engage the investment community in understanding the wealth of tech startups here in Westchester, through the Element 46 Accelerator program pitch events, to draw more investment capital into the County.
- ✓ Expand our inventory of parcels in Westchester County that are suitable for Biosciences and/or Advanced Manufacturing companies, or companies in other sectors. This will allow us to readily respond to site selectors as well as opportunities from Empire State Development.
- ✓ Enhance and evolve the Launch1000 program. Participants cannot succeed in the program if they are homeless, or have ongoing childcare or mental health needs.
- ✓ Continue to grow the Westchester County Biosciences Accelerator by adding another cohort of 12 startups.
- ✓ Continue to implement a marketing plan to attract businesses and talent to Westchester. This includes paid advertising in the region, social media marketing and updates to the website.
- ✓ Continue to expand the use of IncuTrack, a customer relationship management system, to track all our interactions with businesses and residents in Westchester County. This will allow us to do reporting on activity in this area, identify trends, etc

#### ON-GOING

- ✓ Communicate economic development events, programs and information to the Westchester business community through outreach through social media, email newsletters, the strategic placement of articles in business publications and distribution of press releases to the media.

- ✓ Communicate business resources to small, startup, minority- and women-owned businesses, service-disabled, veteran-owned businesses and disadvantaged business enterprises through workshops and communication efforts cited above through our Catalyst for Diversity events.
- ✓ Gather and communicate economic, demographic and real estate trends on Westchester County and the Hudson Valley region.
- ✓ Promote Westchester County as a premier business location through multiple media outlets and news publications.
- ✓ Work with local, regional and state economic development offices.
- ✓ Respond to and direct small business inquiries to resources that provide access to capital.
- ✓ Represent the County Executive in any and all initiatives and before any Boards and Councils to communicate OED goals, strategies, opportunities and efforts.

#### DEPARTMENT ACCOMPLISHMENTS:

##### ACCOMPLISHMENTS

- ✓ Began the implementation of the recommendations in Comprehensive Economic Development Strategy (CEDS) report. (In final stages of approval.) The primary recommendation was to implement a workforce and business development strategy that focused on four key sectors: Biosciences, Advanced Manufacturing, Clean Energy and Technology (health tech, fin tech and other technologies). We established Biosciences and Advanced Manufacturing sector desks which are a single point of contact for businesses in these sectors. We also created task forces with employers and other key stakeholders in these sectors to better understand what is needed to help these businesses grow. The initiatives for Clean Energy and Technology are in progress.
- ✓ The sector-based approach allowed OED to focus human and financial resources in a targeted way to ensure a comprehensive and coordinated process to attract and retain businesses, create and retain jobs. It also enables us to focus key marketing messages to promote economic development within the County and market Westchester County to external markets.



**County Executive (11)**  
**Office Of Economic Development (11\_0710)**

- ✓ Pivoted Element 46, to become the County's business accelerator for startups in the tech sector to build our relationship with investors who are focused on Westchester Businesses, to rebuild our network of mentors. We will have a Pitch Day for the companies in the Accelerator program in December of 2022.
- ✓ Continuing from 2020, implemented and grew the Launch1000 program. Launch1000 provided up to 1,000 Westchester residents the opportunity to participate in a self-paced, remote program to help them turn concepts and ideas into business plans and start-ups. Free loaner laptops and Wi-Fi were provided to those in need. In 2022 we implemented a dual language (English/Spanish) program.
- ✓ Continued the Westchester County Biosciences Accelerator by adding another cohort of 12 startups.
- ✓ Developed and implemented additional programs to foster the biosciences sector in Westchester. Held seminars/panels to showcase the breadth of organizations and resources in this sector in the County. Implemented a biosciences-focused weekly newsletter.
- ✓ Attended and exhibited at the BIO International conference and the International Partnering Forum for offshore wind with the goal of increasing visibility of Westchester County with companies in these 2 sectors.
- ✓ Developed and implemented a marketing plan to attract businesses and talent to Westchester. This included paid advertising in the region, social media marketing and updates to the website.
- ✓ Developed and implemented new sections of the ED website. Added Business Relocation page consisting of data and information desired by site selectors. Added pages with content on our four key sectors. Updated the Resources page to be streamlined and more useful to our businesses.
- ✓ In response to requests from our employers conducted career fairs in Construction, Health Care, Transportation and Advanced Manufacturing. Conducted Catalyst for Diversity events to help our MWBEs learn how to obtain contracts with County Departments, NYPA and the MTA. Conducted a job fair for People with Disabilities connecting them one-on-one with employers. Conducted a job fair for the formerly incarcerated, in partnership with ConConnect.

**ON-GOING**

- ✓ Continue to be a clearinghouse for businesses and employers to contact for information on all resources and services from the County to the public and private sector.
- ✓ Communicate economic development events, programs and information to the Westchester business community via outreach through social media, email newsletters, the strategic placement of articles in business publications and distribution of press releases to the media.
- ✓ Participate in regional promotional efforts with the Hudson Valley Economic Development Corporation, Hudson Valley Regional Council, New York State Economic Development Council and Empire State Development.
- ✓ Continue to inform local Chambers of Commerce, employers of all sizes and individuals about County business assistance resources.

**County Executive (11)**  
**Office Of Economic Development (11\_0710)**

| <b>Objects of Expenditure</b>        |              | <b>Expended<br/>2021</b> | <b>Adopted<br/>2022</b> | <b>Appropriated<br/>2022</b> | <b>Projected<br/>2022</b> | <b>Requested<br/>2023</b> | <b>Allowed<br/>2023</b> |
|--------------------------------------|--------------|--------------------------|-------------------------|------------------------------|---------------------------|---------------------------|-------------------------|
| <b>Personal Service:</b>             |              |                          |                         |                              |                           |                           |                         |
| <b>Annual-Regular:</b>               |              |                          |                         |                              |                           |                           |                         |
|                                      | <b>GROUP</b> |                          |                         |                              |                           |                           |                         |
| Director of Economic Development     |              | 1                        | 1                       | 1                            | 1                         | 1                         | 1                       |
| Sr. Asst. to the County Executive II | XVIII        | 1                        | 1                       | 1                            | 1                         | 1                         | 1                       |
| Assistant to CE I                    | XII          | 1                        | 1                       | 1                            | 1                         | 1                         | 1                       |
| Admin Aide - CE                      | X            |                          |                         |                              | 1                         | 1                         | 1                       |
| Asst. Secretary to County Executive  | VI           | 1                        | 1                       | 1                            |                           |                           |                         |
| <b>Total Positions</b>               |              | <b>4</b>                 | <b>4</b>                | <b>4</b>                     | <b>4</b>                  | <b>4</b>                  | <b>4</b>                |

**County Executive (11)**  
**Office Of Economic Development (11\_0710)**

| Account Class                 | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022   | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023  |
|-------------------------------|------------------------------|------------------|-------------------|----------------------|-------------------|-------------------|------------------|
| 100 Annual Regular Salaries   | 1010 Net-Annual Regular      | 477,241          | 487,839           | 487,839              | 487,839           | 550,348           | 550,348          |
|                               |                              | <b>477,241</b>   | <b>487,839</b>    | <b>487,839</b>       | <b>487,839</b>    | <b>550,348</b>    | <b>550,348</b>   |
| 101 Other Personal Services   | 1200 Hourly                  | 0                | 92,216            | 92,216               | 92,216            | 162,500           | 162,500          |
|                               |                              | <b>0</b>         | <b>92,216</b>     | <b>92,216</b>        | <b>92,216</b>     | <b>162,500</b>    | <b>162,500</b>   |
|                               | 3600 Printing & Office Suppl | 5,016            | 8,000             | 7,620                | 8,000             | 8,000             | 8,000            |
|                               | 3700 Postage Costs           | 1,737            | 500               | 880                  | 500               | 1,000             | 1,000            |
|                               |                              | <b>6,753</b>     | <b>8,500</b>      | <b>8,500</b>         | <b>8,500</b>      | <b>9,000</b>      | <b>9,000</b>     |
| 400 Expenses                  | 4070 Equip Service & Rental  | 63               | 2,500             | 6,500                | 2,500             | 3,100             | 3,100            |
|                               | 4100 Membership Fees         | 11,525           | 20,000            | 16,000               | 20,000            | 70,000            | 70,000           |
|                               | 4110 Travel and Meals        | 4,783            | 5,000             | 5,000                | 5,000             | 8,000             | 8,000            |
|                               | 4140 Communications          | 1,375            | 2,000             | 2,000                | 2,000             | 2,000             | 2,000            |
|                               | 4250 Public & Legal Notices  | 35,342           | 40,000            | 81,292               | 40,000            | 127,500           | 127,500          |
|                               | 4380 Contractual Services    | 2,813,181        | 2,000,000         | 3,980,635            | 3,800,000         | 3,700,000         | 3,700,000        |
|                               | 4998 Emergency Contractual   | 129,237          | 0                 | 53,350               | 0                 | 0                 | 0                |
|                               | 5125 Community Services      | 2,000,000        | 19,000,000        | 17,385,000           | 15,000,000        | 1,375,000         | 1,375,000        |
|                               |                              | <b>4,995,506</b> | <b>21,069,500</b> | <b>21,529,776</b>    | <b>18,869,500</b> | <b>5,285,600</b>  | <b>5,285,600</b> |
| 599 Inter-Departmental Charge | 5205 Information Support Svc | 6,863            | 22,231            | 22,231               | 22,231            | 17,113            | 17,113           |
|                               |                              | <b>6,863</b>     | <b>22,231</b>     | <b>22,231</b>        | <b>22,231</b>     | <b>17,113</b>     | <b>17,113</b>    |
| <b>Total Expenditures</b>     |                              | <b>5,486,363</b> | <b>21,680,286</b> | <b>22,140,562</b>    | <b>19,480,286</b> | <b>6,024,561</b>  | <b>6,024,561</b> |
| <b>Net Expenditures</b>       |                              | <b>5,486,363</b> | <b>21,680,286</b> | <b>22,140,562</b>    | <b>19,480,286</b> | <b>6,024,561</b>  | <b>6,024,561</b> |
| 50 Departmental Income        |                              | 278,399          | 371,308           | 371,308              | 371,308           | 463,177           | 463,177          |
| 61 Agency & Trust Revenue     |                              | 0                | 19,000,000        | 19,000,000           | 15,000,000        | 1,375,000         | 1,375,000        |
| <b>Total Revenues</b>         |                              | <b>278,399</b>   | <b>19,371,308</b> | <b>19,371,308</b>    | <b>15,371,308</b> | <b>1,838,177</b>  | <b>1,838,177</b> |
| <b>Net Department Total</b>   |                              | <b>5,207,964</b> | <b>2,308,978</b>  | <b>2,769,254</b>     | <b>4,108,978</b>  | <b>4,186,384</b>  | <b>4,186,384</b> |

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# County Executive (11)

## Office Of Tourism (11\_0720)

### Mission Statement

Westchester County Tourism, the County's official tourism marketing organization, is dedicated to building Westchester County's economy and positive image through tourism marketing for growth in business and leisure, meeting, group tour and convention development, major events and promoting the County on a regional, national and international basis.

To accomplish this mission, Westchester County Tourism is responsible for the destination marketing and promotion of hotel rooms and convention attendance within the County; working with tourist related organizations within the County to coordinate advertising, promotion and programming; working with state and regional organizations which are responsible for the promotion of the Hudson River Valley; and finally, coordinating activities within County government which directly or indirectly impact tourism. Westchester County Tourism is funded solely through the 3% Westchester County Hotel Occupancy Tax. In accordance with the Westchester County Hotel Occupancy Tax law, 15% of the 3% revenue is allocated to Tourism and represents the annual tourism budget. For Film, we encourage and promote film and media productions, facilitate location scout inquiries, permit County-owned properties and provide assistance and support/solutions to production companies and municipalities. Partner with state and regional film organizations to further advance the County as a location.

|                                          | <u>2022</u>           | <u>2023</u>           |
|------------------------------------------|-----------------------|-----------------------|
| <b>POSITIONS</b>                         |                       |                       |
| Operating                                | 4                     | 4                     |
| Grants                                   |                       |                       |
|                                          | <u>4</u>              | <u>4</u>              |
| <br><b>OPERATING BUDGET EXPENDITURES</b> |                       |                       |
| Personal Services                        | 454,170               | 491,201               |
| Equipment                                |                       |                       |
| Material & Supplies                      | 16,200                | 9,000                 |
| Expenses                                 | 4,194,882             | 3,495,353             |
| Interdepartmental Charges                | 3,595                 | 3,523                 |
| <b>TOTAL EXPENDITURES</b>                | <u>4,668,847</u>      | <u>3,999,077</u>      |
| <br><b>OPERATING BUDGET REVENUES</b>     |                       |                       |
| Interdepartmental                        |                       |                       |
| Departmental                             | 937,780               | 937,780               |
| State and Federal Aid                    | 3,400,000             | 2,615,578             |
| <b>TOTAL REVENUES</b>                    | <u>4,337,780</u>      | <u>3,553,358</u>      |
| <br><b>DEPARTMENT TAX LEVY</b>           | <u><u>331,067</u></u> | <u><u>445,719</u></u> |

**County Executive (11)**  
**Office Of Tourism (11\_0720)**

|                                                | <u>2022</u>    | <u>2023</u>    |
|------------------------------------------------|----------------|----------------|
| Estimated Share of Miscellaneous Budget Items: |                |                |
| Retirement Systems                             | 93,867         | 94,007         |
| Health Insurance and Benefits                  | 128,260        | 141,214        |
| <b>DEPARTMENT TOTAL</b>                        | <b>553,194</b> | <b>680,940</b> |

The Appropriated 2022 figures in the supporting detail include all budget amendments through August 31, 2022 and Appropriations Assigned for Purchases on Order ("roll forwards") of \$2,500.

## County Executive (11)

### Office Of Tourism (11\_0720)

#### PROGRAM AREA AND SERVICES:

##### GENERAL GOVERNMENT SUPPORT

- ✓ Promote Westchester County for business and leisure travel, generating \$1.6 billion into the County's economy.
- ✓ Promote Westchester County for film and TV productions, permitting County-owned properties, providing assistance and support to location scouts and municipalities, helping to generate economic impact of more than \$45 million.
- ✓ Attend trade shows with hotel partners to gain leads for new business; host familiarization trips for meeting planners, group tour operators and travel writers.
- ✓ Market and advertise Westchester County through print and digital media in association with I Love NY branding.
- ✓ Enhance Westchester County's visibility through Hudson Valley and other regional tourism organizations.
- ✓ Assist in developing the area's travel and tourism industry by providing research, creating marketing partnerships and synergy between hotel properties and attractions, and by providing a forum and acting as a catalyst to stimulate tourism product development.

##### DEPARTMENT INITIATIVES:

###### NEW

- ✓ As business travel and in-person meetings slowly return, we pilot new LinkedIn ads and direct mail to target meetings and event planners. To build awareness among the select audience with the intention to book group business and re-engage with users who have previously visited the site or engaged with a post.
- ✓ Building on Westchester's strengths, create new content of what pent-up travelers are yearning for to increase social community, followers and engagement to Westchester County Tourism & Film social media accounts on Facebook, Twitter, YouTube, Instagram and Flickr. Launching new Instagram stories and reels featuring curated itineraries with tourism partners to collectively inspire visitation.

- ✓ Create new virtual reality (VR) itineraries with virtual 360° tours for business and leisure tradeshow booth activation to provide unique experiences and connections that will motivate travel to the County. The VR immersive presentation adds value to our partners and will drive qualified leads.
- ✓ New Westchester golf tourism initiative, "Fore Westchester," working with County Parks to help increase attention on golf in the county to a regional and national tourism stage. Golf and its link to enjoying the outdoors became an instant cure-all for many during the pandemic. That bounce is expected to continue and encourage new visitors.
- ✓ Specially design and produce dedicated meetings and group business section for visitwestchesterny.com that will support paid geotargeted ads at tradeshow and social media Beyond Expectations campaign extension.
- ✓ Develop accessible tourism itineraries to increase consideration and intent to travel to Westchester by promoting accessible hotels and attractions. In addition, produce educational B2B workshops for tourism partners to help ensure Westchester properties accommodate guests of different abilities and create memorable and positive experiences.
- ✓ Plan and execute DEI photo shoot across the County to improve and update the tourism photo gallery to capture a true view of Westchester's diversity, including ethnic, racial, gender age and physical ability.
- ✓ Enhance film section of the website with new blogs, resources and location images for film scouts, location managers and producers. Produce an industry event vignettes to increase visibility for Westchester as a premiere stage for filming.
- ✓ Explore and build promotional partnerships with film-qualified production facilities, sound stages, hotels, and other locations in the County to further promote the industry.

###### ON-GOING

- ✓ Continue focused multi-tiered marketing and promotion campaign in a 250-mile radius showcasing Westchester County as a short getaway escape and premier regional destination.

## County Executive (11)

### Office Of Tourism (11\_0720)

- ✓ Produce and distribute official visitor publications, including the Westchester Official Meeting & Travel Guide and other niche brochures.
- ✓ Generate awareness and visibility regarding Westchester County at meetings, corporate, consumer and group tour tradeshows. Drive advertising responses to a landing page that complements the messaging and asks for an online RFP to increase awareness and conversion for our biggest tourism segment.
- ✓ Manage tradeshow program with hotel and attraction partners and the New York State DMO consortium, partnering to leverage resources and increase reach.
- ✓ Increase consumer/business data acquisition for leads, newsletters and social media channels.
- ✓ Participate in Hudson Valley Tourism (travelhudsonvalley.com) and I Love NY programs to build Westchester County Tourism visibility and branding.
- ✓ Maintain and expand the visitwestchesterny.com website in partnership with Simpleview and I Love NY.
- ✓ Westchester County Tourism & Film's Instagram work also earned gold this spring in the 2021 Hospitality Sales and Marketing Association International's (HSMAI) Adrian Awards in the Digital Marketing-Social Media Campaign category. For 65 years HSMAI has recognized travel marketing excellence through its Adrian Awards, and Westchester Tourism's Instagram work was judged among the best practices and innovations in the hospitality industry that will empower recovery. The Instagram campaign was also a finalist in PR Daily's 2021 Digital Marketing & Social Media Awards.
- ✓ Secured Federal EDA Tourism Recovery & Resiliency grant to support tourism research, stakeholder engagement, strategic planning and prioritization of initiatives and projects that will help the tourism sector recover from adverse impacts of the COVID-19 pandemic.
- ✓ Hosted a Tourism & Hospitality Job Fair at the Marriott Westchester Tarrytown to showcase employment opportunities from across the county and offered hundreds of job seekers the opportunity to connect with employers and learn about the various career paths available. The event was sponsored by Westchester Tourism & Film, in conjunction with the Westchester County Office of Economic Development, Westchester-Putnam Career Center Network, Westchester Hotel Association, the Westchester Marriot and The Business Council of Westchester. Complimentary transportation provided by Red Oak Transportation.
- ✓ New promotional marketing and content provider partnership with the re-branded MNR/LIR getaways and itineraries to align under the new MTA Away umbrella platform.
- ✓ Hosted familiarization press trips with regional writers and targeted influencers to promote openings and the seasonal tourism activities of the County.
- ✓ Developed promotional partnerships with the Westminster Kennel Club and Harry Potter Experience in FDR Park to leverage collective marketing resources to raise awareness and promote their major events being held in the County.
- ✓ Placed prominent feature to showcase Westchester as a place to film in Variety, the premier publication for influential producers, executives and talent.

### DEPARTMENT ACCOMPLISHMENTS:

#### NEW

- ✓ In a competitive category that spanned all industries, Westchester County Tourism & Film's organic Instagram work-designed to position the County as a destination "Beyond the Everyday" and support tourism recovery during the pandemic-won Best Use of Social Media in the Bronze Anvil Awards, as presented by the Public Relations Society of America (PRSA). The nation's leading professional organization serving the communications community, PRSA has been conducting its Bronze Anvil Awards for 79 years. The award program recognizes the best of the best in public relations tactics that contribute to the success of overall programs or campaigns.



## County Executive (11)

### Office Of Tourism (11\_0720)

- ✓ Launched Film Instagram and produced new testimonial videos of film professionals talking about why they enjoy working in Westchester County to build the story of a growing and thriving film industry in the County.

#### ON-GOING

- ✓ Publish and distribute copies of the Travel & Meeting Guide and online digital version plus produce official tourism brochures and content.
- ✓ Produce and distribute monthly leisure (circ. 37,161) and quarterly business (circ. 2,000) newsletters that highlight and feature the latest tourism and film happenings, events and packages to raise awareness and interest.
- ✓ Partner with regional organizations for Hudson Valley Restaurant Week, twice annually in March and November; Westchester Wine & Food Festival, JazzFest, YoFi film festival, Winter Wonderland, Revolutionary Westchester, and other events.
- ✓ Maintain and update Westchester Tourism & Film and Hudson Valley Tourism and I LOVE NY websites.
- ✓ Maintain and expand Film section on visitwestchesterny.com to integrate tourism and film activity and awareness.
- ✓ Maintain and expand social media targeted to film industry including locations photo catalog on Flickr, and new Westchester County Film Instagram page with current film news and blogs.
- ✓ Promote film and media productions, facilitate location scout inquiries, permit County-operated properties and provide assistance and support/solutions to production companies and municipalities.
- ✓ Promote hotel incentives and packages and tourism events on seasonal basis to tourists.
- ✓ Provide tourism partners with meeting and travel leads and inquiries received from trade shows and direct contact.

#### SERVICE INDICATORS:

|                                                                                 | 2021<br>Actual     | 2022<br>Estimated  | 2023<br>Planned    |
|---------------------------------------------------------------------------------|--------------------|--------------------|--------------------|
| Tourism-generated impact on Westchester's economy                               | \$1.6 billion est. | \$1.6 billion est. | \$1.6 billion est. |
| Room occupancy tax revenue                                                      | \$4,748,156        | \$6,060,000        | \$6,060,000        |
| Distribute Promotional Publications                                             | 64,447             | 66,000             | 75,000             |
| Trade shows; meeting planner and media trips                                    | 6                  | 16                 | 20                 |
| Tracked Inquiries                                                               | 78,337             | 65,018             | 75,000             |
| Website Page Views                                                              | 752,304            | 707,723            | 765,000            |
| Westchester County Tourism Facebook: 18,409 Followers+                          |                    |                    |                    |
| Westchester County Tourism Twitter: 7,914 Followers+                            |                    |                    |                    |
| Westchester County Tourism Instagram: 9,714 Followers+                          |                    |                    |                    |
| Westchester County Tourism YouTube: 196 subscribers; 322 views; 2.7 watch hours |                    |                    |                    |
| Westchester County Tourism Film Page Views: 17,297                              |                    |                    |                    |
| Westchester County Film Facebook: 975 followers +                               |                    |                    |                    |
| Westchester County Film Instagram: 243 followers (launched in Sept 2022)        |                    |                    |                    |
| Westchester County Tourism Film Page Views: 17,353                              |                    |                    |                    |

**County Executive (11)**  
**Office Of Tourism (11\_0720)**

| <b>Objects of Expenditure</b> |              | <b>Expended<br/>2021</b> | <b>Adopted<br/>2022</b> | <b>Appropriated<br/>2022</b> | <b>Projected<br/>2022</b> | <b>Requested<br/>2023</b> | <b>Allowed<br/>2023</b> |
|-------------------------------|--------------|--------------------------|-------------------------|------------------------------|---------------------------|---------------------------|-------------------------|
| <b>Personal Service:</b>      |              |                          |                         |                              |                           |                           |                         |
| <b>Annual-Regular:</b>        | <b>GROUP</b> |                          |                         |                              |                           |                           |                         |
| Director of Tourism           | XVIII        | 1                        | 1                       | 1                            | 1                         | 1                         | 1                       |
| Deputy Director of Tourism    | XII          | 1                        | 1                       | 1                            | 1                         | 1                         | 1                       |
| Program Specialist (Tourism)  | X            | 1                        | 1                       | 1                            | 1                         | 1                         | 1                       |
| Administrative Asst.          | X            | 1                        | 1                       | 1                            | 1                         | 1                         | 1                       |
| <b>Total Positions</b>        |              | <b>4</b>                 | <b>4</b>                | <b>4</b>                     | <b>4</b>                  | <b>4</b>                  | <b>4</b>                |

**County Executive (11)**  
**Office Of Tourism (11\_0720)**

| Account Class                 | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022  | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023  |
|-------------------------------|------------------------------|------------------|------------------|----------------------|-------------------|-------------------|------------------|
| 100 Annual Regular Salaries   | 1010 Net-Annual Regular      | 446,138          | 449,170          | 449,170              | 449,170           | 488,201           | 488,201          |
|                               |                              | <b>446,138</b>   | <b>449,170</b>   | <b>449,170</b>       | <b>449,170</b>    | <b>488,201</b>    | <b>488,201</b>   |
| 101 Other Personal Services   | 1200 Hourly                  | 1,288            | 5,000            | 5,000                | 5,000             | 3,000             | 3,000            |
|                               | 1400 Overtime                | 1,074            | 0                | 0                    | 0                 | 0                 | 0                |
|                               |                              | <b>2,362</b>     | <b>5,000</b>     | <b>5,000</b>         | <b>5,000</b>      | <b>3,000</b>      | <b>3,000</b>     |
| 300 Material & Supplies       | 3070 Book and Periodicals    | 5,057            | 10,000           | 10,000               | 10,000            | 6,000             | 6,000            |
|                               | 3600 Printing & Office Suppl | 1,313            | 5,000            | 5,000                | 5,000             | 1,500             | 1,500            |
|                               | 3700 Postage Costs           | 1,075            | 1,200            | 1,200                | 1,200             | 1,500             | 1,500            |
|                               |                              | <b>7,445</b>     | <b>16,200</b>    | <b>16,200</b>        | <b>16,200</b>     | <b>9,000</b>      | <b>9,000</b>     |
| 400 Expenses                  | 4070 Equip Service & Rental  | 32,858           | 40,350           | 42,850               | 40,350            | 40,000            | 40,000           |
|                               | 4100 Membership Fees         | 5,869            | 6,375            | 6,375                | 6,375             | 6,375             | 6,375            |
|                               | 4110 Travel and Meals        | 16,674           | 42,735           | 62,735               | 42,735            | 60,000            | 60,000           |
|                               | 4140 Communications          | 1,294            | 1,400            | 1,400                | 1,400             | 1,400             | 1,400            |
|                               | 4250 Public & Legal Notices  | 368,441          | 500,000          | 480,000              | 500,000           | 500,000           | 500,000          |
|                               | 4380 Contractual Services    | 26,371           | 50,000           | 50,000               | 50,000            | 100,000           | 100,000          |
|                               | 4912 Advance to Grants       | 31,522           | 31,522           | 31,522               | 31,522            | 52,000            | 52,000           |
|                               | 5125 Community Services      | 0                | 3,520,000        | 3,520,000            | 792,000           | 2,735,578         | 2,735,578        |
|                               |                              | <b>483,029</b>   | <b>4,192,382</b> | <b>4,194,882</b>     | <b>1,464,382</b>  | <b>3,495,353</b>  | <b>3,495,353</b> |
| 599 Inter-Departmental Charge | 5205 Information Support Svc | 2,510            | 3,595            | 3,595                | 3,595             | 3,523             | 3,523            |
|                               |                              | <b>2,510</b>     | <b>3,595</b>     | <b>3,595</b>         | <b>3,595</b>      | <b>3,523</b>      | <b>3,523</b>     |
| <b>Total Expenditures</b>     |                              | <b>941,484</b>   | <b>4,666,347</b> | <b>4,668,847</b>     | <b>1,938,347</b>  | <b>3,999,077</b>  | <b>3,999,077</b> |
| <b>Net Expenditures</b>       |                              | <b>941,484</b>   | <b>4,666,347</b> | <b>4,668,847</b>     | <b>1,938,347</b>  | <b>3,999,077</b>  | <b>3,999,077</b> |

**County Executive (11)**  
**Office Of Tourism (11\_0720)**

| <b>Account Class</b>        | <b>Account Rollup Name</b> | <b>Expended<br/>2021</b> | <b>Adopted<br/>2022</b> | <b>Appropriated<br/>2022</b> | <b>Projected<br/>2022</b> | <b>Requested<br/>2023</b> | <b>Allowed<br/>2023</b> |
|-----------------------------|----------------------------|--------------------------|-------------------------|------------------------------|---------------------------|---------------------------|-------------------------|
| 50 Departmental Income      |                            | 714,627                  | 840,000                 | 840,000                      | 840,000                   | 840,000                   | 840,000                 |
| 61 Agency & Trust Revenue   |                            | 0                        | 3,400,000               | 3,400,000                    | 784,422                   | 2,615,578                 | 2,615,578               |
| 90 Interfund Revenue        |                            | 0                        | 97,780                  | 97,780                       | 97,780                    | 97,780                    | 97,780                  |
| 91 Undistributed Revenues   |                            | (442)                    | 0                       | 0                            | 0                         | 0                         | 0                       |
| <b>Total Revenues</b>       |                            | <b>714,185</b>           | <b>4,337,780</b>        | <b>4,337,780</b>             | <b>1,722,202</b>          | <b>3,553,358</b>          | <b>3,553,358</b>        |
| <b>Net Department Total</b> |                            | <b>227,299</b>           | <b>328,567</b>          | <b>331,067</b>               | <b>216,145</b>            | <b>445,719</b>            | <b>445,719</b>          |

**County Executive (11)**  
**Office Of Energy Conservation (11\_0730)**

|                                                    | <u>2022</u>    | <u>2023</u>    |
|----------------------------------------------------|----------------|----------------|
| <b>POSITIONS</b>                                   |                |                |
| Operating                                          | 1              | 1              |
| Grants                                             |                |                |
|                                                    | <u>1</u>       | <u>1</u>       |
| <br><b>OPERATING BUDGET EXPENDITURES</b>           |                |                |
| Personal Services                                  | 170,950        | 182,368        |
| Equipment                                          |                |                |
| Material & Supplies                                | 100            | 100            |
| Expenses                                           | 10,500         | 10,500         |
| Interdepartmental Charges                          |                |                |
| <b>TOTAL EXPENDITURES</b>                          | <u>181,550</u> | <u>192,968</u> |
| <br><b>OPERATING BUDGET REVENUES</b>               |                |                |
| Interdepartmental                                  |                |                |
| Departmental                                       |                |                |
| State and Federal Aid                              |                |                |
| <b>TOTAL REVENUES</b>                              | <u>0</u>       | <u>0</u>       |
| <br><b>DEPARTMENT TAX LEVY</b>                     | <u>181,550</u> | <u>192,968</u> |
| <br>Estimated Share of Miscellaneous Budget Items: |                |                |
| Retirement Systems                                 | 23,467         | 23,502         |
| Health Insurance and Benefits                      | 32,065         | 35,304         |
| <br><b>DEPARTMENT TOTAL</b>                        | <u>237,082</u> | <u>251,773</u> |

The Appropriated 2022 figures in the supporting detail include all budget amendments through August 31, 2022 and Appropriations Assigned for Purchases on Order ("roll forwards") of \$0.

**County Executive (11)**  
**Office Of Energy Conservation (11\_0730)**

**PROGRAM AREA AND SERVICES:**

**GENERAL GOVERNMENT SUPPORT**

Office of Energy Conservation

- ✓ Recommend utility management, sustainability and energy policies.
- ✓ Analyze and recommend contractual arrangements with energy providers, grantors, energy rebate providers and other energy suppliers.
- ✓ Review and interpret legislative developments relative to energy and water conservation policies.
- ✓ Interact with State and Federal agencies to secure grant funding for studies and projects and represent the County at public utility rate hearings and other meetings.
- ✓ Serve as liaison to County departments to develop, coordinate and administer sustainability practices to accomplish all levels of conservation and sustainable development, ensure implementation of environmentally related cost-saving measures and coordinate implementation of conservation measures by County staff, vendors and contractors.
- ✓ Act as a representative of Westchester County on projects and issues as directed.

**County Executive (11)**  
**Office Of Energy Conservation (11\_0730)**

| Objects of Expenditure                   |                     | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|------------------------------------------|---------------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Service:</b>                 |                     |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular:</b>                   |                     |                  |                 |                      |                   |                   |                 |
| Dir Energy Conservation & Sustainability | <b>GROUP</b><br>XVI | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| <b>Total Positions</b>                   |                     | <b>1</b>         | <b>1</b>        | <b>1</b>             | <b>1</b>          | <b>1</b>          | <b>1</b>        |

**County Executive (11)**  
**Office Of Energy Conservation (11\_0730)**

| Account Class               | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|-----------------------------|------------------------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| 100 Annual Regular Salaries | 1010 Net-Annual Regular      | 140,950          | 140,950         | 140,950              | 140,950           | 152,368           | 152,368         |
|                             |                              | <b>140,950</b>   | <b>140,950</b>  | <b>140,950</b>       | <b>140,950</b>    | <b>152,368</b>    | <b>152,368</b>  |
| 101 Other Personal Services | 1200 Hourly                  | 0                | 30,000          | 30,000               | 30,000            | 30,000            | 30,000          |
|                             |                              | <b>0</b>         | <b>30,000</b>   | <b>30,000</b>        | <b>30,000</b>     | <b>30,000</b>     | <b>30,000</b>   |
| 300 Material & Supplies     | 3600 Printing & Office Suppl | 96               | 100             | 100                  | 100               | 100               | 100             |
|                             |                              | <b>96</b>        | <b>100</b>      | <b>100</b>           | <b>100</b>        | <b>100</b>        | <b>100</b>      |
| 400 Expenses                | 4100 Membership Fees         | 100              | 1,000           | 3,000                | 1,000             | 1,000             | 1,000           |
|                             | 4110 Travel and Meals        | 0                | 4,000           | 2,000                | 4,000             | 4,000             | 4,000           |
|                             | 4140 Communications          | 376              | 500             | 500                  | 500               | 500               | 500             |
|                             | 4380 Contractual Services    | 0                | 5,000           | 5,000                | 5,000             | 5,000             | 5,000           |
|                             | 4998 Emergency Contractual   | 2,500            | 0               | 0                    | 0                 | 0                 | 0               |
|                             |                              | <b>2,976</b>     | <b>10,500</b>   | <b>10,500</b>        | <b>10,500</b>     | <b>10,500</b>     | <b>10,500</b>   |
| <b>Total Expenditures</b>   |                              | <b>144,022</b>   | <b>181,550</b>  | <b>181,550</b>       | <b>181,550</b>    | <b>192,968</b>    | <b>192,968</b>  |
| <b>Net Expenditures</b>     |                              | <b>144,022</b>   | <b>181,550</b>  | <b>181,550</b>       | <b>181,550</b>    | <b>192,968</b>    | <b>192,968</b>  |
| <b>Net Department Total</b> |                              | <b>144,022</b>   | <b>181,550</b>  | <b>181,550</b>       | <b>181,550</b>    | <b>192,968</b>    | <b>192,968</b>  |



**County Executive (11)**  
**Advocacy & Community Services (11\_0800)**

**Mission Statement**

The Office of Advocacy and Community Services provides management support and administrative services to the Youth Bureau, the Office for People with Disabilities and the Office for Women. The Office of Advocacy & Community Services also coordinates outreach services to community organizations throughout the County.

|                                                    | <u>2022</u>      | <u>2023</u>      |
|----------------------------------------------------|------------------|------------------|
| <b>POSITIONS</b>                                   |                  |                  |
| Operating                                          | 7                | 7                |
| Grants                                             |                  |                  |
|                                                    | <u>7</u>         | <u>7</u>         |
| <br><b>OPERATING BUDGET EXPENDITURES</b>           |                  |                  |
| Personal Services                                  | 744,319          | 860,659          |
| Equipment                                          |                  |                  |
| Material & Supplies                                | 8,700            | 8,400            |
| Expenses                                           | 107,300          | 107,100          |
| Interdepartmental Charges                          | 440              | 671              |
| <b>TOTAL EXPENDITURES</b>                          | <u>860,759</u>   | <u>976,830</u>   |
| <br><b>OPERATING BUDGET REVENUES</b>               |                  |                  |
| Interdepartmental                                  |                  |                  |
| Departmental                                       |                  |                  |
| State and Federal Aid                              |                  |                  |
| <b>TOTAL REVENUES</b>                              | <u>0</u>         | <u>0</u>         |
| <br><b>DEPARTMENT TAX LEVY</b>                     | <u>860,759</u>   | <u>976,830</u>   |
| <br>Estimated Share of Miscellaneous Budget Items: |                  |                  |
| Retirement Systems                                 | 164,268          | 164,512          |
| Health Insurance and Benefits                      | 224,454          | 247,125          |
| <br><b>DEPARTMENT TOTAL</b>                        | <u>1,249,481</u> | <u>1,388,467</u> |

The Appropriated 2022 figures in the supporting detail include all budget amendments through August 31, 2022 and Appropriations Assigned for Purchases on Order ("roll forwards") of \$0.

**County Executive (11)**  
**Advocacy & Community Services (11\_0800)**

**PROGRAM AREA AND SERVICES:**

**CHILDREN & FAMILY SERVICES/ADULT SERVICES:**

- ✓ Identify areas of concern to the various communities.
- ✓ Provide educational outreach on County services and programs.
- ✓ Provide assistance to County departments updating, correcting and translating materials.
- ✓ Assist constituents in obtaining services by making referrals to various County departments and outside service agencies.
- ✓ Assisting Human Rights Commission with Spanish speaking constituents with intake translations.

**CULTURAL & RECREATION:**

- ✓ African American Heritage Trail documents are experiences of the African American Community dating back to the 17th century. These experiences have been presented in video form and distributed to many County organizations.
- ✓ Hispanic Heritage Day is an annual event that celebrates Hispanic culture.
- ✓ Hispanic Heritage Month is a celebration to honor the contributions of Hispanics in Westchester County.
- ✓ Black History Month celebrates the history of the African American Community in Westchester and recognizes the achievements of African American individuals from the County as "Trailblazers".

**DEPARTMENT INITIATIVES:**

- ✓ Provide outreach to the African American, Hispanic and LGBT Communities.
- ✓ Participate at Advisory Board meetings and share concerns/issues with the County Executive.
- ✓ Assist the advisory boards by sharing policy and program recommendations to the County Executive on behalf of the African American, Hispanic and LGBT communities.

**African American Advisory Board**

- ✓ Conducted programs at various urban centers to highlight County services in Departments of Social Services, Health Department and Community Mental Health.
- ✓ Met with various commissioners and Minority/Women Owned Business Enterprise (MWBE) to promote MWBE outreach.
- ✓ Advise the County Executive on issues pertaining to the African American community.

**Hispanic Advisory Board**

- ✓ Met with various commissioners to address the needs of the Hispanic Community.
- ✓ Advise the County Executive on issues pertaining to the Hispanic community.
- ✓ Met with all the community based organizations within Westchester County to get a better understanding of their needs and roles in the community.
- ✓ Meet with Hispanic clergy to discuss issues that are present within the Hispanic Community.

**LGBT Advisory Board**

- ✓ Support and assist Westchester County LGBT programs and organizations.
- ✓ Provide Sensitivity Training for police officers on LGBT sensitivity issues.

**County Executive (11)**  
**Advocacy & Community Services (11\_0800)**

**ON-GOING UPDATES WITHIN THE ADVISORY BOARDS**

**African American Advisory Board**

- ✓ Educate the community through the Black History Month Program recognizing "Trailblazers."
- ✓ Actualize recommendations and projects of the African American Advisory Board in the areas of health and human services, education, housing and economic development.
- ✓ Maintain AAAB/OAA Web site.
- ✓ Coordinate and record monthly Advisory Board meetings.
- ✓ Outreach to black clergy of Westchester.
- ✓ Outreach and collaborate with community based organizations.

**Hispanic Advisory Board**

- ✓ Continue to coordinate and record monthly Advisory Board meetings.
- ✓ Outreach and collaboration with not-for-profit agencies, civic organizations and cultural organizations.

**LGBT Advisory Board**

- ✓ Organize and host the Westchester County LGBT Town Hall Meeting.
- ✓ Partner with local domestic violence providers, educate providers and initiate programs and services for victims of same-sex domestic violence.
- ✓ Maintain and update LGBT Web site.
- ✓ On-going sensitivity training as requested by police agencies and other interested organizations.
- ✓ Review County policies regarding diversity and sensitivity.
- ✓ Support "No Name Calling Week," an anti-bullying campaign.

**County Executive (11)**  
**Advocacy & Community Services (11\_0800)**

| <b>Objects of Expenditure</b>     |              | <b>Expended<br/>2021</b> | <b>Adopted<br/>2022</b> | <b>Appropriated<br/>2022</b> | <b>Projected<br/>2022</b> | <b>Requested<br/>2023</b> | <b>Allowed<br/>2023</b> |
|-----------------------------------|--------------|--------------------------|-------------------------|------------------------------|---------------------------|---------------------------|-------------------------|
| <b>Personal Services</b>          |              |                          |                         |                              |                           |                           |                         |
| <b>Annual-Regular:</b>            | <b>GROUP</b> |                          |                         |                              |                           |                           |                         |
| Asst. to the County Executive III | XV           | 2                        | 2                       | 2                            | 4                         | 4                         | 4                       |
| Asst. to the County Executive II  | XIII         | 3                        | 3                       | 3                            | 2                         | 2                         | 2                       |
| Asst. to the County Executive I   | XII          | 1                        | 1                       | 1                            |                           |                           |                         |
| Off Asst (CE - Sp Spkg)           | VI           | 1                        | 1                       | 1                            | 1                         | 1                         | 1                       |
| <b>Total Positions</b>            |              | <b>7</b>                 | <b>7</b>                | <b>7</b>                     | <b>7</b>                  | <b>7</b>                  | <b>7</b>                |

**County Executive (11)**  
**Advocacy & Community Services (11\_0800)**

| Account Class                 | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|-------------------------------|------------------------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| 100 Annual Regular Salaries   | 1010 Net-Annual Regular      | 730,196          | 734,319         | 734,319              | 734,319           | 850,659           | 850,659         |
|                               |                              | <b>730,196</b>   | <b>734,319</b>  | <b>734,319</b>       | <b>734,319</b>    | <b>850,659</b>    | <b>850,659</b>  |
| 101 Other Personal Services   | 1200 Hourly                  | 9,016            | 10,000          | 10,000               | 10,000            | 10,000            | 10,000          |
|                               |                              | <b>9,016</b>     | <b>10,000</b>   | <b>10,000</b>        | <b>10,000</b>     | <b>10,000</b>     | <b>10,000</b>   |
| 300 Material & Supplies       | 3600 Printing & Office Suppl | 4,556            | 8,200           | 8,200                | 8,200             | 8,200             | 8,200           |
|                               | 3700 Postage Costs           | 0                | 500             | 500                  | 500               | 200               | 200             |
|                               |                              | <b>4,556</b>     | <b>8,700</b>    | <b>8,700</b>         | <b>8,700</b>      | <b>8,400</b>      | <b>8,400</b>    |
| 400 Expenses                  | 4070 Equip Service & Rental  | 63               | 500             | 500                  | 500               | 500               | 500             |
|                               | 4110 Travel and Meals        | 256              | 5,000           | 5,000                | 5,000             | 5,000             | 5,000           |
|                               | 4140 Communications          | 1,170            | 1,800           | 1,800                | 1,800             | 1,600             | 1,600           |
|                               | 4380 Contractual Services    | 17,885           | 50,000          | 50,000               | 50,000            | 50,000            | 50,000          |
|                               | 4420 Technical Services      | 25,200           | 50,000          | 50,000               | 50,000            | 50,000            | 50,000          |
|                               |                              | <b>44,574</b>    | <b>107,300</b>  | <b>107,300</b>       | <b>107,300</b>    | <b>107,100</b>    | <b>107,100</b>  |
| 599 Inter-Departmental Charge | 5205 Information Support Svc | 464              | 440             | 440                  | 440               | 671               | 671             |
|                               |                              | <b>464</b>       | <b>440</b>      | <b>440</b>           | <b>440</b>        | <b>671</b>        | <b>671</b>      |
| <b>Total Expenditures</b>     |                              | <b>788,806</b>   | <b>860,759</b>  | <b>860,759</b>       | <b>860,759</b>    | <b>976,830</b>    | <b>976,830</b>  |
| <b>Net Expenditures</b>       |                              | <b>788,806</b>   | <b>860,759</b>  | <b>860,759</b>       | <b>860,759</b>    | <b>976,830</b>    | <b>976,830</b>  |
| <b>Net Department Total</b>   |                              | <b>788,806</b>   | <b>860,759</b>  | <b>860,759</b>       | <b>860,759</b>    | <b>976,830</b>    | <b>976,830</b>  |

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## County Executive (11)

### Office For Women (11\_0900)

#### Mission Statement

The Westchester County Office for Women promotes equal rights, safety, self-sufficiency, dignity and equity for Westchester County women and their families through education, direct and contracted services, and by influencing public policy.

|                                                    | <u>2022</u>             | <u>2023</u>             |
|----------------------------------------------------|-------------------------|-------------------------|
| <b>POSITIONS</b>                                   |                         |                         |
| Operating                                          | 8                       | 10                      |
| Grants                                             |                         |                         |
|                                                    | <u>8</u>                | <u>10</u>               |
| <br><b>OPERATING BUDGET EXPENDITURES</b>           |                         |                         |
| Personal Services                                  | 762,996                 | 930,561                 |
| Equipment                                          |                         |                         |
| Material & Supplies                                | 3,234                   | 2,500                   |
| Expenses                                           | 1,623,862               | 2,382,634               |
| Interdepartmental Charges                          | 254,691                 | 269,033                 |
| <b>TOTAL EXPENDITURES</b>                          | <u>2,644,783</u>        | <u>3,584,728</u>        |
| <br><b>OPERATING BUDGET REVENUES</b>               |                         |                         |
| Interdepartmental                                  | 654,974                 | 809,632                 |
| Departmental                                       |                         |                         |
| State and Federal Aid                              | 22,000                  | 22,000                  |
| <b>TOTAL REVENUES</b>                              | <u>676,974</u>          | <u>831,632</u>          |
| <br><b>DEPARTMENT TAX LEVY</b>                     | <u>1,967,809</u>        | <u>2,753,096</u>        |
| <br>Estimated Share of Miscellaneous Budget Items: |                         |                         |
| Retirement Systems                                 | 187,735                 | 211,515                 |
| Health Insurance and Benefits                      | 256,519                 | 317,732                 |
| <br><b>DEPARTMENT TOTAL</b>                        | <u><b>2,412,063</b></u> | <u><b>3,282,344</b></u> |

The Appropriated 2022 figures in the supporting detail include all budget amendments through August 31, 2022 and Appropriations Assigned for Purchases on Order ("roll forwards") of \$851.

## County Executive (11)

### Office For Women (11\_0900)

#### PROGRAM AREA AND SERVICES:

##### CHILDREN & FAMILY SERVICES:

- ✓ Child Care in the Courts: Ongoing provision of drop-in child care centers in the White Plains and New Rochelle Family Courts through contracts with YWCA White Plains & Central Westchester and The Guidance Center of Westchester to provide a safe place for children while their parents are in court.
- ✓ Assist licensed child care centers with expansion of infant and toddler child care slots and upgrading care through program accreditations and quality control through a contract with The Child Care Council of Westchester.
- ✓ Her Honor Mentoring Program: Program encourages high school senior girls to achieve their full potential by providing professional women mentors as positive role models, social and cultural enrichment, and a supportive environment with a paid internship.

##### ADULT SERVICES:

- ✓ Public Education & Research: Research and dissemination of accurate and comprehensive information to community members through the following: response to specific inquiries regarding a variety of needs; coordinating the Women's Advisory Board and the Domestic Violence Council; printed materials; educational programs such as workshops and conferences; specialized training; participation on interdisciplinary committees and councils and Office for Women website.
- ✓ Consumer legal education through helpline and seminars and matrimonial law training for pro-bono and/or low cost attorneys through a contract with Pace Women's Justice Center.
- ✓ Mt. Vernon Project: Civil legal services to the indigent through contracts with Legal Services of the Hudson Valley, My Sisters' Place and Hudson Valley Justice Center.
- ✓ Peekskill Project: Civil legal services to the indigent through a contract with Legal Services of the Hudson Valley.
- ✓ New Rochelle Project: Civil legal services to the indigent through contracts with Legal Services of the Hudson Valley and Pace Women's Justice Center.

- ✓ Women's Mentoring Network: comprehensive job readiness and mentorship programming for the community, advance financial literacy and economic stability through the Sisters Village E<sup>4</sup> Program of YWCA White Plains & Central Westchester.

##### DOMESTIC VIOLENCE SERVICES:

- ✓ Non-Residential Domestic Violence Programs: Advocacy and individual and group counseling for victims; 24 hour hotline service; information and referral; and community education and outreach provided by the Office for Women directly and through contracts with Hope's Door and My Sisters' Place.
- ✓ Domestic Violence Education in the Schools: Contracts with Hope's Door and My Sisters' Place to provide presentations in middle and high school classrooms, and to enlist students in peer support and leadership against domestic violence, and offer follow up counseling.
- ✓ Legal Assistance to Victims of Domestic Violence:
  - ◆ Legal assistance in the Yonkers and White Plains Family Courts provided through Family Court Legal Centers.
  - ◆ Pace Women's Justice Center provides attorneys and specially trained and supervised law students that prepare and submit petitions and represent victims in family court, and provide legal representation in domestic violence cases.
  - ◆ Legal Services of the Hudson Valley provides legal services to those with ongoing and complex cases in White Plains and Yonkers.
  - ◆ My Sisters' Place Legal Center provides representation for victims in the Yonkers Family Court.
- ✓ Hispanic Outreach: The Office for Women provides domestic violence and related immigration legal assistance in White Plains and Yonkers Family Courts through three of its own Spanish speaking staff, and through contracts with Pace Women's Justice Center and Legal Services of the Hudson Valley.
- ✓ Domestic Violence Council: The Office for Women coordinates, chairs and provides staff and logistical support for this legislatively created high-level coordinating body that addresses systemic domestic violence issues.



## County Executive (11)

### Office For Women (11\_0900)

- ✓ Workplace domestic violence training for community-based organizations, law enforcement, not for profits, business corporations and County departments.

#### **ECONOMIC DEVELOPMENT:**

- ✓ Operation Talent Bank: Connects women to jobs sent by employers to the Office for Women.
- ✓ Micro-enterprise entrepreneurial training to low income and disadvantaged women who seek economic independence through a contract with Women's Enterprise Development Center.

#### **PUBLIC HEALTH AND SAFETY:**

- ✓ Police Outreach and Education: With the goal of enhancing public safety and women's safety, the Office for Women sponsors an annual Interactive Police Training Conference on Domestic Violence and Sexual Assault issues, and collects Domestic Incident Report statistics and discusses police policy with chiefs of police throughout the County.
- ✓ Westchester Medical Center's Forensic Acute Care Team (FACT) Program: Forensic medical services to all children/adolescents and adults presenting with concerns for acute sexual abuse or assault through a contract with Westchester County Health Care Corporation.
- ✓ Rape Crisis Program: Crisis intervention services to victims of rape and services to high risk victims of domestic violence through a contract with Victims Assistance Services of WestCOP.
- ✓ Westchester County Domestic Violence High Risk Team (DVHRT): A collaborative county wide program aimed at reducing the risk of homicides and serious harm for high-risk victims.

#### **GENERAL GOVERNMENT SUPPORT:**

- ✓ Women's Advisory Board: Provides input and advocates on a range of women's issues such as children and families, criminal justice, health and mental health, mothers and homemakers, older women, social services and diversity.

#### **DEPARTMENT INITIATIVES:**

##### **NEW**

- ✓ Schedule training of six remaining police departments as part of the county-wide Domestic Violence High Risk Team (DVHRT) aimed at reducing the risk of homicides and serious harm for high-risk victims.
- ✓ Work with New Destiny housing to facilitate placement for 77 newly-built apartments designated for domestic violence victims.
- ✓ Collaborate with not-for-profits receiving HUD CoC funding to provide housing for domestic violence victims.
- ✓ Apply for NYS Office of Victim Services funding for newly-authorized Victims of Crime Act (VOCA) prevention programs.
- ✓ Provide training to health and mental health professionals throughout the County on domestic violence and risk assessment.
- ✓ Advocate, facilitate and provide training for all members of the judiciary.
- ✓ Partner with the Women's Advisory Board and hold virtual town hall events on issues affecting women throughout the County,
- ✓ Expand outreach to immigrant populations through community events with partners to provide information and referral.
- ✓ Develop and provide training on domestic violence and risk assessment for medical students.
- ✓ Expand work of Domestic Violence Council to include more survivors and community members.
- ✓ Participate in the newly formed "Children's Cabinet" initiative led by DCMH.
- ✓ Work with the Center for Court Innovation to look at community-based initiatives that will assist underserved populations including Asian, Caribbean and other cultures that are not accessing services.
- ✓ Work towards expanding supervised visitation.
- ✓ Work with outside contractors to expand offender programs, including the Abusive Partner Offender Program.
- ✓ Expand services for victims in the New Rochelle Family Court catchment area through partnerships with civil legal services

## County Executive (11)

### Office For Women (11\_0900)

providers, domestic violence agencies and local community-based organizations.

#### DEPARTMENT ACCOMPLISHMENTS:

##### NEW

- ✓ Trained 36 of the 42 Westchester municipal police departments on the basics of domestic violence, how to interview victims and assess risk of harm to families.
- ✓ Identified domestic violence liaisons for each police department as part of the county-wide DVHRT program.
- ✓ Presented at the NYS Association of Chiefs of Police Conference about our DVHRT team.
- ✓ Presented our original work “Behind Closed Doors” at Westchester Women's Bar Association, NYS Women's Bar Association annual conference, WC DOH and DES, Yonkers City Council, Lower Hudson valley school superintendents, and community-based organizations.
- ✓ Award of a NYS Office of Victim Services grant to continue operating the Westchester County Family Justice Center.
- ✓ Organized and provided trainings to all family court judges within the 9th Judicial District.
- ✓ Provided training to NYS Office of Victim Services on Westchester County's innovative programs to enhance victim safety and provide offender accountability.
- ✓ Participated in the Westchester Coordinated Entry Continuum of Care Project.

##### ON-GOING

- ✓ Providing services to victims in crisis: counseling, safety planning, advocacy and court accompaniment.
- ✓ Participating in the Re-entry Task Force, Rapid Rehousing/ Continuum of Care, Elder Abuse Coalition and Westchester Anti-Trafficking Task Force.

- ✓ Training additional County and outside workforce on workplace violence to further increase communication with Office for Women for resources and assistance.
- ✓ Expanding efforts to obtain additional shelter/housing for victims of domestic violence and their children.
- ✓ Sponsoring the mentoring of 70+ students annually through the Her Honor Mentoring Program.
- ✓ Continue working with Departments of Community Mental Health, Social Services, Probation and Public Safety as well as community organizations to reduce the incidence of child homicides in Westchester.
- ✓ Continuing SAFE training and domestic violence training of County departments and organizations.
- ✓ Participating as a member of Sister to Sister International (STSI) Black Maternal Health Committee and the statewide Child Fatality Review Board.

#### REVENUES:

- ✓ Federal Family Violence Prevention and Services grant through New York State Office of Children and Family Services.
- ✓ Interdepartmental Cooperative Plan with Department of Social Services for provision of non-residential domestic violence services.

#### SERVICE INDICATORS:

|                            | 2021<br>Actual | 2022<br>Estimated | 2023<br>Planned |
|----------------------------|----------------|-------------------|-----------------|
| Children & Family Services | 154            | 158               | 458             |
| Adult Services             | 3,110          | 3,678             | 3,830           |
| Domestic Violence          | 15,385         | 15,922            | 18,210          |
| Public Health & Safety     | 416            | 472               | 503             |
| Economic Development       | 767            | 847               | 875             |

**County Executive (11)**  
**Office For Women (11\_0900)**

| <b>Objects of Expenditure</b>         |              | <b>Expended<br/>2021</b> | <b>Adopted<br/>2022</b> | <b>Appropriated<br/>2022</b> | <b>Projected<br/>2022</b> | <b>Requested<br/>2023</b> | <b>Allowed<br/>2023</b> |
|---------------------------------------|--------------|--------------------------|-------------------------|------------------------------|---------------------------|---------------------------|-------------------------|
| <b>Personal Service:</b>              |              |                          |                         |                              |                           |                           |                         |
| <b>Annual-Regular:</b>                | <b>GROUP</b> |                          |                         |                              |                           |                           |                         |
| Director - Office for Women           | XVI          | 1                        | 1                       | 1                            | 1                         | 1                         | 1                       |
| Assistant to the CE I                 | XII          | 1                        | 1                       | 1                            | 1                         | 1                         | 1                       |
| Program Administrator (DV Systems)    | XII          | 1                        | 1                       | 1                            | 1                         | 1                         | 1                       |
| Program Administrator (Contract Mgmt) | XII          | 1                        | 1                       | 1                            | 1                         | 1                         | 1                       |
| Program Specialist (Sp Spkg)          | X            | 1                        | 1                       | 1                            | 1                         | 1                         | 1                       |
| Staff Asst. (ACS)                     | VIII         | 1                        | 1                       | 1                            | 1                         | 1                         | 1                       |
| Community Work Assistant              | IX           | 2                        | 2                       | 2                            | 2                         | 4                         | 4                       |
| <b>Total Positions</b>                |              | <b>8</b>                 | <b>8</b>                | <b>8</b>                     | <b>8</b>                  | <b>10</b>                 | <b>10</b>               |

**County Executive (11)**  
**Office For Women (11\_0900)**

| Account Class                  | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022  | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023  |
|--------------------------------|------------------------------|------------------|------------------|----------------------|-------------------|-------------------|------------------|
| 100 Annual Regular Salaries    | 1010 Net-Annual Regular      | 634,797          | 762,996          | 762,996              | 762,996           | 930,561           | 930,561          |
|                                |                              | <b>634,797</b>   | <b>762,996</b>   | <b>762,996</b>       | <b>762,996</b>    | <b>930,561</b>    | <b>930,561</b>   |
| 300 Material & Supplies        | 3600 Printing & Office Suppl | 822              | 2,000            | 2,734                | 2,000             | 2,000             | 2,000            |
|                                | 3700 Postage Costs           | 28               | 500              | 500                  | 500               | 500               | 500              |
|                                |                              | <b>850</b>       | <b>2,500</b>     | <b>3,234</b>         | <b>2,500</b>      | <b>2,500</b>      | <b>2,500</b>     |
| 400 Expenses                   | 4070 Equip Service & Rental  | 762              | 3,000            | 3,000                | 3,000             | 2,000             | 2,000            |
|                                | 4110 Travel and Meals        | 408              | 1,000            | 1,000                | 1,000             | 1,000             | 1,000            |
|                                | 4140 Communications          | 2,082            | 3,300            | 3,300                | 3,300             | 3,800             | 3,800            |
|                                | 4380 Contractual Services    | 1,183,049        | 1,615,945        | 1,616,062            | 1,615,945         | 2,375,334         | 2,375,334        |
|                                | 4982 Program for Women       | 0                | 500              | 500                  | 500               | 500               | 500              |
|                                |                              | <b>1,186,300</b> | <b>1,623,745</b> | <b>1,623,862</b>     | <b>1,623,745</b>  | <b>2,382,634</b>  | <b>2,382,634</b> |
| 599 Inter-Departmental Charge  | 5205 Information Support Svc | 133,089          | 152,340          | 152,340              | 152,340           | 156,314           | 156,314          |
|                                | 5280 Svc by Public Works     | 0                | 102,351          | 102,351              | 102,351           | 112,719           | 112,719          |
|                                |                              | <b>133,089</b>   | <b>254,691</b>   | <b>254,691</b>       | <b>254,691</b>    | <b>269,033</b>    | <b>269,033</b>   |
| <b>Total Expenditures</b>      |                              | <b>1,955,036</b> | <b>2,643,932</b> | <b>2,644,783</b>     | <b>2,643,932</b>  | <b>3,584,728</b>  | <b>3,584,728</b> |
| 99S Inter-Departmental Revenue | 9508S Inter Dept Billings    | 520,107          | 654,974          | 654,974              | 654,974           | 809,632           | 809,632          |
|                                |                              | <b>520,107</b>   | <b>654,974</b>   | <b>654,974</b>       | <b>654,974</b>    | <b>809,632</b>    | <b>809,632</b>   |
| <b>Net Expenditures</b>        |                              | <b>1,434,929</b> | <b>1,988,958</b> | <b>1,989,809</b>     | <b>1,988,958</b>  | <b>2,775,096</b>  | <b>2,775,096</b> |
| 97 State Aid                   |                              | 46,113           | 22,000           | 22,000               | 22,000            | 22,000            | 22,000           |
| <b>Total Revenues</b>          |                              | <b>46,113</b>    | <b>22,000</b>    | <b>22,000</b>        | <b>22,000</b>     | <b>22,000</b>     | <b>22,000</b>    |
| <b>Net Department Total</b>    |                              | <b>1,388,816</b> | <b>1,966,958</b> | <b>1,967,809</b>     | <b>1,966,958</b>  | <b>2,753,096</b>  | <b>2,753,096</b> |

## County Executive (11)

| Account Title                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Program Amount | Program Amount | <u>Current Year Program Amount: Funding Breakdown</u> |           |                |          |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|-------------------------------------------------------|-----------|----------------|----------|
| YOUTH SERVICES (11_0400)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                |                |                                                       |           |                |          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Prior Year     | Current Year   | Federal                                               | State     | Adv. to Grants | Other    |
| Runaway and Homeless Youth Program                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$83,974       | \$83,974       |                                                       | \$83,974  |                |          |
| Acct T-108 11-108Y. Granting Agency: N.Y. State Office of Children & Family Services. This program provides assistance to runaway and homeless youth. The total program amount is \$139,956 out of which \$27,991 comes from the Children's Village and \$27,991 from the County (budgeted under 101-11-0400-4436) towards local match for State Funding. Term: 01/01/23-12/31/23.                                                                                                                                                                                                                                                                                                                                                  |                |                |                                                       |           |                |          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Prior Year     | Current Year   | Federal                                               | State     | Adv. to Grants | Other    |
| Youth Development Program - Youth Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$736,456      | \$736,456      |                                                       | \$736,456 |                |          |
| Acct T-530 11-530Y. Granting Agency: N.Y. State Office of Children & Family Services. This program was established to prevent youth from involvement in the juvenile justice system, child welfare system or being chronically dependent on other human services system. Term: 01/01/23 - 12/31/23.                                                                                                                                                                                                                                                                                                                                                                                                                                 |                |                |                                                       |           |                |          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Prior Year     | Current Year   | Federal                                               | State     | Adv. Grants    | Other    |
| Sexual Risk Avoidance Education Program                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$260,000      | \$225,000      |                                                       | \$225,000 |                |          |
| Acct T-T02 11-T02Y. Granting Agency: N.Y. State Office of Children & Family Services. SRAEP addresses the need for teen pregnancy prevention, by providing alternatives to leisure time, information regarding healthy relationships and pregnancy prevention, along with workforce development training. Workshops highlighting healthy relationships will be provided to encourage healthy decision making for future selves. Youth engagement through work readiness supports will develop youths' capacity to increase employability. Activities to include the creation of resumes, job searches, interviewing preparation skills, and pre-employment training in addition to soft skills training. Term: 01/01/23 - 12/31/23. |                |                |                                                       |           |                |          |
| OFFICE FOR PEOPLE WITH DISABILITIES (11_0600)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                |                |                                                       |           |                |          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Prior Year     | Current Year   | Federal                                               | State     | Adv. to Grants | Other    |
| Handicapped Parking Education Program                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$19,080       | \$32,500       |                                                       |           |                | \$32,500 |
| Acct T-397 11-397Y. Granting Agency: Surcharge on Handicapped Parking Violations. Effective April 2000, the NYS Vehicle and Traffic Law was amended to provide that every County shall establish a handicapped parking education program. In order to fund this program, the statute provides for imposition of a \$30 mandatory surcharge for violations related to handicapped parking spaces. The County receives one half of each surcharge imposed. Term: 01/01/23- 12/31/23.                                                                                                                                                                                                                                                  |                |                |                                                       |           |                |          |

## County Executive (11)

| Account Title                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Program Amount     | Program Amount      | <u>Current Year Program Amount: Funding Breakdown</u> |                  |                       |                  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------|-------------------------------------------------------|------------------|-----------------------|------------------|
| <b>OFFICE OF TOURISM (11_0720)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                    |                     |                                                       |                  |                       |                  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>Prior Year</b>  | <b>Current Year</b> | <b>Federal</b>                                        | <b>State</b>     | <b>Adv. to Grants</b> | <b>Other</b>     |
| <b>Film Bureau</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>\$154,000</b>   | <b>\$120,000</b>    |                                                       |                  |                       | <b>\$120,000</b> |
| <b>Acct T-169 11-169Y.</b> Granting Agency: Location Fees Collected. The Westchester County Tourism Office oversees a program to promote, increase and expedite film, video and multi-media production in Westchester County. Term: 01/01/23 - 12/31/23.                                                                                                                                                                                                                                                                                                                                                    |                    |                     |                                                       |                  |                       |                  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>Prior Year</b>  | <b>Current Year</b> | <b>Federal</b>                                        | <b>State</b>     | <b>Adv. to Grants</b> | <b>Other</b>     |
| <b>I Love New York Matching Funds Trust</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>\$31,522</b>    | <b>\$52,000</b>     |                                                       | <b>\$0</b>       | <b>\$52,000</b>       |                  |
| <b>Acct T-432 11-432Y.</b> Granting Agency: NYS Department of Economic Development. Office of Tourism is a participant in the I Love New York Matching Funds Campaign. Each year the office receives grant money which must be matched by the County to be used to promote the County as a tourism destination. Term: 01/01/23-12/31/23.                                                                                                                                                                                                                                                                    |                    |                     |                                                       |                  |                       |                  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>Prior Year</b>  | <b>Current Year</b> | <b>Federal</b>                                        | <b>State</b>     | <b>Adv. to Grants</b> | <b>Other</b>     |
| <b>Non-Matching Funds Trust</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>\$0</b>         | <b>\$2,000</b>      |                                                       |                  |                       | <b>\$2,000</b>   |
| <b>Acct T-507 11-507Y.</b> Granting Agency: Various local businesses. The Non-Matching Funds account for the Office of Tourism is to accept contributions from the private sector, interdepartmental transfers for cooperative outreach and advertising efforts which are not eligible for the I Love New York State Matching Funds Campaign, as well as any portion of hotel tax receipts earmarked for Tourism that were collected but not spent in prior year. Funds: Other \$2,000 comes from private sector tourism related businesses and cooperative advertising efforts. Term: 01/01/23 - 12/31/23. |                    |                     |                                                       |                  |                       |                  |
| <b>WOMEN'S SERVICES (11_0900)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                    |                     |                                                       |                  |                       |                  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>Prior Year</b>  | <b>Current Year</b> | <b>Federal</b>                                        | <b>State</b>     | <b>Adv. to Grants</b> | <b>Other</b>     |
| <b>Domestic Violence Non-Residential Program</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>\$2,038,012</b> | <b>\$2,105,749</b>  | <b>\$547,495</b>                                      | <b>\$947,587</b> |                       | <b>\$610,667</b> |
| <b>Acct T-111 11-111Y.</b> Granting Agency: NYS Office of Children & Family Services/Westchester County Department of Social Services. This program offers non-residential domestic violence services to victims and their families through the Office for Women and sub-contracted agencies. This includes a special Family Court Domestic Violence Legal Program in the White Plains and Yonkers family courts. Funds: Other \$610,667 comes from the DSS Operating Budget. Term: 01/01/23-12/31/23.                                                                                                      |                    |                     |                                                       |                  |                       |                  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>Prior Year</b>  | <b>Current Year</b> | <b>Federal</b>                                        | <b>State</b>     | <b>Adv. to Grants</b> | <b>Other</b>     |
| <b>Westchester County Family Justice Center</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                    | <b>\$125,872</b>    | <b>\$125,872</b>                                      |                  |                       |                  |
| <b>Acct T-940 11-940X.</b> Granting Agency: New York State Office of Victim Services. The purpose is to ensure availability of co-located, specialized supportive services and ongoing access to advocacy, counseling and legal services, both on-site and off-site, for victims of domestic violence, sexual assault, dating violence and stalking throughout Westchester County. Term: 10/01/22 - 09/30/25.                                                                                                                                                                                               |                    |                     |                                                       |                  |                       |                  |

## County Executive (11)

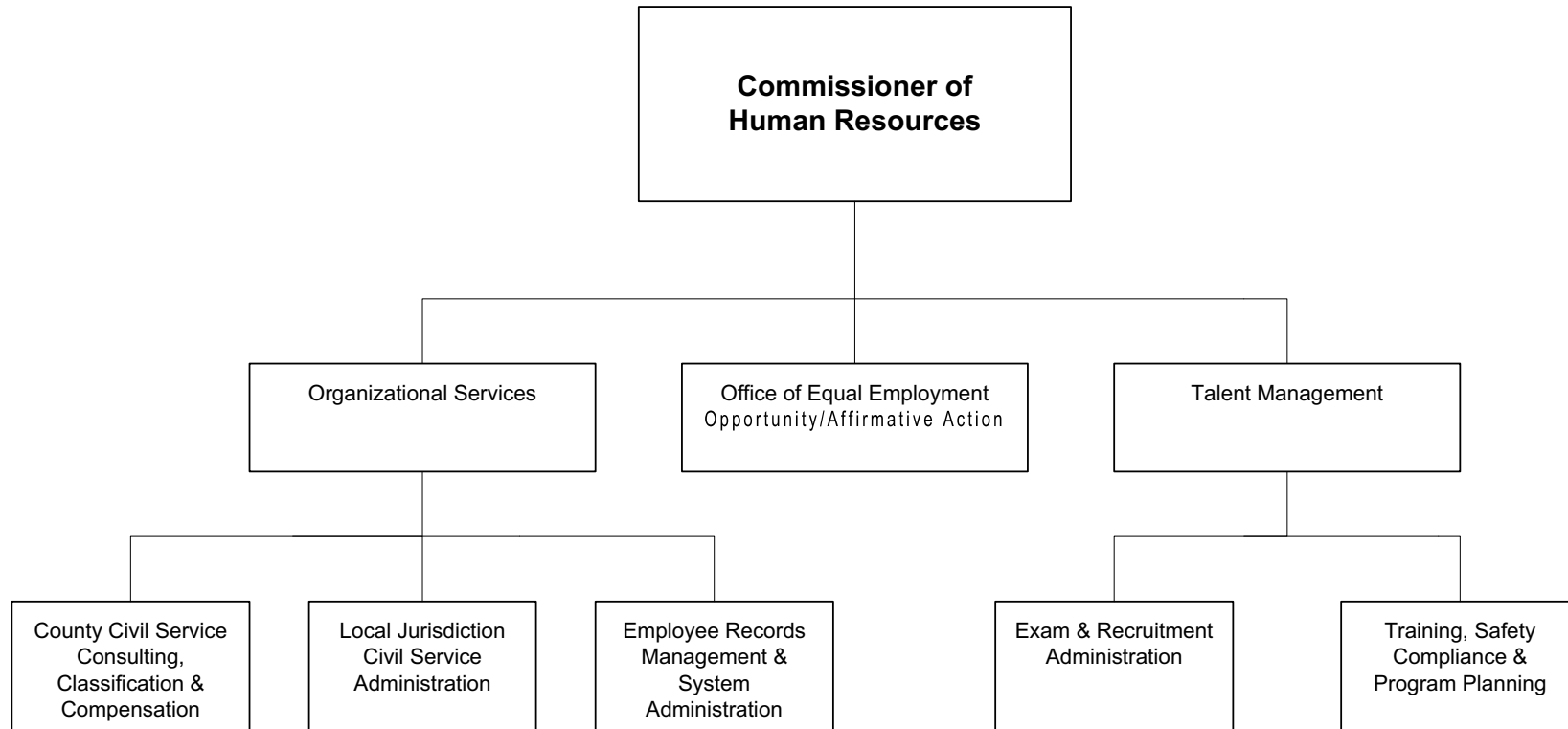
| Account Title                                              | Program Amount   | Program Amount   | <u>Current Year Program Amount: Funding Breakdown</u> |       |                |       |
|------------------------------------------------------------|------------------|------------------|-------------------------------------------------------|-------|----------------|-------|
|                                                            | Prior Year       | Current Year     | Federal                                               | State | Adv. to Grants | Other |
| <b>Westchester County Domestic Violence High Risk Team</b> | <b>\$250,000</b> | <b>\$250,000</b> | <b>\$250,000</b>                                      |       |                |       |

**Acct T-G042 11-W042.** Granting Agency: U.S. Department of Justice, Office on Violence Against Women. The purpose is to operate a county wide multidisciplinary high-risk team focusing on reducing serious physical harm and/or lethality in domestic violence cases. The goal is to reduce these harms through the use of the Jackie Campbell risk assessment and a team approach to connect victims with safety planning and essential services at the earliest point of contact and to envelop victims with a team that will continually communicate and monitor risk to increase safety Term: 10/1/21-09/30/25.

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## Human Resources (12)



## Human Resources (12)

### Mission Statement

Consistent with the principles of merit and fitness and a workplace free of harassment and discrimination, it is the mission of the Department of Human Resources to recruit, train, support and retain the most capable workforce for Westchester County Departments and over 120 local government agencies to ensure that the public benefits from a talented, diverse workforce able to meet the needs of a dynamic County.

|                                                | 2022             | 2023             |
|------------------------------------------------|------------------|------------------|
| <b>POSITIONS</b>                               |                  |                  |
| Operating                                      | 46               | 52               |
| Grants                                         |                  |                  |
|                                                | 46               | 52               |
| <b>OPERATING BUDGET EXPENDITURES</b>           |                  |                  |
| Personal Services                              | 4,158,726        | 4,873,222        |
| Equipment                                      |                  |                  |
| Material & Supplies                            | 29,458           | 38,100           |
| Expenses                                       | 801,492          | 1,148,135        |
| Interdepartmental Charges                      | 676,104          | 685,776          |
| <b>TOTAL EXPENDITURES</b>                      | <b>5,665,780</b> | <b>6,745,233</b> |
| <b>OPERATING BUDGET REVENUES</b>               |                  |                  |
| Interdepartmental                              | 458,112          | 467,921          |
| Departmental                                   | 261,600          | 561,600          |
| State and Federal Aid                          |                  |                  |
| <b>TOTAL REVENUES</b>                          | <b>719,712</b>   | <b>1,029,521</b> |
| <b>DEPARTMENT TAX LEVY</b>                     | <b>4,946,068</b> | <b>5,715,712</b> |
| Estimated Share of Miscellaneous Budget Items: |                  |                  |
| Retirement Systems                             | 1,079,474        | 1,222,086        |
| Health Insurance and Benefits                  | 1,474,986        | 1,835,788        |
| <b>DEPARTMENT TOTAL</b>                        | <b>7,500,529</b> | <b>8,773,586</b> |

The Appropriated 2022 figures in the supporting detail include all budget amendments through August 31, 2022 and Appropriations Assigned for Purchases on Order ("roll forwards") of \$1,409.

## Human Resources (12)

The Department of Human Resources is responsible for Civil Service administration for all County departments and local jurisdictions in Westchester County as mandated by New York State Civil Service Law. In addition, the Department of Human Resources provides oversight of various County administrative processes involving personnel policy and procedures and union contract compliance, and ensures compliance with applicable Federal and State laws, rules and regulations. The Department is required to operate under the following New York State Laws and State Codes, Rules and Regulations:

### Programs and Services

To implement and enforce all provisions of the NYS Civil Service Law for all County positions and municipal subdivisions under the Civil Service jurisdiction of Westchester County.

To enforce all provisions of Federal, State and County Law and rules relating to employment matters including but not limited to Family Medical Leave Act, Fair Labor Standards Act, Wage History Legislation, Public Employer Workplace Violence Prevention and training in Sexual Harassment Prevention.

In accordance with the new Ethics Code adopted by the Board of Legislators in 2021, the Human Resources department is charged with managing the annual Financial Disclosure Statements for all officers and employees required to file.

### State Law or Regulations

NYS Civil Service Law, Section 17 and Westchester County Charter Section 179.31, in conformance with the 1937 Laws of New York State, Chapter 617.

To enforce all provisions of State and County Law and rules relating to employment harassment or discrimination including but not limited to the Equal Pay Act, the Civil Rights Act of 1964, the Pregnancy Discrimination Act, Age Discrimination in Employment Act, the Americans with Disabilities Act as amended, the New York State Sexual Harassment Prevention Act and the Westchester County Equal Employment Opportunity Policy, the Anti-Harassment and Discrimination Policy and the Sexual Harassment Prevention Policy, the Fair Chance to Work Policy (EO 5-2018), and the Wage History Anti-Discrimination Law (Local Law 2018-1)

## Human Resources (12)

### PROGRAM AREA AND SERVICES:

#### GENERAL GOVERNMENT SUPPORT

##### ✓ Administrative Services

- ◆ Supports the daily operations of government Human Resources and Civil Service administration.
- ◆ Oversees pre-employment background and criminal records checks, eligible list restrictions, Section 55a appointments, fit-for-duty evaluations, required drug testing, and federal/state mandated medical services.
- ◆ Oversees Office of Equal Employment Opportunity/Affirmative Action for County employees; facilitates Sexual Harassment Training, EEO Self-Audit, EEO-4 Reports and submission of Affirmative Action Plans. Manages EEO-AA complaints from Intake through Final Determination and Recommendation.
- ◆ Manages employee recognition and employee discount programs.
- ◆ Commissioner serves as a member of the Deferred Compensation Board.

##### ✓ County Department Services

- ◆ Administer New York State Civil Service Law and Westchester County Civil Service Rules for all County departments, Westchester Community College and Westchester Medical Center.
- ◆ Meet and work closely with County departments, including the Westchester Community College and Westchester Medical Center to review various classification, compensation and organizational proposals in order to provide advice and facilitate requests.
- ◆ Conduct comprehensive salary surveys as needed.
- ◆ Prepare, modify and review job descriptions for all titles in County departments, Westchester Community College and Westchester Medical Center; make recommendations for jurisdictional

classifications outside the competitive class, conduct public hearings and prepare documentation for State approval.

- ◆ Meet and work closely with departmental representatives to review proposals, provide advice and facilitate staffing changes and discuss opportunities for budgetary savings.
- ◆ Administer various provisions of negotiated labor agreements for all County departments.
- ◆ Conduct layoff analyses for all County departments including the Westchester Community College and Westchester Medical Center as needed.

##### ✓ Employee Records and Data Management

- ◆ Audit and maintain required detailed employment and position records for all County and local employees and perform payroll certification for civil service compliance.
- ◆ Ongoing support and oversight of various applications used in Human Resources for services throughout the County such as the HR/Payroll system, the Building Access Control system, background check applications, and OnBase Document Management system.
- ◆ Oversee Countywide compliance with the Family Medical Leave Act by centralized administration of the provisions of this law. Provide training to departmental representatives as needed to ensure on-going compliance.

##### ✓ Local Government Services

- ◆ Administer New York State Civil Service Law and Westchester County Civil Service Rules for 122 local government agencies (Towns, Villages, Cities of Rye and Peekskill, school and special districts) under the County's civil service jurisdiction.
- ◆ Meet and work closely with local governments and school districts to study positions, review proposals for new positions and department reorganization, train contacts in basic civil service reporting requirements, provide advisement on both routine and complex civil service issues, assist employees of these agencies

## Human Resources (12)

who have basic questions concerning civil service, and facilitate requests.

- ◆ Maintain the classification plan and create, prepare, modify and review all job specifications for titles used in local jurisdictions.
- ◆ Make recommendations for jurisdictional classifications outside of the competitive class, conduct public hearings and prepare supporting documentation for review and approval by New York State Civil Service Commission.
- ◆ Review documentation to determine eligibility of candidates for reinstatement or transfer in accordance with Civil Service Law and Rules.
- ◆ Assist local agencies with resolving discrepancies revealed as the result of the annual payroll audit and certification process.
- ◆ Conduct layoff analyses for local municipal governments, school and special districts due to reductions in the work force.
- ✓ Talent Management and Exam Administration
  - ◆ Arrange and administer required written, performance, agility and medical examinations which conform to all civil service and civil rights laws. Approximately 12,000 applications are reviewed annually.
  - ◆ Prepare, certify and audit all civil service eligible lists and audit all eligible list appointments for compliance with civil service law for all County departments and local municipal agencies.
  - ◆ Develop recruitment campaigns for difficult to recruit positions and expand the candidate pool with targeted populations.
  - ◆ Lead Countywide staff development and planning initiative to enhance employee professional development, meet State mandates for workplace violence and harassment prevention training, develop supervisors, enhance customer service, orient new employees, improve employees' job skills, and to develop employees' career growth with the government through tuition reimbursement and reduction programs.

## DEPARTMENT INITIATIVES:

### NEW

- ✓ Work with NYS Office of Civil Service to revisit development of a pilot program for on-line testing of civil service examinations; if successful and adopted for a large number of exams, this could have significant reduction on expenses.
- ✓ In accordance with the new Ethics Code adopted by the Board of Legislators in 2021, the Human Resources department is charged with managing the annual Financial Disclosure Statements for all officers and employees required to file. The department will also collaborate with IT to launch an automated disclosure system for the future.
- ✓ Develop and coordinate supervisory training on new topics each year such as Mental Health 101, and Interviewing Techniques including strategies to avoid "like Me" hiring bias; assist in delivering annual Ethics training as required by new Legislation.
- ✓ Coordinate and implement recent provisions of sexual harassment prevention training and expansion of other programs in accordance with New York State mandates.
- ✓ Coordinate County's compliance with newly-launched Federal Motor Carriers Administration's Clearinghouse on CDL drivers.
- ✓ Seek ways to make the website more intuitive and user friendly by encouraging candidates to apply on line, allow candidates to view exam history and eligible lists on line.
- ✓ Continue to work with the Drug Free Workplace work group to review the County's Drug Free Workplace Policy including Reasonable Suspicion procedures, Pre-Employment Testing policy and clarifying/updating testing protocols and policy in response to any new legislation, (i.e., recreational marijuana).
- ✓ Collaborate with DoIT on HR/Finance/Budget system upgrade to include Applicant Tracking System and Employee Self Service.
- ✓ Develop more efficient and modern processing tools to facilitate mandated processes. Future projects include creating an automated exam request workflow, exploring Internet workflow tools to facilitate mandated process with County and local jurisdictions outside of the

## Human Resources (12)

County network, creating an automated personnel transaction workflow and exploring a new module in NEOGOV for Succession Planning.

- ✓ Participate in the review, testing and configuration of our HR/Payroll system in a significant system update and upgrade which is expected to continue into 2023.

### ON-GOING

- ✓ Review Continuous Recruitment exams regularly and adjust frequency based on need.
- ✓ Continue to look for ways to process work more efficiently in order to control expenses.
- ✓ Provide individualized training to new Personnel contacts in County departments and local jurisdictions on how to administer civil service within their agencies, such as eligible list usage and civil service reporting requirements.
- ✓ Review and update of Human Resources Policies posted on the County intranet.
- ✓ Administer Workplace Violence Prevention program to meet state mandates with standardized forms, evaluation and training, new hire training, annual training and worksite evaluation.
- ✓ In collaboration with various other departmental representatives, develop and provide semi-annual supervisory training to managers and supervisors on various topics covering County policies and Communication Strategies to further enhance their skills in effective employee management.
- ✓ Organize Service Award ceremony for employees who reached milestone anniversaries of 25 years of service.
- ✓ Work with all County departments on ways to restructure and reorganize staff as a result of staff turnover; consolidate positions and broaden classifications to allow for more flexibility in staff assignments.
- ✓ Manage and administer third party contracts for Countywide services such as medical and drug testing and temporary personnel.

### DEPARTMENT ACCOMPLISHMENTS:

#### ON-GOING

- ✓ Implemented State mandates and short and long term County policy in response to COVID's impact on the workforce, Sexual Harassment Prevention, Family Medical Leave Act, Earned Sick Leave and Safe Act.
- ✓ Recruited and on-boarded temporary COVID Contact Tracers and Vaccine Center workers; also coordinated County employees scheduled to serve as Contact Tracers and employee staffing at Vaccine Centers.
- ✓ Implemented personnel and payroll changes as a result of amendments to the collective bargaining agreements and pay plan amendments.
- ✓ Enhanced exam system further to provide valuable functionality such as electronic admission notices, grade notifications and email alerts to registrants.
- ✓ Continued resolving civil service compliance matters and address the backlog from prior years, particularly as it relates to Westchester Medical Center where a significant cleanup of over 5 years of activity is mostly complete.
- ✓ Expanded our role in assisting departments to recruit during a time of significant resignations/retirements in key positions.
- ✓ Ensure ADA compliance requirements are met for all documents on the Human Resources website including all job specifications.

### REVENUES:

#### Departmental Revenues:

- ✓ Continued to expand drug and medical testing program to remain in compliance with OSHA standards and to cover more safety-sensitive positions.

## Human Resources (12)

### SERVICE INDICATORS:

|                                               | 2021<br>Actual | 2022<br>Estimated | 2023<br>Planned |
|-----------------------------------------------|----------------|-------------------|-----------------|
| <b>Employee Records and Data Management</b>   |                |                   |                 |
| Payrolls Certified                            | 100            | 145               | 123             |
| Transactions Processed                        | 60,260         | 60,000            | 60,000          |
| <b>County Department Services</b>             |                |                   |                 |
| Positions certified/re-certified              | 180            | 236               | 200             |
| Specifications written/revised                | 142            | 217               | 200             |
| <b>County positions reviewed for layoffs</b>  |                |                   |                 |
|                                               | 0              | 0                 | 0               |
| <b>Local Jurisdictions</b>                    |                |                   |                 |
| Reclassification requests                     | 70             | 70                | 70              |
| Positions certified                           | 394            | 400               | 400             |
| Specifications written/revised                | 86             | 100               | 100             |
| Number of agencies requesting layoff analysis | 13             | 10                | 10              |
| Number of positions reviewed for layoffs      | 151            | 60                | 60              |
| <b>Employee Recruitment and Selection</b>     |                |                   |                 |
| Examinations Administered                     | 232            | 250               | 250             |
| Applications reviewed, periodic/decentralize  | 10,074         | 8,000             | 9,500           |
| Pre-Clearance                                 | 791            | 1,100             | 1,100           |
| Eligible Lists Certified                      | 1,596          | 1,600             | 1,600           |
| Eligible Lists Established                    | 179            | 200               | 200             |
| Physical Agilities Scheduled                  | 314            | 300               | 400             |

## Human Resources (12)

| Objects of Expenditure                         |              | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|------------------------------------------------|--------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Service:</b>                       |              |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular:</b>                         | <b>GROUP</b> |                  |                 |                      |                   |                   |                 |
| <b>(1) Management Operations (6100)</b>        |              |                  |                 |                      |                   |                   |                 |
| Commissioner                                   |              | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Executive Secretary to Commissioner            | X            | 1                | 1               | 1                    | 1                 | 1                 | 1               |
|                                                |              | <b>2</b>         | <b>2</b>        | <b>2</b>             | <b>2</b>          | <b>2</b>          | <b>2</b>        |
| <b>(2) Administrative Services (6300)</b>      |              |                  |                 |                      |                   |                   |                 |
| Deputy Commissioner                            | XVIII        | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Director of Administration                     | XV           | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Assistant to Commissioner of Human Resources   | XIII         |                  |                 |                      |                   | 1                 | 1               |
| Director of Program Dev I (HR Admin)           | XII          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Administrative Assistant                       | X            | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Human Resources Specialist II                  | X            |                  |                 |                      |                   | 1                 | 1               |
| Staff Assistant (Human Resources)              | VIII         | 1                | 1               | 1                    | 1                 | 1                 | 1               |
|                                                |              | <b>5</b>         | <b>5</b>        | <b>5</b>             | <b>5</b>          | <b>7</b>          | <b>7</b>        |
| <b>(a) County Dept Services (6310)</b>         |              |                  |                 |                      |                   |                   |                 |
| Human Resource Specialist III                  | XII          | 3                | 2               | 2                    | 2                 | 2                 | 2               |
| Human Resource Specialist II                   | X            | 1                | 1               | 1                    | 1                 | 1                 | 1               |
|                                                |              | <b>4</b>         | <b>3</b>        | <b>3</b>             | <b>3</b>          | <b>3</b>          | <b>3</b>        |
| <b>(b) Local Jurisdictions Services (6320)</b> |              |                  |                 |                      |                   |                   |                 |
| Deputy Commissioner                            | XVIII        |                  |                 |                      |                   |                   | 1               |
| Assistant Commissioner                         | XV           | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Human Resource Specialist III                  | XII          | 2                | 2               | 2                    | 2                 | 2                 | 2               |



## Human Resources (12)

| Objects of Expenditure                              |      | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|-----------------------------------------------------|------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| Human Resource Specialist II                        | X    | 1                | 1               | 1                    | 1                 | 2                 | 2               |
| Secretary I (Word Processing)                       | VII  |                  |                 |                      |                   | 1                 | 1               |
|                                                     |      | <b>4</b>         | <b>4</b>        | <b>4</b>             | <b>4</b>          | <b>6</b>          | <b>7</b>        |
| <b>(c) Empl. Records &amp; Data Mgt. (6330)</b>     |      |                  |                 |                      |                   |                   |                 |
| Assistant Commissioner                              | XV   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Program Coordinator (HRS)                           | XIII | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Human Resource Specialist III                       | XII  |                  | 1               | 1                    | 1                 | 1                 | 1               |
| Program Administrator (Personnel Records)           | XII  | 1                |                 |                      |                   |                   |                 |
| Program Specialist (Personnel Records)              | X    |                  | 1               | 1                    | 1                 | 1                 | 1               |
| Program Administrator (FMLA)                        | XII  | 1                |                 |                      |                   |                   |                 |
| HRIS Specialist                                     | X    |                  | 1               | 1                    | 1                 | 1                 | 1               |
| Sr. Human Resource Clerk                            | VIII | 3                | 2               | 2                    | 2                 | 3                 | 3               |
| Human Resource Audit Clerk                          | VII  | 7                | 8               | 8                    | 8                 | 8                 | 8               |
|                                                     |      | <b>14</b>        | <b>15</b>       | <b>15</b>            | <b>15</b>         | <b>16</b>         | <b>16</b>       |
| <b>(d) Empl. Recruitment &amp; Selection (6410)</b> |      |                  |                 |                      |                   |                   |                 |
| Assistant Commissioner                              | XV   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Assistant Director                                  | XII  | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Human Resource Specialist II                        | X    | 3                | 3               | 3                    | 3                 | 4                 | 4               |
| Human Resource Specialist I                         | VIII |                  | 1               | 1                    | 1                 |                   |                 |
| Sr. Human Resource Clerk                            | VIII | 3                | 2               | 2                    | 2                 | 2                 | 2               |
| Staff Assistant (Bilingual Svc.)                    | VIII | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Human Resource Audit Clerk                          | VII  | 4                | 4               | 4                    | 4                 | 4                 | 4               |
| Sr. Messenger                                       | IV   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
|                                                     |      | <b>15</b>        | <b>15</b>       | <b>15</b>            | <b>15</b>         | <b>15</b>         | <b>15</b>       |

## Human Resources (12)

| Objects of Expenditure                  |      | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|-----------------------------------------|------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| (e) Equal Employment Opportunity (6500) |      |                  |                 |                      |                   |                   |                 |
| Deputy Director                         | XVII | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Program Admin (Equal Employ Opp)        | XII  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
|                                         |      | <b>2</b>         | <b>2</b>        | <b>2</b>             | <b>2</b>          | <b>2</b>          | <b>2</b>        |
| <b>Total Positions</b>                  |      | <b>46</b>        | <b>46</b>       | <b>46</b>            | <b>46</b>         | <b>51</b>         | <b>52</b>       |

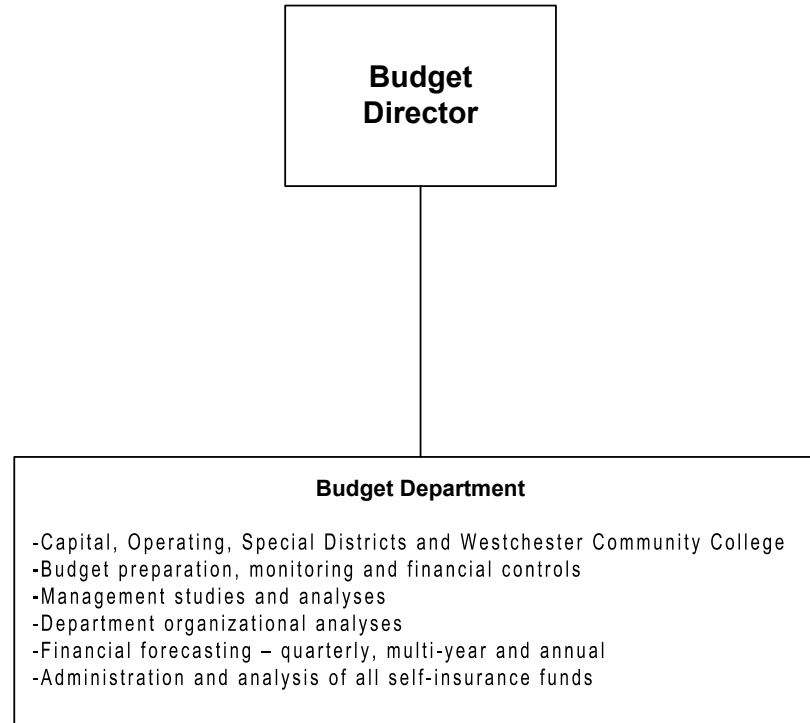
## Human Resources (12)

| Account Class               | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022  | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023  |
|-----------------------------|------------------------------|------------------|------------------|----------------------|-------------------|-------------------|------------------|
| 100 Annual Regular Salaries | 1010 Net-Annual Regular      | 4,000,820        | 4,108,726        | 4,108,726            | 3,924,726         | 4,520,690         | 4,717,222        |
|                             |                              | <b>4,000,820</b> | <b>4,108,726</b> | <b>4,108,726</b>     | <b>3,924,726</b>  | <b>4,520,690</b>  | <b>4,717,222</b> |
| 101 Other Personal Services | 1200 Hourly                  | 3,932            | 25,000           | 25,000               | 28,000            | 126,000           | 126,000          |
|                             | 1400 Overtime                | 23,136           | 25,000           | 25,000               | 20,000            | 30,000            | 30,000           |
|                             |                              | <b>27,068</b>    | <b>50,000</b>    | <b>50,000</b>        | <b>48,000</b>     | <b>156,000</b>    | <b>156,000</b>   |
| 300 Material & Supplies     | 3070 Book and Periodicals    | 4,054            | 7,100            | 7,100                | 7,100             | 7,100             | 7,100            |
|                             | 3600 Printing & Office Suppl | 20,280           | 20,000           | 21,358               | 20,000            | 30,000            | 30,000           |
|                             | 3700 Postage Costs           | 27               | 1,000            | 1,000                | 1,000             | 1,000             | 1,000            |
|                             | 3998 Emergency Supplies      | 283              | 0                | 0                    | 0                 | 0                 | 0                |
|                             |                              | <b>24,645</b>    | <b>28,100</b>    | <b>29,458</b>        | <b>28,100</b>     | <b>38,100</b>     | <b>38,100</b>    |
| 400 Expenses                | 4070 Equip Service & Rental  | 9,682            | 17,500           | 17,500               | 17,500            | 17,500            | 17,500           |
|                             | 4100 Membership Fees         | 753              | 1,000            | 1,000                | 1,000             | 1,000             | 1,000            |
|                             | 4110 Travel and Meals        | 0                | 500              | 500                  | 500               | 500               | 500              |
|                             | 4160 Telephone Expenses      | 873              | 1,000            | 1,000                | 1,000             | 1,000             | 1,000            |
|                             | 4250 Public & Legal Notices  | 210              | 500              | 1,181                | 500               | 500               | 500              |
|                             | 4360 Educational Training    | 2,580            | 5,000            | 5,000                | 5,000             | 5,000             | 5,000            |
|                             | 4380 Contractual Services    | 324,931          | 462,901          | 462,952              | 462,901           | 531,995           | 531,995          |
|                             | 4420 Technical Services      | 0                | 2,000            | 2,000                | 2,000             | 2,000             | 2,000            |
|                             | 4446 Temp Personnel Staffing | 0                | 0                | 10,000               | 0                 | 0                 | 0                |
|                             | 4909 Examination Procedures  | 504,980          | 311,040          | 300,359              | 311,040           | 469,140           | 588,640          |
|                             |                              | <b>844,008</b>   | <b>801,441</b>   | <b>801,492</b>       | <b>801,441</b>    | <b>1,028,635</b>  | <b>1,148,135</b> |
|                             | 5205 Information Support Svc | 617,312          | 642,266          | 642,266              | 642,266           | 646,977           | 646,732          |
|                             | 5280 Svc by Public Works     | 90               | 268              | 268                  | 268               | 278               | 269              |
|                             | 5325 Svc by Dept of Law      | 50,925           | 33,570           | 33,570               | 33,570            | 38,406            | 38,775           |
|                             |                              | <b>668,327</b>   | <b>676,104</b>   | <b>676,104</b>       | <b>676,104</b>    | <b>685,661</b>    | <b>685,776</b>   |
| <b>Total Expenditures</b>   |                              | <b>5,564,868</b> | <b>5,664,371</b> | <b>5,665,781</b>     | <b>5,478,371</b>  | <b>6,429,086</b>  | <b>6,745,233</b> |

## Human Resources (12)

| Account Class                  | Account Rollup Name         | Expended<br>2021 | Adopted<br>2022  | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023  |
|--------------------------------|-----------------------------|------------------|------------------|----------------------|-------------------|-------------------|------------------|
| 99S Inter-Departmental Revenue | 9519S Svcs by Personnel     | 536,096          | 458,112          | 458,112              | 458,112           | 467,921           | 467,921          |
|                                |                             | <b>536,096</b>   | <b>458,112</b>   | <b>458,112</b>       | <b>458,112</b>    | <b>467,921</b>    | <b>467,921</b>   |
|                                | <b>Net Expenditures</b>     | <b>5,028,772</b> | <b>5,206,259</b> | <b>5,207,669</b>     | <b>5,020,259</b>  | <b>5,961,165</b>  | <b>6,277,312</b> |
| 50 Departmental Income         |                             | 688,484          | 261,600          | 261,600              | 261,600           | 411,600           | 561,600          |
|                                | <b>Total Revenues</b>       | <b>688,484</b>   | <b>261,600</b>   | <b>261,600</b>       | <b>261,600</b>    | <b>411,600</b>    | <b>561,600</b>   |
|                                | <b>Net Department Total</b> | <b>4,340,287</b> | <b>4,944,659</b> | <b>4,946,069</b>     | <b>4,758,659</b>  | <b>5,549,565</b>  | <b>5,715,712</b> |

## Department Of The Budget (13)



The Budget Director is appointed by the County Executive for the term of four years subject to confirmation by the Board of Legislators.

## Department Of The Budget (13)

### Mission Statement

The mission of the Department of Budget is to provide budgetary planning and control services to Westchester County departments and its agencies in order to ensure the overall fiscal integrity of Westchester County government and the provision of its services. It includes providing organizational and strategic planning leadership and consultation in order to effectuate well-informed policy and budgetary decisions.

|                                                | <u>2022</u>      | <u>2023</u>      |
|------------------------------------------------|------------------|------------------|
| <b>POSITIONS</b>                               |                  |                  |
| Operating                                      | 14               | 14               |
| Grants                                         |                  |                  |
|                                                | <u>14</u>        | <u>14</u>        |
| <b>OPERATING BUDGET EXPENDITURES</b>           |                  |                  |
| Personal Services                              | 1,864,652        | 2,008,942        |
| Equipment                                      |                  |                  |
| Material & Supplies                            | 3,650            | 3,650            |
| Expenses                                       | 12,540           | 12,075           |
| Interdepartmental Charges                      | 314,155          | 365,232          |
| <b>TOTAL EXPENDITURES</b>                      | <u>2,194,997</u> | <u>2,389,899</u> |
| <b>OPERATING BUDGET REVENUES</b>               |                  |                  |
| Interdepartmental                              |                  |                  |
| Departmental                                   | 871,299          | 958,450          |
| State and Federal Aid                          |                  |                  |
| <b>TOTAL REVENUES</b>                          | <u>871,299</u>   | <u>958,450</u>   |
| <b>DEPARTMENT TAX LEVY</b>                     | <u>1,323,698</u> | <u>1,431,449</u> |
| Estimated Share of Miscellaneous Budget Items: |                  |                  |
| Retirement Systems                             | 328,536          | 329,023          |
| Health Insurance and Benefits                  | 448,909          | 494,250          |
| <b>DEPARTMENT TOTAL</b>                        | <u>2,101,143</u> | <u>2,254,722</u> |

The Appropriated 2022 figures in the supporting detail include all budget amendments through August 31, 2022 and Appropriations Assigned for Purchases on Order ("roll forwards") of \$0.

## Department Of The Budget (13)

### PROGRAM AREA AND SERVICES:

#### GENERAL GOVERNMENT SUPPORT

- ✓ Budget preparation and control.
- ✓ Analysis of all self-insurance funds.
- ✓ Analysis of space allocation, departmental functions, and organizational structures.
- ✓ Analysis of administrative methods and procedures.

#### DEPARTMENT INITIATIVES:

- ✓ Prepare quarterly forecasts of expenditures and revenues to monitor fiscal condition.
- ✓ Review, recommend and prepare legislation for transfers of appropriations.
- ✓ Review and prepare fiscal impact statements for all legislation.
- ✓ Evaluate the annual State budget for impact on County operations and finances and make recommendations for alternatives to minimize negative impacts and enhance positive impacts.
- ✓ Review and make recommendations for action on department requests for filling of vacant lines, travel authorizations and contracts within context of available budget resources.
- ✓ Long-range transitional planning.
- ✓ Exploration of cost savings opportunities and revenue enhancements.
- ✓ Review, in conjunction with independent actuary, liability and workers' compensation funding policies.
- ✓ Review the consolidation of programs, functions, and positions.
- ✓ Review allocation methodologies for interdepartmental billings.
- ✓ Develop Multi-Year Budget Projection.
- ✓ Oversee the development of the long term capital plan.

### DEPARTMENT ACCOMPLISHMENTS:

#### ON-GOING

- ✓ Develop a structurally-balanced Operating Budget; Sewer, Refuse and Water Districts' Budget; Westchester Community College Budget; Airport Special Revenue Fund Budget; and Capital Budget.
- ✓ Evaluate and recommend appropriate reserves for all funds to assure fiscal stability.
- ✓ Analyze the County's exposure in the areas of general and automobile liability, medical malpractice and property coverage.
- ✓ Manage the County's self-insurance funds to provide adequate funding levels.
- ✓ Debt service management and establishment of borrowing needs.
- ✓ Year-end closing procedures and analysis.
- ✓ Budget review with Board of Legislators, rating agencies, and outside auditors.

#### REVENUES:

- ✓ Departmental revenue is earned from the charge-back of expenditures to capital projects.
- ✓ Revenue is derived through the Airport Special Revenue Fund and the Sewer, Refuse and Water Districts' Funds for budgetary, debt and capital fund oversight and management. Charge-back revenue for oversight and analysis is also obtained from the health insurance, liability and workers' compensation self-insurance funds.

## Department Of The Budget (13)

| Objects of Expenditure                 |              | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|----------------------------------------|--------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| Personal Service:                      |              |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular:</b>                 | <b>GROUP</b> |                  |                 |                      |                   |                   |                 |
| Budget Director                        |              | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Deputy Budget Director                 | XVIII        | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Associate Budget Director              | XVI          | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Assistant Budget Director              | XV           | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Sr. Budget Analyst                     | XIV          | 5                | 6               | 6                    | 6                 | 6                 | 6               |
| Budget Analyst                         | XII          |                  | 1               | 1                    | 1                 | 1                 | 1               |
| Exec. Secretary to the Budget Director | X            | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Asst. Budget Analyst                   | X            | 1                |                 |                      |                   |                   |                 |
| Senior Budget Clerk                    | VIII         | 2                | 1               | 1                    | 1                 | 1                 | 1               |
| <b>Total Positions</b>                 |              | <b>14</b>        | <b>14</b>       | <b>14</b>            | <b>14</b>         | <b>14</b>         | <b>14</b>       |

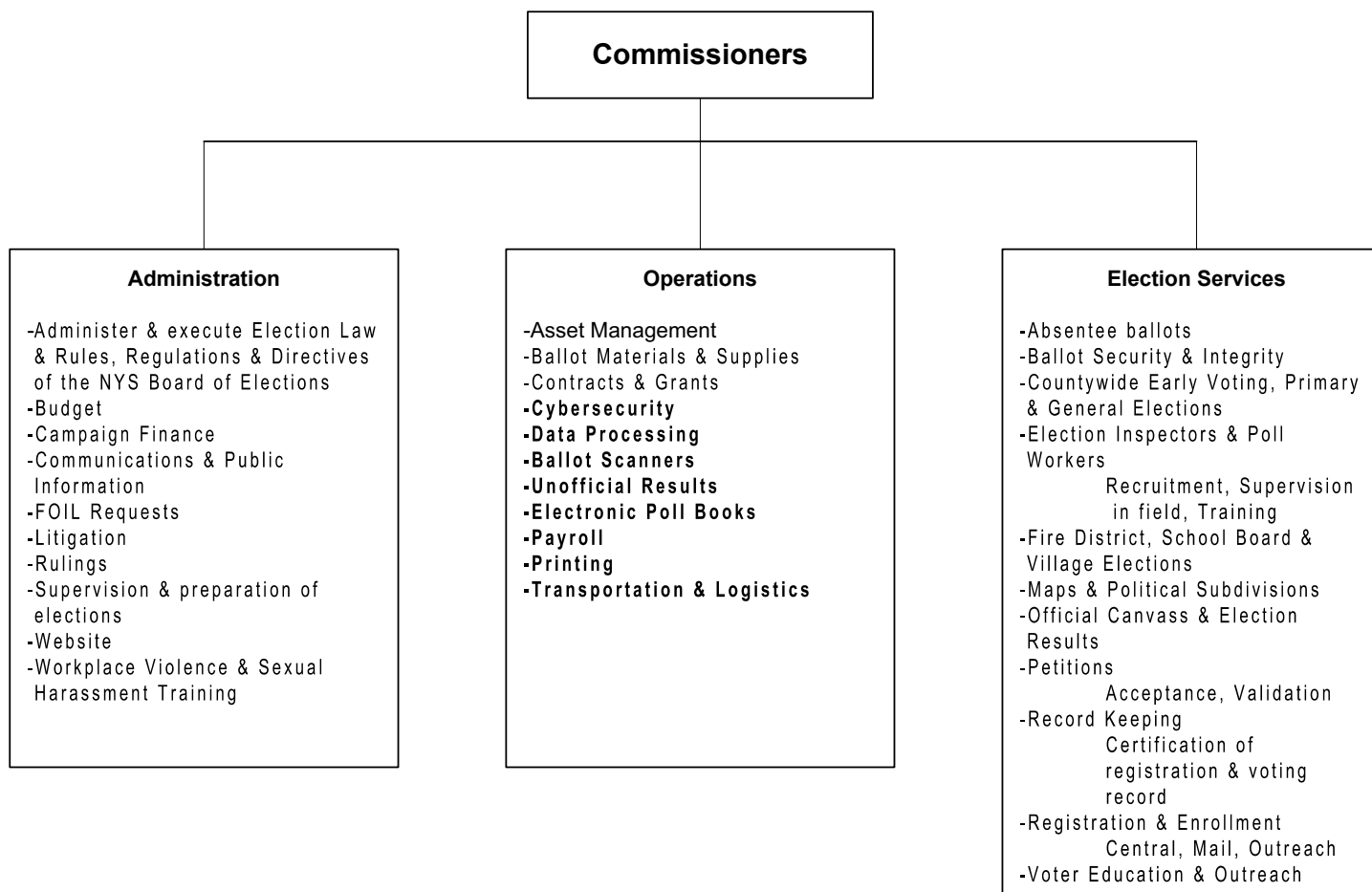


## Department Of The Budget (13)

| Account Class               | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022  | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023  |
|-----------------------------|------------------------------|------------------|------------------|----------------------|-------------------|-------------------|------------------|
| 100 Annual Regular Salaries | 1010 Net-Annual Regular      | 1,703,907        | 1,851,652        | 1,851,652            | 1,710,924         | 1,995,942         | 1,995,942        |
|                             |                              | <b>1,703,907</b> | <b>1,851,652</b> | <b>1,851,652</b>     | <b>1,710,924</b>  | <b>1,995,942</b>  | <b>1,995,942</b> |
| 101 Other Personal Services | 1200 Hourly                  | 5,201            | 8,000            | 8,000                | 8,000             | 8,000             | 8,000            |
|                             | 1400 Overtime                | 1,334            | 5,000            | 5,000                | 3,000             | 5,000             | 5,000            |
|                             |                              | <b>6,535</b>     | <b>13,000</b>    | <b>13,000</b>        | <b>11,000</b>     | <b>13,000</b>     | <b>13,000</b>    |
| 300 Material & Supplies     | 3600 Printing & Office Suppl | 1,765            | 3,500            | 3,500                | 3,500             | 3,500             | 3,500            |
|                             | 3700 Postage Costs           | 1                | 150              | 150                  | 150               | 150               | 150              |
|                             | 3998 Emergency Supplies      | 877              | 0                | 0                    | 0                 | 0                 | 0                |
|                             |                              | <b>2,643</b>     | <b>3,650</b>     | <b>3,650</b>         | <b>3,650</b>      | <b>3,650</b>      | <b>3,650</b>     |
| 400 Expenses                | 4070 Equip Service & Rental  | 3,383            | 6,315            | 6,315                | 5,500             | 5,700             | 5,700            |
|                             | 4100 Membership Fees         | 600              | 600              | 600                  | 600               | 750               | 750              |
|                             | 4110 Travel and Meals        | 153              | 3,375            | 3,375                | 2,000             | 3,375             | 3,375            |
|                             | 4360 Educational Training    | 0                | 250              | 250                  | 250               | 250               | 250              |
|                             | 4420 Technical Services      | 0                | 2,000            | 2,000                | 2,000             | 2,000             | 2,000            |
|                             | 4998 Emergency Contractual   | 9,750            | 0                | 0                    | 0                 | 0                 | 0                |
|                             |                              | <b>13,885</b>    | <b>12,540</b>    | <b>12,540</b>        | <b>10,350</b>     | <b>12,075</b>     | <b>12,075</b>    |
|                             | 5205 Information Support Svc | 278,090          | 310,220          | 310,220              | 310,220           | 361,044           | 361,044          |
|                             | 5325 Svc by Dept of Law      | 5,368            | 3,935            | 3,935                | 3,935             | 4,188             | 4,188            |
|                             |                              | <b>283,458</b>   | <b>314,155</b>   | <b>314,155</b>       | <b>314,155</b>    | <b>365,232</b>    | <b>365,232</b>   |
| <b>Total Expenditures</b>   |                              | <b>2,010,428</b> | <b>2,194,997</b> | <b>2,194,997</b>     | <b>2,050,079</b>  | <b>2,389,899</b>  | <b>2,389,899</b> |
| <b>Net Expenditures</b>     |                              | <b>2,010,428</b> | <b>2,194,997</b> | <b>2,194,997</b>     | <b>2,050,079</b>  | <b>2,389,899</b>  | <b>2,389,899</b> |
| 50 Departmental Income      |                              | 737,028          | 871,299          | 871,299              | 871,299           | 958,450           | 958,450          |
| <b>Total Revenues</b>       |                              | <b>737,028</b>   | <b>871,299</b>   | <b>871,299</b>       | <b>871,299</b>    | <b>958,450</b>    | <b>958,450</b>   |
| <b>Net Department Total</b> |                              | <b>1,273,400</b> | <b>1,323,698</b> | <b>1,323,698</b>     | <b>1,178,780</b>  | <b>1,431,449</b>  | <b>1,431,449</b> |

Westchester  
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## Board Of Elections (14)



One Democratic and one Republican Commissioner of Elections are recommended by their respective political party and are appointed by the Board of Legislators for a term of four years.

## Board Of Elections (14)

### Mission Statement

The mission of the Westchester County Board of Elections is to (1) ensure the proper conduct under law of primary, general and special elections for municipal, county, state and federal offices, and (2) ensure that every qualified voter in Westchester County has every opportunity to participate in such elections by facilitating registration in person or by mail or other lawful electronic means.

|                                                | <u>2022</u>       | <u>2023</u>       |
|------------------------------------------------|-------------------|-------------------|
| <b>POSITIONS</b>                               |                   |                   |
| Operating                                      | 106               | 106               |
| Grants                                         |                   |                   |
|                                                | <u>106</u>        | <u>106</u>        |
| <b>OPERATING BUDGET EXPENDITURES</b>           |                   |                   |
| Personal Services                              | 11,344,236        | 11,635,837        |
| Equipment                                      | 83,199            | 228,813           |
| Material & Supplies                            | 3,027,309         | 2,755,000         |
| Expenses                                       | 7,792,498         | 8,068,689         |
| Interdepartmental Charges                      | 2,576,561         | 3,017,430         |
| <b>TOTAL EXPENDITURES</b>                      | <u>24,823,803</u> | <u>25,705,769</u> |
| <b>OPERATING BUDGET REVENUES</b>               |                   |                   |
| Interdepartmental                              |                   |                   |
| Departmental                                   | 1,728,488         | 1,780,042         |
| State and Federal Aid                          | 0                 |                   |
| <b>TOTAL REVENUES</b>                          | <u>1,728,488</u>  | <u>1,780,042</u>  |
| <b>DEPARTMENT TAX LEVY</b>                     | <u>23,095,315</u> | <u>23,925,727</u> |
| Estimated Share of Miscellaneous Budget Items: |                   |                   |
| Retirement Systems                             | 2,487,484         | 2,491,176         |
| Health Insurance and Benefits                  | 3,398,881         | 3,742,182         |
| <b>DEPARTMENT TOTAL</b>                        | <u>28,981,680</u> | <u>30,159,085</u> |

The Appropriated 2022 figures in the supporting detail include all budget amendments through August 31, 2022 and Appropriations Assigned for Purchases on Order ("roll forwards") of \$219,373.

## Board Of Elections (14)

The Board of Elections is a bipartisan board established by the Election Law of the State of New York. Its structures, responsibilities and duties are derived from the state constitutional provisions regarding suffrage and defined by New York State law and by regulations of the New York State Board of Elections.

### Programs and Services

Oversee Registration by mail.

Perform central Registration.

Offer registration at high schools, nursing homes and V.A.  
Hospitals (pre and post pandemic)

Record official canvasses of elections

Process applications for absentee ballots

Distribute absentee ballots

Accept petitions for party and independent nominations

Issue voter cards and certifications of voting records

Conduct primary, special and general elections

Conduct Early Voting for primary, special and general elections

Maintain poll records

Maintain political subdivision maps

### Mandated by:

Constitution of the State of New York

Article I: Bill of Rights

Article II: Suffrage

Election Law of the State of New York (Articles 1-17 of NYS  
Election Law)

Rules and Regulations of the State of New York

Subtitle V - State Board of Elections

(Regulations part 6200 - part 6219)

## Board Of Elections (14)

### PROGRAM AREA AND SERVICES:

#### GENERAL GOVERNMENT SUPPORT

- ✓ Voter registration in person, centrally, by mail or electronically from NYS DMV transactions.
- ✓ Change party enrollment and residence addresses for registered voters as requested or needed.
- ✓ Cancel registration as needed due to death, out-of-county moves and incarceration for a felony offense.
- ✓ Maintain record of registration and voting history.
- ✓ Certify voting record on request.
- ✓ Accept and process absentee ballot applications for all elections and distribute ballots to qualified voters for these.
- ✓ Provide nine (9) days of early voting for all primary, general and special elections in Westchester County at 23 locations for eight (8) hours each day.
- ✓ Recruit, train and employ poll workers to conduct elections.
- ✓ Record and certify an official canvass of every election.
- ✓ Have custody of, purchase, repair and maintain all voting equipment used to conduct elections.
- ✓ Accept, review and certify petitions for public office, party positions and propositions for ballot placement.
- ✓ Maintain maps of political subdivisions and polling locations within Westchester County.
- ✓ As needed, assist school, fire, water and library districts with training on election procedures, the use of optical scan voting machines, lists of certified Election Inspectors and programming assistance.
- ✓ For school, fire, water and library districts with agreements with the Board of Elections, lend voting machines and have Board of Elections technicians on call to assist on election days.

### DEPARTMENT INITIATIVES:

#### NEW

- ✓ In 2022, the Board of Elections expanded weekend early voting from five hours a day to eight hours a day for a total of 72 hours of early voting for the two Primary and one General Election held. Early Voting takes place at 23 sites around Westchester, and thanks to on-demand printing of the ballot, a voter may choose any site to vote at while the Board saves on printing costs. All sites are ADA compliant, provide secure overnight storage of voting machines, and support materials.
- ✓ Redistricting: The decennial redistricting process is underway. The Court of Appeals voided new lines for Congress and the State Legislature that were enacted by the state government resulting in the redrawing of districts for Congress and the State Senate by a Special Master for Federal District Court forcing a second Primary Election for those offices in August. In 2023, the redistricting process will continue for the County Board of Legislators and local legislative bodies where not all members serve at-large and perhaps for Members of the State Assembly. The Board of Elections may have to make changes to election district boundaries (cf. Election Law 4-100) and update its voter registration data to reflect these changes. Changes in any district boundaries will also require updates to mapping and almost all other Board of Elections systems.
- ✓ State Legislation Affecting Process: The State Legislature was busy considering dozens of introduced bills affecting election processes. A number of bills signed into law by the Governor in the past year have significant impact:
  - ◆ Chapter 763 of the Laws of 2021 requires the canvassing of absentee, military, special and affidavit ballots every four days. Once the ballot is open and set aside for tabulation, the voter may not vote at the polls and can only vote in person by affidavit ballot.
  - ◆ Chapter 781 of the Laws of 2021 sets a minimum of one early voting polling place for every 40,000 registered voters in counties with 500,000 registered voters or more. Westchester's 23 early voting sites exceed this standard.
  - ◆ The 2022 Budget Bill for Public Protection and General Government has two parts amending Election Law:

## Board Of Elections (14)

- Part O mandates polling places on college campuses or a nearby site chosen by the college if 300 or more voters are registered on campus;
- Part HH requires that mailed absentee ballot applications and ballots include a return envelope with postage pre-paid or if delivered in person, the package must include the offer of a return envelope with postage pre-paid.
- ◆ Chapter 226 of the Laws of 2022, the John R. Lewis Voting Rights Act of New York, will have far-ranging and long-lasting implications for the conduct of elections. Any aggrieved person, organization or the Attorney General may file an action against a political subdivision in New York State Supreme Court to enforce its provisions and ask for remedies.
- ◆ Chapter 228 of the Laws of 2022 holds that canvassers may not use stray marks or writings on an absentee ballot to void the ballot if the express intent of the voter is “unambiguous.” The term “unambiguous” is undefined in this law.
- ◆ Two more bills passed both houses of the State Legislature but are not yet before the Governor as of September 15th:
- ◆ A642 would require counting the affidavit ballots of eligible voters, for those offices for which such voters are eligible to vote, if cast at a polling place in the correct Assembly District even if cast at the wrong polling place or Election District.
- ◆ S2951 would cut the deadline for the timely filing of registration applications from 25 days to 10 days before an election.

### ONGOING

- ✓ COVID-19 response: Unfortunately, the pandemic persisted and spiked again in 2021 and as of the deadline for preparations for the November general election, the CDC had rated Westchester as at moderate risk of transmission with areas of high risk remaining. Therefore, precautions put in place for the 2020 general election continued. As of this writing, the CDC describes Westchester's community COVID level as “medium” recommending protective

measures indoors for those at higher risk of contracting COVID. The Board will continue precautions that protect the health and safety of its workforce and the voting public as needed.

- ✓ Cybersecurity: In June 2021 the NYS Board of Elections promulgated a new regulation: Part 6220 of NYCRR Cyber Security Requirements for Boards of Election. The regulations require the Board of Elections to establish a cybersecurity program consisting of 19 different elements and to certify compliance with it annually but no later than August 1st of any given year. Working with the Department of Information Technology, which has lead responsibility for managing the Board's networks, data storage, systems cybersecurity and incident recovery efforts, inter alia, the Board of Elections submitted its first compliance statement on August 1, 2022.
- ✓ Online Training: In addition to in-person classes, the Board of Elections offers online training for potential poll workers since 2021. The Westchester County Election Inspectors Examination System is an online platform for qualified Westchester County residents and registered voters wishing to become Election Inspectors to train for and take the Poll Worker Procedure Exam and Bilingual Exam (if Spanish speaking), for a possible poll worker assignment. Westchester County residents and registered voters can register from their mobile devices, desktops, or laptops: <https://boeie.westchestergov.com>. The stipend for completing the online training is \$25, the same as for in-person training. On completion of this training, machine-training videos are available on the site for the Poll Pad E-Poll Books, the Image Cast Scanner Voting Machine (referred to as “Plan A” machine) and the Image Cast Evolution Scanning Machine (a ballot marking device).

### DEPARTMENT ACCOMPLISHMENTS:

- ✓ Asset management: The Board successfully tracks all voting machines, electronic poll pads, election supplies and equipment for accessibility through delivery and then pick up by contracted movers to the 23 early voting and 330 or more election day polling sites thanks to the Asset Management Inventory System. In between elections, voting machines are tested, prepared and repaired if necessary.

## Board Of Elections (14)

- ✓ Election Inspector Recruitment, Training and Support: The implementation of online training in procedures followed by an online examination, allowed the Board to concentrate in-person training during the pandemic's second year to operating the electronic poll pads and voting machines. As a result, polling places remain adequately staffed despite recurring recruiting difficulties in the COVID era.
- ✓ Polling Places: Despite the reluctance of many traditional polling places to accommodate in-person voting during the spikes in the pandemic, The Board nonetheless opened and operated 330 polling places for its 942 Election Districts in June, August and November.
- ✓ Serving the Spanish-speaking: The 2020 Census reports that 27% of Westchester residents are of Hispanic origin, up from 22% in 2010, demonstrating the continuing need for the Board of Elections' aggressive efforts to assist Hispanic voters and employ bilingual poll workers named HOLA VOLANTES!
- ✓ Unofficial results: To offer unofficial results on election night, it takes the cooperation of town and city clerks, polling site agents, election inspectors, temporary Election Day workers and the Board's own staff. Almost 1,000 memory cards come back to either the Board of Elections central office in White Plains or the Ardsley warehouse data center to produce the results within hours after the polls close.
- ✓ Voter outreach: While most in-person outreach programs have been paused during the pandemic, communicating with voters stepped up through mailings and the use of county and state websites. Forms and up-to-date information are available at all local public libraries and at the offices of village, town and city clerks. Information on becoming a poll worker and video demonstrations for operating the electronic machinery used for voting are available on the Board's website.
- ✓ Voter registration: Maintaining accurate voter registration records is a year-round process with daily tasks. Forms come from multiple sources - mail, in person, electronically, etc. The Board receives changes of address and information about moves out-of-county and deaths of registered voters year-round and make the maintaining of accurate records a process with daily tasks. Slower mail delivery standards of the USPS makes timely processing of new registrations just prior to an election more and more challenging.

### REVENUES:

- ✓ Departmental revenues derive from fees based on a published rate chart for services such as production of registration and enrollment lists (printed and on digital media), political subdivision maps, verification of voter registration and photo copies of documents such as petitions, acceptances and declinations.
- ✓ Other than fees, the Election law permits billing municipalities for the costs of elections to include poll workers, the printing of ballots, the moving and storage of voting machines and the rental of polling places.

### SERVICE INDICATORS:

|                                                     | 2021<br>Actual | 2022<br>Estimated | 2023<br>Planned |
|-----------------------------------------------------|----------------|-------------------|-----------------|
| Westchester voters registered (active and inactive) | 654,450        | 655,450           | 675,000         |
| Total registration forms processed                  | 61,858         | 20,000            | 35,000          |
| Absentee ballots distributed:                       |                |                   |                 |
| Presidential Primary                                | n/a            | n/a               | n/a             |
| Federal Primary                                     | n/a            | n/a               | n/a             |
| Village Elections                                   | 1,172          | 750               | 1,500           |
| Special Elections                                   | n/a            | n/a               | n/a             |
| Primary Elections*                                  | 8,639          | 19,071            | 10,000          |
| General Election                                    | 13,859         | 18,000            | 15,000          |
| Number of election districts                        | 945            | 945               | 945             |

\*Two Primary Elections in 2022: June 28th and August 23rd, the latter for U.S. Congress and State Senate only.



## Board Of Elections (14)

| Objects of Expenditure         |              | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|--------------------------------|--------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Service:</b>       |              |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular:</b>         |              |                  |                 |                      |                   |                   |                 |
|                                | <b>GROUP</b> |                  |                 |                      |                   |                   |                 |
| Commissioner                   |              | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Deputy Commissioner            | XVI          | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Director of Technical Services | XIV          | 8                | 8               | 8                    | 8                 | 8                 | 8               |
| Program Administrator          | XII          | 12               | 12              | 12                   | 12                | 12                | 12              |
| Supervising Voting Mach. Tech  | XII          | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Program Specialist             | X            | 26               | 26              | 26                   | 26                | 26                | 26              |
| Voting Machine Tech            | X            | 10               | 10              | 10                   | 10                | 10                | 10              |
| Executive Secretary to Comm.   | X            | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Jr. Administrative Assistant   | VIII         | 3                | 3               | 3                    | 3                 | 3                 | 3               |
| Sr. Clerk-Board of Elections   | VIII         | 11               | 11              | 11                   | 11                | 11                | 11              |
| Supervisor of Poll Records     | VIII         | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Clerk-Board of Elections       | VII          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Unit Record Supervisor         | VII          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Office Asst.                   | VI           | 4                | 4               | 4                    | 4                 | 4                 | 4               |
| Payroll Clerk                  | VI           | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Supervising File Clerk         | VI           | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Sr. File Clerk                 | V            | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Sr. Clerk                      | V            | 9                | 9               | 9                    | 9                 | 9                 | 9               |
| Receptionist                   | IV           | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Int. File Clerk                | III          | 6                | 6               | 6                    | 6                 | 6                 | 6               |
| <b>Total Positions</b>         |              | <b>106</b>       | <b>106</b>      | <b>106</b>           | <b>106</b>        | <b>106</b>        | <b>106</b>      |

## Board Of Elections (14)

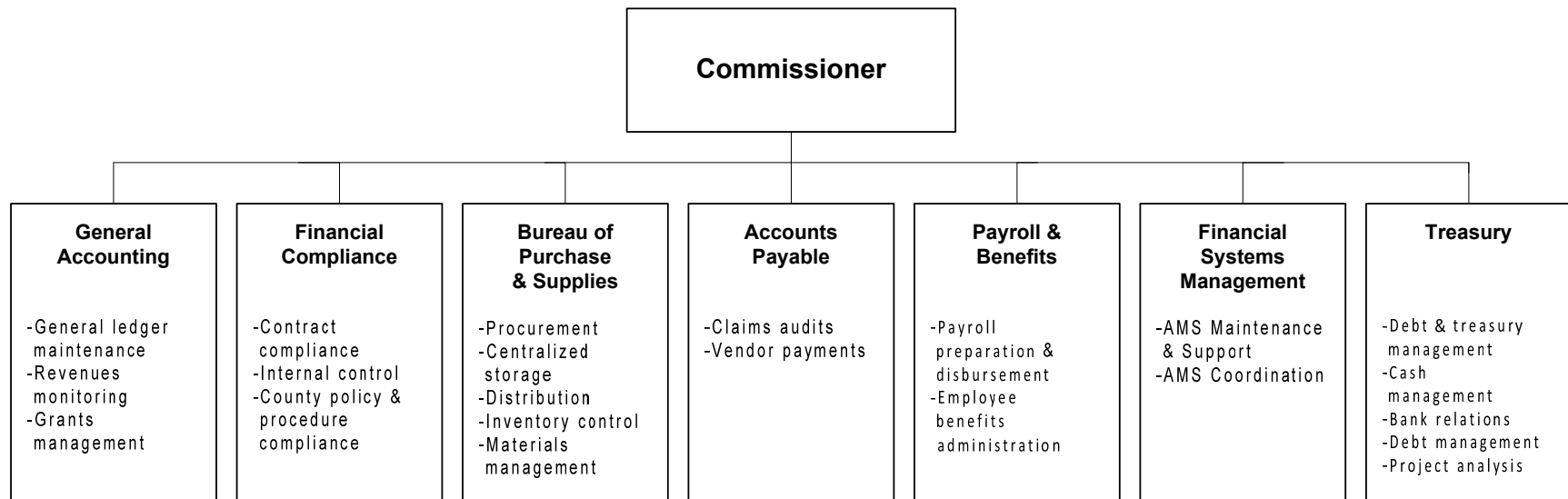
| Account Class                 | Account Rollup Name          | Expended<br>2021  | Adopted<br>2022   | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023   |
|-------------------------------|------------------------------|-------------------|-------------------|----------------------|-------------------|-------------------|-------------------|
| 100 Annual Regular Salaries   | 1010 Net-Annual Regular      | 8,674,268         | 9,239,236         | 9,239,236            | 9,239,236         | 9,274,867         | 9,530,837         |
|                               |                              | <b>8,674,268</b>  | <b>9,239,236</b>  | <b>9,239,236</b>     | <b>9,239,236</b>  | <b>9,274,867</b>  | <b>9,530,837</b>  |
| 101 Other Personal Services   | 1200 Hourly                  | 231,499           | 305,000           | 305,000              | 305,000           | 305,000           | 305,000           |
|                               | 1400 Overtime                | 1,592,899         | 1,800,000         | 1,800,000            | 1,800,000         | 1,800,000         | 1,800,000         |
|                               |                              | <b>1,824,398</b>  | <b>2,105,000</b>  | <b>2,105,000</b>     | <b>2,105,000</b>  | <b>2,105,000</b>  | <b>2,105,000</b>  |
| 200 Equipment                 | 2300 Replacement             | 0                 | 77,700            | 83,199               | 77,700            | 77,700            | 77,700            |
|                               | 2400 Additional              | 0                 | 0                 | 0                    | 0                 | 151,113           | 151,113           |
|                               |                              | <b>0</b>          | <b>77,700</b>     | <b>83,199</b>        | <b>77,700</b>     | <b>228,813</b>    | <b>228,813</b>    |
| 300 Material & Supplies       | 3010 Automotive Supplies     | 634               | 3,000             | 3,000                | 3,000             | 5,000             | 5,000             |
|                               | 3600 Printing & Office Suppl | 1,525,749         | 2,438,820         | 2,520,625            | 2,438,820         | 2,250,000         | 2,250,000         |
|                               | 3700 Postage Costs           | 228,805           | 500,000           | 500,000              | 500,000           | 500,000           | 500,000           |
|                               | 3998 Emergency Supplies      | 5,881             | 0                 | 3,684                | 0                 | 0                 | 0                 |
|                               |                              | <b>1,761,069</b>  | <b>2,941,820</b>  | <b>3,027,309</b>     | <b>2,941,820</b>  | <b>2,755,000</b>  | <b>2,755,000</b>  |
| 400 Expenses                  | 4070 Equip Service & Rental  | 407,737           | 520,957           | 538,877              | 520,957           | 614,639           | 614,639           |
|                               | 4110 Travel and Meals        | 36,161            | 45,000            | 45,000               | 45,000            | 70,000            | 70,000            |
|                               | 4250 Public & Legal Notices  | 23,139            | 25,000            | 25,000               | 25,000            | 25,000            | 25,000            |
|                               | 4280 Insurance               | 78,145            | 125,000           | 125,000              | 125,000           | 115,850           | 115,850           |
|                               | 4380 Contractual Services    | 754,395           | 1,548,755         | 2,549,010            | 1,548,755         | 1,800,000         | 1,800,000         |
|                               | 4420 Technical Services      | 4,017,464         | 5,399,400         | 4,509,611            | 5,399,400         | 5,443,200         | 5,443,200         |
|                               |                              | <b>5,317,041</b>  | <b>7,664,112</b>  | <b>7,792,498</b>     | <b>7,664,112</b>  | <b>8,068,689</b>  | <b>8,068,689</b>  |
| 599 Inter-Departmental Charge | 5205 Information Support Svc | 1,541,260         | 1,675,271         | 1,675,271            | 1,675,271         | 1,948,485         | 1,956,282         |
|                               | 5280 Svc by Public Works     | 867,191           | 693,030           | 693,030              | 693,030           | 856,341           | 851,108           |
|                               | 5325 Svc by Dept of Law      | 90,226            | 190,000           | 190,000              | 190,000           | 197,000           | 199,500           |
|                               | 5390 Svc by Public Safety    | 2,583             | 18,260            | 18,260               | 18,260            | 10,540            | 10,540            |
|                               |                              | <b>2,501,259</b>  | <b>2,576,561</b>  | <b>2,576,561</b>     | <b>2,576,561</b>  | <b>3,012,366</b>  | <b>3,017,430</b>  |
| <b>Total Expenditures</b>     |                              | <b>20,078,034</b> | <b>24,604,429</b> | <b>24,823,802</b>    | <b>24,604,429</b> | <b>25,444,735</b> | <b>25,705,769</b> |
| <b>Net Expenditures</b>       |                              | <b>20,078,034</b> | <b>24,604,429</b> | <b>24,823,802</b>    | <b>24,604,429</b> | <b>25,444,735</b> | <b>25,705,769</b> |

## Board Of Elections (14)

| Account Class               | Account Rollup Name | Expended<br>2021  | Adopted<br>2022   | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023   |
|-----------------------------|---------------------|-------------------|-------------------|----------------------|-------------------|-------------------|-------------------|
| 50 Departmental Income      |                     | 1,673,164         | 1,728,488         | 1,728,488            | 1,728,488         | 1,780,042         | 1,780,042         |
| 97 State Aid                |                     | 561,025           | 0                 | 0                    | 0                 | 0                 | 0                 |
| <b>Total Revenues</b>       |                     | <b>2,234,189</b>  | <b>1,728,488</b>  | <b>1,728,488</b>     | <b>1,728,488</b>  | <b>1,780,042</b>  | <b>1,780,042</b>  |
| <b>Net Department Total</b> |                     | <b>17,843,846</b> | <b>22,875,941</b> | <b>23,095,314</b>    | <b>22,875,941</b> | <b>23,664,693</b> | <b>23,925,727</b> |

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## Department Of Finance (15)



The Commissioner of Finance is appointed by the County Executive, subject to confirmation by the Board of Legislators.

## Department Of Finance (15)

### Mission Statement

The mission of the Department of Finance is to act as the steward of Westchester County governments financial assets, and to provide financial support, management and reporting services to the public, administration, Board of Legislators, and departments of Westchester County, in order to maximize tax-payer investment and ensure accountability of public funds.

|                                                | <u>2022</u>      | <u>2023</u>      |
|------------------------------------------------|------------------|------------------|
| <b>POSITIONS</b>                               |                  |                  |
| Operating                                      | 49               | 49               |
| Grants                                         |                  |                  |
|                                                | <u>49</u>        | <u>49</u>        |
| <b>OPERATING BUDGET EXPENDITURES</b>           |                  |                  |
| Personal Services                              | 4,539,704        | 4,706,862        |
| Equipment                                      |                  |                  |
| Material & Supplies                            | 34,150           | 36,500           |
| Expenses                                       | 124,670          | 119,320          |
| Interdepartmental Charges                      | 1,072,635        | 1,076,283        |
| <b>TOTAL EXPENDITURES</b>                      | <u>5,771,159</u> | <u>5,938,965</u> |
| <b>OPERATING BUDGET REVENUES</b>               |                  |                  |
| Interdepartmental                              |                  |                  |
| Departmental                                   | 2,259,789        | 2,426,879        |
| State and Federal Aid                          |                  |                  |
| <b>TOTAL REVENUES</b>                          | <u>2,259,789</u> | <u>2,426,879</u> |
| <b>DEPARTMENT TAX LEVY</b>                     | <u>3,511,370</u> | <u>3,512,086</u> |
| Estimated Share of Miscellaneous Budget Items: |                  |                  |
| Retirement Systems                             | 1,149,875        | 1,151,581        |
| Health Insurance and Benefits                  | 1,571,181        | 1,729,877        |
| <b>DEPARTMENT TOTAL</b>                        | <u>6,232,426</u> | <u>6,393,544</u> |

The Appropriated 2022 figures in the supporting detail include all budget amendments through August 31, 2022 and Appropriations Assigned for Purchases on Order ("roll forwards") of \$11,519.

## Department Of Finance (15)

The Department of Finance performs the duties that are mandated upon a County Treasurer and Comptroller under New York State Consolidated Laws. New York State County Law requires that the County Treasurer shall perform the duties prescribed by law as the Chief Fiscal Officer of the County. The Department is required to operate under the following New York State Laws and State Codes, Rules and Regulations:

### Programs and Services

General Accounting  
Accounts Payable  
Benefits  
Treasury  
Court and Trust Funds  
Auditing Services

### State Law or Regulations

NYS County Law, Sections 550 & 577  
NYS County Law, Sections 550 & 577  
NYS General Municipal Law, Section 6-J  
NYS County Law, Sections 550 & 577  
NYS County Law, Section 551  
NYS County Law, Section 577

## Department Of Finance (15)

### PROGRAM AREA AND SERVICES:

#### GENERAL GOVERNMENT SUPPORT

The Commissioner's Office provides policy and procedural direction to the department, as well as administrative direction regarding the financial affairs of County Government.

- ✓ The General Accounting area provides maintenance of:
  - ◆ The general ledger (assets, liabilities and equity by governmental fund type);
  - ◆ Revenue ledger;
  - ◆ Cash receipts and disbursements;
  - ◆ Court and Trust records;
  - ◆ Certificates of Residency issued to qualified community college students;
  - ◆ Retainage ledger, and trust and agency accounts;
  - ◆ Maintenance and reconciliation of bank accounts;
  - ◆ Computation and disbursement of certiorari orders and collections and release of bail monies;
  - ◆ Cash flow analysis and reporting;
  - ◆ Departmental budget forecasting, monitoring and control;
  - ◆ Electronic filing by hotels for quarterly hotel tax filings;
  - ◆ Billing and collection of Hotel Tax;
  - ◆ Preparation and issuance of major County financial reports, including the Comprehensive Financial Report;
  - ◆ Annual Indirect Cost Allocation Plan;
  - ◆ A133/ Uniform Guidance Report.
- ✓ Functions of Accounts Payable includes:
  - ◆ Payments of all claims against the County;
  - ◆ Audit of claims;
  - ◆ Invoices and purchase orders;
  - ◆ Vendor assistance;
  - ◆ Encumbering funds;
  - ◆ Maintenance of County contract files;
  - ◆ Check issuance;
  - ◆ EFT processing;
  - ◆ Processing and Audit of 1099's;
  - ◆ Document imaging.
- ✓ Administration of the Payroll System includes:
  - ◆ Regular and direct deposit of payroll;
  - ◆ Deferred Compensation;
  - ◆ Retirement application processing;
  - ◆ Verification prior service - Retirement System;
  - ◆ Garnishment of Salary and Reporting;
  - ◆ Contract payments for Uniform Allowance, Longevity, and Retroactive Wages.
- ✓ Administration of the Employee/Fringe Benefit Program includes:
  - ◆ County Health Program (UMR and Health Maintenance Organizations) for medical, dental, and vision care;
  - ◆ Workers' Compensation;
  - ◆ Unemployment Insurance;
  - ◆ Managerial Death and Disability;
  - ◆ Accidental Death and Dismemberment Programs;
  - ◆ Benefit Enrollment Maintenance;
  - ◆ Employee Orientation;
  - ◆ Representation for County at Unemployment Hearings.
- ✓ Manages cash flow for the County of Westchester.



## Department Of Finance (15)

- ◆ Ensures that adequate cash is available to meet the ongoing needs of County government.
- ◆ Implements investment policy for existing cash balances.
- ◆ Determines borrowing needs; Bonds and Tax Anticipation Notes;
- ◆ Implementation of new treasury products, such as Remote Image Deposit (RID) implemented in County departments.
- ✓ Operational and financial audits will be conducted, the objective of which will be to evaluate compliance with County procedures and policies and to create an audit “presence” throughout the County’s operating departments. This also includes contract auditors/ consultants on an “as needed” basis (i.e. hotel tax audit, 1099 audits, etc.).
- ✓ Responsible for maintaining CGI/AMS Internet based accounting software package for Financial and Payroll modules.
- ✓ Provide AMS support, training, and user security functions.
- ✓ Bureau of Purchase and Supplies provides cost effective and efficient procurement of materials, equipment and supplies. Items are acquired using the laws governing procurement. Technological programs are utilized to produce cost savings for the best value purchasing of supplies, materials and equipment.
  - ◆ Purchasing and management of materials, equipment and supplies.
  - ◆ Sale of surplus and obsolete equipment.
  - ◆ Recycling/reassignment of surplus furniture and equipment to County departments
- ✓ Accounts Payable portal for vendors to obtain copies of issued 1099's as well as information on vendor payments by the County.
- ✓ From the onset of the COVID-19 pandemic in early 2020, the Bureau of Purchase and Supplies (the Bureau) has been active in meeting the additional demands for the acquisition of Personal Protective Equipment (PPE) for all the County's departments. It also has assisted other local governments and school districts in their contracts for PPE.
- ✓ The Bureau maintains a shared service, user friendly, web site that allows local municipalities, school districts and fire districts to view all our existing contracts. Piggybacking off of these contracts provides products and services as well as savings to these local governments.
- ✓ Financial Compliance Department continues to monitor internal controls and provide additional oversight for compliance with County policies and procedures.
- ✓ Applied for the Government Finance Officers Association of the United States and Canada Certificate of Achievement for Excellence in Financial Reporting for the County's 2020 Comprehensive Annual Financial Report (CAFR). This will be the fourteenth consecutive year for this award.
- ✓ Continue to service the requirements of the County's approximately \$1.2 billion long-term debt, as well as act on any debt refunding opportunities and future operational and capital debt requirements.

### DEPARTMENT INITIATIVES & ACCOMPLISHMENTS:

- ✓ The Finance Department continues to improve its operations, reduce costs, as well as provide accurate and timely information to users of the department's services. It continues to incorporate technology in all areas to improve efficiencies and give flexibilities to our processes.
- ✓ The Finance Department has automated the Certificate of Residence process with on-line filing and uploading of supporting information for proof of residence.

### REVENUES:

- ✓ Interdepartmental Revenues result from charges to departments for operational and financial audits.
- ✓ Departmental Revenues included charges to the Airport fund for investment and accounting services, based on the dollar volume of funds managed. Also included in Departmental Revenues is fee income for the administration of court and trust and cash bail monies; the forfeiture of cash bail; fines collected for traffic tickets; reimbursement for cost of bond issuance; and accounting service fees for the Deferred Compensation Plan for Employees of the County of Westchester, and Westchester Tobacco Asset Securitization Corporation.
- ✓ Bureau of Purchase and Supplies

## Department Of Finance (15)

- ◆ Surplus County property is sold at public auction for salvage or competitive bid value.
- ◆ Sell previously owned County goods through auctioneering sites such as E-Bay and Auction International.

### SERVICE INDICATORS:

|                                                                                     | 2021<br>Actual | 2022<br>Estimated | 2023<br>Planned |
|-------------------------------------------------------------------------------------|----------------|-------------------|-----------------|
| <b>Fiscal Operations</b>                                                            |                |                   |                 |
| Amount of General<br>Obligation Bond Issues                                         | \$167,325,000  | \$240,000,000     | \$200,000,000   |
| Amount of General<br>Obligation Refunding Bond<br>Issues                            | \$0            | \$0               | \$0             |
| Amount of Tax Anticipation<br>Notes                                                 | \$200,000,000  | \$0               | \$0             |
| Bond Anticipation Note                                                              | \$0            | \$0               | \$0             |
| Amount of N.Y. State<br>Environmental Facilities<br>Corporation Bonds-Long<br>Term  | \$454,614      | \$40,000,000      | \$30,000,000    |
| Amount of N.Y. State<br>Environmental Facilities<br>Corporation Bonds-Short<br>Term | \$32,352,485   | \$2,000,000       | \$2,000,000     |
| Number of Purchase<br>Requisitions Processed                                        | 7,214          | 7,650             | 7,650           |
| Number of Purchase<br>Orders Issued                                                 | 8,147          | 8,800             | 8,800           |
| Gross dollar amount of<br>items sold on Ebay                                        | \$0            | \$1,000           | \$1,000         |
| Gross dollar amount of<br>items sold via other<br>auctions                          | \$600,000      | \$600,000         | \$325,000       |

## Department Of Finance (15)

| Account Class                 | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022  | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023  |
|-------------------------------|------------------------------|------------------|------------------|----------------------|-------------------|-------------------|------------------|
| 100 Annual Regular Salaries   | 1010 Net-Annual Regular      | 4,248,178        | 4,524,704        | 4,524,704            | 4,137,672         | 4,742,404         | 4,689,862        |
|                               |                              | <b>4,248,178</b> | <b>4,524,704</b> | <b>4,524,704</b>     | <b>4,137,672</b>  | <b>4,742,404</b>  | <b>4,689,862</b> |
| 101 Other Personal Services   | 1200 Hourly                  | 10,276           | 10,000           | 10,000               | 10,266            | 11,000            | 11,000           |
|                               | 1400 Overtime                | 5,181            | 5,000            | 5,000                | 3,447             | 6,000             | 6,000            |
|                               |                              | <b>15,457</b>    | <b>15,000</b>    | <b>15,000</b>        | <b>13,713</b>     | <b>17,000</b>     | <b>17,000</b>    |
| 300 Material & Supplies       | 3070 Book and Periodicals    | 3,793            | 3,830            | 3,830                | 4,023             | 4,400             | 4,400            |
|                               | 3240 General Supplies        | 927              | 1,000            | 1,000                | 1,000             | 1,500             | 1,500            |
|                               | 3600 Printing & Office Suppl | 10,914           | 12,800           | 13,070               | 12,800            | 14,300            | 14,300           |
|                               | 3700 Postage Costs           | 11,528           | 16,250           | 16,250               | 16,250            | 16,300            | 16,300           |
|                               | 3998 Emergency Supplies      | 2,213            | 0                | 0                    | 0                 | 0                 | 0                |
|                               |                              | <b>29,374</b>    | <b>33,880</b>    | <b>34,150</b>        | <b>34,073</b>     | <b>36,500</b>     | <b>36,500</b>    |
| 400 Expenses                  | 4070 Equip Service & Rental  | 11,605           | 13,550           | 13,550               | 13,550            | 13,600            | 13,600           |
|                               | 4100 Membership Fees         | 3,315            | 4,370            | 4,370                | 4,370             | 4,720             | 4,720            |
|                               | 4110 Travel and Meals        | 11               | 4,200            | 4,200                | 4,200             | 6,500             | 6,500            |
|                               | 4250 Public & Legal Notices  | 5,640            | 7,500            | 7,500                | 7,500             | 7,500             | 7,500            |
|                               | 4360 Educational Training    | 4,491            | 3,800            | 3,800                | 3,800             | 5,000             | 5,000            |
|                               | 4420 Technical Services      | 79,709           | 80,000           | 91,250               | 80,000            | 82,000            | 82,000           |
|                               |                              | <b>104,771</b>   | <b>113,420</b>   | <b>124,670</b>       | <b>113,420</b>    | <b>119,320</b>    | <b>119,320</b>   |
| 599 Inter-Departmental Charge | 5160 Fleet Management        | 0                | 0                | 0                    | 0                 | 47                | 0                |
|                               | 5205 Information Support Svc | 633,814          | 736,031          | 736,031              | 736,031           | 729,328           | 726,052          |
|                               | 5280 Svc by Public Works     | 4,462            | 47               | 47                   | 47                | 5,922             | 5,786            |
|                               | 5325 Svc by Dept of Law      | 305,067          | 336,557          | 336,557              | 336,557           | 341,165           | 344,445          |
|                               |                              | <b>943,343</b>   | <b>1,072,635</b> | <b>1,072,635</b>     | <b>1,072,635</b>  | <b>1,076,462</b>  | <b>1,076,283</b> |
| <b>Total Expenditures</b>     |                              | <b>5,341,123</b> | <b>5,759,639</b> | <b>5,771,158</b>     | <b>5,371,513</b>  | <b>5,991,686</b>  | <b>5,938,965</b> |
| <b>Net Expenditures</b>       |                              | <b>5,341,123</b> | <b>5,759,639</b> | <b>5,771,158</b>     | <b>5,371,513</b>  | <b>5,991,686</b>  | <b>5,938,965</b> |

## Department Of Finance (15)

| Account Class             | Account Rollup Name         | Expended<br>2021 | Adopted<br>2022  | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023  |
|---------------------------|-----------------------------|------------------|------------------|----------------------|-------------------|-------------------|------------------|
| 50 Departmental Income    |                             | 2,772,933        | 2,259,789        | 2,259,789            | 2,892,467         | 2,426,879         | 2,426,879        |
| 91 Undistributed Revenues |                             | 210              | 0                | 0                    | 0                 | 0                 | 0                |
|                           | <b>Total Revenues</b>       | <b>2,773,142</b> | <b>2,259,789</b> | <b>2,259,789</b>     | <b>2,892,467</b>  | <b>2,426,879</b>  | <b>2,426,879</b> |
|                           | <b>Net Department Total</b> | <b>2,567,981</b> | <b>3,499,850</b> | <b>3,511,369</b>     | <b>2,479,046</b>  | <b>3,564,807</b>  | <b>3,512,086</b> |

**Department Of Finance (15)**  
**Department Of Finance Admin (15\_1000)**

| Objects of Expenditure                  |      | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|-----------------------------------------|------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Service:</b>                |      |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular:</b>                  |      |                  |                 |                      |                   |                   |                 |
| <b>(a) Commissioner's Office (1100)</b> |      |                  |                 |                      |                   |                   |                 |
| Commissioner                            |      | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| First Deputy Commissioner               | XIX  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Deputy Commissioner                     | XVII | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Dir.Of Prog Dev II (Grant Accounting)   | XIV  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Accountant II                           | X    | 1                |                 |                      |                   |                   |                 |
| Executive Secretary to Comm.            | X    | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Senior Management Analyst               | XII  |                  |                 |                      | 1                 | 1                 | 1               |
| Management Analyst                      | X    | 1                | 1               | 1                    |                   |                   |                 |
|                                         |      | <b>7</b>         | <b>6</b>        | <b>6</b>             | <b>6</b>          | <b>6</b>          | <b>6</b>        |
| <b>(b) Accounts Payable (1210)</b>      |      |                  |                 |                      |                   |                   |                 |
| Director of Program Development         | XIV  |                  |                 |                      | 1                 | 1                 | 1               |
| Program Coordinator                     | XIII | 1                | 1               | 1                    |                   |                   |                 |
| Program Administrator                   | XII  |                  |                 |                      | 1                 | 1                 | 1               |
| Prog. Specialist (Financial Compl)      | X    | 2                | 3               | 3                    | 1                 | 1                 | 1               |
| Supervisor of Claims Auditing           | X    | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Staff Assistant Contract Manager        | VIII |                  |                 |                      | 1                 | 1                 | 1               |
| Asst. Supervisor of Claims Auditing     | VIII | 1                |                 |                      | 1                 | 1                 | 1               |
| Accounting Control Specialist           | VIII | 1                | 2               | 2                    | 2                 | 2                 | 2               |
| Sr. Audit Clerk                         | VI   | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Office Asst. (WP)                       | VI   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
|                                         |      | <b>9</b>         | <b>10</b>       | <b>10</b>            | <b>11</b>         | <b>11</b>         | <b>11</b>       |

**Department Of Finance (15)**  
**Department Of Finance Admin (15\_1000)**

| Objects of Expenditure                   |     | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|------------------------------------------|-----|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>(c) General Accounting (1300)</b>     |     |                  |                 |                      |                   |                   |                 |
| Director of Fiscal Operations            | XVI | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Accountant III                           | XII | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Accountant II                            | X   | 2                | 1               | 1                    | 1                 | 1                 | 1               |
|                                          |     | <b>4</b>         | <b>3</b>        | <b>3</b>             | <b>3</b>          | <b>3</b>          | <b>3</b>        |
| <b>(d) Payroll &amp; Benefits (1400)</b> |     |                  |                 |                      |                   |                   |                 |
| Dir. Of Ops. (Benefits & Comp.)          | XV  |                  | 2               | 2                    | 2                 | 2                 | 2               |
| Benefits Manager                         | XIV | 1                |                 |                      |                   |                   |                 |
| Payroll Manager                          | XIV | 1                |                 |                      |                   |                   |                 |
| Program Adm. (Payroll Auditing)          | XII | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Program Adm. (Benefits)                  | XII | 1                |                 |                      |                   |                   |                 |
| Prog. Specialist (Payroll Auditing)      | X   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Program Specialist (Benefits)            | X   |                  | 1               | 1                    | 1                 | 1                 | 1               |
| Prog. Specialist (Financial Compl)       | X   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Payroll Audit Clerk                      | VII | 3                | 3               | 3                    | 3                 | 3                 | 3               |
|                                          |     | <b>9</b>         | <b>9</b>        | <b>9</b>             | <b>9</b>          | <b>9</b>          | <b>9</b>        |
| <b>(e) Treasury (1500)</b>               |     |                  |                 |                      |                   |                   |                 |
| Director of Fiscal Operations            | XVI | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Financial Analyst II                     | XII |                  |                 |                      |                   |                   |                 |
| Financial Compliance Examiner II         | XII |                  | 1               | 1                    |                   |                   |                 |
|                                          |     | <b>1</b>         | <b>2</b>        | <b>2</b>             | <b>1</b>          | <b>1</b>          | <b>1</b>        |
| <b>Total Positions</b>                   |     | <b>30</b>        | <b>30</b>       | <b>30</b>            | <b>30</b>         | <b>30</b>         | <b>30</b>       |

**Department Of Finance (15)**  
**Department Of Finance Admin (15\_1000)**

| Account Class                 | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022  | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023  |
|-------------------------------|------------------------------|------------------|------------------|----------------------|-------------------|-------------------|------------------|
| 100 Annual Regular Salaries   | 1010 Net-Annual Regular      | 2,804,660        | 2,925,509        | 2,925,509            | 2,679,768         | 3,013,876         | 2,972,882        |
|                               |                              | <b>2,804,660</b> | <b>2,925,509</b> | <b>2,925,509</b>     | <b>2,679,768</b>  | <b>3,013,876</b>  | <b>2,972,882</b> |
| 101 Other Personal Services   | 1200 Hourly                  | 10,276           | 10,000           | 10,000               | 10,266            | 11,000            | 11,000           |
|                               | 1400 Overtime                | 5,097            | 5,000            | 5,000                | 3,447             | 6,000             | 6,000            |
|                               |                              | <b>15,373</b>    | <b>15,000</b>    | <b>15,000</b>        | <b>13,713</b>     | <b>17,000</b>     | <b>17,000</b>    |
| 300 Material & Supplies       | 3070 Book and Periodicals    | 2,773            | 2,800            | 2,800                | 2,883             | 3,000             | 3,000            |
|                               | 3600 Printing & Office Suppl | 10,124           | 11,760           | 12,030               | 11,760            | 13,000            | 13,000           |
|                               | 3700 Postage Costs           | 10,357           | 14,250           | 14,250               | 14,250            | 14,300            | 14,300           |
|                               | 3998 Emergency Supplies      | 2,213            | 0                | 0                    | 0                 | 0                 | 0                |
|                               |                              | <b>25,466</b>    | <b>28,810</b>    | <b>29,080</b>        | <b>28,893</b>     | <b>30,300</b>     | <b>30,300</b>    |
| 400 Expenses                  | 4070 Equip Service & Rental  | 9,337            | 9,950            | 9,950                | 9,950             | 10,000            | 10,000           |
|                               | 4100 Membership Fees         | 1,560            | 2,605            | 2,605                | 2,605             | 2,655             | 2,655            |
|                               | 4110 Travel and Meals        | 11               | 3,950            | 3,950                | 3,950             | 5,000             | 5,000            |
|                               | 4360 Educational Training    | 4,491            | 3,800            | 3,800                | 3,800             | 5,000             | 5,000            |
|                               | 4420 Technical Services      | 79,709           | 80,000           | 91,250               | 80,000            | 82,000            | 82,000           |
|                               |                              | <b>95,108</b>    | <b>100,305</b>   | <b>111,555</b>       | <b>100,305</b>    | <b>104,655</b>    | <b>104,655</b>   |
| 599 Inter-Departmental Charge | 5160 Fleet Management        | 0                | 0                | 0                    | 0                 | 47                | 0                |
|                               | 5205 Information Support Svc | 552,417          | 633,143          | 633,143              | 633,143           | 632,266           | 627,783          |
|                               | 5280 Svc by Public Works     | 0                | 47               | 47                   | 47                | 0                 | 47               |
|                               | 5325 Svc by Dept of Law      | 305,067          | 336,557          | 336,557              | 336,557           | 341,165           | 344,445          |
|                               |                              | <b>857,483</b>   | <b>969,747</b>   | <b>969,747</b>       | <b>969,747</b>    | <b>973,478</b>    | <b>972,275</b>   |
| <b>Total Expenditures</b>     |                              | <b>3,798,090</b> | <b>4,039,371</b> | <b>4,050,891</b>     | <b>3,792,426</b>  | <b>4,139,309</b>  | <b>4,097,112</b> |
| <b>Net Expenditures</b>       |                              | <b>3,798,090</b> | <b>4,039,371</b> | <b>4,050,891</b>     | <b>3,792,426</b>  | <b>4,139,309</b>  | <b>4,097,112</b> |
| 50 Departmental Income        |                              | 2,173,957        | 1,850,789        | 1,850,789            | 1,772,558         | 1,824,879         | 1,824,879        |
| <b>Total Revenues</b>         |                              | <b>2,173,957</b> | <b>1,850,789</b> | <b>1,850,789</b>     | <b>1,772,558</b>  | <b>1,824,879</b>  | <b>1,824,879</b> |
| <b>Net Department Total</b>   |                              | <b>1,624,134</b> | <b>2,188,582</b> | <b>2,200,102</b>     | <b>2,019,868</b>  | <b>2,314,430</b>  | <b>2,272,233</b> |

**Department Of Finance (15)**  
**Bureau Of Purchase & Supply (15\_2000)**

| Objects of Expenditure      |      | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|-----------------------------|------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Service:</b>    |      |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular:</b>      |      |                  |                 |                      |                   |                   |                 |
| <b>(1) Office</b>           |      |                  |                 |                      |                   |                   |                 |
| Purchasing Agent            | XVI  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Deputy Purchasing Agent     | XIV  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Program Coordinator         | XIII |                  |                 |                      | 1                 | 1                 | 1               |
| Program Administrator       | XII  |                  | 1               | 1                    | 1                 | 1                 | 1               |
| Sr. Buyer                   | XI   | 4                | 3               | 3                    | 3                 | 3                 | 3               |
| Buyer                       | X    | 1                | 1               | 1                    |                   |                   |                 |
| Prog Spec (Shared Services) | X    | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Assistant Buyer             | VIII |                  |                 |                      | 1                 | 2                 | 2               |
| Jr. Administrative Asst.    | VIII | 1                | 1               | 1                    |                   |                   |                 |
| Staff Asst.- Purchase       | VIII | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Jr. Buyer                   | VII  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Office Asst. (WP)           | VI   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
|                             |      | <b>12</b>        | <b>12</b>       | <b>12</b>            | <b>12</b>         | <b>13</b>         | <b>13</b>       |
| <b>(2) Warehouse</b>        |      |                  |                 |                      |                   |                   |                 |
| Storekeeper                 | VII  | 1                | 1               | 1                    | 1                 |                   |                 |
|                             |      | <b>1</b>         | <b>1</b>        | <b>1</b>             | <b>1</b>          | <b>0</b>          | <b>0</b>        |
| <b>Total Positions</b>      |      | <b>13</b>        | <b>13</b>       | <b>13</b>            | <b>13</b>         | <b>13</b>         | <b>13</b>       |



**Department Of Finance (15)**  
**Bureau Of Purchase & Supply (15\_2000)**

| Account Class                 | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022  | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023  |
|-------------------------------|------------------------------|------------------|------------------|----------------------|-------------------|-------------------|------------------|
| 100 Annual Regular Salaries   | 1010 Net-Annual Regular      | 918,776          | 1,050,877        | 1,050,877            | 971,570           | 1,152,290         | 1,129,273        |
|                               |                              | <b>918,776</b>   | <b>1,050,877</b> | <b>1,050,877</b>     | <b>971,570</b>    | <b>1,152,290</b>  | <b>1,129,273</b> |
| 101 Other Personal Services   | 1400 Overtime                | 85               | 0                | 0                    | 0                 | 0                 | 0                |
|                               |                              | <b>85</b>        | <b>0</b>         | <b>0</b>             | <b>0</b>          | <b>0</b>          | <b>0</b>         |
| 300 Material & Supplies       | 3070 Book and Periodicals    | 1,020            | 1,030            | 1,030                | 1,140             | 1,400             | 1,400            |
|                               | 3240 General Supplies        | 927              | 1,000            | 1,000                | 1,000             | 1,500             | 1,500            |
|                               | 3600 Printing & Office Suppl | 790              | 1,040            | 1,040                | 1,040             | 1,300             | 1,300            |
|                               | 3700 Postage Costs           | 1,171            | 2,000            | 2,000                | 2,000             | 2,000             | 2,000            |
|                               |                              | <b>3,908</b>     | <b>5,070</b>     | <b>5,070</b>         | <b>5,180</b>      | <b>6,200</b>      | <b>6,200</b>     |
| 400 Expenses                  | 4070 Equip Service & Rental  | 2,269            | 3,600            | 3,600                | 3,600             | 3,600             | 3,600            |
|                               | 4100 Membership Fees         | 940              | 950              | 950                  | 950               | 1,250             | 1,250            |
|                               | 4110 Travel and Meals        | 0                | 100              | 100                  | 100               | 500               | 500              |
|                               | 4250 Public & Legal Notices  | 5,640            | 7,500            | 7,500                | 7,500             | 7,500             | 7,500            |
|                               |                              | <b>8,849</b>     | <b>12,150</b>    | <b>12,150</b>        | <b>12,150</b>     | <b>12,850</b>     | <b>12,850</b>    |
| 599 Inter-Departmental Charge | 5205 Information Support Svc | 81,397           | 102,888          | 102,888              | 102,888           | 97,062            | 98,269           |
|                               | 5280 Svc by Public Works     | 4,462            | 0                | 0                    | 0                 | 5,922             | 5,739            |
|                               |                              | <b>85,859</b>    | <b>102,888</b>   | <b>102,888</b>       | <b>102,888</b>    | <b>102,984</b>    | <b>104,008</b>   |
| <b>Total Expenditures</b>     |                              | <b>1,017,476</b> | <b>1,170,985</b> | <b>1,170,985</b>     | <b>1,091,788</b>  | <b>1,274,324</b>  | <b>1,252,331</b> |
| <b>Net Expenditures</b>       |                              | <b>1,017,476</b> | <b>1,170,985</b> | <b>1,170,985</b>     | <b>1,091,788</b>  | <b>1,274,324</b>  | <b>1,252,331</b> |
| 50 Departmental Income        |                              | 598,976          | 409,000          | 409,000              | 1,119,909         | 602,000           | 602,000          |
| 91 Undistributed Revenues     |                              | 210              | 0                | 0                    | 0                 | 0                 | 0                |
| <b>Total Revenues</b>         |                              | <b>599,186</b>   | <b>409,000</b>   | <b>409,000</b>       | <b>1,119,909</b>  | <b>602,000</b>    | <b>602,000</b>   |
| <b>Net Department Total</b>   |                              | <b>418,291</b>   | <b>761,985</b>   | <b>761,985</b>       | <b>(28,121)</b>   | <b>672,324</b>    | <b>650,331</b>   |

**Department Of Finance (15)**  
**Internal Audit/Investigations (15\_3000)**

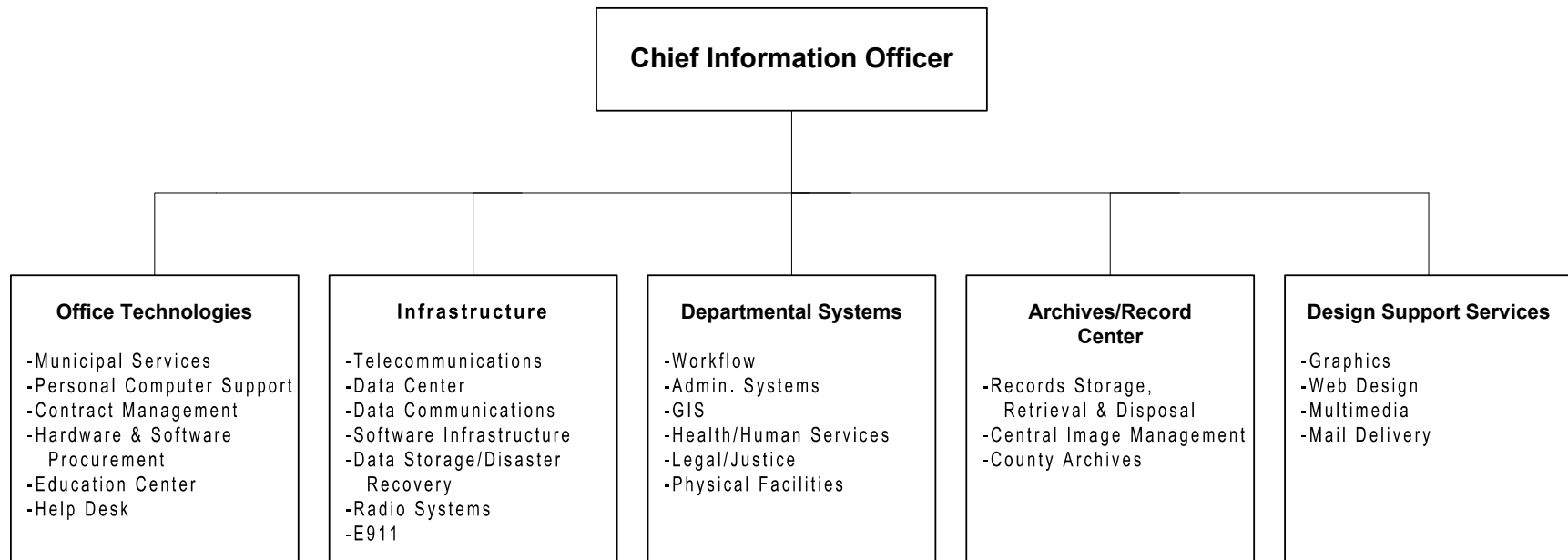
| Objects of Expenditure       |              | <u>Expended<br/>2021</u> | <u>Adopted<br/>2022</u> | <u>Appropriated<br/>2022</u> | <u>Projected<br/>2022</u> | <u>Requested<br/>2023</u> | <u>Allowed<br/>2023</u> |
|------------------------------|--------------|--------------------------|-------------------------|------------------------------|---------------------------|---------------------------|-------------------------|
| <b>Personal Service:</b>     |              |                          |                         |                              |                           |                           |                         |
| <b>Annual-Regular:</b>       | <b>GROUP</b> |                          |                         |                              |                           |                           |                         |
| Financial Compliance Exam II | XII          | <u>6</u>                 | <u>6</u>                | <u>6</u>                     | <u>6</u>                  | <u>6</u>                  | <u>6</u>                |
|                              |              | <b>6</b>                 | <b>6</b>                | <b>6</b>                     | <b>6</b>                  | <b>6</b>                  | <b>6</b>                |

**Department Of Finance (15)**  
**Internal Audit/Investigations (15\_3000)**

| <b>Account Class</b>        | <b>Account Rollup Name</b> | <b>Expended<br/>2021</b> | <b>Adopted<br/>2022</b> | <b>Appropriated<br/>2022</b> | <b>Projected<br/>2022</b> | <b>Requested<br/>2023</b> | <b>Allowed<br/>2023</b> |
|-----------------------------|----------------------------|--------------------------|-------------------------|------------------------------|---------------------------|---------------------------|-------------------------|
| 100 Annual Regular Salaries | 1010 Net-Annual Regular    | 524,741                  | 548,317                 | 548,317                      | 486,334                   | 576,237                   | 587,706                 |
|                             |                            | <b>524,741</b>           | <b>548,317</b>          | <b>548,317</b>               | <b>486,334</b>            | <b>576,237</b>            | <b>587,706</b>          |
| 400 Expenses                | 4100 Membership Fees       | 815                      | 815                     | 815                          | 815                       | 815                       | 815                     |
|                             | 4110 Travel and Meals      | 0                        | 150                     | 150                          | 150                       | 1,000                     | 1,000                   |
|                             |                            | <b>815</b>               | <b>965</b>              | <b>965</b>                   | <b>965</b>                | <b>1,815</b>              | <b>1,815</b>            |
| <b>Total Expenditures</b>   |                            | <b>525,556</b>           | <b>549,282</b>          | <b>549,282</b>               | <b>487,299</b>            | <b>578,052</b>            | <b>589,521</b>          |
| <b>Net Expenditures</b>     |                            | <b>525,556</b>           | <b>549,282</b>          | <b>549,282</b>               | <b>487,299</b>            | <b>578,052</b>            | <b>589,521</b>          |

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## Information Technology (16)



The Chief Information Officer is appointed by the County Executive, subject to confirmation by the Board of Legislators.

## Information Technology (16)

### Mission Statement

The mission of the Department of Information Technology is to design, build, procure, implement and support information systems and technology that help all Westchester County departments and stakeholder agencies operate more effectively and efficiently, and to make information more accessible, while maintaining a high priority on risk mitigation and cost avoidance and containment.

|                                                | <u>2022</u>       | <u>2023</u>       |
|------------------------------------------------|-------------------|-------------------|
| <b>POSITIONS</b>                               |                   |                   |
| Operating                                      | 131               | 133               |
| Grants                                         |                   |                   |
|                                                | <u>131</u>        | <u>133</u>        |
| <b>OPERATING BUDGET EXPENDITURES</b>           |                   |                   |
| Personal Services                              | 20,225,416        | 21,621,970        |
| Equipment                                      | 418,213           | 238,664           |
| Material & Supplies                            | 344,862           | 319,767           |
| Expenses                                       | 33,875,510        | 33,514,624        |
| Interdepartmental Charges                      | 1,644,177         | 1,846,115         |
| <b>TOTAL EXPENDITURES</b>                      | <u>56,508,178</u> | <u>57,541,140</u> |
| <b>OPERATING BUDGET REVENUES</b>               |                   |                   |
| Interdepartmental                              | 42,167,347        | 44,973,657        |
| Departmental                                   | 8,442,402         | 8,684,941         |
| State and Federal Aid                          | 377,000           | 357,000           |
| <b>TOTAL REVENUES</b>                          | <u>50,986,749</u> | <u>54,015,598</u> |
| <b>DEPARTMENT TAX LEVY</b>                     | <u>5,521,429</u>  | <u>3,525,542</u>  |
| Estimated Share of Miscellaneous Budget Items: |                   |                   |
| Retirement Systems                             | 2,909,887         | 2,961,209         |
| Health Insurance and Benefits                  | 3,976,050         | 4,448,254         |
| <b>DEPARTMENT TOTAL</b>                        | <u>12,407,366</u> | <u>10,935,005</u> |

The Appropriated 2022 figures in the supporting detail include all budget amendments through August 31, 2022 and Appropriations Assigned for Purchases on Order ("roll forwards") of \$3,299,269.

## Information Technology (16)

The Department of Information Technology – Records Center is responsible for the safe storage of County archival records as well as departmental records maintained at the County Records Center.

### Programs and Services

Supervision of Countywide records management by a records management officer.

Provide for the orderly and efficient management of records, and oversee the retention and disposition of local government records legally authorized for destruction.

Provide advice and assistance to departments in the preparation, identification, packaging, labeling and numbering of records for storage, and to retrieve and re-file records disbursed from the Center.

### State Law or Regulations

New York State Arts and Cultural Affairs Law, Article 57-A m Local Government Records Law. Westchester County Administrative Code Section 631.01, as amended.

Part 185, Official Compilation of Codes, Rules and Regulations of the State of New York (NYCRR), Regulations of the Commissioner of Education Pertaining to Local Government Records Management

Various laws and regulations govern disposition and destruction of specific records; such as court records, district attorney records, and financial records whose retention and disposition are not under the authority of the Commissioner of Education.

## Information Technology (16)

### PROGRAM AREA AND SERVICES:

#### GENERAL GOVERNMENT SUPPORT

- ✓ Software & Business Process Improvement: Thematically divided development teams work with departments to create and implement solutions for all areas of government, including Public Safety, Environment and Social Services.
- ✓ Infrastructure: Manages the network, data center, cyber security and recovery efforts; ensures constant connectivity and smooth County operations.
- ✓ Desktop Support: Responsible for office productivity software, all employee PCs, the IT Help Desk and implementing new hardware and software.
- ✓ GIS: Develops, maintains and distributes digital data and map related information, services, and programs in County and local governments.
- ✓ Archives: The central repository for the County's records from 1680 to present; benefits community, conservation and historical record.
- ✓ Communications & Westchester Telecom Network: All telecommunications services (video, voice, data) for the County and many municipalities.
- ✓ Records Management: Program for assuring County's compliance with state and federal regulations regarding records retention and disposition, including new Federal Rules for Civil Procedure, Freedom of Information Law requirements and legal discovery of e-records.
- ✓ Administration: Responsible for municipal shared services, contracts management, procurement/requisitions, financial analysis and budgeting.
- ✓ Graphics: Provides professional, original and creative graphic, web, advertising and marketing-arts solutions through cooperation with the County Executive's Office of Communications, department executive staff and public information officers to promote County programs and services.

#### PUBLIC HEALTH & SAFETY

- ✓ Deliver and manage the computer systems for the management and operation of the key executive public health and safety departments: Health, Public Safety, Emergency Services, Correction, Probation, Labs (forensics).
- ✓ Manage the system for handling all 911 calls from land-line phones and the 911 network.
- ✓ Deliver and manage the systems that provide for electronic public notifications.

### DEPARTMENT INITIATIVES:

#### GENERAL GOVERNMENT SUPPORT

##### NEW

- ✓ Implementation of an enterprise-wide e-signature solution to streamline processing of internal and external documents requiring signature.
- ✓ Upgrade of the system that helps manage the identities and access privileges of Westchester County Airport employees and contractors.
- ✓ Implementation of a web-based program that will allow constituents to go online and ask questions regarding County Government services.
- ✓ Upgrade to the system responsible for monitoring and controlling water and wastewater facilities operated by DEF.
- ✓ Upgrade to the current Kronos Workforce Timekeeper application that is used by various County departments for workforce management.
- ✓ Implementation of a new cloud-based software system solution for the County's Paratransit operations.
- ✓ Development of an online dashboard for the public to view the County's open space data and filter by municipality.
- ✓ Development of a Residential Food Scrap Transportation and Disposal online application.



## Information Technology (16)

- ✓ Development of a mobile application to support bus stop field inspection activities.
- ✓ Major upgrade of CGI/AMS Finance, Human Resources and Budget systems.

### ON-GOING

- ✓ Implementation of a new web-based software solution that enhances government transparency by automating business processes and workflows for County Boards & Commissions.
- ✓ Replacement and upgrade of multi-function devices (copier/printer) throughout the County.
- ✓ Continued rollout of Webex Video Conference Units throughout the County to support virtual meetings.
- ✓ Continued expansion of the County's Kronos Timekeeper enterprise solution in additional County departments.
- ✓ Implementation of a Cyber Security Risk Remediation Plan in collaboration with the Board of Elections for the New York State Board of Elections.
- ✓ County website enhancements including improvements to the site's design and integration of social media, video and photos.
- ✓ Expansion of security platform for the County including the implementation of new security products and services.
- ✓ Expansion of DoIT's cyber security awareness program to include additional resources and programming for County employees.
- ✓ Assistance with the evaluation and expansion of wireless and radio site leasing opportunities on County properties.
- ✓ Creation of new print and web media projects as determined by the County Executive's Office and County departments.
- ✓ Consolidation of file servers through virtualization to save operating system licenses and electricity, and to minimize downtime.
- ✓ Assistance to local municipalities in building geospatial programs which benefit both County and municipal business functions.

- ✓ Expansion of WestchesterShares, the County's Shared Services portal to facilitate the sharing of goods and services between local municipalities in the areas of GIS, printing, network infrastructure/e-mail, public safety, etc.
- ✓ Ongoing network management and connectivity support for all County departments, including the build-out of new infrastructure as required.

### PUBLIC HEALTH & SAFETY

#### NEW

- ✓ Replacement of the Case Management System used by the Department of Community Mental Health.
- ✓ Development of a new form within the Law Enforcement Sharing Portal to allow police departments to report overdose incidents to the Westchester County District Attorney's Office.
- ✓ Update of the Cooling Towers Registry application that DOH uses to provide detailed information on registered cooling towers in Westchester.
- ✓ Upgrade of the Computer Aided Dispatch (CAD) system used by various emergency response, police and fire agencies throughout the County. The new web-based Oncall Dispatch application will include new mapping functionality and enhance call-taker and dispatcher performance.
- ✓ Implementation of a countywide Records Management System (RMS) for the Department of Public Safety that will provide greater transparency and collaboration between the County and local police agencies.
- ✓ Implementation of a new module in DOC's Organization, Scheduling and Logistical system to optimize overtime calls so that all staff have the opportunity to receive an equal amount of calls for overtime.

#### ON-GOING

- ✓ Maintenance of Covid-19 dashboards that provides daily case updates, vaccination data, local test site information, data trends and zone hotspots.

## Information Technology (16)

- ✓ Replacement of large mission critical voice radio communication systems currently utilized for police, fire, EMS and transit (Bee Line) operations in the County.
- ✓ Maintenance and enhancements to public health & safety systems supporting daily operations in County departments.

### DEPARTMENT ACCOMPLISHMENTS:

#### NEW

- ✓ Named one of the "Top 10 Digital Counties" in the United States (1 million+ population category) for 2022 by the Center for Digital Government and National Association of Counties (NACo).
- ✓ Worked with Airport staff to implement WiNRADiO, a multichannel monitoring system to record air traffic control frequencies. This replaced the antiquated Airband radio system previously used at the Airport.
- ✓ Added kiosks to the Westchester County Jail to provide inmates with the ability to use their inmate accounts to place commissary orders, thereby increasing the efficiency of the ordering process.
- ✓ Developed an application to accept application forms electronically for COC grant applicants within Westchester County. COC is an emergency grant the County offers to assist eligible organizations for economic recovery in 2021.
- ✓ Developed an application to electronically accept Launch1000 grant application from interested applicants. The County offered the Launch1000 program to support economic recovery, build skills and entrepreneurial capacity in Westchester.
- ✓ Developed an application to receive not-for-profit grant applications from eligible organizations. The County provided this grant to assist eligible organizations with their economic recovery due to the ongoing impacts of the Covid-19 pandemic.
- ✓ Made changes to the application to accommodate appeals made by students related to missing documentation required to prove residency and receive the residency certificate. This change makes it easier for students to obtain the resident discount at participating community colleges.
- ✓ Completed the IP Telephony Migration Project that began in 2016 and entailed the configuration and replacement of over 6,000 telephone devices from the old Lightpath Centrix service to a County managed and operated platform, known as Cisco Unified Communications Manager (CUCM). Project benefits include the creation of customer friendly contact centers, unified messaging, ability to reach remote facilities, and use of the County's enhanced networking infrastructure.
- ✓ Completed engineering changes to the County's Cisco Telephone System and dialing operations at all 39 Public Safety Answering Points to be in compliance with the FCC's ten-digit dialing plan that was implemented in 2021.
- ✓ Worked with Pictometry International Corp for the acquisition of new county-wide digital oblique aerial imagery. Imagery was made available to local municipalities, assessors, police, and fire personnel.
- ✓ Provided guidance to Labs staff as they worked with the vendor to develop an automated interface to send Covid-19 test results to NYS. This interface increased staff efficiencies by sending the data securely to NYS and freeing up Labs staff to perform other functions.
- ✓ Expanded the Kronos Westchester County Timekeeper environment to include Probation and DCMH.
- ✓ Developed an application to list registered haulers on the Solid Waste Commission's web page.
- ✓ Rolled out BOE Online Election Inspector Procedure Training to 5,072 poll workers required for the 2021 general election.
- ✓ Customized the 2022 Point in Time (PIT) survey to perform the HUD-required count of unsheltered homeless on January 26 and 27, 2022.
- ✓ Developed a Story Map available through the Westchester County GeoHub named Community Climate Resilience: Climate Adaptation in Westchester County, NY. This Story Map provides geospatial guidance for County and municipal climate mitigation and adaptation efforts.
- ✓ Developed an online application to receive religious grant applications from eligible organizations impacted by the pandemic.

## Information Technology (16)

- ✓ Worked with Health, Parks and DPW to set up the Pediatric Vaccination Clinic and Covid-19 Testing Center at the County Center. This included networking and IT hardware support (PC's, printers, phones, etc.).
- ✓ Developed an application to support the Office of Economic Development efforts to promote the advanced manufacturing industry.
- ✓ Worked with Health and the vendor to upgrade the County's Clinic Management Software to a newer version with enhanced functionality.
- ✓ Upgraded the application that gives fire and EMS agencies the ability to access and update information (e.g., Building Construction, Life Safety Hazards, Hazardous Materials, etc.) that is stored and used in the Emergency Services Computer Assisted Dispatch (CAD) system.
- ✓ Worked with DOH to implement and support the CommCare Contact Tracing Application required by NYS for Covid-19 case investigations and contact tracing.
- ✓ Installed and integrated new software for latent print specific case management, documentation, image enhancement/annotation and preservation, to be used by the Forensic Investigative Unit.
- ✓ Deployed a new application to allow police departments throughout Westchester to report bias and hate crimes to the Westchester County District Attorney's Office.
- ✓ Developed a web-based mapping application to support the Westchester County Minority and Women-Owned Businesses Program. The application provides a comprehensive view of all businesses registered in the program.
- ✓ Developed a new monthly report to increase transparency around procurement from Minority and Women Owned Business Enterprises (MWBE) and Service-Disabled Veteran-Owned Business (SDVOB).
- ✓ Maintenance and support, including upgrades and/or expansions to all computer applications being used to support the daily operations of almost all County departments.
- ✓ Continued to virtualize and consolidate server infrastructure in order to provide the County with a more cost-effective and energy-efficient solution.
- ✓ Continued to assist local municipalities in building geospatial programs which benefit both county and municipal business functions.
- ✓ Continued to support the County's Shared Services initiative to augment local government services in the areas of GIS, printing, network infrastructure/e-mail, public safety, etc.

### REVENUES:

- ✓ Almost all costs of the department are charged back to other County departments, to grant programs and to municipal agencies that use IT services and systems.

### ON-GOING

- ✓ Continued to expand and attract additional visitors to the County's award-winning website as well as support and enhance the security of the content management system supporting County websites.

## Information Technology (16)

### SERVICE INDICATORS:

|                                               | 2021<br>Actual | 2022<br>Estimated | 2023<br>Planned |
|-----------------------------------------------|----------------|-------------------|-----------------|
| Countywide Network Devices*                   | 6,094          | 6,320             | 6,580           |
| Personal Computers in<br>Network              | 5,271          | 5,475             | 5,700           |
| Servers**                                     | 672            | 687               | 700             |
| Total Data Storage (TB)                       | 3,050          | 4,500             | 5,500           |
| Primary Storage (TB)                          | 2,050          | 2,500             | 3,000           |
| Back-up Storage (TB)                          | 1,000          | 2,000             | 2,500           |
| Network Volume Per Day (TB)                   | 160            | 175               | 190             |
| Phone Instruments***                          | 5,807          | 5,868             | 5,868           |
| E-911 Landline Calls Handled<br>in County     | 446,608        | 450,000           | 450,000         |
| E-911 Cell Calls Transferred by<br>NYS Police | 465,782        | 500,000           | 500,000         |

\* Excludes WCC, EOC, and WCHCC

\*\* Includes virtual servers

\*\*\*Includes VoIP

TB = Terabyte = One Trillion Bytes

## Information Technology (16)

| Account Class               | Account Rollup Name          | Expended<br>2021  | Adopted<br>2022   | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023   |
|-----------------------------|------------------------------|-------------------|-------------------|----------------------|-------------------|-------------------|-------------------|
| 100 Annual Regular Salaries | 1010 Net-Annual Regular      | 14,048,952        | 15,499,682        | 15,499,682           | 14,882,686        | 16,752,041        | 16,442,807        |
|                             |                              | <b>14,048,952</b> | <b>15,499,682</b> | <b>15,499,682</b>    | <b>14,882,686</b> | <b>16,752,041</b> | <b>16,442,807</b> |
| 101 Other Personal Services | 1200 Hourly                  | 148,249           | 132,000           | 132,000              | 118,000           | 132,000           | 132,000           |
|                             | 1400 Overtime                | 1,610,784         | 1,309,867         | 1,309,867            | 1,683,006         | 1,534,932         | 1,534,932         |
|                             | 1540 Shift Differential      | 157,470           | 176,974           | 176,974              | 156,974           | 195,107           | 195,107           |
|                             | 1650 Retirement Systems      | 950,793           | 914,377           | 914,377              | 909,086           | 1,057,035         | 926,100           |
|                             | 1651 FICA/Medicare           | 361,372           | 404,014           | 404,014              | 402,164           | 427,678           | 431,699           |
|                             | 1680 Employee Hlth Insurance | 1,653,513         | 1,776,174         | 1,776,174            | 1,778,102         | 1,701,806         | 1,946,485         |
|                             | 1710 MCTD Mobility Tax       | 0                 | 4,363             | 4,363                | 4,363             | 4,566             | 4,566             |
|                             | 1720 Unemployment Insurance  | 0                 | 7,965             | 7,965                | 7,965             | 8,274             | 8,274             |
|                             |                              | <b>4,882,181</b>  | <b>4,725,734</b>  | <b>4,725,734</b>     | <b>5,059,660</b>  | <b>5,061,398</b>  | <b>5,179,163</b>  |
| 200 Equipment               | 2300 Replacement             | 59,565            | 124,700           | 287,811              | 124,700           | 136,714           | 136,714           |
|                             | 2400 Additional              | 100,634           | 90,648            | 130,391              | 90,648            | 101,950           | 101,950           |
|                             | 2998 Emergency Equipment     | 1,129,774         | 0                 | 10                   | 0                 | 0                 | 0                 |
|                             |                              | <b>1,289,973</b>  | <b>215,348</b>    | <b>418,213</b>       | <b>215,348</b>    | <b>238,664</b>    | <b>238,664</b>    |
| 300 Material & Supplies     | 3010 Automotive Supplies     | 6,158             | 7,000             | 7,000                | 7,000             | 7,100             | 7,100             |
|                             | 3200 Utilities               | 3,347             | 1,500             | 1,500                | 10,500            | 2,000             | 2,000             |
|                             | 3240 General Supplies        | 99,655            | 112,400           | 128,120              | 112,400           | 116,457           | 116,457           |
|                             | 3600 Printing & Office Suppl | 72,615            | 111,210           | 163,420              | 111,210           | 150,210           | 150,210           |
|                             | 3700 Postage Costs           | (4,098)           | 44,000            | 44,668               | 44,000            | 44,000            | 44,000            |
|                             | 3998 Emergency Supplies      | 871               | 0                 | 154                  | 0                 | 0                 | 0                 |
|                             |                              | <b>178,548</b>    | <b>276,110</b>    | <b>344,862</b>       | <b>285,110</b>    | <b>319,767</b>    | <b>319,767</b>    |
| 400 Expenses                | 4070 Equip Service & Rental  | 13,199,304        | 12,147,919        | 13,450,604           | 12,147,919        | 13,975,471        | 13,986,781        |
|                             | 4100 Membership Fees         | 75                | 1,509             | 3,109                | 1,509             | 1,901             | 1,901             |
|                             | 4110 Travel and Meals        | 882               | 3,143             | 3,143                | 3,143             | 3,161             | 3,161             |
|                             | 4140 Communications          | 4,809,694         | 5,169,552         | 5,224,141            | 5,314,552         | 5,144,077         | 5,144,077         |
|                             | 4160 Telephone Expenses      | 175,991           | 235,065           | 332,725              | 211,065           | 213,000           | 218,700           |
|                             | 4200 Repair & Maintenance    | 761,200           | 675,460           | 1,034,146            | 505,460           | 613,997           | 613,997           |
|                             | 4360 Educational Training    | 1,342             | 7,860             | 7,860                | 7,860             | 58,668            | 58,668            |
|                             | 4420 Technical Services      | 3,175,504         | 3,720,257         | 4,049,675            | 3,620,257         | 4,282,773         | 4,282,773         |
|                             | 4461 Debt Serv:Bond Principl | 5,647,018         | 6,135,380         | 6,135,380            | 6,135,380         | 6,665,103         | 6,665,103         |
|                             | 4463 Debt Serv:Bond Interest | 2,615,269         | 2,610,223         | 2,610,223            | 2,610,223         | 2,385,550         | 2,385,550         |

## Information Technology (16)

| Account Class                  | Account Rollup Name                     | Expended<br>2021  | Adopted<br>2022   | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023   |
|--------------------------------|-----------------------------------------|-------------------|-------------------|----------------------|-------------------|-------------------|-------------------|
|                                | 4945 Cont-Worker Comp Fund              | 83,848            | 141,490           | 141,490              | 141,490           | 153,913           | 153,913           |
|                                | 4998 Emergency Contractual              | 180,145           | 0                 | 883,015              | 0                 | 0                 | 0                 |
|                                |                                         | <b>30,650,273</b> | <b>30,847,858</b> | <b>33,875,510</b>    | <b>30,698,858</b> | <b>33,497,614</b> | <b>33,514,624</b> |
| 599 Inter-Departmental Charge  | 5072 Svc by Emergency Svcs              | 313               | 313               | 313                  | 313               | 320               | 320               |
|                                | 5205 Information Support Svc            | 35,436            | 38,862            | 38,862               | 38,862            | 45,975            | 46,698            |
|                                | 5280 Svc by Public Works                | 1,347,021         | 1,378,649         | 1,378,649            | 1,378,649         | 1,574,345         | 1,561,561         |
|                                | 5325 Svc by Dept of Law                 | 219,901           | 218,000           | 218,000              | 218,000           | 226,720           | 228,900           |
|                                | 5390 Svc by Public Safety               | 8,233             | 8,353             | 8,353                | 8,353             | 8,636             | 8,636             |
|                                |                                         | <b>1,610,905</b>  | <b>1,644,177</b>  | <b>1,644,177</b>     | <b>1,644,177</b>  | <b>1,855,996</b>  | <b>1,846,115</b>  |
| <b>Total Expenditures</b>      |                                         | <b>52,660,831</b> | <b>53,208,909</b> | <b>56,508,178</b>    | <b>52,785,839</b> | <b>57,725,480</b> | <b>57,541,140</b> |
| 99S Inter-Departmental Revenue | 9508S Inter Dept Billings               | 36,841,711        | 39,919,577        | 39,919,577           | 39,919,577        | 43,348,162        | 42,813,789        |
| 99S Inter-Departmental Revenue | 9540S Interdepartmental Telecom Revenue | 2,265,614         | 2,247,770         | 2,247,770            | 2,247,770         | 2,168,746         | 2,159,868         |
|                                |                                         | <b>39,107,325</b> | <b>42,167,347</b> | <b>42,167,347</b>    | <b>42,167,347</b> | <b>45,516,908</b> | <b>44,973,657</b> |
| <b>Net Expenditures</b>        |                                         | <b>13,553,506</b> | <b>11,041,562</b> | <b>14,340,831</b>    | <b>10,618,492</b> | <b>12,208,572</b> | <b>12,567,483</b> |
| 50 Departmental Income         |                                         | 8,150,732         | 8,442,402         | 8,442,402            | 8,442,402         | 8,754,412         | 8,684,941         |
| 61 Agency & Trust Revenue      |                                         | 272,808           | 0                 | 0                    | 0                 | 0                 | 0                 |
| 97 State Aid                   |                                         | 186,290           | 377,000           | 377,000              | 377,000           | 357,000           | 357,000           |
| <b>Total Revenues</b>          |                                         | <b>8,609,830</b>  | <b>8,819,402</b>  | <b>8,819,402</b>     | <b>8,819,402</b>  | <b>9,111,412</b>  | <b>9,041,941</b>  |
| <b>Net Department Total</b>    |                                         | <b>4,943,675</b>  | <b>2,222,160</b>  | <b>5,521,429</b>     | <b>1,799,090</b>  | <b>3,097,160</b>  | <b>3,525,542</b>  |

## Information Technology (16)

E911 (16\_2000)

| Objects of Expenditure               |              | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|--------------------------------------|--------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Service:</b>             |              |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular:</b>               | <b>GROUP</b> |                  |                 |                      |                   |                   |                 |
| Asst. Director of Telecommunications | XIV          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Program Administrator (Telecom.)     | XII          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| GIS Specialist I                     | IX           | 1                | 1               | 1                    | 1                 | 1                 | 1               |
|                                      |              | <b>3</b>         | <b>3</b>        | <b>3</b>             | <b>3</b>          | <b>3</b>          | <b>3</b>        |

# Information Technology (16)

E911 (16\_2000)

| Account Class               | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022  | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023  |
|-----------------------------|------------------------------|------------------|------------------|----------------------|-------------------|-------------------|------------------|
| 100 Annual Regular Salaries | 1010 Net-Annual Regular      | 146,359          | 278,368          | 278,368              | 218,554           | 294,285           | 298,251          |
|                             |                              | <b>146,359</b>   | <b>278,368</b>   | <b>278,368</b>       | <b>218,554</b>    | <b>294,285</b>    | <b>298,251</b>   |
| 101 Other Personal Services | 1400 Overtime                | 1,718            | 2,500            | 2,500                | 1,500             | 2,500             | 2,500            |
|                             | 1650 Retirement Systems      | 29,180           | 24,650           | 24,650               | 24,507            | 54,965            | 24,966           |
|                             | 1651 FICA/Medicare           | 11,194           | 21,009           | 21,009               | 20,913            | 21,962            | 22,449           |
|                             | 1680 Employee Hlth Insurance | 2,518            | 41,160           | 41,160               | 43,088            | 104,350           | 45,107           |
|                             | 1710 MCTD Mobility Tax       | 0                | 955              | 955                  | 955               | 1,009             | 1,009            |
|                             | 1720 Unemployment Insurance  | 0                | 253              | 253                  | 253               | 267               | 267              |
|                             |                              | <b>44,609</b>    | <b>90,527</b>    | <b>90,527</b>        | <b>91,216</b>     | <b>185,053</b>    | <b>96,298</b>    |
| 200 Equipment               | 2300 Replacement             | 780              | 0                | 0                    | 0                 | 0                 | 0                |
|                             |                              | <b>780</b>       | <b>0</b>         | <b>0</b>             | <b>0</b>          | <b>0</b>          | <b>0</b>         |
| 300 Material & Supplies     | 3240 General Supplies        | 0                | 200              | 391                  | 200               | 200               | 200              |
|                             |                              | <b>0</b>         | <b>200</b>       | <b>391</b>           | <b>200</b>        | <b>200</b>        | <b>200</b>       |
| 400 Expenses                | 4070 Equip Service & Rental  | 25,277           | 177,145          | 187,264              | 177,145           | 202,000           | 202,000          |
|                             | 4100 Membership Fees         | 25               | 300              | 300                  | 300               | 600               | 600              |
|                             | 4110 Travel and Meals        | 0                | 500              | 500                  | 500               | 500               | 500              |
|                             | 4140 Communications          | 1,216,777        | 1,506,352        | 1,506,352            | 1,506,352         | 1,477,312         | 1,477,312        |
|                             | 4160 Telephone Expenses      | 22,461           | 25,065           | 25,943               | 25,065            | 27,000            | 27,000           |
|                             | 4360 Educational Training    | 0                | 1,000            | 1,000                | 1,000             | 1,000             | 1,000            |
|                             | 4461 Debt Serv:Bond Principl | 659,173          | 694,160          | 694,160              | 694,160           | 728,960           | 728,960          |
|                             | 4463 Debt Serv:Bond Interest | 314,943          | 279,265          | 279,265              | 279,265           | 244,454           | 244,454          |
|                             | 4945 Cont-Worker Comp Fund   | 6,023            | 9,072            | 9,072                | 9,072             | 8,844             | 8,844            |
|                             |                              | <b>2,244,680</b> | <b>2,692,859</b> | <b>2,703,856</b>     | <b>2,692,859</b>  | <b>2,690,670</b>  | <b>2,690,670</b> |
|                             | 5205 Information Support Svc | 17,431           | 19,117           | 19,117               | 19,117            | 19,945            | 20,269           |
|                             |                              | <b>17,431</b>    | <b>19,117</b>    | <b>19,117</b>        | <b>19,117</b>     | <b>19,945</b>     | <b>20,269</b>    |
| <b>Total Expenditures</b>   |                              | <b>2,453,859</b> | <b>3,081,071</b> | <b>3,092,259</b>     | <b>3,021,946</b>  | <b>3,190,153</b>  | <b>3,105,688</b> |
| <b>Net Expenditures</b>     |                              | <b>2,453,859</b> | <b>3,081,071</b> | <b>3,092,259</b>     | <b>3,021,946</b>  | <b>3,190,153</b>  | <b>3,105,688</b> |



## Information Technology (16)

E911 (16\_2000)

| Account Class          | Account Rollup Name         | Expended<br>2021 | Adopted<br>2022  | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023  |
|------------------------|-----------------------------|------------------|------------------|----------------------|-------------------|-------------------|------------------|
| 50 Departmental Income |                             | 1,664,224        | 1,700,000        | 1,700,000            | 1,700,000         | 1,700,000         | 1,700,000        |
| 97 State Aid           |                             | 136,422          | 127,000          | 127,000              | 127,000           | 157,000           | 157,000          |
|                        | <b>Total Revenues</b>       | <b>1,800,646</b> | <b>1,827,000</b> | <b>1,827,000</b>     | <b>1,827,000</b>  | <b>1,857,000</b>  | <b>1,857,000</b> |
|                        | <b>Net Department Total</b> | <b>653,213</b>   | <b>1,254,071</b> | <b>1,265,259</b>     | <b>1,194,946</b>  | <b>1,333,153</b>  | <b>1,248,688</b> |

## Information Technology (16)

### Wireless Cellphone (16\_2500)

| Objects of Expenditure   |              | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|--------------------------|--------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Service:</b> |              |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular:</b>   | <b>GROUP</b> |                  |                 |                      |                   |                   |                 |
| Manager of Radio Syst    | XIV          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Program Coordinator      | XIII         | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Program Administrator    | XII          | 2                | 2               | 2                    | 2                 | 2                 | 2               |
|                          |              | <b>4</b>         | <b>4</b>        | <b>4</b>             | <b>4</b>          | <b>4</b>          | <b>4</b>        |

## Information Technology (16)

### Wireless Cellphone (16\_2500)

| Account Class               | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022  | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023  |
|-----------------------------|------------------------------|------------------|------------------|----------------------|-------------------|-------------------|------------------|
| 100 Annual Regular Salaries | 1010 Net-Annual Regular      | 3,383,485        | 3,659,007        | 3,659,007            | 3,648,467         | 4,101,583         | 4,112,613        |
|                             |                              | <b>3,383,485</b> | <b>3,659,007</b> | <b>3,659,007</b>     | <b>3,648,467</b>  | <b>4,101,583</b>  | <b>4,112,613</b> |
| 101 Other Personal Services | 1400 Overtime                | 1,150,953        | 877,367          | 877,367              | 1,220,000         | 1,102,432         | 1,102,432        |
|                             | 1540 Shift Differential      | 157,470          | 176,974          | 176,974              | 156,974           | 195,107           | 195,107          |
|                             | 1650 Retirement Systems      | 921,613          | 889,727          | 889,727              | 884,579           | 1,002,070         | 901,134          |
|                             | 1651 FICA/Medicare           | 350,178          | 383,005          | 383,005              | 381,251           | 405,716           | 409,250          |
|                             | 1680 Employee Hlth Insurance | 1,650,995        | 1,735,014        | 1,735,014            | 1,735,014         | 1,597,456         | 1,901,378        |
|                             | 1710 MCTD Mobility Tax       | 0                | 3,408            | 3,408                | 3,408             | 3,557             | 3,557            |
|                             | 1720 Unemployment Insurance  | 0                | 7,712            | 7,712                | 7,712             | 8,007             | 8,007            |
|                             |                              | <b>4,231,209</b> | <b>4,073,207</b> | <b>4,073,207</b>     | <b>4,388,938</b>  | <b>4,314,345</b>  | <b>4,520,865</b> |
| 200 Equipment               | 2300 Replacement             | 10,758           | 74,700           | 152,026              | 74,700            | 86,714            | 86,714           |
|                             | 2400 Additional              | 100,634          | 90,648           | 130,391              | 90,648            | 86,950            | 86,950           |
|                             |                              | <b>111,392</b>   | <b>165,348</b>   | <b>282,417</b>       | <b>165,348</b>    | <b>173,664</b>    | <b>173,664</b>   |
| 300 Material & Supplies     | 3240 General Supplies        | 7,679            | 15,700           | 23,940               | 15,700            | 17,257            | 17,257           |
|                             | 3600 Printing & Office Suppl | 0                | 210              | 414                  | 210               | 210               | 210              |
|                             |                              | <b>7,679</b>     | <b>15,910</b>    | <b>24,354</b>        | <b>15,910</b>     | <b>17,467</b>     | <b>17,467</b>    |
| 400 Expenses                | 4070 Equip Service & Rental  | 695,057          | 188,878          | 275,042              | 188,878           | 179,695           | 179,695          |
|                             | 4100 Membership Fees         | 0                | 186              | 186                  | 186               | 186               | 186              |
|                             | 4110 Travel and Meals        | 0                | 993              | 993                  | 993               | 1,011             | 1,011            |
|                             | 4140 Communications          | 422,470          | 310,200          | 364,380              | 340,200           | 313,765           | 313,765          |
|                             | 4200 Repair & Maintenance    | 429,667          | 527,460          | 758,962              | 357,460           | 465,997           | 465,997          |
|                             | 4360 Educational Training    | 0                | 3,860            | 3,860                | 3,860             | 4,668             | 4,668            |
|                             | 4420 Technical Services      | 266,841          | 297,679          | 459,007              | 297,679           | 324,745           | 324,745          |
|                             | 4461 Debt Serv:Bond Principl | 1,579,610        | 1,659,346        | 1,659,346            | 1,659,346         | 1,873,786         | 1,873,786        |
|                             | 4463 Debt Serv:Bond Interest | 1,004,841        | 1,038,355        | 1,038,355            | 1,038,355         | 918,838           | 918,838          |
|                             | 4945 Cont-Worker Comp Fund   | 77,825           | 132,418          | 132,418              | 132,418           | 145,069           | 145,069          |
|                             |                              | <b>4,476,311</b> | <b>4,159,375</b> | <b>4,692,549</b>     | <b>4,019,375</b>  | <b>4,227,760</b>  | <b>4,227,760</b> |

## Information Technology (16)

### Wireless Cellphone (16\_2500)

| Account Class          | Account Rollup Name          | Expended<br>2021  | Adopted<br>2022   | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023   |
|------------------------|------------------------------|-------------------|-------------------|----------------------|-------------------|-------------------|-------------------|
|                        | 5205 Information Support Svc | 18,005            | 19,745            | 19,745               | 19,745            | 26,030            | 26,429            |
|                        | 5280 Svc by Public Works     | 132,712           | 120,917           | 120,917              | 120,917           | 143,180           | 140,676           |
|                        |                              | <b>150,717</b>    | <b>140,662</b>    | <b>140,662</b>       | <b>140,662</b>    | <b>169,210</b>    | <b>167,105</b>    |
|                        | <b>Total Expenditures</b>    | <b>12,360,793</b> | <b>12,213,509</b> | <b>12,872,196</b>    | <b>12,378,700</b> | <b>13,004,029</b> | <b>13,219,474</b> |
|                        | <b>Net Expenditures</b>      | <b>12,360,793</b> | <b>12,213,509</b> | <b>12,872,196</b>    | <b>12,378,700</b> | <b>13,004,029</b> | <b>13,219,474</b> |
| 50 Departmental Income |                              | 3,402,343         | 3,300,000         | 3,300,000            | 3,300,000         | 3,300,000         | 3,300,000         |
|                        | <b>Total Revenues</b>        | <b>3,402,343</b>  | <b>3,300,000</b>  | <b>3,300,000</b>     | <b>3,300,000</b>  | <b>3,300,000</b>  | <b>3,300,000</b>  |
|                        | <b>Net Department Total</b>  | <b>8,958,449</b>  | <b>8,913,509</b>  | <b>9,572,196</b>     | <b>9,078,700</b>  | <b>9,704,029</b>  | <b>9,919,474</b>  |

**Information Technology (16)**  
**Records Center (16\_5000)**

| <b>Objects of Expenditure</b>      |              | <b>Expended<br/>2021</b> | <b>Adopted<br/>2022</b> | <b>Appropriated<br/>2022</b> | <b>Projected<br/>2022</b> | <b>Requested<br/>2023</b> | <b>Allowed<br/>2023</b> |
|------------------------------------|--------------|--------------------------|-------------------------|------------------------------|---------------------------|---------------------------|-------------------------|
| <b>Personal Service:</b>           |              |                          |                         |                              |                           |                           |                         |
| <b>Annual-Regular:</b>             |              |                          |                         |                              |                           |                           |                         |
|                                    | <b>GROUP</b> |                          |                         |                              |                           |                           |                         |
| Dir. of Knowledge Mgmt. & Archives | XIV          | 1                        | 1                       | 1                            | 1                         | 1                         | 1                       |
| Records Manager                    | XII          | 1                        | 1                       | 1                            | 1                         | 1                         | 1                       |
| Asst. Records Manager              | X            | 1                        | 1                       | 1                            | 1                         | 1                         | 1                       |
| Staff Asst. (Archivist)            | VIII         | 2                        | 2                       | 2                            | 2                         | 2                         | 2                       |
| Supervising Records Clerk          | VIII         | 1                        | 1                       | 1                            | 1                         | 1                         | 1                       |
| Records Clerk                      | VII          | 2                        | 2                       | 2                            | 2                         | 2                         | 2                       |
| Sr. Records Clerk                  | VI           | 1                        | 1                       | 1                            | 1                         | 1                         | 1                       |
| <b>Total Positions</b>             |              | <b>9</b>                 | <b>9</b>                | <b>9</b>                     | <b>9</b>                  | <b>9</b>                  | <b>9</b>                |

# Information Technology (16)

## Records Center (16\_5000)

| Account Class                  | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022  | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023  |
|--------------------------------|------------------------------|------------------|------------------|----------------------|-------------------|-------------------|------------------|
| 100 Annual Regular Salaries    | 1010 Net-Annual Regular      | 611,777          | 685,739          | 685,739              | 639,014           | 698,450           | 715,622          |
|                                |                              | <b>611,777</b>   | <b>685,739</b>   | <b>685,739</b>       | <b>639,014</b>    | <b>698,450</b>    | <b>715,622</b>   |
| 101 Other Personal Services    | 1200 Hourly                  | 22,066           | 22,000           | 22,000               | 28,000            | 22,000            | 22,000           |
|                                | 1400 Overtime                | 1,619            | 1,094            | 1,094                | 7,094             | 1,094             | 1,094            |
|                                |                              | <b>23,685</b>    | <b>23,094</b>    | <b>23,094</b>        | <b>35,094</b>     | <b>23,094</b>     | <b>23,094</b>    |
| 200 Equipment                  | 2300 Replacement             | 0                | 25,000           | 33,500               | 25,000            | 25,000            | 25,000           |
|                                | 2400 Additional              | 0                | 0                | 0                    | 0                 | 15,000            | 15,000           |
|                                |                              | <b>0</b>         | <b>25,000</b>    | <b>33,500</b>        | <b>25,000</b>     | <b>40,000</b>     | <b>40,000</b>    |
| 300 Material & Supplies        | 3010 Automotive Supplies     | 668              | 600              | 600                  | 600               | 700               | 700              |
|                                | 3240 General Supplies        | 2,275            | 4,500            | 6,725                | 4,500             | 4,500             | 4,500            |
|                                | 3600 Printing & Office Suppl | 7,908            | 10,000           | 14,305               | 10,000            | 10,000            | 10,000           |
|                                | 3700 Postage Costs           | 0                | 1,000            | 1,668                | 1,000             | 1,000             | 1,000            |
|                                |                              | <b>10,851</b>    | <b>16,100</b>    | <b>23,299</b>        | <b>16,100</b>     | <b>16,200</b>     | <b>16,200</b>    |
| 400 Expenses                   | 4070 Equip Service & Rental  | 42,918           | 43,670           | 43,670               | 43,670            | 48,825            | 48,825           |
|                                | 4100 Membership Fees         | 0                | 773              | 773                  | 773               | 865               | 865              |
|                                | 4110 Travel and Meals        | 0                | 750              | 750                  | 750               | 750               | 750              |
|                                | 4200 Repair & Maintenance    | 6,840            | 14,000           | 14,000               | 14,000            | 14,000            | 14,000           |
|                                | 4420 Technical Services      | 22,309           | 24,000           | 30,740               | 24,000            | 24,000            | 24,000           |
|                                |                              | <b>72,067</b>    | <b>83,193</b>    | <b>89,933</b>        | <b>83,193</b>     | <b>88,440</b>     | <b>88,440</b>    |
|                                | 5280 Svc by Public Works     | 826,422          | 917,478          | 917,478              | 917,478           | 1,054,952         | 1,047,141        |
|                                |                              | <b>826,422</b>   | <b>917,478</b>   | <b>917,478</b>       | <b>917,478</b>    | <b>1,054,952</b>  | <b>1,047,141</b> |
| <b>Total Expenditures</b>      |                              | <b>1,544,803</b> | <b>1,750,604</b> | <b>1,773,043</b>     | <b>1,715,879</b>  | <b>1,921,136</b>  | <b>1,930,497</b> |
| 99S Inter-Departmental Revenue | 9508S Inter Dept Billings    | 2,014,704        | 2,286,951        | 2,286,951            | 2,286,951         | 2,462,546         | 2,434,906        |
|                                |                              | <b>2,014,704</b> | <b>2,286,951</b> | <b>2,286,951</b>     | <b>2,286,951</b>  | <b>2,462,546</b>  | <b>2,434,906</b> |
| <b>Net Expenditures</b>        |                              | <b>(469,901)</b> | <b>(536,347)</b> | <b>(513,908)</b>     | <b>(571,072)</b>  | <b>(541,410)</b>  | <b>(504,409)</b> |

## Information Technology (16)

### Records Center (16\_5000)

| Account Class          | Account Rollup Name         | Expended<br>2021 | Adopted<br>2022  | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023  |
|------------------------|-----------------------------|------------------|------------------|----------------------|-------------------|-------------------|------------------|
| 50 Departmental Income |                             | 4,841            | 6,000            | 6,000                | 6,000             | 6,000             | 6,000            |
|                        | <b>Total Revenues</b>       | <b>4,841</b>     | <b>6,000</b>     | <b>6,000</b>         | <b>6,000</b>      | <b>6,000</b>      | <b>6,000</b>     |
|                        | <b>Net Department Total</b> | <b>(474,742)</b> | <b>(542,347)</b> | <b>(519,908)</b>     | <b>(577,072)</b>  | <b>(547,410)</b>  | <b>(510,409)</b> |

## Information Technology (16)

### Information Technology (16\_6000)

| Objects of Expenditure                      |      | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|---------------------------------------------|------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Service:</b>                    |      |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular:</b>                      |      |                  |                 |                      |                   |                   |                 |
| <b>(1) Data Processing:</b>                 |      |                  |                 |                      |                   |                   |                 |
| <b>Administration and Management (6100)</b> |      |                  |                 |                      |                   |                   |                 |
| Chief Information Officer                   |      | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Deputy Chief Information Officer            | XVII | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Director of Adm. Svs. (Mgmt Op)             | XV   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Program Coordinator (IT Projects)           | XIII | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Budget Specialist III                       | XII  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Executive Secretary to CIO                  | X    | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Budget Specialist I                         | VIII | 1                |                 |                      |                   |                   |                 |
| Budget Specialist II                        | X    |                  | 1               | 1                    | 1                 | 1                 | 1               |
|                                             |      | <b>8</b>         | <b>8</b>        | <b>8</b>             | <b>8</b>          | <b>8</b>          | <b>8</b>        |
| <b>Asset Management (6200)</b>              |      |                  |                 |                      |                   |                   |                 |
| Manager Workstation Engineering             | XIV  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Program Coordinator (Asst. Mgmt.)           | XIII | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Program Coordinator (Media Services)        | XIII |                  | 1               | 1                    | 1                 | 1                 | 1               |
| Workstation Engineer II                     | XII  | 5                | 5               | 5                    | 5                 | 6                 | 6               |
| Server Engineer II                          | XII  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Workstation Engineer I                      | X    | 5                | 6               | 6                    | 6                 | 6                 | 6               |
| Computer Training Specialist                | X    | 3                | 2               | 2                    | 2                 | 0                 | 0               |
| Staff Assistant (Info Systems)              | VIII | 1                | 1               | 1                    | 1                 | 2                 | 3               |
| Inventory Clerk                             | V    | 1                | 1               | 1                    | 1                 | 1                 | 1               |
|                                             |      | <b>18</b>        | <b>19</b>       | <b>19</b>            | <b>19</b>         | <b>19</b>         | <b>20</b>       |
| <b>Data Center (6300)</b>                   |      |                  |                 |                      |                   |                   |                 |
| Manager Network Engineering                 | XIV  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Manager Server Engineering                  | XIV  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Infor. System Security Analyst              | XIII | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Computer Services Supervisor                | XII  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Network Engineer II                         | XII  | 4                | 4               | 4                    | 4                 | 4                 | 4               |



## Information Technology (16)

### Information Technology (16\_6000)

| Objects of Expenditure                |      | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|---------------------------------------|------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| Server Engineer II                    | XII  | 6                | 6               | 6                    | 6                 | 6                 | 6               |
| Asst. Computer Services Supervisor    | XI   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Network Engineer I                    | X    | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Server Engineer I                     | X    | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Computer Operator (Tape and Disc)     | VII  | 2                |                 |                      |                   |                   |                 |
| Sr. Information Systems Clerk         | IV   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Sr. Messenger                         | IV   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Maintenance Mechanic II               | VII  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Maintenance Worker (Print Production) | V    |                  | 2               | 2                    | 2                 | 2                 | 2               |
|                                       |      | <b>25</b>        | <b>25</b>       | <b>25</b>            | <b>25</b>         | <b>25</b>         | <b>25</b>       |
| <b>Departmental Systems (6400)</b>    |      |                  |                 |                      |                   |                   |                 |
| Assistant CIO                         | XV   | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Assistant CIO (GIS)                   | XV   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Mgr of Info Tech Shared Services      | XIV  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Manager of GIS                        | XIV  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Manager Software Architect            | XIV  | 8                | 8               | 8                    | 8                 | 7                 | 7               |
| Software Architect II                 | XIII | 14               | 14              | 14                   | 14                | 15                | 15              |
| Program Adm. (GIS Spec III)           | XII  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Software Architect I                  | XII  | 15               | 14              | 14                   | 14                | 14                | 14              |
| GIS Specialist II                     | X    | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Dir of Prog Dev (Cyber Security)      | XIV  |                  |                 |                      |                   | 1                 | 1               |
|                                       |      | <b>44</b>        | <b>43</b>       | <b>43</b>            | <b>43</b>         | <b>44</b>         | <b>44</b>       |
| <b>(2) Telecommunications (6600)</b>  |      |                  |                 |                      |                   |                   |                 |
| Asst. Director of Telecommunications  | XIV  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Program Adm. (Telecommunications)     | XII  | 4                | 4               | 4                    | 4                 | 4                 | 4               |
| Workstation Engineer I                | X    | 3                | 3               | 3                    | 3                 | 3                 | 3               |
| Sr. Maintenance Mechanic I (Telecom)  | VIII | 1                | 1               | 1                    | 0                 | 0                 | 0               |

## Information Technology (16)

### Information Technology (16\_6000)

| Objects of Expenditure  |     | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|-------------------------|-----|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| Switch Board Supervisor | VII | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Switchboard Operator    | IV  | 3                | 3               | 3                    | 3                 | 3                 | 3               |
|                         |     | <b>13</b>        | <b>13</b>       | <b>13</b>            | <b>12</b>         | <b>12</b>         | <b>12</b>       |
| <b>Total Positions</b>  |     | <b>108</b>       | <b>108</b>      | <b>108</b>           | <b>107</b>        | <b>108</b>        | <b>109</b>      |

## Information Technology (16)

### Information Technology (16\_6000)

| Account Class                 | Account Rollup Name          | Expended<br>2021  | Adopted<br>2022   | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023   |
|-------------------------------|------------------------------|-------------------|-------------------|----------------------|-------------------|-------------------|-------------------|
| 100 Annual Regular Salaries   | 1010 Net-Annual Regular      | 9,372,462         | 10,192,235        | 10,192,235           | 9,839,010         | 10,987,988        | 10,629,950        |
|                               |                              | <b>9,372,462</b>  | <b>10,192,235</b> | <b>10,192,235</b>    | <b>9,839,010</b>  | <b>10,987,988</b> | <b>10,629,950</b> |
| 101 Other Personal Services   | 1200 Hourly                  | 126,183           | 110,000           | 110,000              | 90,000            | 110,000           | 110,000           |
|                               | 1400 Overtime                | 450,936           | 412,494           | 412,494              | 438,000           | 412,494           | 412,494           |
|                               |                              | <b>577,119</b>    | <b>522,494</b>    | <b>522,494</b>       | <b>528,000</b>    | <b>522,494</b>    | <b>522,494</b>    |
| 200 Equipment                 | 2300 Replacement             | 48,027            | 25,000            | 102,285              | 25,000            | 25,000            | 25,000            |
|                               | 2998 Emergency Equipment     | 1,129,774         | 0                 | 10                   | 0                 | 0                 | 0                 |
|                               |                              | <b>1,177,801</b>  | <b>25,000</b>     | <b>102,295</b>       | <b>25,000</b>     | <b>25,000</b>     | <b>25,000</b>     |
| 300 Material & Supplies       | 3010 Automotive Supplies     | 5,490             | 6,400             | 6,400                | 6,400             | 6,400             | 6,400             |
|                               | 3200 Utilities               | 3,347             | 1,500             | 1,500                | 10,500            | 2,000             | 2,000             |
|                               | 3240 General Supplies        | 89,381            | 90,000            | 93,385               | 90,000            | 92,500            | 92,500            |
|                               | 3600 Printing & Office Suppl | 64,544            | 96,500            | 139,902              | 96,500            | 135,500           | 135,500           |
|                               | 3700 Postage Costs           | (4,098)           | 43,000            | 43,000               | 43,000            | 43,000            | 43,000            |
|                               | 3998 Emergency Supplies      | 871               | 0                 | 154                  | 0                 | 0                 | 0                 |
|                               |                              | <b>159,535</b>    | <b>237,400</b>    | <b>284,342</b>       | <b>246,400</b>    | <b>279,400</b>    | <b>279,400</b>    |
| 400 Expenses                  | 4070 Equip Service & Rental  | 12,432,192        | 11,727,026        | 12,933,427           | 11,727,026        | 13,533,751        | 13,545,061        |
|                               | 4100 Membership Fees         | 50                | 250               | 1,850                | 250               | 250               | 250               |
|                               | 4110 Travel and Meals        | 882               | 900               | 900                  | 900               | 900               | 900               |
|                               | 4140 Communications          | 3,170,447         | 3,353,000         | 3,353,409            | 3,468,000         | 3,353,000         | 3,353,000         |
|                               | 4160 Telephone Expenses      | 153,530           | 210,000           | 306,781              | 186,000           | 186,000           | 191,700           |
|                               | 4200 Repair & Maintenance    | 324,693           | 134,000           | 261,184              | 134,000           | 134,000           | 134,000           |
|                               | 4360 Educational Training    | 1,342             | 3,000             | 3,000                | 3,000             | 53,000            | 53,000            |
|                               | 4420 Technical Services      | 2,886,354         | 3,397,578         | 3,558,928            | 3,297,578         | 3,933,028         | 3,933,028         |
|                               | 4461 Debt Serv:Bond Principl | 3,408,235         | 3,781,874         | 3,781,874            | 3,781,874         | 4,062,357         | 4,062,357         |
|                               | 4463 Debt Serv:Bond Interest | 1,295,485         | 1,292,603         | 1,292,603            | 1,292,603         | 1,222,258         | 1,222,258         |
|                               | 4998 Emergency Contractual   | 180,145           | 0                 | 883,015              | 0                 | 0                 | 0                 |
|                               |                              | <b>23,853,354</b> | <b>23,900,231</b> | <b>26,376,972</b>    | <b>23,891,231</b> | <b>26,478,544</b> | <b>26,495,554</b> |
| 599 Inter-Departmental Charge | 5072 Svc by Emergency Svcs   | 313               | 313               | 313                  | 313               | 320               | 320               |
|                               | 5280 Svc by Public Works     | 387,887           | 340,254           | 340,254              | 340,254           | 376,213           | 373,744           |
|                               | 5325 Svc by Dept of Law      | 219,901           | 218,000           | 218,000              | 218,000           | 226,720           | 228,900           |

## Information Technology (16)

### Information Technology (16\_6000)

| Account Class                  | Account Rollup Name                     | Expended<br>2021   | Adopted<br>2022    | Appropriated<br>2022 | Projected<br>2022  | Requested<br>2023  | Allowed<br>2023    |
|--------------------------------|-----------------------------------------|--------------------|--------------------|----------------------|--------------------|--------------------|--------------------|
|                                | 5390 Svc by Public Safety               | 8,233              | 8,353              | 8,353                | 8,353              | 8,636              | 8,636              |
|                                |                                         | <b>616,334</b>     | <b>566,920</b>     | <b>566,920</b>       | <b>566,920</b>     | <b>611,889</b>     | <b>611,600</b>     |
|                                | <b>Total Expenditures</b>               | <b>35,756,606</b>  | <b>35,444,280</b>  | <b>38,045,258</b>    | <b>35,096,561</b>  | <b>38,905,315</b>  | <b>38,563,998</b>  |
| 99S Inter-Departmental Revenue | 9508S Inter Dept Billings               | 34,563,341         | 37,204,219         | 37,204,219           | 37,204,219         | 40,505,587         | 39,991,219         |
| 99S Inter-Departmental Revenue | 9540S Interdepartmental Telecom Revenue | 2,265,614          | 2,247,770          | 2,247,770            | 2,247,770          | 2,168,746          | 2,159,868          |
|                                |                                         | <b>36,828,955</b>  | <b>39,451,989</b>  | <b>39,451,989</b>    | <b>39,451,989</b>  | <b>42,674,333</b>  | <b>42,151,087</b>  |
|                                | <b>Net Expenditures</b>                 | <b>(1,072,349)</b> | <b>(4,007,709)</b> | <b>(1,406,731)</b>   | <b>(4,355,428)</b> | <b>(3,769,018)</b> | <b>(3,587,089)</b> |
| 50 Departmental Income         |                                         | 3,033,134          | 3,408,212          | 3,408,212            | 3,408,212          | 3,728,375          | 3,659,402          |
| 61 Agency & Trust Revenue      |                                         | 272,808            | 0                  | 0                    | 0                  | 0                  | 0                  |
| 97 State Aid                   |                                         | 49,868             | 250,000            | 250,000              | 250,000            | 200,000            | 200,000            |
|                                | <b>Total Revenues</b>                   | <b>3,355,810</b>   | <b>3,658,212</b>   | <b>3,658,212</b>     | <b>3,658,212</b>   | <b>3,928,375</b>   | <b>3,859,402</b>   |
|                                | <b>Net Department Total</b>             | <b>(4,428,159)</b> | <b>(7,665,921)</b> | <b>(5,064,943)</b>   | <b>(8,013,640)</b> | <b>(7,697,393)</b> | <b>(7,446,491)</b> |

## Information Technology (16)

### IT - Support Services (16\_7000)

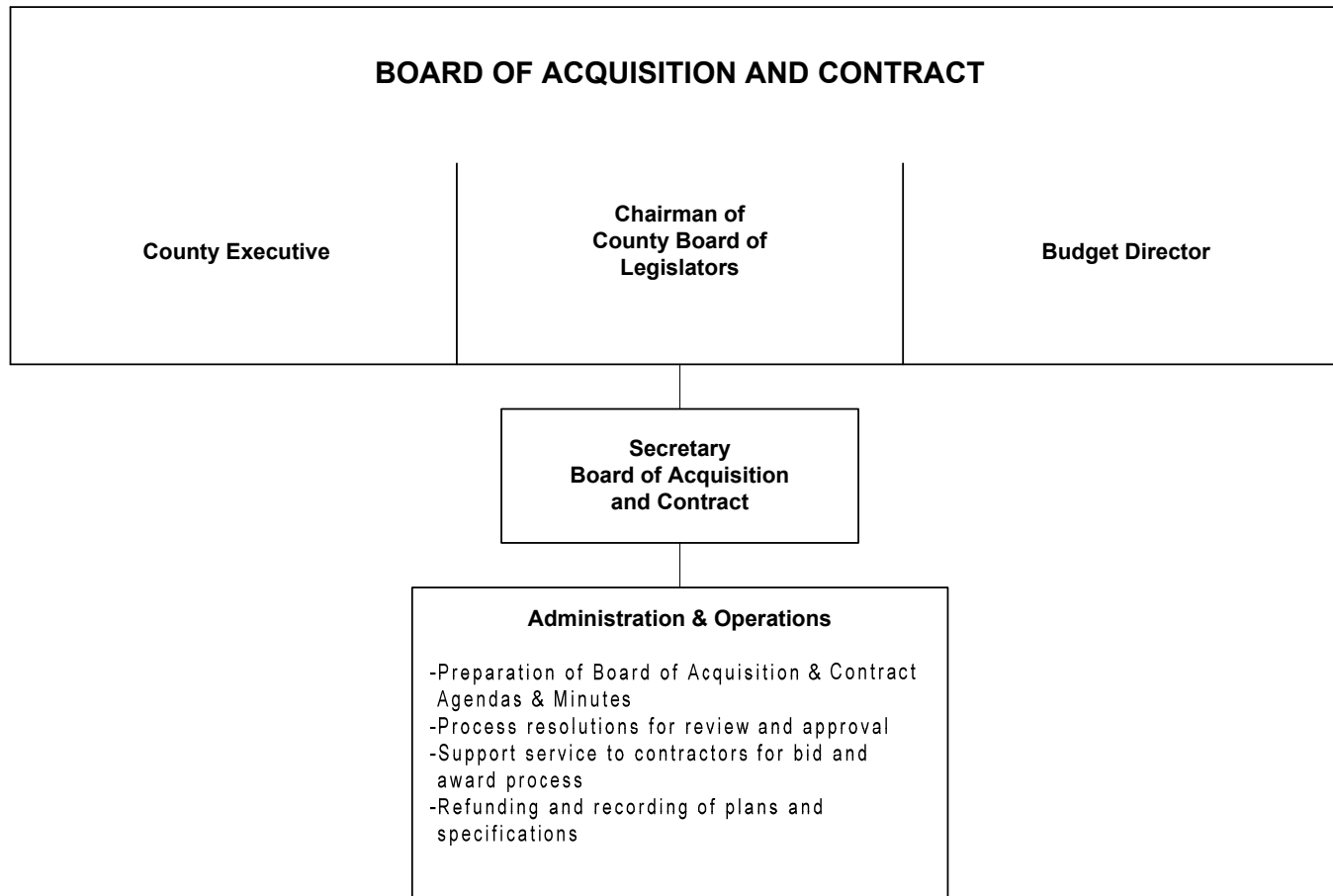
| Objects of Expenditure              |              | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|-------------------------------------|--------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Service:</b>            |              |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular:</b>              | <b>GROUP</b> |                  |                 |                      |                   |                   |                 |
| <b>(1) Graphics:</b>                |              |                  |                 |                      |                   |                   |                 |
| Manager of Web Design               | XIV          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Program Administrator (Web Editing) | XII          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Program Administrator (Graphics)    | XII          | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Program Specialist (Web Editing)    | X            | 1                | 1               | 1                    | 1                 | 1                 | 1               |
|                                     |              | <b>5</b>         | <b>5</b>        | <b>5</b>             | <b>5</b>          | <b>5</b>          | <b>5</b>        |
| <b>(2) Mail Room Services:</b>      |              |                  |                 |                      |                   |                   |                 |
| Sr. Messenger                       | IV           | 2                | 2               | 2                    | 2                 | 2                 | 2               |
|                                     |              | <b>2</b>         | <b>2</b>        | <b>2</b>             | <b>2</b>          | <b>2</b>          | <b>2</b>        |
| <b>(4) Multimedia</b>               |              |                  |                 |                      |                   |                   |                 |
| Program Coord. (Media Services)     | XIII         | 1                | 1               | 1                    | 1                 | 1                 | 1               |
|                                     |              | <b>1</b>         | <b>1</b>        | <b>1</b>             | <b>1</b>          | <b>1</b>          | <b>1</b>        |
| <b>Total Positions</b>              |              | <b>8</b>         | <b>8</b>        | <b>8</b>             | <b>8</b>          | <b>8</b>          | <b>8</b>        |

## Information Technology (16)

### IT - Support Services (16\_7000)

| Account Class                  | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|--------------------------------|------------------------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| 100 Annual Regular Salaries    | 1010 Net-Annual Regular      | 534,869          | 684,332         | 684,332              | 537,641           | 669,735           | 686,371         |
|                                |                              | <b>534,869</b>   | <b>684,332</b>  | <b>684,332</b>       | <b>537,641</b>    | <b>669,735</b>    | <b>686,371</b>  |
| 101 Other Personal Services    | 1400 Overtime                | 5,559            | 16,412          | 16,412               | 16,412            | 16,412            | 16,412          |
|                                |                              | <b>5,559</b>     | <b>16,412</b>   | <b>16,412</b>        | <b>16,412</b>     | <b>16,412</b>     | <b>16,412</b>   |
| 300 Material & Supplies        | 3240 General Supplies        | 320              | 2,000           | 3,679                | 2,000             | 2,000             | 2,000           |
|                                | 3600 Printing & Office Suppl | 162              | 4,500           | 8,799                | 4,500             | 4,500             | 4,500           |
|                                |                              | <b>482</b>       | <b>6,500</b>    | <b>12,478</b>        | <b>6,500</b>      | <b>6,500</b>      | <b>6,500</b>    |
| 400 Expenses                   | 4070 Equip Service & Rental  | 3,860            | 11,200          | 11,200               | 11,200            | 11,200            | 11,200          |
|                                | 4420 Technical Services      | 0                | 1,000           | 1,000                | 1,000             | 1,000             | 1,000           |
|                                |                              | <b>3,860</b>     | <b>12,200</b>   | <b>12,200</b>        | <b>12,200</b>     | <b>12,200</b>     | <b>12,200</b>   |
| <b>Total Expenditures</b>      |                              | <b>544,770</b>   | <b>719,444</b>  | <b>725,422</b>       | <b>572,753</b>    | <b>704,847</b>    | <b>721,483</b>  |
| 99S Inter-Departmental Revenue | 9508S Inter Dept Billings    | 263,666          | 428,407         | 428,407              | 428,407           | 380,029           | 387,664         |
|                                |                              | <b>263,666</b>   | <b>428,407</b>  | <b>428,407</b>       | <b>428,407</b>    | <b>380,029</b>    | <b>387,664</b>  |
| <b>Net Expenditures</b>        |                              | <b>281,104</b>   | <b>291,037</b>  | <b>297,015</b>       | <b>144,346</b>    | <b>324,818</b>    | <b>333,819</b>  |
| 50 Departmental Income         |                              | 46,190           | 28,190          | 28,190               | 28,190            | 20,037            | 19,539          |
| <b>Total Revenues</b>          |                              | <b>46,190</b>    | <b>28,190</b>   | <b>28,190</b>        | <b>28,190</b>     | <b>20,037</b>     | <b>19,539</b>   |
| <b>Net Department Total</b>    |                              | <b>234,915</b>   | <b>262,847</b>  | <b>268,825</b>       | <b>116,156</b>    | <b>304,781</b>    | <b>314,280</b>  |

## Board of Acquisition and Contract (17)



The Secretary is appointed by the Board of Acquisition and Contract.

## Board of Acquisition and Contract (17)

### Mission Statement

The mission of the Board of Acquisition and Contract is to contract for and acquire by purchase or condemnation all lands, buildings and other real property which have been authorized by the County Board and to award contracts on behalf of the County, including, but not limited to, contracts for the construction, repair, maintenance and service, alteration or improvement of public facilities. The Board consists of the County Executive, the Chairman of the County Board of Legislators and the Budget Director.

|                                                | <u>2022</u>    | <u>2023</u>    |
|------------------------------------------------|----------------|----------------|
| <b>POSITIONS</b>                               |                |                |
| Operating                                      | 3              | 3              |
| Grants                                         |                |                |
|                                                | <u>3</u>       | <u>3</u>       |
| <b>OPERATING BUDGET EXPENDITURES</b>           |                |                |
| Personal Services                              | 301,070        | 310,577        |
| Equipment                                      |                |                |
| Material & Supplies                            | 1,455          | 1,450          |
| Expenses                                       | 2,200          | 1,950          |
| Interdepartmental Charges                      | 58,070         | 59,057         |
| <b>TOTAL EXPENDITURES</b>                      | <u>362,795</u> | <u>373,034</u> |
| <b>OPERATING BUDGET REVENUES</b>               |                |                |
| Interdepartmental                              |                |                |
| Departmental                                   | 1,000          | 800            |
| State and Federal Aid                          |                |                |
| <b>TOTAL REVENUES</b>                          | <u>1,000</u>   | <u>800</u>     |
| <b>DEPARTMENT TAX LEVY</b>                     | <u>361,795</u> | <u>372,234</u> |
| Estimated Share of Miscellaneous Budget Items: |                |                |
| Retirement Systems                             | 70,400         | 70,505         |
| Health Insurance and Benefits                  | 96,195         | 105,911        |
| <b>DEPARTMENT TOTAL</b>                        | <u>528,390</u> | <u>548,650</u> |

The Appropriated 2022 figures in the supporting detail include all budget amendments through August 31, 2022 and Appropriations Assigned for Purchases on Order ("roll forwards") of \$55.



## Board of Acquisition and Contract (17)

The Department of Acquisition and Contract serves as the County's facilitator for Public Contracts. The department collects revenue from deposits on plans that are required to bid on a contract.

### Programs and Services

Fees collected for the selling of plans for public contracts.

### PROGRAM AREA AND SERVICES:

#### GENERAL GOVERNMENT SUPPORT

- ✓ Preparation of Board of Acquisition and Contract Agendas and Minutes for distribution and Internet Access.
- ✓ Provide administrative services to County departments for the processing and approval of resolutions by the Board of Acquisition and Contract.
- ✓ Provide support services to contractors for compliance with all contractual requirements in the competitive bidding process.
- ✓ Provide support services to contractors for the completion of awarded contracts and bonds.
- ✓ Responsible for the selling of plans and recording of prospective bidders for Public Works projects.

### DEPARTMENT INITIATIVES:

#### NEW

- ✓ Live Streaming of Bid Openings can be viewed on <https://westchestergov.webex.com/meet/bac-bidopening>
- ✓ Live Streaming of Bid Openings are also available by phone 1-415-655-0001 Access Code 614 981 028.
- ✓ Archived Bid Opening Videos can be viewed on <https://westchestercountynyexec.legistar.com/Calendar.aspx>. Click dropdown All Boards and Commissions and choose Acquisition and Contract.

### State Law or Regulations

NYS General Municipal Law, Article 5-A, Section 102.

- ✓ Live Streaming of Board of Acquisition and Contract meetings can be viewed on <https://meetings.westchestergov.com/BoardAndCommissionsAjax/Home/Index>.
- ✓ Archived Board of Acquisition and Contract agendas, minutes and videos can be viewed on <https://westchestercountynyexec.legistar.com/Calendar.aspx>. Click dropdown All Boards and Commissions and choose Board of Acquisition and Contract.

### ON-GOING

- ✓ Bid documents including specifications and plans are made available at no cost to the bidder on Bidnetdirect.com.
- ✓ Bid plans are also available for purchase at the Board of Acquisition and Contract, 148 Martine Avenue, Room 528, White Plains, New York.
- ✓ 2010-2021 Board of Acquisition and Contract meeting videos are available to view on <https://www.westchestergov.com/meeting-minutes-archive>
- ✓ Review all departmental resolutions for Board of Acquisition and Contract approval.
- ✓ All Board of Acquisition and Contract approved resolutions are available on [meetings.westchestergov.com](https://meetings.westchestergov.com).
- ✓ Resource for all County departments for bid documents.
- ✓ Prepare and review all Public Works Long Form Contracts and Performance and Payment Bonds.
- ✓ Verification of Bonds and Insurance for all Public Works Long Form Contracts.

## Board of Acquisition and Contract (17)

- ✓ Bid results stored electronically.
- ✓ Maintain a spreadsheet of all Public Works Long Form Contracts.
- ✓ Prepare weekly Plan Holders Bid List for DPW projects.

### DEPARTMENT ACCOMPLISHMENTS:

#### ON-GOING

- ✓ Review all electronically prepared resolutions for Board approval.
- ✓ All Resolutions, Agendas and Minutes available and stored using electronic media.
- ✓ All bid specifications available using electronic media through Bidnetdirect.com.
- ✓ Continue to provide efficient communication and information to contractors who require assistance in complying with contractual requirements.
- ✓ Provide 24 hour bid results on a designated phone line.
- ✓ Utilize Contract Management System to track awarded contracts.

### REVENUES:

- ✓ The department derives its revenue from fees collected by the County for the purchase of bid plans.

### SERVICE INDICATORS:

|                        | 2021<br>Actual | 2022<br>Estimated | 2023<br>Planned |
|------------------------|----------------|-------------------|-----------------|
| Resolutions processed  | 1,292          | 1,396             | 1,331           |
| Contracts processed    | 47             | 46                | 47              |
| Plans distributed      | 16             | 10                | 12              |
| Deposits received      | \$1,600        | \$1,000           | \$1,200         |
| Deposits retained      | \$400          | \$800             | \$800           |
| Refunds to contractors | \$550          | \$100             | \$200           |
| Bonds processed        | 47             | 46                | 47              |
| Bids opened            | 313            | 289               | 300             |

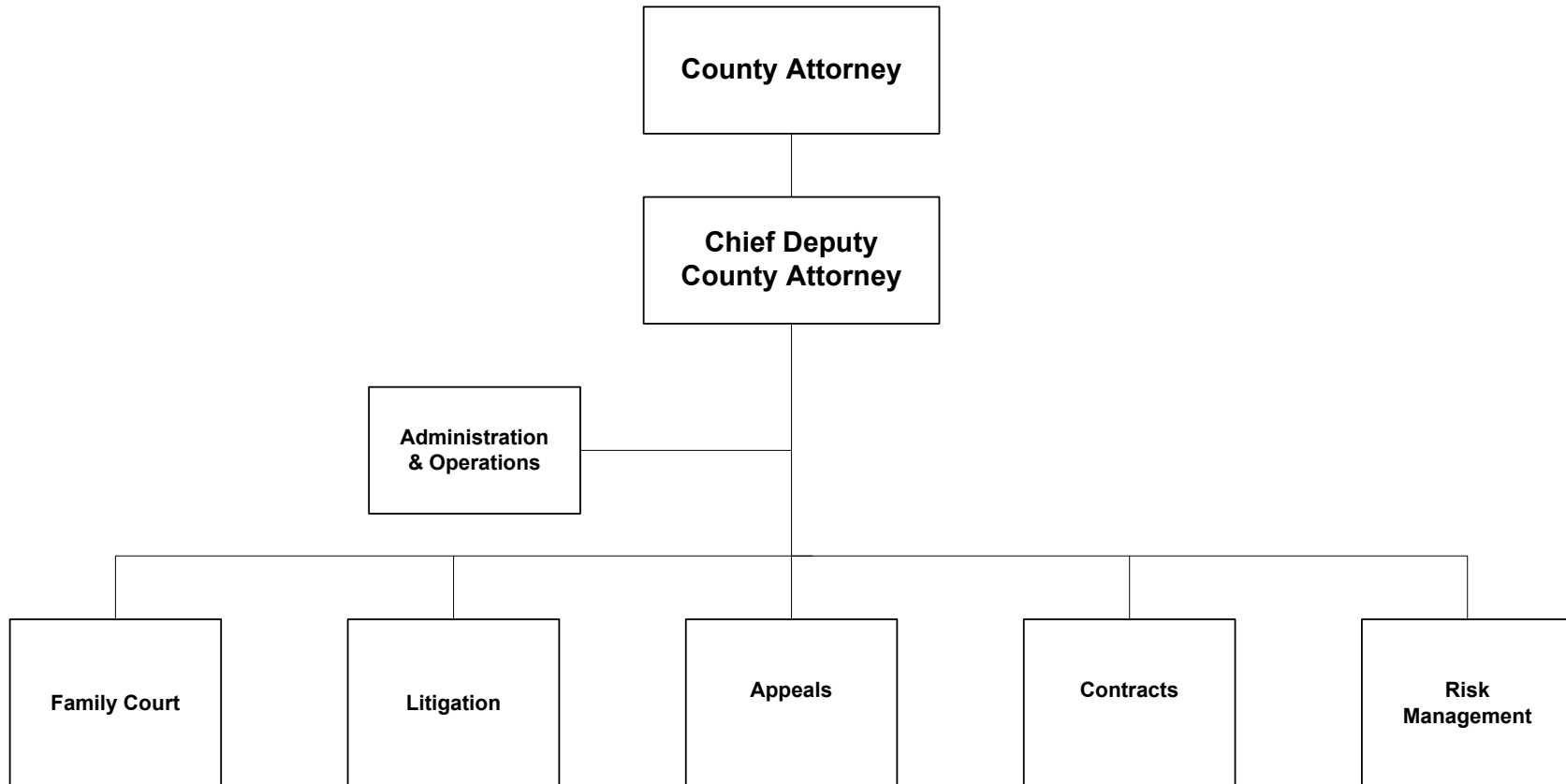
## Board of Acquisition and Contract (17)

| Objects of Expenditure      |              | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|-----------------------------|--------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Services:</b>   |              |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular:</b>      | <b>GROUP</b> |                  |                 |                      |                   |                   |                 |
| Secretary, Board of A&C     | XIII         | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Asst. to County Executive I | XII          |                  |                 |                      |                   | 1                 | 1               |
| Program Specialist          | X            | 1                | 1               | 1                    | 1                 |                   |                 |
| Secretary II                | VIII         | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| <b>Total Positions</b>      |              | <b>3</b>         | <b>3</b>        | <b>3</b>             | <b>3</b>          | <b>3</b>          | <b>3</b>        |

## Board of Acquisition and Contract (17)

| Account Class                 | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|-------------------------------|------------------------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| 100 Annual Regular Salaries   | 1010 Net-Annual Regular      | 277,386          | 301,070         | 301,070              | 301,070           | 299,790           | 310,577         |
|                               |                              | <b>277,386</b>   | <b>301,070</b>  | <b>301,070</b>       | <b>301,070</b>    | <b>299,790</b>    | <b>310,577</b>  |
| 300 Material & Supplies       | 3600 Printing & Office Suppl | 836              | 1,000           | 1,055                | 1,000             | 1,000             | 1,000           |
|                               | 3700 Postage Costs           | 380              | 400             | 400                  | 400               | 450               | 450             |
|                               |                              | <b>1,216</b>     | <b>1,400</b>    | <b>1,455</b>         | <b>1,400</b>      | <b>1,450</b>      | <b>1,450</b>    |
| 400 Expenses                  | 4070 Equip Service & Rental  | 939              | 1,600           | 1,600                | 1,600             | 1,500             | 1,500           |
|                               | 4160 Telephone Expenses      | 225              | 600             | 600                  | 600               | 450               | 450             |
|                               |                              | <b>1,164</b>     | <b>2,200</b>    | <b>2,200</b>         | <b>2,200</b>      | <b>1,950</b>      | <b>1,950</b>    |
| 599 Inter-Departmental Charge | 5205 Information Support Svc | 54,120           | 58,070          | 58,070               | 58,070            | 58,518            | 59,057          |
|                               |                              | <b>54,120</b>    | <b>58,070</b>   | <b>58,070</b>        | <b>58,070</b>     | <b>58,518</b>     | <b>59,057</b>   |
| <b>Total Expenditures</b>     |                              | <b>333,885</b>   | <b>362,740</b>  | <b>362,795</b>       | <b>362,740</b>    | <b>361,708</b>    | <b>373,034</b>  |
| <b>Net Expenditures</b>       |                              | <b>333,885</b>   | <b>362,740</b>  | <b>362,795</b>       | <b>362,740</b>    | <b>361,708</b>    | <b>373,034</b>  |
| 50 Departmental Income        |                              | 1,100            | 1,000           | 1,000                | 1,000             | 800               | 800             |
| <b>Total Revenues</b>         |                              | <b>1,100</b>     | <b>1,000</b>    | <b>1,000</b>         | <b>1,000</b>      | <b>800</b>        | <b>800</b>      |
| <b>Net Department Total</b>   |                              | <b>332,785</b>   | <b>361,740</b>  | <b>361,795</b>       | <b>361,740</b>    | <b>360,908</b>    | <b>372,234</b>  |

## Department Of Law (18)



The County Attorney is appointed by the County Executive, subject to confirmation by the Board of Legislators.

## Department Of Law (18)

### Mission Statement

The Law Department, Office of the County Attorney, is charged by law to serve as legal counsel to the County Executive, the Board of Legislators, and to the County and all of its constituent departments, agencies and boards. Under the direction and supervision of the County Attorney, the Law Department is currently organized into four bureaus: the Litigation Bureau; the Appeals, Opinion and Legislation Bureau; the Contracts and Real Estate Bureau and Family Court Bureau. Each bureau has the responsibility for handling specific types of legal matters on behalf of the County, including providing legal advice to County officials and employees in order to assist them on various projects the County is undertaking or contemplating undertaking; preparation and review of legal documents, drafting of legislation; researching and preparing legal opinions; and advocating on behalf of the County in trial and appellate courts, including special administrative proceedings.

The Office of Risk Management is responsible for managing a comprehensive risk management program for the County, which includes the formulation, implementation and monitoring of the policies as they relate to insurance, safety, claims and the settling of losses. The office continually determines and analyzes all casualty risks of loss to which the County's assets are exposed and evaluates such risks to determine whether they can be eliminated or minimized; investigates and manages claims of general, automobile, public officials and malpractice liability and administers the County's self insurance program.

|                                          | <u>2022</u>       | <u>2023</u>       |
|------------------------------------------|-------------------|-------------------|
| <b>POSITIONS</b>                         |                   |                   |
| Operating                                | 91                | 91                |
| Grants                                   |                   |                   |
|                                          | <u>91</u>         | <u>91</u>         |
| <br><b>OPERATING BUDGET EXPENDITURES</b> |                   |                   |
| Personal Services                        | 10,304,890        | 11,134,323        |
| Equipment                                | 53,135            | 68,532            |
| Material & Supplies                      | 70,435            | 68,800            |
| Expenses                                 | 3,344,784         | 3,058,275         |
| Interdepartmental Charges                | 1,073,417         | 1,105,072         |
| <b>TOTAL EXPENDITURES</b>                | <u>14,846,661</u> | <u>15,435,002</u> |
| <br><b>OPERATING BUDGET REVENUES</b>     |                   |                   |
| Interdepartmental                        | 11,807,597        | 12,191,955        |
| Departmental                             | 3,748,771         | 3,640,107         |
| State and Federal Aid                    |                   |                   |
| <b>TOTAL REVENUES</b>                    | <u>15,556,368</u> | <u>15,832,062</u> |
| <br><b>DEPARTMENT TAX LEVY</b>           | <u>(709,707)</u>  | <u>(397,060)</u>  |

## Department Of Law (18)

|                                                | <u>2022</u>      | <u>2023</u>      |
|------------------------------------------------|------------------|------------------|
| Estimated Share of Miscellaneous Budget Items: |                  |                  |
| Retirement Systems                             | 2,135,482        | 2,138,651        |
| Health Insurance and Benefits                  | 2,917,908        | 3,212,628        |
| <b>DEPARTMENT TOTAL</b>                        | <b>4,343,683</b> | <b>4,954,219</b> |

The Appropriated 2022 figures in the supporting detail include all budget amendments through August 31, 2022 and Appropriations Assigned for Purchases on Order ("roll forwards") of \$347,248.

## Department Of Law (18)

The County Attorney is mandated to be the legal advisor to the Board of Legislators and every officer whose compensation is paid from County funds in all acts of a civil nature. The County Attorney is responsible for prosecuting and defending all civil actions and proceedings brought by or against the County, the Board of Legislators and any officer of the County. The Department is required to operate under the following New York State and Federal Laws, Codes and Regulations.

### Programs and Services

County Attorney

Family Court Bureau

### State Law or Regulations

Westchester County Charter and Administrative Code Chapters 158 and 217

NYS County Law, Section 400 & Section 500 et. Seq.

Federal Adoption & Safe Family Act (ASFA) at 42 U.S.C

.1305 et. Seq.; Federal Uniform Interstate Family Support Act at 45 C.F.R. 303.7(c)(7); NYS Family Court Act Sections 115,

254, 254a, 301.2, 302.1 et. Seq.; NYS Social Services Law Title 5-A, Sections 111-c, 111-g, 366; 18 NYCRR Parts 345, 346, and 347

NYS Criminal Procedure Law Article 722



## Department Of Law (18)

### PROGRAM AREA AND SERVICES:

#### Litigation Bureau

- ✓ Represent the County in litigation relating to allegations of deprivation of civil rights.
- ✓ Advise departments on risk mitigation based on the results of state and federal litigation.
- ✓ Draft legislation to effect settlements and/or the initiation of lawsuits.
- ✓ Advise departments on Covid related personnel issues.
- ✓ Defend County in personal injury claims and property damage litigation.
- ✓ Provide training and guidance and advice to departments on civil service, employment and labor issues.
- ✓ Review and manage property executions and seizures, warrants, evictions, attachments, pistol permit matters, etc.
- ✓ Defend challenges to decisions of certain departments providing services to children and families.
- ✓ Handle assisted outpatient proceedings, guardianship proceedings and review of Supplemental Needs Trusts.
- ✓ Supervise outside counsel when needed on various matters including personal injury cases involving Liberty Lines bus accidents.
- ✓ Represent the County in litigation relating to breaches of County contracts including, but not limited to construction projects or rides/ services at Playland, environmental review or remediation under Federal and State law.
- ✓ Handle administrative proceedings on behalf of County Departments and/or Department heads including employee disciplinary matters, contract grievances.
- ✓ Advise all County departments regarding subpoenas for documents for pre-trial or trial testimony in non-County litigations.
- ✓ Review matters relating to authorizations for release of records, audits, collective bargaining contracts, liens, foreclosures,

bankruptcies, workers compensation claims, income executions and collection matters.

- ✓ Initiate litigation when appropriate to challenge regulations or decisions of New York State affecting the County.
- ✓ Advise all County departments on environmental cases and administrative proceedings involving the Environmental Protection Agency, New York State Department of Environmental Conservation and New York City Department of Environmental Protection.
- ✓ Defend the County in state litigation relating to compliance with the State environmental conservation laws.
- ✓ Advise County departments on Freedom of Information Law (FOIL) requests.

#### Specific Accomplishments

- ✓ Gained the dismissal of twenty-three federal and thirty-eight state lawsuits through motion practice, from August 1, 2021 to August 1, 2022.
- ✓ Implemented new guardian ad litem program to assist respondents in residential eviction proceedings.
- ✓ Through the employment of paraprofessionals, centralized the Law Department's handling of cases brought under the New York Mental Hygiene Law and the enforcement of Medicaid liens, which resulted in an annual savings of approximately 909 attorney-hours.
- ✓ Continuing to monitor and work with outside counsel on the litigation against the manufacturers and distributors of opioids seeking damages for treatment, education, prevention and other measures as a result of the opioid epidemic in the County. To date, the County has received \$2,561,476. Additional distributions are expected over the next ten years.
- ✓ The 6-N fund continues to see favorable results in its reserve liabilities, with savings continued to be seen in older, more mature years. That said, and not at all unique to the County, recent economic market downturns have largely impacted assets across all industries, especially insurance/self-insureds. While the unallocated reserve in the fund has decreased from last year, the recent Court decision granting Summary Judgment to the County in the Metro-North cases

## Department Of Law (18)

involving a train accident in Valhalla in 2015, allowed \$4,250,000 in reserves to be taken down. Accordingly, the unallocated reserve in the fund stands at \$4.61 million. Even though there has been a decrease in the unallocated reserve, we believe there remains a large amount of equity in 6N based upon the eventual bounce back in assets when the markets turn. Overall, we have been advised that the County can forego funding the 6-N fund in 2022 but may want to consider partially funding beginning in 2023 or 2024.

- ✓ New York State Social Services Law enables the County to procedurally enforce its substantive right to pursue repayment from the responsible third parties by the placement of a lien for public assistance on personal injury claims and suits against third parties to the extent of the expenditures made on the recipient's behalf. The Social Services Law also authorizes the placement of claims on estate assets for any assistance received by the decedent ten years prior to the date of death. DSS' recovery is realized when the claim of the public assistance recipient is resolved and/or when the estate is settled by the executor or administrator. The Law Department's pursuit of these liens and/or claims resulted in the recovery of \$2,585,560.52 in Medicaid expenditures; \$104,324.24 in public assistance funds from August 1, 2021 to July 31, 2022.

### Appeals, Opinions and Legislation Bureau

- ✓ Represent the County in all Appeals to the Appellate Term and the Appellate Division of the New York State Supreme Court, the New York State Court of Appeals and the United States Court of Appeals for Second Circuit.
- ✓ Draft legislation to protect the health, safety and security of the residents of Westchester County, including legislation related to:
  - amending County Identification Card law,
  - amending various Laws of Westchester County to change language regarding individuals with intellectual/developmental disabilities and to use person-centered language,
  - clarify retention of outside counsel,

- requiring posting of minimum and maximum salaries in job listings,
- Food Allergy Restaurant Safety law,
- requiring local municipalities to report all incidents involving conduct motivated by actual or perceived membership in a protected class,
- Disclosure of Safety Risks related to Weapons or Firearms,
- Reproductive Health Care Facilities Access,
- Flood History Disclosure law,
- Authorization for use of videoconferencing for meetings of the Board of Legislators and Committees and the public bodies of the County Executive,
- Establishment of Office of Housing Counsel;
- Building Code enforcement;
- Establishment of Independent Police Accountability Board;
- Employment protection for pregnancy related conditions;
- Amendments to Solid Waste Law;
- Single Use Foodware;
- Tax Exemptions for low income Senior Citizens and Disabled persons;
- Increasing number of consecutive terms for members of the Women's Advisory Board;
- Appointments of County Commissioner and Directors;
- Naming of County buildings and facilities;

## Department Of Law (18)

- Paid Parental leave;
  - Pay plan amendments review;
  - Exempting residential energy sources and services from County sales tax;
  - Civil service exam fee exemption for Veterans;
  - Determination of Non-responsible Bidders.
- ✓ Worked on and assisted with the establishment of the Independent Office of Assigned Counsel and the transition of duties from the Legal Aid Society of Westchester County.
  - ✓ Draft Executive Orders for the County Executive related to establishment of a Cybersecurity Task Force elimination of anti-Semitism in the County and the COVID-19 Pandemic.
  - ✓ Advise the Board of Legislators on all legal matters including issues related to Parliamentary procedure and compliance with the Rules of the Board of Legislators.
  - ✓ Provide counsel to various boards and commissions including the Human Rights Commission, Solid Waste Commission, Ethics Board, and Taxi and Limousine Commission.
  - ✓ Draft opinions for the County Executive, Board of Legislators, County Clerk County Departments, and Boards regarding various topics including: County use of e-signatures and e-notarization, preemption of Local Law banning menthol cigarettes, quorum requirement for Board of Plumbing Examiners, collections of fees and withholding of transcripts at Westchester Community College, establishment of a County Public Utility Service, municipal code enforcement on County owned or leased land, pay plan amendments, use of personal emails by County employees, issues related to Clinic Access law, Open Meetings Law issues, Recusal for County employees who are elected officials, confirmation of County Executive appointments, tracking of County cell phones, interpretation of New York State redistricting law, public option for County Healthcare insurance, Cannabis law relation to probation procedures, Fair Housing issues and departmental policy matters, jurisdictional issues, FOIL, lead hazard reduction enforcement, Taxi and Limousine Commission approval of intermunicipal agreements regarding For-Hire Vehicle law, New York State Green Amendment omnibus amendment of Solid Waste Law, to include new classes of licenses, edits to key definitions, and changes to administrative procedures; amending Human Rights Law and Fair Housing Law (ongoing); recertification of Agricultural Districts; ban on flavored tobacco and menthol cigarettes, Preemption of County laws by New York State legislation, interpretation the County's discriminatory harassment law and establishment of a County Building Code Enforcement Program.
  - ✓ Respond to motions from litigants seeking poor person status in any Appellate actions.
  - ✓ Work with other County departments in implementing and overseeing the County's workforce violence prevention program.
  - ✓ Advise departments regarding Open Meetings Law.
  - ✓ Appear before the Board of Legislators to discuss the status of ongoing litigation & legislative matters and provide information requested by members of the Board.
  - ✓ Represent the County in Administrative appeals including FOIL appeals.
  - ✓ Advise the County regarding the appointment and removal and the terms of certain County personnel and members of County Boards and Commissions.
  - ✓ Provide legal counsel to the County Executive, Board of Legislators, Department of Health and other County Departments, Boards and Commissions regarding issues related to the COVID-19 pandemic including interpretation and compliance with related federal and state laws and Executive Orders issued by the Governor.

### Specific Accomplishments

- ✓ Advise Departments on the Americans with Disabilities Act requirements with regard to the County website;
- ✓ Provide legal counsel to the County Police and Training Task Force established by the County Executive pursuant to the Governor's Executive Order No. 203, which will provide recommendations on modifications, modernizations, and innovations to police policies and

## Department Of Law (18)

practices in furtherance of development of a County plan to reform County police procedures to improve relationships between the police and community and reduce racial disparities in policing. Working with Task Force officials on implementation strategies related to the County Plan.

- ✓ Working with the administration to establish the Independent Office of Assigned Counsel as required by Chapter 186 of the Laws of Westchester County including: appointment of Board of Directors, assisting in advertising and hiring of an Administrator and other Office personnel, assisting in scheduling of Board of Director meetings, obtaining office space in White Plains, establishing a County electronic vouchering systems for payments to 18b attorneys and working with the New York State Office of Indigent Legal Services on the transition of funding and duties from the Legal Aid Society of Westchester County to the Independent Office of Assigned Counsel.
- ✓ Enacted Legislation: Local Laws to allow more flexibility for providing identification, LL-1 of 2022; Local Law amending sections of the Laws of Westchester County to change the language used regarding individuals with intellectual/developmental disabilities, LL-2 of 2022; Clarification of use of Outside Counsel LL-3 of 2022; prohibiting Employers from posting job listings without minimum and maximum salary information, Local Law -5 of 2022; Food Allergy Restaurant Safety Law, LL-6 of 2022; Requiring all municipal police departments in the County to report all hate incidents involving conduct which is motivated by a person's actual or perceived membership in a protected class, LL-7 of 2022; Disclosure of Safety Risks Related to Weapons or Firearms, LL-8 of 2022; Reproductive Health Care Facilities Act, LL-9 of 2022; Flood History Disclosure Law, LL-10 of 2022; Authorization for Use of Videoconferencing for members of public bodies of the County Executive branch, LL-11 of 2022; Authorization for Use of Videoconferencing for members of the County Board, its committees and subcommittees, LL-12 of 2022.
- ✓ With respect to COVID-19, provided legal counsel to the Department of Health regarding labor and other operational issues relating to the COVID-19 response, interpreting and implementing State Department of Health guidelines and regulations and the Governor's Executive orders, and provided advice on masking, vaccinations,

schools, workplace practices, enforcement, state and federal leave policies, HIPAA, and related matters.

- ✓ This Bureau was also successful in the following appeals before the Second Circuit Court of Appeals and New York State Supreme Court, Appellate Division Second Department:
  - ◆ Bannon v. COW/Angelo v. COW/PBA v. COW (workers' comp equivalent cases)
  - ◆ Old Crompond Road v. County
  - ◆ Matter of Malazah W.
  - ◆ Hines v. Westchester
  - ◆ Tracy Scott v. Westchester
  - ◆ Matter of Abel J.R.
  - ◆ Klass v. Hogue et al.- achieved favorable settlement in case stemming from vehicle accident in Harrison on County road
- ✓ This Bureau worked with the County Attorney, on the following matters:
  - ◆ White Plains Aviation Partners ("Million Air") v. COW - secured dismissal of federal breach of contract claim/declaratory judgment and nearly all duty-of-good-faith-and-fair-dealing claims brought by airport lessee; engaged in discovery on remaining claim; opposed motion to amend complaint (pending decision)
  - ◆ Blade/JSX/Delux/XO v. COW - successfully opposed preliminary injunction motion brought by various charter broker/operators at Airport opposing the application of County's Terminal Use Procedure law against them; negotiated stipulation for plaintiffs to withdraw damages claims in exchange for withdrawal of County's state court lawsuit; ongoing settlement negotiations and discovery
  - ◆ Days v. Eastchester/Westchester et.al. - moved for judgment declaring that Town of Eastchester is contractually obligated, by 1995 inter-municipal agreement, to defend Westchester against Section 1983 claims brought by Selwyn Days (pending decision)
  - ◆ Kirton v. Westchester - moved to dismiss amended complaint of prisoner bringing Section 1983 claims for excessive force in County Jail (pending decision)

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- ◆ Child Victims Act Cases-In conjunction with the twenty-three Child Victims Act lawsuits for which liability insurance policy coverage was discovered in ancient County records, an exhaustive analysis of numerous policy documents was conducted. A thirty-three page compendium, by year and insurance policy, inclusive of effective and expiration dates, policy limits of liability and other information, was prepared for all liability insurance policies issued to the County from 1958 -1986. Negotiations with the dominant insurance company, Liberty Mutual, were initiated and consummated to procure coverage commitments for all lawsuits for which coverage was applicable. Liberty Mutual appointed outside counsel to defend the County in all of the lawsuits when the County had Liberty Mutual insurance coverage.
- ◆ Liberty Lines Bus Accident Cases-A dedicated attorney was assigned to handle and monitor all Liberty Lines bus accident cases. The entire portfolio of open Liberty Lines bus accident cases - - currently 121 - - was re-examined to check current litigation status and confirm proper handling by outside counsel. In addition, all open cases were individually analyzed to set individual case reserves. In 2022, seven cases have been settled and submitted to either the Board of Legislators or the Board of Acquisition and Contracts for settlement approval. The internal process for the processing of Liberty Lines bus accident Notices of Claim was revised and the dedicated attorney now participates in the weekly Liberty Lines meetings to review all accidents that occurred during the past week. In conjunction with the County Director of Risk Management Created and presented a training session for Law Department on the practice of properly reserving claims.
- ◆ Re-Activation of the Vehicle Safety Review Board-At the request of the County Attorney, the County's Vehicle Accident Review Board (VSRB) was reconstituted and its meetings were reinstituted. Working with Risk Management, the Law Department reviewed and revised the outdated Procedures Manual that governs the meetings and practices of the VSRB.
- ◆ Supervising outside counsel in the PFAS litigation referred for pretrial purposes to the U.S. District Court for the District of South Carolina.

### Contracts and Real Estate Bureau

- ✓ Provide legal services to the Office of the County Executive, the County Board of Legislators, all County departments, boards, bodies and commissions with regard to business transactions, including real estate matters. Such legal services include, but are not limited to:
  - ◆ Assist clients with procurements, such as public bids, RFPs and purchase contract issues;
  - ◆ Draft or review transactional documents, such as contracts, deeds leases, licenses, letters;
  - ◆ Assist clients with negotiations;
  - ◆ Draft or review legislation and/or A&C resolutions related to transactions;
  - ◆ Update and supplement contract bid documents and forms to reflect changes in the law and County procedures;
  - ◆ Provide legal advice and formal opinions regarding transactional matters, including but not limited to, interpretation of procurement laws, rules and regulations and conditions of grant-funded procurements (e.g. compliance with procurement rules, etc. tied to federal funding);
  - ◆ Work with the Department of Environmental Facilities on legal issues concerning water, sewer and solid waste district related matters;
  - ◆ Participate in capital projects review and planning; work with bond counsel and the Budget Department on legislation for financing specific capital projects and bond sales and other financing and re-financing;
  - ◆ Maintenance of the compilation of the Laws of Westchester County;
  - ◆ Review PILOT agreements and Tax Certiorari orders;
  - ◆ Participate in the Airport's ISO 14001 program;
  - ◆ Participate in the Emergency Preparedness Task Force.
- ✓ Provide extensive legal advice and counsel, research and drafting services to the Department of Information Technology in connection

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- with implementing the County's Voice Radio Communications Systems Replacement Project. Attendance at weekly Radio Project meetings and monthly Steering Committee meetings. Negotiated, drafted and worked on agreements to obtain the necessary real property rights to implement Stages 1 and 2 for the Project, including the sites located at Summit Avenue, Benefield Boulevard, Wilmot Road, Winged Foot Site, Sun Valley Drive, and Fox Lane. Provided legal advice and counsel on numerous issues concerning System Acceptance and Final System Acceptance for Stages 1 and 2 of the Project. Provided legal advice and counsel on issues concerning Stage 3 of the Project, including the legal steps necessary to undertake Stage 3, the financing of Stage 3 and site selection for Stage 3. Renew cell tower agreements throughout Westchester County.
- ✓ Provide legal advice and counsel, research and drafting services to the Department of Public Works and Transportation in connection with enforcing the County's rights against contractors who default under the County's public works construction contracts, as well as enforcing the County's rights against the sureties who issued the payment and performance bonds for such projects.
  - ✓ Provided legal advice, drafted legislation and IMAs for the disbursement of East of Hudson Water Quality Investment Program Fund for various municipalities' approved water quality improvement and sewer district projects in accordance with the Watershed Memorandum of Agreement.
  - ✓ Provided legal advice, drafted legislation and agreement templates for the disbursement of East of Hudson Quality Program Funds for a County-run Septic System Rehabilitation and Sewer Connection Program.
  - ✓ Provided legal advice, research and drafting services for legislation and applications to the NYS Comptroller for approval of Water District Capital Projects WD104 and WD309.
  - ✓ Provided legal advice and assistance, including a lease for office space for the creation of a new County Office of Assigned Counsel for the administration of the provision of indigent legal services pursuant to comply with the new standards promulgated by the NYS Office of Indigent Legal Services.
  - ✓ Provided legal advice, drafted legislation, drafted and negotiated with counsel for the Developer, several lenders, the New Rochelle IDA and the City of New Rochelle, purchase and sale agreements, declarations of restrictive covenants and numerous closing documents for the development of 186 affordable housing units located at 26 Garden Street, New Rochelle.
  - ✓ Provided legal advice, drafted legislation, drafted and negotiated with counsel for the Developer, several lenders, the Yonkers IDA and the City of Yonkers, purchase and sale agreements, declarations of restrictive covenants and numerous closing documents for the development of 113 affordable housing units located at 76 Locust Hill Avenue, Yonkers.
  - ✓ "Negotiated with the City of New York Department of Environmental Protection and the Village of Mount Kisco, drafted a First Amendment to a 1985 sewer connection agreement so as to facilitate an East of Hudson Quality Improvement Program project in the Village of Mount Kisco and the Town of New Castle and drafted legislation for the project to move forward.
  - ✓ Closed on an affordable housing project at 23 Mulberry Street, Yonkers to provide 60 affordable units that will affirmatively further fair housing with a County Housing Implementation Fund investment of \$3.4 million.
  - ✓ Drafted tri-party agreements for lead removal as part of the Lead Safe Westchester Program which resulted in the removal of lead paint at 12 Westchester homes utilizing HUD grant funds.
  - ✓ Drafted authorizing resolutions for contract to acquire electronic voting machines and software maintenance, support and warranty for a two-year term.
  - ✓ Drafted a new performance and payment bond template to be used in connection with County construction, service and transportation contracts. The new bond improves and streamlines the previous bond form and addresses issues that have arisen in connection with the previous bond form, which was unchanged for many years.
  - ✓ Provided legal advice, drafted legislation, drafted and negotiated with counsel for the New York Medical College in connection with a proposed 99-year lease of approximately 17.46 acres of County-owned property in the Grasslands Campus to be used exclusively for

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the administration and operation of a duly licensed and accredited health sciences college or university.

- ✓ Provided extensive legal advice and services to the Westchester Community College in connection with alleged fraudulent uses of student's credit cards, including but not limited to researching the New York Gen Bus Law § 899-aa, a/k/a the Stop Hacks and Improve Electronic Data Security Act (the "SHIELD Act"), which imposes affirmative obligations onto an entity in connection with an electronic systems breach. Legal advice was also provided in connection with revisions to the College's credit card policies and procedures in order to make them become Payment Card Industry Data Security Standard (PCI) compliant.
- ✓ Provided legal advice, drafted and negotiated multiple funding agreements and IMAs with counsel for the New York State Department of Environmental Conservation, New York State Environmental Facilities Corporation and City of Mt. Vernon in connection with the funding, design and construction of sanitary sewer and storm sewer system improvements within the City of Mt. Vernon.
- ✓ Participated in extensive discussions and consideration with the Department of Information Technology, and provided legal advice, related to the procurement and future implementation of electronic signatures for contracts, which could be used in order to simplify and expedite those processes.
- ✓ Assisted Department of Environmental Facilities in negotiating, drafting and working on an easement agreement with ARCO Remediation LLC for sewer upgrade work at the Anaconda Superfund site, including attendance at meetings with the Village of Hastings-on-Hudson and the New York State Department of Environmental Conservation.
- ✓ Assisted the Commissioner of Emergency Services in the preparation of an RFP to solicit proposals from EMS agencies to provide supplemental EMS coverage in the County.
- ✓ Assisted the Departments of Public Works and Transportation, and Environmental Facilities to respond to several emergencies created by natural disasters and other causes, by preparing emergency declarations and the related contracts to address the following:

- 1) Grasslands/Radio Tower Cooling System
- 2) Labs and Research/Uninterruptable Power Supply
- 3) County Center/Emergency Electrical Services
- 4) Airport/Storm Drain Replacement
- 5) Ossining Wastewater Plant/Main Power Feed Replacement
- 6) Emergency Hauling of Hurricane Debris.

- ✓ Assisted the Department of Environmental Facilities with procurement of an agreement to begin a Textile Collection and Recycling Program. This program will increase the amount of material removed from the County's solid waste stream.
- ✓ Assisted the Department of Environmental Facilities to create a Food Waste Collection Program. This involved drafting IMAs with various municipalities and authorizing legislation to collect such waste on behalf of local municipalities at a subsidized rate, as well as procuring an agreement with a contractor to transport and dispose the food waste. Through this program, the County may potentially remove up to 22% of waste from the solid waste stream and turn it into mulch and/or energy.
- ✓ Assisted the Planning Department to amend an agreement with the New York State Department of Environmental Conservation for the design of the Mamaroneck and Sheldrake Rivers Flood Risk Reduction Project. This project will address chronic flooding in southern Westchester.
- ✓ Provided legal advice and assistance to the County Executive Office, in connection with the negotiation of agreements with Community Capital New York, for the transfer of American Rescue Plan Act funds to certain local businesses and not for profit corporations grantees affected by the COVID-19 pandemic who qualified under the Business FIRST and the Launch1000 Programs.
- ✓ Provided legal advice and assistance to the Department of Parks, Recreation and Conservation, in connection with the negotiation of a management agreement for the renovation and operation of an

## Department Of Law (18)

existing restaurant building facility, formerly known as La Cantina Restaurant, at the County's V.E. Macy Park, located in Irvington, New York, as a modern American grill restaurant.

- ✓ Provided legal advice and assistance to the Department of Community Mental Health, in connection with the negotiation of contracts and the implementation of eight (8) Mobile Crisis Response Teams, comprised of specialized trained staff with experience in addressing mental health, developmental disabilities, substance abuse and co-occurring issues which do not involve known threats of violence or medical emergencies, in order to address and assist police in addressing a wide range of behavioral health related crisis including conflict resolution, suicide threats, wellness checks, substance misuse, and more, relying on a trauma-informed deescalation and harm reduction techniques. This initiative ("Project Alliance Initiative") is part of the County's far reaching plan to "Reimagine Policing" in Westchester County.

### CHILDREN AND FAMILY SERVICES

#### Family Court Bureau (FCB)

##### Child Welfare

- ✓ FCB provides legal services for all Department of Social Services (DSS) child welfare district offices.
- ✓ Responsible for representing DSS in child welfare proceedings in the County's three Family Courts;
- ✓ Presents cases on behalf of DSS in Family Court, Supreme Court and before administrative tribunals;
- ✓ Represents DSS in child abuse and neglect cases, multi-disciplinary team cases, extensions of placement, termination of parental rights, foster care review approvals, kinship guardianship, adoptions, fair hearings, orders of protection and custody and visitation and court ordered investigations;
- ✓ Handles Persons In Need of Supervision (PINS) matters and extensions involving DSS;
- ✓ Responsible for providing legal advice and training to all child welfare program areas;

- ✓ Attend monthly meetings with senior DSS staff to review ongoing matters;
- ✓ Provides input into agency policies and legislation;
- ✓ Assist DSS with issues involving compliance with court orders, expediting provision of services, guidance on agency policies, federal and state regulations, immigration issues, and other issues affecting permanency and the well-being of children. The FCB obtains court orders and legal documents to support claims for federal and state reimbursement for foster care and adoption; and
- ✓ Member of both the County's Child Fatality Review and the Multi-Disciplinary Teams.
- ✓ Child Support
- ✓ The FCB provides representation at child support proceedings to DSS and private petitioners under both the Uniform Interstate Family Support Act (UIFSA) and Section 111-g of the New York State Social Services Law;
- ✓ Initiates thousands of proceedings against non-custodial parents who fail to meet child support obligations owed either directly to the County or to individual custodial parents;
- ✓ Establish paternity to seek initial support orders;
- ✓ Modify existing support orders;
- ✓ Prosecute non-custodial parents who willfully fail to meet their support obligations;
- ✓ Present Uniform Interstate Child Support cases in Family Court on behalf of out-of-state custodial parent petitioners who are seeking to establish paternity and obtain child support from Westchester residents.

##### Juvenile Justice

- ✓ Investigates and present juvenile delinquency, juvenile offender and adolescent offender cases and extensions on behalf of the people of Westchester County in Family Court;
- ✓ Prosecute violations of probation in Family Court on behalf of the Department of Probation (DOP);



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- ✓ Provide information to victims of youth crime on available community-based services, including counseling, crisis intervention and safety planning;
- ✓ Maintain a network of community based and county agencies who can help to provide diversion services for juvenile justice involved youth to be held accountable without disrupting their ability to lead productive lives and contribute to their community;
- ✓ Serve as a liaison and collaborate with various community based service providers, juvenile justice stakeholders on issues involving juvenile delinquency;
- ✓ Provide legal training to DOP on violations and various police departments throughout Westchester at in-service training; and
- ✓ Review certain DOP procedures to ensure compliance with state and federal law. Respond to all requests for formal opinions regarding probation issues.

### Specific Accomplishments:

### 2022 Ongoing Initiatives: Updates

#### Community Outreach

- ✓ In 2021, the FCB established a community outreach program and in 2022 endeavored to expand the program that involves a long-term, proactive partnerships among the Law Department, law enforcement, the community and public and private organizations. The purpose is to use the authority of the FCB to solve problems, improve public safety and enhance the quality of life of community members. Community out-reach represents a distinct departure from the case and conviction orientation of traditional prosecution. Instead, community outreach initiatives seek ways to prevent and reduce youth crime and improve public safety. This past year the FCB has presented at various schools and community network meetings. It has also formulated partnerships with various Youth Courts and was instrumental in aiding the Mt. Vernon Po-lice Department with designing their own Youth Court. Additionally, the child support, child welfare and juvenile justice teams presented to stakeholders at the County's Domestic Violence Counsel. In 2022, for the second year,

the FCB participated in National Night Out Against Crime events throughout the County.

#### Diversion Services

- ✓ Diversion programs are alternatives to initial or continued formal processing of youth in the juvenile delinquency system. The FCB has worked with various Youth Courts and mediation programs to divert cases from formal prosecution in 2022. The FCB has expanded its partnerships with community based programs in order to meet more of the needs of our court involved youth and to off ramp them from form prosecution and perhaps deeper into the justice system. One such endeavor was the partnership with the Mount Vernon Police Department in forming their own Youth Court. In 2022, the FCB was instrumental in helping to get this Youth Court operational and has recently used the program for diversion services.

#### Victim's Services

- ✓ In 2022, the FCB was successful in collaborating with community based partners such as WESTCOP and other county agencies to expand the network of services offered to victims of youth crime, including, but not limited to: safety planning, therapeutic interventions, assistance with victim services applications, medical bills and counseling expenses, lost wages and other types of assistance. The Bureau is now able to routinely refer crime victims for services.

#### Youth Part Collaboration

- ✓ Over the past few years, the FCB implemented the groundbreaking Raise the Age legislation incorporating youths who are 16 and 17 years old youths into the juvenile justice practice and worked closely with all stakeholders. The FCB endeavors to work in conjunction with the Westchester County District Attorney's Office to develop a plan to screen and draft cases involving youth who are accused of felony crimes. Since the vast majority of Youth Part County Court cases are transferred to Family Court, the FCB endeavors to have early access to these cases and, when appropriate, draft and appear in the Youth Part prior to transfer. This will ensure that the proper charges are drafted and the transfer occurs expeditiously and efficiently. In 2022, the County Attorney's Office and the County District Attorney's Office

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have formulated a memorandum of understanding to outline the parameters of the collaboration and we are hopeful it will be implemented in 2022. Even without the formal agreement, the FCB has appeared in the Youth Part many times in 2022 in order to aid the Court.

### Juvenile Delinquency Discovery

- ✓ On April 1, 2019, New York State passed sweeping criminal justice reform legislation, including discovery reform, requiring prosecutors to disclose their evidence to the defense earlier in case proceedings. The discovery reforms went into effect January 1, 2020 and were amended in April 2020. Similarly, the New York State legislature is proposing a similar bill for juvenile delinquency proceedings that will affect the FCB significantly. The reformed law requires significantly greater openness and establishes specific timeframes for the sharing of evidence between the Presentment Agency and defense during the pretrial period. As a result of the prior legislation, District Attorney's Offices created electronic and digitized methods for dealing with the volume of evidence and the ensuing disclosures to defense counsel. In 2022, in anticipation of the change in law and based upon the FCB's close collaboration with the District Attorney's office regarding Youth Part cases, the FCB, the Information Technology Department and the District Attorney's Office have collaborated to develop a digital discovery process for juvenile delinquency cases using a portal to collect and distribute discovery.

### Training Opportunities

- ✓ Throughout 2021 and 2022, the FCB continued to provide extensive training for attorneys, continual updates on judicial decisions and changes in the law and ongoing training for all legal staff, including training in ethical responsibilities. The FCB instituted a monthly Lunch and Learn series which has covered numerous topics throughout the year. The FCB will continue to develop additional training opportunities for both attorneys and support staff. In 2022, the FCB has already completed seven separate trainings.

### Family First Legislation

- ✓ The Family First Prevention Services Act was signed into law as part of the bipartisan budget act and went into effect in New York in late

2021. This act reforms the federal child welfare financing streams, Title IV-E and Title IV-B of the Social Security Act, to provide services to families who are at risk of entering the child welfare system. The bill aims to prevent children from entering foster care by allowing federal reimbursement for mental health services, substance use treatment, and in-home parenting skill training. It also seeks to improve the well-being of children already in foster care by incentivizing states to reduce placement of children in congregate care. In the New York implementation of the act, the Family Courts are now charged with additional duties to review the congregate placements. This review has added additional court appearances and litigation in both the child welfare and juvenile justice areas. In addition, the FCB has trained and worked with the Department of Social Services on the new law.

### 2023 New Initiatives

#### Cross Over Youth Initiative

- ✓ The Crossover Youth Practice Model (CYPM) is a multi-agency, cross-system practice model that aims to address the needs of youth involved in both child welfare and juvenile justice systems. Its core goal is to reduce further youth involvement in the juvenile justice system in a manner that is consistent with the needs and best interests of the youth and the need for the protection of the community. The FCB will endeavor to begin a CYPM model in Westchester County by engaging the Department of Social Service, the Department of Probation and the family court system to create a model, which seeks to achieve the following four overarching goals:
  1. Reduction in the number of youth crossing over and becoming dually-involved;
  2. Reduction in the number of youth placed in out-of-home care;
  3. Reduction in the use of congregate care; and
  4. Reduction in the disproportionate representation of youth of color, particularly in the crossover population

### Risk Management and OSHA Safety Standards

## Department Of Law (18)

- ✓ Coordinates and monitors the County's Property and Casualty Self Insurance Program with the County Attorney's Office, Budget Department and Finance Office.
- ✓ Participates in the administration of the County's Self Insurance Programs and 6N Fund, including reserves established for funding self-insured losses and/or self insured retentions and deductibles.
- ✓ Administers the processing of all losses and claims, both insured and self insured, under the Risk Management program.
- ✓ Establishes and maintains working relationships with consultants, insurance brokers, carriers agents, actuaries and auditors regarding the County's Risk Management Program.
- ✓ Maintains a Risk Management tracking system for all 6N claims against the County.
- ✓ Creates and prepares all reports utilizing data systems for the purposes of cost analysis and actuarial processes.
- ✓ Reviews and evaluates all County contracts for compliance with insurance and indemnity and hold harmless requirements.
- ✓ Monitors and negotiates the insurance needs of the County: i.e. as it relates to its property and boiler, Liberty Lines Buses, Business Automobile, Aviation, Hull Protection and Indemnity, Crime, Volunteer, Fine Arts, Builder's Risk, Cyber Security, Flood, and Special Events exposures
- ✓ Evaluates and monitors coverage issues pertaining to the County's Para Transit and small bus fleet.
- ✓ Coordinates and negotiates the placement of special insurance needs of the County as they arise.
- ✓ Coordinates the subrogation collections for damage to County owned property.
- ✓ Manages the motor vehicle abstracts and reviews applications of County employees eligible to operate a County vehicle pursuant to County policy.
- ✓ Risk reduction and training, OSHA management, reporting, inspections, remediation, fire safety program, building inspections and safety training.

- ✓ Develops, coordinates, oversees and plans training and drills for evacuation plans for all facilities where County employees reside.
- ✓ Evaluates new and emerging risk exposures and recommends the needed insurance, and risk management measures.

### Specific Accomplishments

- ✓ To significantly reduce the County's incurred premiums, facilitate insurance renewal programs and ensure the County received improved carrier and broker underwriting and claims handling on a going-forward basis, the Fine Arts, Crime and Westchester Community College Auto Insurance programs were restructured during Fiscal Year 2022. Specifically, the various Fine Arts and Playland Carousel & Organ policies were bundled by placing them under 2 separate Fine Arts policies, the stand-alone crime policy was rolled under our New York Municipal Insurance Reciprocal (NYMIR) Property program, the Westchester Community College Auto policy was cancelled and the corresponding vehicles that were thereunder were rolled under the County's Paratransit motor vehicle policy.

### REVENUES:

- ✓ Departmental Revenues consist of charges to the 6-N Fund, to Sewer, Water, Refuse Disposal District Funds and the Westchester Community College Fund for legal services.
- ✓ Interdepartmental Revenue received from those departments for which the Law Department performs required legal service. These charges are made by hourly rates derived from the Law Department's operating costs, which are adjusted annually.

## Department Of Law (18)

### COUNTY ATTORNEY SERVICE INDICATORS:

|                                                          | 2021<br>Actual | 2022<br>Estimated | 2023<br>Planned |
|----------------------------------------------------------|----------------|-------------------|-----------------|
| Number of Cases:                                         |                |                   |                 |
| Litigation Matters                                       | 4,614          | 4,599             | 4,623           |
| Appeals, Opinions and Legislation                        | 2,508          | 2,634             | 2,739           |
| Contracts and Real Estate                                | 11,974         | 12,500            | 12,600          |
| Family Court:                                            |                |                   |                 |
| JD Extensions                                            | 200            | 200               | 200             |
| Guardianships                                            | 180            | 180               | 180             |
| Juvenile Delinquency cases                               | 600            | 700               | 775             |
| Juvenile Delinquency RTA Cases (implementation Oct 2018) | 100            | 200               | 200             |
| Pins and Pins Extension                                  | 75             | 80                | 85              |
| Abuse and Neglect matters                                | 2,500          | 2,700             | 2,800           |
| Violations of Probation                                  |                | 30                | 50              |
| Legal Consultation                                       | 300            | 350               | 400             |
| Court Ordered Investigations                             | 1,500          | 1,500             | 1,500           |
| Child Support matters                                    | 14,400         | 14,400            | 14,500          |
| Custody Appearances                                      | 520            | 550               | 560             |
| Subpoenas, Warrant Reviews                               | 460            | 500               | 500             |
| Expungements/Fair Hearings                               | 450            | 450               | 450             |
| Permanency                                               | 1,600          | 1,800             | 2,000           |
| Total Family Court Cases                                 | 22,885         | 23,640            | 24,500          |
| Total Cases                                              | 41,981         | 43,373            | 44,462          |

### RISK MANAGEMENT SERVICE INDICATORS:

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 2021<br>Actual | 2022<br>Estimated | 2023<br>Planned |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------------|-----------------|
| New Claims Investigated:*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                |                   |                 |
| Medical Malpractice                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 5              | 4                 | 5               |
| General Liability                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 142            | 165               | 150             |
| Automobile Liability                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 27             | 35                | 30              |
| Auto Liability Liberty Lines                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 172            | 180               | 180             |
| Para Trans/Bus Events                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 33             | 55                | 40              |
| Property Claims                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 17             | 15                | 20              |
| Third Party Insurance Recoveries                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$335,000      | \$360,000         | \$100,000       |
| Subrogation Claims Closed                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 140            | 150               | 50              |
| Contracts Reviewed                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2,328          | 2,500             | 2,600           |
| Driver Abstracts Reviewed                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 4,670          | 4,800             | 4,700           |
| Safety related in-services/ meetings held                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 30             | 55                | 155             |
| Volunteers Processed                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 634            | 650               | 675             |
| Settled Claims                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 35             | 40                | 40              |
| No Fault Transactions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 17             | 35                | 25              |
| Insurance Policies Procured                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                | 17*               | 15**            |
| *Amongst other policies, this count includes 2 Builders Risk policies, 1 WCC Auto policy, and multiple Fine Arts policies that were in effect approximately the first 2 quarters of FY22. It should be noted that during the 2nd quarter, we eliminated the WCC auto policy and rolled the WCC vehicles under our paratransit policy, bundled crime coverage under our property policy, and combined our Fine Arts policies, including coverage for our Carousel and Organ, thereby reducing our final count of policies to 13 post the 2nd quarter of FY22. |                |                   |                 |
| ** Currently not expected to increase our count of policies in FY23, unless the cyber liability insurance market softens thereby allowing us to purchase excess cyber liability insurance, and/or we elect to secure a stand-alone Volunteer Pollution and Professional Liability insurance coverage for our HazMat Volunteers.                                                                                                                                                                                                                              |                |                   |                 |

## Department Of Law (18)

| Account Class               | Account Rollup Name          | Expended<br>2021  | Adopted<br>2022   | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023   |
|-----------------------------|------------------------------|-------------------|-------------------|----------------------|-------------------|-------------------|-------------------|
| 100 Annual Regular Salaries | 1010 Net-Annual Regular      | 9,688,548         | 10,304,390        | 10,304,390           | 10,079,390        | 10,945,426        | 11,093,823        |
|                             |                              | <b>9,688,548</b>  | <b>10,304,390</b> | <b>10,304,390</b>    | <b>10,079,390</b> | <b>10,945,426</b> | <b>11,093,823</b> |
| 101 Other Personal Services | 1200 Hourly                  | 55,463            | 0                 | 0                    | 10,000            | 40,000            | 40,000            |
|                             | 1400 Overtime                | 99                | 500               | 500                  | 500               | 500               | 500               |
|                             |                              | <b>55,563</b>     | <b>500</b>        | <b>500</b>           | <b>10,500</b>     | <b>40,500</b>     | <b>40,500</b>     |
| 200 Equipment               | 2300 Replacement             | 31,156            | 53,100            | 53,135               | 60,140            | 68,532            | 68,532            |
|                             |                              | <b>31,156</b>     | <b>53,100</b>     | <b>53,135</b>        | <b>60,140</b>     | <b>68,532</b>     | <b>68,532</b>     |
| 300 Material & Supplies     | 3070 Book and Periodicals    | 385               | 885               | 885                  | 585               | 600               | 600               |
|                             | 3600 Printing & Office Suppl | 10,248            | 27,350            | 30,700               | 21,350            | 28,850            | 28,850            |
|                             | 3700 Postage Costs           | 29,071            | 38,850            | 38,850               | 33,350            | 39,350            | 39,350            |
|                             |                              | <b>39,705</b>     | <b>67,085</b>     | <b>70,435</b>        | <b>55,285</b>     | <b>68,800</b>     | <b>68,800</b>     |
| 400 Expenses                | 4070 Equip Service & Rental  | 49,526            | 98,000            | 100,829              | 77,650            | 83,300            | 83,300            |
|                             | 4100 Membership Fees         | 3,872             | 4,600             | 4,600                | 4,600             | 4,600             | 4,600             |
|                             | 4110 Travel and Meals        | 0                 | 500               | 500                  | 1,500             | 3,000             | 3,000             |
|                             | 4160 Telephone Expenses      | 19,467            | 29,500            | 29,500               | 29,500            | 30,000            | 30,000            |
|                             | 4225 OSHA Safety Program     | 8,524             | 54,000            | 60,719               | 54,000            | 54,000            | 54,000            |
|                             | 4280 Insurance               | 913,111           | 1,511,321         | 1,511,321            | 1,511,321         | 1,435,375         | 1,435,375         |
|                             | 4360 Educational Training    | 16,317            | 40,000            | 41,525               | 35,000            | 45,000            | 45,000            |
|                             | 4380 Contractual Services    | 0                 | 75,000            | 75,000               | 60,000            | 75,000            | 75,000            |
|                             | 4420 Technical Services      | 242,268           | 288,000           | 339,000              | 288,000           | 578,000           | 578,000           |
|                             | 4923 Litigation              | 453,624           | 900,000           | 1,181,790            | 900,000           | 750,000           | 750,000           |
|                             |                              | <b>1,706,709</b>  | <b>3,000,921</b>  | <b>3,344,784</b>     | <b>2,961,571</b>  | <b>3,058,275</b>  | <b>3,058,275</b>  |
|                             | 5205 Information Support Svc | 875,840           | 980,072           | 980,072              | 980,072           | 1,001,753         | 1,006,204         |
|                             | 5280 Svc by Public Works     | 36,114            | 76,377            | 76,377               | 76,377            | 85,312            | 85,098            |
|                             | 5325 Svc by Dept of Law      | 12,460            | 16,968            | 16,968               | 16,968            | 13,639            | 13,770            |
|                             |                              | <b>924,414</b>    | <b>1,073,417</b>  | <b>1,073,417</b>     | <b>1,073,417</b>  | <b>1,100,704</b>  | <b>1,105,072</b>  |
| <b>Total Expenditures</b>   |                              | <b>12,446,094</b> | <b>14,499,413</b> | <b>14,846,660</b>    | <b>14,240,303</b> | <b>15,282,237</b> | <b>15,435,002</b> |

## Department Of Law (18)

| Account Class                  | Account Rollup Name         | Expended<br>2021   | Adopted<br>2022    | Appropriated<br>2022 | Projected<br>2022  | Requested<br>2023 | Allowed<br>2023   |
|--------------------------------|-----------------------------|--------------------|--------------------|----------------------|--------------------|-------------------|-------------------|
| 99S Inter-Departmental Revenue | 9508S Inter Dept Billings   | 10,929,590         | 11,807,597         | 11,807,597           | 11,807,597         | 12,075,841        | 12,191,955        |
|                                |                             | <b>10,929,590</b>  | <b>11,807,597</b>  | <b>11,807,597</b>    | <b>11,807,597</b>  | <b>12,075,841</b> | <b>12,191,955</b> |
|                                | <b>Net Expenditures</b>     | <b>1,516,504</b>   | <b>2,691,816</b>   | <b>3,039,063</b>     | <b>2,432,706</b>   | <b>3,206,396</b>  | <b>3,243,047</b>  |
| 50 Departmental Income         |                             | 3,777,279          | 3,748,771          | 3,748,771            | 3,648,771          | 3,611,741         | 3,640,107         |
|                                | <b>Total Revenues</b>       | <b>3,777,279</b>   | <b>3,748,771</b>   | <b>3,748,771</b>     | <b>3,648,771</b>   | <b>3,611,741</b>  | <b>3,640,107</b>  |
|                                | <b>Net Department Total</b> | <b>(2,260,775)</b> | <b>(1,056,955)</b> | <b>(709,708)</b>     | <b>(1,216,065)</b> | <b>(405,345)</b>  | <b>(397,060)</b>  |

## Department Of Law (18)

### Department Of Law (18\_1000)

| Objects of Expenditure                              |              | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|-----------------------------------------------------|--------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Service:</b>                            |              |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular:</b>                              | <b>GROUP</b> |                  |                 |                      |                   |                   |                 |
| <b>Administration (1000)</b>                        |              |                  |                 |                      |                   |                   |                 |
| County Attorney                                     |              | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Special Asst. to County Attorney                    | XIV          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Exec. Secretary to County Attorney                  | X            | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Receptionist                                        | IV           | 1                | 1               | 1                    | 1                 | 1                 | 1               |
|                                                     |              | <b>4</b>         | <b>4</b>        | <b>4</b>             | <b>4</b>          | <b>4</b>          | <b>4</b>        |
| <b>Litigation Bureau (1100)</b>                     |              |                  |                 |                      |                   |                   |                 |
| Asst. Chief Deputy County Attorney                  | XVIII        | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Associate County Attorney                           | XVI          | 3                | 3               | 3                    | 3                 | 4                 | 4               |
| Sr. Asst. County Attorney                           | XV           | 8                | 8               | 8                    | 8                 | 8                 | 8               |
| Asst. County Attorney                               | XIII         | 6                | 5               | 5                    | 5                 | 5                 | 5               |
| Program Specialist (LAW)                            | X            | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Program Specialist (Trial Assistant)                | X            |                  |                 |                      |                   | 1                 | 1               |
| Paralegal                                           | VIII         | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Docket and File Clerk                               | VIII         |                  | 1               | 1                    | 1                 |                   |                 |
| Legal Secretary II                                  | VIII         | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Legal Secretary I                                   | VII          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Sr. Information Systems Clerk                       | IV           | 1                | 1               | 1                    | 1                 | 1                 | 1               |
|                                                     |              | <b>24</b>        | <b>24</b>       | <b>24</b>            | <b>24</b>         | <b>25</b>         | <b>25</b>       |
| <b>Appeals, Opinions<br/>and Legislation (1300)</b> |              |                  |                 |                      |                   |                   |                 |
| Chief Deputy County Attorney                        | XIX          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Deputy County Attorney                              | XVII         | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Associate County Attorney                           | XVI          | 1                | 1               | 1                    | 1                 |                   |                 |
| Sr. Assistant County Attorney                       | XV           |                  | 2               | 2                    | 2                 | 3                 | 3               |
| Asst. County Attorney                               | XIII         | 2                |                 |                      |                   |                   |                 |

## Department Of Law (18)

### Department Of Law (18\_1000)

| Objects of Expenditure               |       | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|--------------------------------------|-------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| Junior Administrative Assistant      | VIII  |                  |                 |                      |                   | 1                 | 1               |
| Legal Secretary II                   | VIII  | 1                | 1               | 1                    | 1                 |                   |                 |
|                                      |       | <b>7</b>         | <b>7</b>        | <b>7</b>             | <b>7</b>          | <b>7</b>          | <b>7</b>        |
| <b>Contracts (1400)</b>              |       |                  |                 |                      |                   |                   |                 |
| Asst. Chief Deputy County Attorney   | XVIII | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Associate County Attorney            | XVI   | 1                | 2               | 2                    | 2                 | 2                 | 2               |
| Sr. Asst. County Attorney            | XV    | 7                | 7               | 7                    | 7                 | 7                 | 7               |
| Asst. County Attorney                | XIII  | 2                | 2               | 2                    | 2                 | 1                 | 1               |
| Paralegal                            | VIII  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Legal Secretary I                    | VII   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
|                                      |       | <b>13</b>        | <b>14</b>       | <b>14</b>            | <b>14</b>         | <b>13</b>         | <b>13</b>       |
| <b>Family Court (1500)</b>           |       |                  |                 |                      |                   |                   |                 |
| Asst. Chief Deputy County Attorney   | XVIII | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Deputy County Attorney               | XVII  | 2                | 3               | 3                    | 3                 | 3                 | 3               |
| Associate County Attorney            | XVI   | 2                |                 |                      |                   |                   |                 |
| Sr. Asst. County Attorney            | XV    | 7                | 11              | 11                   | 11                | 10                | 10              |
| Asst. County Attorney                | XIII  | 19               | 16              | 16                   | 16                | 17                | 17              |
| Program Specialist (Trial Assistant) | X     |                  |                 |                      |                   | 1                 | 1               |
| Paralegal                            | VIII  | 1                | 1               | 1                    | 1                 |                   |                 |
| Docket and File Clerk                | VIII  | 1                |                 |                      |                   |                   |                 |
| Legal Secretary II                   | VIII  | 1                | 1               | 1                    | 1                 | 2                 | 2               |
| Legal Secretary I                    | VII   | 4                | 4               | 4                    | 4                 | 3                 | 3               |
|                                      |       | <b>38</b>        | <b>37</b>       | <b>37</b>            | <b>37</b>         | <b>37</b>         | <b>37</b>       |
| <b>Total Positions</b>               |       | <b>86</b>        | <b>86</b>       | <b>86</b>            | <b>86</b>         | <b>86</b>         | <b>86</b>       |



## Department Of Law (18)

Department Of Law (18\_1000)

| Account Class                  | Account Rollup Name          | Expended<br>2021  | Adopted<br>2022   | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023   |
|--------------------------------|------------------------------|-------------------|-------------------|----------------------|-------------------|-------------------|-------------------|
| 100 Annual Regular Salaries    | 1010 Net-Annual Regular      | 9,292,446         | 9,865,080         | 9,865,080            | 9,640,080         | 10,407,402        | 10,602,416        |
|                                |                              | <b>9,292,446</b>  | <b>9,865,080</b>  | <b>9,865,080</b>     | <b>9,640,080</b>  | <b>10,407,402</b> | <b>10,602,416</b> |
| 101 Other Personal Services    | 1200 Hourly                  | 55,463            | 0                 | 0                    | 10,000            | 40,000            | 40,000            |
|                                | 1400 Overtime                | 99                | 500               | 500                  | 500               | 500               | 500               |
|                                |                              | <b>55,563</b>     | <b>500</b>        | <b>500</b>           | <b>10,500</b>     | <b>40,500</b>     | <b>40,500</b>     |
| 200 Equipment                  | 2300 Replacement             | 31,156            | 53,100            | 53,135               | 60,140            | 66,532            | 66,532            |
|                                |                              | <b>31,156</b>     | <b>53,100</b>     | <b>53,135</b>        | <b>60,140</b>     | <b>66,532</b>     | <b>66,532</b>     |
| 300 Material & Supplies        | 3600 Printing & Office Suppl | 9,715             | 25,850            | 28,668               | 19,850            | 27,350            | 27,350            |
|                                | 3700 Postage Costs           | 28,800            | 37,875            | 37,875               | 32,875            | 38,850            | 38,850            |
|                                |                              | <b>38,516</b>     | <b>63,725</b>     | <b>66,543</b>        | <b>52,725</b>     | <b>66,200</b>     | <b>66,200</b>     |
| 400 Expenses                   | 4070 Equip Service & Rental  | 48,486            | 95,650            | 98,479               | 75,650            | 81,000            | 81,000            |
|                                | 4100 Membership Fees         | 3,872             | 4,600             | 4,600                | 4,600             | 4,600             | 4,600             |
|                                | 4110 Travel and Meals        | 0                 | 500               | 500                  | 1,500             | 3,000             | 3,000             |
|                                | 4160 Telephone Expenses      | 19,467            | 29,500            | 29,500               | 29,500            | 30,000            | 30,000            |
|                                | 4360 Educational Training    | 16,317            | 40,000            | 41,525               | 35,000            | 40,000            | 40,000            |
|                                | 4380 Contractual Services    | 0                 | 75,000            | 75,000               | 60,000            | 75,000            | 75,000            |
|                                | 4420 Technical Services      | 242,268           | 288,000           | 339,000              | 288,000           | 578,000           | 578,000           |
|                                | 4923 Litigation              | 453,624           | 900,000           | 1,181,790            | 900,000           | 750,000           | 750,000           |
|                                |                              | <b>784,034</b>    | <b>1,433,250</b>  | <b>1,770,394</b>     | <b>1,394,250</b>  | <b>1,561,600</b>  | <b>1,561,600</b>  |
|                                | 5205 Information Support Svc | 838,319           | 939,496           | 939,496              | 939,496           | 961,286           | 966,879           |
|                                | 5280 Svc by Public Works     | 36,114            | 76,177            | 76,177               | 76,177            | 85,112            | 84,898            |
|                                |                              | <b>874,433</b>    | <b>1,015,673</b>  | <b>1,015,673</b>     | <b>1,015,673</b>  | <b>1,046,398</b>  | <b>1,051,777</b>  |
| <b>Total Expenditures</b>      |                              | <b>11,076,147</b> | <b>12,431,328</b> | <b>12,771,324</b>    | <b>12,173,368</b> | <b>13,188,632</b> | <b>13,389,025</b> |
| 99S Inter-Departmental Revenue | 9508S Inter Dept Billings    | 10,929,590        | 11,807,597        | 11,807,597           | 11,807,597        | 12,075,841        | 12,191,955        |
|                                |                              | <b>10,929,590</b> | <b>11,807,597</b> | <b>11,807,597</b>    | <b>11,807,597</b> | <b>12,075,841</b> | <b>12,191,955</b> |
| <b>Net Expenditures</b>        |                              | <b>146,557</b>    | <b>623,731</b>    | <b>963,727</b>       | <b>365,771</b>    | <b>1,112,791</b>  | <b>1,197,070</b>  |

## Department Of Law (18)

Department Of Law (18\_1000)

| Account Class          | Account Rollup Name         | Expended<br>2021   | Adopted<br>2022    | Appropriated<br>2022 | Projected<br>2022  | Requested<br>2023  | Allowed<br>2023    |
|------------------------|-----------------------------|--------------------|--------------------|----------------------|--------------------|--------------------|--------------------|
| 50 Departmental Income |                             | 3,040,485          | 2,863,368          | 2,863,368            | 2,863,368          | 2,846,064          | 2,874,430          |
|                        | <b>Total Revenues</b>       | <b>3,040,485</b>   | <b>2,863,368</b>   | <b>2,863,368</b>     | <b>2,863,368</b>   | <b>2,846,064</b>   | <b>2,874,430</b>   |
|                        | <b>Net Department Total</b> | <b>(2,893,928)</b> | <b>(2,239,637)</b> | <b>(1,899,641)</b>   | <b>(2,497,597)</b> | <b>(1,733,273)</b> | <b>(1,677,360)</b> |

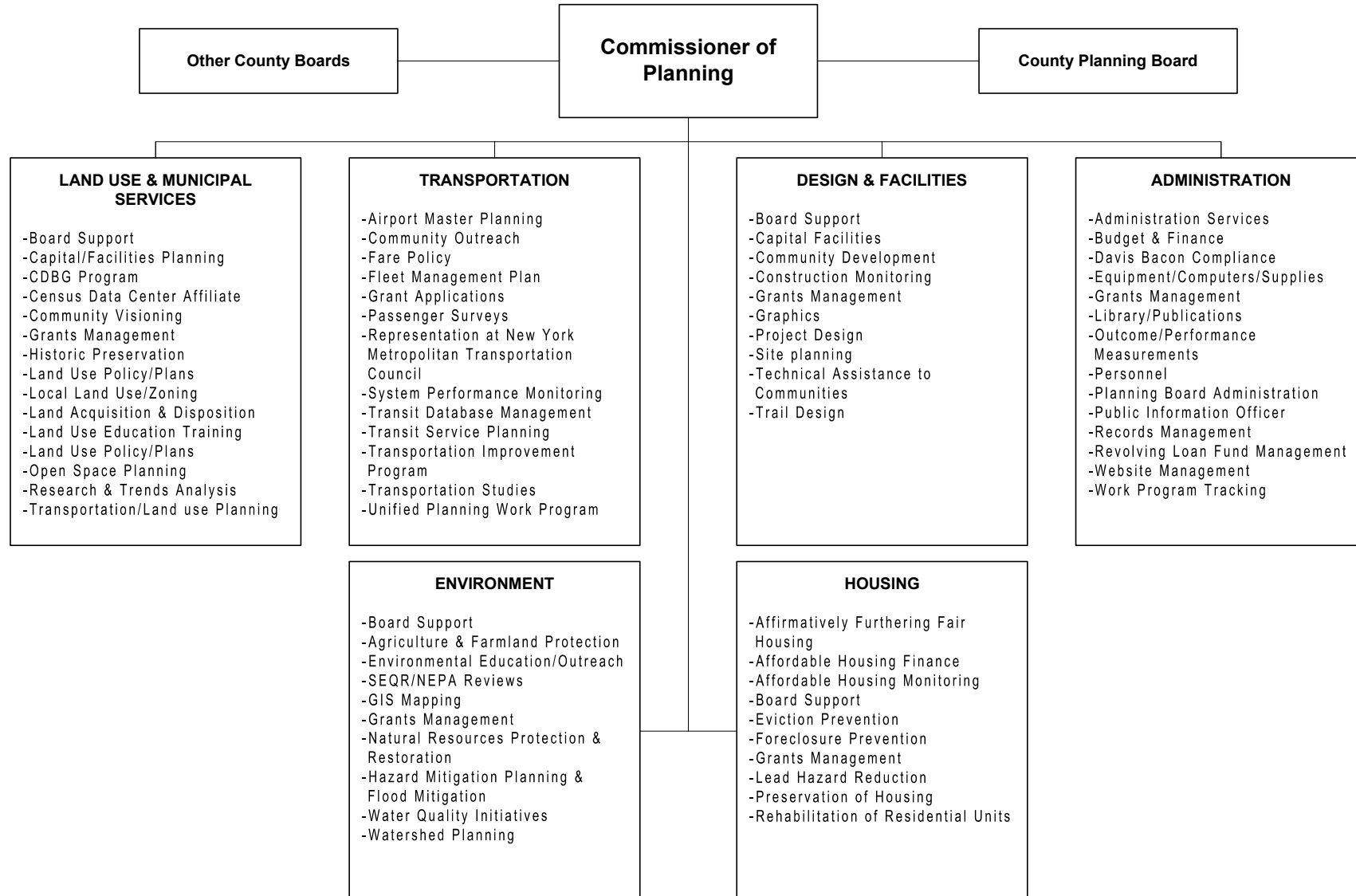
**Department Of Law (18)**  
**Risk Management (18\_2000)**

| <b>Objects of Expenditure</b> |              | <b>Expended<br/>2021</b> | <b>Adopted<br/>2022</b> | <b>Appropriated<br/>2022</b> | <b>Projected<br/>2022</b> | <b>Requested<br/>2023</b> | <b>Allowed<br/>2023</b> |
|-------------------------------|--------------|--------------------------|-------------------------|------------------------------|---------------------------|---------------------------|-------------------------|
| <b>Personal Service:</b>      |              |                          |                         |                              |                           |                           |                         |
| <b>Annual-Regular:</b>        |              |                          |                         |                              |                           |                           |                         |
|                               | <b>GROUP</b> |                          |                         |                              |                           |                           |                         |
| Director of Risk Management   | XVI          | 1                        | 1                       | 1                            | 1                         | 1                         | 1                       |
| Risk Management Analyst       | XII          | 1                        | 2                       | 2                            | 2                         | 2                         | 2                       |
| Program Specialist            | X            | 1                        | 1                       | 1                            | 1                         | 1                         | 1                       |
| Accounting Control Specialist | VIII         | 1                        | 1                       | 1                            | 1                         | 1                         | 1                       |
| <b>Total Positions</b>        |              | <b>4</b>                 | <b>5</b>                | <b>5</b>                     | <b>5</b>                  | <b>5</b>                  | <b>5</b>                |

**Department Of Law (18)**  
**Risk Management (18\_2000)**

| Account Class               | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022  | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023  |
|-----------------------------|------------------------------|------------------|------------------|----------------------|-------------------|-------------------|------------------|
| 100 Annual Regular Salaries | 1010 Net-Annual Regular      | 396,102          | 439,310          | 439,310              | 439,310           | 538,025           | 491,408          |
|                             |                              | <b>396,102</b>   | <b>439,310</b>   | <b>439,310</b>       | <b>439,310</b>    | <b>538,025</b>    | <b>491,408</b>   |
| 200 Equipment               | 2300 Replacement             | 0                | 0                | 0                    | 0                 | 2,000             | 2,000            |
|                             |                              | <b>0</b>         | <b>0</b>         | <b>0</b>             | <b>0</b>          | <b>2,000</b>      | <b>2,000</b>     |
| 300 Material & Supplies     | 3070 Book and Periodicals    | 385              | 885              | 885                  | 585               | 600               | 600              |
|                             | 3600 Printing & Office Suppl | 533              | 1,500            | 2,032                | 1,500             | 1,500             | 1,500            |
|                             | 3700 Postage Costs           | 271              | 975              | 975                  | 475               | 500               | 500              |
|                             |                              | <b>1,189</b>     | <b>3,360</b>     | <b>3,892</b>         | <b>2,560</b>      | <b>2,600</b>      | <b>2,600</b>     |
| 400 Expenses                | 4070 Equip Service & Rental  | 1,039            | 2,350            | 2,350                | 2,000             | 2,300             | 2,300            |
|                             | 4225 OSHA Safety Program     | 8,524            | 54,000           | 60,719               | 54,000            | 54,000            | 54,000           |
|                             | 4280 Insurance               | 913,111          | 1,511,321        | 1,511,321            | 1,511,321         | 1,435,375         | 1,435,375        |
|                             | 4360 Educational Training    | 0                | 0                | 0                    | 0                 | 5,000             | 5,000            |
|                             |                              | <b>922,674</b>   | <b>1,567,671</b> | <b>1,574,390</b>     | <b>1,567,321</b>  | <b>1,496,675</b>  | <b>1,496,675</b> |
|                             | 5205 Information Support Svc | 37,522           | 40,576           | 40,576               | 40,576            | 40,467            | 39,325           |
|                             | 5280 Svc by Public Works     | 0                | 200              | 200                  | 200               | 200               | 200              |
|                             | 5325 Svc by Dept of Law      | 12,460           | 16,968           | 16,968               | 16,968            | 13,639            | 13,770           |
|                             |                              | <b>49,982</b>    | <b>57,744</b>    | <b>57,744</b>        | <b>57,744</b>     | <b>54,306</b>     | <b>53,295</b>    |
| <b>Total Expenditures</b>   |                              | <b>1,369,947</b> | <b>2,068,085</b> | <b>2,075,336</b>     | <b>2,066,935</b>  | <b>2,093,606</b>  | <b>2,045,978</b> |
| <b>Net Expenditures</b>     |                              | <b>1,369,947</b> | <b>2,068,085</b> | <b>2,075,336</b>     | <b>2,066,935</b>  | <b>2,093,606</b>  | <b>2,045,978</b> |
| 50 Departmental Income      |                              | 736,794          | 885,403          | 885,403              | 785,403           | 765,677           | 765,677          |
| <b>Total Revenues</b>       |                              | <b>736,794</b>   | <b>885,403</b>   | <b>885,403</b>       | <b>785,403</b>    | <b>765,677</b>    | <b>765,677</b>   |
| <b>Net Department Total</b> |                              | <b>633,153</b>   | <b>1,182,682</b> | <b>1,189,933</b>     | <b>1,281,532</b>  | <b>1,327,929</b>  | <b>1,280,301</b> |

## Department Of Planning (19)



The Commissioner of Planning and the members of the Planning Board, Soil and Water Conservation Board, Housing Opportunity Commission and Historic Preservation Advisory Committee are appointed by the County Executive, subject to confirmation by the Board of Legislators. Members of the Urban County Council and the Community Development Advisory Group are appointed by the local municipalities. Members of the Agriculture and Farmland Board are appointed by the Board of Legislators.

## Department Of Planning (19)

### Mission Statement

The mission of the Department of Planning is to shape and influence growth and development in Westchester County in order to improve quality of life and protect the environment, resulting in more livable and sustainable communities.

|                                                    | <b>2022</b>       | <b>2023</b>       |
|----------------------------------------------------|-------------------|-------------------|
| <b>POSITIONS</b>                                   |                   |                   |
| Operating                                          | 30                | 29                |
| Grants                                             | 13                | 13                |
|                                                    | <u>43</u>         | <u>42</u>         |
| <br><b>OPERATING BUDGET EXPENDITURES</b>           |                   |                   |
| Personal Services                                  | 2,957,192         | 3,193,457         |
| Equipment                                          | 81,535            | 0                 |
| Material & Supplies                                | 98,429            | 94,500            |
| Expenses                                           | 16,971,157        | 11,678,745        |
| Interdepartmental Charges                          | 1,439,114         | 1,085,992         |
| <b>TOTAL EXPENDITURES</b>                          | <u>21,547,427</u> | <u>16,052,694</u> |
| <br><b>OPERATING BUDGET REVENUES</b>               |                   |                   |
| Interdepartmental                                  |                   |                   |
| Departmental                                       | 318,002           | 355,740           |
| State and Federal Aid                              | 12,043,087        | 9,339,000         |
| <b>TOTAL REVENUES</b>                              | <u>12,361,089</u> | <u>9,694,740</u>  |
| <br><b>DEPARTMENT TAX LEVY</b>                     | <u>9,186,338</u>  | <u>6,357,954</u>  |
| <br>Estimated Share of Miscellaneous Budget Items: |                   |                   |
| Retirement Systems                                 | 704,005           | 681,548           |
| Health Insurance and Benefits                      | 961,948           | 1,023,805         |
| <br><b>DEPARTMENT TOTAL</b>                        | <u>10,852,291</u> | <u>8,063,307</u>  |

The Appropriated 2022 figures in the supporting detail include all budget amendments through August 31, 2022 and Appropriations Assigned for Purchases on Order ("roll forwards") of \$22,926.

## Department Of Planning (19)

The Department of Planning is required to prepare and administer all environmental reviews for County actions including legislation, real estate transactions, capital projects, and building and site improvements in compliance with the New York State Environmental Quality Review Act (SEQRA) and National Environmental Protection Act (NEPA). The Department of Planning, as staff to the County Planning Board, must prepare an annual report with recommendations on capital projects proposed to be undertaken by County departments and prepares reports on land use matters referred to the County Planning Board by municipalities. Also, as staff to the County Planning Board, the Department reviews certain land use applications that may impact County or State properties. The Department of Planning represents the County in federally mandated transportation planning activities in order to maintain the County's eligibility for federal transit and federal highway funds. The Department of Planning performs these reviews under the following New York State Laws and State Codes, Rules and Regulations:

### Programs and Services

The preparation and administration of all environmental reviews for County capital projects, County building and site improvements and actions before the Board of Legislators and Board of Acquisition and Contract.

Review any action referred to the County Planning Board by a municipality and report back recommendations accompanied by a statement of reasons for such recommendations.

Prepare and submit annually a County Planning Board Report on the physical aspects of proposed capital projects.

Review of environmental impact for projects receiving federal funding

Review of local municipal land use applications within 500' of County or State properties, roads, streams or another municipality

Data Collection and Statistical Demographics

Mass Transit Capital Projects Administration

Metropolitan Planning

### State Law or Regulations

6 NYCRR Part 617, State Environmental Quality Review Act  
Environmental Conservation Law, Sections 3-0301(1) (b), 3-0301 (2) (m), and 8-0112.

Chapter 617, Laws of New York 1937, Article 12B, Section 239 I, m, n

Chapter 617, Laws of New York 1937, Article 12B, Section 239 c

Federal Law - Section 106, National Environmental Protection Act

Chapter 617, Laws of New York 1937, Article 12B, Section 239 I, m, n

Federal Law - Title 49, (Subtitle III) Chapter 53, Section 5335

Section 15, Data Collection Program

Federal Law - Title 49, (Subtitle III) Chapter 53, Section 5327

Federal Law - Title 49, Chapter 53, Section 5303

Federal Law - Title 23, Section 134

## Department Of Planning (19)

### PROGRAM AREA AND SERVICES:

#### GENERAL GOVERNMENT SUPPORT

- ✓ Formulate and recommend major land use & development plans, policies and guidelines.
- ✓ Planning and oversight of the County's Five Year Capital Improvement Plan.
- ✓ Undertake basic research on the physical, demographic, social, economic and natural environment of Westchester County.
- ✓ Design and implement plans for County and municipal facilities.
- ✓ Provide technical planning, design and environmental services to other County departments.
- ✓ Provide technical information and assistance to local governments, the public and the professional community.
- ✓ Promote adoption of the model ordinance provisions to encourage municipalities to affirmatively further fair housing.

#### ENVIRONMENTAL

- ✓ Prepare and administer all environmental reviews for County Projects and legislation in compliance with the New York State Environmental Quality Review Act (SEQRA) and National Environmental Protection Act (NEPA).
- ✓ Promote best management practices, policies and guidelines for protection of water quality and natural resources and the mitigation of flooding.
- ✓ Promote agricultural and land use best management practices for environmental protection and sustainability.
- ✓ Promote protection and conservation of historic resources.
- ✓ Oversee Open Space Program, RiverWalk and other land preservation and trail projects, including planning and development for open space and conservation of natural resources.

#### COMMUNITY AND ECONOMIC DEVELOPMENT

- ✓ Participate in programs with municipalities to strengthen downtowns, support neighborhoods and promote transit oriented development.
- ✓ Administer funding to increase and preserve the availability of permanent, affordable, affirmatively furthering fair housing units in Westchester County.
- ✓ Lead efforts through Westchester 2025 and other regional planning initiatives to promote economic development.
- ✓ Administer Eviction and Foreclosure Prevention Programs.

#### HEALTH AND PUBLIC SAFETY

- ✓ Preserve existing housing stock occupied by low and moderate income households.
- ✓ Remediate lead based paint hazards in housing units occupied by low and moderate income households.
- ✓ Work with local municipalities and allied organizations to identify and address food security and social equity issues.
- ✓ Work with OEM, other County departments and local municipalities to update and implement hazard mitigation strategies.

#### TRANSPORTATION

- ✓ Coordinate transportation planning initiatives for the Bee-Line System and other regional transportation programs for Westchester County.
- ✓ Lead service planning efforts for the Bee-Line System.
- ✓ Apply for federal and state transportation grants.
- ✓ Maintain Bee-Line System databases and monitor system performance.
- ✓ Participate in or lead corridor and transportation studies.



## Department Of Planning (19)

### DEPARTMENT INITIATIVES:

#### GENERAL GOVERNMENT SUPPORT: ON-GOING

- ✓ Continue development and enhancement of long range land use policy efforts in conjunction with the County Planning Board.
- ✓ Review Census data and make available to public.
- ✓ Prepare advisory reports on land acquisition proposals, capital projects, disposition of land and site plans.
- ✓ Maintain maps and records on County-owned real property in conjunction with Director of Real Estate.
- ✓ Continuing administration of Executive Order 1-2009 for the reduction of stormwater pollutants.
- ✓ Work with the DPWT to implement the Stormwater Management Law to mitigation the impacts of flooding.

#### COMMUNITY AND ECONOMIC DEVELOPMENT: ON-GOING

- ✓ Design improvement of the Tarrytown/Kensico Trailway.
- ✓ Participate in development of trail connections to the new Governor Mario M. Cuomo Bridge shared pathway.
- ✓ Work with PRC on other County pathway improvements.

#### ENVIRONMENTAL: ON-GOING

- ✓ Implement recommendations of watershed plans and seek grant funding to update plans.
- ✓ Work with New York City DEP and the watershed municipalities on water quality protection issues in the East of Hudson watershed.
- ✓ Provide technical information and guidance on natural resource management and protection, stormwater management, flooding, hazard mitigation and related issues.
- ✓ Work with County departments to update and implement the County Stormwater Management Plan in accordance with the MS4 stormwater permit.
- ✓ Design and construct restoration/stormwater retrofit projects and promote replication by others.

- ✓ Work with the Friends of Hilltop Hanover Farm and allied organizations to develop and promote Hilltop Hanover Farm and Environmental Center and its programs.
- ✓ Work with allied organizations to promote County environmental policies and programs.

#### TRANSPORTATION: ON-GOING

- ✓ Coordinate planning and implementation of transportation services at regional and local levels to encourage economic development, limit energy consumption and reduce air pollution.
- ✓ Review opportunities for bus service improvements.
- ✓ Participate with other member agencies of the New York Metropolitan Transportation Council (NYMTC) in the process for bringing federal funding to the region and ensuring that federal requirements for transportation planning are met.
- ✓ Use data from the Automated Passenger Counters (APC) and Automated Vehicle Location (AVL) System to monitor and evaluate Bee-Line service.
- ✓ Manage Trapeze databases for the operation of the Bee-Line System.
- ✓ Continue work with MTA to implement the new OMNY fare payment system.
- ✓ Ensure compliance of all operations with federal, state and county regulations and best practice guidelines.
- ✓ Continue federal and state outreach to increasing funding opportunities.
- ✓ Review and advise the County and local communities on the transportation impacts of local development projects.
- ✓ Continue work on County Mobility and Bus Redesign Study.
- ✓ Continue White Plains TransCenter Conceptual Design Study.
- ✓ Coordinate a pilot installation of real-time passenger information signs.

## Department Of Planning (19)

- ✓ Evaluate the potential for integrating electric vehicles in the Bee-Line fleet and work with DPW&T to develop and execute electric bus implementation plans.
- ✓ Conduct Parking Management and Complete Streets Workshops with local communities
- ✓ Undertake Fare Policy Study
- ✓ Develop, coordinate, and manage a bus stop database.
- ✓ Coordinate with DPW&T on bus stop improvements.

### DEPARTMENT ACCOMPLISHMENTS:

#### GENERAL GOVERNMENT SUPPORT: ON-GOING

- ✓ Prepare reports on approximately 450 referrals of municipal land use actions.
- ✓ Produce Planning Board Report on the Capital Project Requests.
- ✓ Advance creation of new affordable affirmatively furthering fair housing units.
- ✓ Prepare documentation in compliance with housing settlement.

#### ENVIRONMENTAL: ON-GOING

- ✓ Sponsor workshops and training on erosion and sediment control, stormwater management and flooding.
- ✓ Prepare designs and implement physical projects to improve water quality and habitat.
- ✓ Work with County departments and local municipalities to implement physical projects to mitigate flooding.
- ✓ Work with federal agencies to promote programs to reduce impacts from natural hazards, including flooding.

#### COMMUNITY AND ECONOMIC DEVELOPMENT: ON-GOING

- ✓ Assist housing developers to create new affordable affirmatively furthering fair housing units.

- ✓ Continue adaptive reuse of abandoned buildings and foreclosed homes to be sold and occupied as affordable affirmatively furthering fair housing units.
- ✓ Maintain and enhance centralized intake for interested home buyers and renters of affordable affirmatively furthering fair housing units on Homeseeker website.

#### TRANSPORTATION: ON-GOING

- ✓ Complete County Mobility and Bus Redesign Study.
- ✓ Monitor the use and service of regional transport services (i.e., Metro-North, the Lower Hudson Transit Link Bus Service, etc.
- ✓ Continue implementation of bus stop and service changes.
- ✓ Review select bus routes for opportunities for bus stop changes.
- ✓ Coordinate a pilot installation of real-time passenger information signage and identify bus stop locations for future projects.
- ✓ Work with MTA to prepare for replacement of MetroCard with the MTA's new fare payment system (OMNY).
- ✓ Support comprehensive Triennial Review by the FTA.
- ✓ Complete development of Title VI plan for the Bee-Line System in accordance with federal regulations.
- ✓ Coordinate annual update of Public Transportation Agency Safety Plan in accordance with federal regulations in partnership with DPW&T.

#### REVENUES:

- ✓ The department derives its revenue from administration of grants, state aid, lease fees from the Putnam Right of Way and services to other departments on capital projects. Funds are also received to undertake work mandated as part of the Federal Transportation Planning Process.

## Department Of Planning (19)

### SERVICE INDICATORS:

|                                                  | 2021<br>Actual | 2022<br>Estimated | 2023<br>Planned |                                                    | 2021<br>Actual | 2022<br>Estimated | 2023<br>Planned |
|--------------------------------------------------|----------------|-------------------|-----------------|----------------------------------------------------|----------------|-------------------|-----------------|
| <b>GENERAL GOVERNMENT AND SUPPORT</b>            |                |                   |                 | National Environmental Policy Act (NEPA) Reviews   | 475            | 525               | 600             |
| Municipal Zoning and Subdivision Referrals       | 444            | 450               | 450             | Workshops and Seminars                             | 0              | 1                 | 2               |
| Annual Capital Project Requests Review           | 104            | 102               | 100             | Soil Group Worksheets                              | 12             | 12                | 12              |
| Ongoing Capital Projects Review                  | 104            | 102               | 100             | Review Additions to Agricultural District          | 0              | 6                 | 6               |
| Other Project Reviews                            | 45             | 45                | 45              | Soil and Water Conservation District Board.        | 11             | 11                | 11              |
| Tree Ordinance Permits                           | 0              | 2                 | 2               | Agriculture and Farmland Protection Board Meetings | 11             | 10                | 11              |
| Trail Projects                                   | 3              | 3                 | 3               | Northern Westchester Watershed Committee (NWWS)    | 0              | 1                 | 4               |
| Planning Studies                                 | 4              | 4                 | 4               |                                                    |                |                   |                 |
| Capital Projects Committee Meetings              | 30             | 35                | 35              | <b>ECONOMIC DEVELOPMENT</b>                        |                |                   |                 |
| County Planning Board                            | 10             | 11                | 12              | CDBG Projects                                      | 22             | 26                | 19              |
| Westchester Municipal Planning Federation        | 20             | 20                | 20              | New Housing Units Completed                        | 230            | 250               | 910             |
| Landscape/Site, Construction Management          | 7              | 7                 | 7               |                                                    |                |                   |                 |
| Phone Inquiries (including aerals)               | 700            | 800               | 800             | <b>HEALTH AND PUBLIC SAFETY</b>                    |                |                   |                 |
| Web Hits                                         | 953,718        | 966,000           | 966,000         | Housing Rehabilitation                             | 2              | 8                 | 150             |
| Municipal Technical Assistance Requests          | 4              | 4                 | 4               | Lead Safe Westchester                              | 24             | 50                | 20              |
| Stormwater Advisory Board                        | 2              | 4                 | 4               | Eviction Prevention                                | 3,075          | 900               | 75              |
|                                                  |                |                   |                 | Housing Monitoring (Units)                         | 3,473          | 3,487             | 3,508           |
| <b>ENVIRONMENTAL</b>                             |                |                   |                 | <b>TRANSPORTATION</b>                              |                |                   |                 |
| Habitat Restoration and Stormwater Projects      | 1              | 1                 | 1               | Number of private companies under contract         | 2              | 2                 | 2               |
| Local Flood Management Projects                  | 2              | 10                | 6               | Number of passengers                               | 16,426,295     | 19,846,700        | 20,285,000      |
| State Environmental Quality (SEQR) Reviews       | 400            | 450               | 450             | Local/Feeder routes                                | 32             | 32                | 32              |
| Board of Acquisition and Contract Reviews (SEQR) | 1,200          | 1,200             | 1,200           | Commuter routes                                    | 16             | 16                | 16              |
|                                                  |                |                   |                 | Express routes                                     | 11             | 11                | 11              |
|                                                  |                |                   |                 | Number of elderly/disabled fares                   | 1,160,525      | 860,000           | 1,380,000       |

## Department Of Planning (19)

| Objects of Expenditure                |      | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|---------------------------------------|------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Service:</b>              |      |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular:</b>                |      |                  |                 |                      |                   |                   |                 |
| <b>(1) County Planning (0100)</b>     |      |                  |                 |                      |                   |                   |                 |
| Commissioner                          |      | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Deputy Commissioner                   | XVII | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Assistant Commissioner                | XVI  | 1                | 1               | 1                    | 2                 | 2                 | 2               |
| Dir. Natural Resources Planning       | XIV  | 1                | 1               | 1                    |                   |                   |                 |
| Chief Planner                         | XIV  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Director of Program Development II    | XIV  | 1                | 1               | 1                    |                   |                   |                 |
| Principal Planner (Env Planning)      | XIII | 1                | 1               | 1                    | 1                 | 2                 | 2               |
| Principal Planner (Urban Design)      | XIII | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Program Coordinator (Water&Quality)   | XIII | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Program Director (Housing & Planning) | XIII |                  |                 |                      | 1                 | 1                 | 1               |
| Coordinator of Fiscal Operations      | XIII |                  | 1               | 1                    | 1                 | 1                 | 1               |
| Associate Planner (Planning)          | XII  | 3                | 3               | 3                    | 3                 | 3                 | 3               |
| Associate Planner (Envir Planning)    | XII  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Landscape Architect                   | XII  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Prog Adm (Network Systems)            | XII  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Program Administrator (Contract Mgmt) | XII  | 1                | 1               | 1                    | 1                 | 1                 | 2               |
| Program Administrator (Hsg&Comm Dev)  | XII  | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Budget Specialist II                  | X    | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Planner (Environment Planning)        | X    | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Planner (Planning)                    | X    | 2                | 2               | 2                    | 2                 | 1                 | 1               |
| Planner (Urban Design)                | X    | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Prog Spec (Transportation)            | X    | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Application Support Specialist        | X    | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Executive Secretary - (Planning)      | X    | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Sr. Clerk                             | V    | 1                | 1               | 1                    | 1                 | 1                 | 1               |
|                                       |      | <b>27</b>        | <b>28</b>       | <b>28</b>            | <b>28</b>         | <b>28</b>         | <b>29</b>       |

## Department Of Planning (19)

| Objects of Expenditure                 |      | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|----------------------------------------|------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>(2) Hilltop Hanover ERC (0300)</b>  |      |                  |                 |                      |                   |                   |                 |
| Program Admin (Agri & Env)             | XII  | 1                | 1               | 1                    | 1                 | 1                 | 0               |
| Sr. Maintenance Mech I (Hilltop Hanov) | VIII | 2                | 1               | 1                    | 1                 | 1                 | 0               |
|                                        |      | <b>3</b>         | <b>2</b>        | <b>2</b>             | <b>2</b>          | <b>2</b>          | <b>0</b>        |
| <b>Total Positions</b>                 |      | <b>30</b>        | <b>30</b>       | <b>30</b>            | <b>30</b>         | <b>30</b>         | <b>29</b>       |

\*Note: Includes 2 positions at Hilltop Hanover transferred to the Department of Parks

## Department Of Planning (19)

| Account Class               | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022   | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023   |
|-----------------------------|------------------------------|------------------|-------------------|----------------------|-------------------|-------------------|-------------------|
| 100 Annual Regular Salaries | 1010 Net-Annual Regular      | 2,724,609        | 2,957,192         | 2,957,192            | 2,881,312         | 3,254,547         | 3,173,457         |
|                             |                              | <b>2,724,609</b> | <b>2,957,192</b>  | <b>2,957,192</b>     | <b>2,881,312</b>  | <b>3,254,547</b>  | <b>3,173,457</b>  |
| 101 Other Personal Services | 1200 Hourly                  | 2,940            | 0                 | 0                    | 10,000            | 20,000            | 20,000            |
|                             | 1400 Overtime                | 8,031            | 0                 | 0                    | 0                 | 10,000            | 0                 |
|                             |                              | <b>10,971</b>    | <b>0</b>          | <b>0</b>             | <b>10,000</b>     | <b>30,000</b>     | <b>20,000</b>     |
| 200 Equipment               | 2300 Replacement             | 13,354           | 15,000            | 16,535               | 15,000            | 15,000            | 0                 |
|                             | 2400 Additional              | 22,918           | 65,000            | 65,000               | 65,000            | 25,000            | 0                 |
|                             |                              | <b>36,272</b>    | <b>80,000</b>     | <b>81,535</b>        | <b>80,000</b>     | <b>40,000</b>     | <b>0</b>          |
| 300 Material & Supplies     | 3010 Automotive Supplies     | 165              | 150               | 150                  | 150               | 500               | 500               |
|                             | 3070 Book and Periodicals    | 0                | 20,000            | 20,000               | 20,000            | 80,000            | 80,000            |
|                             | 3180 Water Service           | 790              | 0                 | 0                    | 0                 | 0                 | 0                 |
|                             | 3200 Utilities               | 11,284           | 0                 | 0                    | 0                 | 0                 | 0                 |
|                             | 3240 General Supplies        | 3,563            | 60,000            | 67,279               | 60,000            | 60,000            | 0                 |
|                             | 3600 Printing & Office Suppl | 6,463            | 10,000            | 10,000               | 10,000            | 10,000            | 10,000            |
|                             | 3700 Postage Costs           | 971              | 1,000             | 1,000                | 1,000             | 4,000             | 4,000             |
|                             |                              | <b>23,237</b>    | <b>91,150</b>     | <b>98,429</b>        | <b>91,150</b>     | <b>154,500</b>    | <b>94,500</b>     |
| 400 Expenses                | 4070 Equip Service & Rental  | 6,524            | 6,000             | 6,000                | 6,000             | 6,250             | 6,250             |
|                             | 4110 Travel and Meals        | 0                | 1,000             | 1,000                | 1,000             | 1,500             | 1,500             |
|                             | 4160 Telephone Expenses      | 748              | 2,000             | 2,000                | 2,000             | 1,500             | 1,500             |
|                             | 4200 Repair & Maintenance    | 11,950           | 350,000           | 363,500              | 350,000           | 350,000           | 0                 |
|                             | 4310 Non-recurring Repairs   | 470,000          | 0                 | 0                    | 0                 | 0                 | 0                 |
|                             | 4380 Contractual Services    | 80,551           | 10,400,000        | 10,400,204           | 1,560,000         | 550,000           | 500,000           |
|                             | 4420 Technical Services      | 552,414          | 4,477,176         | 2,477,176            | 3,892,176         | 1,769,160         | 1,719,160         |
|                             | 4450 Cash to Capital         | 0                | 1,300,000         | 1,300,000            | 1,300,000         | 0                 | 0                 |
|                             | 4912 Advance to Grants       | 269,647          | 419,869           | 419,869              | 419,869           | 448,835           | 448,835           |
|                             | 4953 Supplementary Program   | 660              | 1,000             | 1,000                | 1,000             | 1,500             | 1,500             |
|                             | 4998 Emergency Contractual   | 1,531,091        | 0                 | 2,000,408            | 0                 | 0                 | 0                 |
|                             | 5125 Community Services      | 0                | 0                 | 0                    | 0                 | 0                 | 9,000,000         |
|                             |                              | <b>2,923,585</b> | <b>16,957,045</b> | <b>16,971,157</b>    | <b>7,532,045</b>  | <b>3,128,745</b>  | <b>11,678,745</b> |
|                             | 5205 Information Support Svc | 502,873          | 583,123           | 583,123              | 583,123           | 545,500           | 548,315           |
|                             | 5280 Svc by Public Works     | 1,887            | 264,450           | 264,450              | 264,450           | 298,483           | 1,007             |

## Department Of Planning (19)

| Account Class               | Account Rollup Name     | Expended<br>2021 | Adopted<br>2022   | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023   |
|-----------------------------|-------------------------|------------------|-------------------|----------------------|-------------------|-------------------|-------------------|
|                             | 5325 Svc by Dept of Law | 305,350          | 591,541           | 591,541              | 591,541           | 531,559           | 536,670           |
|                             |                         | <b>810,110</b>   | <b>1,439,114</b>  | <b>1,439,114</b>     | <b>1,439,114</b>  | <b>1,375,542</b>  | <b>1,085,992</b>  |
| <b>Total Expenditures</b>   |                         | <b>6,528,784</b> | <b>21,524,501</b> | <b>21,547,427</b>    | <b>12,033,621</b> | <b>7,983,334</b>  | <b>16,052,694</b> |
| <b>Net Expenditures</b>     |                         | <b>6,528,784</b> | <b>21,524,501</b> | <b>21,547,427</b>    | <b>12,033,621</b> | <b>7,983,334</b>  | <b>16,052,694</b> |
| 50 Departmental Income      |                         | 291,037          | 318,002           | 318,002              | 318,002           | 355,740           | 355,740           |
| 61 Agency & Trust Revenue   |                         | 0                | 9,000,000         | 9,000,000            | 500,000           | 0                 | 9,000,000         |
| 97 State Aid                |                         | 608,408          | 2,764,087         | 2,764,087            | 2,764,087         | 60,000            | 60,000            |
| 98 Federal Aid              |                         | 251,260          | 279,000           | 279,000              | 279,000           | 279,000           | 279,000           |
| <b>Total Revenues</b>       |                         | <b>1,150,705</b> | <b>12,361,089</b> | <b>12,361,089</b>    | <b>3,861,089</b>  | <b>694,740</b>    | <b>9,694,740</b>  |
| <b>Net Department Total</b> |                         | <b>5,378,079</b> | <b>9,163,412</b>  | <b>9,186,338</b>     | <b>8,172,532</b>  | <b>7,288,594</b>  | <b>6,357,954</b>  |

## Department Of Planning (19)

| Account Title                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Program Amount     | Program Amount      | <u>Current Year Program Amount: Funding Breakdown</u> |                  |                       |              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------|-------------------------------------------------------|------------------|-----------------------|--------------|
| <b>COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                    |                     |                                                       |                  |                       |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>Prior Year</b>  | <b>Current Year</b> | <b>Federal</b>                                        | <b>State</b>     | <b>Adv. to Grants</b> | <b>Other</b> |
| <b>Westchester Urban County Community Development Program</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>\$4,330,334</b> | <b>\$4,164,264</b>  | <b>\$4,164,264</b>                                    |                  |                       |              |
| <b>Acct T-067 19-067X.</b> Granting Agency: US Dept. of Housing & Urban Development. This is a grant-in-aid program whereby the County and 30 participating communities can undertake essential community development activities such as public works, neighborhood revitalization, housing rehabilitation, flood control improvements and administrative support to public service organizations. Project funding will be provided to municipal or non-profit sponsors. Housing units will be rehabilitated and physical improvement projects will receive technical design assistance. Term: 05/01/22 - 04/30/23. Positions: 8.                                                                                  |                    |                     |                                                       |                  |                       |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>Prior Year</b>  | <b>Current Year</b> | <b>Federal</b>                                        | <b>State</b>     | <b>Adv. to Grants</b> | <b>Other</b> |
| <b>HOME Program</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>\$5,110,114</b> | <b>\$1,201,419</b>  | <b>\$1,201,419</b>                                    |                  |                       |              |
| <b>Acct T-173 19-173X.</b> Granting Agency: US Dept. of Housing & Urban Development. A Grant to provide funds for new construction and rehabilitation to developers and not-for-profit organizations to develop housing for low income families as authorized by the National Affordable Housing Act, 1990. Various additional units of affordable housing will be constructed/rehabilitated. Term: 05/01/22 - 04/30/23.                                                                                                                                                                                                                                                                                           |                    |                     |                                                       |                  |                       |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>Prior Year</b>  | <b>Current Year</b> | <b>Federal</b>                                        | <b>State</b>     | <b>Adv. to Grants</b> | <b>Other</b> |
| <b>Emergency Solutions Grant</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>\$316,080</b>   | <b>\$364,010</b>    | <b>\$364,010</b>                                      |                  |                       |              |
| <b>Acct T-215 19-215X.</b> Granting Agency: US Dept. of Housing & Urban Development. A grant providing funds for projects which assist communities and not-for-profit organizations in providing housing and programs for the homeless. Funds will be used for eviction prevention to assist families, rehabilitation of facilities containing homeless shelter beds and counseling for homeless individuals, including children. Term: 05/01/22 - 04/30/23.                                                                                                                                                                                                                                                       |                    |                     |                                                       |                  |                       |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>Prior Year</b>  | <b>Current Year</b> | <b>Federal</b>                                        | <b>State</b>     | <b>Adv. to Grants</b> | <b>Other</b> |
| <b>AHC Program</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>\$780,000</b>   |                     |                                                       | <b>\$780,000</b> |                       |              |
| <b>Acct T-085 19-085V.</b> Funding Source: NYSAHC. The New York State Affordable Housing Corporation ("AHC") awarded funding to be used for home improvements. The County will leverage this with CDBG and/or LSW funds to provide a total of \$975,000 for a period of four years to assist 26 homeowners with home renovations. Focus of the funds will be certain neighborhoods in Mt. Vernon, Peekskill, New Rochelle, White Plains, Yonkers, Mamaroneck, Port Chester and Ossining. Term: 04/01/20 - 12/01/23.                                                                                                                                                                                                |                    |                     |                                                       |                  |                       |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>Prior Year</b>  | <b>Current Year</b> | <b>Federal</b>                                        | <b>State</b>     | <b>Adv. to Grants</b> | <b>Other</b> |
| <b>Lead Based Paint Hazard Reduction Grant</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>\$4,100,000</b> | <b>\$4,100,000</b>  | <b>\$4,100,000</b>                                    |                  |                       |              |
| <b>Acct T-471 19-471X.</b> Granting Agency: US Dept. of Housing & Urban Development. This award will be used to provide grants to remediate lead-based paint hazards in approximately 240 privately-owned housing units, including units where tenants receive Housing Choice Voucher assistance. A portion of this grant will be used to provide education and outreach for the Lead Safe Westchester (LSW) program as well as lead hazard remediation training in safe work practices for low and moderate income persons from neighborhoods to work under expert supervision where multiple cases of lead poisoning have been reported. Term: 10/01/22 - 05/30/26. Positions: included in the Operating Budget. |                    |                     |                                                       |                  |                       |              |



## Department Of Planning (19)

| Account Title                                           | Program Amount  | Program Amount  | <u>Current Year Program Amount: Funding Breakdown</u> |       |                |                 |
|---------------------------------------------------------|-----------------|-----------------|-------------------------------------------------------|-------|----------------|-----------------|
|                                                         | Prior Year      | Current Year    | Federal                                               | State | Adv. to Grants | Other           |
| <b>Property Improvement Program Revolving Loan Fund</b> | <b>\$59,198</b> | <b>\$98,000</b> |                                                       |       |                | <b>\$98,000</b> |

**Acct T-793 19-793R.** Granting Agency: N/A. The purpose of this Trust Account is to deposit sale proceeds from CDBG loans that were made which are then paid back on a monthly basis or one time basis. These funds will be reused to fund future housing units. Term: Ongoing. Positions: Included in the Operating Budget.

|                                             | Prior Year       | Current Year     | Federal | State            | Adv. to Grants | Other |
|---------------------------------------------|------------------|------------------|---------|------------------|----------------|-------|
| <b>Soil and Water Conservation District</b> | <b>\$160,000</b> | <b>\$188,000</b> |         | <b>\$188,000</b> |                |       |

**Acct T-801 19-801G.** Granting Agency: Various Agencies including NYSDEC. The WCSWCD facilitates programs that promote soil and water conservation including Phase II stormwater implementation, agricultural environmental management and watershed protection and management. The District has been receiving small grants through various agencies to implement Soil and Water conservation, stormwater and management practices including MS4 permit requirements. Term: 04/01/23 - Ongoing. Positions: included in the Operating Budget.

|                                          | Prior Year      | Current Year | Federal | State | Adv. to Grants | Other |
|------------------------------------------|-----------------|--------------|---------|-------|----------------|-------|
| <b>Climate Resilient Farming Program</b> | <b>\$89,851</b> |              |         |       |                |       |

**Acct G-019 19-V019.** Granting Agency: NYSDAM. The Westchester County SWCD is partnering with the Watershed Agricultural Council (WAC) on a NYS Climate Resilient Farming Program \$89,851 grant from the NYS Department of Agriculture and Markets (NYSDAM) to construct a stormwater management wetland and other water quality and drainage improvements at Muscoot Farm. The WAC will fund the balance of the project costs. Upon successful completion of the construction, the SWCD will transfer the full amount of the state grant to the WAC. Term: 07/15/20 - 12/31/23. Positions: included in the Operating Budget.

|                                      | Prior Year         | Current Year | Federal | State | Adv. to Grants | Other |
|--------------------------------------|--------------------|--------------|---------|-------|----------------|-------|
| <b>Bedford Sewer Project Phase 2</b> | <b>\$6,500,000</b> |              |         |       |                |       |

**Acct T-W17 19W-W017.** Granting Agency: NYC Dept. of Environmental Protection. The County has entered into an Intermunicipal Agreement with the Town of Bedford that will provide up to \$6,500,000 in East of Hudson Water Quality Investment Program funds to fund the construction of the Katonah/Bedford Hills Sewer Project. Term: 10/16/20-10/15/25. Positions: included in the Operating Budget.

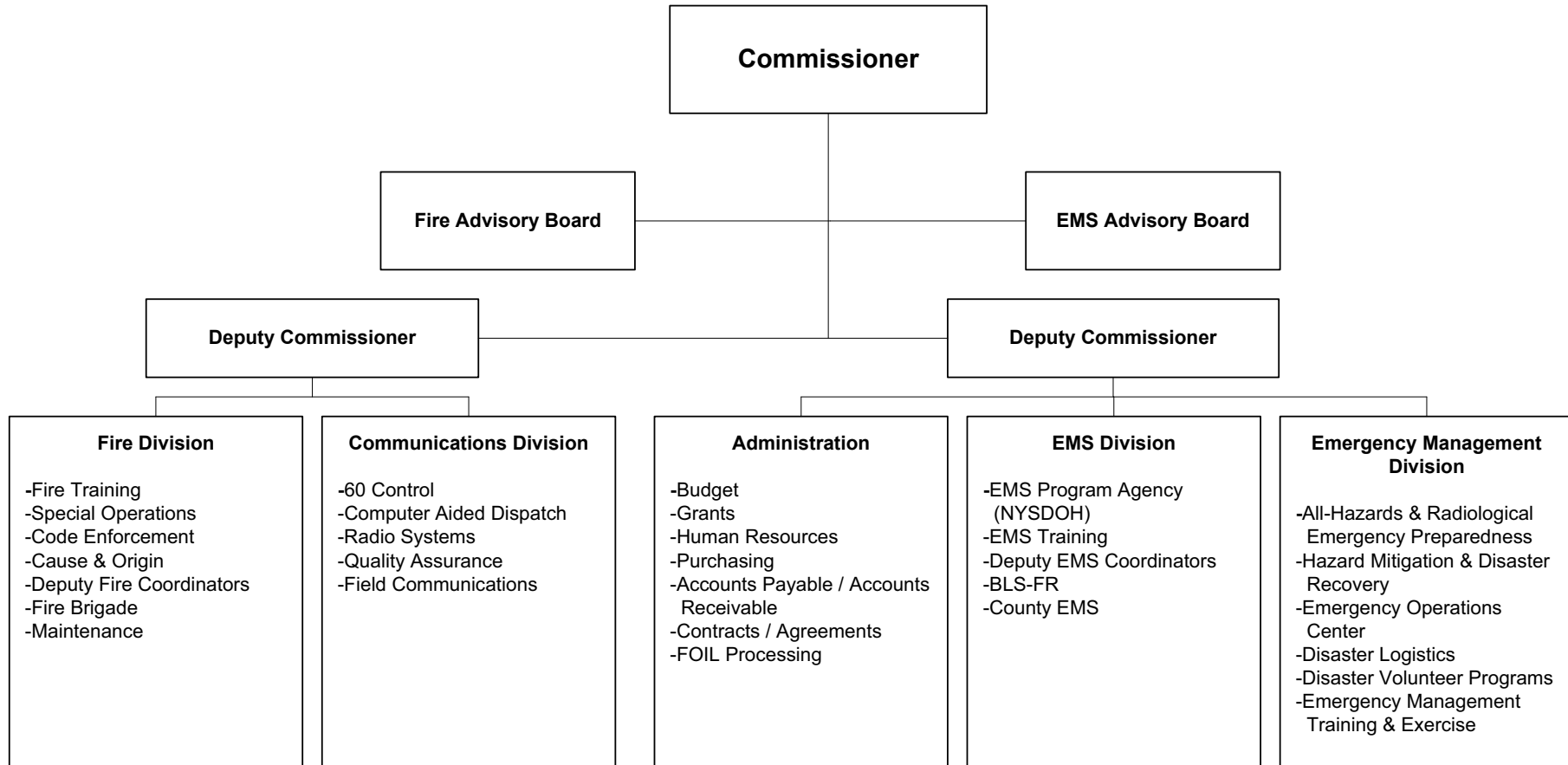
|                                        | Prior Year       | Current Year | Federal | State | Adv. to Grants | Other |
|----------------------------------------|------------------|--------------|---------|-------|----------------|-------|
| <b>EOH Stormwater Retrofit O&amp;M</b> | <b>\$750,000</b> |              |         |       |                |       |

**Acct T-W18 19W-W018** Granting Agency: NYC Dept. of Environmental Protection. The County has entered into an Agreement with the East of Hudson Watershed Corporation that will provide up to \$750,000 in East of Hudson Water Quality Investment Program funds to fund O&M for Year 1-5 of the EOHWC Retrofit Program. Term: 01/01/16 - 12/31/27. Positions: included in the Operating Budget.

## Department Of Planning (19)

| Account Title                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Program Amount     | Program Amount      | <u>Current Year Program Amount: Funding Breakdown</u> |              |                       |                    |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------|-------------------------------------------------------|--------------|-----------------------|--------------------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Prior Year         | Current Year        | Federal                                               | State        | Adv. to Grants        | Other              |
| <b>Water Quality Study - Bronx River Watershed</b>                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>\$245,428</b>   |                     |                                                       |              |                       |                    |
| <b>Acct T-1011 T11U.</b> Granting Agency: NYSDEC. Award to study the environmental health of the Bronx River and its watershed. The Soil and Water District will hire a consultant to study and make recommendations on future projects for the Bronx River. The state funding, therefore, will provide bulk of the project cost. The SWCD will match the grant with \$25,000. Term: 09/01/18 - 08/31/23. Positions: included in the Operating Budget.                 |                    |                     |                                                       |              |                       |                    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>Prior Year</b>  | <b>Current Year</b> | <b>Federal</b>                                        | <b>State</b> | <b>Adv. to Grants</b> | <b>Other</b>       |
| <b>Subregional Transportation Planning Grant</b>                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>\$1,854,369</b> | <b>\$1,969,198</b>  | <b>\$1,568,363</b>                                    |              | <b>\$398,834.77</b>   |                    |
| <b>Acct T-278 19-278Y.</b> Granting Agency: Federal Transit Administration and Federal Highway Administration. A grant to provide for the preparation of the Transportation Improvement Program, Transportation Plan, Unified Planning Work Program, as well as for research and forecasting, transit service planning, project planning and development, public meetings and intergovernmental coordination and liaison. Term: 04/01/23 - 03/31/24. Positions: 5      |                    |                     |                                                       |              |                       |                    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>Prior Year</b>  | <b>Current Year</b> | <b>Federal</b>                                        | <b>State</b> | <b>Adv. to Grants</b> | <b>Other</b>       |
| <b>Septic System Rehabilitation &amp; Sewer Connection Program</b>                                                                                                                                                                                                                                                                                                                                                                                                     | <b>\$3,500,000</b> |                     |                                                       |              |                       | <b>\$3,500,000</b> |
| <b>Acct G-057 19-X057.</b> Granting Agency: NYC Dept. of Environmental Protection funded program to reduce the impact by septic systems in the NYC watershed. Financial assistance to income eligible commercial and non-commercial property owners who: (1) Have a property line within 100 feet of a sewer line and (2) a failing septic system with no sewer line in 100 feet for 3 years. Term is 10/05/20 - On-going. Positions are included in operating budget. |                    |                     |                                                       |              |                       |                    |

## Emergency Services (20)



## Emergency Services (20)

### Mission Statement

The mission of the Department of Emergency Services is to protect lives, property, and the environment in Westchester County through the provision of comprehensive Training, Communication Services, Mitigation, Emergency Preparedness, Response and Management to support municipalities and emergency service agencies. The Department supports first responders as we work together to build, sustain, and improve our capability to mitigate, prepare for, protect against, respond to, and recover from all natural and human caused hazards.

The Fire Services Division focuses on fire training, fire inspection, special operations, fire prevention and protection. The division administers, coordinates, and maintains the fire training program, and manages the County Fire Mutual Aid Plans and Program.

The Emergency Communications Center provides primary dispatch services for 52 fire departments and 31 EMS agencies in Westchester. The center is staffed 24 hours, seven days a week to dispatch and handle fire and EMS mutual aid requests.

The Emergency Medical Services division collaborates with local, regional, and state agencies to enhance the effectiveness and the county's Emergency Medical Services System, by providing emergency preparedness training, mutual aid coordination, and incident management assistance during large-scale events, Basic Life Support First Response (BLSFR) services, and oversight of the supplemental EMS services contract in support of mutual aid and specialty response initiatives.

The Office of Emergency Management works with local, county , state and federal government agencies before, during, and after natural and human caused emergencies to mitigate, prepare for, respond to, and recover from emergencies and disasters. During a major emergency , OEM may activate the county's Emergency Operations Center, a state-of-the-art facility where the county, the State, municipalities, hospitals, utilities, and others work together to keep the County safe.

|                                          | <b>2022</b>      | <b>2023</b>       |
|------------------------------------------|------------------|-------------------|
| <b>POSITIONS</b>                         |                  |                   |
| Operating                                | 58               | 64                |
| Grants                                   | 4                | 4                 |
|                                          | <u>62</u>        | <u>68</u>         |
| <br><b>OPERATING BUDGET EXPENDITURES</b> |                  |                   |
| Personal Services                        | 2,589,344        | 2,899,717         |
| Equipment                                | 102,553          | 361,200           |
| Material & Supplies                      | 630,153          | 679,642           |
| Expenses                                 | 1,973,861        | 5,050,232         |
| Interdepartmental Charges                | 3,803,330        | 4,406,597         |
| <b>TOTAL EXPENDITURES</b>                | <u>9,099,241</u> | <u>13,397,388</u> |
| <br><b>OPERATING BUDGET REVENUES</b>     |                  |                   |
| Interdepartmental                        | 446,317          | 453,040           |
| Departmental                             | 78,572           | 78,766            |
| State and Federal Aid                    | 351,492          | 362,887           |
| <b>TOTAL REVENUES</b>                    | <u>876,381</u>   | <u>894,693</u>    |

## Emergency Services (20)

|                                                | <u>2022</u>             | <u>2023</u>              |
|------------------------------------------------|-------------------------|--------------------------|
| <b>DEPARTMENT TAX LEVY</b>                     | <u>8,222,860</u>        | <u>12,502,695</u>        |
| Estimated Share of Miscellaneous Budget Items: |                         |                          |
| Retirement Systems                             | 657,071                 | 681,548                  |
| Health Insurance and Benefits                  | 897,818                 | 1,023,805                |
| <b>DEPARTMENT TOTAL</b>                        | <u><b>9,777,749</b></u> | <u><b>14,208,048</b></u> |

The Appropriated 2022 figures in the supporting detail include all budget amendments through August 31, 2022 and Appropriations Assigned for Purchases on Order ("roll forwards") of \$89,075.

## Emergency Services (20)

### DEPARTMENT OF EMERGENCY SERVICES (20)

The Department of Emergency Services is responsible for several programs relating to fire and emergency medical services training and mutual aid, in addition to disaster preparedness and response. The Department of Emergency Services performs these under the following state laws and regulations.

#### Programs and Services

Arson Investigation, hazardous materials incident response plan

Disaster Preparedness & Emergency Management

EMS Program Agencies (REMSCO)

Emergency Communications Center/Secondary Public Safety Answering Point

Emergency Medical Services Training and Mutual Aid

Fire Mobilization and Mutual Aid Plan

Fire Training and Coordinator

Records Management

#### State Law or Regulations

NYS General Municipal Law, Section 204

NYS Executive Law, Article 2-B

NYS Defense Emergency Act of 1951

NYS Public Health Law, Section 3003-A

NYS County Law, Article 6-A

21 NYCRR Chapter LX New York State 911 Board

NYS County Law, Article 5, Section 223-b

NYS General Municipal Law, Section 209

19 NYCRR Part 205 Fire Mobilization & Mutual Aid Plan

NYS County Law, Section 225-a

Freedom of Information and Open Meetings laws,

Public Officers Law, Articles 6 & 7

## Emergency Services (20)

### PROGRAM AREA AND SERVICES:

#### PUBLIC HEALTH & SAFETY

The Department of Emergency Services (DES) is comprised of four Divisions: Fire Services; Emergency Communications Center (60 Control); Emergency Medical Services (EMS); and Emergency Management (EM).

#### Fire Service/Training:

- ✓ Coordinates fire training programs and seminars including educational and practical hands-on skill evolutions utilizing live fire simulations.
- ✓ Performs fire inspections of all County facilities to ensure employee and visitor safety.
- ✓ Maintains and coordinates County Fire Mutual Aid planning and emergency scene support through County Deputy Fire Coordinators and DES staff members.
- ✓ Manages the County's specialized Hazardous Materials Response Team (HMRT); Technical Rescue Team (TRT); and the Grasslands Fire Brigade.
- ✓ Coordinates the activities of the County Arson Task Force; hosts meetings of the Arson Task Force Executive Board and provides oversight of the Cause and Origin (C&O) Arson Investigation Teams, and provides training for fire investigators.
- ✓ Oversees maintenance, new construction projects, and repairs to the training center and supporting facilities.
- ✓ Provides support to the Fire Advisory Board.
- ✓ Provides support to Emergency Operations Center (EOC) staffing.

#### Emergency Communications Center (ECC) "60 Control":

- ✓ Provides primary dispatch services for 52 of the 59 (88%) fire departments and 31 of the 50 (62%) EMS agencies that operate in County. Coordinates all Fire and EMS Mutual Aid for requests in and out of county for assistance utilizing Computer Aided Dispatch (CAD) equipment and radio communications systems.

- ✓ Dispatches specialized response resources: Field Communications Unit (FC1), Portable Radio Towers, Mass Decontamination Units, Weapons of Mass Destruction (WMD) squads, Mass Casualty Incident (MCI) Trailers, HMRT, TRT, C&O, Fire and EMS Mutual Aid Coordinators, as well as Emergency Management personnel and equipment.
- ✓ Trained to perform Emergency Medical Dispatch (EMD) that includes providing pre-arrival medical instruction offered to callers so life saving medical care can be initiated prior to the first responders arrival. The program includes an effective Quality Assurance/Quality Improvement program.
- ✓ Coordinates communications system utilization and supports special equipment needs during emergent and pre-planned events, including the use of radio patches, mobile communications unit, mobile tower sites, CAD, Westchester Radio Amateur Civil Emergency Services (RACES), and radio cache management.

#### Emergency Medical Services (EMS) Coordination-Training:

- ✓ Conducts specialty training programs in support of EMS provider continuing education requirements as well as skills maintenance and development.
- ✓ Supports the Westchester Regional EMS Council (WREMSCO) Program Agency and manages the day to day business of the Council and Regional Emergency Medical Advisory Committee (REMAC).
- ✓ Coordinate EMS Mutual Aid requests for long duration out of county EMS support and ensure the local day to day EMS needs are met in each community, including the provision of emergency scene support through the EMS Zone Coordinator program and DES team members.
- ✓ Administers Respiratory Fit Test Equipment Loaner Program that supports Fire, EMS, and Law Enforcement agencies' compliance with regulatory Respiratory Protection programs.
- ✓ Manages the County Public Access Defibrillations (PAD) program. Over 160 Automated External Defibrillators (AEDs) are located at County facilities such as offices, parks, and safety vehicles.

## Emergency Services (20)

- ✓ Manages the County's Cardio Pulmonary Resuscitation - Automated External Defibrillator (CPR/AED), and 'Stop The Bleed' Training Program. Over 1,700 County employees have been trained and retrained since the program's inception.
- ✓ Coordinates the Special Needs Registry and administrative partnership with the Hudson Valley United Way 2-1-1 to assist local and county planning for residents that may require special assistance during disasters.
- ✓ Provides support staff to the EMS Advisory Board.
- ✓ Coordinate the Basic Life Support - First Responder Program, including the day-to-day oversight of the Emergency Medical Technicians that provide vital services at many of the County Parks and support other County functions in an effort to provide immediate medical care when required.

### Emergency Management (EM):

- ✓ Coordinates emergency management planning, mitigation, response, and recovery for Westchester County including sustainment of associated training and exercise programs.
- ✓ Coordinates with local municipalities, emergency response agencies, utilities, hospitals and schools on a daily basis.
- ✓ Manages the County Radiological Emergency Preparedness Program for Indian Point Energy Center.
- ✓ Coordinates on a daily basis with emergency management counterparts in NYC, counties throughout the region, and State partners that include the New York State Office of Emergency Management (NYSOEM) and Federal agencies.
- ✓ Coordinates with volunteer organizations, Community Emergency Response Team (CERT) programs and other disaster volunteer groups.
- ✓ Provides staff assistance to the Local Emergency Planning Committee (LEPC) on regional hazardous materials emergency preparedness.
- ✓ Manages the Westchester County EOC.

- ✓ Coordinates Hazard Mitigation and Disaster Recovery with County departments and local municipalities.

### DEPARTMENT INITIATIVES:

#### NEW

#### Department Wide:

- ✓ WCDES is working in collaboration with the City of New Rochelle Youth Bureau (NRYB) and the New Rochelle Fire Department to support their Girls on Fire: Firefighter Program. The program provides job readiness skills training and actual work experience. This is a six (6) week program to learn about potential career opportunities in emergency services. Each DES Division introduces the girls to the different job opportunities of Emergency Services from firefighting, EMT and paramedic services, emergency management, and fire investigation.
- ✓ Social media campaigns and videos to promote Fire prevention and safety tips, Emergency preparedness and response, EMS activities, 60 Control accomplishments; participation in local Family Days to promote safety for kids and families.
- ✓ Developed and administering the Higher Education Recruitment and Retention Opportunities (HERRO) tuition and student loan reimbursement pilot program designed to help volunteer fire departments and EMS agencies recruit and retain volunteers.
- ✓ The initial program amount for 2022 is \$500,000 and each approved volunteer is eligible for up to \$6,000 annually in tuition reimbursement or student loan repayment assistance.
- ✓ As of July 2022, the successful program has awarded over \$229,000 in higher education cost assistance and will continue to promote much needed volunteers in emergency services.

#### Fire Services/Training:

- ✓ Working on a capital project to replace 30 year old training Smoke House Calls A Burn Building which is used for live burn training and other various fire and police training.



## Emergency Services (20)

- ✓ Established committee for the purchase of a new replacement for our 1988 ladder truck which is used for Grasslands Campus fire protection as well as training county fire departments in ladder company operations.
- ✓ Working on a capital project to replace a 2000 fire pumper engine.
- ✓ Creating arson training classes for required annual training needed to be a fire investigator.
- ✓ Researching solutions to staff our Special Operations volunteer teams as a solely volunteer response is not sustainable for the long term.
- ✓ Working with local business association to identify potential volunteers from appropriate industries (chemical, manufacturing) who could advise the HazMat team on incidents they are likely to respond to.
- ✓ Work with municipalities, local first responders, schools, community organizations, etc., in partnership with DPS, to train and build local leadership command structures, response teams, and provide civilian Stop-the-Bleed and CPR training.
- ✓ Develop, train, and coordinate rescue task force teams to respond around the county; DES would also assist in the funding of ballistic gear and other equipment for Fire and EMS agencies that are willing to participate in these teams.

### Emergency Communications Center (ECC) “60 Control”:

- ✓ Applied for funding from the 2020 New York State Interoperable Communications Grant. The County will install a limited number of 700MHz transceiver sites to support the local 7TAC National Interoperability Channels. To enhance remote radio site security, the County will have the sites evaluated and updated with enhanced technology.
- ✓ Improve intercounty communications with the City of New York and Hudson Valley region to assist with the coordination of incidents or in time of need for mutual aid. A number of new transmitters will be installed to accommodate access to these systems.

- ✓ In partnership with the Department of Information Technology, the Computer Aided Dispatch (CAD) system hardware and software will be updated to address speed and reliability.

### Emergency Medical Services (EMS) Coordination-Training

- ✓ Work with the County's EMS Advisory Board (EAB) to support the EMS system in the County. The County will look to contract with an EMS vendor to support the EMS mutual aid system when local agencies are unable to meet the large demand of call volume.
- ✓ Work with the EAB to hire an EMS consultant, assess the current system and provide best practices and recommendations to support a fiscally responsible, professional, and sustainable EMS system in the future.
- ✓ Working with the Regional EMS Council, assist with developing a program to identify stroke symptoms and transport to the most appropriate level of care.
- ✓ In collaboration with the Fire Division, assist with supporting Active Shooter Hostile Event (ASHE) awareness and tactical training programs.
- ✓ Transitioned the former Parks EMS unit into our EMS division which expanded the role of the countywide support of the NYS Certified Basic Life Support First Responders (BLSFR) program; the EMTs support special events around the county and the EMS services at Playland Park.

### Emergency Management (EM):

- ✓ Secure contractor support for the development and delivery of advanced training and exercise opportunities for first responders to improve readiness for major emergencies.
- ✓ Begin the process of an update to the County's Comprehensive Emergency Management Plan (CEMP).
- ✓ Act as a resource for local municipalities on emergency planning.
- ✓ Transition the County Radiological Emergency Preparedness (REP) Program for the Indian Point Energy Center to reflect Indian Point as defueled nuclear power plant in decommissioning.

## Emergency Services (20)

- ✓ Enhance preparedness for natural gas transmission pipeline hazards in cooperation with the private sector and local emergency services.

### DEPARTMENT INITIATIVES:

#### ON-GOING

##### Fire Services/Training:

- ✓ Host and support the Mount Vernon, Yonkers and Career Fire Chiefs Association's Academies each year.
- ✓ Continue to deliver Firefighter I programs through several types of schedules to meet the needs of volunteer schedules; i.e. night/ weekend, blended (online) learning, and summer daytime schedules.
- ✓ Continue to work in partnership with the Westchester County Municipal Training Officers and NYSOFPC to provide monthly training sessions for the career fire service to assist departments in meeting the NYSOFPC 427.7 standards.
- ✓ Partner with Con Edison to develop a new training prop and curriculum that simulates over 30 different types of gas emergencies that firefighters may encounter.
- ✓ Continue to develop regional coordination and response capabilities associated through the NYS Hazardous Materials Targeted Grant Program for state funding that includes Dutchess, Putnam and Westchester County teams.
- ✓ Maintain, store and track resources to support the Hazardous Materials and Technical Rescue response, including monitoring and detection, mitigation and decontamination.
- ✓ Coordinate and support capital projects to rehabilitate training structures, training yard, main facility and equipment storage building.
- ✓ Continue to work with individual fire departments to ensure compliance with the OSHA Best Practices for the fire service.
- ✓ Established and maintain the Fallen Firefighter Memorial Committee to oversee the process of the Fallen Firefighter Monument and the addition of names.

- ✓ Continue to coordinate the Westchester County ASHE Integrated Response Committee to develop more training programs and template of standard operational guidelines for each emergency response discipline to standardized procedures for response to these types of incidents county-wide. Also began to include civil unrest situations as one additional hostile event item to be added to training programs.

##### Emergency Communications Center (ECC) "60 Control":

- ✓ In coordination with DoIT, support the countywide radio communications systems that provide services to fire, EMS, police headquarters, hospitals and the county bus transportation system and upgrade the trunk radio system infrastructure and equipment. Continue to work on replacing the existing system infrastructure and equipment to a state of the art P25 digital radio system to enhance reliability and functionality.
- ✓ Maintain and coordinate emergency communication systems and equipment, plans and procedures during special pre-planned events, exercises and large scale emergency responses including a Field Communications Unit, transportable radio towers and portable radio caches.
- ✓ Coordinate and support activities with RACES amateur radio operators and facilitate maintenance and enhancement of radio equipment.
- ✓ Work with the New York City Interagency Communications Committee, Hudson Valley Interoperability Communications Consortium and the New York State Communications Interoperability Working Group, to develop plans and partnerships to enhance awareness and ability to communicate across county borders.

##### Emergency Medical Services (EMS) Coordination-Training:

- ✓ Maintain Hospital-EMS Diversion Program/Website.
- ✓ Ongoing support of the 50 EMS agencies that operate in the county.
- ✓ Support ongoing specialty EMS training and MCI preparedness, Active Assailant response through the sustainment and enhancement of supply and equipment resources.

## Emergency Services (20)

- ✓ Administer WREMSCO and REMAC initiatives such as Advanced Life Support provider credentialing and the annual EMS awards ceremony
- ✓ Sustain an enhanced protocol with United Way 2-1-1 to update and maintain the Special Needs registry.
- ✓ Support the county's PAD program to include adult and pediatric CPR, utilization of an AED, and how to utilize the Stop the Bleed (Hartford Consensus) supplies provided as part of the AED equipment.
- ✓ Support the County's EMS BLSFR program which provides EMTs to County Parks and other County properties and programs when needed. The team provides immediate access to emergency healthcare services during events.

### Emergency Management (EM):

- ✓ Continue to conduct training and exercise activities to support readiness for major emergencies.
- ✓ Continue to host various emergency management meetings for County departments, municipal liaisons, non-county organizations and hospitals to facilitate disaster planning and response coordination.
- ✓ Continue to maintain emergency preparedness information, including informational programs for the County website, printed materials and delivery of preparedness presentations.
- ✓ Continue to maintain the DisasterLAN/Westchester Incident Management System (WIMS) application, including delivery of user training.
- ✓ Continue to work with Westchester County Department of Health (DOH) on public health emergency preparedness.
- ✓ Continue to partner with DPS on Homeland Security related programs and preparedness.
- ✓ Continue to maintain a comprehensive Multi-Jurisdiction/Multi-Hazard Mitigation Plan, identifying hazards to which the County is vulnerable and identifying strategies to mitigate the potential impacts.

- ✓ Continue to coordinate efforts to enhance emergency preparedness for people with disabilities and others with access and functional needs in cooperation with multiple County departments and external stakeholders including ongoing support of the Disabilities Emergency Preparedness Advisory Committee, co-chaired by Emergency Management and the Office for People with Disabilities.
- ✓ Continue to coordinate ongoing disaster recovery from Hurricane Sandy, Tropical Storm Isaias, the remnants of Hurricane Ida, and COVID-19 including acting as a liaison between County departments, New York State and FEMA.

## DEPARTMENT ACCOMPLISHMENTS:

### NEW

#### Fire Service/Training:

- ✓ Assisted in the successful graduation of 18 Yonkers Career Firefighters, 11 Mount Vernon Firefighters, and 39 other career firefighters from 12 different departments from 3 counties (Westchester, Dutchess, and Orange). Hosting an additional academy with 30 firefighters from 12 different departments from 4 counties (Westchester, Dutchess, Orange, and Nassau).
- ✓ Developed new training curriculum for emergency responders to respond to an Active Shooter or Hostile Action for both hands on victim care and a stand-alone class for Incident Commanders.
- ✓ Hosted one session of the Yonkers FD two week rescue school including HazMat, Confined Space, Trench Rescue and Structural Collapse.
- ✓ Coordinating with NYS OFPC on their new Learning Management System and assisting local agencies with transitioning to this system.
- ✓ Created some fire prevention and education programs through our social media platform on some of the following subjects; getting out of a burning home, closing the door to the fire room, lithium-ion battery safety, summer safety tips, BBQ safety, firework safety, common causes of arson, cooking safety, home heating safety and other important topics.

## Emergency Services (20)

- ✓ Developing new cause and origin curriculum for County Arson Team required annual training.

### Emergency Communications Center (ECC) “60 Control”:

- ✓ Working closely with DoIT and our radio vendor to turn on the new UHF P25 digital radio system to support the fire, EMS, and hospital communications in the county.
- ✓ Worked with DoIT and our radio vendor to turn on the new split simulcast paging/alerting system used to notify the fire and EMS community of events and the need for a response in their communities.

### Emergency Medical Services (EMS) Coordination-Training:

- ✓ Fit testing particulate respirator masks is critical to keeping first responders safe. The EMS Division continued to assist with the fit testing machine loaner program, allowing agencies to make sure personal protective equipment fits to best protect first responders.
- ✓ Support training of local groups, including fire services, utilities, and schools in Stop-the-Bleed hemorrhage control.

### Emergency Management (EM):

- ✓ In partnership with the Planning Department, completed a planning effort for the Multi-Jurisdictional Hazard Mitigation Plan which had been delayed due to COVID. Each municipality was invited to participate and contribute to the plan.
- ✓ Worked cooperatively with regional partners and the State to ensure continuity of the Radiological Emergency Preparedness program as ownership and operation of the Indian Point Energy Center was transitioned from Entergy to Holtec-CDI.
- ✓ Coordinated logistics activities for the County's efforts to support vaccination clinics, distribute personal protective equipment for first responders, masks for essential workers and the public, hand sanitizer and rapid COVID-19 test kits.
- ✓ Conducted a multi-agency full scale exercise at the County Airport simulating an aircraft crash.

- ✓ Completed the development of multiple resources to make the County's emergency management program more inclusive and accessible to people with disabilities, access, and functional needs.

### Hurricane Ida Response:

- ✓ Deployed water rescue assets and trained volunteers to support local emergency services conduct rescue and evacuation on the hardest hit communities
- ✓ Coordinated the deployment of emergency management, emergency communications, and special operations resources to support local emergency services agencies
- ✓ Worked with NYS to coordinate the deployment of mutual aid fire and rescue assets from throughout NYS to support local municipalities
- ✓ Activated and staffed the EOC from 9/2/21 - 9/9/21 to support local municipalities impacted by flooding and to process requests for resources and support from local officials
- ✓ Coordinated with local municipalities, County departments, and the Red Cross to establish Disaster Recovery Centers, including mobile sites, to support disaster victims
- ✓ WCDES worked with NYS to conduct a damage assessment and support a request for a federal Major Disaster Declaration (DR-4615)
- ✓ FEMA Public Assistance (reimbursement for eligible expenses and uninsured losses to governments and qualifying NGOs)
- ✓ FEMA Individual Assistance (reimbursement for eligible expenses and uninsured losses to individuals and families)
- ✓ FEMA Non-Congregate Shelter Program; lead by WC Dept of Social Services, this program provided temporary accommodations for those who could not return to their homes
- ✓ US Small Business Administration (low-interest loans to small businesses and property owners impacted by the disaster)
- ✓ In partnership with Budget and numerous other County departments, began the process of pursuing cost reimbursement from FEMA for uninsured losses and costs incurred as a result of the remnants of Hurricane Ida.

## Emergency Services (20)

### DEPARTMENT ACCOMPLISHMENTS:

#### ON-GOING

##### Fire Service/Training:

- ✓ Conducted 224 Fire Inspections of County property and facilities in 2021.
- ✓ Grasslands Fire Brigade responded to 57 weekday fire alarms and incidents on the Grasslands Campus and maintained training requirements to sustain brigade member skills in 2021.
- ✓ HazMat and Technical Rescue teams responded to approximately 52 incidents in the County through mutual aid.
- ✓ Provided 122,410 hours of fire training and 5,885 hours of non-division specific training in 2021.
- ✓ The County Fire Coordinator and Deputy Fire Coordinators provided assistance at 348 emergency scenes in 2021.
- ✓ C&O team members responded to 118 incidents in 2021 to assist local Fire Chiefs in the determination of the origin and causation as required of them by General Municipal Law 204 (d).
- ✓ Developed and hosted a Weapons of Mass Destruction "WMD Squad" four day training and one day drill for 200 firefighters in 2021.

##### Emergency Communications Center (ECC) "60 Control":

- ✓ Provision of dispatch services that includes handling 190,706 phone calls and processing 149,253 CAD entries in 2021.

##### Emergency Medical Services (EMS) Coordination-Training:

- ✓ Provided the Respiratory Protection and Fit Testing equipment through a loaner program to Fire, EMS, Law Enforcement and non-county agencies throughout the County.
- ✓ Supported the development of virtual web based training and call audits so providers can meet their educational requirements.
- ✓ Supported the dissemination of Personal Protective Equipment, training and best practices in treatment of patients presenting with COVID.

- ✓ Assisted the EMS agencies in the county with implementing electronic medical reporting mandated by the NYS DOH.
- ✓ Added hand sanitizer stations outside of all our training classrooms and in several other areas around our building to help prevent the spread of COVID-19 and other illnesses.
- ✓ Purchased sanitizing & UV decontamination systems that can be moved between classrooms and other areas of our facility to disinfect high traffic areas daily.

##### Emergency Management (EM):

- ✓ National Incident Management System (NIMS) related activities accounted for 5,368 participant hours in 2021, and included training, drills and EOC activations and other activities to implement NIMS and the Incident Command System in Westchester.
- ✓ An additional 1,434 hours were committed to training, exercise and other activities related to Radiological Emergency Preparedness for the Indian Point Energy Center in 2021.
- ✓ LEPC held meetings to prepare for hazardous materials emergencies.
- ✓ Update of emergency plans and procedures including the Comprehensive Emergency Management Plan, Radiological Emergency Response Plan for Indian Point, and the Coastal Storm Response Concept of Operations, and guidance documents related to emergency preparedness for people with disabilities.

### REVENUES:

- ✓ Revenue is generated through the services provided by the Grasslands Fire Brigade.
- ✓ Federal Emergency Management Act (FEMA) monies are received in support of staff salaries and program expenses as related to Emergency Management & Emergency Services.
- ✓ Revenue is received through Chapter 708 of New York State Laws relating to nuclear reactor assessments for radiological preparedness planning.
- ✓ Receive revenue from the Parks Department for utilizing our EMTs to support the county EMS services at Playland Park.

## Emergency Services (20)

- ✓ Receive both federal and state funding for several grant programs that support our local EMS Council, various fire training props, interoperable communications for first responders, ability to respond to and recover from emergencies, response and decontamination equipment for HAZMAT events, drills and exercises to train for emergency events, and several other critical programs and equipment.

### SERVICE INDICATORS:

|                                                         | 2021<br>Actual | 2022<br>Estimated | 2023<br>Planned |
|---------------------------------------------------------|----------------|-------------------|-----------------|
| <b>County Only:</b>                                     |                |                   |                 |
| Fire Inspections                                        | 325            | 330               | 330             |
| <b>Municipal Assistance:</b>                            |                |                   |                 |
| ECC Phone Volume                                        | 190,706        | 195,000           | 198,000         |
| Computer Aided Dispatch<br>(CAD) Events Created         | 149,253        | 155,000           | 158,000         |
| Fire, Communication, EMS &<br>Other Training Hours      | 122,410        | 150,000           | 153,000         |
| Fire, Communication, EMS &<br>Other Participants        | 5,885          | 7,550             | 8,000           |
| Emergency Response (Fire<br>Brigade and Cause & Origin) | 175            | 180               | 180             |
| Special Operations Responses<br>(HazMat & Tech Rescue)  | 57             | 70                | 75              |
| EM Training & Exercise<br>(Participant Hours)           | 3,345          | 2,000             | 2,500           |
| EOC Activation Participant<br>Hours                     | 2,408          | 500               | 500             |
| Emergency Plans Revised or<br>Created                   | 5              | 5                 | 5               |
| Disaster Volunteer Training &<br>Program Hours          | 646            | 1,049             | 1,000           |

## Emergency Services (20)

| Objects of Expenditure                   |              | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|------------------------------------------|--------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Service:</b>                 |              |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular:</b>                   |              |                  |                 |                      |                   |                   |                 |
|                                          | <b>GROUP</b> |                  |                 |                      |                   |                   |                 |
| Commissioner                             |              | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Deputy Commissioner                      | XVII         | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Director-Emergency Medical Services      | XIV          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Director - Fire Services                 | XIV          | 1                | 1               | 1                    | 1                 |                   |                 |
| Radio System Manager                     | XIII         | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Program Coordinator (Fire Services)      | XIII         |                  |                 |                      |                   | 1                 | 1               |
| Program Administrator-Fire Services      | XII          | 3                | 3               | 3                    | 3                 | 3                 | 3               |
| Program Administrator - Grants           | XII          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Prog Adm. (Emer. Svcs. Comm.)            | XII          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Prog Adm. (OEM)                          | XII          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Budget Specialist III                    | XII          |                  |                 |                      |                   | 1                 | 1               |
| Program Specialist - Grant               | X            | 1                | 1               | 1                    | 1                 |                   |                 |
| Exec. Secretary to Commissioner          | X            | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Program Specialist (EMSS)                | X            | 1                | 1               | 1                    | 1                 | 1                 | 2               |
| Training Technician (Fire Svcs.)         | X            | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Application Support Specialist           | X            | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Program Spec. (Emerg. Mgt.)              | X            | 3                | 3               | 3                    | 3                 | 4                 | 4               |
| Program Spec. (Emerg. Svcs. Comm)        | X            | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Budget Specialist II                     | X            | 1                | 1               | 1                    | 1                 |                   |                 |
| Administrative Assistant                 | X            | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Emergency Communication Specialist II    | IX           | 6                | 6               | 6                    | 6                 | 7                 | 7               |
| Budget Specialist I                      | VIII         |                  |                 |                      |                   | 1                 | 1               |
| Staff Asst.(Emergency Services Svcs)     | VIII         | 1                | 1               | 1                    | 1                 | 1                 | 2               |
| Emergency Communication Specialist I     | VIII         | 20               | 25              | 25                   | 25                | 27                | 27              |
| Sr. Maintenance Mechanic I (Fire Equip.) | VIII         |                  | 1               | 1                    | 1                 | 1                 | 1               |
| Fire Training Assistant                  | VII          | 1                |                 |                      |                   |                   |                 |
| Maintenance Mechanic I (Utility)         | VI           |                  | 2               | 2                    | 2                 | 2                 | 2               |
| <b>Total Positions</b>                   |              | <b>51</b>        | <b>58</b>       | <b>58</b>            | <b>58</b>         | <b>62</b>         | <b>64</b>       |

## Emergency Services (20)

| Account Class               | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022  | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023  |
|-----------------------------|------------------------------|------------------|------------------|----------------------|-------------------|-------------------|------------------|
| 100 Annual Regular Salaries | 1010 Net-Annual Regular      | 1,951,269        | 2,112,344        | 2,112,344            | 2,002,198         | 2,136,676         | 2,308,917        |
|                             |                              | <b>1,951,269</b> | <b>2,112,344</b> | <b>2,112,344</b>     | <b>2,002,198</b>  | <b>2,136,676</b>  | <b>2,308,917</b> |
| 101 Other Personal Services | 1200 Hourly                  | 354,547          | 402,000          | 402,000              | 464,849           | 480,800           | 480,800          |
|                             | 1400 Overtime                | 324,314          | 75,000           | 75,000               | 153,075           | 110,000           | 110,000          |
|                             |                              | <b>678,861</b>   | <b>477,000</b>   | <b>477,000</b>       | <b>617,924</b>    | <b>590,800</b>    | <b>590,800</b>   |
| 200 Equipment               | 2300 Replacement             | 9,535            | 51,600           | 74,693               | 51,600            | 232,200           | 232,200          |
|                             | 2400 Additional              | 402,126          | 0                | 12,852               | 12,852            | 129,000           | 129,000          |
|                             | 2998 Emergency Equipment     | 474,060          | 0                | 15,008               | 10,008            | 0                 | 0                |
|                             |                              | <b>885,720</b>   | <b>51,600</b>    | <b>102,553</b>       | <b>74,460</b>     | <b>361,200</b>    | <b>361,200</b>   |
| 300 Material & Supplies     | 3010 Automotive Supplies     | 23,173           | 18,000           | 18,000               | 41,284            | 50,000            | 50,000           |
|                             | 3180 Water Service           | 29,177           | 20,000           | 20,000               | 20,000            | 20,000            | 20,000           |
|                             | 3200 Utilities               | 57,639           | 96,396           | 96,396               | 96,396            | 137,542           | 137,542          |
|                             | 3240 General Supplies        | 135,424          | 465,350          | 188,388              | 350,000           | 450,100           | 450,100          |
|                             | 3600 Printing & Office Suppl | 7,816            | 5,000            | 25,000               | 25,000            | 20,000            | 20,000           |
|                             | 3700 Postage Costs           | 3,001            | 2,000            | 2,369                | 2,000             | 2,000             | 2,000            |
|                             | 3998 Emergency Supplies      | 2,982,062        | 0                | 280,000              | 30,000            | 0                 | 0                |
|                             |                              | <b>3,238,292</b> | <b>606,746</b>   | <b>630,153</b>       | <b>564,680</b>    | <b>679,642</b>    | <b>679,642</b>   |
| 400 Expenses                | 4070 Equip Service & Rental  | 114,211          | 132,854          | 132,854              | 132,854           | 144,251           | 144,251          |
|                             | 4100 Membership Fees         | 2,398            | 6,718            | 6,718                | 6,718             | 6,995             | 6,995            |
|                             | 4110 Travel and Meals        | 35,894           | 35,000           | 35,000               | 35,000            | 35,000            | 35,000           |
|                             | 4140 Communications          | 19,416           | 32,100           | 32,100               | 22,100            | 38,000            | 38,000           |
|                             | 4160 Telephone Expenses      | 2,851            | 3,100            | 3,100                | 3,100             | 3,100             | 3,100            |
|                             | 4200 Repair & Maintenance    | 46,463           | 302,051          | 302,204              | 263,784           | 151,731           | 151,731          |
|                             | 4310 Non-recurring Repairs   | 0                | 350,000          | 350,000              | 350,000           | 100,000           | 100,000          |
|                             | 4320 Rental & Taxes          | 0                | 22,500           | 22,500               | 0                 | 22,500            | 22,500           |
|                             | 4360 Educational Training    | 7,004            | 523,650          | 523,650              | 523,650           | 541,650           | 541,650          |
|                             | 4380 Contractual Services    | 263,083          | 474,839          | 389,350              | 310,215           | 578,171           | 3,930,671        |
|                             | 4420 Technical Services      | 78,199           | 76,334           | 76,385               | 270,725           | 76,334            | 76,334           |
|                             | 4998 Emergency Contractual   | 92,337           | 0                | 100,000              | 41,000            | 0                 | 0                |
|                             |                              | <b>661,856</b>   | <b>1,959,146</b> | <b>1,973,861</b>     | <b>1,959,146</b>  | <b>1,697,732</b>  | <b>5,050,232</b> |



## Emergency Services (20)

| Account Class                  | Account Rollup Name          | Expended<br>2021  | Adopted<br>2022  | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023   |
|--------------------------------|------------------------------|-------------------|------------------|----------------------|-------------------|-------------------|-------------------|
| 599 Inter-Departmental Charge  | 5147 Svc by Personnel        | 11,215            | 11,275           | 11,275               | 11,275            | 11,362            | 11,362            |
|                                | 5205 Information Support Svc | 2,644,983         | 3,019,404        | 3,019,404            | 3,019,404         | 3,539,300         | 3,555,399         |
|                                | 5280 Svc by Public Works     | 662,148           | 709,451          | 709,451              | 709,451           | 762,372           | 774,908           |
|                                | 5325 Svc by Dept of Law      | 51,959            | 63,200           | 63,200               | 63,200            | 64,309            | 64,928            |
|                                |                              | <b>3,370,305</b>  | <b>3,803,330</b> | <b>3,803,330</b>     | <b>3,803,330</b>  | <b>4,377,343</b>  | <b>4,406,597</b>  |
| <b>Total Expenditures</b>      |                              | <b>10,786,302</b> | <b>9,010,166</b> | <b>9,099,241</b>     | <b>9,021,738</b>  | <b>9,843,393</b>  | <b>13,397,388</b> |
| 99S Inter-Departmental Revenue | 9508S Inter Dept Billings    | 364,043           | 446,317          | 446,317              | 446,317           | 453,040           | 453,040           |
|                                |                              | <b>364,043</b>    | <b>446,317</b>   | <b>446,317</b>       | <b>446,317</b>    | <b>453,040</b>    | <b>453,040</b>    |
| <b>Net Expenditures</b>        |                              | <b>10,422,259</b> | <b>8,563,849</b> | <b>8,652,924</b>     | <b>8,575,421</b>  | <b>9,390,353</b>  | <b>12,944,348</b> |
| 50 Departmental Income         |                              | 77,288            | 78,572           | 78,572               | 78,572            | 78,766            | 78,766            |
| 61 Agency & Trust Revenue      |                              | 42,630            | 0                | 0                    | 63,114            | 0                 | 0                 |
| 97 State Aid                   |                              | 0                 | 0                | 0                    | 11,416            | 0                 | 0                 |
| 98 Federal Aid                 |                              | 290,117           | 351,492          | 351,492              | 351,492           | 362,887           | 362,887           |
| <b>Total Revenues</b>          |                              | <b>410,035</b>    | <b>430,064</b>   | <b>430,064</b>       | <b>504,594</b>    | <b>441,653</b>    | <b>441,653</b>    |
| <b>Net Department Total</b>    |                              | <b>10,012,225</b> | <b>8,133,785</b> | <b>8,222,860</b>     | <b>8,070,827</b>  | <b>8,948,700</b>  | <b>12,502,695</b> |

## Emergency Services (20)

| Account Title                                                                                                                                                                                                                                                                                                                                       | Program Amount     | Program Amount   | <u>Current Year Program Amount: Funding Breakdown</u> |                  |                |                  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------------|-------------------------------------------------------|------------------|----------------|------------------|
|                                                                                                                                                                                                                                                                                                                                                     | Prior Year         | Current Year     | Federal                                               | State            | Adv. to Grants | Other            |
| <b>Regional EMS Program</b>                                                                                                                                                                                                                                                                                                                         | <b>\$140,000</b>   | <b>\$140,000</b> |                                                       | <b>\$140,000</b> |                |                  |
| <b>Acct T-562 20-562X.</b> Granting Agency: NY State Dept of Health. Funds are provided to establish a local Westchester EMS Council. Term: 07/01/22-6/30/23. Positions:1.                                                                                                                                                                          |                    |                  |                                                       |                  |                |                  |
| <b>Career Firefighter Class</b>                                                                                                                                                                                                                                                                                                                     | <b>\$120,000</b>   | <b>\$225,000</b> |                                                       |                  |                | <b>\$225,000</b> |
| <b>Acct T618 20-618Y.</b> Granting Agency: Westchester County Career Fire Departments. These classes are for career firefighters participating in probationary training at the Fire Training Center. Funds: Other \$120,000 from Westchester County Career Fire Departments. Term: 01/01/23-12/31/23.                                               |                    |                  |                                                       |                  |                |                  |
| <b>Section 708 Emergency Preparedness</b>                                                                                                                                                                                                                                                                                                           | <b>\$750,000</b>   | <b>\$750,000</b> |                                                       | <b>\$750,000</b> |                |                  |
| <b>Acct T-752 20-752X</b> Granting Agency: NYS Emergency Management Office. This grant is provided to support Westchester County government responsibilities under Chapter 708 of NY State laws relating to accepting Radiological Emergency Preparedness Plans. Term: 04/01/22-03/31/23. Positions: 2.                                             |                    |                  |                                                       |                  |                |                  |
| <b>Urban Area Security Initiative FFY 2019</b>                                                                                                                                                                                                                                                                                                      | <b>\$1,324,829</b> |                  | <b>\$1,324,829</b>                                    |                  |                |                  |
| <b>Acct T-391 20-391U.</b> Granting Agency: US Department of Homeland Security through NYS Division of Homeland Security and Emergency Services. Funds are provided to enhance the County's ability to prevent, deter, respond to and recover from incidents of terrorism including CBRNE and cyber-attacks. Term: 09/01/19 - Extended to 08/31/23. |                    |                  |                                                       |                  |                |                  |
| <b>Urban Area Security Initiative FFY 2020</b>                                                                                                                                                                                                                                                                                                      | <b>\$1,324,829</b> |                  | <b>\$1,324,829</b>                                    |                  |                |                  |
| <b>Acct T-391 20-391V.</b> Granting Agency: US Department of Homeland Security through NYS Division of Homeland Security and Emergency Services. Funds are provided to enhance the County's ability to prevent, deter, respond to and recover from incidents of terrorism including CBRNE and cyber-attacks. Term: 09/01/20 - 08/31/23.             |                    |                  |                                                       |                  |                |                  |

## Emergency Services (20)

| Account Title                                                                                                                                                                                                                                                                                                                                                               | Program Amount     | Program Amount      | <u>Current Year Program Amount: Funding Breakdown</u> |              |                       |              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------|-------------------------------------------------------|--------------|-----------------------|--------------|
|                                                                                                                                                                                                                                                                                                                                                                             | Prior Year         | Current Year        | Federal                                               | State        | Adv. to Grants        | Other        |
| <b>Urban Area Security Initiative FFY 2021</b>                                                                                                                                                                                                                                                                                                                              | <b>\$1,324,829</b> |                     | <b>\$1,324,829</b>                                    |              |                       |              |
| <b>Acct T 391 20-391 W.</b> Granting Agency: US Department of Homeland Security through NYS Division of Homeland Security and Emergency Services. Funds are provided to enhance the County's ability to prevent, deter, respond to and recover from incidents of terrorism including CBRNE events and Combating Domestic Violent Extremism (CDVE). Term 09/1/21 - 08/31/24. |                    |                     |                                                       |              |                       |              |
|                                                                                                                                                                                                                                                                                                                                                                             | <b>Prior Year</b>  | <b>Current Year</b> | <b>Federal</b>                                        | <b>State</b> | <b>Adv. to Grants</b> | <b>Other</b> |
| <b>Urban Area Security Initiative FFY 2022</b>                                                                                                                                                                                                                                                                                                                              |                    | <b>\$1,409,862</b>  | <b>\$1,409,862</b>                                    |              |                       |              |
| <b>Acct T 391 20-391X.</b> Granting Agency: US Department of Homeland Security through NYS Division of Homeland Security and Emergency Services. Funds are provided to enhance the County's ability to prevent, deter, respond to and recover from incidents of terrorism including CBRNE events and Combating Domestic Violent Extremism (CDVE). Term 09/01/22 - 08/31/25. |                    |                     |                                                       |              |                       |              |
|                                                                                                                                                                                                                                                                                                                                                                             | <b>Prior Year</b>  | <b>Current Year</b> | <b>Federal</b>                                        | <b>State</b> | <b>Adv. to Grants</b> | <b>Other</b> |
| <b>State Homeland Security Program FFY 2019</b>                                                                                                                                                                                                                                                                                                                             | <b>\$709,794</b>   |                     | <b>\$709,794</b>                                      |              |                       |              |
| <b>Acct T-390 20-390U.</b> Granting Agency: US Department of Homeland Security through NYS Division of Homeland Security and Emergency Services. Funds are provided to enhance the County's ability to prevent, deter, respond to and recover from incidents of terrorism including CBRNE and cyber-attacks. Term: 09/01/19- Extended to 08/31/23                           |                    |                     |                                                       |              |                       |              |
|                                                                                                                                                                                                                                                                                                                                                                             | <b>Prior Year</b>  | <b>Current Year</b> | <b>Federal</b>                                        | <b>State</b> | <b>Adv. to Grants</b> | <b>Other</b> |
| <b>State Homeland Security Program FFY 2020</b>                                                                                                                                                                                                                                                                                                                             | <b>\$677,783</b>   |                     | <b>\$677,783</b>                                      |              |                       |              |
| <b>Acct T-390 20-390V.</b> Granting Agency: US Department of Homeland Security through NYS Division of Homeland Security and Emergency Services. Funds are provided to enhance the County's ability to prevent, deter, respond to and recover from incidents of terrorism including CBRNE and cyber-attacks. Term: 09/01/20 - 08/31/23. Positions: 1.                       |                    |                     |                                                       |              |                       |              |
|                                                                                                                                                                                                                                                                                                                                                                             | <b>Prior Year</b>  | <b>Current Year</b> | <b>Federal</b>                                        | <b>State</b> | <b>Adv. to Grants</b> | <b>Other</b> |
| <b>State Homeland Security Program FFY 2021</b>                                                                                                                                                                                                                                                                                                                             | <b>\$683,944</b>   |                     | <b>\$683,944</b>                                      |              |                       |              |
| <b>Acct T390 20-390W.</b> Granting Agency: US Department of Homeland Security through NYS Division of Homeland Security and Emergency Services. Funds are provided to enhance the County's ability to prevent, deter, respond to and recover from incidents of terrorism including CBRNE events and Mass Casualty Incidents (MCI). Term: 09/01/21 - 08/31/24.               |                    |                     |                                                       |              |                       |              |
|                                                                                                                                                                                                                                                                                                                                                                             | <b>Prior Year</b>  | <b>Current Year</b> | <b>Federal</b>                                        | <b>State</b> | <b>Adv. to Grants</b> | <b>Other</b> |
| <b>State Homeland Security Program FFY 2022</b>                                                                                                                                                                                                                                                                                                                             |                    | <b>\$582,967</b>    | <b>\$582,967</b>                                      |              |                       |              |
| <b>Acct T390 20-390 X.</b> Granting Agency: US Department of Homeland Security through NYS Division of Homeland Security and Emergency Services. Funds are provided to enhance the County's ability to prevent, deter, respond to and recover from incidents of terrorism including CBRNE events and Mass Casualty Incidents (MCI). Term: 09/01/2022 - 08/31/2025.          |                    |                     |                                                       |              |                       |              |

## Emergency Services (20)

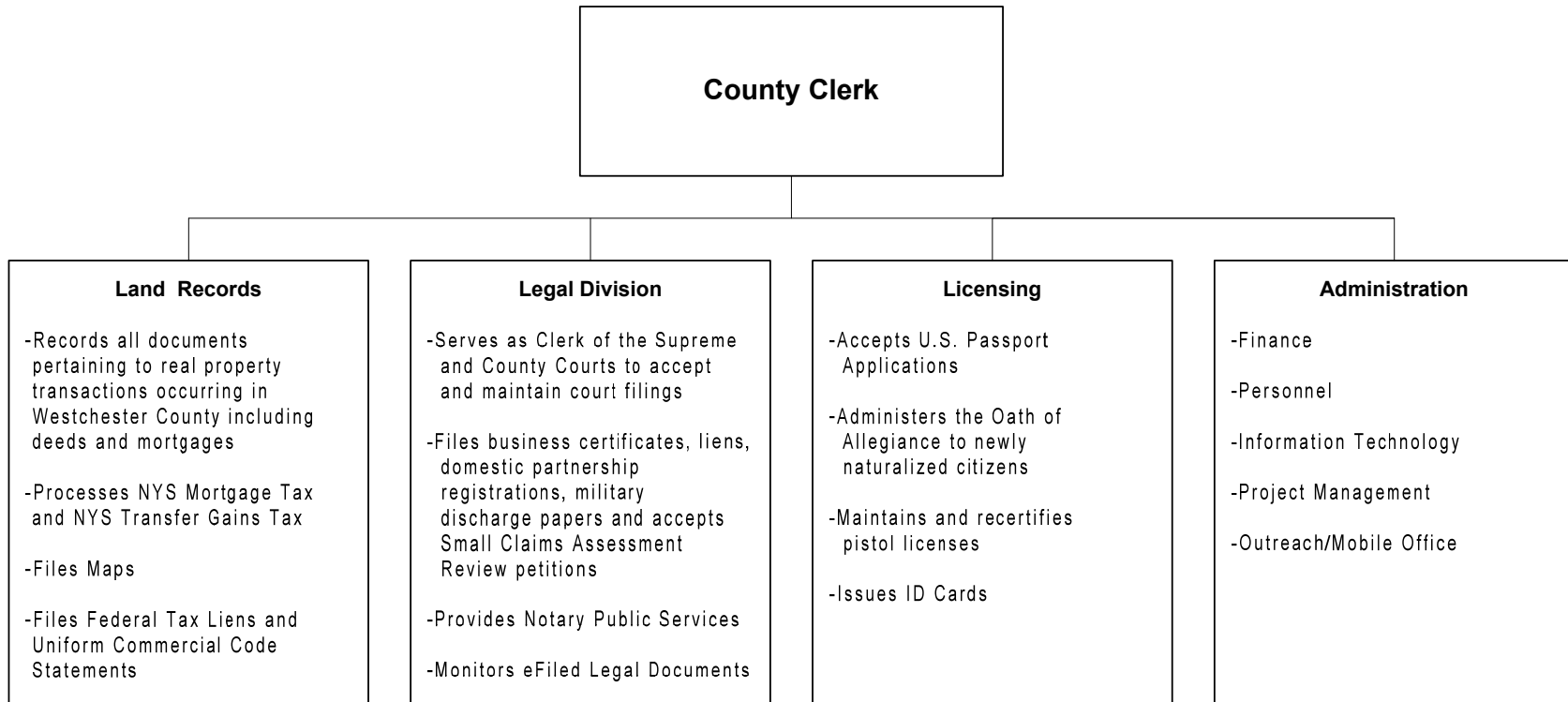
| Account Title                                                                                                                                                                                                                                                                                                                                                                                                                              | Program Amount    | Program Amount      | <u>Current Year Program Amount: Funding Breakdown</u> |                  |                       |              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------|-------------------------------------------------------|------------------|-----------------------|--------------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                            | Prior Year        | Current Year        | Federal                                               | State            | Adv. to Grants        | Other        |
| <b>Hazardous Materials Grant Program FFY 2018</b>                                                                                                                                                                                                                                                                                                                                                                                          | <b>\$132,000</b>  |                     | <b>\$132,000</b>                                      |                  |                       |              |
| <b>Acct T-225 20-225 T.</b> Granting Agency: US Department of Homeland Security's State Homeland Security Program through NYS Division of Homeland Security and Emergency Services. Funds are provided for the purchase of specialized equipment which will build sustainable CBRNE detection, response and decontamination capabilities in the County and the Lower Hudson Valley region. Term: 10/01/19 - 08/31/21. Extended to 05/31/23 |                   |                     |                                                       |                  |                       |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>Prior Year</b> | <b>Current Year</b> | <b>Federal</b>                                        | <b>State</b>     | <b>Adv. to Grants</b> | <b>Other</b> |
| <b>Hazardous Materials Grant Program FFY 2019</b>                                                                                                                                                                                                                                                                                                                                                                                          | <b>\$132,000</b>  |                     | <b>\$132,000</b>                                      |                  |                       |              |
| <b>Acct T-225 20-225 U.</b> Granting Agency: US Department of Homeland Security's State Homeland Security Program through NYS Division of Homeland Security and Emergency Services. Funds are provided for the purchase of specialized equipment which will build sustainable CBRNE detection, response and decontamination capabilities in the County and the Lower Hudson Valley region. Term: 04/01/21 - 08/31/22. Extended to 05/31/23 |                   |                     |                                                       |                  |                       |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>Prior Year</b> | <b>Current Year</b> | <b>Federal</b>                                        | <b>State</b>     | <b>Adv. to Grants</b> | <b>Other</b> |
| <b>Hazardous Materials Grant Program FFY 2020</b>                                                                                                                                                                                                                                                                                                                                                                                          |                   | <b>\$122,500</b>    | <b>\$122,500</b>                                      |                  |                       |              |
| <b>Acct T-225 20-225 X.</b> Granting Agency: US Department of Homeland Security's State Homeland Security Program through NYS Division of Homeland Security and Emergency Services. Funds are provided for the purchase of specialized equipment which will build sustainable CBRNE detection, response and decontamination capabilities in the County and the Lower Hudson Valley region. Term: 10/01/22 - 08/31/23.                      |                   |                     |                                                       |                  |                       |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>Prior Year</b> | <b>Current Year</b> | <b>Federal</b>                                        | <b>State</b>     | <b>Adv. to Grants</b> | <b>Other</b> |
| <b>Emergency Operation Center Grant Program FFY 2022</b>                                                                                                                                                                                                                                                                                                                                                                                   |                   | <b>\$2,000,000</b>  | <b>\$2,000,000</b>                                    |                  | <b>\$666,667</b>      |              |
| <b>Acct G-062 20-X062.</b> Granting Agency: US Department of Homeland Security's State Homeland Security Program through NYS Division of Homeland Security and Emergency Services. Funds are provided to identify, acquire and install additional radio frequencies and hardware needed to utilize the frequencies on the existing system. Term: 10/01/22 -9/30/25. (pending application review - no award letter yet)                     |                   |                     |                                                       |                  |                       |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>Prior Year</b> | <b>Current Year</b> | <b>Federal</b>                                        | <b>State</b>     | <b>Adv. to Grants</b> | <b>Other</b> |
| <b>New York State 2020 Statewide Interoperable Communications Grant Program</b>                                                                                                                                                                                                                                                                                                                                                            | <b>\$681,635</b>  |                     |                                                       | <b>\$681,635</b> |                       |              |
| <b>Acct T-534 20-534W</b> Granting Agency: NYS Division of Homeland Security and Emergency Services. Funds are provided to facilitate the development and improved operation of public safety communications to support and enhance statewide interoperable communications for first responders. Term: 01/01/21 - 12/31/23                                                                                                                 |                   |                     |                                                       |                  |                       |              |

## Emergency Services (20)

| Account Title                                                                                                                                                                                                                                                                                                               | Program Amount | Program Amount     | <u>Current Year Program Amount: Funding Breakdown</u> |                    |                |       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------------|-------------------------------------------------------|--------------------|----------------|-------|
|                                                                                                                                                                                                                                                                                                                             | Prior Year     | Current Year       | Federal                                               | State              | Adv. to Grants | Other |
| <b>New York State 2021-2022 Statewide Interoperable Communications Grant Program</b>                                                                                                                                                                                                                                        |                | <b>\$1,397,439</b> |                                                       | <b>\$1,397,439</b> |                |       |
| <b>Acct T-534 20-534X.</b> Granting Agency: NYS Division of Homeland Security and Emergency Services. Funds are provided to facilitate the development and improved operation of public safety communications to support and enhance statewide interoperable communications for first responders. Term: 01/01/22 - 12/31/24 |                |                    |                                                       |                    |                |       |

Westchester  
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## County Clerk (21)



The County Clerk is an elected official who serves for a term of four years.

## County Clerk (21)

### Mission Statement

The mission of the County Clerk is to maintain and preserve official documents and records and collect taxes and fees, in order to promote and sustain a vibrant economy and ensure appropriate access to public records and services.

|                                                | <u>2022</u>        | <u>2023</u>        |
|------------------------------------------------|--------------------|--------------------|
| <b>POSITIONS</b>                               |                    |                    |
| Operating                                      | 64                 | 62                 |
| Grants                                         |                    |                    |
|                                                | <u>64</u>          | <u>62</u>          |
| <b>OPERATING BUDGET EXPENDITURES</b>           |                    |                    |
| Personal Services                              | 4,622,642          | 4,707,078          |
| Equipment                                      | 41,465             | 6,565              |
| Material & Supplies                            | 111,600            | 141,600            |
| Expenses                                       | 164,467            | 146,938            |
| Interdepartmental Charges                      | 1,864,756          | 1,875,756          |
| <b>TOTAL EXPENDITURES</b>                      | <u>6,804,930</u>   | <u>6,877,937</u>   |
| <b>OPERATING BUDGET REVENUES</b>               |                    |                    |
| Interdepartmental                              |                    |                    |
| Departmental                                   | 10,662,197         | 9,670,262          |
| State and Federal Aid                          |                    |                    |
| <b>TOTAL REVENUES</b>                          | <u>10,662,197</u>  | <u>9,670,262</u>   |
| <b>DEPARTMENT TAX LEVY</b>                     | <u>(3,857,267)</u> | <u>(2,792,325)</u> |
| Estimated Share of Miscellaneous Budget Items: |                    |                    |
| Retirement Systems                             | 1,501,877          | 1,480,605          |
| Health Insurance and Benefits                  | 2,052,155          | 2,224,127          |
| <b>DEPARTMENT TOTAL</b>                        | <u>(303,235)</u>   | <u>912,407</u>     |

The Appropriated 2022 figures in the supporting detail include all budget amendments through August 31, 2022 and Appropriations Assigned for Purchases on Order ("roll forwards") of \$51.



## County Clerk (21)

The County Clerk is the oldest elected office in Westchester County, having been established in 1683. For over 300 years, the County Clerk has served the people of our County by maintaining and preserving the official documents and records of its rich history. The Westchester County Clerk is the Registrar of County land transactions and liens, as well as the Clerk of the Supreme and County courts. The position is both a County Official and a New York State Constitutional Officer. The department is required to operate under the following state and federal laws, codes, rules and regulations:

### Programs and Services

### State Law or Regulations

County Clerk

NYS County Law, Article 12, Section 525 et seq. and Article 8, Section 400

Business Certificates

NYS General Business Law, Article 9-B, Section 130

Clerk of Supreme & County Courts

NYS County Law, Article 12, Section 525

Commissioner of Deeds

NYS Executive Law, Article 6, Section 139

Deputy County Clerk

NYS County Law, Article 12, Section 526

Land Records Register

NYS Real Property Law, Article 9, Sections 290, 291, 294 and 294-B

Naturalizations

8 U.S.C. Section 1421 (US Immigration and Naturalization Act, Section 310)

## County Clerk (21)

### Programs and Services

Notaries Public

Passports

Pistol Permits

Poor Persons

### State Law or Regulations

NYS Executive Law, Article 16, Sections 130 - 134

22 C.F.R. 51.21 (b)(3)

NYS Penal Law, Section 400 (5)

NYS Law, Civil Practice Law And Rules, Article 11, Section 1101

## County Clerk (21)

### PROGRAM AREA AND SERVICES:

#### GENERAL GOVERNMENT SUPPORT

- ✓ Serves as the registrar of County land transactions, recording and preserving documents such as deeds, mortgages, assignments and satisfactions.
- ✓ Serves as the Clerk of the Supreme and County Courts accepting and maintaining filings in these courts.
- ✓ Performs non-court related County legal functions including, but not limited to, registering a business, filing a lien, registering a domestic partnership, filing Military discharge papers, and accepting Small Claims Assessment Review petitions.
- ✓ Hosts naturalization ceremonies on a bi-monthly basis and administers the Oath of Allegiance to newly naturalized United States citizens.
- ✓ Maintains pistol license applications and supports the Justices and Judges of the Supreme and County Courts respectively in their role as licensing officers pursuant to New York State Law.
- ✓ Issues Personal Identification Cards to Westchester County residents.
- ✓ Serves as agent of the Federal government to accept United States passport applications.
- ✓ Allows for free public access to land and legal documents at the White Plains Office.
- ✓ Collects fees for the filing of land and legal records.
- ✓ Processes New York State Mortgage Tax, New York State Transfer Gains Tax, Federal Tax Liens and Uniform Commercial Code filings.

#### DEPARTMENT INITIATIVES:

##### NEW

- ✓ **Renovation of Office Space:** Plans are being implemented under the leadership of the County Executive and Department of Public Works and Transportation for the complete renovation of the thirty-two thousand (32,000) square feet of office space currently occupied

by the Clerk's office. With the automation of department functions and the resultant reduction in staffing needs, space has been opened up for adaptive reuse by the County Public Safety department and the Westchester County District Attorney. The renovation will not only generate a savings in rental costs incurred by other County departments, it will also enhance the efficiency and the environment for an improved staff and visitor experience.

- ✓ **Website Design:** In conjunction with the County IT department, the County Clerk's website was re-designed to comply with the ADA and Web Content Accessibility Guidelines (WCAG) standards. The re-design has improved the accessibility and ease in navigation of the website. While the pages of the site can be accessed in many languages through the Google Translate tool provided at the top of each page, this office is exploring a means of similarly translating pdf forms in other languages instantaneously. Assistive technology tools are continuously being explored and added by the County Clerk to further improve the website and its content.
- ✓ **COVID-19 Initiatives:** In accordance with State and County guidelines, the County Clerk's office developed a plan for adherence to and the provision for safety of the staff and the general public. This Office has significant challenges insofar as it must provide administrative efficiency and effectiveness while handling all public interaction with the Supreme and County courts, the county's entire real estate transactional business as well as a high volume of licensing-type functions such as pistols, passports and business licenses. Changes were made to the Office physical layout to allow for distancing of six feet between each staffer, to ensure distancing between staffers and the public at the counter and Plexiglass shields were installed at all public counters; appointments through the County Clerk's scheduling software program are requested of visitors whenever practical; and a locked dropbox has been placed in the courthouse lobby for document delivery other than USPS, FedEx, and UPS. These initiatives have been carried over into the renovation plans to ensure continued office preparedness.
- ✓ **Westchester County Personal Identification Card Expansion:** The Licensing Division had experienced a significant increase in the number of Westchester County Identification cards issued, with 30 cards issued in 2014 to 896 in 2021 and 457 in 2022 for the period of January 1 through July 31, 2022. The popularity of these cards grew

## County Clerk (21)

as municipalities across the country began to issue them to the most vulnerable community members to assist them in varied ways, such as providing access to a library or establishing identification with law enforcement. Growth in Westchester County has been fueled by Board of Legislators' Hispanic Affairs Task Force and outreach events sponsored by board members. These ID cards have opened doors to benefits by providing an option to Westchester residents who, due to citizenship status, poverty, or other circumstances, cannot obtain state-issued photo IDs. Obtaining "a certified copy of a birth certificate" as required by subdivision 2 of section 265.181 of the Laws of Westchester County had been a major obstacle in qualifying for the ID card. Proofs of identity and date of birth are expanded in New York State and New York City agencies to allow other documents, in lieu of or in addition to the birth certificate, to establish date of birth and identity. Accordingly, this Office proposed an amendment to eliminate the birth certificate requirement and in March 2022, the amendment was adopted by the Board of Legislators and approved by the County Executive.

- ✓ **Language Assistance Services:** In 2017, the County Clerk installed the Google Translate module to enable the translation of the text of the County Clerk's website in over 100 languages. Language assistance is provided by the New York State Court system in the provision of services by the County Clerk in his capacity as the clerk of the Supreme and County courts. In furtherance of the County Clerk's commitment to providing services to individuals of limited English proficiency, the County Clerk expanded the language assistance services to include interpretation services to meet the needs of individuals utilizing the County Clerk's non-court related services in the Clerk's legal, licensing and land records divisions. Language assistance services are available on site as well as in the mobile office.
- ✓ **Community Outreach:** The County Clerk's office has been running a very successful Community Outreach program featuring a custom built truck throughout Westchester since 2002. The Community Outreach program stops in every town and city in the County. The mobile office staff includes a passport agent who is authorized to accept applications and can answer questions about passport applications and renewals. In addition, the mobile office staff is available to take passport photos. In 2021, the mobile office resumed

operations after the easing of COVID restrictions and expanded the services to include notary, veterans, and business licensing services. Forms are also available for those who could not travel to White Plains or do not have internet access. As a result of the reduction in passport processing hours by local post offices and neighboring county clerks, there has been a significant increase in the number of passport applications submitted through the mobile as well as the physical office.

- ✓ **Digitization of Records:** The Westchester County Clerk serves as the Clerk of the Supreme and County Courts and in that role is required to retain court records for the full retention period required by law which can range from a few years to permanent retention. The Office of the Westchester County Clerk has worked in conjunction with the Office of Court Administration to develop a program that allows the Clerk's Office to designate a scanned image of a court record as the record copy of the document for the purpose of records retention. The County Clerk also maintains legal bound books, oath cards of notaries and commissioners of deeds, and oaths of office, which have also been digitized with the funding of a \$47,600 grant through the State Local Government Records Management Improvement Fund. The continued digitization of records makes the information far more accessible to the public and staff, as well as frees up valuable floor space in the Clerk's office. The importance of the digitization has become more apparent in the implementation of the office renovation plans. With records access greatly improved, staff and customer travel is also reduced benefiting the environment.
- ✓ **Access to Westchester Records Online ("WRO"):** The County Board of Acquisition and Contract has authorized the County Clerk to enter into no cost license agreements with local municipalities, on an as needed basis, for remote access to the County Clerk's Land and Legal Public Viewer, officially known as WRO. In an effort to assist the municipalities in meeting the needs of their constituents and in preventing neighborhood blight, the municipalities now have remote online access to weekly foreclosure reports in the WRO. These reports contain data from recently commenced actions including the mortgagor, mortgagee, property location, and a reference to the pending court action. Further examination of pending court cases can then be conducted either via the online search feature of the County Clerk website or by visiting the County Clerk's office.

## County Clerk (21)

- ✓ **Foreclosure Data Captured and Shared to Assist Homeowners in Need:** The Office of the Westchester County Clerk continues to capture information from foreclosure cases to provide Westchester County residents with the data needed to secure funds to assist persons impacted by the foreclosure crisis. There has been a significant reduction in the number of new foreclosure filings from 1041 in 2019, 381 in 2020 and 224 in 2021. Foreclosure judgments similarly fell from 715 in 2019, 219 in 2020 and 134 in 2021.
- ✓ **Notice of Conveyance of Residential Real Property:** Due to the rise in real estate and mortgage fraud, NYS Real Property Law Section 291 was amended, effective March 11, 2020, requiring the County Clerk, upon the recording of a conveyance of residential real property, to mail a notice of any such conveyance to the owner of record. The intent is to prevent others from posing as new owners of a home with the ability to obtain a home equity line of credit. The County Clerk has alerted the public to this law and continues to mail notices to the record owners of the real property with details of the recording of any such conveyance. The law also provides that the County Clerk is entitled to charge a reasonable fee to cover the cost of mailing and that the recording party bears the cost of such notice. The NYS Association of County Clerks, in order to provide uniformity throughout New York, has determined that \$10 per document is a reasonable fee. The fee is included in the County Clerk's revenue as a recording fee.
- ✓ **Technological Advances:** The County Clerk continues to be a leader in capturing the benefits that technology has to offer.
  - In the Land Records Division, documents such as deeds and mortgages can be recorded and paid for electronically, allowing interests to be secured more quickly and efficiently. The Clerk's voluntary eRecording program has been a tremendous success in Westchester County, shortening recording times from months to hours. Errors are corrected more quickly, often on the same day. Document control is improved as original documents are retained by the submitter and cannot be lost or misplaced during transit to and from a recording office. Customers who choose to electronically record no longer pay the cost of postage, overnight mail or courier charges. The County Clerk's Office has eliminated the cost of mailing back rejected and recorded documents, as well as the costs associated with scanning documents.
  - The Tax Commission Executive Director, County IT department, and the County Clerk are partnering with municipal assessors to provide improved integration of municipal tax data in the Clerk's Property Records Electronic Portal (PREP) system as a shared service. Up-to-date assessment data shared by local municipal tax assessors would automatically appear on real property transfer reports being prepared to support property transfers. The local municipality will benefit as the data they receive will be more accurate, facilitating their ability to pull data directly into their system. This integration will increase efficiency and accuracy of data on the real property transfer reports prepared when recording land transfers.
  - In the Legal Division, through the New York State Courts Electronic Filing (NYSCEF) system, the Clerk's Office processes filings and transmits the documents to partners in the New York State Supreme Court. The mandatory e-filing of civil cases in the Clerk's Legal Division significantly reduced manual labor while increasing the efficiency in the filing process. Reduction in paper filings has been realized with the recent authorization of e-filing of election law cases and special proceedings under the Mental Hygiene Law. Further reduction has been realized with the recent authorization of e-filing of name change applications. Programs and procedures are now being developed in coordination with the District Attorney's Office and the State courts to allow for e-filing of criminal cases which could lead to an additional reduction in paper.
  - In the Licensing Division, the County Clerk's Pistol Licensing system has been upgraded to permit the import of data initially entered by the County Police into its IMPACT data management system to the Clerk's system, eliminating duplicative data entry.
- ✓ **Facilitating E-Filing in New York State:** As co-chair of the New York State Association of County Clerks' Court Committee, member of the its legislative committee, and first ever Chair of the Supreme Court

## County Clerk (21)

Steering Committee for Supreme Court E-filing, the County Clerk remains committed to advancing e-filing throughout the State. The committees coordinate responses from the county clerks and legal community leaders and make recommendations to the Chief Administrative Judge of the State of New York. Furthermore the committees advise the Chief Administrative Judge on the creation or expansion of mandatory electronic filing programs in counties stretching across New York State. Working with dedicated and diverse legal community leaders has enhanced the ability of the County Clerk's Office to serve both pro se litigants and attorneys. The committees' initiatives have resulted in 61 of the 62 counties in New York State now providing e-filing.

- ✓ **Refining Technologies to Integrate Systems:** The County Clerk's Office has received approval from the Board of Legislators for \$1.3 million in the 2018 Capital Budget to do a comprehensive multi-year integration of legal division programs and applications. The current system has served the County well but is in need of an upgrading. The plan is to integrate operating savings with the cashiering system seamlessly. A major upgrading of the department's document scanning requirements will lead to significant savings in the short term as well. This Office, jointly with the Department of Information Technology, sought proposals from qualified individuals and companies to conduct a comprehensive technology office study of the various information technology programs utilized in the operations of the County Clerk's Legal Division. However, no award was made due to the COVID-19 restrictions on public access to the Office. The Office is coordinating a revised request for proposals with the County IT department as advancing information technology capabilities will result in better services, less cost in personnel, and the environmental benefits of less commuting to White Plains and paper wasted.
- ✓ **Increasing Access to Tax Maps:** The Office of the Westchester County Clerk partnered with the Westchester County Tax Commission to convert historical tax maps to digital images. The tax maps have been digitized to preserve these documents from further deterioration, to improve access to these heavily used documents and to create a backup in case of disaster. The tax maps are being housed on the County computer servers. The images have been indexed and reviewed for quality assurance. As a result of this

project, professionals, researchers and the public are able to review the tax maps online without the need to travel to the Tax Commission to view the historical records to see how the properties of Westchester County have changed over time.

- ✓ **Notary Test Sites:** In an effort to accommodate the residents of Westchester County, the County Clerk requested the expansion of the notary examination test sites to include a location within Westchester County. The Secretary of State agreed, and the notary examination had been administered at the Westchester County Community College campus and more recently, at the County Fire Training Center 4 times a year, with 2 examination sessions on each date. The program was temporarily suspended due to COVID and thereafter by State staffing issues. This Office intends to pursue resuming use of the Center as a test site.
- ✓ **Notices of Safe Storage and Dangers of Firearm:** Upon the issuance and renewals of handgun licenses, the County Clerk has and continues to provide a warning notice of the licensee's obligations for responsible firearm storage in compliance with the Laws of Westchester County section 527.61(2) and New York State Penal Law 400.00(18). The County Clerk also provides the notices warning of the dangers of weapons and firearms to dealer licensees in accordance with the 2022 enactment of Section 529.21(b) of the Laws of Westchester.
- ✓ **Advocacy for Predictable Fees:** The process of recording documents such as deeds and mortgages has grown easier and more efficient in recent years. Documents can be delivered electronically to the Office of the Westchester County Clerk in a matter of seconds and are recorded within a few hours. The Property Records Electronic Portal (PREP) system provides transparency that allows customers to see their documents in the recording process. A study of the current recording process revealed that one of the remaining challenges to quickly record documents is that recording fees are often calculated incorrectly, resulting in both under and over payments. A review of the state laws setting recording fees reveals an antiquated fee structure based on manual indexing practices. As a result, the Westchester County Clerk has been advocating on the state and national levels, with the support of the Property Records Industry Association (PRIA), for predictable recording fees which would not require customers to count pages, or reference recordings

## County Clerk (21)

within a document to establish the recording fee. The County Clerk also served on a national committee within PRIA to create a white paper which will serve as a model for national standards every state may adopt, thus avoiding interstate commerce confusion.

- ✓ **Redefining Office Organizational Behavior:** County Clerk's Office management personnel are constantly reviewing departmental policies and rules, as well as union contracts to increase operational efficiency and effectiveness. Policies on usage of sick leave, personal and vacation leaves, as well as lateness have all been reviewed reducing excessive usage and creating a more professional and respectful workplace.
- ✓ **Responses to Legal Claims:** The office is frequently named in lawsuits in which the plaintiff or petitioner needs a court order to remedy a land title issue, such as a break in the chain of title, a lost assignment of a mortgage, a discharge of mortgage that should be vacated or recorded. This Office has established a working relationship with counsel resulting in the discontinuance of the actions against this Office. The results over the past year have been a savings in the tens of thousands of dollars.
- ✓ **Smart Budgeting Contributes to Reduction in County Tax Levy:** The Office of the Westchester County Clerk continues to collect revenues in excess of expenses due to continuing efforts to reduce the operating cost of the office. Since 2006 overall staffing has been reduced by approximately forty-four percent (44%). The cumulative **negative** tax levy savings from the department has reached over \$44 million over the past sixteen years.

### REVENUES:

- ✓ Federal and State laws establish fees for the processing of various land, legal and licensing documents. The County Clerk's Office receives no fee, a portion of the fee, or the entire fee depending on the nature of the document processed.
- ✓ Other revenue sources include proceeds from copying machines, sale of licenses for Internet access to records, passport photos, searches and copies.
- ✓ On June 23, 2022, the United State Supreme Court struck down that portion of the New York State firearm licensing law requiring the showing of "proper cause" or special need by anyone seeking a

license to carry a concealed handgun outside of the home. To address the consequences of the ruling, New York State enacted revisions to its firearm licensing laws, effective September 1, 2022. As a result of the June 23, 2022 decision and the impending effective date of the revisions to New York licensing laws, there has been a significant increase in initial applications for full carry concealed licenses and applications to amend and delete restrictions on current licenses. The number of initial applications increased from 605 in 2019, 499 in 2020, 949 in 2021, and 826 for the partial 2022 year - from January 1, 2022 through July 31, 2022. The amendment applications increased from 3,622 in 2019, 3019 in 2020, 3,177 in 2021 to 2,909 for the partial year of 2022 - January 1, 2022 through July 31, 2022.

### SERVICE INDICATORS:

|                         | 2021<br>Actual | 2022<br>Estimated | 2023<br>Planned |
|-------------------------|----------------|-------------------|-----------------|
| Land Records            |                |                   |                 |
| Deed Papers             | 20,944         | 20,800            | 18,800          |
| Mortgage Papers         | 51,916         | 40,500            | 38,500          |
| Satisfactions           | 24,391         | 19,000            | 18,000          |
| License                 |                |                   |                 |
| Passport                | 4,049          | 8,600             | 8,500           |
| Pistol Licenses         | 6,410          | 10,500            | 15,000          |
| ID Cards                | 896            | 800               | 800             |
| Legal                   |                |                   |                 |
| Index Numbers           | 18,424         | 15,000            | 15,000          |
| Certified Papers        | 14,703         | 13,500            | 14,000          |
| Notary Public           | 15,533         | 18,000            | 18,000          |
| Business Certifications | 1,766          | 1,500             | 1,500           |

## County Clerk (21)

| Objects of Expenditure                   |              | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|------------------------------------------|--------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Service:</b>                 |              |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular:</b>                   | <b>GROUP</b> |                  |                 |                      |                   |                   |                 |
| <b>Management (0305)</b>                 |              |                  |                 |                      |                   |                   |                 |
| County Clerk                             |              | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Assistant to County Clerk                | XVII         | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Conf. Secretary to County Clerk          | XI           | 1                | 1               | 1                    | 1                 | 1                 | 1               |
|                                          |              | <b>3</b>         | <b>3</b>        | <b>3</b>             | <b>3</b>          | <b>3</b>          | <b>3</b>        |
| <b>Finance and Administration (0310)</b> |              |                  |                 |                      |                   |                   |                 |
| Asst. Director Admin. Services           | XII          |                  |                 |                      |                   |                   |                 |
| Program Adm. (Co. Clerk Operations)      | XII          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Application Support Administrator        | XII          | 1                |                 |                      |                   |                   |                 |
| Accountant I                             | VIII         | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Supervising Cashier                      | VII          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Sr. Clerk-County Clerk                   | VI           | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Sr. Messenger                            | IV           | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Messenger                                | III          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
|                                          |              | <b>7</b>         | <b>6</b>        | <b>6</b>             | <b>6</b>          | <b>6</b>          | <b>6</b>        |
| <b>Land Records (0320)</b>               |              |                  |                 |                      |                   |                   |                 |
| Program Coordinator (Land Records)       | XIII         | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Mortgage Tax Deputy                      | X            | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Asst. Deputy Co. Clerk (Legal & Land)    | X            | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Staff Asst.                              | VIII         | 4                | 4               | 4                    | 4                 | 4                 | 4               |
| Mortgage Tax Cashier                     | VII          | 3                | 3               | 3                    | 3                 | 3                 | 3               |
| Sr. Clerk-County Clerk (SP SPKG)         | VI           | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Sr. Clerk-County Clerk                   | VI           | 7                | 8               | 8                    | 8                 | 8                 | 8               |
|                                          |              | <b>18</b>        | <b>19</b>       | <b>19</b>            | <b>19</b>         | <b>19</b>         | <b>19</b>       |
| <b>Licensing Division (0330)</b>         |              |                  |                 |                      |                   |                   |                 |
| Executive Deputy County Clerk            | XV           | 1                | 1               | 1                    | 1                 | 1                 | 1               |



## County Clerk (21)

| Objects of Expenditure                     |      | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|--------------------------------------------|------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| Second Deputy County Clerk (Nat.)          | XII  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Staff Asst.                                | VIII | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Sr. Clerk -County Clerk                    | VI   | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Sr. Clerk -County Clerk (SP SPKG)          | VI   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Sr. Messenger                              | IV   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Clerk-County Clerk                         | IV   | 1                | 1               | 1                    | 1                 | 1                 |                 |
|                                            |      | <b>9</b>         | <b>9</b>        | <b>9</b>             | <b>9</b>          | <b>9</b>          | <b>8</b>        |
| <b>Legal Division (0340)</b>               |      |                  |                 |                      |                   |                   |                 |
| Deputy County Clerk (Gen.)                 | XIV  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Program Coordinator                        | XIII | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Program Adm. (E-Filing)                    | XII  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Support Svcs Supervisor-County Clerk       | X    | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Asst. Deputy Co. Clerk (Legal & Land)      | X    | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Staff Asst.                                | VIII | 4                | 4               | 4                    | 4                 | 4                 | 4               |
| Sr. Records Clerk                          | VI   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Sr. Clerk - County Clerk                   | VI   | 11               | 11              | 11                   | 11                | 11                | 11              |
| Sr. Clerk - County Clerk (SP SPKG)         | VI   | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Clerk-County Clerk                         | IV   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
|                                            |      | <b>24</b>        | <b>24</b>       | <b>24</b>            | <b>24</b>         | <b>24</b>         | <b>24</b>       |
| <b>Computer Processing Division (0350)</b> |      |                  |                 |                      |                   |                   |                 |
| Sr. Clerk-County Clerk                     | VI   | 2                | 2               | 2                    | 2                 | 1                 | 1               |
|                                            |      | <b>2</b>         | <b>2</b>        | <b>2</b>             | <b>2</b>          | <b>1</b>          | <b>1</b>        |

## County Clerk (21)

| Objects of Expenditure            |     | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|-----------------------------------|-----|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Community Education (0360)</b> |     |                  |                 |                      |                   |                   |                 |
| Program Adm. (Comm. Education)    | XII | 1                | 1               | 1                    | 1                 | 1                 | 1               |
|                                   |     | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| <b>Total Positions</b>            |     | <b>64</b>        | <b>64</b>       | <b>64</b>            | <b>64</b>         | <b>63</b>         | <b>62</b>       |

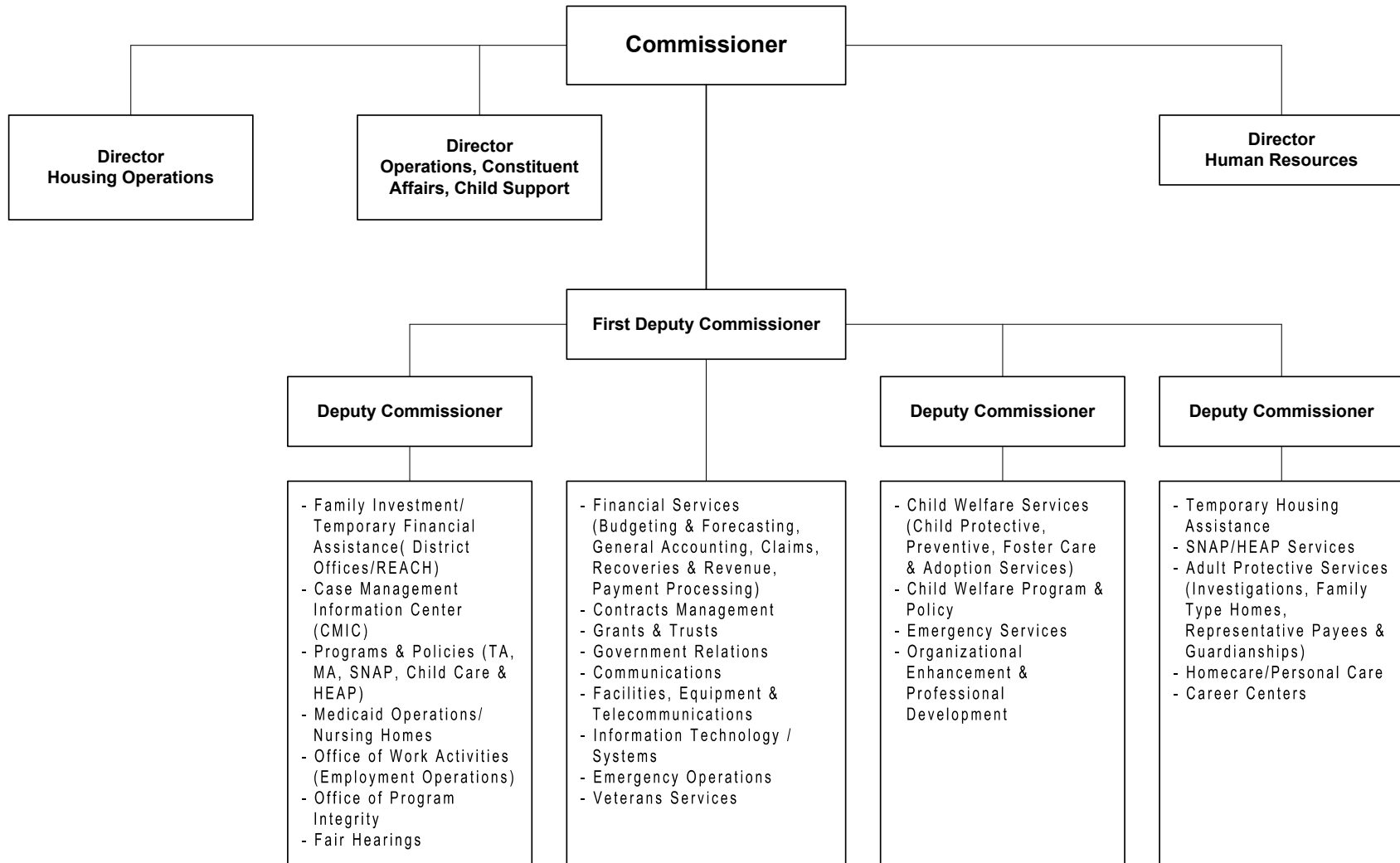
## County Clerk (21)

| Account Class               | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022  | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023  |
|-----------------------------|------------------------------|------------------|------------------|----------------------|-------------------|-------------------|------------------|
| 100 Annual Regular Salaries | 1010 Net-Annual Regular      | 4,319,499        | 4,602,642        | 4,602,642            | 4,602,642         | 4,632,964         | 4,687,078        |
|                             |                              | <b>4,319,499</b> | <b>4,602,642</b> | <b>4,602,642</b>     | <b>4,602,642</b>  | <b>4,632,964</b>  | <b>4,687,078</b> |
|                             | 1400 Overtime                | 10,072           | 20,000           | 20,000               | 20,000            | 20,000            | 20,000           |
|                             |                              | <b>10,072</b>    | <b>20,000</b>    | <b>20,000</b>        | <b>20,000</b>     | <b>20,000</b>     | <b>20,000</b>    |
| 200 Equipment               | 2300 Replacement             | 781              | 33,800           | 33,800               | 33,800            | 4,900             | 4,900            |
|                             | 2400 Additional              | 7,029            | 7,665            | 7,665                | 7,665             | 1,665             | 1,665            |
|                             |                              | <b>7,810</b>     | <b>41,465</b>    | <b>41,465</b>        | <b>41,465</b>     | <b>6,565</b>      | <b>6,565</b>     |
| 300 Material & Supplies     | 3010 Automotive Supplies     | 631              | 1,200            | 1,200                | 1,200             | 1,200             | 1,200            |
|                             | 3070 Book and Periodicals    | 0                | 400              | 400                  | 400               | 400               | 400              |
|                             | 3600 Printing & Office Suppl | 31,946           | 60,000           | 60,000               | 60,000            | 60,000            | 60,000           |
|                             | 3700 Postage Costs           | 34,942           | 50,000           | 50,000               | 50,000            | 80,000            | 80,000           |
|                             | 3998 Emergency Supplies      | 440              | 0                | 0                    | 0                 | 0                 | 0                |
|                             |                              | <b>67,959</b>    | <b>111,600</b>   | <b>111,600</b>       | <b>111,600</b>    | <b>141,600</b>    | <b>141,600</b>   |
| 400 Expenses                | 4070 Equip Service & Rental  | 46,928           | 52,950           | 52,950               | 52,950            | 57,150            | 57,150           |
|                             | 4100 Membership Fees         | 845              | 1,000            | 1,000                | 1,000             | 1,000             | 1,000            |
|                             | 4110 Travel and Meals        | 670              | 8,800            | 8,800                | 8,800             | 10,000            | 10,000           |
|                             | 4160 Telephone Expenses      | 763              | 600              | 600                  | 900               | 1,100             | 1,100            |
|                             | 4250 Public & Legal Notices  | 0                | 400              | 400                  | 100               | 100               | 100              |
|                             | 4420 Technical Services      | 44,957           | 100,666          | 100,717              | 100,666           | 77,588            | 77,588           |
|                             |                              | <b>94,163</b>    | <b>164,416</b>   | <b>164,467</b>       | <b>164,416</b>    | <b>146,938</b>    | <b>146,938</b>   |
|                             | 5205 Information Support Svc | 1,756,998        | 1,842,485        | 1,842,485            | 1,842,485         | 1,822,543         | 1,849,457        |
|                             | 5280 Svc by Public Works     | 3,172            | 10,271           | 10,271               | 10,271            | 14,138            | 13,699           |
|                             | 5325 Svc by Dept of Law      | 5,861            | 12,000           | 12,000               | 12,000            | 12,480            | 12,600           |
|                             |                              | <b>1,766,031</b> | <b>1,864,756</b> | <b>1,864,756</b>     | <b>1,864,756</b>  | <b>1,849,161</b>  | <b>1,875,756</b> |
| <b>Total Expenditures</b>   |                              | <b>6,265,534</b> | <b>6,804,879</b> | <b>6,804,930</b>     | <b>6,804,879</b>  | <b>6,797,228</b>  | <b>6,877,937</b> |
| <b>Net Expenditures</b>     |                              | <b>6,265,534</b> | <b>6,804,879</b> | <b>6,804,930</b>     | <b>6,804,879</b>  | <b>6,797,228</b>  | <b>6,877,937</b> |

## County Clerk (21)

| Account Class          | Account Rollup Name         | Expended<br>2021   | Adopted<br>2022    | Appropriated<br>2022 | Projected<br>2022  | Requested<br>2023  | Allowed<br>2023    |
|------------------------|-----------------------------|--------------------|--------------------|----------------------|--------------------|--------------------|--------------------|
| 50 Departmental Income |                             | 11,744,278         | 10,662,197         | 10,662,197           | 10,043,273         | 10,110,262         | 9,670,262          |
|                        | <b>Total Revenues</b>       | <b>11,744,278</b>  | <b>10,662,197</b>  | <b>10,662,197</b>    | <b>10,043,273</b>  | <b>10,110,262</b>  | <b>9,670,262</b>   |
|                        | <b>Net Department Total</b> | <b>(5,478,744)</b> | <b>(3,857,318)</b> | <b>(3,857,267)</b>   | <b>(3,238,394)</b> | <b>(3,313,034)</b> | <b>(2,792,325)</b> |

## Dept Of Social Services (22)



The Commissioner of Social Services is appointed by the County Executive, subject to confirmation by the Board of Legislators.

## Dept Of Social Services (22)

### Mission Statement

The mission of the Department of Social Services is to empower its customers to become independent and to ensure the health, safety and protection of vulnerable adults and children.

|                                                    | <u>2022</u>               | <u>2023</u>               |
|----------------------------------------------------|---------------------------|---------------------------|
| <b>POSITIONS</b>                                   |                           |                           |
| Operating                                          | 1,085                     | 1,085                     |
| Grants                                             | 28                        | 29                        |
|                                                    | <u>1,113</u>              | <u>1,114</u>              |
| <br><b>OPERATING BUDGET EXPENDITURES</b>           |                           |                           |
| Personal Services                                  | 81,939,565                | 83,500,483                |
| Equipment                                          | 109,360                   | 118,888                   |
| Material & Supplies                                | 707,725                   | 767,789                   |
| Expenses                                           | 25,631,959                | 24,605,881                |
| Relief                                             | 496,436,048               | 503,294,201               |
| Interdepartmental Charges                          | 41,818,573                | 43,597,166                |
| <b>TOTAL EXPENDITURES</b>                          | <u>646,643,229</u>        | <u>655,884,408</u>        |
| <br><b>OPERATING BUDGET REVENUES</b>               |                           |                           |
| Interdepartmental                                  |                           |                           |
| Departmental                                       | 3,807,000                 | 4,235,000                 |
| State and Federal Aid                              | 263,853,000               | 272,677,000               |
| <b>TOTAL REVENUES</b>                              | <u>267,660,000</u>        | <u>276,912,000</u>        |
| <br><b>DEPARTMENT TAX LEVY</b>                     | <u>378,983,229</u>        | <u>378,972,408</u>        |
| <br>Estimated Share of Miscellaneous Budget Items: |                           |                           |
| Retirement Systems                                 | 25,461,514                | 25,499,302                |
| Health Insurance and Benefits                      | 34,790,437                | 38,304,413                |
| <br><b>DEPARTMENT TOTAL</b>                        | <u><b>439,235,180</b></u> | <u><b>442,776,123</b></u> |

The Appropriated 2022 figures in the supporting detail include all budget amendments through August 31, 2022 and Appropriations Assigned for Purchases on Order ("roll forwards") of \$405,385.

## Dept Of Social Services (22)

Article XVII of the New York State Constitution establishes that "the aid, care and support of the needy are public concerns" and will be provided for by the State. To fulfill this mandate, New York State Social Services Law (cf. Article 3) establishes a state-supervised, locally administered system. Even programs of assistance established by the federal government are carried out under state supervision by the 58 local social services districts in New York. Most, but not all, mandates for the provision of social services require financial participation by the local social services district and can be found in Title 18 of New York State Codes, Rules and Regulations (NYCRR).

### Programs and Services

Establishment of Paternity and Enforcement of Child Support

Medical Assistance

Family Assistance

Safety Net Assistance

Emergency Assistance to Needy Families with Children

Staff Development

Supplemental Nutrition Assistance Program (SNAP)

Home Energy Assistance Program

Emergency Assistance for Adults

Scope of Social Services

Organizational Requirements for Social Services

Program Requirements for Social Services

Consolidated Services Plan

### State Law or Regulations

NYS Codes Rules & Regulations, Title 18 Part 347

NYS Codes Rules & Regulations, Title 18 Part 360

NYS Codes Rules & Regulations, Title 18 Part 369

NYS Codes Rules & Regulations, Title 18 Part 370

NYS Codes Rules & Regulations, Title 18 Part 372

NYS Codes Rules & Regulations, Title 18 Part 386

NYS Codes Rules & Regulations, Title 18 Part 387

NYS Codes Rules & Regulations, Title 18 Part 393

NYS Codes Rules & Regulations, Title 18 Part 397

NYS Codes Rules & Regulations, Title 18 Section 400

NYS Codes Rules & Regulations, Title 18 Part 402

NYS Codes Rules & Regulations, Title 18 Part 403

NYS Codes Rules & Regulations, Title 18 Section 407

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### Programs and Services

Child Care Services  
Standards of practice for Adoption Services  
Preventive Services Regulations  
Title IV E Foster Care, Adoption, Kinship Guardianship Assistance  
Child Abuse and Maltreatment  
Child Care Agencies  
Adult Protective Services  
Residential Placement Services for Adults (Family Type Homes)  
Homemaker Services  
Adult Care Facilities  
Medical Care  
Shelter for Families

### State Law or Regulations

NYS Codes Rules & Regulations, Title 18 Part 415  
NYS Codes Rules & Regulations, Title 18 Part 421  
NYS Codes Rules & Regulations, Title 18 Part 423  
NYS Codes Rules & Regulations, Title 18 Part 426  
NYS Codes Rules & Regulations, Title 18 Part 432  
NYS Codes Rules & Regulations, Title 18 Parts 441 through 451  
NYS Codes Rules & Regulations, Title 18 Part 457  
NYS Codes Rules & Regulations, Title 18 Part 457  
NYS Codes Rules & Regulations, Title 18 Part 485,486,489  
NYS Codes Rules & Regulations, Title 18 Part 485, 491  
NYS Codes Rules & Regulations, Title 18 Part 500  
NYS Codes Rules & Regulations, Title 18 Part 900



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### PROGRAM AREAS AND SERVICES:

#### SERVICES FOR ADULTS, CHILDREN AND FAMILIES WITH CHILDREN

The department's **Child Welfare and Adult Protective** division provides these essential services:

- ✓ **Child Protective Services (CPS)** investigates all reports of alleged child abuse and neglect in order to identify and protect vulnerable children in Westchester County.
- ✓ **Preventive Services** reduces the risk of foster care placement through direct services to families whose children are at risk of placement. These services can be court ordered or voluntarily received.
- ✓ **Foster Care** is temporary out-of-home care for children who cannot be safely left in the custody of parents or other caretakers. The range of care is from placement with a kinship foster family, foster family, or in a specialized residential facility.
- ✓ **Adoption Services** are provided to children who are unable to return to their birth families, and to the families who adopt them.
- ✓ **Independent Living Services** prepare children in the care and custody of the Commissioner to live independently as responsible adults.
- ✓ **Adult Protective Services** are provided without regard to income to assist adults age 18 or older who, because of mental and/or physical impairments, cannot provide for their basic needs for food, clothing, shelter or medical care, and who have no one willing and able to help in a responsible manner.

#### SERVICES TO THE GENERAL PUBLIC

**The Office of Child Support Enforcement** assists in the collection of support payments for both public assistance households and non-public assistance households on request.

**The Office of Veterans' Services** is available to assist all Veterans and their dependents in Westchester County in receiving the maximum benefits to which they are entitled.

#### The Westchester-Putnam Workforce Development Board

oversees Career Centers in Mount Vernon, Peekskill and White Plains and utilizes both public and private resources to train individuals in the skills needed to become employable or retain their jobs while assisting employers in building, training and/or retraining a skilled workforce.

#### TEMPORARY ASSISTANCE PROGRAMS

The department administers these temporary assistance programs:

- ✓ **Cash assistance programs for emergencies (EAA:** Emergency Assistance to Adults; **EAF:** Emergency Assistance to Families; **ESNA:** Emergency Safety Net Assistance).
- ✓ **Cash assistance programs for on-going financial needs (TANF:** Temporary Assistance to Needy Families; **SNA:** Safety Net Assistance to Adults; **SNF:** Safety Net Assistance to Families).
- ✓ **Child care subsidies** for temporary assistance, low-income and Title XX eligible households.
- ✓ **HEAP:** the Home Energy Assistance Program is a federally funded program that assists low income residents with the cost of heating their homes. HEAP also offers an emergency benefit for households in or heat related energy emergency, as well as cooling assistance to qualifying residents during the summer months.
- ✓ **Medicaid:** Medical assistance is available to help individuals who cannot afford to pay for their medical care. Each of the programs offered has unique eligibility criteria. Many individuals receiving Medical Assistance in Westchester County receive services through enrollment in a Managed Care plan of their choice. Medical Assistance is in a multi-year transition to a State take-over of most functions. However, applications will continue to be accepted and processed in 2022 at all department district offices.
- ✓ **SNAP:** the Supplemental Nutrition Assistance Program (formerly Food Stamps).
- ✓ **Temporary Housing Assistance: (THA) for homeless households:** whether single, a childless couple or a family with children.

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- ✓ **Office of Medical Home Care Services:** Medical Home Care Services is staffed by caseworkers and nursing staff responsible for Personal Care, Short Term Personal Care, Children's Waiver, Assisted Living Program, Managed Long Term Care Program, Comprehensive Care Management, Private Duty Nursing Services and Coordinated Care with Certified Home Health Agencies, Hospices and Hospitals, and Medicaid Eligibility workers who handle re-determination of patients in receipt of home care.

Applications for cash assistance, Medicaid and SNAP programs administered by the department may be submitted online through MyBenefits.ny.gov. They may also be submitted at any of four district offices (Mount Vernon, Peekskill, White Plains and Yonkers). Child care subsidy applications for non-public assistance households can be submitted at 10 County Center Road in White Plains. HEAP applications can be obtained at any district office or on line and mailed in. While emergency and immediate needs are assessed at a district office, temporary housing assistance cases once opened are handled centrally in White Plains.

NOTE: Cash assistance and SNAP benefits require that most, but not all, recipients engage in work activity (excluding any emergency waivers). The department has restructured its employment programs into an Office of Work Activities focused on job placement. For employable-but-not-job-ready applicants and recipients, the focus is on overcoming barriers to job placement and retention through basic educational achievement and other job preparation, as well as community work experience. Recipients unable to participate in work activities due to substance abuse and/or other mental health issues must participate in treatment and accept monitoring of their progress. Recipients with barriers to employment that cannot be overcome are evaluated for the federal SSI program.

### SERVICES DURING NON-BUSINESS HOURS AND EMERGENCIES

The department's **Emergency Services** unit, based in White Plains, provides after-hours and weekend coverage for all service emergencies, including investigation of child abuse reports from the State Central Register, placements in temporary housing and responds to other service emergencies. Caseworkers are available on site and on call to respond to any immediate need for a community visit.

The department is also a key participant in the county government's emergency planning and assistance during disasters and recovery. During an emergency, the department participates in the operation of reception centers, if necessary, for residents who might be displaced from their homes.

### 2022 Caseload and Program Highlights

**Medical Assistance Beneficiary caseload changes:** for the first six months of 2022, the department's Medicaid caseload is up by 837 cases to a total of 51,621 cases, which covers 56,300 individual recipients, up by 1,057 from 55,243 in December 2021. However, MA cases opened directly by agents for NYS in the Health Benefit Exchange (HBE) on behalf of Westchester residents since January 1, 2014 represent an additional 118,273 cases covering 205,625 more individuals as of July 2022. Westchester pays the local share up to the Medicaid cap for both the cases it carries and cases opened by New York State's agent for Westchester residents.

**The Non-Temporary Assistance SNAP caseload** increased from 38,060 in June 2021 to 41,031 in June 2022. The individuals covered under these SNAP cases increased from 64,139 in June 2021 to 66,595 in July 2022. SNAP Emergency Allotment (EA) supplements were authorized by the Families First Coronavirus Response Act of 2020 and continue to be issued in accordance with the terms of the United States Department of Agriculture (USDA), Food and Nutrition Service (FNS) to households that otherwise would not receive the maximum SNAP benefit for the household's size. These EA supplements (and the federal unemployment insurance benefit supplement pandemic payments which continued until September 2021) have contributed greatly to stabilizing the SNAP caseload.

**Adult Protective Services (APS)** responds to requests from the community for information and assistance, conducts home visits in order to complete safety and need assessments and investigates allegations of self-neglect and/or abuse by others. APS provides referral information to the community for such services as legal, medical, housing and mental health support. APS arranges for professional heavy duty cleaning and sanitation of client homes in order to prevent eviction and to improve the health of the resident. APS serves 180 adults as their Social Security benefit Representative Payee, either directly or via contract, most often in order to

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preserve housing and ensure the payment of utility bills. APS partners with several food pantries in order to maintain an in-office food supply which allows APS staff to safely and quickly deliver food to those in need on a moment's notice. APS manages the Family Type Homes Program which assists New York State in the recruitment, inspection, investigation and licensing of community homes which can house up to 4 persons in need of 24 hour supervision and support. Due to a significant increase in the financial exploitation of vulnerable Westchester adults, APS is developing a specialized Financial Exploitation Investigative Team in order to investigate allegations of financial exploitation, assist residents in recouping lost monies and prevent further exploitation. This unit will provide the District Attorney's office with all gathered evidence in order to support legal action, if appropriate. As the population of Westchester ages, the number of persons requiring the appointment of a legal guardian is increasing. APS is developing a Guardianship Unit which will be responsible for assessing residents to determine the need for a legal guardian, provide the needed oversight of the resident, and ensure the safety and well-being of the incapacitated individual. The Guardianship unit will work closely with the County Attorney's office in order to file guardianship petitions expeditiously and will provide testimony to support the request for legal intervention. In the upcoming year, APS will continue to focus on addressing homelessness, reducing abuse, neglect and exploitation of vulnerable adults in Westchester County.

**Child Care Assistance:** The parent share remains at 10% of the countable income for 2022. It is projected that 24 absences a year will be extended to non-contracted providers while contracted providers will continue to maintain 48 absences and 5 closures per year. Other changes include: a mandated full 12-month eligibility terms for Child Care Assistance with no negative changes to benefits as long as the parent remains within the 85% State Median Income (SMI) eligibility range and otherwise eligible; expansion of the program to allow for job search and attending job training and college programs; an increase in the eligibility standard from 200% to 300% of the Federal poverty level; elimination of hourly rates in favor of part day rates; an increase in the market rate paid to providers to the 80 percentile; reduction of work requirement from 17.5(TA) or 20 (community

assistance) hours weekly to 10 hours weekly; and establishment of a 15% premium for care of children with disabilities.

**Child Support Enforcement:** The Westchester County Office of Child Support Enforcement collected \$78.2 million dollars through December 2021, and expects to collect \$68 million by the end of 2022. The 2021/2022 decrease is statewide due to cessation of COVID related unemployment benefits and current economic conditions.

**Child Welfare - Westchester Building Futures:** The Division is currently closing out its multi year multi-million dollar federal "Youth At-Risk of Homelessness" grant, received from HHS-ACF-Children's Bureau in September 2013, to support "Westchester Building Futures" (WBF) in order to reduce youth homelessness among at risk transition age youth (TAY). Through this grant, WBF funded the development and organizational capacity of the Bravehearts M.O.V.E. (Motivating Others through Voices of Experience) and evaluation of WBF's BraveLife Intervention (BLI-BraveLifers) Model. This model is an innovative evidence-informed peer to peer (P2P) navigator -positive youth development program designed to concretely support transition age youth (TAY) at risk of homelessness. BLI received ongoing reviews through the Children's Bureau, which recognized the BLI Model as an example for other jurisdictions to emulate, resulting in BLI receiving additional sustainability funding from Casey Family Programs and the Redlich Horwitz Foundation. Westchester's development of this model resulted in Children's Village and Fordham University Graduate School of Social Service contracting with New Jersey's Department of Children and Families' to replicate the BLI Model in three (3) counties. Westchester continues to work with provider agencies to reduce youth homelessness through the Foster Youth to Independence Housing (FYI) initiative, a funding partnership with HUD and HHS-Children's Bureau, which offers 3-year housing vouchers to young adults transitioning from foster care to adulthood. As of this writing, DSS, in partnership with CVR-NY and The Children's Village, which offers the necessary wraparound services, has submitted 6 housing voucher applications with a total of 3 transition-age youth finding safe and stable housing in a highly competitive and expensive WC housing market.

**Office of Program Integrity:** Since its inception, the Front-End Detection System (FEDS) has consistently produced significant cost avoidance during the application process with a diversion rate of almost 50%. However, New

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York State Office of Temporary and Disability Assistance suspended the FEDS program in March 2020, in response to the COVID pandemic and the desire to limit face-to-face interviews. FEDS remained suspended through May 2022. Effective June 1, 2022, FEDS/EVR resumed. This includes submitting new FEDS/EVR referrals, conducting investigations, and completing monthly reports. The total cost avoidance for June and July 2022 was \$1,800,039. The Fraud Investigations Unit, with the assistance of Westchester County Police Detectives and the Westchester County District Attorney's Office, continues to investigate reported instances of Temporary Assistance, SNAP, Child Care and Medicaid fraud. During the first two quarters 2022, the Fraud Investigations Unit has received over 246 new fraud allegations. The unit's efforts have resulted in the discovery of 57 overpayments. Furthermore, Program Integrity oversees the processing and completing of various computer matches sent to the agency from The NYS Office of Temporary and Disability Assistance (OTDA) as well as NYS Department of Health. The result of these investigations has produced a cost avoidance of \$1,674,981 in the first 6 months of 2022. The Field Investigation and Child Care Audit investigated over 716 total Child Care cases, with a total cost avoidance of \$1,070,180.

**Office of Temporary Financial Services: OTFS is the Program Division for Temporary Assistance, SNAP, Medicaid, Child Care and HEAP:** The recurring transportation allowances remain at the same 2019 level of \$127/ monthly or \$63.50 semi-monthly. The MetroCards base single ride fare for subways and local bus rides remains the same at \$2.75, and the cost for express bus riders is \$6.75. The 30 day Unlimited Ride remains the same at \$127. The 7 day Unlimited Ride fare remains the same at \$33. Effective January 2022 the standard mileage rates established by the IRS increased from 56 cents per mile to 58.5 cents for business mileage. For medical/ moving mileage increased from 16 cents per mile to 18 cents per mile. There was a major change in budgeting Temporary Assistance eligibility with the elimination of the Poverty Level Gross Income and 185% Standard of Need tests as well as a decrease of the Earned Income Disregard (EID) from 55% to 50% and the Work Expense Deduction rising from \$90 to \$150 monthly. SNAP benefits also saw a significant increase of 21% in the fall of 2021. The Home Energy Assistance Program (HEAP) Operations division which functions out of SNAP central operations continues to expand as a program with multiple components (Clean and Tune, Cooling Assistance, Heating Equipment Repair Replacement (HERR), three emergency benefits and the Low Income Home Energy Assistance Program (LIHEAP)

overlapping throughout the year and demanding more resources from the agency. The State Income Standard (SIS) of eligibility for Child Care Assistance has increased from 200% to 300% of the Poverty Level and the 20 hour per week of work minimum decreased to 10 hours per week with the parent fee also decreasing to 10% of family countable income. All TA and SNAP cases with households containing infants three years and younger, children 17 years and under as well as adults 55 years and older received at least one of three Pandemic Emergency Assistance Fund (PEAF) payments during 2022. Telephonic Interviews were codified in regulation for initial and recurring eligibility determinations.

### CURRENT DEPARTMENT INITIATIVES

**Case-banking Centers:** All non-public assistance SNAP cases are handled centrally through 112 East Post Road in White Plains and all non-public assistance Medicaid cases are handled centrally through 100 East First Street in Mt. Vernon. The department offers once-a-business day on demand pick-up by messenger of applications requiring expedited processing from health care facilities.

**Case Management Information Center:** The Case Management and Information Center (CMIC) was created in response to the workloads of both individual staff and the needs of the Westchester County Department of Social Services as a whole. CMIC has been able to resolve 64% of the calls it has received without needing to direct customers to their workers. CMIC and the automated system, received 37,476 calls in June 2022 and CMIC agents handled 17,494 calls. Out of the 17,494 calls, 11,163 calls were resolved by CMIC agents without directing customers to case managers and only 6,331 customers were referred to case managers and/ or supervisors for resolving their issues. The average wait time for customers in queue to speak to an agent for the month of June was just over 9 minutes. This higher than normal wait time is being addressed by

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prioritizing CMIC vacancies. The goals of CMIC have evolved to include the following:

- ◆ Maintain control over the large influx of customer phone calls
- ◆ Identify, categorize and track incoming calls
- ◆ Resolve routine and non-eligibility issues so workers may prioritize processing cases
- ◆ Improve customer service experience
- ◆ Reduce customer complaints

**Customer Service:** Applicants, recipients and colleagues are all entitled to be treated professionally and with respect at all times. While reception areas at district offices can be busy particularly prior to the pandemic, the department's executive leadership is committed to ensuring that all applicants and recipients are treated respectfully, hence the CMIC and the "One county: One application process" initiative for district offices handling applications for assistance. (Child Welfare already employs uniform procedures through "No wrong door" and "Single Point of Access"). The goals of "One county: One application process" are as follows:

- ◆ Apply at any office
- ◆ Same-day application registry and immediate needs screening
- ◆ Same-day/next-day interviews
- ◆ Uniform and simplified processes for all offices

As a result of the pandemic, on line applications are also encouraged when possible for the convenience and safety of residents. As CMIC continues to reduce the burden on field staff, workers in the district offices not attached to application/certification units will concentrate on timely processing of recertification applications.

**SNAP:** benefits were increased by 21% from approximately \$4.25 per day to \$5.45 per day starting October of 2021. In addition, with a minimum of \$95 per household per month SNAP supplement. This supplement will continue through at least November 2023. Able-Bodied Adults Without Dependents (ABAWD) continue to be exempt from work requirements through September 2023. In an effort to ease the SNAP qualification for elderly and single SSI recipients the Elderly Simplified Application Project

(ESAP) and New York State Combined Application Project (NYSCAP) were introduced. Recertification mail is directed to a separate post office box to facilitate scanning and indexing of the entire application with documentation prior to electronic assignment to an eligibility worker for a determination.

**Office of Temporary Housing Assistance:** The Office of Temporary Housing Assistance (OTHA) consists of the following four divisions: Eligibility & Temporary Housing Assistance (THA) Placement; Casework Services; Contract Management & Shelter Compliance; and Payments & THA Program. While the eligibility and program/contracts divisions are not new, the three casework services units in OTHA are now in their seventh year. These service units continue to work directly with homeless families. Caseworkers develop realistic independent living plans and use a team approach for upfront assessment coordination for all new homeless families placed in the shelter system. In April 2022, OTHA unveiled the Retention Unit created to prevent recidivism of newly housed homeless families returning to the shelter system.

The overall Temporary Assistance homeless caseload has seen some change in 2022. The homeless average caseload has decreased by 79 cases from 483 cases in December 2021 to 404 cases in June 2022. The caseload changes are noted as follows: TANF family cases decreased from 179 to 144 cases (-35), Safety Net family cases decreased from 79 to 58 (-21) and Safety Net singles decreased from 225 to 202 (-23). The decrease in the caseload can be attributed to the successfully moving households into permanent housing utilizing Emergency Housing Grants and Emergency Safety Grant funding. The Office of Temporary Housing Assistance has 248 units in the Emergency Housing Assistance Program (EHAP). The EHAPs continue to accommodate the County's need for Transitional Housing and Domestic Violence apartments. Beginning June 30, 2018, the Department decided to keep the County's designated drop-in facilities open 24 hours during extreme hot and humid weather conditions. Currently the drop-in facilities operate on a continuous 24 hour schedule.

**Fair Hearings:** Beginning in March 2014 and continuing through the present, the Fair Hearings Unit, now centrally located in White Plains, has been clearing its backlog of cases by taking advantage as often as possible of new space that permits dual calendars on a given day. The Fair Hearings Unit was continuing to utilize dual calendars in order to prevent future backlogs until the Pandemic when we began to hold single calendars. As a result of the COVID crisis and the number of waivers that were put in place

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by the Federal/State governments, there was a decrease in hearing requests and reduced the need for double calendars. For example, the requirement for face-to-face interviews in Temporary Assistance was removed, the automatic updates of SNAP cases by waiving of recertifications, as well as the increase in UIB for households all contributed to the change. There is an average of 272 hearings scheduled per month with an average request rate of 193 hearings per month. The backlog for the period of July 2021 to July 2022 increased from 178 hearings, to 412 hearings, as a result of scheduling changes by the Office of Administrative Hearings caused by the current pandemic. The Unit is working with all program areas to hold preconference hearings and reduce the need for an actual Fair Hearing. The Program Office also continues to provide training on the skills of all eligibility staff in preparation of materials and presentation when required to witness at a Fair Hearing. On June 26, 2017 WCDSS began the process of reinstating the use of video conferencing for all the WC district offices. However, due to the current COVID-19 pandemic all ALJ's are teleworking and therefore, all Fair Hearings are currently being heard over the telephone. The Office of Fair Hearing continues to work towards the development of a second Hearing Room in order to allow witnesses to remain in their own offices providing improved utilization of time by further decreasing the need for travel to and from the offices.

**Office of Work Activities:** (OWA) This area is the employment division of the department for Temporary Assistance applicants and recipients. OWA is comprised of specialist units of social caseworkers, employment counselors and eligibility examiners who promote well-being and self sufficiency among individuals and families as well as implement and support Welfare to Work Program policies and procedures. Due to the Pandemic, all staff including contractors, worked remotely for a number of months. This created a "New Normal" for engaging customers exclusively by telephone and work activities were also virtual. It took a lot of coordination and communication but the OWA staff were able to meet the needs of the population while also ensuring safety for themselves and the community. The social case workers conducted all activities over the phone, through using email and mailing appointment referrals for customers to 'Call-In' to the worker. This included the Employment Orientation and initial Employment Assessments for TA applicants and 12-month reassessments for recipients. The engagement process also included referrals for further mental and/or medical health evaluations using contractor IMA (Industrial Medicine Associates) to help determine employability. Due to the need for safety but also to ensure that

customers were receiving treatment services, OWA proposed tele-health psychological visits and IMA created a means to conduct these evaluations using Zoom. There was also a need for virtual substance abuse assessments which were conducted by our partners, the Department of Community Mental Health's (DCMH) CASACs. OWA worked with DCMH to develop a shared MS Outlook calendar where CASAC appointments were scheduled for customers and evaluations were conducted over the phone. The Employment Counselors assist temporary assistance customers in securing employment through training, job search and job readiness services. This requires making appropriate matches when referring the customer to the appropriate work activity. Due to the pandemic and NYS waivers these services stopped taking place. Customers were screened to ensure that they had the tools to be properly engaged, i.e. computers, cell phones, internet, WiFi etc. The Eligibility unit also conducts special projects while also monitoring parts of the unemployable and work limited population. They are a critical piece in aiding the customer in securing supportive services such as child care, clothing, transportation and any additional services needed to support them in their career path. Many of the transactions performed were via telephone and email. In addition, OWA contracts with the Urban League of Westchester, a non-profit organization that provides job development and case management services to our job-ready employable customers in their Putting Westchester to Work Program (PWW). The Urban League also performs monitoring and case management services to a portion of the unemployable TA population in the Help, Empower And Lift- HEAL program. In conjunction with another contractor, Maximus, our permanently unemployables are assisted with applying/securing SSI. OWA, DCMH CASACs and the contractor staff are co-located in each district office allowing ease of access to services for the customers. Unfortunately, due to COVID-19 precautions, the Community Work Experience partnership with Westchester County Parks, was put on hold. Depending on State guidelines, OWA looks forward to resuming our County Community Work Experience (CCWEP) and Advance Through Parks (ATP) placements which proved to be beneficial activities for our employable customers. The program is in the lower and mid Westchester catchment area and has been expanded to the Department of Public Works as a result of its success. During 2022/2023 the Office of Work Activities will continue to strengthen its partnership with Westchester Community College's Job STAR Program located on the WCC campus to assist our customers with basic education, computer applications and vocational skills training programs. For the Fall 2022 semester, all classes are scheduled to

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be virtual except for the Food Prep course where customers attend 'In-Person' once a week to use the kitchen.

Despite COVID-19 there has been some progress made in our efforts to engage customers in virtual remote activities as reflected in the engagement rates from Dec 2020 to June 2022. In order to meet the federal mandate of engaging ABAWDs in a work activity, OWA has a staff person co-located at the Career Center. This person conducts orientations and assigns customers to qualifying work activities to meet ABAWD requirements. ABAWD has been waived for 2022. Once guidance is provided from the State, all activities are expected to resume in person with qualifying activities possibly virtual as well. All OWA staff co-located in the Career Centers have been cross-trained in Career Center operating systems and processes. Essentially they are the Temporary Assistance customer's direct link to the current job market and emerging job trends. Upon application for Temporary Assistance, the customers are referred to the Career Center for orientation, job search, training or any of the other various resources the Career Center has to offer.

**Westchester Career Center Network (formerly known as the One-Stop Employment Center)/Westchester-Putnam Workforce Development Board (WPWDB):** is designed to provide a full range of assistance to job seekers under one roof. Authorized under the Workforce Innovation and Opportunities Act of 2014 (WIOA), the centers offer a myriad of services to help individuals overcome barriers to employment and become self-sufficient. Services include training referrals, career counseling, electronic job bank listings, employment workshops and resume assistance for job seekers. In addition, the career centers provide, recruitment services, labor market information and tax credit programs for employers. Located in Mt. Vernon, White Plains, Peekskill, and Carmel (Putnam County), the staff provide services to individuals who are unemployed, underemployed and/or needing a career change. Partnerships with the NYS Department of Labor, NYS Education Department, Adult Career & Continuing Education Services, Office of Children and Family Services, NYS Commission for the Blind, Senior Community Service Employment Programs, Community Services Block Grants Programs and Temporary Assistance for Needy Families Programs provide a seamless delivery system of programs and services to promote a universal approach to providing effective workforce assistance to job seekers and businesses. During the program year ending June 2022, offices were partially closed to the public, and services were

primarily provided virtually due to the pandemic with a reduced but not unsubstantial number of job readiness and employer focused services rendered. Services included Virtual Career Center Orientations, viewed by 514 job seekers, 877 job readiness workshops in which 1,924 job seekers participated, 1,790 job seekers reported they reentered the workforce, 27 job fairs attended by 8,081 job seekers, and 146 job seekers granted WIOA funding to enhance and or learn a new skill(s) in which 22 earned either a state and or national credential or license. The WPWDB provides oversight and guidance to the network.

**Workforce Development Academy for Youth (WDAY):** serves between 260 and 350 youth and young adults who face barriers to employment and education in Westchester and Putnam Counties. The program focuses on supporting and addressing the educational and employment barriers faced by youth ages 16-24 while helping them attain life skills and in-demand occupational and employment skills needed in today's world. The program is designed to provide resources and services that enable youth to build the skills necessary to explore and develop careers and pursue education and occupational skills training, including education opportunities leading to high school diploma/equivalency, and to gain work experience. In PY21, (PY21 began July 1, 2021 and ended June 30, 2022), 301 were enrolled in the program; 78 gained employment; 79 were placed in work experience, and 115 received occupational skills training.

**WPWDB Summer Youth Employment Programs:** operate from May to September and assist youth in obtaining valuable workforce experience in a safe, productive way. The program subsidized wages for youth who work at selected employers during the summer and include job readiness training and financial literacy. Employment for youth is secured through a variety of programs and partners that have distinct and overlapping eligibility requirements. In 2022:

- ✓ The TANF Summer Employment Program will provide subsidized job opportunities for youth ages 14-21 who meet TANF eligibility guidelines. In PY 2022 the program will place 332 individuals in jobs in the private sector, public and non-profit work sites during the summer months.

**The Volunteer Income Tax Assistance program (VITA):** helps low- and middle-income individuals and families prepare their federal and state tax returns. VITA helps residents take advantage of the Earned Income Tax

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Credit (EITC) and all tax credits for which they are eligible including child and education tax credits. Services have historically been offered at 7 County operated tax sites and 20 sites operated by AARP. The program assists individuals and families and benefits the County tax revenue since it is estimated that approximately 80% of refunds are spent locally helping to boost the County's economy. Due to the pandemic, services which had previously been offered at multiple sites were curtailed. Despite that, a sizable number of County residents took advantage of this service. During the 2022 tax season, the program prepared and e-filed tax returns for 1,450 Westchester residents, who received \$2.4 million in refunds, \$460,000 thousand of which were in tax credits.

**Staff Development and Innovation:** Beginning shortly after the start of the pandemic and system wide teleworking, a daily virtual staff meeting was instituted. Weekly staff meetings were substituted for the daily meetings once staff returned to a more regular schedule. This allowed for sharing of ideas, best practices and increased camaraderie among staff. Staff were also encouraged and approved to enroll in a variety of training programs offered through DSS, Westchester County and the NYS Department of Labor.

**Quality Assurance:** The Director of Temporary Assistance and Program Administrators within the Central Program Office (OTFS) and the Medicaid Program Office have continued to respond to the audits conducted by the NYS Office of Disability Assistance of TA and SNAP, as well as the Department of Health (DOH) and the Office of the Medicaid Inspector General (OMIG) in ongoing efforts to improve customer service while ensuring compliance with federal, state and local mandates. However, some of the more prominent audits were postponed due to the COVID-19 pandemic throughout 2020 and 2021. While continually striving to keep our workforce up to date with current policy, due to the COVID crisis, sharing of information has to be done predominantly by teleconference and memo. Central Program has initiated a new means of conducting smaller, more frequent Program meetings as well as developing and supporting training seminars specifically developed for particular topics such as Domestic Violence, Fair Hearing preparation, immigration and eligibility of refugees, homelessness and SNAP supportive retraining. These meetings as well as teleconferences serve as a means of introducing important changes in

regulation as well as review of procedures and forms in an effort to maintain the quality and efficiency of the Department.

**Prison Re-Entry Program:** The Re-Entry Program assists Westchester County residents who are released from the County jail and New York State prisons. The residents in need of assistance from this department with re-entry into the community are assessed in most cases prior to their release date. The following areas have been identified as items needed to assist the re-entry individuals with the department's application process for temporary assistance benefits: housing and shelter needs, treatment goals, employability status and the coordination of services with other departments and agencies. The department works with each ex-offender towards the achievement of their goals in order to deter recidivism. Since its inception on April 15, 2019 until June 30, 2022 this department has assisted 575 County residents released from the County jail. This department has also assisted 575 county residents who have been released from the state prison system during the period of August 1, 2018 to June 30, 2022.

**Child Welfare - Family First Prevention Services Act (FFPSA):** required DSS significantly restructure delivery of Child Welfare Preventive Services in 2021 and prioritized keeping more children safely in their homes. FFPSA was implemented across New York State in September 2021. FFPSA legislation impacts funding for children entering foster care with specific Federal and State benchmarks. This includes reducing the number of youth residing in congregate care settings to 12% of all children in foster care, greater oversight over children in institutional placements and 50% of all children in foster care to reside with kin/fictive kin homes. FFPSA also increased federal funding to 50% of the cost of in-home preventive services delivered by approved Evidenced-Based Programs (EBMs).

With the implementation of FFPSA, DSS has made significant progress in the FFPSA metrics. This includes a significant overall reduction in the number of children in foster care, increasing the number of foster children residing in relative homes from 15% to 47.5% over a 2 year period and reducing the number of youth in congregate care facilities to 12.7% of the total foster care population. Year to date Child Welfare discharged 36 youth from residential and group home placements with significant benefits to the youth discharged to parents, relatives or to independent living. The current census of foster care children/youths in residential and group home is 40 which is a 48% reduction from the January 2022 census. Our projection is



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for an additional 15 youth to be discharged by year end. This also provides the County continued opportunity to reinvest into front-end preventive services to reduce the number of children entering care. Based on the current monthly average, DSS is expecting about 6,000 CPS reports for this year and is currently servicing 344 children in foster care and 1,132 children in preventive services. The reduction in foster care and the significant increase in families receiving preventive services is a result of Child Welfare's focus on reducing the number of children entering foster care and keeping more children safely in their homes.

**Strengthening DSS Preventive Services System:** WCDSS has been working on expanding the preventive services array available for families by collaborating with existing stakeholders and recruiting new stakeholders in Mental Health, Substance Abuse, Parenting and Children and Family Well-Being. When necessary, DSS also offers agencies technical support to strengthen their organizational structure, service deliverables, and outcomes. In addition, WCDSS is also supporting agencies in re-aligning their intervention with community values and culture, including those of communities of color along with assisting agencies in becoming eligible for Evidenced Based Model criteria in order to qualify for FFPSA reimbursement. WCDSS responded to the Federal Prevention Services Clearinghouse public announcement by recommending seven service providers for review as providers meeting the Evidenced Based Model threshold. Prior to implementing FFPSA there were only two Evidenced Based Service Providers providing preventive services to families involved with WCDSS. As of July 2022, WCDSS has five Preventive Service providers who fall under the Well Supported or Supported programs and two providers who meet the Promising criteria under the Title IV-E Prevention Clearinghouse. The WCDSS continues to encourage the remaining programs contracted with WCDSS to submit their programs to the Title IV-E Prevention Clearinghouse for review.

**Disproportionate Minority Representation (DMR)** data shows that families of color are disproportionately represented in the Child Welfare system and are likely to be linked to services culturally misalignment with the family and the community families reside in. To reduce this disparity, WCDSS implemented strategies to identify and expand services that are more representative of the children and families of color. There were concerted efforts to target small business and minority-owned service providers and the WCDSS went from 0% minority-owned to a 15% increase

in minority owned services that provide direct prevention services to children and/or families. These contracted services provide non-traditional therapeutic modalities that range from a Rite of Passage Mentoring Program, Mental Health through the Arts such as Hip-Hop Therapy and Wellness Coaches for the older youths to Academic Enrichment Programs that combine Mathematics and English to improve Speech, Critical Thinking and Self-Esteem.

In addition to expanding services representative of the families we serve, WCDSS Office of Policy, Planning, and Program Development shifted to a data-driven approach recognizing that service array is more than just the purchasing of a variety of generic services but of having a quality service array to meet the individualized needs of the children and families. Consequently, this led to the centralization and coordination of the service referrals along with monitoring service delivery and outcomes. The WCDSS Foster Care and Preventive Services Unit was established to support staff with quickly identifying and obtaining the services families need. This restructuring of preventive service delivery included a gap analysis to determine the specific array of services needed, and gaps in service availability along with tracking and measuring provider's performance with meeting the needs of families. The unit's task is to improve the quality of direct services, increase service accessibility and provide accountability and coordination among WCDSS and service providers to improve capacity of families to meet the needs of their children.

**Clinical Behavioral and Assessment Unit (Qualified Individual)** To ensure that congregate care is only used a last option for youth entering care, FFPSA required that DSS conduct a clinical assessment of all youth entering care and periodically while the youth remains in care in order for the County to receive federal reimbursement for the youth's care. Clinical assessments required licensed Qualified Individuals approved by the state. To meet this need, WCDSS established the Clinical and Behavioral Assessment Unit (CBAU) staffed by experienced Senior Social Caseworkers employed with WCDSS who are Licensed Master Social Workers. The role of the QI is to assess a child to determine the appropriateness of a placement in a Qualified Residential Treatment Program (QRTP), or whether the youth's needs can be met with family members, in a foster family home or in a specified non-congregate care setting. The QI assessments are time sensitive to be able to claim Title IV-E reimbursement for maintenance costs for the youth's placement.

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Assessments completed by WCSS -CBAU have been used as examples of optimal QI assessments during state forums.

**Family Team Decision Making Meetings:** To improve the engagement of families in Child Welfare decisions that impact them, WCDSS implemented the Family Team Decision Making model in June 2021. Family Team Decision Making (FTDM) is a collaborative meeting that includes family members for all decisions involving child removal, change of placement, reunification or other permanency plans. All meetings include parents or caregivers, children 10 years and over when appropriate and a family support network. Families are encouraged to bring their support network so that the families' voice and story are heard and valued. Decisions are by consensus with priority given to family's goals but with safety of child as the focus. The goal is reduction of children entering foster care and finding the most effective In-Home Preventive Services that meet the family's needs. As of June 30, 2022, the Department has facilitated 375 Child Safety Conferences with 79% of children diverted from foster care and out of the 299 that were diverted from Foster Care 72% accepted Preventive Services intervention. In addition, WCDSS added additional permanency meetings in April to help reduce the length of stay of children in foster care. Parent Advocates play a critical role in FTDM meetings by providing additional support for parents and helping parents understand the child welfare process. The Parent Advocates are continual support to the caregivers, and they participate in every Family Team Decision making meeting for support as well as help in navigating the multilayer system in child welfare. WCDSS contracted with a service provider to provide parent advocates to support parents during FTDMs and continued support and advocacy as necessary if parents require ongoing parent advocate support.

**Safe Harbor Program** The WCDSS Safe Harbor program continues to remain strong in Westchester and has been the only "graduated" county that continues to get OCFS Safe Harbor funding. The grant supplements positive youth direction programs such as the Safe Harbor Psychoeducational groups, which have returned to in-person adhering to CDC guidelines. The group curriculum continues to integrate Liberation Pedagogy which empowers our youth to become experts in their own lives, as well as Support Circles which affords our youth a safe space to begin their story-telling processes. WCDSS has incorporated the Mentoring Program for survivors who have stayed out of "the life" and become young mentors to the new youth. The mentors are selected based on overall

experience and progress through past group participation, as well as their interview performance. Each mentor serves in their role for one group cohort (12 weeks) and receive a stipend of \$25/group as well as transportation to and from the groups. WCDSS Safe Harbor Program continues to see an increase of gang-related referrals for both males and females. WCDSS consequently provided virtual gang prevention and intervention training for at risk youth. WCDSS Safe Harbor created an Internet Safety Training used with youth in the community. In 2023, there will be a shift to the presentation of the Internet Safety Training to youth in foster care including family-based foster, particularly for foster parents fostering middle school aged children and teens. This shift will provide guidance on indicators and safe markers to assist in preventing victimization.

**Reducing Disproportional Minority Children in Care and Children Entering Foster Care:** Recent OCFS data indicates continued significant disproportionality in the number of black children entering care compared to the percentage of black children in the county. Data also shows that black and Latino children stay much longer in care. Recent data collection reflects that the Department is making progress in reducing length of time children remain in foster care. The Department worked with Redlich Horwitz and Casey Family Programs on a DMR Project that supports the agency' efforts to reduce DMR in Westchester County. Through a two-year grant from Redlich Horwitz Foundation (RHF), DSS and RHF will work to reduce the disproportional minority representation of families throughout the WC Child Welfare System starting with reports to the state Central Register SCR reports and children entering foster care during SCR investigations. The Department is also working with other New York Counties in Prevention Planning with OCFS and OCFS consultants to increase expanding community-based prevention services to keep families together and strengthen family resiliency. Effective prevention services, including the strong potential of prevention services as a racial and equity strategy will increase positive outcomes for families.

**Legal Services Family Representation Project:** NYS Office of Indigent Legal Services awarded a three-year grant to Westchester County and Legal Services Hudson Valley (LSHV) to enable LSHV provide legal representation to families during SCR investigations and subsequent Family Court involvement. Families involved in Child Welfare investigations now receive legal advice and work with the LSHV social work team during

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throughout parent's involvement with Child Welfare. Westchester County Child Welfare strongly supports this novel approach of representation during an SCR investigation understanding that it provides a unique opportunity for parents to feel empowered and having a greater voice in determining case outcomes. Westchester County families are receiving flyer's from the Department to participate in the inter-disciplinary representation from LSHV. A MOU communication protocol between LSHV and DSS provides the framework for communication between LSHV and DSS staff. LSHV participates in child welfare TDM meetings and other case planning meetings that include the parent. There is a monthly meeting between LSHV and Westchester Program Development to ensure address discrepancies that may arise during DSS's work with the family and LSHV representation of the family.

**DSS Child Welfare Equity Action Plan:** Child Welfare will continue with the Equity Action Plan currently in place focusing on: unequal rates of abuse and neglect investigations by race and ethnicity, unequal rates of substantiated investigations by race and ethnicity, unequal rates of foster care placements by race and ethnicity and unequal length of stay in foster care by race and ethnicity. This includes ongoing data review and discussion at monthly Child Welfare Management and Supervisory Leadership Meetings, monitoring implementation of plan submitted by District Offices along with trainings related to Race and Disproportionality and Understanding and Undoing Implicit bias. Child Welfare will also continue with the DMR work group with CASEY Family Programs and Redlich Horwitz. The Redlich Horwitz partnership will allow the Department to use an Equity Consultant to help analyze and synthesize data towards racial equity practice and in decision-making. The Department has a DEI framework that will focus on messaging and increasing awareness of implicit bias, establishing agency subcommittees to support the DEI framework, addressing disproportionality through learning and organization reassessment.

**Cross System Unit:** (CSU) interfaces with Probation, DCMH and Girls Justice Court through an interdepartmental agreement with DSS/DCMH and Probation. Parents seeking help for their youngster that meets the PINS Criteria (age 11-17) are referred to Cross Systems Unit by DCMH and Probation where families receive Preventive Service programming with wraparound services. The mission of the Cross Systems Unit is to provide a multi-disciplinary approach in creating family-driven, strength-based,

individualized responses that promote the safety and well-being of youth and families throughout Westchester County. This approach allows for a complete and thorough assessment of family's strengths and challenges and for an appropriate response to the identified needs. PINS Reform of 2021 emphasized use of delivery of services safely in the community to exhaust all diversion efforts prior to court involvement and PINS diversion youth cannot be detained in non-secure or secured facilities. A new placement option was created under pre-Dispositional placement (PDP) where the court can utilize out of home settings provided by local Department of Social Services. In 2021, 1,862 PINS Diversion children received linkage to community-based services or preventive services through the Cross Systems Unit.

**Gender Responsive Initiative and Partnership Court (GRIP)** Cross Systems Unit (CSU) also works with youth involved in Girls Justice Court. Girls Justice Court evolution was first a name change to Gender Responsive Initiative and Partnership Court (GRIP), a court that moved from just girl defendants to a court where cases involving females aged 11-17 with their male co-defendant case were heard. The court was limited to non-designated felony juvenile delinquency matters for youth residing in Westchester. The court diverts placement by recommending that youth and parents accept and participate in Cross System Unit preventive services. Cross Systems Unit Senior Social Caseworkers work closely with RTA, PINS Reform and GRIP youth. Cross Systems Unit continues their strong collaboration with the Probation Department, Family Court, and the Police to reduce placement by offering youth and family preventive services.

### Division of Financial Administration

**Online Burial Assistance Application:** The Financial Administration Department Recovery Unit worked with the County DoIT and created a web based burial eligibility wizard and burial assistance application to be available on the Department's website. This application will benefit both the general public and DSS staff. The online wizard and burial application will be available 24/7 as opposed to our current process which is limited to DSS regular business hours. The Burial Eligibility Wizard enables an individual to answer 9 general questions which detail preliminary eligibility requirements. This simple prescreening tool determines whether the decedent is likely to qualify for burial/cremation assistance. This online tool lessens unnecessary calls to the Recovery Unit and walk-ins to the District Offices.

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Since the beginning of the implementation of the Online Burial Application, we processed 937 burial cases via the Online Burial Application.

**Electronic Receipt Project:** Each month the department receives approximately 1,600 checks and issues 550 checks to customers. Transactions are properly recorded and maintained through preparation of receipts, allocating them to specific programs and entering/scanning them into our Case Management and OnBase systems. To create a more efficient process, a single program is being designed which will allow us to prepare receipts electronically and save them along with a copy of the check in OnBase. The electronic receipts program has been successfully launched in 2020 and the receipts are being processed by the central and program offices (Medicaid Housing offices) that receive the recoupment, refund and recoveries checks and deposit the checks in the bank. The central office takes these receipts and also processes the recoupments received and reconciles all the receipts with deposit in the bank. Since the program was developed all the receipts from 2017 through 2020 are being scanned. From 2021 on, all electronically produced receipts with the copy of the checks that are linked to an individual receipt are saved into OnBase.

**Contracts Management and Compliance Unit (CMCU):** Responsible for the development, acquisition and management of over 1,000 contractual agreements with community providers; local, state and federal agencies and partner organizations. Over 50% of WCDSS contractual agreements are procured through competitive sealed bids, requests for proposals (RFP), request for quotations (RFQ), requests for information (RFI) and inter-municipal agreements (IMA) and grants.

**Office of Professional Development and Organizational Enhancement (OEPD):** In March 2022, DSS established the Office of Organizational Enhancement & Professional Development (OEPD). Professional Development supports the multifaceted Department goals as well as individual and professional growth through effective training, planning and personnel resource management. To date, OEPD coordinated trainings delivered by the state in response to mandatory program requirements for Child Welfare and Family Investment staff. This included online/remote training due to the pandemic. OEPD is also leading learning and professional development strategies as well as equity strategies. This year, the unit developed and supported a model for structured development of newly hired staff in Child Welfare. The unit collaborated with DSS Human

Resources to develop and facilitate performance evaluation training focusing on the role of supervisors in supporting staff development and creating a culture of learning. The unit is currently creating a series of professional development seminars to support the growth and development of leaders across the Department. This series will include both Micro-learning, E-learning, and Instructor-led learning models to introduce concepts and follow up coaching in order to sustain knowledge into practice (SKIP) which is critical to supporting the Department goals and objectives.

In 2022, OEPD also developed and initiated the implementation of a Diversity, Equity, and Inclusion (DEI) strategic action plan based on responses from an all staff survey conducted in 2021. The Senior Leadership Team (SLT) had initiated a Social Justice Workgroup in the aftermath of the George Floyd murder and resulting community unrest based upon racial inequities. The mission of the Social Justice Workgroup is to provide a Departmental forum to identify and address issues of diversity, equity and inclusion and its impact upon THE Department's work with the customers we serve. The goal is to review Departmental Practices, Programs and Operations at all levels, internally and externally with a diversity lens to demonstrate our commitment to advancing social justice goals. OEPD facilitates governance committee meetings and supports messaging and equity learning strategies, including structured exploration of the impact of implicit bias on interactions and decision-making across the department.

In addition, the Department also secured several consultant contracts to assist leadership staff with staff assessment, crisis intervention, employee mental health, strategic planning goals and social justice engagement such as:

- ◆ Organizational Leadership Development (to identify individual leadership style and workplace culture, to increase engagement and strengthen organizational capacity;
- ◆ Coaching for Individual Supervisory/Management executive staff and group coaching for conflict resolution, performance management organizational change management;
- ◆ Trauma Informed Organization training;
- ◆ Motivational Interviewing skills; and
- ◆ Customer service training.

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In 2023, OEPD will continue to lead coordination and tracking of state & local trainings, anticipated to be conducted primarily through a virtual training platform. The unit will continue to support Supervisory/Management staff on conducting effective performance evaluations and promoting professional development utilizing our newly revised Interim Performance Review tool and the Annual Performance Forms. The unit will conduct current training needs assessment and work collaboratively with leadership staff to develop short term and long term SD goals as well as explore supporting higher education opportunities for staff. The OEPD Strategic Plan will incorporate developing additional training opportunities for new and existing staff, succession planning and building leadership capacity through focused Supervisory/Management Training, Coaching and Mentoring Programs as well as Individual Career Advancement, and ongoing implementation of the Department's equity action plan.

### SERVICE INDICATORS:

|                                            | 2021<br>Actual | 2022<br>Estimated | 2023<br>Planned |
|--------------------------------------------|----------------|-------------------|-----------------|
| <b>Family Assistance (monthly average)</b> |                |                   |                 |
| Non-Homeless                               | 1,132          | 1,296             | 1,396           |
| Homeless                                   | 171            | 168               | 197             |
| <b>Total</b>                               | <b>1,303</b>   | <b>1,464</b>      | <b>1,593</b>    |
| <b>Safety Net Families (monthly avg.)</b>  |                |                   |                 |
| Non-Homeless                               | 437            | 578               | 726             |
| Homeless                                   | 84             | 62                | 89              |
| <b>Total</b>                               | <b>521</b>     | <b>640</b>        | <b>815</b>      |
| <b>Safety Net Singles (monthly avg.)</b>   |                |                   |                 |
| Non-Homeless                               | 1,394          | 1,801             | 2,162           |
| Homeless                                   | 193            | 201               | 218             |
| <b>Total</b>                               | <b>1,587</b>   | <b>2,002</b>      | <b>2,380</b>    |
| <b>Total SN</b>                            | <b>2,108</b>   | <b>2,642</b>      | <b>3,195</b>    |

|                                                    | 2021<br>Actual | 2022<br>Estimated | 2023<br>Planned |
|----------------------------------------------------|----------------|-------------------|-----------------|
| <b>Medical Assistance (monthly avg.)</b>           |                |                   |                 |
| Medicaid Eligible                                  | 253,545        | 279,900           | 305,500         |
| Total MA Children                                  | 67,504         | 73,700            | 78,500          |
| Home Care Cases                                    | 6,849          | 7,290             | 7,650           |
| <b>Day Care (average monthly slots)</b>            |                |                   |                 |
| Low Income                                         | 1,665          | 2,041             | 2,420           |
| Title XX                                           | 152            | 216               | 0               |
| TA                                                 | 32             | 60                | 119             |
| <b>Total Slots</b>                                 | <b>1,849</b>   | <b>2,317</b>      | <b>2,539</b>    |
| <b>Child Welfare</b>                               |                |                   |                 |
| Child Protective Reports Received                  | 6,203          | 6,000             | 7,000           |
| Child Protective Reports Substantiated             | 655            | 675               | 700             |
| Child Preventive (average monthly children served) | 940            | 1,150             | 1,400           |
| Children in Foster Care (monthly average)          | 369            | 312               | 335             |
| Raise the Age (RTA) FC only                        | 4              | 4                 | 7               |
| Adoptions Finalized                                | 42             | 30                | 40              |
| <b>Child Support</b>                               |                |                   |                 |
| Child Support Collections                          | \$78.2M        | \$68M             | \$68M           |
| <b>Veterans</b>                                    |                |                   |                 |
| Contacts                                           | 44,600         | 45,200            | 46,700          |
| Follow Up Services                                 | 18,050         | 19,300            | 19,875          |
| Approximate Veterans in Westchester                | 55,385         | 55,200            | 55,250          |

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| Account Class               | Account Rollup Name          | Expended<br>2021  | Adopted<br>2022   | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023   |
|-----------------------------|------------------------------|-------------------|-------------------|----------------------|-------------------|-------------------|-------------------|
| 100 Annual Regular Salaries | 1010 Net-Annual Regular      | 70,073,591        | 78,659,565        | 78,659,565           | 74,149,864        | 82,415,167        | 79,964,483        |
|                             |                              | <b>70,073,591</b> | <b>78,659,565</b> | <b>78,659,565</b>    | <b>74,149,864</b> | <b>82,415,167</b> | <b>79,964,483</b> |
| 101 Other Personal Services | 1200 Hourly                  | 157,029           | 150,000           | 150,000              | 210,747           | 200,000           | 200,000           |
|                             | 1300 Fees                    | 24,850            | 30,000            | 30,000               | 35,000            | 30,000            | 0                 |
|                             | 1400 Overtime                | 2,207,051         | 2,500,000         | 2,500,000            | 2,587,464         | 2,703,500         | 2,703,500         |
|                             | 1540 Shift Differential      | 619,113           | 600,000           | 600,000              | 632,353           | 632,500           | 632,500           |
|                             |                              | <b>3,008,043</b>  | <b>3,280,000</b>  | <b>3,280,000</b>     | <b>3,465,564</b>  | <b>3,566,000</b>  | <b>3,536,000</b>  |
| 200 Equipment               | 2300 Replacement             | 0                 | 88,333            | 39,833               | 26,833            | 93,925            | 93,925            |
|                             | 2400 Additional              | 0                 | 12,107            | 60,607               | 73,607            | 24,963            | 24,963            |
|                             | 2998 Emergency Equipment     | 309,799           | 0                 | 8,920                | 8,920             | 0                 | 0                 |
|                             |                              | <b>309,799</b>    | <b>100,440</b>    | <b>109,360</b>       | <b>109,360</b>    | <b>118,888</b>    | <b>118,888</b>    |
| 300 Material & Supplies     | 3010 Automotive Supplies     | 11,545            | 16,000            | 16,000               | 16,000            | 26,600            | 26,600            |
|                             | 3070 Book and Periodicals    | 10,821            | 13,490            | 13,490               | 13,490            | 19,070            | 19,070            |
|                             | 3240 General Supplies        | 3,429             | 45,660            | 66,635               | 78,635            | 84,914            | 93,864            |
|                             | 3600 Printing & Office Suppl | 241,666           | 330,700           | 360,824              | 330,700           | 353,180           | 353,180           |
|                             | 3700 Postage Costs           | 192,727           | 250,000           | 250,000              | 238,000           | 275,075           | 275,075           |
|                             | 3998 Emergency Supplies      | 12,815            | 0                 | 775                  | 775               | 0                 | 0                 |
|                             |                              | <b>473,004</b>    | <b>655,850</b>    | <b>707,725</b>       | <b>677,600</b>    | <b>758,839</b>    | <b>767,789</b>    |
| 400 Expenses                | 4070 Equip Service & Rental  | 134,421           | 272,800           | 269,193              | 175,800           | 269,300           | 269,300           |
|                             | 4100 Membership Fees         | 20,543            | 39,050            | 39,050               | 39,050            | 30,500            | 30,500            |
|                             | 4110 Travel and Meals        | 4,147             | 46,300            | 46,300               | 27,300            | 55,454            | 55,454            |
|                             | 4160 Telephone Expenses      | 264,197           | 302,820           | 302,820              | 302,820           | 336,000           | 336,000           |
|                             | 4200 Repair & Maintenance    | 156,147           | 379,780           | 420,171              | 420,172           | 462,800           | 462,800           |
|                             | 4250 Public & Legal Notices  | 29,261            | 34,100            | 64,100               | 64,100            | 37,831            | 37,831            |
|                             | 4320 Rental & Taxes          | 0                 | 0                 | 4,000                | 4,000             | 4,000             | 4,000             |
|                             | 4360 Educational Training    | 8,045             | 80,000            | 80,000               | 65,000            | 200,000           | 140,000           |
|                             | 4420 Technical Services      | 999,468           | 2,447,315         | 2,195,599            | 1,995,599         | 2,596,923         | 2,491,655         |
|                             | 4446 Temp Personnel Staffing | 249,613           | 425,000           | 425,051              | 425,051           | 542,341           | 542,341           |
|                             | 4532 Educat & Transport Pgm  | 18,366,379        | 18,550,000        | 18,550,000           | 18,875,000        | 19,900,000        | 19,500,000        |
|                             | 4912 Advance to Grants       | 661,048           | 0                 | 165,820              | 165,820           | 700,000           | 700,000           |

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| Account Class                 | Account Rollup Name                                   | Expended<br>2021   | Adopted<br>2022    | Appropriated<br>2022 | Projected<br>2022  | Requested<br>2023  | Allowed<br>2023    |
|-------------------------------|-------------------------------------------------------|--------------------|--------------------|----------------------|--------------------|--------------------|--------------------|
|                               | 4930 Veteran' Burial                                  | 6,500              | 34,000             | 34,000               | 20,400             | 36,000             | 36,000             |
|                               | 4998 Emergency Contractual                            | 575,997            | 0                  | 35,855               | 35,855             | 0                  | 0                  |
|                               | 5125 Community Services                               | 0                  | 3,000,000          | 3,000,000            | 483,316            | 0                  | 0                  |
|                               |                                                       | <b>21,475,766</b>  | <b>25,611,165</b>  | <b>25,631,959</b>    | <b>23,099,283</b>  | <b>25,171,149</b>  | <b>24,605,881</b>  |
| 501 Social Service Relief     | 5630 Emerg Assist To Family & Children - Non Homeless | 4,721,594          | 7,952,000          | 7,952,102            | 6,385,000          | 7,326,000          | 7,076,000          |
|                               | 5635 Emerg Assist to Family & Children - Foster Care  | 8,635,240          | 10,291,000         | 10,291,000           | 7,322,000          | 9,308,000          | 8,448,000          |
|                               | 5640 Emerg Assist to Adults                           | 635,832            | 1,600,000          | 1,600,000            | 832,000            | 1,440,000          | 1,000,000          |
|                               | 5650 Old Age Assist - MA                              | 3,700,690          | 4,557,000          | 4,247,765            | 4,057,000          | 4,808,000          | 4,808,000          |
|                               | 5690 Aid to Disabled - MA                             | 0                  | 0                  | 10,000               | 10,000             | 0                  | 0                  |
|                               | 5720 Family Assistance - MA                           | 86,100             | 0                  | 300,000              | 350,000            | 0                  | 0                  |
|                               | 5760 Medicaid - Regular                               | 184,761,630        | 197,631,008        | 197,431,008          | 185,223,632        | 201,096,000        | 198,171,000        |
|                               | 5761 Medicaid - Disproportionate Share Hospital (DSH) | 178,031,326        | 80,000,000         | 80,000,000           | 80,000,000         | 150,000,000        | 80,000,000         |
|                               | 5850 Temp Assist to Needy Familie (TANF)              | 22,640,706         | 30,101,000         | 30,190,950           | 28,537,000         | 30,953,000         | 30,495,000         |
|                               | 5860 Safety Net                                       | 42,405,479         | 57,439,000         | 56,475,980           | 53,260,000         | 63,860,000         | 61,413,000         |
|                               | 5880 Child Welfare - Foster Care                      | 20,381,901         | 27,981,000         | 27,981,765           | 19,469,000         | 24,510,000         | 22,656,000         |
|                               | 5881 Child Welfare - AO Services                      | 1,961,050          | 4,695,000          | 4,695,204            | 1,729,000          | 3,756,000          | 3,299,000          |
|                               | 5885 Child Welfare - Independent Living               | 1,137,275          | 1,580,000          | 1,580,307            | 1,470,000          | 1,478,000          | 1,478,000          |
|                               | 5886 Child Welfare - Adoption Subsidies               | 10,400,626         | 10,819,000         | 10,819,000           | 13,322,000         | 15,858,000         | 17,018,201         |
|                               | 5950 Social Svc Spec Items                            | 384,609            | 450,000            | 533,873              | 315,000            | 400,000            | 375,000            |
|                               | 5960 Indirect Social Service                          | 13,366,027         | 22,254,116         | 22,257,533           | 22,987,000         | 24,252,000         | 24,305,000         |
|                               | 5990 Day Care Subsidies                               | 26,092,962         | 38,869,000         | 38,869,000           | 33,522,000         | 39,682,000         | 42,752,000         |
|                               | 5998 Emergency S Relief                               | 3,233,545          | 0                  | 1,200,561            | 1,345,000          | 0                  | 0                  |
|                               |                                                       | <b>522,576,591</b> | <b>496,219,124</b> | <b>496,436,048</b>   | <b>460,135,632</b> | <b>578,727,000</b> | <b>503,294,201</b> |
| 599 Inter-Departmental Charge | 5072 Svc by Emergency Svcs                            | 9,764              | 9,959              | 9,959                | 9,959              | 9,983              | 9,983              |
|                               | 5147 Svc by Personnel                                 | 105,933            | 112,267            | 112,267              | 112,267            | 114,835            | 114,835            |
|                               | 5205 Information Support Svc                          | 8,373,497          | 9,050,847          | 9,050,847            | 9,050,847          | 8,781,884          | 8,840,943          |
|                               | 5280 Svc by Public Works                              | 6,766,229          | 6,731,261          | 6,838,082            | 6,838,031          | 7,804,261          | 7,726,073          |
|                               | 5325 Svc by Dept of Law                               | 7,486,462          | 8,175,417          | 8,175,417            | 8,175,417          | 8,362,640          | 8,443,043          |
|                               | 5355 Svc by Comm Mntl Hlth                            | 1,391,894          | 1,745,882          | 1,745,882            | 1,745,882          | 1,981,181          | 1,981,181          |

## Dept Of Social Services (22)

| Account Class               | Account Rollup Name         | Expended<br>2021   | Adopted<br>2022    | Appropriated<br>2022 | Projected<br>2022  | Requested<br>2023  | Allowed<br>2023    |
|-----------------------------|-----------------------------|--------------------|--------------------|----------------------|--------------------|--------------------|--------------------|
|                             | 5360 Svc by Health Dept     | 96,720             | 0                  | 0                    | 0                  | 0                  | 0                  |
|                             | 5380 Svc by Dept of Correct | 141,877            | 136,096            | 136,096              | 136,096            | 139,151            | 139,151            |
|                             | 5390 Svc by Public Safety   | 10,272,938         | 10,440,841         | 10,440,892           | 10,440,841         | 10,900,994         | 10,900,994         |
|                             | 5400 Svc by Transportation  | 247,201            | 240,456            | 240,456              | 240,456            | 255,834            | 255,834            |
|                             | 5416 Svc by Parks, Rec & Co | 1,266,946          | 1,075,874          | 1,075,874            | 1,075,874          | 1,077,153          | 1,077,153          |
|                             | 5441 Svc by Youth           | 538,967            | 670,795            | 670,795              | 670,795            | 710,380            | 710,380            |
|                             | 5443 Svc by Office of Aging | 290,720            | 290,720            | 290,720              | 290,720            | 290,720            | 290,720            |
|                             | 5445 Svc by Office of Disab | 228,300            | 228,300            | 228,300              | 228,300            | 228,301            | 228,301            |
|                             | 5447 Svc by Office Of Women | 2,484,342          | 2,692,986          | 2,692,986            | 2,692,986          | 2,976,936          | 2,768,575          |
|                             | 5448 Svc by Off of Communic | 110,000            | 110,000            | 110,000              | 110,000            | 110,000            | 110,000            |
|                             |                             | <b>39,811,791</b>  | <b>41,711,701</b>  | <b>41,818,573</b>    | <b>41,818,471</b>  | <b>43,744,253</b>  | <b>43,597,166</b>  |
| <b>Total Expenditures</b>   |                             | <b>657,728,585</b> | <b>646,237,845</b> | <b>646,643,229</b>   | <b>603,455,774</b> | <b>734,501,296</b> | <b>655,884,408</b> |
| <b>Net Expenditures</b>     |                             | <b>657,728,585</b> | <b>646,237,845</b> | <b>646,643,229</b>   | <b>603,455,774</b> | <b>734,501,296</b> | <b>655,884,408</b> |
| 50 Departmental Income      |                             | 5,234,891          | 3,807,000          | 3,807,000            | 3,807,000          | 4,235,000          | 4,235,000          |
| 60 Miscellaneous Revenue    |                             | 213,048            | 0                  | 0                    | 0                  | 0                  | 0                  |
| 61 Agency & Trust Revenue   |                             | 2,594,000          | 3,000,000          | 3,000,000            | 1,828,316          | 0                  | 1,400,000          |
| 97 State Aid                |                             | 90,981,430         | 98,767,000         | 98,767,000           | 88,082,000         | 100,336,000        | 98,747,300         |
| 98 Federal Aid              |                             | 149,242,534        | 162,086,000        | 162,086,000          | 152,400,000        | 181,234,000        | 172,529,700        |
| <b>Total Revenues</b>       |                             | <b>248,265,903</b> | <b>267,660,000</b> | <b>267,660,000</b>   | <b>246,117,316</b> | <b>285,805,000</b> | <b>276,912,000</b> |
| <b>Net Department Total</b> |                             | <b>409,462,682</b> | <b>378,577,845</b> | <b>378,983,229</b>   | <b>357,338,458</b> | <b>448,696,296</b> | <b>378,972,408</b> |



## Dept Of Social Services (22)

### Commissioners Office-SS (22\_0010)

| Objects of Expenditure                |              | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|---------------------------------------|--------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Service:</b>              |              |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular: (0010 - 0014)</b>  |              |                  |                 |                      |                   |                   |                 |
|                                       | <b>GROUP</b> |                  |                 |                      |                   |                   |                 |
| Commissioner                          |              | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| First Deputy Commissioner             | XVII         | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Deputy Commissioner                   | XVII         | 3                | 3               | 3                    | 3                 | 3                 | 3               |
| Director of Temporary Assistance      | XVI          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Associate Commisioner                 | XVI          |                  | 1               | 1                    | 1                 | 1                 | 1               |
| Director OP Temp Housing Pro          | XVI          |                  | 1               | 1                    | 1                 | 1                 | 1               |
| Director OP (Commissioner Of-DSS      | XV           |                  |                 |                      |                   | 1                 | 1               |
| Personnel Director - Social Services  | XV           | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Program Coord. (Info Tech Systems)    | XIII         |                  |                 |                      |                   | 1                 | 1               |
| Program Coord. (Cons. Aff.-DSS)       | XIII         | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Asst Personnel Director - DSS         | XII          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Prog. Admin. (DSS - Housing Dev)      | XII          | 1                |                 |                      |                   |                   |                 |
| Prog. Admin. (Homeless Svcs)          | XII          |                  |                 |                      |                   | 1                 | 1               |
| Prog. Admin. (DSS Systems)            | XII          | 1                | 1               | 1                    | 1                 |                   |                 |
| Prog. Admin. (Payroll/Personnel)      | XII          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Staff Dev. Spec. (Prog Supervisor)    | XI           |                  | 1               | 1                    | 1                 | 2                 | 2               |
| Application Support Specialist        | X            | 1                | 1               | 1                    | 1                 | 2                 | 2               |
| HRIS Specialist                       | X            | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Prog. Spec. (DSS Systems)             | X            | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Executive Secretary                   | X            | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Sr. Personnel Staff Asst.             | X            | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Sr. Personnel Staff Asst. (Sp. Spkg.) | X            |                  | 1               | 1                    | 1                 | 1                 | 1               |
| Sr. Social Caseworker                 | X            | 1                | 2               | 2                    | 2                 | 2                 | 2               |
| Administrative Asst.                  | X            | 2                | 1               | 1                    | 1                 | 1                 | 1               |
| Community Work Assistant              | IX           | 1                |                 |                      |                   |                   |                 |
| Social Caseworker                     | IX           | 1                |                 |                      |                   |                   |                 |
| Eligibility Examiner                  | IX           | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Jr. Administrative Asst.              | VIII         | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Sr. Personnel Clerk                   | VIII         | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Secretary II                          | VIII         | 2                | 2               | 2                    | 2                 | 1                 | 1               |
| Personnel Clerk                       | VII          |                  |                 |                      |                   | 1                 | 1               |
| Staff Asst (Info Systems)             | VIII         |                  | 1               | 1                    | 1                 | 1                 | 1               |

## Dept Of Social Services (22)

### Commissioners Office-SS (22\_0010)

| Objects of Expenditure   |     | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|--------------------------|-----|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| Secretary I (WP)         | VII | 1                |                 |                      |                   |                   |                 |
| Statistical Clerk        | VI  |                  | 1               | 1                    | 1                 |                   |                 |
| Payroll Clerk            | VI  | 3                | 3               | 3                    | 3                 | 3                 | 3               |
| Office Asst. (Personnel) | VI  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Receptionist (Sp. Spkg.) | IV  |                  | 1               | 1                    | 1                 | 1                 | 1               |
| <b>Total Positions</b>   |     | <b>33</b>        | <b>36</b>       | <b>36</b>            | <b>36</b>         | <b>39</b>         | <b>39</b>       |

**Dept Of Social Services (22)**  
**Commissioners Office-SS (22\_0010)**

| Account Class                 | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022  | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023  |
|-------------------------------|------------------------------|------------------|------------------|----------------------|-------------------|-------------------|------------------|
| 100 Annual Regular Salaries   | 1010 Net-Annual Regular      | 3,092,937        | 3,286,167        | 3,286,167            | 3,441,707         | 3,712,218         | 3,588,727        |
|                               |                              | <b>3,092,937</b> | <b>3,286,167</b> | <b>3,286,167</b>     | <b>3,441,707</b>  | <b>3,712,218</b>  | <b>3,588,727</b> |
|                               | 1400 Overtime                | 22,135           | 45,000           | 45,000               | 4,230             | 18,000            | 18,000           |
|                               |                              | <b>22,135</b>    | <b>45,000</b>    | <b>45,000</b>        | <b>4,230</b>      | <b>18,000</b>     | <b>18,000</b>    |
| 200 Equipment                 | 2300 Replacement             | 0                | 8,248            | 8,248                | 248               | 0                 | 0                |
|                               | 2400 Additional              | 0                | 0                | 0                    | 13,000            | 0                 | 0                |
|                               | 2998 Emergency Equipment     | 309,799          | 0                | 8,920                | 8,920             | 0                 | 0                |
|                               |                              | <b>309,799</b>   | <b>8,248</b>     | <b>17,168</b>        | <b>22,168</b>     | <b>0</b>          | <b>0</b>         |
| 300 Material & Supplies       | 3010 Automotive Supplies     | 2,362            | 2,000            | 2,000                | 2,000             | 3,600             | 3,600            |
|                               | 3070 Book and Periodicals    | 1,147            | 1,945            | 1,945                | 1,945             | 2,781             | 2,781            |
|                               | 3240 General Supplies        | 273              | 25,900           | 23,400               | 35,400            | 27,700            | 33,000           |
|                               | 3600 Printing & Office Suppl | 6,066            | 4,000            | 6,000                | 6,000             | 8,000             | 8,000            |
|                               | 3700 Postage Costs           | 16               | 1,000            | 1,000                | 1,000             | 1,000             | 1,000            |
|                               | 3998 Emergency Supplies      | 12,815           | 0                | 775                  | 775               | 0                 | 0                |
|                               |                              | <b>22,680</b>    | <b>34,845</b>    | <b>35,120</b>        | <b>47,120</b>     | <b>43,081</b>     | <b>48,381</b>    |
| 400 Expenses                  | 4070 Equip Service & Rental  | 1,425            | 2,000            | 2,000                | 2,000             | 2,000             | 2,000            |
|                               | 4100 Membership Fees         | 19,623           | 21,250           | 21,250               | 21,250            | 22,440            | 22,440           |
|                               | 4110 Travel and Meals        | 0                | 5,600            | 5,600                | 1,600             | 7,255             | 7,255            |
|                               | 4160 Telephone Expenses      | 4,960            | 6,000            | 6,000                | 6,000             | 4,200             | 4,200            |
|                               | 4200 Repair & Maintenance    | 11,615           | 5,000            | 5,000                | 5,000             | 5,250             | 5,250            |
|                               | 4250 Public & Legal Notices  | 5,046            | 1,000            | 1,000                | 1,000             | 5,000             | 5,000            |
|                               | 4360 Educational Training    | 1,325            | 3,600            | 3,600                | 3,600             | 4,500             | 4,500            |
|                               | 4420 Technical Services      | 677,408          | 1,268,465        | 1,122,550            | 1,002,550         | 1,160,762         | 1,105,494        |
|                               | 4998 Emergency Contractual   | 575,997          | 0                | 35,855               | 35,855            | 0                 | 0                |
|                               | 5125 Community Services      | 0                | 3,000,000        | 3,000,000            | 483,316           | 0                 | 0                |
|                               |                              | <b>1,297,399</b> | <b>4,312,915</b> | <b>4,202,855</b>     | <b>1,562,171</b>  | <b>1,211,407</b>  | <b>1,156,139</b> |
| 599 Inter-Departmental Charge | 5147 Svc by Personnel        | 105,933          | 112,267          | 112,267              | 112,267           | 114,835           | 114,835          |
|                               | 5205 Information Support Svc | 7,384,694        | 7,906,438        | 7,906,438            | 7,906,438         | 7,591,159         | 7,642,210        |
|                               | 5280 Svc by Public Works     | 866              | 960              | 960                  | 960               | 1,095             | 1,084            |
|                               | 5325 Svc by Dept of Law      | 49,693           | 44,848           | 44,848               | 44,848            | 42,640            | 43,050           |

**Dept Of Social Services (22)**  
**Commissioners Office-SS (22\_0010)**

| <b>Account Class</b>      | <b>Account Rollup Name</b>  | <b>Expended<br/>2021</b> | <b>Adopted<br/>2022</b> | <b>Appropriated<br/>2022</b> | <b>Projected<br/>2022</b> | <b>Requested<br/>2023</b> | <b>Allowed<br/>2023</b> |
|---------------------------|-----------------------------|--------------------------|-------------------------|------------------------------|---------------------------|---------------------------|-------------------------|
|                           | 5390 Svc by Public Safety   | 5,034,597                | 5,046,680               | 5,046,731                    | 5,046,680                 | 5,260,188                 | 5,260,188               |
|                           |                             | <b>12,575,784</b>        | <b>13,111,193</b>       | <b>13,111,244</b>            | <b>13,111,193</b>         | <b>13,009,917</b>         | <b>13,061,367</b>       |
|                           | <b>Total Expenditures</b>   | <b>17,320,734</b>        | <b>20,798,368</b>       | <b>20,697,554</b>            | <b>18,188,589</b>         | <b>17,994,623</b>         | <b>17,872,614</b>       |
|                           | <b>Net Expenditures</b>     | <b>17,320,734</b>        | <b>20,798,368</b>       | <b>20,697,554</b>            | <b>18,188,589</b>         | <b>17,994,623</b>         | <b>17,872,614</b>       |
| 61 Agency & Trust Revenue |                             | 0                        | 3,000,000               | 3,000,000                    | 1,828,316                 | 0                         | 1,400,000               |
|                           | <b>Total Revenues</b>       | <b>0</b>                 | <b>3,000,000</b>        | <b>3,000,000</b>             | <b>1,828,316</b>          | <b>0</b>                  | <b>1,400,000</b>        |
|                           | <b>Net Department Total</b> | <b>17,320,734</b>        | <b>17,798,368</b>       | <b>17,697,554</b>            | <b>16,360,273</b>         | <b>17,994,623</b>         | <b>16,472,614</b>       |

**Dept Of Social Services (22)**  
**Financial Administration (22\_1000)**

| Objects of Expenditure              |      | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|-------------------------------------|------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Service:</b>            |      |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular:</b>              |      |                  |                 |                      |                   |                   |                 |
| <b>Payment Processing (1210)</b>    |      |                  |                 |                      |                   |                   |                 |
| MGR-Reimbursement (Social Services) | XV   |                  | 1               | 1                    | 1                 | 1                 | 1               |
| Prog. Admin (Payment Processing)    | XII  |                  | 1               | 1                    | 1                 | 1                 | 1               |
| Accounting III                      | XII  |                  |                 |                      |                   | 1                 | 1               |
| Supervisor of Claims Audit          | X    | 2                | 2               | 2                    | 2                 | 3                 | 3               |
| Prog. Specialist (Eval & Review)    | X    |                  | 1               | 1                    | 1                 | 1                 | 1               |
| Prog. Specialist (Data Processing)  | X    | 1                |                 |                      |                   |                   |                 |
| Community Work Asst                 | IX   | 1                |                 |                      |                   |                   |                 |
| Jr. Administrative Asst.            | VIII |                  |                 |                      |                   | 1                 | 1               |
| Accounting Control Specialist       | VIII | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Staff Asst. (Resources)             | VIII | 1                |                 |                      |                   |                   |                 |
| Sr. Control Clerk                   | VIII | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Control Clerk                       | VI   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Sr. Audit Clerk                     | VI   | 2                | 2               | 2                    | 2                 | 1                 | 1               |
| Account Clerk                       | VI   | 3                | 3               | 3                    | 3                 | 3                 | 3               |
| Junior Office Assistant (TYP)       | IV   | 1                | 1               | 1                    | 1                 |                   |                 |
| Sr. Clerk                           | IV   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Sr. Information Sys Clerk           | IV   | 3                | 3               | 3                    | 3                 | 3                 | 3               |
| Int. Audit Clerk                    | IV   | 4                | 4               | 4                    | 4                 | 3                 | 3               |
|                                     |      | <b>22</b>        | <b>22</b>       | <b>22</b>            | <b>22</b>         | <b>22</b>         | <b>22</b>       |
| <b>Facilities (1320)</b>            |      |                  |                 |                      |                   |                   |                 |
| Asst. Dir Adm Svc (Mgmt Op)         | XII  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Administrative Assistant            | X    |                  | 1               | 1                    | 1                 | 1                 | 1               |
| Inventory Control Supervisor        | VIII | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Sr. Maintenance Mech. I (Equip.)    | VIII | 1                | 1               | 1                    | 1                 | 1                 | 1               |

## Dept Of Social Services (22)

### Financial Administration (22\_1000)

| Objects of Expenditure                    |      | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|-------------------------------------------|------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| Sr. Stock Clerk                           | VI   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Sr. Messenger                             | IV   | 2                | 2               | 2                    | 2                 | 2                 | 2               |
|                                           |      | <b>6</b>         | <b>7</b>        | <b>7</b>             | <b>7</b>          | <b>7</b>          | <b>7</b>        |
| <b>Revenue Accounting/Claiming (1450)</b> |      |                  |                 |                      |                   |                   |                 |
| Manager Fiscal Operations                 | XV   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Supervisor - Fiscal Operations            | XIII | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Reimbursement Specialist                  | XIII | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Budget Specialist II                      | X    | 3                | 2               | 2                    | 2                 | 2                 | 2               |
| Supervisor of Claims Auditing             | X    | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Community Work Asst                       | IX   |                  | 1               | 1                    | 1                 | 1                 | 1               |
| Accounting Control Specialist             | VIII | 3                | 4               | 4                    | 4                 | 4                 | 4               |
| Secretary I (WP)                          | VII  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Asst. Supervising Audit Clerk             | VII  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Account Clerk                             | VI   | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Intermediate Audit Clerk                  | IV   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
|                                           |      | <b>15</b>        | <b>16</b>       | <b>16</b>            | <b>16</b>         | <b>16</b>         | <b>16</b>       |
| <b>General Accounting (1480)</b>          |      |                  |                 |                      |                   |                   |                 |
| Supervisor of Fiscal Operations           | XIII | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Budget Specialist III                     | XII  | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Budget Specialist II                      | X    |                  | 1               | 1                    | 1                 | 1                 | 1               |
| Community Work Asst                       | IX   | 1                |                 |                      |                   |                   |                 |
| Accounting Control Specialist             | VIII | 2                | 1               | 1                    | 1                 | 1                 | 1               |
| Account Clerk                             | VI   |                  | 1               | 1                    | 1                 | 1                 | 1               |

## Dept Of Social Services (22)

### Financial Administration (22\_1000)

| Objects of Expenditure             |      | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|------------------------------------|------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| Sr. Audit Clerk                    | VI   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Intermediate Audit Clerk           | IV   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
|                                    |      | <b>8</b>         | <b>8</b>        | <b>8</b>             | <b>8</b>          | <b>8</b>          | <b>8</b>        |
| <b>Contracts (1485)</b>            |      |                  |                 |                      |                   |                   |                 |
| Prog. Coordinator (Cont. Mgmt.)    | XIII | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Prog. Administrator (SS)           | XII  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Prog. Administrator (Cont. Mgmt.)  | XII  | 3                | 2               | 2                    | 2                 | 2                 | 2               |
| Prog. Spec (Cont. Mgmt.)           | X    |                  | 2               | 2                    | 2                 | 2                 | 2               |
| Prog. Specialist (Eval & Training) | X    | 1                |                 |                      |                   |                   |                 |
| Staff Asst (Rescources)            | VIII |                  | 1               | 1                    | 1                 | 1                 | 1               |
| Staff Asst (Contract Mgmt)         | VIII | 2                |                 |                      |                   |                   |                 |
|                                    |      | <b>8</b>         | <b>7</b>        | <b>7</b>             | <b>7</b>          | <b>7</b>          | <b>7</b>        |
| <b>Resources (1510)</b>            |      |                  |                 |                      |                   |                   |                 |
| Eligibility Examiner               | IX   | 1                | 1               | 1                    | 1                 |                   |                 |
| Prog. Spec (Cont. Mgmt.)           | X    |                  |                 |                      |                   | 1                 | 1               |
| Supervising Resource Clerk         | X    | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Accoujnting Control Specialist     | VIII | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Account Clerk                      | VI   | 2                | 1               | 1                    | 1                 | 1                 | 1               |
|                                    |      | <b>5</b>         | <b>4</b>        | <b>4</b>             | <b>4</b>          | <b>4</b>          | <b>4</b>        |
| <b>Total Positions</b>             |      | <b>64</b>        | <b>64</b>       | <b>64</b>            | <b>64</b>         | <b>64</b>         | <b>64</b>       |

## Dept Of Social Services (22)

### Financial Administration (22\_1000)

| Account Class               | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022  | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023  |
|-----------------------------|------------------------------|------------------|------------------|----------------------|-------------------|-------------------|------------------|
| 100 Annual Regular Salaries | 1010 Net-Annual Regular      | 3,497,866        | 4,144,877        | 4,144,877            | 3,799,603         | 4,504,401         | 4,392,966        |
|                             |                              | <b>3,497,866</b> | <b>4,144,877</b> | <b>4,144,877</b>     | <b>3,799,603</b>  | <b>4,504,401</b>  | <b>4,392,966</b> |
| 101 Other Personal Services | 1200 Hourly                  | 157,029          | 150,000          | 150,000              | 210,747           | 200,000           | 200,000          |
|                             | 1400 Overtime                | 102,984          | 83,150           | 83,150               | 64,487            | 61,000            | 61,000           |
|                             | 1540 Shift Differential      | 0                | 10,000           | 10,000               | 10,000            | 10,000            | 10,000           |
|                             |                              | <b>260,013</b>   | <b>243,150</b>   | <b>243,150</b>       | <b>285,234</b>    | <b>271,000</b>    | <b>271,000</b>   |
| 200 Equipment               | 2300 Replacement             | 0                | 13,196           | 9,696                | 4,696             | 0                 | 0                |
|                             | 2400 Additional              | 0                | 6,135            | 12,235               | 12,235            | 4,660             | 4,660            |
|                             |                              | <b>0</b>         | <b>19,331</b>    | <b>21,931</b>        | <b>16,931</b>     | <b>4,660</b>      | <b>4,660</b>     |
| 300 Material & Supplies     | 3070 Book and Periodicals    | 1,104            | 1,695            | 1,695                | 1,695             | 2,373             | 2,373            |
|                             | 3240 General Supplies        | 380              | 800              | 3,390                | 3,390             | 990               | 990              |
|                             | 3600 Printing & Office Suppl | 33,139           | 65,000           | 73,428               | 68,428            | 66,500            | 66,500           |
|                             | 3700 Postage Costs           | 72,193           | 101,000          | 101,000              | 89,000            | 115,000           | 115,000          |
|                             |                              | <b>106,816</b>   | <b>168,495</b>   | <b>179,514</b>       | <b>162,513</b>    | <b>184,863</b>    | <b>184,863</b>   |
| 400 Expenses                | 4070 Equip Service & Rental  | 0                | 3,300            | 3,300                | 3,300             | 3,300             | 3,300            |
|                             | 4100 Membership Fees         | 0                | 500              | 500                  | 500               | 510               | 510              |
|                             | 4110 Travel and Meals        | 212              | 6,500            | 6,500                | 1,500             | 10,407            | 10,407           |
|                             | 4160 Telephone Expenses      | 3,333            | 4,070            | 4,070                | 4,070             | 4,200             | 4,200            |
|                             | 4200 Repair & Maintenance    | 22,481           | 50,000           | 52,188               | 52,188            | 54,800            | 54,800           |
|                             | 4250 Public & Legal Notices  | 3,705            | 2,300            | 2,300                | 2,300             | 2,350             | 2,350            |
|                             | 4360 Educational Training    | 700              | 3,700            | 3,700                | 3,700             | 3,790             | 3,790            |
|                             | 4420 Technical Services      | 0                | 50,000           | 50,000               | 50,000            | 52,400            | 52,400           |
|                             | 4446 Temp Personnel Staffing | 249,613          | 425,000          | 425,051              | 425,051           | 542,341           | 542,341          |
|                             |                              | <b>280,044</b>   | <b>545,370</b>   | <b>547,609</b>       | <b>542,609</b>    | <b>674,098</b>    | <b>674,098</b>   |



## Dept Of Social Services (22)

### Financial Administration (22\_1000)

| Account Class            | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022  | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023  |
|--------------------------|------------------------------|------------------|------------------|----------------------|-------------------|-------------------|------------------|
|                          | 5205 Information Support Svc | 379,380          | 398,132          | 398,132              | 398,132           | 421,130           | 423,962          |
|                          | 5280 Svc by Public Works     | 412,540          | 829,090          | 829,090              | 829,090           | 893,246           | 884,297          |
|                          | 5325 Svc by Dept of Law      | 403,358          | 351,361          | 351,361              | 351,361           | 312,000           | 315,000          |
|                          |                              | <b>1,195,277</b> | <b>1,578,583</b> | <b>1,578,583</b>     | <b>1,578,583</b>  | <b>1,626,376</b>  | <b>1,623,259</b> |
|                          | <b>Total Expenditures</b>    | <b>5,340,017</b> | <b>6,699,806</b> | <b>6,715,664</b>     | <b>6,385,473</b>  | <b>7,265,398</b>  | <b>7,150,846</b> |
|                          | <b>Net Expenditures</b>      | <b>5,340,017</b> | <b>6,699,806</b> | <b>6,715,664</b>     | <b>6,385,473</b>  | <b>7,265,398</b>  | <b>7,150,846</b> |
| 50 Departmental Income   |                              | 95               | 0                | 0                    | 0                 | 0                 | 0                |
| 60 Miscellaneous Revenue |                              | 6,302            | 0                | 0                    | 0                 | 0                 | 0                |
|                          | <b>Total Revenues</b>        | <b>6,397</b>     | <b>0</b>         | <b>0</b>             | <b>0</b>          | <b>0</b>          | <b>0</b>         |
|                          | <b>Net Department Total</b>  | <b>5,333,620</b> | <b>6,699,806</b> | <b>6,715,664</b>     | <b>6,385,473</b>  | <b>7,265,398</b>  | <b>7,150,846</b> |

## Dept Of Social Services (22)

### Community Relations (22\_2600)

| Objects of Expenditure                |              | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|---------------------------------------|--------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Service:</b>              |              |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular:</b>                | <b>GROUP</b> |                  |                 |                      |                   |                   |                 |
| <b>Customer Relations (2610)</b>      |              |                  |                 |                      |                   |                   |                 |
| Prog Coord (Staff Dev & Training)     | XIII         |                  |                 |                      |                   | 1                 | 1               |
| Supervising Eligibility Examiner      | XI           |                  | 1               | 1                    | 1                 |                   |                 |
|                                       |              | 0                | 1               | 1                    | 1                 | 1                 | 1               |
| <b>Staff Development (2613)</b>       |              |                  |                 |                      |                   |                   |                 |
| Staff Dev. Spec. (Program Supervisor) | XI           | 1                |                 |                      |                   |                   |                 |
| Jr. Admin Assistant                   | VIII         | 1                |                 |                      |                   |                   |                 |
|                                       |              | 2                | 0               | 0                    | 0                 | 0                 | 0               |
| <b>Total Positions</b>                |              | 2                | 1               | 1                    | 1                 | 1                 | 1               |

## Dept Of Social Services (22)

### Community Relations (22\_2600)

| Account Class               | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|-----------------------------|------------------------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| 100 Annual Regular Salaries | 1010 Net-Annual Regular      | 91,421           | 98,455          | 98,455               | 92,629            | 97,245            | 103,305         |
|                             |                              | <b>91,421</b>    | <b>98,455</b>   | <b>98,455</b>        | <b>92,629</b>     | <b>97,245</b>     | <b>103,305</b>  |
| 101 Other Personal Services | 1400 Overtime                | 1,970            | 4,750           | 4,750                | 2,250             | 5,000             | 5,000           |
|                             |                              | <b>1,970</b>     | <b>4,750</b>    | <b>4,750</b>         | <b>2,250</b>      | <b>5,000</b>      | <b>5,000</b>    |
| 300 Material & Supplies     | 3240 General Supplies        | 0                | 200             | 900                  | 900               | 1,000             | 1,000           |
|                             | 3600 Printing & Office Suppl | 0                | 2,000           | 2,000                | 2,000             | 4,000             | 4,000           |
|                             | 3700 Postage Costs           | 0                | 1,000           | 1,000                | 1,000             | 1,000             | 1,000           |
|                             |                              | <b>0</b>         | <b>3,200</b>    | <b>3,900</b>         | <b>3,900</b>      | <b>6,000</b>      | <b>6,000</b>    |
| 400 Expenses                | 4070 Equip Service & Rental  | 0                | 2,000           | 2,000                | 2,000             | 2,000             | 2,000           |
|                             | 4110 Travel and Meals        | 0                | 0               | 0                    | 0                 | 500               | 500             |
|                             | 4160 Telephone Expenses      | 0                | 500             | 500                  | 500               | 500               | 500             |
|                             | 4200 Repair & Maintenance    | 0                | 2,000           | 2,000                | 2,000             | 2,100             | 2,100           |
|                             | 4360 Educational Training    | 100              | 50,675          | 35,675               | 20,675            | 158,375           | 98,375          |
|                             |                              | <b>100</b>       | <b>55,175</b>   | <b>40,175</b>        | <b>25,175</b>     | <b>163,475</b>    | <b>103,475</b>  |
|                             | 5205 Information Support Svc | 5,883            | 9,275           | 9,275                | 9,275             | 9,500             | 9,564           |
|                             | 5280 Svc by Public Works     | 513,809          | 515,633         | 515,633              | 515,633           | 100               | 99              |
|                             |                              | <b>519,692</b>   | <b>524,908</b>  | <b>524,908</b>       | <b>524,908</b>    | <b>9,600</b>      | <b>9,663</b>    |
| <b>Total Expenditures</b>   |                              | <b>613,183</b>   | <b>686,488</b>  | <b>672,188</b>       | <b>648,862</b>    | <b>281,320</b>    | <b>227,443</b>  |
| <b>Net Expenditures</b>     |                              | <b>613,183</b>   | <b>686,488</b>  | <b>672,188</b>       | <b>648,862</b>    | <b>281,320</b>    | <b>227,443</b>  |
| <b>Net Department Total</b> |                              | <b>613,183</b>   | <b>686,488</b>  | <b>672,188</b>       | <b>648,862</b>    | <b>281,320</b>    | <b>227,443</b>  |

## Dept Of Social Services (22)

### Secure Detention (22\_3500)

| Objects of Expenditure            |              | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|-----------------------------------|--------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Service:</b>          |              |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular:</b>            | <b>GROUP</b> |                  |                 |                      |                   |                   |                 |
| <b>Secure Detention (3500)</b>    |              |                  |                 |                      |                   |                   |                 |
| Supervisor of Casework            | XI           | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Sr. Social Caseworker             | X            | 2                | 1               | 1                    | 1                 | 1                 | 1               |
| Sr. Social Caseworker (Sp. Spkg.) | X            | 1                | 1               | 1                    | 1                 | 1                 | 1               |
|                                   |              | <b>4</b>         | <b>3</b>        | <b>3</b>             | <b>3</b>          | <b>3</b>          | <b>3</b>        |
| <b>Total Positions</b>            |              | <b>4</b>         | <b>3</b>        | <b>3</b>             | <b>3</b>          | <b>3</b>          | <b>3</b>        |

## Dept Of Social Services (22)

### Secure Detention (22\_3500)

| Account Class                 | Account Rollup Name              | Expended<br>2021 | Adopted<br>2022  | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023  |
|-------------------------------|----------------------------------|------------------|------------------|----------------------|-------------------|-------------------|------------------|
| 100 Annual Regular Salaries   | 1010 Net-Annual Regular          | 284,121          | 271,503          | 271,503              | 210,437           | 244,383           | 259,512          |
|                               |                                  | <b>284,121</b>   | <b>271,503</b>   | <b>271,503</b>       | <b>210,437</b>    | <b>244,383</b>    | <b>259,512</b>   |
| 101 Other Personal Services   | 1400 Overtime                    | 5,172            | 5,500            | 5,500                | 9,671             | 5,500             | 5,500            |
|                               | 1540 Shift Differential          | 3,214            | 0                | 0                    | 3,000             | 0                 | 0                |
|                               |                                  | <b>8,387</b>     | <b>5,500</b>     | <b>5,500</b>         | <b>12,671</b>     | <b>5,500</b>      | <b>5,500</b>     |
| 300 Material & Supplies       | 3240 General Supplies            | 0                | 200              | 200                  | 200               | 200               | 200              |
|                               | 3600 Printing & Office Suppl     | 0                | 6,000            | 6,000                | 1,000             | 3,000             | 3,000            |
|                               | 3700 Postage Costs               | 0                | 2,000            | 2,000                | 2,000             | 2,000             | 2,000            |
|                               |                                  | <b>0</b>         | <b>8,200</b>     | <b>8,200</b>         | <b>3,200</b>      | <b>5,200</b>      | <b>5,200</b>     |
| 400 Expenses                  | 4070 Equip Service & Rental      | 0                | 5,000            | 5,000                | 2,000             | 5,000             | 5,000            |
|                               | 4110 Travel and Meals            | 0                | 3,200            | 3,200                | 3,200             | 2,700             | 2,700            |
|                               | 4160 Telephone Expenses          | 1,242            | 2,150            | 2,150                | 2,150             | 1,600             | 1,600            |
|                               | 4200 Repair & Maintenance        | 0                | 3,000            | 3,000                | 3,000             | 3,150             | 3,150            |
|                               | 4360 Educational Training        | 0                | 3,000            | 3,000                | 3,000             | 3,000             | 3,000            |
|                               |                                  | <b>1,242</b>     | <b>16,350</b>    | <b>16,350</b>        | <b>13,350</b>     | <b>15,450</b>     | <b>15,450</b>    |
| 501 Social Service Relief     | 5881 Child Welfare - AO Services | 1,961,050        | 4,695,000        | 4,695,204            | 1,729,000         | 3,756,000         | 3,299,000        |
|                               |                                  | <b>1,961,050</b> | <b>4,695,000</b> | <b>4,695,204</b>     | <b>1,729,000</b>  | <b>3,756,000</b>  | <b>3,299,000</b> |
| 599 Inter-Departmental Charge | 5205 Information Support Svc     | 0                | 22,270           | 22,270               | 22,270            | 22,500            | 22,651           |
|                               | 5280 Svc by Public Works         | 229              | 7,679            | 7,679                | 7,679             | 8,000             | 7,920            |
|                               | 5355 Svc by Comm Mntl Hlth       | 0                | 0                | 0                    | 0                 | 224,045           | 224,045          |
|                               |                                  | <b>229</b>       | <b>29,949</b>    | <b>29,949</b>        | <b>29,949</b>     | <b>254,545</b>    | <b>254,616</b>   |
| <b>Total Expenditures</b>     |                                  | <b>2,255,028</b> | <b>5,026,502</b> | <b>5,026,706</b>     | <b>1,998,607</b>  | <b>4,281,078</b>  | <b>3,839,278</b> |
| <b>Net Expenditures</b>       |                                  | <b>2,255,028</b> | <b>5,026,502</b> | <b>5,026,706</b>     | <b>1,998,607</b>  | <b>4,281,078</b>  | <b>3,839,278</b> |

## Dept Of Social Services (22)

### Secure Detention (22\_3500)

| Account Class | Account Rollup Name         | Expended<br>2021 | Adopted<br>2022  | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023  |
|---------------|-----------------------------|------------------|------------------|----------------------|-------------------|-------------------|------------------|
| 97 State Aid  |                             | 2,965,764        | 5,175,829        | 5,175,829            | 2,443,000         | 4,470,000         | 3,982,000        |
|               | <b>Total Revenues</b>       | <b>2,965,764</b> | <b>5,175,829</b> | <b>5,175,829</b>     | <b>2,443,000</b>  | <b>4,470,000</b>  | <b>3,982,000</b> |
|               | <b>Net Department Total</b> | <b>(710,736)</b> | <b>(149,327)</b> | <b>(149,123)</b>     | <b>(444,393)</b>  | <b>(188,922)</b>  | <b>(142,722)</b> |

## Dept Of Social Services (22)

### Temporary Assistance (22\_4000)

| Objects of Expenditure                |      | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|---------------------------------------|------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Service:</b>              |      |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular:</b>                |      |                  |                 |                      |                   |                   |                 |
| <b>Administration (4100)</b>          |      |                  |                 |                      |                   |                   |                 |
| Director of Temporary Assistance      | XVI  | 1                | 1               | 1                    | 1                 |                   |                 |
| Manager I - Social Services           | XIII |                  |                 |                      |                   | 1                 | 1               |
| Temporary Assistance Manager I        | XIII | 1                | 2               | 2                    | 2                 | 1                 | 1               |
| Prog. Administrator (TFS)             | XII  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Supervisor Eligibility Examiner       | XI   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Eligibility Examiner (Sp. Spkg.)      | IX   | 1                |                 |                      |                   |                   |                 |
| Junior Administrative Asst            | VIII |                  | 1               | 1                    | 1                 | 1                 | 1               |
| Secretary I                           | VII  | 1                |                 |                      |                   |                   |                 |
|                                       |      | <b>6</b>         | <b>6</b>        | <b>6</b>             | <b>6</b>          | <b>5</b>          | <b>5</b>        |
| <b>SNAP Case Center (4200)</b>        |      |                  |                 |                      |                   |                   |                 |
| Director of Temporary Assistance      | XVI  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Temporary Assistance Manager I        | XIII | 1                | 2               | 2                    | 2                 | 2                 | 2               |
| Manager I - Social Services           | XIII | 1                |                 |                      |                   |                   |                 |
| Prog. Administrator (TFS)             | XII  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Supervisor Eligibility Examiner       | XI   | 6                | 5               | 5                    | 5                 | 6                 | 6               |
| Asst. Supervisor Eligibility Examiner | X    | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Community Work Assistant              | IX   | 1                | 1               | 1                    | 1                 |                   |                 |
| Eligibility Examiner                  | IX   | 33               | 35              | 35                   | 35                | 33                | 33              |
| Eligibility Examiner (Sp. Spkg.)      | IX   | 12               | 11              | 11                   | 11                | 13                | 13              |
| Eligibility Clerk                     | VI   | 4                | 3               | 3                    | 3                 | 3                 | 3               |
| Eligibility Clerk (Sp. Spkg.)         | VI   | 5                | 4               | 4                    | 4                 | 4                 | 4               |
| Office Asst (WP)                      | VI   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Community Outreach Worker             | IV   | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Sr. Information Systems Clerk         | IV   | 1                | 2               | 2                    | 2                 | 2                 | 2               |
| Sr. Messenger                         | IV   | 1                |                 |                      |                   |                   |                 |

## Dept Of Social Services (22)

### Temporary Assistance (22\_4000)

| Objects of Expenditure                    |      | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|-------------------------------------------|------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| Receptionist (Sp. Spkg)                   | IV   | 1                |                 |                      |                   |                   |                 |
| Intermediate Audit Clerk                  | III  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
|                                           |      | <b>74</b>        | <b>71</b>       | <b>71</b>            | <b>71</b>         | <b>71</b>         | <b>71</b>       |
| <b>Fair Hearing (4290)</b>                |      |                  |                 |                      |                   |                   |                 |
| Temporary Assistance Manager II           | XIV  | 1                |                 |                      |                   |                   |                 |
| Supervisor of Fair Hearing                | XII  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Asst. Supervising - Fair Hearings         | X    | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Asst. Supervising Eligibility Examiner    | X    | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Eligibility Examiner                      | IX   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Eligibility Examiner (Sp. Spkg.)          | IX   | 2                | 3               | 3                    | 3                 | 3                 | 3               |
| Junior Administrative Asst                | VIII | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Jr. Office Assistant (Typist)             | IV   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
|                                           |      | <b>10</b>        | <b>10</b>       | <b>10</b>            | <b>10</b>         | <b>10</b>         | <b>10</b>       |
| <b>Office of Program Integrity (4300)</b> |      |                  |                 |                      |                   |                   |                 |
| Manager I - Social Services               | XIII | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Supervising Eligibility Examiner          | XI   | 3                | 3               | 3                    | 3                 | 3                 | 3               |
| Asst. Sueprvising Eligibility Examiner    | X    | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Eligibility Examiner                      | IX   | 11               | 12              | 12                   | 12                | 13                | 13              |
| Eligibility Examiner (Sp. Spkg.)          | IX   | 3                | 3               | 3                    | 3                 | 3                 | 3               |
| Office Asst. (WP)                         | VI   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Eligibility Clerk                         | VI   | 2                | 2               | 2                    | 2                 | 1                 | 1               |
| Jr. Office Asst. (Typist)                 | IV   | 1                | 1               | 1                    | 1                 |                   |                 |
| Sr. Information System Clerk              | IV   | 1                | 1               | 1                    | 1                 | 2                 | 2               |
|                                           |      | <b>25</b>        | <b>26</b>       | <b>26</b>            | <b>26</b>         | <b>26</b>         | <b>26</b>       |



## Dept Of Social Services (22)

### Temporary Assistance (22\_4000)

| Objects of Expenditure                 |      | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|----------------------------------------|------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
|                                        |      |                  |                 |                      |                   |                   |                 |
| <b>B.C.R (4310)</b>                    |      |                  |                 |                      |                   |                   |                 |
| Eligibility Examiner                   | IX   | 1                |                 |                      |                   |                   |                 |
|                                        |      | <b>1</b>         | <b>0</b>        | <b>0</b>             | <b>0</b>          | <b>0</b>          | <b>0</b>        |
| <b>Day Care (4370)</b>                 |      |                  |                 |                      |                   |                   |                 |
| Temporary Asst Mgr I                   | XIII |                  |                 |                      |                   |                   |                 |
| Manager I - Social Services            | XIII | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Supervising Eligibility Examiner       | XI   | 3                | 3               | 3                    | 3                 | 3                 | 3               |
| Asst. Supervising Eligibility Examiner | X    | 2                | 2               | 2                    | 2                 | 3                 | 3               |
| Prog Spec (SS)                         | X    | 1                | 1               | 1                    | 1                 |                   |                 |
| Eligibility Examiner                   | IX   | 14               | 14              | 14                   | 14                | 14                | 14              |
| Eligibility Examiner (Sp. Spkg.)       | IX   | 3                | 3               | 3                    | 3                 | 3                 | 3               |
| Eligibility Clerk (Sp. Spkg.)          | VI   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Eligibility Clerk                      | VI   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Office Asst. (WP)                      | VI   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Sr. Information System Clerk           | IV   | 1                | 1               | 1                    | 1                 | 2                 | 2               |
| Jr. Office Asst. (Typist)              | IV   | 2                | 2               | 2                    | 2                 | 1                 | 1               |
|                                        |      | <b>30</b>        | <b>30</b>       | <b>30</b>            | <b>30</b>         | <b>30</b>         | <b>30</b>       |
| <b>Employment (4380)</b>               |      |                  |                 |                      |                   |                   |                 |
| Temporary Asst Mgr II                  | XIV  |                  |                 |                      |                   | 1                 | 1               |
| Temporary Asst Mgr I                   | XIII | 1                | 1               | 1                    | 1                 |                   |                 |
| Prog Coordinator (Employment Progs)    | XIII |                  |                 |                      |                   | 1                 | 1               |
| Prog Coordinator (Manpower Serv/Welf)  | XIII | 1                | 1               | 1                    | 1                 |                   |                 |
| Program Adm (Employment Progs)         | XIII |                  |                 |                      |                   | 1                 | 1               |
| Program Adm (E&T)                      | XII  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Supervising Eligibility Examiner       | XI   | 4                | 2               | 2                    | 2                 | 2                 | 2               |
| Supervisor of Casework (Sp. Spkg.)     | XI   | 2                | 1               | 1                    | 1                 | 1                 | 1               |
| Sr. Social Caseworker                  | X    | 2                | 2               | 2                    | 2                 | 1                 | 1               |
| Sr. Social Caseworker (Sp. Spkg.)      | X    | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Community Work Assistant               | IX   | 1                | 1               | 1                    | 1                 | 1                 | 1               |

## Dept Of Social Services (22)

### Temporary Assistance (22\_4000)

| Objects of Expenditure           |      | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|----------------------------------|------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| Social Caseworker (Sp. Spkg.)    | IX   | 4                | 4               | 4                    | 4                 | 1                 | 1               |
| Social Caseworker                | IX   | 7                | 7               | 7                    | 7                 | 4                 | 4               |
| Eligibility Examiner             | IX   | 18               | 8               | 8                    | 8                 | 5                 | 5               |
| Eligibility Examiner (Sp. Spkg.) | IX   | 1                |                 |                      |                   |                   |                 |
| Employment Counselor             | IX   | 8                | 8               | 8                    | 8                 | 7                 | 7               |
| Employment Counselor             | IX   |                  |                 |                      |                   | 1                 | 1               |
| Eligibility Clerk                | VI   | 1                | 2               | 2                    | 2                 | 2                 | 2               |
| Mtce Mechanic (Utility)          | VI   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Statistical Clerk                | VI   | 1                |                 |                      |                   |                   |                 |
| Sr. Information System Clerk     | IV   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Mtce Laborer (Utility)           | IV   | 5                | 5               | 5                    | 5                 | 5                 | 5               |
|                                  |      | <b>60</b>        | <b>46</b>       | <b>46</b>            | <b>46</b>         | <b>37</b>         | <b>37</b>       |
| <b>HEAP (4390)</b>               |      |                  |                 |                      |                   |                   |                 |
| Eligibility Examiner (Sp. Spkg.) | IX   |                  | 1               | 1                    | 1                 | 1                 | 1               |
| Eligibility Examiner             | IX   |                  |                 |                      |                   | 2                 | 2               |
| Eligibility Clerk                | VI   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Eligibility Clerk (Sp. Spkg.)    | VI   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
|                                  |      | <b>2</b>         | <b>3</b>        | <b>3</b>             | <b>3</b>          | <b>5</b>          | <b>5</b>        |
| <b>Medical Assistance (4411)</b> |      |                  |                 |                      |                   |                   |                 |
| Director of Temporary Assistance | XVI  |                  | 1               | 1                    | 1                 |                   |                 |
| Asst Cmr of Social Services      | XV   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Manager III                      | XV   | 1                | 1               | 1                    | 1                 |                   |                 |
| Manager I - Social Services      | XIII |                  | 1               | 1                    | 1                 | 2                 | 2               |
| Temporary Asst. Mgr I            | XIII | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Program Admin (DSS Systems)      | XII  |                  | 1               | 1                    | 1                 | 1                 | 1               |
| Program Adm. (TFS)               | XII  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Supervising Eligibility Examiner | XI   | 8                | 10              | 10                   | 10                | 10                | 10              |
| Supervisor of Casework           | XI   |                  | 2               | 2                    | 2                 | 2                 | 2               |
| Sr. Social Caseworker            | X    |                  |                 |                      |                   | 1                 | 1               |

**Dept Of Social Services (22)**  
**Temporary Assistance (22\_4000)**

| Objects of Expenditure                 |      | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|----------------------------------------|------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| Asst. Supervising Eligibility Examiner | X    | 5                | 4               | 4                    | 4                 | 4                 | 4               |
| Social Caseworker                      | IX   |                  | 3               | 3                    | 3                 | 3                 | 3               |
| Social Caseworker (Sp. Spkg.)          | IX   |                  | 3               | 3                    | 3                 | 2                 | 2               |
| Eligibility Examiner                   | IX   | 36               | 49              | 49                   | 49                | 48                | 48              |
| Eligibility Examiner (Sp. Spkg.)       | IX   | 13               | 19              | 19                   | 19                | 19                | 19              |
| Asst. Supervising Audit Clerk          | VII  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Com Worker                             | VI   |                  | 1               | 1                    | 1                 | 1                 | 1               |
| Eligibility Clerk                      | VI   | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Eligibility Clerk (Sp. Spkg.)          | VI   | 1                |                 |                      |                   |                   |                 |
| Office Asst. (WP)                      | VI   | 1                | 4               | 4                    | 4                 | 4                 | 4               |
| Sr. Audit Clerk                        | VI   |                  | 1               | 1                    | 1                 | 1                 | 1               |
| Hlth Services Coordinator              | N4   |                  | 1               | 1                    | 1                 | 1                 | 1               |
| Community Outreach Worker              | IV   | 1                | 3               | 3                    | 3                 | 3                 | 3               |
| Jr. Office Asst. (Typist)              | IV   | 1                | 4               | 4                    | 4                 | 4                 | 4               |
| Sr. Messenger                          | IV   |                  | 1               | 1                    | 1                 | 1                 | 1               |
| Sr. Information Systems Clerk          | IV   |                  | 4               | 4                    | 4                 | 4                 | 4               |
| Public Health Nurse                    | N3   | 2                | 5               | 5                    | 5                 | 5                 | 5               |
|                                        |      | <b>75</b>        | <b>124</b>      | <b>124</b>           | <b>124</b>        | <b>122</b>        | <b>122</b>      |
| <b>Long Term Care (4412)</b>           |      |                  |                 |                      |                   |                   |                 |
| Program Admin (DSS Systems)            | XII  |                  | 1               | 1                    | 1                 | 1                 | 1               |
| Program Spec. (DSS Systems)            | X    | 1                |                 |                      |                   |                   |                 |
| Community Work Assistant               | IX   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Social Caseworker                      | IX   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Social Caseworker (Sp. Spkg.)          | IX   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
|                                        |      | <b>4</b>         | <b>4</b>        | <b>4</b>             | <b>4</b>          | <b>4</b>          | <b>4</b>        |
| <b>Adult Services:</b>                 |      |                  |                 |                      |                   |                   |                 |
| <b>White Plains (4413)</b>             |      |                  |                 |                      |                   |                   |                 |
| Child Welfare Mgr I                    | XIII | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Supervisor of Casework                 | XI   | 3                | 3               | 3                    | 3                 | 3                 | 3               |

**Dept Of Social Services (22)**  
**Temporary Assistance (22\_4000)**

| Objects of Expenditure            |      | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|-----------------------------------|------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| Sr. Social Caseworker             | X    | 10               | 10              | 10                   | 10                | 9                 | 9               |
| Sr. Social Caseworker (Sp. Spkg.) | X    | 4                | 5               | 5                    | 5                 | 6                 | 6               |
| Community Work Assistant          | IX   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Social Caseworker                 | IX   | 3                | 2               | 2                    | 2                 | 2                 | 2               |
| Eligibility Examiner              | IX   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Eligibility Examiner (Sp. Spkg.)  | IX   |                  |                 |                      |                   | 1                 | 1               |
| Social Caseworker (Sp. Spkg.)     | IX   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Office Asst. (WP)                 | VI   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
|                                   |      | <b>25</b>        | <b>25</b>       | <b>25</b>            | <b>25</b>         | <b>26</b>         | <b>26</b>       |
| <b>Veteran's Services (4470)</b>  |      |                  |                 |                      |                   |                   |                 |
| Coordinator of Veterans' Affairs  | XVI  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Program Adm. (Veterans Services)  | XII  | 2                | 3               | 3                    | 3                 | 3                 | 3               |
| Program Spec. (Veterans Services) | X    | 1                |                 |                      |                   |                   |                 |
| Community Work Assistant          | IX   | 1                | 2               | 2                    | 2                 | 2                 | 2               |
| Staff Asst (Advocay & Comm)       | VIII | 2                | 2               | 2                    | 2                 | 2                 | 2               |
|                                   |      | <b>7</b>         | <b>8</b>        | <b>8</b>             | <b>8</b>          | <b>8</b>          | <b>8</b>        |
| <b>Total Positions</b>            |      | <b>319</b>       | <b>353</b>      | <b>353</b>           | <b>353</b>        | <b>344</b>        | <b>344</b>      |

## Dept Of Social Services (22)

### Temporary Assistance (22\_4000)

| Account Class               | Account Rollup Name          | Expended<br>2021  | Adopted<br>2022   | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023   |
|-----------------------------|------------------------------|-------------------|-------------------|----------------------|-------------------|-------------------|-------------------|
| 100 Annual Regular Salaries | 1010 Net-Annual Regular      | 19,941,640        | 24,667,722        | 24,667,722           | 22,108,003        | 24,955,157        | 23,959,338        |
|                             |                              | <b>19,941,640</b> | <b>24,667,722</b> | <b>24,667,722</b>    | <b>22,108,003</b> | <b>24,955,157</b> | <b>23,959,338</b> |
| 101 Other Personal Services | 1300 Fees                    | 24,850            | 30,000            | 30,000               | 35,000            | 30,000            | 0                 |
|                             | 1400 Overtime                | 61,043            | 197,000           | 197,000              | 156,632           | 190,300           | 190,300           |
|                             | 1540 Shift Differential      | 45,283            | 2,500             | 2,500                | 2,500             | 46,500            | 46,500            |
|                             |                              | <b>131,176</b>    | <b>229,500</b>    | <b>229,500</b>       | <b>194,132</b>    | <b>266,800</b>    | <b>236,800</b>    |
| 200 Equipment               | 2300 Replacement             | 0                 | 7,038             | 7,038                | 7,038             | 0                 | 0                 |
|                             | 2400 Additional              | 0                 | 0                 | 8,000                | 8,000             | 0                 | 0                 |
|                             |                              | <b>0</b>          | <b>7,038</b>      | <b>15,038</b>        | <b>15,038</b>     | <b>0</b>          | <b>0</b>          |
| 300 Material & Supplies     | 3070 Book and Periodicals    | 3,534             | 3,640             | 3,640                | 3,640             | 5,096             | 5,096             |
|                             | 3240 General Supplies        | 0                 | 6,700             | 5,294                | 5,294             | 11,614            | 11,614            |
|                             | 3600 Printing & Office Suppl | 23,132            | 75,000            | 66,901               | 59,901            | 68,280            | 68,280            |
|                             | 3700 Postage Costs           | 2,459             | 16,650            | 16,650               | 16,650            | 17,750            | 17,750            |
|                             |                              | <b>29,125</b>     | <b>101,990</b>    | <b>92,485</b>        | <b>85,485</b>     | <b>102,740</b>    | <b>102,740</b>    |
| 400 Expenses                | 4070 Equip Service & Rental  | 958               | 20,000            | 16,000               | 6,000             | 16,000            | 16,000            |
|                             | 4100 Membership Fees         | 120               | 700               | 700                  | 700               | 700               | 700               |
|                             | 4110 Travel and Meals        | 167               | 7,100             | 7,100                | 2,100             | 8,542             | 8,542             |
|                             | 4160 Telephone Expenses      | 72,171            | 64,100            | 64,100               | 64,100            | 90,300            | 90,300            |
|                             | 4200 Repair & Maintenance    | 58,422            | 50,000            | 30,000               | 30,000            | 52,500            | 52,500            |
|                             | 4250 Public & Legal Notices  | 2,548             | 9,300             | 12,300               | 12,300            | 10,570            | 10,570            |
|                             | 4320 Rental & Taxes          | 0                 | 0                 | 4,000                | 4,000             | 4,000             | 4,000             |
|                             | 4360 Educational Training    | 2,200             | 6,125             | 6,125                | 6,125             | 7,585             | 7,585             |
|                             | 4420 Technical Services      | 108,460           | 565,300           | 458,938              | 418,938           | 814,826           | 764,826           |
|                             | 4912 Advance to Grants       | 661,048           | 0                 | 165,820              | 165,820           | 700,000           | 700,000           |
|                             | 4930 Veteran' Burial         | 6,500             | 34,000            | 34,000               | 20,400            | 36,000            | 36,000            |
|                             |                              | <b>912,593</b>    | <b>756,625</b>    | <b>799,083</b>       | <b>730,483</b>    | <b>1,741,023</b>  | <b>1,691,023</b>  |
|                             | 5205 Information Support Svc | 152,303           | 184,599           | 184,599              | 184,599           | 194,377           | 195,684           |
|                             | 5280 Svc by Public Works     | 223,054           | 76,213            | 182,983              | 182,983           | 196,589           | 194,619           |
|                             | 5325 Svc by Dept of Law      | (321,357)         | 261,796           | 261,796              | 261,796           | 260,000           | 262,500           |
|                             | 5380 Svc by Dept of Correct  | 141,877           | 136,096           | 136,096              | 136,096           | 139,151           | 139,151           |

## Dept Of Social Services (22)

### Temporary Assistance (22\_4000)

| Account Class               | Account Rollup Name         | Expended<br>2021  | Adopted<br>2022   | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023   |
|-----------------------------|-----------------------------|-------------------|-------------------|----------------------|-------------------|-------------------|-------------------|
|                             | 5390 Svc by Public Safety   | 1,025,297         | 1,125,289         | 1,125,289            | 1,125,289         | 1,186,318         | 1,186,318         |
|                             | 5416 Svc by Parks, Rec & Co | 385,552           | 429,414           | 429,414              | 429,414           | 430,693           | 430,693           |
|                             | 5443 Svc by Office of Aging | 290,720           | 290,720           | 290,720              | 290,720           | 290,720           | 290,720           |
|                             | 5445 Svc by Office of Disab | 228,300           | 228,300           | 228,300              | 228,300           | 228,301           | 228,301           |
|                             | 5447 Svc by Office Of Women | 2,484,342         | 2,692,986         | 2,692,986            | 2,692,986         | 2,976,936         | 2,768,575         |
|                             |                             | <b>4,610,088</b>  | <b>5,425,413</b>  | <b>5,532,183</b>     | <b>5,532,183</b>  | <b>5,903,085</b>  | <b>5,696,561</b>  |
| <b>Total Expenditures</b>   |                             | <b>25,624,623</b> | <b>31,188,288</b> | <b>31,336,012</b>    | <b>28,665,324</b> | <b>32,968,805</b> | <b>31,686,462</b> |
| <b>Net Expenditures</b>     |                             | <b>25,624,623</b> | <b>31,188,288</b> | <b>31,336,012</b>    | <b>28,665,324</b> | <b>32,968,805</b> | <b>31,686,462</b> |
| <b>Net Department Total</b> |                             | <b>25,624,623</b> | <b>31,188,288</b> | <b>31,336,012</b>    | <b>28,665,324</b> | <b>32,968,805</b> | <b>31,686,462</b> |

## Dept Of Social Services (22)

### Casework Services (22\_4500)

| Objects of Expenditure                         |      | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|------------------------------------------------|------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Service:</b>                       |      |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular:</b>                         |      |                  |                 |                      |                   |                   |                 |
| <b>Office of Housing/Homeless (4530, 4540)</b> |      |                  |                 |                      |                   |                   |                 |
| Director of Temp Asst                          | XVI  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Manager II                                     | XIV  | 1                | 1               | 1                    | 1                 |                   |                 |
| Temp Assistance Manager II                     | XIV  |                  | 1               | 1                    | 1                 | 1                 | 1               |
| Manager I                                      | XIII | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Temp Assistance Manager I                      | XIII | 1                | 1               | 1                    | 1                 |                   |                 |
| Program Coord (Constituent AFF-DSS)            | XIII | 1                | 1               | 1                    | 1                 |                   |                 |
| Program Adm. (Homeless Svc.)                   | XII  | 3                | 3               | 3                    | 3                 | 3                 | 3               |
| Program Adm. Re-Entry Svc.)                    | XII  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Supervisor of Casework                         | XI   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Supervisor of Casework (Sp. Spkg)              | XI   | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Supervising Eligibility Examiner               | XI   | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Asst. Supervising Eligibility Examiner         | X    | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Admin Assistant                                | X    | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Community Work Assistant                       | IX   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Eligibility Examiner                           | IX   | 10               | 10              | 10                   | 10                | 10                | 10              |
| Eligibility Examiner (Sp Spkg)                 | IX   | 6                | 6               | 6                    | 6                 | 7                 | 7               |
| Social Caseworker (Sp. Spkg.)                  | IX   | 3                | 3               | 3                    | 3                 | 5                 | 5               |
| Social Caseworker                              | IX   | 9                | 9               | 9                    | 9                 | 11                | 11              |
| Staff Asst. (Housing)                          | VIII | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Eligibility Clerk (Sp. Spkg)                   | VI   |                  | 1               | 1                    | 1                 | 1                 | 1               |
| Eligibility Clerk                              | VI   | 2                | 3               | 3                    | 3                 | 4                 | 4               |
| Sr. Audit Clerk                                | VI   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Building Service Supervisor                    | V    | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Community Outreach Worker                      | IV   | 1                | 1               | 1                    | 1                 |                   |                 |
| Jr. Office Asst. (Typist)                      | IV   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
|                                                |      | <b>53</b>        | <b>56</b>       | <b>56</b>            | <b>56</b>         | <b>58</b>         | <b>58</b>       |

## Dept Of Social Services (22)

### Casework Services (22\_4500)

| Objects of Expenditure                            |      | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|---------------------------------------------------|------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Training Unit (4560)</b>                       |      |                  |                 |                      |                   |                   |                 |
| Supervisor of Casework                            | XI   |                  |                 |                      |                   | 1                 | 1               |
| Sr. Social Caseworker                             | X    |                  |                 |                      |                   | 4                 | 4               |
| Sr. Social Caseworker (Sp. Spkg.)                 | X    |                  |                 |                      |                   | 2                 | 2               |
|                                                   |      |                  |                 |                      |                   | <b>7</b>          | <b>7</b>        |
| <b>Family and Children's Services (4600-4690)</b> |      |                  |                 |                      |                   |                   |                 |
| Director of Child Welfare                         | XVI  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Asst Dir Div (Child Welfare Cas)                  | XVI  |                  | 1               | 1                    | 1                 |                   |                 |
| Director OP (Child Welfare CM)                    | XV   |                  |                 |                      |                   | 1                 | 1               |
| Child Welfare Manager II                          | XIV  | 2                | 2               | 2                    | 2                 | 3                 | 3               |
| Manager I                                         | XIII | 1                |                 |                      |                   |                   |                 |
| Child Welfare Manager I                           | XIII | 6                | 7               | 7                    | 7                 | 5                 | 5               |
| Program Coordinator (Youth Svcs.)                 | XIII | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Program Coordinator (Planning SS)                 | XIII |                  |                 |                      |                   | 1                 | 1               |
| Supervisor of Casework                            | XI   | 13               | 13              | 13                   | 13                | 12                | 12              |
| Supervising Eligibility Examiner                  | XI   |                  | 1               | 1                    | 1                 | 1                 | 1               |
| Sr. Social Caseworker                             | X    | 34               | 35              | 35                   | 35                | 33                | 33              |
| Sr. Social Caseworker (Sp. Spkg.)                 | X    | 24               | 29              | 29                   | 29                | 29                | 29              |
| Asst. Supervisor Eligibility Examiner             | X    | 2                | 1               | 1                    | 1                 | 1                 | 1               |
| Program Spec (SS)                                 | X    | 3                | 3               | 3                    | 3                 | 4                 | 4               |
| Admin Assistant                                   | X    | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Sr Personnel Staff Asst                           | X    |                  |                 |                      |                   | 1                 | 1               |
| Social Caseworker                                 | IX   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Field Nurse (DSS)                                 | NII  | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Eligibility Examiner                              | IX   | 8                | 7               | 7                    | 7                 | 8                 | 8               |
| Secretary II                                      | VIII | 1                | 1               | 1                    | 1                 | 0                 | 0               |
| Secretary I (WP)                                  | VII  |                  | 1               | 1                    | 1                 | 1                 | 1               |
| Eligibility Clerk (Sp. Spkg.)                     | VI   | 1                | 1               | 1                    | 1                 | 1                 | 1               |



## Dept Of Social Services (22)

### Casework Services (22\_4500)

| Objects of Expenditure        |    | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|-------------------------------|----|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| Eligibility Clerk             | VI | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Receptionist                  | IV | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Sr. Information Systems Clerk | IV | 3                | 3               | 3                    | 3                 | 3                 | 3               |
|                               |    | <b>107</b>       | <b>114</b>      | <b>114</b>           | <b>114</b>        | <b>113</b>        | <b>113</b>      |
| <b>Total Positions</b>        |    | <b>160</b>       | <b>170</b>      | <b>170</b>           | <b>170</b>        | <b>178</b>        | <b>178</b>      |

## Dept Of Social Services (22)

### Casework Services (22\_4500)

| Account Class               | Account Rollup Name          | Expended<br>2021  | Adopted<br>2022   | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023   |
|-----------------------------|------------------------------|-------------------|-------------------|----------------------|-------------------|-------------------|-------------------|
| 100 Annual Regular Salaries | 1010 Net-Annual Regular      | 11,976,608        | 13,225,673        | 13,225,673           | 13,093,040        | 14,448,335        | 14,095,469        |
|                             |                              | <b>11,976,608</b> | <b>13,225,673</b> | <b>13,225,673</b>    | <b>13,093,040</b> | <b>14,448,335</b> | <b>14,095,469</b> |
| 101 Other Personal Services | 1400 Overtime                | 591,726           | 575,250           | 575,250              | 599,360           | 590,700           | 590,700           |
|                             | 1540 Shift Differential      | 190,295           | 179,500           | 179,500              | 179,500           | 216,000           | 216,000           |
|                             |                              | <b>782,021</b>    | <b>754,750</b>    | <b>754,750</b>       | <b>778,860</b>    | <b>806,700</b>    | <b>806,700</b>    |
| 200 Equipment               | 2300 Replacement             | 0                 | 12,464            | 12,464               | 12,464            | 0                 | 0                 |
|                             | 2400 Additional              | 0                 | 1,572             | 1,572                | 1,572             | 0                 | 0                 |
|                             |                              | <b>0</b>          | <b>14,036</b>     | <b>14,036</b>        | <b>14,036</b>     | <b>0</b>          | <b>0</b>          |
| 300 Material & Supplies     | 3010 Automotive Supplies     | 2,324             | 10,000            | 10,000               | 10,000            | 10,000            | 10,000            |
|                             | 3070 Book and Periodicals    | 2,616             | 2,450             | 2,450                | 2,450             | 3,570             | 3,570             |
|                             | 3240 General Supplies        | 0                 | 5,200             | 26,491               | 26,491            | 36,710            | 40,360            |
|                             | 3600 Printing & Office Suppl | 43,068            | 48,250            | 61,630               | 50,630            | 51,500            | 51,500            |
|                             | 3700 Postage Costs           | 1,351             | 5,000             | 5,000                | 5,000             | 5,325             | 5,325             |
|                             |                              | <b>49,360</b>     | <b>70,900</b>     | <b>105,571</b>       | <b>94,571</b>     | <b>107,105</b>    | <b>110,755</b>    |
| 400 Expenses                | 4070 Equip Service & Rental  | 539               | 10,000            | 10,000               | 5,000             | 10,000            | 10,000            |
|                             | 4100 Membership Fees         | 800               | 15,000            | 15,000               | 15,000            | 6,000             | 6,000             |
|                             | 4110 Travel and Meals        | 1,267             | 9,950             | 9,950                | 4,950             | 7,525             | 7,525             |
|                             | 4160 Telephone Expenses      | 53,158            | 55,000            | 55,000               | 55,000            | 86,100            | 86,100            |
|                             | 4200 Repair & Maintenance    | 235               | 30,000            | 35,896               | 35,896            | 38,000            | 38,000            |
|                             | 4250 Public & Legal Notices  | 17,962            | 18,500            | 45,500               | 45,500            | 16,911            | 16,911            |
|                             | 4360 Educational Training    | 1,075             | 6,700             | 21,700               | 21,700            | 15,400            | 15,400            |
|                             | 4420 Technical Services      | 44,389            | 72,550            | 72,703               | 72,703            | 75,435            | 75,435            |
|                             | 4532 Educat & Transport Pgm  | 18,366,379        | 18,550,000        | 18,550,000           | 18,875,000        | 19,900,000        | 19,500,000        |
|                             |                              | <b>18,485,804</b> | <b>18,767,700</b> | <b>18,815,749</b>    | <b>19,130,749</b> | <b>20,155,371</b> | <b>19,755,371</b> |
|                             | 5205 Information Support Svc | 92,568            | 107,139           | 107,139              | 107,139           | 112,500           | 113,257           |
|                             | 5280 Svc by Public Works     | 41,209            | 233,920           | 233,920              | 233,920           | 876,513           | 867,732           |
|                             | 5325 Svc by Dept of Law      | 5,973,452         | 6,003,337         | 6,003,337            | 6,003,337         | 6,240,000         | 6,299,995         |
|                             | 5355 Svc by Comm Mntl Hlth   | 1,391,894         | 1,745,882         | 1,745,882            | 1,745,882         | 1,757,136         | 1,757,136         |
|                             | 5360 Svc by Health Dept      | 96,720            | 0                 | 0                    | 0                 | 0                 | 0                 |
|                             | 5390 Svc by Public Safety    | 4,213,044         | 4,265,235         | 4,265,235            | 4,265,235         | 4,450,765         | 4,450,765         |

## Dept Of Social Services (22)

### Casework Services (22\_4500)

| Account Class               | Account Rollup Name         | Expended<br>2021  | Adopted<br>2022   | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023   |
|-----------------------------|-----------------------------|-------------------|-------------------|----------------------|-------------------|-------------------|-------------------|
|                             | 5400 Svc by Transportation  | 247,201           | 240,456           | 240,456              | 240,456           | 255,834           | 255,834           |
|                             | 5416 Svc by Parks, Rec & Co | 881,394           | 646,460           | 646,460              | 646,460           | 646,460           | 646,460           |
|                             | 5441 Svc by Youth           | 538,967           | 670,795           | 670,795              | 670,795           | 710,380           | 710,380           |
|                             |                             | <b>13,476,450</b> | <b>13,913,224</b> | <b>13,913,224</b>    | <b>13,913,224</b> | <b>15,049,588</b> | <b>15,101,559</b> |
| <b>Total Expenditures</b>   |                             | <b>44,770,243</b> | <b>46,746,283</b> | <b>46,829,003</b>    | <b>47,024,480</b> | <b>50,567,099</b> | <b>49,869,854</b> |
| <b>Net Expenditures</b>     |                             | <b>44,770,243</b> | <b>46,746,283</b> | <b>46,829,003</b>    | <b>47,024,480</b> | <b>50,567,099</b> | <b>49,869,854</b> |
| <b>Net Department Total</b> |                             | <b>44,770,243</b> | <b>46,746,283</b> | <b>46,829,003</b>    | <b>47,024,480</b> | <b>50,567,099</b> | <b>49,869,854</b> |

## Dept Of Social Services (22)

### Field Offices (22\_5000)

| Objects of Expenditure                            |              | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|---------------------------------------------------|--------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Service:</b>                          |              |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular:</b>                            | <b>GROUP</b> |                  |                 |                      |                   |                   |                 |
| <b>Field Offices 5000</b>                         |              |                  |                 |                      |                   |                   |                 |
| <b>Administration(5100)</b>                       |              |                  |                 |                      |                   |                   |                 |
| Dir of Temp Asst                                  | XVI          |                  |                 |                      |                   | 1                 | 1               |
| Associate Commisioner                             | XVI          | 1                |                 |                      |                   |                   |                 |
|                                                   |              | <b>1</b>         | <b>0</b>        | <b>0</b>             | <b>0</b>          | <b>1</b>          | <b>1</b>        |
| <b>CMIC (5200)</b>                                |              |                  |                 |                      |                   |                   |                 |
| Supervising Eligibility Examiner                  | XI           | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Asst. Supervising Eligibility Examiner            | XI           | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Eligibility Examiner                              | IX           | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Eligibility Clerk                                 | VI           | 16               | 15              | 15                   | 15                | 15                | 15              |
| Eligibility Clerk (Sp. Spkg)                      | VI           | 12               | 11              | 11                   | 11                | 12                | 12              |
|                                                   |              | <b>32</b>        | <b>30</b>       | <b>30</b>            | <b>30</b>         | <b>31</b>         | <b>31</b>       |
| <b>A. District Offices:</b>                       |              |                  |                 |                      |                   |                   |                 |
| <b>(1) Mt. Vernon District Office (5700-5800)</b> |              |                  |                 |                      |                   |                   |                 |
| Dir of Child Welfare                              | XVI          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Manager III                                       | XV           | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Manager II                                        | XIV          | 1                | 1               | 1                    | 1                 |                   |                 |
| Child Welfare Manager II                          | XIV          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Temporary Assistant Manager II                    | XIV          |                  | 1               | 1                    | 1                 | 2                 | 2               |
| Child Welfare Manager I                           | XIII         | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Temporary Assistant Manager II                    | XIII         |                  |                 |                      |                   | 1                 | 1               |
| Staf Dev Specialist (PS)                          | XI           | 1                | 1               | 1                    | 1                 |                   |                 |
| Supervisor of Casework                            | XI           | 4                | 4               | 4                    | 4                 | 4                 | 4               |
| Supervisor of Casework (Sp. Spkg.)                | XI           | 4                | 4               | 4                    | 4                 | 4                 | 4               |
| Supervising Eligibility Examiner                  | XI           | 4                | 5               | 5                    | 5                 | 5                 | 5               |
| Program Specialist (Soc Svcs)                     | X            |                  | 1               | 1                    | 1                 |                   |                 |
| Program Specialist (Comm Ed)                      | X            | 1                | 1               | 1                    | 1                 |                   |                 |

## Dept Of Social Services (22)

### Field Offices (22\_5000)

| Objects of Expenditure                 |      | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|----------------------------------------|------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| Administrative Asst.                   | X    |                  | 1               | 1                    | 1                 | 1                 | 1               |
| Asst. Supervising Eligibility Examiner | X    | 1                | 1               | 1                    | 1                 | 2                 | 2               |
| Sr. Social Caseworker                  | X    | 31               | 28              | 28                   | 28                | 27                | 27              |
| Sr. Social Caseworker (Sp. Spkg.)      | X    | 14               | 12              | 12                   | 12                | 12                | 12              |
| Eligibility Examiner (Sp. Spkg.)       | IX   | 7                | 5               | 5                    | 5                 | 4                 | 4               |
| Eligibility Examiner                   | IX   | 15               | 14              | 14                   | 14                | 16                | 16              |
| Payroll Section Supervisor             | VIII |                  |                 |                      |                   | 1                 | 1               |
| Eligibility Clerk (Sp. Spkg.)          | VI   |                  | 2               | 2                    | 2                 | 2                 | 2               |
| Eligibility Clerk                      | VI   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Office Asst. (WP)                      | VI   | 4                | 4               | 4                    | 4                 | 4                 | 4               |
| Receptionist                           | IV   | 2                | 1               | 1                    | 1                 | 2                 | 2               |
| Receptionist (Sp. Spkg.)               | IV   | 1                | 2               | 2                    | 2                 | 1                 | 1               |
| Sr. Information Systems Clerk          | IV   | 1                | 2               | 2                    | 2                 | 2                 | 2               |
| Mtce Laborer (Utility)                 | IV   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Jr. Office Asst. (Typist)              | IV   | 2                | 1               | 1                    | 1                 | 1                 | 1               |
| Sr. Messenger                          | IV   | 2                | 2               | 2                    | 2                 | 2                 | 2               |
|                                        |      | <b>102</b>       | <b>100</b>      | <b>100</b>           | <b>100</b>        | <b>100</b>        | <b>100</b>      |

#### (2) Peekskill District Office (6300-6410)

|                                   |     |    |    |    |    |    |    |
|-----------------------------------|-----|----|----|----|----|----|----|
| Child Welfare Manager II          | XIV | 1  | 1  | 1  | 1  | 1  | 1  |
| Supervisor of Casework            | XI  | 7  | 6  | 6  | 6  | 6  | 6  |
| Supervising Eligibility Examiner  | XI  | 1  | 1  | 1  | 1  | 1  | 1  |
| Sr. Social Caseworker             | X   | 12 | 12 | 12 | 12 | 12 | 12 |
| Sr. Social Caseworker (Sp. Spkg.) | X   | 16 | 16 | 16 | 16 | 15 | 15 |
| Asst. Supervising Elig. Examiner  | X   | 1  | 1  | 1  | 1  | 0  | 0  |
| Eligibility Examiner              | IX  | 2  | 2  | 2  | 2  | 2  | 2  |
| Eligibility Examiner (Sp. Spkg.)  | IX  | 2  | 2  | 2  | 2  | 1  | 1  |
| Secretary I (WP)                  | VII |    |    |    |    | 1  | 1  |

## Dept Of Social Services (22)

### Field Offices (22\_5000)

| Objects of Expenditure         |    | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|--------------------------------|----|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| Office Asst. (Word Processing) | VI | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Community Outreach Worker      | IV | 1                | 1               | 1                    | 1                 |                   |                 |
| Sr. Information Systems Clerk  | IV | 1                | 1               | 1                    | 1                 | 1                 | 1               |
|                                |    | <b>46</b>        | <b>45</b>       | <b>45</b>            | <b>45</b>         | <b>42</b>         | <b>42</b>       |

### (3) White Plains District Office (6700-6790)

|                                   |      |    |    |    |    |    |    |
|-----------------------------------|------|----|----|----|----|----|----|
| Dir of Child Welfare              | XVI  | 1  | 1  | 1  | 1  | 1  | 1  |
| Manager III                       | XV   | 1  | 1  | 1  | 1  | 1  | 1  |
| Child Welfare Manager II          | XIV  | 1  | 1  | 1  | 1  | 1  | 1  |
| Temporary Assistant Manager II    | XIV  | 1  |    |    |    |    |    |
| Temporary Assistant Manager I     | XIII |    |    |    |    | 1  | 1  |
| Child Welfare Manager I           | XIII | 1  | 1  | 1  | 1  | 1  | 1  |
| Supervisor of Casework            | XI   | 5  | 5  | 5  | 5  | 5  | 5  |
| Supervisor of Casework (Sp. Spkg) | XI   |    | 1  | 1  | 1  | 1  | 1  |
| Supervising Eligibility Examiner  | XI   | 3  | 3  | 3  | 3  | 3  | 3  |
| Administrative Asst.              | X    | 1  | 1  | 1  | 1  | 1  | 1  |
| Sr. Social Caseworker             | X    | 15 | 19 | 19 | 19 | 22 | 22 |
| Sr. Social Caseworker (Sp. Spkg.) | X    | 17 | 18 | 18 | 18 | 17 | 17 |
| Eligibility Examiner              | IX   | 5  | 5  | 5  | 5  | 5  | 5  |
| Eligibility Examiner (Sp. Spkg.)  | IX   | 4  | 4  | 4  | 4  | 4  | 4  |
| Secretary I (WP)                  | VIII | 2  | 2  | 2  | 2  | 1  | 1  |
| Eligibility Clerk (Sp. Spkg.)     | VI   | 1  | 1  | 1  | 1  |    |    |
| Eligibility Clerk                 | VI   | 1  | 1  | 1  | 1  | 2  | 2  |
| Sr. Clerk                         | V    | 1  | 1  | 1  | 1  | 1  | 1  |
| Receptionist                      | IV   | 1  | 1  | 1  | 1  | 1  | 1  |
| Receptionist (Sp. Spkg.)          | IV   | 2  | 2  | 2  | 2  | 3  | 3  |

## Dept Of Social Services (22)

### Field Offices (22\_5000)

| Objects of Expenditure                         |      | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|------------------------------------------------|------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| Sr. Information Systems Clerk                  | IV   |                  |                 |                      |                   | 1                 | 1               |
| Sr. Messenger                                  | IV   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Jr. Office Asst. (Typist)                      | IV   | 1                | 1               | 1                    | 1                 |                   |                 |
|                                                |      | <b>65</b>        | <b>70</b>       | <b>70</b>            | <b>70</b>         | <b>73</b>         | <b>73</b>       |
| <b>(4) Yonkers District Office (6900-7010)</b> |      |                  |                 |                      |                   |                   |                 |
| Director of Child Welfare                      | XVI  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Child Welfare Manager III                      | XV   | 1                | 1               | 1                    | 1                 |                   |                 |
| Child Welfare Manager II                       | XIV  |                  |                 |                      |                   | 1                 | 1               |
| Manager II                                     | XIV  |                  |                 |                      |                   | 1                 | 1               |
| Temporary Assistant Manager III                | XV   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Temporary Assistant Manager II                 | XIV  | 1                |                 |                      |                   |                   |                 |
| Child Welfare Manager I                        | XIII | 3                | 3               | 3                    | 3                 | 4                 | 4               |
| Temp. Assistance Manager I                     | XIII | 1                | 1               | 1                    | 1                 |                   |                 |
| Supervisor of Casework                         | XI   | 12               | 12              | 12                   | 12                | 12                | 12              |
| Supervisor of Casework (Sp. Spkg.)             | XI   | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Supervising Eligibility Examiner               | XI   | 6                | 7               | 7                    | 7                 | 7                 | 7               |
| Asst. Supervising Elig. Examiner               | X    | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Administrative Asst.                           | X    | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Sr. Social Caseworker                          | X    | 48               | 45              | 45                   | 45                | 46                | 46              |
| Sr. Social Caseworker (Sp. Spkg.)              | X    | 28               | 24              | 24                   | 24                | 24                | 24              |
| Eligibility Examiner (Sp. Spkg.)               | IX   | 11               | 12              | 12                   | 12                | 10                | 10              |
| Eligibility Examiner                           | IX   | 19               | 26              | 26                   | 26                | 24                | 24              |
| Staff Asst (Soc. Svce.)                        | VIII | 1                |                 |                      |                   |                   |                 |
| Personnel Clerk                                | VII  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Secretary I (WP)                               | VII  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Office Asst. (WP)                              | VI   | 3                | 3               | 3                    | 3                 | 3                 | 3               |
| Eligibility Clerk                              | VI   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Receptionist                                   | IV   | 2                | 2               | 2                    | 2                 | 1                 | 1               |
| Receptionist (Sp. Spkg.)                       | IV   | 2                | 2               | 2                    | 2                 | 2                 | 2               |

## Dept Of Social Services (22)

### Field Offices (22\_5000)

| Objects of Expenditure        |     | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|-------------------------------|-----|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| Sr. Information Systems Clerk | IV  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Sr. Messenger                 | IV  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Int. Clerk                    | III | 1                | 1               | 1                    | 1                 | 1                 | 1               |
|                               |     | <b>151</b>       | <b>151</b>      | <b>151</b>           | <b>151</b>        | <b>148</b>        | <b>148</b>      |
| <b>Total Positions</b>        |     | <b>397</b>       | <b>396</b>      | <b>396</b>           | <b>396</b>        | <b>395</b>        | <b>395</b>      |



## Dept Of Social Services (22)

### Field Offices (22\_5000)

| Account Class               | Account Rollup Name          | Expended<br>2021  | Adopted<br>2022   | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023   |
|-----------------------------|------------------------------|-------------------|-------------------|----------------------|-------------------|-------------------|-------------------|
| 100 Annual Regular Salaries | 1010 Net-Annual Regular      | 27,278,726        | 28,796,824        | 28,796,824           | 27,392,764        | 30,111,598        | 29,333,718        |
|                             |                              | <b>27,278,726</b> | <b>28,796,824</b> | <b>28,796,824</b>    | <b>27,392,764</b> | <b>30,111,598</b> | <b>29,333,718</b> |
| 101 Other Personal Services | 1400 Overtime                | 1,408,529         | 1,564,350         | 1,564,350            | 1,735,834         | 1,808,000         | 1,808,000         |
|                             | 1540 Shift Differential      | 380,320           | 408,000           | 408,000              | 437,353           | 360,000           | 360,000           |
|                             |                              | <b>1,788,850</b>  | <b>1,972,350</b>  | <b>1,972,350</b>     | <b>2,173,187</b>  | <b>2,168,000</b>  | <b>2,168,000</b>  |
| 200 Equipment               | 2300 Replacement             | 0                 | 47,387            | 2,387                | 2,387             | 89,925            | 89,925            |
|                             | 2400 Additional              | 0                 | 4,400             | 38,800               | 38,800            | 20,303            | 20,303            |
|                             |                              | <b>0</b>          | <b>51,787</b>     | <b>41,187</b>        | <b>41,187</b>     | <b>110,228</b>    | <b>110,228</b>    |
| 300 Material & Supplies     | 3010 Automotive Supplies     | 6,859             | 4,000             | 4,000                | 4,000             | 13,000            | 13,000            |
|                             | 3070 Book and Periodicals    | 2,128             | 3,260             | 3,260                | 3,260             | 4,550             | 4,550             |
|                             | 3240 General Supplies        | 2,776             | 6,460             | 6,760                | 6,760             | 6,500             | 6,500             |
|                             | 3600 Printing & Office Suppl | 126,559           | 115,450           | 129,604              | 127,481           | 136,900           | 136,900           |
|                             | 3700 Postage Costs           | 116,707           | 122,350           | 122,350              | 122,350           | 132,000           | 132,000           |
|                             |                              | <b>255,028</b>    | <b>251,520</b>    | <b>265,974</b>       | <b>263,851</b>    | <b>292,950</b>    | <b>292,950</b>    |
| 400 Expenses                | 4070 Equip Service & Rental  | 131,499           | 225,500           | 225,893              | 150,500           | 226,000           | 226,000           |
|                             | 4100 Membership Fees         | 0                 | 1,200             | 1,200                | 1,200             | 450               | 450               |
|                             | 4110 Travel and Meals        | 2,501             | 12,700            | 12,700               | 12,700            | 17,275            | 17,275            |
|                             | 4160 Telephone Expenses      | 123,476           | 165,000           | 165,000              | 165,000           | 140,700           | 140,700           |
|                             | 4200 Repair & Maintenance    | 63,394            | 222,180           | 274,488              | 274,488           | 288,500           | 288,500           |
|                             | 4360 Educational Training    | 2,545             | 5,700             | 5,700                | 5,700             | 6,850             | 6,850             |
|                             | 4420 Technical Services      | 162,468           | 454,000           | 454,306              | 414,306           | 456,500           | 456,500           |
|                             |                              | <b>485,883</b>    | <b>1,086,280</b>  | <b>1,139,287</b>     | <b>1,023,894</b>  | <b>1,136,275</b>  | <b>1,136,275</b>  |

## Dept Of Social Services (22)

### Field Offices (22\_5000)

| Account Class                 | Account Rollup Name          | Expended<br>2021  | Adopted<br>2022   | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023   |
|-------------------------------|------------------------------|-------------------|-------------------|----------------------|-------------------|-------------------|-------------------|
| 599 Inter-Departmental Charge | 5072 Svc by Emergency Svcs   | 9,764             | 9,959             | 9,959                | 9,959             | 9,983             | 9,983             |
|                               | 5205 Information Support Svc | 356,581           | 420,536           | 420,536              | 420,536           | 427,500           | 430,375           |
|                               | 5280 Svc by Public Works     | 5,574,522         | 5,067,766         | 5,067,817            | 5,067,766         | 5,828,718         | 5,770,322         |
|                               | 5448 Svc by Off of Communic  | 110,000           | 110,000           | 110,000              | 110,000           | 110,000           | 110,000           |
|                               |                              | <b>6,050,867</b>  | <b>5,608,261</b>  | <b>5,608,312</b>     | <b>5,608,261</b>  | <b>6,376,201</b>  | <b>6,320,680</b>  |
| <b>Total Expenditures</b>     |                              | <b>35,859,353</b> | <b>37,767,022</b> | <b>37,823,934</b>    | <b>36,503,144</b> | <b>40,195,252</b> | <b>39,361,851</b> |
| <b>Net Expenditures</b>       |                              | <b>35,859,353</b> | <b>37,767,022</b> | <b>37,823,934</b>    | <b>36,503,144</b> | <b>40,195,252</b> | <b>39,361,851</b> |
| <b>Net Department Total</b>   |                              | <b>35,859,353</b> | <b>37,767,022</b> | <b>37,823,934</b>    | <b>36,503,144</b> | <b>40,195,252</b> | <b>39,361,851</b> |

**Dept Of Social Services (22)**  
**Child Support&Enforcement (22\_8000)**

| Objects of Expenditure                  |              | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|-----------------------------------------|--------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Service:</b>                |              |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular:</b>                  |              |                  |                 |                      |                   |                   |                 |
| <b>Child Support Enforcement (8110)</b> | <b>GROUP</b> |                  |                 |                      |                   |                   |                 |
| Manager II                              | XIV          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Prog Coord Staff Dev & Training         | XIII         | 1                | 1               | 1                    | 1                 |                   |                 |
| Manager I                               | XIII         | 1                | 1               | 1                    | 1                 | 2                 | 2               |
| Supervising Eligibility Examiner        | XI           | 6                | 6               | 6                    | 6                 | 6                 | 6               |
| Program Specialist (SS)                 | X            | 1                | 1               | 1                    | 1                 |                   |                 |
| Supervisor of Claims Auditing           | X            | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Prog. Spec. (Child Supp. Recovery)      | X            | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Eligibility Examiner                    | IX           | 22               | 23              | 23                   | 23                | 23                | 23              |
| Eligibility Examiner (Sp. Spkg.)        | IX           | 6                | 7               | 7                    | 7                 | 7                 | 7               |
| Accounting Control Specialist           | VIII         | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Sr. Audit Clerk                         | VI           | 3                | 3               | 3                    | 3                 | 3                 | 3               |
| Account Clerk                           | VI           | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Office Asst. (WP)                       | VI           | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Eligibility Clerk                       | VI           | 6                | 6               | 6                    | 6                 | 6                 | 6               |
| Eligibility Clerk (Sp. Spkg.)           | VI           | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Jr. Office Asst. (Typist)               | IV           | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Int. Audit Clerk                        | IV           | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Receptionist (Sp. Spkg.)                | IV           | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Receptionist                            | IV           | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| <b>Total Positions</b>                  |              | <b>60</b>        | <b>62</b>       | <b>62</b>            | <b>62</b>         | <b>61</b>         | <b>61</b>       |

**Dept Of Social Services (22)**  
**Child Support&Enforcement (22\_8000)**

| Account Class               | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022  | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023  |
|-----------------------------|------------------------------|------------------|------------------|----------------------|-------------------|-------------------|------------------|
| 100 Annual Regular Salaries | 1010 Net-Annual Regular      | 3,910,273        | 4,168,344        | 4,168,344            | 4,011,681         | 4,341,830         | 4,231,448        |
|                             |                              | <b>3,910,273</b> | <b>4,168,344</b> | <b>4,168,344</b>     | <b>4,011,681</b>  | <b>4,341,830</b>  | <b>4,231,448</b> |
| 101 Other Personal Services | 1400 Overtime                | 13,492           | 25,000           | 25,000               | 15,000            | 25,000            | 25,000           |
|                             |                              | <b>13,492</b>    | <b>25,000</b>    | <b>25,000</b>        | <b>15,000</b>     | <b>25,000</b>     | <b>25,000</b>    |
| 200 Equipment               | 2300 Replacement             | 0                | 0                | 0                    | 0                 | 4,000             | 4,000            |
|                             |                              | <b>0</b>         | <b>0</b>         | <b>0</b>             | <b>0</b>          | <b>4,000</b>      | <b>4,000</b>     |
| 300 Material & Supplies     | 3070 Book and Periodicals    | 291              | 500              | 500                  | 500               | 700               | 700              |
|                             | 3240 General Supplies        | 0                | 200              | 200                  | 200               | 200               | 200              |
|                             | 3600 Printing & Office Suppl | 9,703            | 15,000           | 15,260               | 15,260            | 15,000            | 15,000           |
|                             | 3700 Postage Costs           | 0                | 1,000            | 1,000                | 1,000             | 1,000             | 1,000            |
|                             |                              | <b>9,994</b>     | <b>16,700</b>    | <b>16,960</b>        | <b>16,960</b>     | <b>16,900</b>     | <b>16,900</b>    |
| 400 Expenses                | 4070 Equip Service & Rental  | 0                | 5,000            | 5,000                | 5,000             | 5,000             | 5,000            |
|                             | 4100 Membership Fees         | 0                | 400              | 400                  | 400               | 400               | 400              |
|                             | 4110 Travel and Meals        | 0                | 1,250            | 1,250                | 1,250             | 1,250             | 1,250            |
|                             | 4160 Telephone Expenses      | 5,858            | 6,000            | 6,000                | 6,000             | 8,400             | 8,400            |
|                             | 4200 Repair & Maintenance    | 0                | 17,600           | 17,600               | 17,600            | 18,500            | 18,500           |
|                             | 4250 Public & Legal Notices  | 0                | 3,000            | 3,000                | 3,000             | 3,000             | 3,000            |
|                             | 4360 Educational Training    | 100              | 500              | 500                  | 500               | 500               | 500              |
|                             | 4420 Technical Services      | 6,743            | 37,000           | 37,102               | 37,102            | 37,000            | 37,000           |
|                             |                              | <b>12,701</b>    | <b>70,750</b>    | <b>70,852</b>        | <b>70,852</b>     | <b>74,050</b>     | <b>74,050</b>    |

**Dept Of Social Services (22)**  
**Child Support&Enforcement (22\_8000)**

| <b>Account Class</b>        | <b>Account Rollup Name</b>   | <b>Expended<br/>2021</b> | <b>Adopted<br/>2022</b> | <b>Appropriated<br/>2022</b> | <b>Projected<br/>2022</b> | <b>Requested<br/>2023</b> | <b>Allowed<br/>2023</b> |
|-----------------------------|------------------------------|--------------------------|-------------------------|------------------------------|---------------------------|---------------------------|-------------------------|
|                             | 5205 Information Support Svc | 2,088                    | 2,458                   | 2,458                        | 2,458                     | 3,218                     | 3,240                   |
|                             | 5325 Svc by Dept of Law      | 1,381,315                | 1,514,075               | 1,514,075                    | 1,514,075                 | 1,508,000                 | 1,522,498               |
|                             | 5390 Svc by Public Safety    | 0                        | 3,637                   | 3,637                        | 3,637                     | 3,723                     | 3,723                   |
|                             |                              | <b>1,383,403</b>         | <b>1,520,170</b>        | <b>1,520,170</b>             | <b>1,520,170</b>          | <b>1,514,941</b>          | <b>1,529,461</b>        |
| <b>Total Expenditures</b>   |                              | <b>5,329,864</b>         | <b>5,800,964</b>        | <b>5,801,326</b>             | <b>5,634,663</b>          | <b>5,976,721</b>          | <b>5,880,859</b>        |
| <b>Net Expenditures</b>     |                              | <b>5,329,864</b>         | <b>5,800,964</b>        | <b>5,801,326</b>             | <b>5,634,663</b>          | <b>5,976,721</b>          | <b>5,880,859</b>        |
| <b>Net Department Total</b> |                              | <b>5,329,864</b>         | <b>5,800,964</b>        | <b>5,801,326</b>             | <b>5,634,663</b>          | <b>5,976,721</b>          | <b>5,880,859</b>        |

## Dept Of Social Services (22)

| Account Title                                                                                                                                                                                                                                                                                        | Program Amount     | Program Amount     | <u>Current Year Program Amount: Funding Breakdown</u> |                 |                |       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|-------------------------------------------------------|-----------------|----------------|-------|
|                                                                                                                                                                                                                                                                                                      | Prior Year         | Current Year       | Federal                                               | State           | Adv. to Grants | Other |
| <b>HEAP</b>                                                                                                                                                                                                                                                                                          | <b>\$1,312,297</b> | <b>\$1,472,045</b> | <b>\$1,472,045</b>                                    |                 |                |       |
| <b>Acct T-127 22-127X.</b> Granting Agency: N.Y. State Office of Temporary and Disability Assistance. To provide funds to low income individuals to offset increases in energy costs and for agency administrative costs. Term:10/01/22 - 09/30/23 Positions: 3                                      |                    |                    |                                                       |                 |                |       |
|                                                                                                                                                                                                                                                                                                      | Prior Year         | Current Year       | Federal                                               | State           | Adv. to Grants | Other |
| <b>Day Care - Early Childhood</b>                                                                                                                                                                                                                                                                    | <b>\$889,450</b>   | <b>\$889,450</b>   | <b>\$889,450</b>                                      |                 |                |       |
| <b>Acct T-445 22-445Y</b> Granting Agency: N.Y. State Office of Children and Family Services. This program is to provide registration activities for school-age child care providers, to conduct investigations, finger print day care providers, and process complaints. Term: 01/01/23 - 12/31/23. |                    |                    |                                                       |                 |                |       |
|                                                                                                                                                                                                                                                                                                      | Prior Year         | Current Year       | Federal                                               | State           | Adv. to Grants | Other |
| <b>Safe Harbor Plan</b>                                                                                                                                                                                                                                                                              | <b>\$33,000</b>    | <b>\$43,350</b>    |                                                       | <b>\$43,350</b> |                |       |
| <b>Acct T-487 22- 487Y.</b> Granting Agency: N.Y. State Office of Children and Family Services. This program is to provide training and technical assistance to counties with focus on understanding the unique needs of child victims of human trafficking. Term: 01/01/23- 12/31/23.               |                    |                    |                                                       |                 |                |       |
|                                                                                                                                                                                                                                                                                                      | Prior Year         | Current Year       | Federal                                               | State           | Adv. to Grants | Other |
| <b>TANF Employment Services (FFFS)</b>                                                                                                                                                                                                                                                               | <b>\$2,714,903</b> | <b>\$2,130,946</b> | <b>\$2,130,946</b>                                    |                 |                |       |
| <b>Acct T-708 22-708X.</b> Granting Agency: N.Y. State Dept. of Labor. Employment services are now provided through the Flexible Funds for Family Services (FFFS). Funds may be used for employment programs for TANF recipients. Term: 04/01/22 - 03/31/23.                                         |                    |                    |                                                       |                 |                |       |
|                                                                                                                                                                                                                                                                                                      | Prior Year         | Current Year       | Federal                                               | State           | Adv. to Grants | Other |
| <b>Non-Residential DV</b>                                                                                                                                                                                                                                                                            | <b>\$65,000</b>    | <b>\$103,594</b>   | <b>\$103,594</b>                                      |                 |                |       |
| <b>Acct T-751 22-751X</b> Granting Agency: NY State Office of Children and Family Services. Non-Residential DV Special Allocation. Term: 04/01/22 - 03/31/23.                                                                                                                                        |                    |                    |                                                       |                 |                |       |
|                                                                                                                                                                                                                                                                                                      | Prior Year         | Current Year       | Federal                                               | State           | Adv. to Grants | Other |
| <b>Domestic Violence (FFFS)</b>                                                                                                                                                                                                                                                                      | <b>\$142,639</b>   | <b>\$143,124</b>   | <b>\$143,124</b>                                      |                 |                |       |
| <b>Acct T-751 22-751Y.</b> Granting Agency: N.Y. State Office of Temporary and Disability Assistance. To provide services to victims of domestic violence and victims of non-residential domestic violence. Term: 04/01/22 - 03/31/23. Position: 1                                                   |                    |                    |                                                       |                 |                |       |

## Dept Of Social Services (22)

| Account Title                                                                                                                                                                                                                                                                                                                                                                                                                                              | Program Amount     | Program Amount      | <u>Current Year Program Amount: Funding Breakdown</u> |                  |                       |              |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------|-------------------------------------------------------|------------------|-----------------------|--------------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Prior Year         | Current Year        | Federal                                               | State            | Adv. to Grants        | Other        |
| <b>Prison Re-entry Program</b>                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>\$100,000</b>   | <b>\$100,000</b>    |                                                       | <b>\$100,000</b> |                       |              |
| <b>Acct T-909 22-909X.</b> Granting Agency: NY State Office of Temporary and Disability Assistance. A grant to eliminate or reduce the need of a nondomiciled ex-offender to receive Temporary Housing Assistance. Term: 09/01/22 - 08/15/23. Positions: 1                                                                                                                                                                                                 |                    |                     |                                                       |                  |                       |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>Prior Year</b>  | <b>Current Year</b> | <b>Federal</b>                                        | <b>State</b>     | <b>Adv. to Grants</b> | <b>Other</b> |
| <b>Continuum of Care (HUD)</b>                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>\$7,631,669</b> | <b>\$7,678,097</b>  | <b>\$7,678,097</b>                                    |                  |                       |              |
| <b>Acct T-929 22-929X.</b> Granting Agency: U.S. Dept. of Housing and Urban Development (HUD). A grant to help homeless individuals or families to move to self-sufficient and permanent housing. Term: 05/01/22 - 11/30/23. Positions: 3                                                                                                                                                                                                                  |                    |                     |                                                       |                  |                       |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>Prior Year</b>  | <b>Current Year</b> | <b>Federal</b>                                        | <b>State</b>     | <b>Adv. to Grants</b> | <b>Other</b> |
| <b>CAPTA CARA</b>                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>\$180,000</b>   | <b>\$90,000</b>     |                                                       | <b>\$90,000</b>  |                       |              |
| <b>Acct G- 006 22-X006.</b> Granting Agency: NYS Office of Children and Family Services. This program allows us to improve our response to families and infants affected by substance use disorders. It will give us more insight and information about the medical impact on infants and will allow us to better support those families caring for children that have been impacted by substance use. Term: 1/1/23 - 12/31/23, (Term extension provided). |                    |                     |                                                       |                  |                       |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>Prior Year</b>  | <b>Current Year</b> | <b>Federal</b>                                        | <b>State</b>     | <b>Adv. to Grants</b> | <b>Other</b> |
| <b>Child Welfare Mobile Crisis Van</b>                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>\$250,000</b>   | <b>\$0</b>          | <b>\$0</b>                                            | <b>\$0</b>       |                       |              |
| <b>Acct G- 032 22-X032.</b> Granting Agency: NYS Office of Children and Family Services. This program allows us to meet, OCFS' requirement to provide mobile services in preparation for Family First. This is an asset. Term: 01/01/22 - 12/31/22. (Possible extension period for same funding amount).                                                                                                                                                   |                    |                     |                                                       |                  |                       |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>Prior Year</b>  | <b>Current Year</b> | <b>Federal</b>                                        | <b>State</b>     | <b>Adv. to Grants</b> | <b>Other</b> |
| <b>ABAWD SNAP E&amp;T Services</b>                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>\$600,000</b>   | <b>\$0</b>          | <b>\$0</b>                                            |                  |                       |              |
| <b>Acct G- 017 22-X017.</b> Granting Agency: NYS Office of Temporary & Disability Assistance. This program is to employment services to Non-TA SNAP recipients. Term: 10/1/21 - 9/30/22.                                                                                                                                                                                                                                                                   |                    |                     |                                                       |                  |                       |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>Prior Year</b>  | <b>Current Year</b> | <b>Federal</b>                                        | <b>State</b>     | <b>Adv. to Grants</b> | <b>Other</b> |
| <b>Safe Harbor USDOJ</b>                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>\$0</b>         | <b>\$85,000</b>     | <b>\$85,000</b>                                       |                  |                       |              |
| <b>Acct G059- 22- 059X.</b> Granting Agency: U.S. Dept. of Justice. This program serves to provide identification and servicing of male victims of sex and labor trafficking and at-risk minors. Term: 04/20/22- 09/30/23.                                                                                                                                                                                                                                 |                    |                     |                                                       |                  |                       |              |

## Dept Of Social Services (22)

| Account Title                           | Program Amount  | Program Amount | <u>Current Year Program Amount: Funding Breakdown</u> |       |                |       |
|-----------------------------------------|-----------------|----------------|-------------------------------------------------------|-------|----------------|-------|
|                                         | Prior Year      | Current Year   | Federal                                               | State | Adv. to Grants | Other |
| <b>Enhance APS Response to Covid-19</b> | <b>\$86,916</b> | <b>\$0</b>     | <b>\$0</b>                                            |       |                |       |

**Acct G040- 22- W040. Granting Agency:** NYS Office of Children and Family Services. This program serves to enhance the Adult Protective Services (APS) database, known as ASAP.Net. Term: 04/01/21- 09/30/22. (Anticipated term extension in 2023).

|                                            | Prior Year         | Current Year | Federal | State      | Adv. to Grants | Other |
|--------------------------------------------|--------------------|--------------|---------|------------|----------------|-------|
| <b>NYS Rental Supplement Program (RSP)</b> | <b>\$3,029,553</b> | <b>\$0</b>   |         | <b>\$0</b> |                |       |

**Acct G055- 22- X055. Granting Agency:** NYS Office of Temporary & Disability Assistance. This funding aims to provide vital rental assistance to individuals and families, regardless of immigration status, who are experiencing homelessness or are facing an imminent loss of housing. Term: 01/01/22- 12/31/22.

|                                                    | Prior Year | Current Year     | Federal          | State | Adv. to Grants | Other |
|----------------------------------------------------|------------|------------------|------------------|-------|----------------|-------|
| <b>Parent Advocate/Family First Mobile Respond</b> | <b>\$0</b> | <b>\$120,000</b> | <b>\$120,000</b> |       |                |       |

**Acct G061- 22- X061. Granting Agency:** Federal Child Abuse Prevention and Treatment Act (CAPTA) through Office of Children and Family Services. This funding aims to decrease in SCR calls, decrease placement in foster care, stabilization and decrease in replacement of children in foster care home, provide services and resource to families and children residing in a community setting. Term: 05/01/22- 4/30/23.

## WORKFORCE INNOVATION & OPPORTUNITY ACT

|                                                        | Prior Year         | Current Year       | Federal            | State | Adv. to Grants | Other |
|--------------------------------------------------------|--------------------|--------------------|--------------------|-------|----------------|-------|
| <b>Workforce Investment Act (WIOA) Title I - Youth</b> | <b>\$1,288,310</b> | <b>\$1,312,841</b> | <b>\$1,312,841</b> |       |                |       |

**Acct T-401 22-401X. Granting Agency:** N.Y. State Dept. of Labor. Eligible youth ages 14-21 will be prepared for post secondary educational opportunities or employment. Program will link occupational and educational learning. Term: 04/01/22- 06/30/24.

|                                                        | Prior Year         | Current Year       | Federal            | State | Adv. to Grants | Other |
|--------------------------------------------------------|--------------------|--------------------|--------------------|-------|----------------|-------|
| <b>Workforce Investment Act (WIOA) Title I - Adult</b> | <b>\$1,223,213</b> | <b>\$1,462,385</b> | <b>\$1,462,385</b> |       |                |       |

**Acct T-402 22-402X. Granting Agency:** N.Y. State Dept. of Labor. This funding stream will be used to provide core "One-Stop" job hunting services to all adults. Intensive services such as counseling and training will be provided to eligible disadvantaged adults. Term: 07/01/22 - 06/30/24.



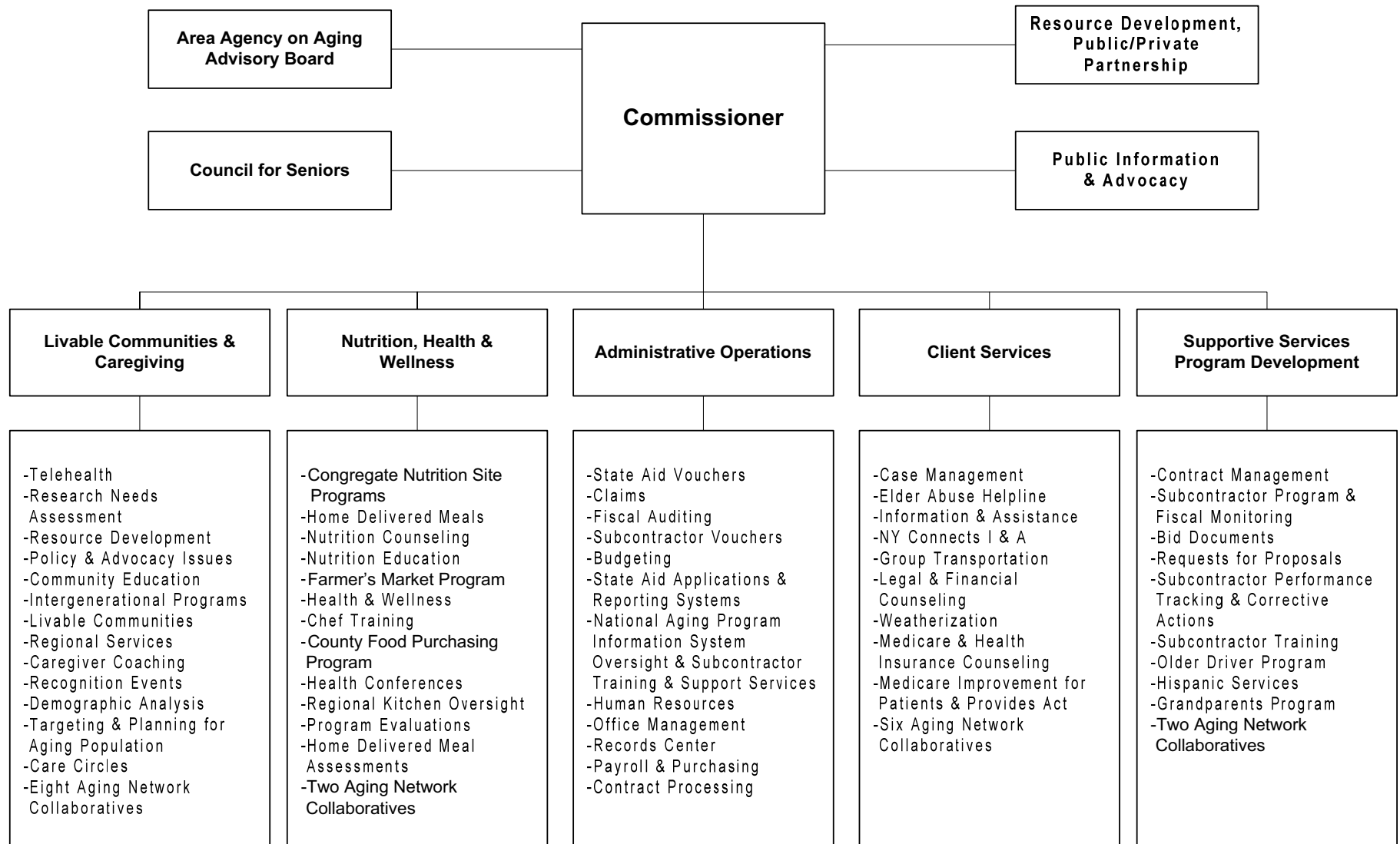
## Dept Of Social Services (22)

| Account Title                                                                                                                                                                                                                                                                          | Program Amount     | Program Amount      | <u>Current Year Program Amount: Funding Breakdown</u> |                    |                       |              |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------|-------------------------------------------------------|--------------------|-----------------------|--------------|
|                                                                                                                                                                                                                                                                                        | Prior Year         | Current Year        | Federal                                               | State              | Adv. to Grants        | Other        |
| <b>Workforce Investment Act (WIOA) Title I - Dislocated Worker</b>                                                                                                                                                                                                                     | <b>\$740,405</b>   | <b>\$1,478,174</b>  | <b>\$1,478,174</b>                                    |                    |                       |              |
| <b>Acct T-403 22-403W.</b> Granting Agency: N.Y. State Dept. of Labor. This funding stream will be used to provide core "One-Stop" job hunting services, and intensive counseling and training to dislocated workers. Term: 07/01/21- 06/30/23.                                        |                    |                     |                                                       |                    |                       |              |
|                                                                                                                                                                                                                                                                                        | <b>Prior Year</b>  | <b>Current Year</b> | <b>Federal</b>                                        | <b>State</b>       | <b>Adv. to Grants</b> | <b>Other</b> |
| <b>Summer TANF</b>                                                                                                                                                                                                                                                                     | <b>\$1,355,892</b> | <b>\$1,392,656</b>  |                                                       | <b>\$1,392,656</b> |                       |              |
| <b>Acct T-405 22-405Y.</b> Granting Agency: N.Y. State Dept. of Labor. To finance summer youth employment programs. Term: 05/01/23- 09/30/23.                                                                                                                                          |                    |                     |                                                       |                    |                       |              |
|                                                                                                                                                                                                                                                                                        | <b>Prior Year</b>  | <b>Current Year</b> | <b>Federal</b>                                        | <b>State</b>       | <b>Adv. to Grants</b> | <b>Other</b> |
| <b>WIOA Administration</b>                                                                                                                                                                                                                                                             | <b>\$443,300</b>   | <b>\$446,618</b>    | <b>\$446,618</b>                                      |                    |                       |              |
| <b>Acct T-418 22-418X.</b> Granting Agency: N.Y. State Dept. of Labor. This trust account is used to cover the expenses associated with the administrative portion of the Workforce Investment Act. Term: 07/01/22 - 06/30/24.                                                         |                    |                     |                                                       |                    |                       |              |
|                                                                                                                                                                                                                                                                                        | <b>Prior Year</b>  | <b>Current Year</b> | <b>Federal</b>                                        | <b>State</b>       | <b>Adv. to Grants</b> | <b>Other</b> |
| <b>Strive Forward</b>                                                                                                                                                                                                                                                                  | <b>\$365,000</b>   | <b>\$0</b>          |                                                       |                    |                       | <b>\$0</b>   |
| <b>Acct T-476 22-476T</b> Granting Agency: Strive National. This funding stream will be used to provide services to youth who are connected to the criminal justice system. Term: 11/1/18 - 09/30/22. Total awarded \$730,000.                                                         |                    |                     |                                                       |                    |                       |              |
|                                                                                                                                                                                                                                                                                        | <b>Prior Year</b>  | <b>Current Year</b> | <b>Federal</b>                                        | <b>State</b>       | <b>Adv. to Grants</b> | <b>Other</b> |
| <b>WIOA TRADE ADJUSTMENT ASSISTANCE PROGRAM (TAA)</b>                                                                                                                                                                                                                                  | <b>\$72,581</b>    | <b>\$72,581</b>     | <b>\$72,581</b>                                       |                    |                       |              |
| <b>Acct. T-805 22-805W.</b> Granting Agency: NY State Dept. of Labor. To train and support the provision of services under the Trade Adjustment Assistance Program in accordance with NYS Workforce Development System Technical Advisory #04-6, dated May 18, 2004. (Renews annually) |                    |                     |                                                       |                    |                       |              |
|                                                                                                                                                                                                                                                                                        | <b>Prior Year</b>  | <b>Current Year</b> | <b>Federal</b>                                        | <b>State</b>       | <b>Adv. to Grants</b> | <b>Other</b> |
| <b>VOLUNTEER INCOME TAX ASSISTANCE (VITA)</b>                                                                                                                                                                                                                                          | <b>\$66,429</b>    | <b>\$66,469</b>     | <b>\$66,469</b>                                       |                    |                       |              |
| <b>Acct T-835 22-835W.</b> Granting Agency: Internal Revenue Service. To provide tax preparation services to low income individuals and families. Term: 10/01/22 - 9/30/23.                                                                                                            |                    |                     |                                                       |                    |                       |              |

## Dept Of Social Services (22)

| Account Title                                                                                                                                                                                                                                                                                                                                                                                     | Program Amount          | Program Amount      | <u>Current Year Program Amount: Funding Breakdown</u> |       |                |       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|---------------------|-------------------------------------------------------|-------|----------------|-------|
|                                                                                                                                                                                                                                                                                                                                                                                                   | Prior Year              | Current Year        | Federal                                               | State | Adv. to Grants | Other |
| <b>WIOA Administration, Contract Management and Service Delivery</b>                                                                                                                                                                                                                                                                                                                              | N/A                     | N/A                 |                                                       |       |                |       |
| <b>Acct T-911 22-911.</b> Granting Agency: N.Y. State Dept. of Labor. This trust account serves as a clearing account for administration, contract management and service delivery for the various WIA programs. Funding is provided through the above listed program grants. All costs are allocated to the individual grants in accordance with Department of Labor regulations. Positions: 21. |                         |                     |                                                       |       |                |       |
| <b>OPIOID NATIONAL DISLOCATED WORKER GRANT (OPIOID NDWG)</b>                                                                                                                                                                                                                                                                                                                                      | Prior Year<br>\$51,689  | Current Year<br>\$0 | Federal<br>\$0                                        | State | Adv. to Grants | Other |
| <b>Acct. T-05U 22-T1005.</b> Granting Agency: NY State Dept. of Labor. This trust account serves to successfully train eligible participants in order to be placed in employment opportunities that provide direct support to those affected by the opioid crisis. Term: 12/01/18 - 12/31/22.                                                                                                     |                         |                     |                                                       |       |                |       |
| <b>REINTEGRATION OF EX-OFFENDERS (RE-ENTRY)</b>                                                                                                                                                                                                                                                                                                                                                   | Prior Year<br>\$186,000 | Current Year<br>\$0 | Federal<br>\$0                                        | State | Adv. to Grants | Other |
| <b>Acct T-09U 22-T1009.</b> Granting Agency: US Department of Labor. To provide services to incarcerated individuals ages 18-24 to allow the offenders to concentrate on adjusting to life outside of prison. Term: 07/01/19 - 09/30/22.                                                                                                                                                          |                         |                     |                                                       |       |                |       |
| <b>EMPLOYMENT RECOVERY NATIONAL DISLOCATED WORKER GRANT (RE-NDWG)</b>                                                                                                                                                                                                                                                                                                                             | Prior Year<br>\$103,061 | Current Year<br>\$0 | Federal<br>\$0                                        | State | Adv. to Grants | Other |
| <b>Acct. G-027-22-W027.</b> Granting Agency: U.S. Dept. of Labor. This funding stream will be used to provide services to dislocated workers and workers laid-off as a result of a disaster. Term: 8/27/20 - 9/30/22.                                                                                                                                                                             |                         |                     |                                                       |       |                |       |

## Senior Programs & Services (24)



## Senior Programs & Services (24)

### Mission Statement

The mission of Senior Programs and Services is to plan, coordinate, advocate and facilitate the development of comprehensive service delivery systems which provide essential services that enable older persons to remain independent, with dignity, in their communities in Westchester County.

|                                                    | <u>2022</u>      | <u>2023</u>      |
|----------------------------------------------------|------------------|------------------|
| <b>POSITIONS</b>                                   |                  |                  |
| Operating                                          | 1                | 1                |
| Grants                                             | 35               | 36               |
|                                                    | <u>36</u>        | <u>37</u>        |
| <br><b>OPERATING BUDGET EXPENDITURES</b>           |                  |                  |
| Personal Services                                  |                  |                  |
| Equipment                                          |                  |                  |
| Material & Supplies                                |                  |                  |
| Expenses                                           | 3,658,125        | 4,257,876        |
| Interdepartmental Charges                          | 928,272          | 981,639          |
| <b>TOTAL EXPENDITURES</b>                          | <u>4,586,397</u> | <u>5,239,515</u> |
| <br><b>OPERATING BUDGET REVENUES</b>               |                  |                  |
| Interdepartmental                                  | 290,720          | 290,720          |
| Departmental                                       |                  |                  |
| State and Federal Aid                              |                  |                  |
| <b>TOTAL REVENUES</b>                              | <u>290,720</u>   | <u>290,720</u>   |
| <br><b>DEPARTMENT TAX LEVY</b>                     | <u>4,295,677</u> | <u>4,948,795</u> |
| <br>Estimated Share of Miscellaneous Budget Items: |                  |                  |
| Retirement Systems                                 |                  |                  |
| Health Insurance and Benefits                      |                  |                  |
| <br><b>DEPARTMENT TOTAL</b>                        | <u>4,295,677</u> | <u>4,948,795</u> |

The Appropriated 2022 figures in the supporting detail include all budget amendments through August 31, 2022 and Appropriations Assigned for Purchases on Order ("roll forwards") of \$0.

## Senior Programs & Services (24)

### PROGRAM AREA AND SERVICES:

#### ADULT & SENIOR SERVICES

##### ✓ Access Services

- ◆ Provide information on services and benefits, referral, case assistance, case management and transportation to seniors with particular attention to those with the greatest social and economic needs. Seek out, identify and inform seniors about existing services and benefits in the most cost-effective manner and delay the need for more costly services by increasing the Department's outreach capacity. Access services include: Information and Assistance, Housing Locator and Referral Services, Shared Housing, Case Management, Outreach, Transportation, Legal Services, Emergency Medical Package, Enrichment and Recreation Programs, Elder Abuse Training and Tax Relief.
- ◆ Health insurance information and answers to questions on Medicare Parts A&B, Medicare Prescription Drug Coverage (Part D), Medicare Advantage Plans (Part C), Medicare Supplement (Medigap) Plans are provided by HIICAP certified counselors. In addition, support and guidance on complex medical insurance issues and problem resolutions are provided to seniors, caregivers and professionals as a free and confidential service. Screening and guidance on program eligibility and application assistance for low income benefit programs such as EPIC (NYS prescription assistance program), Extra Help (to help reduce Medicare Part D costs), Medicare Savings Program (to help pay for some Medicare out of pocket expenses) are also provided along with various other money saving and service resources available to Westchester County seniors and disabled population.
- ◆ Westchester County Homebound Vaccination Program was created in January 2021 in joint partnership with Department of Senior Programs and Services, Department of Health, County Executive Senior Management Team, and Empress Ambulance Corps, to ensure vaccine access to all residents of Westchester County. The program is on-going and DSPS continues to address

the follow-up needs of the Homebound and non-Homebound residents.

- ◆ The NY Connects Expansion and Enhancement Program provides for NY Connects, Westchester Choices for Long Term Care, offering information and assistance to individuals inquiring about publicly and privately funded long term care options. In addition, case assistance and family counseling services are provided to seniors, adults and children with disabilities who are seeking long term care services regardless of payment source.
- ◆ Provide information regarding available transportation options as well as services to seniors to meet the increasing demand and allow them to remain in the community. Seniors are taken from their home to nutrition sites, doctor's appointments, clinics, food and prescription shopping. In some communities, subsidized taxis are used for door-to-door transportation. Low-income senior volunteers are transported to various work opportunities or academic settings to tutor young people who need extra help with their school work. The Department facilitates group transportation to cultural, educational, recreational and other enrichment events to encourage health promotion and wellness activities and preventive services.
- ◆ Escort Services as Respite for Caregivers make compassionate escorts available to accompany senior family members to a doctor's visit, shopping trip or errands.
- ◆ Legal services are provided County-wide to seniors with the most pressing legal needs who do not have access to attorneys because of financial barriers and/or physical inability to seek legal services. Seniors are represented in court, before administrative agencies and public officials. Services are provided to isolated elderly through home visits and follow-up representation to the highest level necessary.
- ◆ Provide Elder Abuse Trainings throughout Westchester County to seniors and caregivers on various topics.
- ◆ Operate a Health and Wellness Program for seniors who reside in the Yonkers community and for homeless seniors who utilize our contractor's emergency drop-in shelter.

## Senior Programs & Services (24)

### ✓ Support Services

- ◆ Provide support services to the elderly, especially those with the greatest needs, so that they may be served in the setting most appropriate to fulfill their needs and participate fully in family and community life. Provide vital services to older persons most at risk of losing their independence so they may remain in their homes and in the community safely and prevent premature institutionalization. Support services include Social Adult Day Services and Depression Screening.
- ◆ Social Adult Day Services provide an organized program of therapeutic social and health activities to adults in a congregate setting and follow an individualized program designed to maintain or restore optimal capacity for self-care. The programs seek to reduce isolation as well as to prevent institutionalization.
- ◆ Social Adult Day Services as respite to caregivers seeks to provide caregivers with temporary rest and relief from caregiving responsibilities while at the same time providing the benefits of the direct services to the care recipient. Providing services to caregivers can reduce caregiver depression, anxiety and stress and enable them to provide care longer.

### ✓ In-home Services

- ◆ Provide in-home services to older persons with functional impairments who need help with the ordinary activities of daily living. In-home services include Homemaker and Personal Care Services, Consumer Directed In-home services, Respite Care Services and Personal Emergency Response System Services.
- ◆ In-home contact and support services are provided to families caring for a frail elderly member with Alzheimer's, a related dementia or other expressed need requiring assistance with 2 ADL's. These services provide a temporary time out from the caregiving responsibilities of a dependent family member.

Families requesting services are matched with a trained "sitter-companion".

- ◆ Telephone reassurance, friendly visiting and the University without Walls Program are offered to decrease isolation and loneliness of homebound seniors.
- ◆ Other services are provided in the home to support the person including house cleaning, essential errands such as food drop-off, and items provided on loan such as assistive devices.

### ✓ Senior Nutrition Program Services

- ◆ Promote health and prevent nutrition-related illnesses through the provision of nutritionally balanced meals. Meal services include the congregate meals served at congregate dining centers and home delivered meals delivered to medically eligible homebound seniors. The congregate and home delivered meal program addresses those seniors with nutrition, social, economic, health and wellness needs. The home delivered meals program specifically aims to improve the well-being of those elderly who are at high nutritional risk, with particular emphasis on provision of services to low income, minority, frail and isolated elderly.

### ✓ Nutrition Education

- ◆ An annual nutrition education plan is carefully developed by DSPS registered dietitians to include topics relevant to improving the nutritional health and well-being of seniors. The educational program also includes presentations to senior centers, on site nutrition counseling, health fairs and in-service training to nutrition program contractors and their staff.

### ✓ Nutrition Counseling

- ◆ Nutrition Counseling or Medical Nutrition Therapy is provided by the DSPS registered and certified dietitian nutritionists to congregate and home delivered meal seniors who are at risk nutritionally and who are most likely to benefit from counseling with the purpose of maintaining or improving nutritional status and therefore improving overall health.

## Senior Programs & Services (24)

### ✓ Nutrition Services Incentive Program (NSIP)

- ◆ The NSIP was established by the Older Americans Act in 1974 as the Nutrition Program for the Elderly under the Administration on Aging. NSIP provides additional funding to nutrition programs that is used exclusively to purchase food through the contractors. As an Area Agency on Aging, the Department receives generally three cash awards per year to allocate to the senior center nutrition programs throughout the County. Grants to the department (reimbursement) are based on the number of eligible meals served during specified periods. The Department receives \$300-\$400,000 annually which is allocated to the nutrition programs to assist with meal costs.

### ✓ Emergency Meal Program

- ◆ Plan, purchase and coordinate the county wide emergency meal order annually for all seniors who participate in congregate and home delivered meal nutrition programs. The program was implemented to provide a food emergency plan for the congregate dining and homebound seniors in the event the nutrition program was unable to provide meals, due to weather or a power outage. The weather related emergencies are on the rise, this service along with education on weather related emergency preparedness and food safety continues to grow in demand as well. During the Winter 2021/2022, 4240 shelf stable were ordered and distributed to congregate and HDM seniors.

### ✓ Senior Farmers Market Nutrition Program

- ◆ Collaborate with the New York State Department of Agriculture and Markets and the New York State Office for the Aging to allocate the Senior Farmers Market Nutrition Program coupon booklets to senior center nutrition programs throughout Westchester. The department received 3360 coupon booklets, with a financial value at \$84,000. The intent of the Farmer's Market program is to economically support local farmers and provide low-income seniors with access to local fresh produce. Eligibility is determined by two factors: age and income.

### ✓ County Wide Education, Health and Wellness Events

- ◆ Provide a variety of county wide education and recreation programs, health fairs and wellness programs for older adults at

nutrition sites, clubs, centers, libraries and other organized senior community groups as well as individuals living in the community. The events are planned at venues that are centrally located such as the County Center. County wide events are planned annually to provide educational opportunities, health & wellness activities and socialization to help seniors maintain their physical and mental health and remain active in the community. The special events for seniors include Salute to Seniors, Senior Law Day, Saxon Woods Pool Party and Barbecue, Senior Show, Golden Harvest Dance and Talent Show and the Senior Hall of Fame.

### ✓ Combined County Food Purchasing Program

- ◆ A program developed to reduce food costs and provide uniform food products to participating nutrition programs. Analysis of this program has shown that participation results in a 20% savings in food costs.

### ✓ Food Safety Training

- ◆ Teach food safety and sanitation topics to ensure state and local department of health regulations are followed by food service management, chefs and food production staff at all nutrition sites and central kitchens. Conduct on and off-site food safety in-services and provide food safety related technical assistance as needed during routine monitoring assessments and communications with nutrition programs, caterers and regional kitchens.

### ✓ National Nutrition Month

- ◆ An annual educational campaign declared by the Academy of Nutrition and Dietetics to provide nutrition education that promotes healthful eating and physical activity habits. Westchester County DSPS Registered Dietitian Nutritionists schedule presentations at senior nutrition programs and clubs creatively educating on good nutrition while highlighting the annual theme.

### ✓ Health Promotion Services

- ◆ Implement activities that support healthy lifestyles and promote healthy behaviors. Evidence-based health promotion programs, such as Breast Cancer Screening and Tai Chi for Arthritis reduces

## Senior Programs & Services (24)

the need for more costly medical interventions. The department sponsors numerous programs focusing on fall prevention including exercise classes to maintain bone, muscle strength and balance, and Tai Chi for Arthritis and yoga classes. These classes are offered at numerous senior nutrition program sites throughout the County. National Senior Health & Fitness Day and Fall Prevention Awareness Day are two major county wide events planned throughout Westchester by the Nutrition Division.

### ✓ Employment Services

- ◆ Make referrals to agencies that promote employment and training opportunities for older workers who need to earn additional income, upgrade their skills or engage in meaningful work activities. The Senior Community Services Employment Project agencies provide, foster and promote useful part-time opportunities in subsidized community services employment for persons who are 55 years of age and older who are on a limited income.

### ✓ Administration/Operations

- ◆ Submit Grant Applications to provide services to the County's elderly population and develop a long-term partnership of public, private and voluntary community organizations. Promote awareness of senior issues and advocacy efforts with community groups and encouraging coordination and mutual support among service providers. Develop and enhance providers' skills and abilities to deliver quality services to senior citizens by coordinating education programs for service providers to the elderly.

### ✓ Family Caregiver Support Program

- ◆ Provide outreach and information to family caregivers to assist them in accessing services. Provide Access Services through Caregiver Resource Centers, Counseling, Support Groups, Training Information and Assistance service to Caregivers. Respite offered to Caregivers, Home Visits, Homemaker and Personal Care, Social Adult Day Care, Caregiver Coaching,

enhanced Caregiver Coaching + (includes information on safety, social isolation and loneliness), and Care Circles of Westchester.

- ◆ Provide various support services to the County's caregivers who are 60 and older, as well as to adult relative caregivers 55 and older of children under 18. It enables caregivers to continue to provide the assistance the elderly need to help them remain in the community and out of more expensive and less desired nursing home environments. For relative caregivers, it provides financial, emotional and informational support to assist them in caring for their grandchildren, thus avoiding the need to place them in less desirable foster care situations.

### ✓ Livable Communities Initiative

- ◆ The Livable Communities Initiative provides programs and services that foster the "aging in place" concept. Through an infrastructure designed to examine the needs of seniors and their caregivers on a regional basis, a wide range of activities are planned with community input. Various domains of living are considered such as housing, transportation, health and wellness, and recreational, social and cultural engagement. These domains are purposely considered since without them quality of life is compromised.
- ◆ Livable Communities provide local and focused support, education and advocacy. The county diversity is acknowledged through the programming coordinated through the six regional Livable Communities Connections with appointed coordinators that take a grass roots approach to community building. Community regional councils and task forces are comprised of stakeholders most familiar with the challenges and priorities of the geographic location represented.

### ✓ My Aging Plan (MAP)

- ◆ A guide developed by the Aging Network and Livable Community Collaboratives to help individuals prepare for retirement. Training on how to follow the guide is provided by Livable Communities staff.



## Senior Programs & Services (24)

- ✓ Livable Communities Villages
  - ◆ The Villages are the grassroots component of the initiative. A village is a collection of people with like interests who gather to learn and participate in Livable Communities activities. Members are given education and tools to take a neighbor-to-neighbor approach to living well and they also have a choice in shaping local policies and priorities.
- ✓ Caregiver Coaching Program
  - ◆ Caregiver Coaches are community volunteers trained by professionals to help family caregivers better care for an older or disabled person. The one-on-one support enables caregivers to make more informed decisions to meet their many challenges and responsibilities. A special component of the program has been added to reflect health emergencies which includes information concerning safety measures, social isolation and loneliness.
- ✓ Care Circles of Westchester: Step Forward and Give Back
  - ◆ A care circle is a group of volunteers who assist an individual with the basic needs of daily living that cannot be met with public funds. Livable Communities staff provide training on how to follow the Care Circles of Westchester Guide.
- ✓ Health for Life Program (HeLP)
  - ◆ This is a nationwide initiative that helps seniors learn to manage their chronic conditions. Participants attend a 6 week workshop to gain information and skills from trained peer leader volunteers. Five versions of the program are offered: Chronic Disease Self Management Program; Pain Management; Building Better Caregivers; Tomando Control de Salud (for Spanish speakers) and Workplace Wellness. Health for Life is also being offered to the public through a virtual platform.
- ✓ Speakers Bureau Directory
  - ◆ This is an online listing of more than 185 professionals who volunteer their time and expertise to present free programs on over 17 topics and issues concerning seniors. Presenters include educators, attorneys, business owners, professors, clergy, government officials and the general public. Topics range from health care to legal services, safety, education, advocacy and money management.
- ✓ CarePrep Westchester
  - ◆ The CarePrep program website is designed to educate future and current caregivers by offering resources they need to prepare for and continue to provide the best care possible for their loved one and themselves. CarePrep increases public awareness and caregivers learn about policies and how to collaborate for the purpose of advocacy. Experts in all aspects of aging present information face-to-face, virtually and online including webinars offered on demand.
- ✓ Telehealth Intervention Program for Seniors
  - ◆ The Telehealth Intervention Program for Seniors consists of remote patient monitoring of vital signs including pulse, weight, blood oxygen levels and blood pressure. Monitoring is provided by trained student technicians and overseen by registered nurses. This intergenerational program also educates seniors on various wrap-around services offered by the County. Under the TIPS umbrella, TIPS-in-Touch and TIPS-at-Home is being offered to seniors. TIPS- in- Touch operates telephonically. Trained student technicians check in with seniors telephonically. Telehealth nurse is notified virtually when there is a need. TIPS-at-Home Program provides seniors with a remote patient monitoring kit that can detect potential or current illness. Seniors are trained on how to use the kits and TIPS graduate students communicate with seniors weekly to trouble shoot equipment and to provide social support. TIP- at - Home acts as a preventative health measure for people that are home-bound or sheltering in.
- ✓ Elder Abuse Prevention - Senior Law Day
  - ◆ Proactive elder fraud and crime prevention program that gives tips to seniors on how to stay safe and avoid financial exploitation and other scams combining outreach efforts of law enforcement, social service agencies and non-profit organization officials.
- ✓ Project Lifesaver
  - ◆ An electronic tracking system for seniors with Alzheimer's or a related dementia. Participants receive a personalized Project

## Senior Programs & Services (24)

Lifesaver wristband that emits an automatic tracking signal every second. If a senior goes missing, the caregiver will contact their local police department who will then contact the Department of Public Safety Project Lifesaver Search and Rescue Team.

### ✓ Volunteerism

- ◆ Recruit and place senior volunteers at various program sites to provide services that help meet community needs. Train volunteer mentors to participate in intergenerational literacy programs and publicly recognize the contributions of senior volunteers.

### ✓ Food Stamp Counseling

- ◆ Provide outreach, education, prescreening and application assistance for seniors who are eligible for the SNAP Food Stamp Program.
- ◆ Distribute food through a food pantry, provide emergency food and deliver monthly food bags to homebound seniors.

### ✓ Guardianship Services

- ◆ Provide guardianship for incapacitated seniors who are likely to suffer harm due to their inability to manage their personal needs and/or financial affairs.
- ◆ Provide counseling to caregivers interested in becoming a guardian.

## DEPARTMENT INITIATIVES:

### NEW

#### ✓ Living the Later Years Newspaper

- ◆ The DSPS Living the Later Years Newspaper will be distributed quarterly to over 141,000 Westchester households. The paper will provide information on federal, state and county policies as well as serve as an important medium for learning about DSPS activities and events.
- ◆ Living the Later Years will assist readers with their daily lives. It will provide a wealth of useful information that helps people go about their daily business and offer news of importance to our

communities. Moreover, seniors with or without the benefit of technology will be kept informed.

- ◆ Cares Connection - A collaboration between the DSPS and Phelps Hospital, Northwell Health to assist caregivers and their loved ones. Four components of the program work to provide help for the caregiver: Caregiver Navigation; Caregiver Education Forums; Assistive devices and equipment for care recipients and Caregiver Care baskets.

#### ✓ Livable Communities Caregivers Coaching+ Program

- ◆ The program prepares volunteers for an enhanced “good neighbor” role as Caregiver Coaches. They are people who provide support and information to family caregivers. Uniquely, this program uses the telephone as its communication platform, which makes it adaptable to all situations and geographies. We have expanded the curriculum to cover COVID-19 resources and valuable information and tips on social isolation and loneliness. Seventeen additional coaches have been trained in this expanded curriculum.

#### ✓ TIPS-INTouch Program

- ◆ Modeled after the Telehealth Intervention Program for Seniors (TIPS) that delivers remote patient monitoring targeting seniors with high health risk and access to a variety of social services or wrap around services for older adults. We are now offering TIPS In-Touch which is a telephone reassurance program to keep seniors connected to health resources.

#### ✓ TIPS-at-Home Program

- ◆ Telehealth at Home Program is designed for home-bound or sheltering-in-place seniors in response to the COVID-19 pandemic. The goal is to remotely track and monitor participants using a pulse oximeter. Participants are provided a continuous link to health providers through regular tracking of symptoms and physiologic data while at home.

#### ✓ Health for Life Programs (HeLP) LIVE Workshop (Virtual)

- ◆ This free online workshop is offered by Westchester County Department of Senior Programs and Services for older adult residents and their caregivers. The workshop meets once a week

## Senior Programs & Services (24)

for 6 weeks. It is highly interactive with plenty of opportunity to connect with others and learn to better manage your health. Workshop sessions are scheduled at day and time convenient to participants.

### DEPARTMENT ACCOMPLISHMENTS:

#### NEW

##### Living the Later Years Newsletter (LTLYs)

- ✓ Keeping older adults connected during these times of COVID has been the primary aim of the DSPS and the Living the Later Years Newsletter has helped tremendously with this goal. The LTLYs third issue was recently distributed to approximately 141,000 seniors. Meaningful feedback from the readers assures us that our efforts are beneficial and appreciated. Two very notable comments have been made by the readership; 1) the newsletter allows seniors that are not on the Internet an opportunity to stay engaged and involved and 2) Topics covers in LTLYs are relevant, focused and critical to what residents care about.

##### Virtual Senior Center (VSC)

- ✓ The DSPS in partnership with the New York State Office for the Aging and Self Help, one of the largest not-for-profit human service agencies in the New York metropolitan area, offering services throughout New York City and Long Island sponsored the Virtual Senior Center Pilot. The VSC gives home-bound seniors and those sheltering- in multiple opportunities to learn and to be active through a virtual platform. Classes are offered daily 24/7 to interested seniors. The DSPS committed to on boarding 50 participants for the pilot. Currently 54 participants have joined. Four more than what was promised. One hundred and eight (108) applications were received, however, due to various technicalities not all applicants chose to participate. The DSPS also shared this resource with the Westchester Library System.

##### Creative Aging

- ✓ The Department of Senior Programs and Services in partnership with Lifetime Arts, NY State Office for the Aging and the Westchester

Public/ Private Partnership for Aging Services to pilot three free workshops in 2021 to older adults in Westchester County. They were professionally led by teaching artists skilled in each discipline and included:

- 1.Memoir Writing
- 2.Digital Photography for Beginners
- 3.Chinese Brush Painting

These workshops met virtually once a week for 6 weeks for an hour and a half. They were designed to provide mental and social engagement while formally increasing skills and confidence in the art form. Feedback from participants was overwhelmingly positive, and seen as a welcome respite and a chance to connect during the pandemic.

Demand to participate in the workshops exceeded the capacity limits of each class. A waiting list was developed and ideally additional funding would be made available to continue to offer these workshops.

##### The Right Connection Matched-Up Housing (TRC)

- ✓ The Matched-Up Housing Program is a community based home sharing arrangement designed to allow a homeowner with a room to spare and someone searching for housing to connect to see if they are a match. A full administrative guide including checklist, worksheets, process steps and training modules were developed by a team comprised of DSPS staff and a Fordham University Ravazzin Center on Aging and Intergenerational Studies student researcher. Matched-Up housing training was held for houses of worship with social service agencies and caregivers on the benefits of shared housing. During the program we found there was a much greater need to assist vulnerable seniors facing evictions and foreclosures. Therefore, the Department started a new housing pilot program with the Mt. Vernon Housing Court, Legal Services of the Hudson Valley and County DSS to help seniors, prevent evictions and maintain housing. A DSPS representative was stationed in the courtroom to interview and assist with streamlining access to cover rent arrears if the senior could pay rent moving forward. Seniors and families secured legal services, filed for emergency assistance and/or

## Senior Programs & Services (24)

received housing information. As a result of the increase in these court matters, many seniors had to move into extended care facilities or reached out to live with family relatives.

### Cares Connection A Phelps Hospital and DSPS Collaboration

- ✓ Cares Connection is a collaboration between Phelps Hospital Northwell Health and the DSPS designed to assist caregivers with the information and services they need to better care for a loved one. The four components of the program individually and collectively bring additional resources to caregivers seeking them. Descriptions of the components are outlined below:

**Caregiver Navigation:** Navigation for the caregiver is provided by a credentialed professional that works not only with the caregiver but with family members when needed. Referrals, guidance and counseling are provided by the navigator who schedules regular communications with the client. Follow-up is also a part of the process

**Education Forums;** Educational Forum/workshops are offered to the caregiver through two evidence-based programs: 1) Building Better Caregivers and 2) Your Caregiver Contract. Each workshop is held for six weeks and each is highly participative. These workshops offer caregiver tips, advice and recommendation to make the caregiver's journey less complicated.

**Equipment:** Assistive Devices and equipment is available to caregiver caring for care recipient that may not meet the financial requirement for receiving these life-saving items

**Care Baskets:** Care baskets filled with redeemable coupons, literature, and spa products are shipped to caregivers interested in receiving one.

Through this program we expect to serve approximately 650 caregivers

### Next Stage Network

- ✓ The Next Stage Network is the most comprehensive Livable Communities Initiative's information and education hub that will

connect people to dynamic experiences within all areas of life: economic, social, health, spiritual, vocational, environmental and cultural. The mission of the Next Stage Network is to make the next stage of life more meaningful, active, fulfilling and connected. The program will fit the unique interests and needs of our diverse population and inspire each participant to become and stay involved while preparing for and enjoying the next stage of life. This information and education hub addresses all areas of life and is organized into four modules: Legal and Financial Management; Living and Aging Reflectively; Nutrition; and Physical Stamina along with a calendar of events. The Next Stage Network will help seniors prepare for and take an active role in planning for the future.

### Partnership in Innovation for Older Adults Program (PIOAP)

- ✓ The Partnership Innovation for Older Adults Program was designed as a local collaboration to bring mobile outreach and off-site services, including behavioral health and aging services and telehealth interventions to older adults in Westchester County, aged 55+. Once an older adult is identified and referred to the program they receive home and off-site visits and culturally respectful assessments which include the older adult's active participation in decision making and identification of appropriate resources and linkages. When possible and appropriate caregivers will be invited to participate in assessment and decision making. Older adults are also assisted with building a support system of individuals who they trust and will meet their needs. Goals of the program include reducing the isolation and decline that can accompany untreated mental health, substance abuse and aging issues in older adults as well as helping older adults maintain their dignity and independence while enhancing their quality of life.
- ✓ To date, we have provided 101 referrals utilizing existing programs and structures including Telehealth Intervention Program for Seniors (TIPS) and the IIIE Caregiver Support Program and we had over 6,300 outreach contacts.

### Livable Community Weekly Update

- ✓ In collaboration with the County's Communications Department, the Livable Communities Unit has developed a weekly update that is sent electronically to thousands of email contacts, approximately

## Senior Programs & Services (24)

3,000 per week. The weekly update features upcoming departmental events as well as a weekly spotlight and did you know areas.

### ON-GOING

- ✓ The department maintains service levels reflected in the service indicators section of this budget. The department and its contractors are averaging over 725,692 separate contacts with older persons providing information, assistance, counseling, case management, housing assistance and meals, trips to doctors, grocery shopping, food drop-off, cultural, educational and entertainment events, health and wellness activities, recreation and other quality of life events and activities, and visits to residents in nursing homes and adult homes to provide linkages to the community and prevent and detect elder abuse. Additionally nearly 55,526 hours of home care, house cleaning, respite and adult day services are provided. These services are merely a pinpoint in comparison with the future needs of our aging community and more federal and state assistance will be needed to help counties provide quality community based services that prevent costly Medicaid services.

### REVENUES:

- ✓ Interdepartmental Billings: \$290,720 from Social Services.
  - ◆ Federal and State Grants totaling \$11.87 million.
  - ◆ County tax levy leverages Federal & State Grants. County tax dollars of over \$4.08 million spent on Comprehensive Program for Aging brings in over three times that amount in State & Federal Aid.

### SERVICE INDICATORS:

|                                                                               | 2021<br>Actual | 2022<br>Estimated | 2023<br>Planned |
|-------------------------------------------------------------------------------|----------------|-------------------|-----------------|
| <b>Number of Service Units:</b>                                               |                |                   |                 |
| Adult Day Hours                                                               | *0             | **1,000           | 16,000          |
| *2021: Social Adult Day Programs have been closed due to the pandemic         |                |                   |                 |
| **2022: Social Adult Day Program started services in July.                    |                |                   |                 |
| Assisted Transportation Trips                                                 | 948            | *0                | *0              |
| * Provided/reported as Personal Care Hours-Escort Assistance                  |                |                   |                 |
| Caregiver Services                                                            | 1,719          | 1,424             | *202            |
| *Unit of Service definition changed causing reporting unit variance.          |                |                   |                 |
| Case Management Hours                                                         | 17,178         | 18,064            | 17,160          |
| Congregate Meals                                                              | 37,446         | 77,398            | 102,350         |
| Health Promotion Contacts                                                     | 7,397          | 9,198             | 4,333           |
| Home Delivered Meals                                                          | 392,818        | 329,892           | 147,628         |
| In-Home Contact and Support Hours                                             | 23,219         | 9,806             | 11,654          |
| Information & Assistance Contacts                                             | 135,278        | 92,164            | 89,948          |
| Legal Assistance Hours                                                        | 6,530          | 6,088             | 5,276           |
| Nutrition Counseling Hours                                                    | 573            | 586               | 584             |
| Nutrition Education Contacts                                                  | *15,179        | *176              | 33              |
| *Unit of service reporting changed from Contacts in 2021 to Sessions in 2022. |                |                   |                 |
| Personal Care Hours                                                           | 69,086         | 52,324            | 72,693          |
| Personal Emergency Response System Units                                      | 1,148          | 778               | 1,747           |
| Senior Center Recreation & Education Sessions                                 | 405            | 434               | 385             |
| Transportation Trips                                                          | 210,374        | 181,886           | 80,995          |

## Senior Programs & Services (24)

| Objects of Expenditure   |       | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|--------------------------|-------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Service:</b> |       |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular:</b>   |       |                  |                 |                      |                   |                   |                 |
| Commissioner             | Group | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| <b>Total Positions</b>   |       | 1                | 1               | 1                    | 1                 | 1                 | 1               |

## Senior Programs & Services (24)

| Account Class                  | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022  | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023  |
|--------------------------------|------------------------------|------------------|------------------|----------------------|-------------------|-------------------|------------------|
| 100 Annual Regular Salaries    | 1010 Net-Annual Regular      | 0                | (0)              | 0                    | 0                 | (0)               | (0)              |
|                                |                              | <b>0</b>         | <b>(0)</b>       | <b>0</b>             | <b>0</b>          | <b>(0)</b>        | <b>(0)</b>       |
| 400 Expenses                   | 4380 Contractual Services    | 252,339          | 265,684          | 265,684              | 265,684           | 303,058           | 303,058          |
|                                | 4957 Compreh Prog For Aging  | 3,355,669        | 3,392,441        | 3,392,441            | 3,392,441         | 3,447,398         | 3,621,485        |
|                                | 5125 Community Services      | 0                | 0                | 0                    | 0                 | 333,333           | 333,333          |
|                                |                              | <b>3,608,008</b> | <b>3,658,125</b> | <b>3,658,125</b>     | <b>3,658,125</b>  | <b>4,083,789</b>  | <b>4,257,876</b> |
| 599 Inter-Departmental Charge  | 5205 Information Support Svc | 572,673          | 718,686          | 718,686              | 718,686           | 750,786           | 757,795          |
|                                | 5325 Svc by Dept of Law      | 93,575           | 70,868           | 70,868               | 70,868            | 80,058            | 80,828           |
|                                | 5390 Svc by Public Safety    | 97,514           | 98,718           | 98,718               | 98,718            | 103,016           | 103,016          |
|                                | 5416 Svc by Parks, Rec & Co  | 6,521            | 40,000           | 40,000               | 40,000            | 40,000            | 40,000           |
|                                |                              | <b>770,283</b>   | <b>928,272</b>   | <b>928,272</b>       | <b>928,272</b>    | <b>973,860</b>    | <b>981,639</b>   |
| <b>Total Expenditures</b>      |                              | <b>4,378,291</b> | <b>4,586,397</b> | <b>4,586,397</b>     | <b>4,586,397</b>  | <b>5,057,649</b>  | <b>5,239,515</b> |
| 99S Inter-Departmental Revenue | 9508S Inter Dept Billings    | 290,720          | 290,720          | 290,720              | 290,720           | 290,720           | 290,720          |
|                                |                              | <b>290,720</b>   | <b>290,720</b>   | <b>290,720</b>       | <b>290,720</b>    | <b>290,720</b>    | <b>290,720</b>   |
| <b>Net Expenditures</b>        |                              | <b>4,087,571</b> | <b>4,295,677</b> | <b>4,295,677</b>     | <b>4,295,677</b>  | <b>4,766,929</b>  | <b>4,948,795</b> |
| <b>Net Department Total</b>    |                              | <b>4,087,571</b> | <b>4,295,677</b> | <b>4,295,677</b>     | <b>4,295,677</b>  | <b>4,766,929</b>  | <b>4,948,795</b> |

## Senior Programs & Services (24)

| Account Title                                                                                                                                                                                                                                                                                                                                                                        | Program Amount     | Program Amount      | <u>Current Year Program Amount: Funding Breakdown</u> |                    |                       |                  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------|-------------------------------------------------------|--------------------|-----------------------|------------------|
|                                                                                                                                                                                                                                                                                                                                                                                      | Prior Year         | Current Year        | Federal                                               | State              | Adv. to Grants        | Other            |
| <b>Community Services for the Elderly &amp; Congregate Services Initiatives</b>                                                                                                                                                                                                                                                                                                      | <b>\$2,337,675</b> | <b>\$2,425,835</b>  |                                                       | <b>\$1,641,076</b> | <b>\$593,572</b>      | <b>\$191,187</b> |
| <b>Acct T-047 85-047Y.</b> Granting Agency: N.Y. State Office for the Aging. A program designed to serve the frail elderly. This is a coordinated effort to mainstream the elderly in a community environment and reduce institutional dependency. Other Funds: \$190,099 subcontractor match; \$1088 Senior Citizen Contributions. Term: 04/01/23 - 03/31/24. Positions: 9.11.      |                    |                     |                                                       |                    |                       |                  |
|                                                                                                                                                                                                                                                                                                                                                                                      | <b>Prior Year</b>  | <b>Current Year</b> | <b>Federal</b>                                        | <b>State</b>       | <b>Adv. to Grants</b> | <b>Other</b>     |
| <b>Expanded In-Home Services for the Elderly</b>                                                                                                                                                                                                                                                                                                                                     | <b>\$3,621,102</b> | <b>\$3,624,684</b>  |                                                       | <b>\$2,517,305</b> | <b>\$979,667</b>      | <b>\$121,712</b> |
| <b>Acct T-048 85-048Y.</b> Granting Agency: N.Y. State Office for the Aging. A program designed to ensure that all persons in need of long term care have access to the services they need, regardless of their economic status. Other Funds: \$60,343 subcontractor match; \$67,369 Senior Citizen Contributions. Term: 04/01/23 - 03/31/24. Positions: 7.66.                       |                    |                     |                                                       |                    |                       |                  |
|                                                                                                                                                                                                                                                                                                                                                                                      | <b>Prior Year</b>  | <b>Current Year</b> | <b>Federal</b>                                        | <b>State</b>       | <b>Adv. to Grants</b> | <b>Other</b>     |
| <b>New York Connects Expansion &amp; Enhancement Program</b>                                                                                                                                                                                                                                                                                                                         | <b>\$653,982</b>   | <b>\$653,982</b>    |                                                       | <b>\$653,982</b>   |                       |                  |
| <b>Acct T-079 85-079Y.</b> Granting Agency: N.Y. State Office for the Aging. A program conducted with the Department of Social Services to expand the No Wrong Door Initiative which serves as a focal point of long term care information providing a continuum of care through self-explanatory and easily accessible services. Term: 04/01/23 - 03/31/24. Positions: 6.40.        |                    |                     |                                                       |                    |                       |                  |
|                                                                                                                                                                                                                                                                                                                                                                                      | <b>Prior Year</b>  | <b>Current Year</b> | <b>Federal</b>                                        | <b>State</b>       | <b>Adv. to Grants</b> | <b>Other</b>     |
| <b>Title III E - National Family Caregiver Program</b>                                                                                                                                                                                                                                                                                                                               | <b>\$895,186</b>   | <b>\$808,433</b>    | <b>\$565,141</b>                                      |                    | <b>\$222,042</b>      | <b>\$21,250</b>  |
| <b>Acct T-448 85-448Y.</b> Granting Agency: N.Y. State Office for the Aging. A program designed to locate and provide services to caregivers of persons aged 60 and older and to assist them in keeping the person in the community as long as possible. Funds: Other \$21,150 subcontractor match. Senior Citizens Contributions \$100. Term: 01/01/23 - 12/31/23. Positions: 2.32. |                    |                     |                                                       |                    |                       |                  |



## Senior Programs & Services (24)

| Account Title                            | Program Amount     | Program Amount     | <u>Current Year Program Amount: Funding Breakdown</u> |       |                  |                  |
|------------------------------------------|--------------------|--------------------|-------------------------------------------------------|-------|------------------|------------------|
|                                          | Prior Year         | Current Year       | Federal                                               | State | Adv. to Grants   | Other            |
| <b>Title III B - Older Americans Act</b> | <b>\$1,898,957</b> | <b>\$1,995,376</b> | <b>\$1,090,544</b>                                    |       | <b>\$649,861</b> | <b>\$254,971</b> |

**Acct T-686 85-686Y.** Granting Agency: N.Y. State Office for the Aging. A program to coordinate access, in home, and legal programs for the elderly in Westchester; provides information and referral, transportation and outreach services. Other Funds: \$207,911 subcontractor match; \$47,060. Senior Citizen Contributions. Term: 01/01/23 - 12/31/23. Positions: 4.60

|                                      | Prior Year      | Current Year    | Federal | State           | Adv. to Grants | Other |
|--------------------------------------|-----------------|-----------------|---------|-----------------|----------------|-------|
| <b>N.Y.S. Transportation Program</b> | <b>\$54,074</b> | <b>\$54,074</b> |         | <b>\$54,074</b> |                |       |

**Acct T-813 85-813Y.** Granting Agency: N.Y. State Office for the Aging. A program to supplement transportation costs for low income elderly by providing reimbursement for fuel and other costs associated with travel to senior centers, nutrition sites, medical appointments and shopping. Term: 04/01/23 - 03/31/24.

|                                   | Prior Year      | Current Year    | Federal | State           | Adv. to Grants | Other |
|-----------------------------------|-----------------|-----------------|---------|-----------------|----------------|-------|
| <b>Caregiver Resource Centers</b> | <b>\$19,611</b> | <b>\$19,611</b> |         | <b>\$19,611</b> |                |       |

**Acct T-927 85-927Y.** Granting Agency: N.Y. State Office for the Aging. A program to provide support, guidance and resources to informal caregivers of the elderly. Term: 04/01/23 - 03/31/24.

|                                      | Prior Year         | Current Year       | Federal | State              | Adv. to Grants | Other            |
|--------------------------------------|--------------------|--------------------|---------|--------------------|----------------|------------------|
| <b>Wellness In Nutrition Program</b> | <b>\$1,372,057</b> | <b>\$1,362,003</b> |         | <b>\$1,077,179</b> |                | <b>\$284,824</b> |

**Acct T-928 85-928Y.** Granting Agency: N.Y. State Office for the Aging. A program designed to identify and serve the non-institutionalized frail elderly who are at risk of malnutrition because they are no longer able to maintain an adequate diet without assistance. Funds: Other \$148,172. Senior Citizen Contributions; \$177,317 Nutrition Services Incentive Program. Term: 04/01/22 - 03/31/23. Positions: 1.62.

|                                            | Prior Year         | Current Year       | Federal            | State | Adv. to Grants   | Other            |
|--------------------------------------------|--------------------|--------------------|--------------------|-------|------------------|------------------|
| <b>Title III C-1 - Older Americans Act</b> | <b>\$2,426,584</b> | <b>\$2,220,361</b> | <b>\$1,233,163</b> |       | <b>\$233,682</b> | <b>\$753,516</b> |

**Acct T-941 85-T941X.** Granting Agency: N.Y. State Office for the Aging. A program designed to mitigate the injurious effects of loneliness and isolation by providing nutrition and recreation programs to seniors in a community setting. Other Funds: \$267,784 subcontractor match; \$342,831 Senior Citizen Contributions; \$142,901 Nutrition Services Incentive Program. Term: 01/01/23 - 12/31/23. Positions: 3.62.

## Senior Programs & Services (24)

| Account Title                              | Program Amount     | Program Amount     | <u>Current Year Program Amount: Funding Breakdown</u> |       |                 |                  |
|--------------------------------------------|--------------------|--------------------|-------------------------------------------------------|-------|-----------------|------------------|
|                                            | Prior Year         | Current Year       | Federal                                               | State | Adv. to Grants  | Other            |
| <b>Title III C-2 - Older Americans Act</b> | <b>\$1,259,037</b> | <b>\$1,093,602</b> | <b>\$665,613</b>                                      |       | <b>\$90,820</b> | <b>\$337,169</b> |

**Acct T-942 85-T942Y.** Granting Agency: N.Y. State Office for the Aging. A program designed to mitigate the injurious effects of loneliness and isolation by providing meals to seniors at home. Other Funds: \$129,774 subcontractor match; \$138,142 Senior Citizen Contributions; \$69,253 Nutrition Services Incentive Program. Term: 01/01/23 - 12/31/23. Positions: 2.48.

|                                          | Prior Year      | Current Year    | Federal         | State | Adv. to Grants  | Other        |
|------------------------------------------|-----------------|-----------------|-----------------|-------|-----------------|--------------|
| <b>Title III D - Older Americans Act</b> | <b>\$94,858</b> | <b>\$94,434</b> | <b>\$62,580</b> |       | <b>\$31,754</b> | <b>\$100</b> |

**Acct T-943 85-943Y.** Granting Agency: N.Y. State Office for the Aging. A program to help seniors with medication management, disease prevention and health promotion to increase their quality of life and reduce their need for expensive medical treatment. Term: 01/01/23 - 12/31/23. Positions: 0.61

|                                                              | Prior Year      | Current Year    | Federal         | State           | Adv. to Grants | Other |
|--------------------------------------------------------------|-----------------|-----------------|-----------------|-----------------|----------------|-------|
| <b>Health Insurance Information &amp; Counseling Program</b> | <b>\$57,402</b> | <b>\$55,244</b> | <b>\$40,380</b> | <b>\$14,864</b> |                |       |

**Acct T-945 85-945Y.** Granting Agency: N.Y. State Office for the Aging. A program designed to provide information and counseling to Westchester County senior citizens on all aspects of health insurance programs, including Medicare, HMOs, etc. Term: 04/01/23 - 03/31/24. Positions: 0.28.

|                                                             | Prior Year      | Current Year    | Federal         | State           | Adv. to Grants | Other |
|-------------------------------------------------------------|-----------------|-----------------|-----------------|-----------------|----------------|-------|
| <b>Medicare Improvements for Patients and Providers Act</b> | <b>\$37,676</b> | <b>\$52,972</b> | <b>\$20,578</b> | <b>\$32,394</b> |                |       |

**Acct T-962 85-962Y.** Granting Agency: N.Y. State Office for the Aging. A program designed to provide outreach and assistance efforts directed toward Medicare beneficiaries with limited incomes who may be eligible for the Medicare Part D Low-Income Subsidy Program or Medicare Savings Program: 09/30/22 - 09/29/23. Positions: 1.11.

|                           | Prior Year       | Current Year       | Federal    | State              | Adv. to Grants | Other |
|---------------------------|------------------|--------------------|------------|--------------------|----------------|-------|
| <b>Unmet Need Program</b> | <b>\$951,658</b> | <b>\$1,036,658</b> | <b>\$0</b> | <b>\$1,036,658</b> |                |       |

**Acct T-1006 85-1006Y.** Granting Agency: NYS Office for the Aging. A program to reduce and eliminate reported unmet needs of seniors including personal home care, case management, home delivered meals, nutrition counseling, legal services, adult day care, caregiver/respite transportation, in-home contact and support, and personal emergency response system equipment. Term: 04/01/23 - 03/31/24. Positions: 3.08.

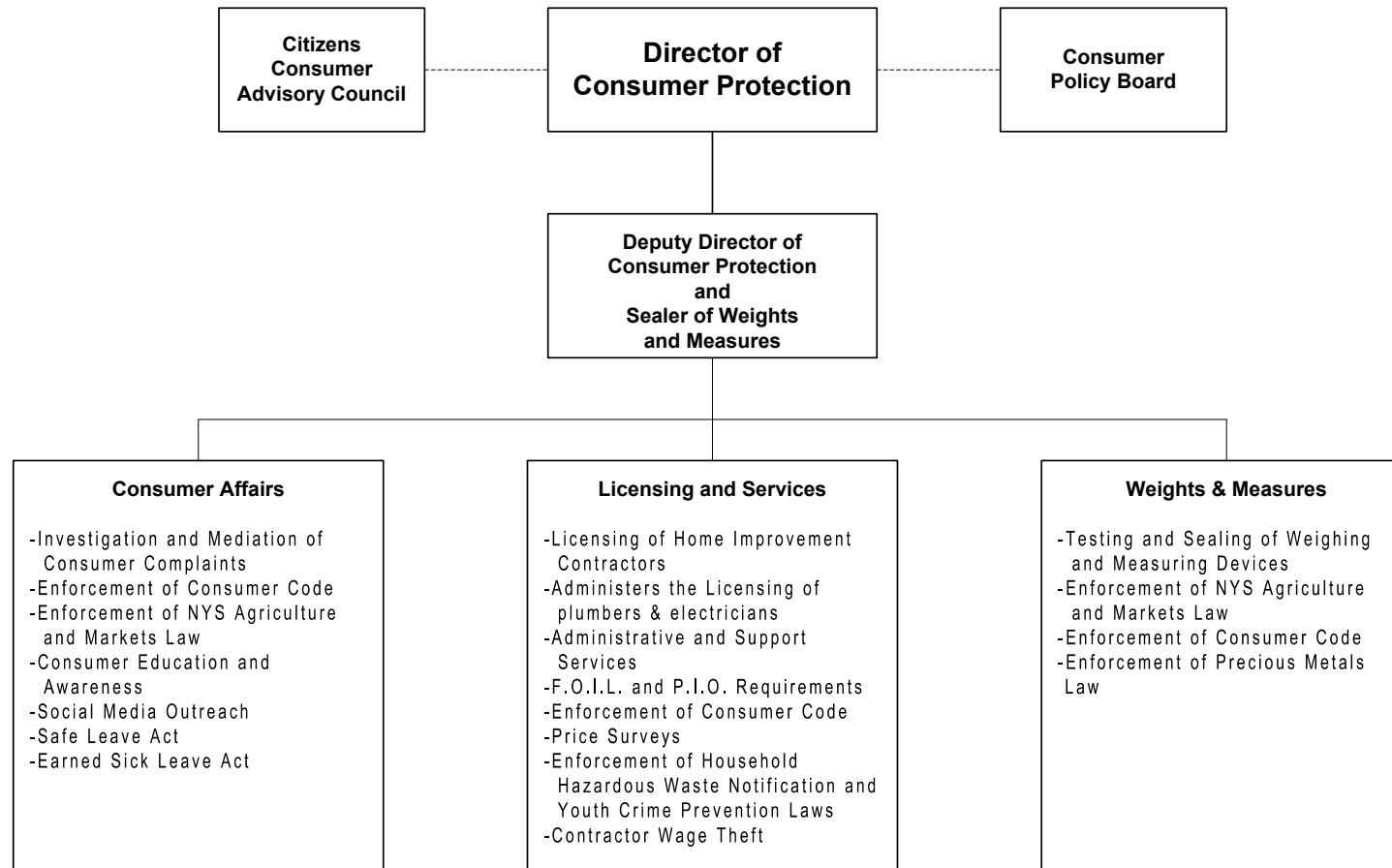
## Senior Programs & Services (24)

| Account Title                                                                                             | Program Amount    | Program Amount      | <u>Current Year Program Amount: Funding Breakdown</u> |              |                       |              |
|-----------------------------------------------------------------------------------------------------------|-------------------|---------------------|-------------------------------------------------------|--------------|-----------------------|--------------|
| <b>CORONAVIRUS FEDERAL GRANTS:</b>                                                                        |                   |                     |                                                       |              |                       |              |
|                                                                                                           | <b>Prior Year</b> | <b>Current Year</b> | <b>Federal</b>                                        | <b>State</b> | <b>Adv. to Grants</b> | <b>Other</b> |
| HD5- Consolidated Appropriations Act for Nutrition Services                                               | \$406,157         | \$0                 | \$0                                                   |              |                       |              |
| Acct G-031 85-031W. Granting Agency: NYS Office for the Aging. Term: 12/27/20 - 9/30/22. Positions: 0     |                   |                     |                                                       |              |                       |              |
|                                                                                                           | <b>Prior Year</b> | <b>Current Year</b> | <b>Federal</b>                                        | <b>State</b> | <b>Adv. to Grants</b> | <b>Other</b> |
| VAC5 - Expanding Access to COVID-19 Vaccination                                                           | \$120,606         | \$0                 | \$0                                                   |              |                       |              |
| Acct G-033 85-033W. Granting Agency: NYS Office for the Aging. Term: 04/01/21 - 09/30/22. Positions: 0.48 |                   |                     |                                                       |              |                       |              |
|                                                                                                           | <b>Prior Year</b> | <b>Current Year</b> | <b>Federal</b>                                        | <b>State</b> | <b>Adv. to Grants</b> | <b>Other</b> |
| ADRC - Aging and Disability Resource Center Critical Relief - Vaccine Access Supplement                   | \$35,509          | \$0                 | \$0                                                   |              |                       |              |
| Acct G-034 85-034W. Granting Agency: NYS Office for the Aging. Term: 04/01/21 - 09/30/22. Positions: 0    |                   |                     |                                                       |              |                       |              |
| <b>AMERICAN RESCUE PLAN (ARP) GRANTS:</b>                                                                 |                   |                     |                                                       |              |                       |              |
| Note: * Three year period grant. **Funds noted represent 1/3 of the grant total amount.                   |                   |                     |                                                       |              |                       |              |
|                                                                                                           | <b>Prior Year</b> | <b>Current Year</b> | <b>Federal</b>                                        | <b>State</b> | <b>Adv. to Grants</b> | <b>Other</b> |
| SSC6 - ARP for Supportive Services                                                                        | \$368,499         | **\$368,499         | \$368,499                                             |              |                       |              |
| Acct G-049 85-049W. Granting Agency: NYS Office for the Aging. Term: *04/01/21 - 09/30/24. Positions: 0   |                   |                     |                                                       |              |                       |              |
|                                                                                                           | <b>Prior Year</b> | <b>Current Year</b> | <b>Federal</b>                                        | <b>State</b> | <b>Adv. to Grants</b> | <b>Other</b> |
| CMC6 - ARP for Nutrition Services                                                                         | \$241,126         | **\$241,126         | \$241,126                                             |              |                       |              |
| Acct G-050 85-050W. Granting Agency: NYS Office for the Aging. Term: *04/01/21 - 09/30/24. Positions: 0   |                   |                     |                                                       |              |                       |              |

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| Account Title                                                                                                  | Program Amount    | Program Amount      | <u>Current Year Program Amount: Funding Breakdown</u> |              |                       |              |
|----------------------------------------------------------------------------------------------------------------|-------------------|---------------------|-------------------------------------------------------|--------------|-----------------------|--------------|
|                                                                                                                | Prior Year        | Current Year        | Federal                                               | State        | Adv. to Grants        | Other        |
| <b>HDC6 - ARP for Nutrition Services</b>                                                                       | <b>\$360,902</b>  | <b>**\$360,902</b>  | <b>\$360,902</b>                                      |              |                       |              |
| <b>Acct G-051 85-051W.</b> Granting Agency: NYS Office for the Aging. Term: *04/01/21 - 09/30/24. Positions: 0 |                   |                     |                                                       |              |                       |              |
|                                                                                                                | <b>Prior Year</b> | <b>Current Year</b> | <b>Federal</b>                                        | <b>State</b> | <b>Adv. to Grants</b> | <b>Other</b> |
| <b>PHC6 - ARP for Health Promotion Services</b>                                                                | <b>\$37,098</b>   | <b>**\$37,098</b>   | <b>\$37,098</b>                                       |              |                       |              |
| <b>Acct G-052 85-052W.</b> Granting Agency: NYS Office for the Aging. Term: *04/01/21 - 09/30/24. Positions: 0 |                   |                     |                                                       |              |                       |              |
|                                                                                                                | <b>Prior Year</b> | <b>Current Year</b> | <b>Federal</b>                                        | <b>State</b> | <b>Adv. to Grants</b> | <b>Other</b> |
| <b>FCC6 - ARP for Family Caregiver Support Program</b>                                                         | <b>\$133,204</b>  | <b>**\$133,204</b>  | <b>\$133,204</b>                                      |              |                       |              |
| <b>Acct G-053 85-053W.</b> Granting Agency: NYS Office for the Aging. Term: *04/01/21 - 09/30/24. Positions: 0 |                   |                     |                                                       |              |                       |              |

## Weights and Measures, Consumer Protection (25)



## Weights and Measures, Consumer Protection (25)

### Mission Statement

The mission of the Department of Weights and Measures, Consumer Protection is to protect the interests of all Westchester consumers by implementing and enforcing the Westchester County Consumer Protection Code, the laws of Westchester County, and related laws of New York State. The Department ensures a fair and equitable marketplace for consumers and merchants by mediating consumer complaints, by implementing programs and procedures to educate citizens on consumer issues, by assisting in the licensing of Mechanical Trades, and by conducting inspections of retail locations where goods and services are offered for sale. The Department has expanded its implementation of programs and initiatives to educate consumers through public appearances, social media and the department's radio show.

|                                                    | <u>2022</u>          | <u>2023</u>            |
|----------------------------------------------------|----------------------|------------------------|
| <b>POSITIONS</b>                                   |                      |                        |
| Operating                                          | 23                   | 23                     |
| Grants                                             |                      |                        |
|                                                    | <u>23</u>            | <u>23</u>              |
| <br><b>OPERATING BUDGET EXPENDITURES</b>           |                      |                        |
| Personal Services                                  | 1,895,251            | 1,904,252              |
| Equipment                                          | 8,000                | 8,000                  |
| Material & Supplies                                | 55,205               | 58,000                 |
| Expenses                                           | 181,300              | 58,600                 |
| Interdepartmental Charges                          | 348,046              | 352,050                |
| <b>TOTAL EXPENDITURES</b>                          | <u>2,487,802</u>     | <u>2,380,902</u>       |
| <br><b>OPERATING BUDGET REVENUES</b>               |                      |                        |
| Interdepartmental                                  |                      |                        |
| Departmental                                       | 3,689,100            | 3,847,450              |
| State and Federal Aid                              |                      |                        |
| <b>TOTAL REVENUES</b>                              | <u>3,689,100</u>     | <u>3,847,450</u>       |
| <br><b>DEPARTMENT TAX LEVY</b>                     | <u>(1,201,298)</u>   | <u>(1,466,548)</u>     |
| <br>Estimated Share of Miscellaneous Budget Items: |                      |                        |
| Retirement Systems                                 | 539,737              | 540,538                |
| Health Insurance and Benefits                      | 737,493              | 811,983                |
| <br><b>DEPARTMENT TOTAL</b>                        | <u><b>75,932</b></u> | <u><b>-114,027</b></u> |

The Appropriated 2022 figures in the supporting detail include all budget amendments through August 31, 2022 and Appropriations Assigned for Purchases on Order ("roll forwards") of \$2,955.

## **Weights and Measures, Consumer Protection (25)**

The Department of Weights & Measures, Consumer Protection performs the duties mandated upon the Weights and Measures Sealer. The Department is required to operate under the following New York State Laws and State Codes, Rules and Regulations:

### **Programs and Services**

Frequency of inspection and testing devices.

Annual inspection of fuel storage facilities and transportation vessels.

Inspection of all weighing or measuring equipment for accuracy.

### **State Law or Regulations**

NYS – Weights and Measures Regulations Parts 220, 221, 222, 223, ad 224

Agriculture and Market Laws #179. Article 16

Agriculture and Market Law #181 Article 16 – Items 5-7

## Weights and Measures, Consumer Protection (25)

### PROGRAM AREA AND SERVICES:

#### ON-GOING

- ✓ Consumer Advocacy - Investigates and mediates complaints involving businesses such as home improvement contractors, utility companies, retail merchants, car dealerships, utilities and national department stores. Obtains restitution for consumers.
- ✓ Consumer Enforcement - Enforces Consumer Protection Code, conducts over 600 hearings annually for violations of Consumer Protection Code.
- ✓ Consumer Enforcement - Licenses home improvement contractors, registers automated teller machines, enforces laws such as the inflatable pool signage law.
- ✓ Consumer Enforcement - Ensures package weight and labeling accuracy; tests gasoline quality; tests accuracy of gasoline pumps and meters on heating oil delivery trucks; checks for outdated perishable commodities; tests for supermarket scanner accuracy; checks for compliance with item pricing regulations.
- ✓ Supports the Board of Plumbing Examiners and the Electrical Licensing Board by administering the licensing of plumbers and electricians.
- ✓ Consumer Education and Outreach - Raises consumer awareness through website, informational brochures, public speaking and seminars; issues consumer alerts advisories, and quick news bulletins.
- ✓ Utilizes social media (Facebook, Twitter & Instagram) to raise public awareness on the latest consumer issues.
- ✓ Hosts a weekly call-in radio show on WVOX, 1460AM, to provide a forum for listeners to discuss and identify concerns relating to consumer protection issues.
- ✓ Provide support and assistance to other County Departments when necessary, including but not limited to on-site inspections and educational outreach.

#### DEPARTMENT INITIATIVES:

#### ON-GOING

- ✓ Conduct sweeps to prosecute unlicensed home improvement contractors; investigations of retailers for violations of County rain check and item pricing laws; inspections of supermarkets to determine whether they are selling outdated food and survey of restocking and refund policies.
- ✓ Strengthen consumer protection through use of law authorizing the seizure and impound of vehicles and tools used by unlicensed home improvement contractors, and increasing penalties for repeat offenders.
- ✓ Distribution of advisory and informational brochures and creation of web pages on hiring a home improvement contractor, choosing a credit card, identity theft, how to avoid foreclosure rescue scams, food labeling, gift cards, the latest “phishing” scam and how to freeze your credit report.
- ✓ Developed Senior Outreach providing tips to seniors on how to avoid financial exploitation.

### DEPARTMENT ACCOMPLISHMENTS:

#### ON-GOING

- ✓ Educate consumers on emerging complex issues and regulations such as identity theft, foreclosure prevention and misleading food labeling.
- ✓ Promote consumer awareness of consumer issues and problems through Social Media, Internet, email, brochures and speaking engagements.
- ✓ Protect consumers who require the services of home improvement contractors and prevent abuses in the industry by maintaining uniform County-wide requirements, including background checks.
- ✓ Protect consumers and commercial vendors engaged in the sale and resale of jewelry and other precious metals by improving the ability of police departments to recover stolen jewelry.
- ✓ Improve public safety by assuring that box cutters, lasers and spray paints are not sold to minors.
- ✓ Maintain one of the most innovative web sites in the country.



## Weights and Measures, Consumer Protection (25)

### REVENUES:

- ✓ Fees paid for the testing of weighing and measuring devices are established by the New York State Agriculture and Markets Law.
- ✓ Item Pricing Waiver Fee: Retailers may submit a waiver application and the appropriate fee, to obtain a waiver of the Item Pricing Law. The waiver is granted upon passing prescribed inspection by our office.
- ✓ Licensing home improvement contractors and payment of licensing fees by these contractors are required by the Westchester County Consumer Protection Code. Fees from the licensing of Plumbers and Electricians as required by Westchester County Law. Registration of non-bank ATM machines and payment of registration fees are required by the Westchester County Consumer Protection Code.
- ✓ Some revenue results from assessment of penalties for violations of State and County consumer protection and licensing laws.

### SERVICE INDICATORS:

|                                                                                                      | 2021<br>Actual | 2022<br>Estimated | 2023<br>Planned |
|------------------------------------------------------------------------------------------------------|----------------|-------------------|-----------------|
| Value of monies, merchandise or services recovered by consumers                                      | \$601,564      | \$650,000         | \$400,000       |
| Penalties and Fines Assessed and payable to the Westchester County General Fund (Actual = Collected) | \$83,195       | \$75,000          | \$115,000       |
| Fees collected for Inspection of Weighing and Measuring Devices                                      | \$163,261      | \$185,000         | \$185,000       |
| Home Improvement License Fees                                                                        | \$1,668,120    | \$1,950,000       | \$2,100,000     |
| Trades Licenses Fees                                                                                 | \$992,950      | \$985,000         | \$990,000       |

|                                                       | 2021<br>Actual | 2022<br>Estimated | 2023<br>Planned |
|-------------------------------------------------------|----------------|-------------------|-----------------|
| Business Premises Visited                             | 1,500          | 1,750             | 1,800           |
| ATM Registry Fee*                                     | \$9,550        | \$9,550           | \$10,000        |
| Weights & Measures Inspections Performed              | 8,000          | 8,000             | 8,000           |
| Item Pricing Waiver Fee                               | \$419,500      | \$375,000         | \$420,000       |
| Consumer Complaints Filed                             | 596            | 650               | 650             |
| Total Number of Licensed Home Improvement Contractors | 7,871          | 7,850             | 8,400           |
| License Applications Processed Home Improvement **    | 4,247          | 4,000             | 4,200           |
| Trade Licenses Processed                              | 1,985          | 2,100             | 2,100           |

\* ATM Registrations are issued for a two year term.

\*\* Home Improvement Licenses are issued for a two year term.

## Weights and Measures, Consumer Protection (25)

| Objects of Expenditure                                         |              | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|----------------------------------------------------------------|--------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Service:</b>                                       |              |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular:</b>                                         |              |                  |                 |                      |                   |                   |                 |
|                                                                | <b>GROUP</b> |                  |                 |                      |                   |                   |                 |
| Director of Consumer Protection                                | XIX          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Dy. Dir. of Cons. Protection & Sealer of<br>Weights & Measures | XVII         | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Senior Inspector                                               | XI           | 5                | 5               | 5                    | 5                 | 4                 | 4               |
| Administrative Asst.                                           | X            | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Inspector                                                      | IX           | 5                | 5               | 5                    | 5                 | 3                 | 3               |
| Secretary to Dir Cons Prot                                     | IX           | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Staff Asst. (WTS & Meas. )                                     | VIII         | 5                | 5               | 5                    | 5                 | 8                 | 8               |
| Assistant Inspector WTS & Measures                             | VI           | 1                | 1               | 1                    | 1                 |                   |                 |
| Office Asst.                                                   | VI           | 2                | 2               | 2                    | 2                 | 3                 | 3               |
| Community Outreach Worker                                      | IV           | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| <b>Total Positions</b>                                         |              | <b>23</b>        | <b>23</b>       | <b>23</b>            | <b>23</b>         | <b>23</b>         | <b>23</b>       |

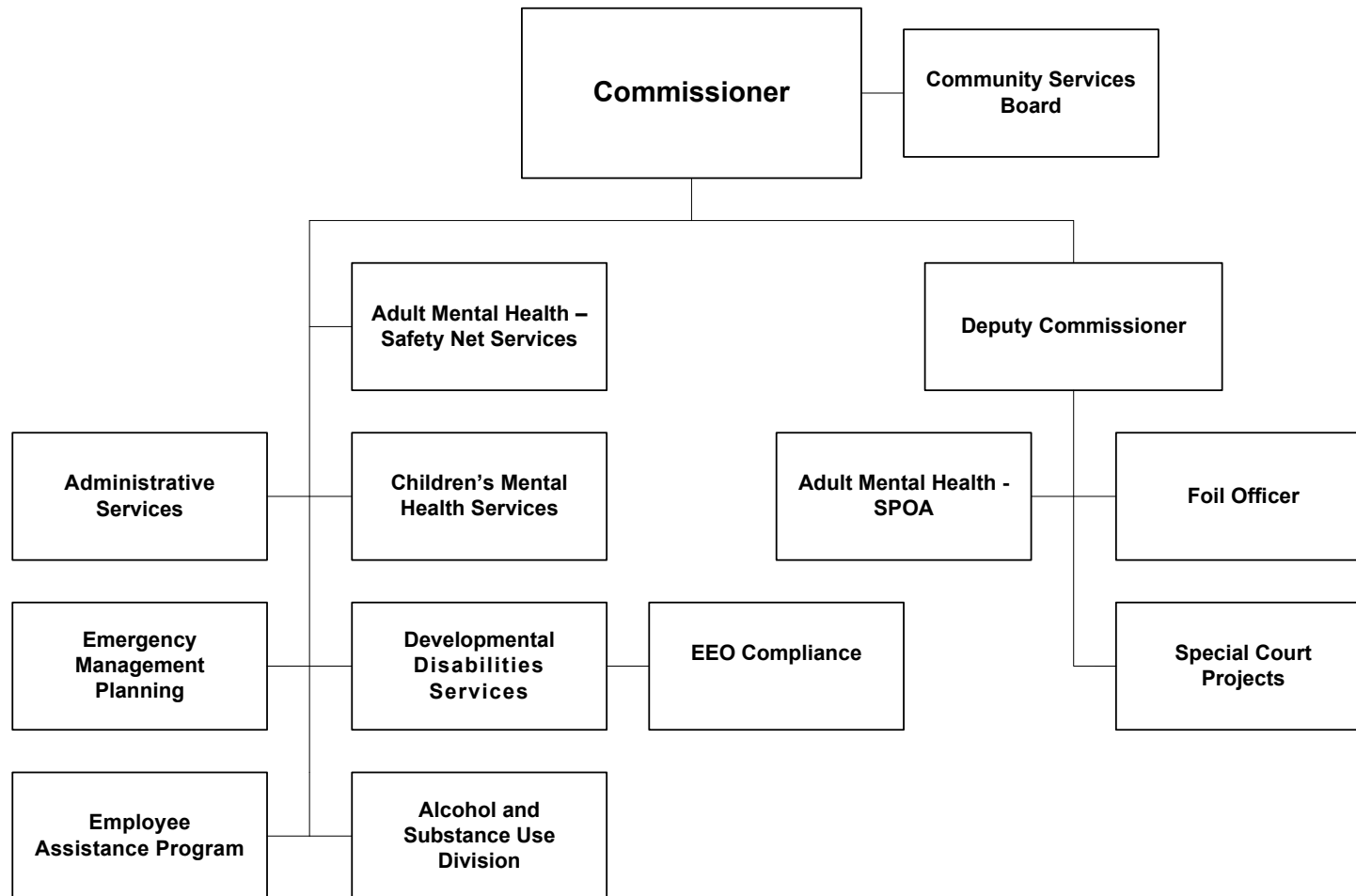
## Weights and Measures, Consumer Protection (25)

| Account Class                 | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022  | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023  |
|-------------------------------|------------------------------|------------------|------------------|----------------------|-------------------|-------------------|------------------|
| 100 Annual Regular Salaries   | 1010 Net-Annual Regular      | 1,745,860        | 1,880,251        | 1,875,251            | 1,875,251         | 1,874,836         | 1,884,252        |
|                               |                              | <b>1,745,860</b> | <b>1,880,251</b> | <b>1,875,251</b>     | <b>1,875,251</b>  | <b>1,874,836</b>  | <b>1,884,252</b> |
| 101 Other Personal Services   | 1200 Hourly                  | 4,704            | 0                | 5,000                | 5,000             | 0                 | 0                |
|                               | 1400 Overtime                | 17,748           | 15,000           | 15,000               | 15,000            | 20,000            | 20,000           |
|                               |                              | <b>22,452</b>    | <b>15,000</b>    | <b>20,000</b>        | <b>20,000</b>     | <b>20,000</b>     | <b>20,000</b>    |
| 200 Equipment                 | 2300 Replacement             | 1,677            | 8,000            | 8,000                | 8,000             | 8,000             | 8,000            |
|                               |                              | <b>1,677</b>     | <b>8,000</b>     | <b>8,000</b>         | <b>8,000</b>      | <b>8,000</b>      | <b>8,000</b>     |
| 300 Material & Supplies       | 3010 Automotive Supplies     | 3,633            | 8,500            | 8,500                | 8,500             | 10,000            | 10,000           |
|                               | 3240 General Supplies        | 2,104            | 6,500            | 9,204                | 6,500             | 7,500             | 7,500            |
|                               | 3600 Printing & Office Suppl | 19,055           | 20,000           | 23,001               | 20,000            | 20,000            | 20,000           |
|                               | 3700 Postage Costs           | 11,494           | 17,500           | 14,500               | 17,500            | 20,500            | 20,500           |
|                               | 3998 Emergency Supplies      | 22               | 0                | 0                    | 0                 | 0                 | 0                |
|                               |                              | <b>36,307</b>    | <b>52,500</b>    | <b>55,205</b>        | <b>52,500</b>     | <b>58,000</b>     | <b>58,000</b>    |
| 400 Expenses                  | 4070 Equip Service & Rental  | 2,096            | 3,000            | 3,000                | 3,000             | 3,000             | 3,000            |
|                               | 4100 Membership Fees         | 100              | 400              | 400                  | 400               | 400               | 400              |
|                               | 4110 Travel and Meals        | 610              | 5,650            | 5,650                | 5,650             | 6,000             | 6,000            |
|                               | 4160 Telephone Expenses      | 725              | 1,000            | 1,000                | 1,000             | 1,200             | 1,200            |
|                               | 4310 Non-recurring Repairs   | 0                | 125,000          | 125,000              | 125,000           | 0                 | 0                |
|                               | 4360 Educational Training    | 400              | 4,000            | 4,000                | 4,000             | 4,000             | 4,000            |
|                               | 4420 Technical Services      | 33,671           | 41,000           | 41,250               | 41,000            | 43,000            | 43,000           |
|                               | 4901 Investigations          | 0                | 1,000            | 1,000                | 1,000             | 1,000             | 1,000            |
|                               |                              | <b>37,602</b>    | <b>181,050</b>   | <b>181,300</b>       | <b>181,050</b>    | <b>58,600</b>     | <b>58,600</b>    |
| 599 Inter-Departmental Charge | 5072 Svc by Emergency Svcs   | 51               | 54               | 54                   | 54                | 54                | 54               |
|                               | 5205 Information Support Svc | 295,813          | 316,399          | 316,399              | 316,399           | 318,787           | 317,780          |
|                               | 5280 Svc by Public Works     | 13,854           | 11,514           | 11,514               | 11,514            | 12,873            | 12,458           |

## Weights and Measures, Consumer Protection (25)

| Account Class               | Account Rollup Name     | Expended<br>2021   | Adopted<br>2022    | Appropriated<br>2022 | Projected<br>2022  | Requested<br>2023  | Allowed<br>2023    |
|-----------------------------|-------------------------|--------------------|--------------------|----------------------|--------------------|--------------------|--------------------|
|                             | 5325 Svc by Dept of Law | 25,068             | 20,079             | 20,079               | 20,079             | 21,550             | 21,758             |
|                             |                         | <b>334,787</b>     | <b>348,046</b>     | <b>348,046</b>       | <b>348,046</b>     | <b>353,264</b>     | <b>352,050</b>     |
| <b>Total Expenditures</b>   |                         | <b>2,178,684</b>   | <b>2,484,847</b>   | <b>2,487,802</b>     | <b>2,484,847</b>   | <b>2,372,700</b>   | <b>2,380,902</b>   |
| <b>Net Expenditures</b>     |                         | <b>2,178,684</b>   | <b>2,484,847</b>   | <b>2,487,802</b>     | <b>2,484,847</b>   | <b>2,372,700</b>   | <b>2,380,902</b>   |
| 50 Departmental Income      |                         | 4,087,861          | 3,689,100          | 3,689,100            | 3,689,100          | 3,847,450          | 3,847,450          |
| <b>Total Revenues</b>       |                         | <b>4,087,861</b>   | <b>3,689,100</b>   | <b>3,689,100</b>     | <b>3,689,100</b>   | <b>3,847,450</b>   | <b>3,847,450</b>   |
| <b>Net Department Total</b> |                         | <b>(1,909,177)</b> | <b>(1,204,253)</b> | <b>(1,201,298)</b>   | <b>(1,204,253)</b> | <b>(1,474,750)</b> | <b>(1,466,548)</b> |

## Community Mental Health (26)



The Commissioner of Community Mental Health is appointed by the County Executive, subject to confirmation by the Board of Legislators.

## Community Mental Health (26)

### Mission Statement

The mission of the Department of Community Mental Health is to plan, oversee and coordinate services for individuals and families with mental illnesses, developmental disabilities and substance abuse.

|                                               | <u>2022</u>       | <u>2023</u>       |
|-----------------------------------------------|-------------------|-------------------|
| <b>POSITIONS</b>                              |                   |                   |
| Operating                                     | 42                | 62                |
| Grants                                        | 31                | 33                |
|                                               | <u>73</u>         | <u>95</u>         |
| <b>OPERATING BUDGET EXPENDITURES</b>          |                   |                   |
| Personal Services                             | 3,560,866         | 4,904,391         |
| Equipment                                     | 5,435             |                   |
| Material & Supplies                           | 31,837            | 28,200            |
| Expenses                                      | 11,682,689        | 12,975,873        |
| Interdepartmental Charges                     | 1,421,943         | 1,486,159         |
| <b>TOTAL EXPENDITURES</b>                     | <u>16,702,770</u> | <u>19,394,623</u> |
| <b>OPERATING BUDGET REVENUES</b>              |                   |                   |
| Interdepartmental                             | 1,004,699         | 1,121,552         |
| Departmental                                  | 1,000             | 1,000             |
| State and Federal Aid                         | 6,737,190         | 3,655,133         |
| <b>TOTAL REVENUES</b>                         | <u>7,742,889</u>  | <u>4,777,685</u>  |
| <b>DEPARTMENT TAX LEVY</b>                    | <u>8,959,881</u>  | <u>14,616,938</u> |
| Estimated Share of Miscellaneous Budget Items |                   |                   |
| Retirement Systems                            | 985,607           | 1,034,073         |
| Health Insurance and Benefits                 | 1,346,727         | 1,553,359         |
| <b>DEPARTMENT TOTAL</b>                       | <u>11,292,215</u> | <u>17,204,370</u> |

The Appropriated 2022 figures in the supporting detail include all budget amendments through August 31, 2022 and Appropriations Assigned for Purchases on Order ("roll forwards") of \$34,852.

## Community Mental Health (26)

The Department of Community Mental Health is mandated to ensure the provision of community based preventive, rehabilitative and treatment services for those with mental illnesses, developmental disabilities and substance abuse. The Department is required to operate under the following New York State Laws and State Codes, Rules and Regulations:

### Programs and Services

Responsible for community preventive, rehabilitative, and treatment services offering continuity of care for those with mental illnesses, developmental disabilities and substance abuse, and to plan for the integration of community and state services and facilities.

County is responsible for individuals who are not fit to proceed in court or are ill in jail and in need of inpatient treatment or those who are not accountable for their crimes due to their mental illness.

Assisted Outpatient Treatment allows the county to obtain a court order to require a person to comply with a specific treatment plan.

County is responsible to authorize transporting an individual in crisis in the community to a community hospital.

NYS Expanded PINS

New York Secure Ammunition and Firearms Enforcement Act (NY SAFE Act)

Requires designated mental health professionals who believe a mental health patient made a credible threat of harming others to report the threat to the Mental Health Director, who would then have to report serious threats to the State Department of Criminal Justice Services.

### State Law or Regulations

NYS Mental Hygiene Law Article 41.

NYS Mental Hygiene Law Article 43; Criminal Procedure Law Sections 330/20; 730, 508 and 390.30

NYS Mental Hygiene Law Section 9.60

Mental Hygiene Law Article 9 and Section 22.09

Chapter 596 – Bill #S674B

NYS Mental Hygiene Law Article 9 Section 46

## Community Mental Health (26)

### PROGRAM AREA AND SERVICES:

#### PUBLIC HEALTH & SAFETY

- ✓ Provide Treatment Alternatives for Safer Communities (TASC), a diversion program, in partnership with the criminal justice system, for individuals with misdemeanor offenses.
- ✓ Provide Mental Health Court/Alternatives to Incarceration (MHATI) diversion services for individuals with mental health and co-occurring substance use issues.
- ✓ Provide Community Oriented Re-Entry (CORE) services to individuals with mental health issues who are incarcerated and returning to the community from Westchester County Department of Corrections.
- ✓ Collaboration with the District Attorney's Office - Project Fresh Start: A diversion program offering an alternative response to first time, low level, non-violent criminal offenses that is proportionate and restorative
- ✓ Oversee the Westchester County Reentry Task Force (WCRTF) to assist individuals with high risk offending behavior transition from the New York State prison system to the community through coordinated services in an effort to increase successful community reintegration, reduce recidivism and enhance public safety.
- ✓ Provide coordination of Assisted Outpatient Treatment (AOT) for individuals who are considered high risk under the provisions of Kendra's Law.
- ✓ Coordinate the removal of firearms from individuals with mental health concerns to promote public safety under the New York Secure Ammunition and Fire Arm Enforcement (SAFE) Act.
- ✓ Coordinate the provision of mental health services for individuals identified as at high risk by the Federal Bureau of Investigation.
- ✓ Respond to opioid and substance use issues by providing comprehensive education, training and, in partnership with provider community, provide engagement and services to individuals, and their families, in need.
- ✓ Oversee and direct County Behavioral Health Crisis Response efforts including the Crisis Prevention and Response Team, operated by St. Vincent's Hospital-Westchester and other crisis services for children, adults and older adults.
- ✓ Provide Police Mental Health Outreach to communities to provide support in addressing individuals experiencing behavioral health crisis. DCMH staff are co-located in White Plains, Yonkers and New Rochelle
- ✓ Provide training and administration, in collaboration with Department of Public Safety, for Crisis Intervention Team (CIT) training for law enforcement agencies. In addition to CIT training, provide specialized topic training on de-escalation, crisis response, suicide prevention and addressing behavioral health needs.
- ✓ Provide substance use disorder treatment in the Detox Unit of Westchester County Corrections.
- ✓ Collaboration with District Attorney's Office, Department of Health, Public Safety, local law enforcement and community-based prevention and treatment providers to address the needs of individuals at high risk with substance/opioid misuse and co-occurring disorders.
- ✓ Provision for delivery of Medication Assisted Treatment (MAT) substance use disorder for individuals in Westchester County Corrections.
- ✓ Partner with existing Crisis Response system to establish county National Suicide Prevention Hot-line and eventual transition to 988 call number in 2022.
- ✓ Coordination with Westchester County Department of Health to distribute Naloxboxes to substance use disorder, mental health and residential providers.
- ✓ Provide leadership for Westchester County's NYS Project Hope initiative. This includes identifying the various social and emotional needs of residents resulting from COVID-19 including providing education, crisis counseling and other supportive services.



## Community Mental Health (26)

### ADULT & SENIOR SERVICES

- ✓ Provide forensic care coordination for adults with serious mental health concerns and co-occurring disorders involved in the criminal justice system.
- ✓ Administer Single Point of Access for housing, Assertive Community Treatment (ACT), and case management for adults with serious mental illnesses and, in many cases, have co-occurring substance use and/or developmental/intellectual disability.
- ✓ Provide alcohol and substance use evaluations and referrals for individuals applying for Public Assistance, in addition to monitoring treatment for individuals on Public Assistance.
- ✓ Provide direct outreach and case management services to people with serious mental health concerns and co-occurring disorders transitioning from correctional facilities or who are homeless.
- ✓ Administer rental assistance Federal Housing Grants to house 720 individuals who are formerly homeless and are disabled.

### CHILDREN & FAMILIES

- ✓ Oversee and provide technical assistance to Westchester County's Child and Family Community Network model which serves both as a community organizing meeting for local communities as well as providing wraparound planning for children and families with complex needs and involved in various systems.
- ✓ Administer Children's Single Point of Access for case management, mobile mental health and out of home treatment services for children with serious emotional disturbances (SED).
- ✓ Coordinate collaborative effort with all of Westchester County's school districts to reduce preventable residential placements for student with complex needs by providing community and family-based supports and services. Assist school districts in monitoring and reducing unnecessary lengths of stay for those students residing in out-of-home school placements and supporting transitional planning back to the community.
- ✓ Collaborate with key stakeholders including community-based organizations, Child Care Council and Head Start to create an Early Childhood System of Care. This includes providing education,

training, coordination and services to early childhood centers and supporting children and families with more complex needs.

- ✓ Collaborate with Drug Free Community Coalitions in an effort to decrease risk factors and increase protective factors for behaviors associated with substance use and misuse.
- ✓ Provide training and education on the Children's System of Care to key stakeholders including schools, community based organizations, youth, and families.
- ✓ Provide comprehensive planning and coordination for students with developmental/intellectual disabilities who are transitioning from the children's into the adult services system including linkage to NYS Office for People with Developmental Disabilities (OPWDD).

### GENERAL GOVERNMENT SUPPORT

- ✓ Contract Management, accounting and administration of state and federal grants.
- ✓ Technical assistance and training to providers to maintain federal funding, maximize state aid revenue and improve documentation.
- ✓ Public Education: Training for County departments, municipalities and other agencies that use and provide services.
- ✓ DCMH maintains an on line directory of mental health, substance use and intellectual/developmental disability services. The Directory includes a services map using GIS mapping technology.
- ✓ Employee Assistance Program for County departments and local municipalities.
- ✓ Crisis Intervention: coordination and deployment of a Psychological Response Team with the knowledge and skills to respond adequately to the mental health needs of individuals and communities during times of disaster and in the aftermath of acts of terrorism.
- ✓ Identify, advocate and develop a comprehensive array of mental health, substance use, and intellectual/developmental disabilities services to meet the needs of all Westchester County residents.

## Community Mental Health (26)

### INITIATIVES:

#### NEW

- ✓ Collaboration with the District Attorney's Office Re Fresh Start: A diversion program offering an alternative response to first time, low level, non-violent criminal offenses that is proportionate and restorative.
- ✓ Launch of the Westchester County Children's Cabinet to ensure coordination among child-serving County Departments and development of a cohesive Westchester County "Children's Plan."
- ✓ Launch of Project Alliance Initiative which includes 911 Diversion, Enhanced Behavioral Health Line, Training for first responders and operationalize 8 Mobile Crisis Response Teams that create an additional dispatch option to address the crisis behavioral health needs of the residents of Westchester County.
- ✓ Coordinate and co-facilitate the Westchester County Champions Learning Collaborative for Trauma Informed Care, which comprises 26 agencies from multiple service sectors, including health, mental health, education, community services, and advocacy organizations.
- ✓ Launched a new internal Strategic Planning Team. The team developed and is implementing universal policies and procedures around contract monitoring using a performance evaluation tool they designed.
- ✓ Began "First Fridays" Training Series for care management providers and other stakeholders in the community to provide training on core competencies.
- ✓ Revamped the Adult Single Point of Access Application to include the ability to refer for Community Oriented Recovery and Empowerment Services.
- ✓ Initiate a new staff member located at APS to provide co-response to individuals in the community who have been identified to Adult Protective Services as having serious mental health issues and being in need of services. DCMH and APS have been able to collaborate to obtain the services these individuals need for positive outcomes.
- ✓ In collaboration with the NYS Office of Court Administration, the Westchester County District Attorney and numerous community

organizations, initiate a "Misdemeanor Mental Health Court", modeled on DCMH's highly successful Felony Mental Health Court.

#### ON-GOING

- ✓ Coordinate and Co-Chair Westchester County's Suicide Prevention and Awareness Task Force.
- ✓ Coordinate and Co-Chair Westchester County's Developmental/Intellectual Advisory Committee addressing the needs of individuals, and their family members, with developmental/intellectual disabilities, including Autism.
- ✓ Coordinate and lead committee focused on crisis services/supports for individuals with intellectual and developmental disabilities.
- ✓ Coordinate and Co-Chair the CCSI Trauma Subcommittee, comprising 83 members throughout Westchester County's system of care.
- ✓ Coordinate the Westchester County Trauma-Informed Supervision Initiative, which has trained over 80 individuals since its inception in 2016. This model (including curriculum, format, and evaluation), is currently being replicated and expanded by Coordinated Behavioral Health Services Independent Practice Association (CBHS IPA) with the creation of 7 additional groups.
- ✓ Provide support, consultation and guidance to the emergency departments and inpatient psychiatric units to ensure access to care to individuals who are in need of acute psychiatric stabilization.
- ✓ Provide assistance and support to individuals, and their families and related professionals, in navigating the NYS Office for People with Developmental Disabilities (OPWDD) eligibility process as well as the broader service system.
- ✓ Provide leadership in the planning and management of the Westchester County Continuum of Care (CoC) Partnership for the Homeless, coordinating with Department of Social Services and over 28 Board Member agencies, to oversee homeless services with the goal of preventing and ending homelessness. The CoC manages over \$21,481,000 of HUD funding annually, over \$9,800,000 of that being directly administered by DCMH.

## Community Mental Health (26)

- ✓ Participate in the Westchester County Multidisciplinary Team monthly meetings for adults to coordinate intensive services for complicated and challenging adult/elder abuse and exploitation cases.
- ✓ Participate in the Westchester County Child Fatality Review Committee monthly meetings.
- ✓ Participate in the Westchester County Geriatric Mental Health Collaborative, which facilitates professional training and public education events, and serves as a resource and planning committee for mental health services for older adults.
- ✓ Provide interim medical coverage for individuals with mental illness to access medications upon discharge from hospitals and/or jails or prison.
- ✓ Participate in NYS Office for People with Developmental Disabilities (OPWDD) regional committee and executive directors meetings to support and advocate for services for Westchester individuals seeking community-based and/or residential services.
- ✓ Participate in planning/support meetings with NYS Office for People with Developmental Disabilities (OPWDD) regional crisis/forensic team to provide collaborative support for individuals with intellectual/developmental disabilities experiencing behavioral health crisis or are involved in the criminal justice system.
- ✓ Track and provide consultation/support/guidance to Westchester County emergency departments and psychiatric hospitals when a patient is identified with an intellectual/developmental disability with complex needs and has disposition concerns.
- ✓ Coordinate efforts with Department of Public Safety to provide electronic locator bracelets for children and adults with autism, or other developmental disabilities, who live in the community and who are at risk to wander.
- ✓ Provide leadership and co-chair the Westchester County College Behavioral Health Collaborative which is charged in addressing the mental health, substance misuse and co-occurring disorder challenges of college students by providing education, training and access to services.
- ✓ Provide Leadership and co-chair Westchester County Coordinated Children's Services Initiative (CCSI) Committee, a county-wide

committee with participation from across child-serving systems charged with planning and oversight of the children's system of care and primary advisory board to the Children's Cabinet.

- ✓ Provide leadership and co-chair the Westchester County Co-Occurring System of Care Committee, a county-wide committee charged with addressing the mental health, substance use, and other complex needs that individuals are impacted by and improving service outcomes through building awareness, use of best practices and systemic reform.
- ✓ Provide support to Westchester County's inpatient units regarding discharge planning, outpatient referrals, and housing placements.
- ✓ Provide ongoing support to families navigating the Single Point of Access and overall adult mental health system.
- ✓ Coordinate and support both individuals receiving and providers of residential, care management, and Assertive Community Treatment services throughout the county.
- ✓ Provide bereavement counseling to Single Point of Access agencies who have experienced loss in their programs.

## DEPARTMENT ACCOMPLISHMENTS:

### NEW

- ✓ A new annual Consolidated Local Government Plan has been developed to identify areas of need for individuals with mental illness, developmental disabilities, and alcohol and substance abuse issues, including those individuals with multiple needs.
- ✓ Received a System of Care Expansion Grant from NYS OMH to support launch of Westchester County's Children's Cabinet.
- ✓ Created and partnered with Probation to distribute 500 copies of the Resilience Film Workshop Facilitator's Guide, along with a booklet of handouts organized by topic and target audience. These materials as well as 100 DVD licenses of the film "Resilience: the Biology of Stress and the Science of Hope" and the film "Paper Tigers" are being distributed throughout the Mid-Hudson Region. Materials are also available online via the Westchester Library System's website at <https://conversations.westchesterlibraries.org/westchester-resilience-coalition-2021/>

## Community Mental Health (26)

- ✓ Successfully implemented an empirical framework for trauma informed systems change across the seven counties of the Mid-Hudson Region. Over 1100 Westchester County employees and non-profit staff completed the Attitudes Related to Trauma Informed Care (ARTIC) survey. Interactive graphs allowed for comparisons across job roles, departments, counties, and service sectors. Results established a baseline for tracking change over time and determining training needs.
- ✓ Developed a data analytic approach for both the St. Vincent's Hospital Crisis Intervention and Response Team and 8 new Mobile Crisis Response Teams to assess demographic and geographic patterns of need to assist in county planning and system-wide interventions.

### ON-GOING

- ✓ DCMH's Annual "May is Mental Health Awareness Month" campaign was held including posting events, social media campaign, and providing education and resources.
- ✓ DCMH's Annual "September is Suicide Prevention Awareness Month" campaign continues to be a success in promoting awareness, education and prevention. Campaign includes social media campaign, launch of awareness and resource information.
- ✓ Employee Assistance Program (EAP) continues to provide assessment and referral services to Westchester County employees as well as the employees of 35 municipalities and special districts. In 2021, EAP provided 266 intakes and follow-up services. EAP also conducted over 25 training sessions with 574 employees attending.
- ✓ Treatment Alternative to a Safer Community (TASC) Program - an alternative to incarceration - works with Westchester County's 45 local criminal and County courts to assess, evaluate and monitor defendants referred by the court system. In 2021, TASC assessed and evaluated 1,361 participants, and discharged 895 participants successfully.
- ✓ Employability/CASAC Program completed 984 alcohol and substance abuse employability assessments in 2021 and 186 consumers were newly referred to chemical dependency treatment.

- ✓ The adult Single Point of Access coordinated residential, care management and Assertive Community Treatment services for 1,170 individuals.
- ✓ The Children's Single Point of Access coordinated care management, mobile mental health and out of home placement services for 186 children and adolescents in 2022.
- ✓ Promote awareness, education and training for broader stakeholders including systems, schools, and residents on Mental Health, Substance Misuse and Co-Occurring disorders through various evidence based training programs such as Mental Health First Aid, SafeTalk, and Suicide Safety for Teachers.
- ✓ Creation of an Emotional Wellness Line for residents who have been impacted by COVID 19 and in need of information, resources and services.
- ✓ "Faith-Based Soul Shop", a collaborative with faith-based leaders throughout Westchester. Collaborative includes providing training, support and resources to the faith-based community on mental health, substance use and suicide prevention.

### REVENUES:

- ✓ State Aid within New York State appropriations, is received for eligible expenses as determined by the three state disability agencies. Eligibility is based on State approval at a reimbursable percentage. Some programs are funded at 100% and others at 50% and included in the Operating Budget and Grants.
- ✓ Federal Aid - DCMH receives grant funding from HUD for the administration of rental assistance and other housing programs and aid from CMS and SAMHSA through NYSOMH for the administration of mental health and alcohol and substance abuse services.
- ✓ Charges for EAP services.
- ✓ Opioid Settlement Funds.

## Community Mental Health (26)

### SERVICE INDICATORS:

| Quantitative Indicators                             | 2021<br>Actual | 2022<br>Estimated | 2023<br>Planned |
|-----------------------------------------------------|----------------|-------------------|-----------------|
| Substance Abuse Services<br>(admissions)            | 6743           | 6,650             | 7,200           |
| Developmental Disabilities                          | 3,654          | 3,500             | 3,500           |
| Mental Health Services                              | 7,213          | 8,200             | 8,410           |
| <b>Treatment Alternatives for Safer Communities</b> |                |                   |                 |
| Screenings                                          | 1,361          | 2,000             | 2,500           |
| Admissions                                          | 1,361          | 2,000             | 2,500           |
| <b>Westchester County Reentry<br/>Task Force</b>    |                |                   |                 |
| Intake/Assessments                                  | 67             | 95                | 120             |
| Service Coordination                                | 67             | 95                | 120             |
| <b>Criminal Procedure Days</b>                      |                |                   |                 |
| Patient Days                                        | 1,815          | 2,282             | 2,315           |

## Community Mental Health (26)

| Objects of Expenditure                              |       | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|-----------------------------------------------------|-------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Service:</b>                            |       |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular:</b>                              |       |                  |                 |                      |                   |                   |                 |
| <b>Office of Commissioner (2100)</b>                |       |                  |                 |                      |                   |                   |                 |
| Commissioner                                        |       | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Deputy Commissioner                                 | XVIII | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Coordinator of Deptl Public Information             | XIII  |                  |                 |                      |                   | 1                 | 1               |
| Asst to Commissioner (CMT)                          | XII   |                  |                 |                      |                   | 1                 | 1               |
| Prog. Adm. (Mental Health CT)                       | XII   | 1                |                 |                      |                   |                   |                 |
| Exec. Secretary to the Commissioner                 | X     | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Case Manager II (sub Abuse)                         | IX    | 1                |                 |                      |                   |                   |                 |
| Case Manager II (Social Work)                       | IX    | 1                |                 |                      |                   |                   |                 |
| Secretary II                                        | VIII  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
|                                                     |       | <b>7</b>         | <b>4</b>        | <b>4</b>             | <b>4</b>          | <b>6</b>          | <b>6</b>        |
| <b>Office of Mental Health (2200)</b>               |       |                  |                 |                      |                   |                   |                 |
| Prog. Dir. (Comm. Support Services)                 | XIV   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Prog. Specialist (Clinical Svcs)                    | X     | 2                |                 |                      |                   |                   |                 |
| Prog. Specialist (Mental Health)                    | X     | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Case Manager II (Social Work)                       | IX    |                  | 1               | 1                    | 1                 | 1                 | 1               |
|                                                     |       | <b>4</b>         | <b>3</b>        | <b>3</b>             | <b>3</b>          | <b>3</b>          | <b>3</b>        |
| <b>Office of Alcohol and Substance Abuse (2250)</b> |       |                  |                 |                      |                   |                   |                 |
| Dir. of Alcohol & Substance Abuse Svcs              | XVI   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Program Director                                    | XIV   | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Secretary I (WP)                                    | VII   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
|                                                     |       | <b>4</b>         | <b>4</b>        | <b>4</b>             | <b>4</b>          | <b>4</b>          | <b>4</b>        |
| <b>Office of Administrative Services (2400)</b>     |       |                  |                 |                      |                   |                   |                 |
| Second Dpty Commissioner of CMH                     | XVII  |                  | 1               | 1                    | 1                 | 1                 | 1               |
| Director of Mental Health Services                  | XVI   | 1                |                 |                      |                   |                   |                 |

## Community Mental Health (26)

| Objects of Expenditure                      |       | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|---------------------------------------------|-------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| Coordinator-Fiscal Operations               | XIII  |                  |                 |                      |                   | 1                 | 1               |
| Program Specialist (MH)                     | X     | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Supervisor of Claims Auditing               | X     | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Community Work Assistant                    | IX    | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Accounting Control Specialist               | VIII  | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Staff Assistant (Mental Health)             | VIII  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Office Assistant (WP)                       | VI    | 1                | 1               | 1                    | 1                 | 1                 | 1               |
|                                             |       | <b>8</b>         | <b>8</b>        | <b>8</b>             | <b>8</b>          | <b>9</b>          | <b>9</b>        |
| <b>Yonkers Community Svcs Ctr (2510)</b>    |       |                  |                 |                      |                   |                   |                 |
| Director of Division                        | XIX   |                  |                 |                      |                   |                   | 2               |
| Deputy Commissioner                         | XVIII |                  |                 |                      |                   |                   | 1               |
| Assoc Director of Division                  | XV    |                  |                 |                      |                   |                   | 2               |
| Coordinator-Office of Police Accountability | TBD   |                  |                 |                      |                   |                   | 1               |
| Center Administrator                        | XIII  |                  |                 |                      |                   |                   | 2               |
| Sr Psychiatric Worker (Sp Spkg)             | XI    |                  |                 |                      |                   |                   | 2               |
| Sr Psychiatric Worker                       | XI    |                  |                 |                      |                   |                   | 4               |
| Staff Assistant                             | VIII  |                  |                 |                      |                   |                   | 2               |
| Community Worker Mental Health              | VI    |                  |                 |                      |                   |                   | 2               |
|                                             |       | <b>0</b>         | <b>0</b>        | <b>0</b>             | <b>0</b>          | <b>0</b>          | <b>18</b>       |
| <b>TASC Program (2590)</b>                  |       |                  |                 |                      |                   |                   |                 |
| Program Coordinator (TASC)                  | XIII  |                  | 1               | 1                    | 1                 | 1                 | 1               |
| Program Administrator (TASC)                | XII   | 1                |                 |                      |                   |                   |                 |
| Supervising Case Manager (TASC)             | XI    | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Program Specialist(Cl. Svcs)                | X     |                  | 1               | 1                    | 1                 | 1                 | 1               |
| Program Specialist(Cl. Svcs-SP SPKG)        | X     |                  | 1               | 1                    | 1                 | 1                 | 1               |
| Case Manager II (TASC)                      | IX    | 8                | 7               | 7                    | 7                 | 6                 | 6               |
| Case Manager II (TASC-SP SPKG)              | IX    | 2                | 4               | 4                    | 4                 | 4                 | 4               |

## Community Mental Health (26)

| Objects of Expenditure                     |      | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|--------------------------------------------|------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| Secretary I (WP)                           | VII  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Community Outreach Worker                  | IV   | 1                |                 |                      |                   |                   |                 |
|                                            |      | <b>15</b>        | <b>17</b>       | <b>17</b>            | <b>17</b>         | <b>16</b>         | <b>16</b>       |
| <b>Mobile Crisis Response Team (2600)</b>  |      |                  |                 |                      |                   |                   |                 |
| Program Coordinator (MH Svcs)              | XIII |                  | 1               | 1                    | 1                 | 1                 | 1               |
| Asst Director - Admin Svcs                 | XII  |                  | 1               | 1                    | 1                 | 1                 | 1               |
| Supervising Case Manager (Cl. Svcs)        | XI   |                  | 3               | 3                    | 3                 |                   |                 |
| Supervising Case Manager (MCRT)            | XI   |                  |                 |                      |                   | 2                 | 2               |
| Supervising Case Manager (MCRT-SP SPKG)    | XI   |                  |                 |                      |                   | 1                 | 1               |
| Office Assistant (WP)                      | VI   |                  | 1               | 1                    | 1                 | 1                 | 1               |
|                                            |      | <b>0</b>         | <b>6</b>        | <b>6</b>             | <b>6</b>          | <b>6</b>          | <b>6</b>        |
| <b>MH Court-Misdemeanor (2650)</b>         |      |                  |                 |                      |                   |                   |                 |
| Program Spec(Cl. Svcs)                     | X    |                  |                 |                      |                   | 1                 |                 |
| Program Spec(Cl. Svcs-SP SPKG)             | X    |                  |                 |                      |                   | 1                 |                 |
| Case Manager-II(SW)                        | IX   |                  |                 |                      |                   | 1                 |                 |
| Case Manager-II(SW-SP SPKG)                | IX   |                  |                 |                      |                   | 1                 |                 |
|                                            |      | <b>0</b>         | <b>0</b>        | <b>0</b>             | <b>0</b>          | <b>4</b>          | <b>0</b>        |
| <b>Adolescent Offender Services (3500)</b> |      |                  |                 |                      |                   |                   |                 |
| Clinical Psychologist                      | XII  | 1                |                 |                      |                   |                   |                 |
| Case Mgr-II (Social Work)                  | IX   | 1                |                 |                      |                   |                   |                 |
|                                            |      | <b>2</b>         | <b>0</b>        | <b>0</b>             | <b>0</b>          | <b>0</b>          | <b>0</b>        |
| <b>Total Positions</b>                     |      | <b>40</b>        | <b>42</b>       | <b>42</b>            | <b>42</b>         | <b>48</b>         | <b>62</b>       |



## Community Mental Health (26)

| Account Class                 | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022   | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023   |
|-------------------------------|------------------------------|------------------|-------------------|----------------------|-------------------|-------------------|-------------------|
| 100 Annual Regular Salaries   | 1010 Net-Annual Regular      | 2,883,711        | 3,543,666         | 3,543,666            | 3,072,401         | 4,184,916         | 4,874,891         |
|                               |                              | <b>2,883,711</b> | <b>3,543,666</b>  | <b>3,543,666</b>     | <b>3,072,401</b>  | <b>4,184,916</b>  | <b>4,874,891</b>  |
| 101 Other Personal Services   | 1200 Hourly                  | 2,407            | 6,000             | 6,000                | 6,500             | 6,500             | 6,500             |
|                               | 1300 Fees                    | 1,560            | 9,200             | 9,200                | 9,000             | 10,200            | 9,000             |
|                               | 1400 Overtime                | 317              | 2,000             | 2,000                | 14,000            | 17,500            | 14,000            |
|                               |                              | <b>4,284</b>     | <b>17,200</b>     | <b>17,200</b>        | <b>29,500</b>     | <b>34,200</b>     | <b>29,500</b>     |
| 200 Equipment                 | 2300 Replacement             | 0                | 5,435             | 5,435                | 5,435             | 0                 | 0                 |
|                               |                              | <b>0</b>         | <b>5,435</b>      | <b>5,435</b>         | <b>5,435</b>      | <b>0</b>          | <b>0</b>          |
|                               | 3070 Book and Periodicals    | 267              | 500               | 500                  | 500               | 500               | 500               |
|                               | 3600 Printing & Office Suppl | 13,774           | 22,650            | 23,837               | 20,200            | 20,200            | 20,200            |
|                               | 3700 Postage Costs           | 3,513            | 7,500             | 7,500                | 7,500             | 7,500             | 7,500             |
|                               | 3998 Emergency Supplies      | 126              | 0                 | 0                    | 0                 | 0                 | 0                 |
|                               |                              | <b>17,680</b>    | <b>30,650</b>     | <b>31,837</b>        | <b>28,200</b>     | <b>28,200</b>     | <b>28,200</b>     |
| 400 Expenses                  | 4070 Equip Service & Rental  | 9,709            | 16,742            | 16,742               | 16,742            | 16,742            | 16,742            |
|                               | 4100 Membership Fees         | 25,190           | 27,745            | 27,745               | 27,745            | 28,524            | 28,524            |
|                               | 4110 Travel and Meals        | 303              | 10,500            | 10,500               | 8,325             | 8,325             | 8,325             |
|                               | 4160 Telephone Expenses      | 3,452            | 8,160             | 8,160                | 8,160             | 9,120             | 9,120             |
|                               | 4200 Repair & Maintenance    | 0                | 1,000             | 1,000                | 1,000             | 1,200             | 1,000             |
|                               | 4280 Insurance               | 708              | 885               | 885                  | 885               | 1,050             | 1,050             |
|                               | 4360 Educational Training    | 3,500            | 8,500             | 8,500                | 7,000             | 7,000             | 7,000             |
|                               | 4380 Contractual Services    | 1,314,725        | 7,069,299         | 7,102,964            | 4,310,180         | 7,877,215         | 7,877,215         |
|                               | 4420 Technical Services      | 9,750            | 13,500            | 13,500               | 13,500            | 13,500            | 13,500            |
|                               | 4500 Pay to Add'l Psych Svc  | 840,909          | 1,200,458         | 1,200,458            | 1,200,458         | 1,235,722         | 1,235,722         |
|                               | 4912 Advance to Grants       | 254,568          | 1,192,235         | 1,192,235            | 1,015,268         | 1,309,651         | 1,309,651         |
|                               | 4940 Criminal Law Procedure  | 1,975,283        | 2,100,000         | 2,100,000            | 2,972,980         | 2,468,024         | 2,468,024         |
|                               |                              | <b>4,438,097</b> | <b>11,649,024</b> | <b>11,682,689</b>    | <b>9,582,243</b>  | <b>12,976,073</b> | <b>12,975,873</b> |
| 599 Inter-Departmental Charge | 5147 Svc by Personnel        | 1,192            | 1,205             | 1,205                | 1,205             | 1,225             | 1,225             |
|                               | 5205 Information Support Svc | 1,014,858        | 956,125           | 956,125              | 956,125           | 990,002           | 988,082           |
|                               | 5280 Svc by Public Works     | 219,253          | 221,290           | 221,290              | 221,290           | 255,563           | 256,112           |
|                               | 5325 Svc by Dept of Law      | 73,432           | 114,380           | 114,380              | 114,380           | 115,366           | 116,475           |
|                               | 5390 Svc by Public Safety    | 115,257          | 116,943           | 116,943              | 116,943           | 112,265           | 112,265           |

## Community Mental Health (26)

| Account Class                  | Account Rollup Name       | Expended<br>2021 | Adopted<br>2022   | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023   |
|--------------------------------|---------------------------|------------------|-------------------|----------------------|-------------------|-------------------|-------------------|
|                                | 5453 Svc by County Center | 0                | 12,000            | 12,000               | 12,000            | 12,000            | 12,000            |
|                                |                           | <b>1,423,992</b> | <b>1,421,943</b>  | <b>1,421,943</b>     | <b>1,421,943</b>  | <b>1,486,421</b>  | <b>1,486,159</b>  |
| <b>Total Expenditures</b>      |                           | <b>8,767,765</b> | <b>16,667,918</b> | <b>16,702,770</b>    | <b>14,139,722</b> | <b>18,709,810</b> | <b>19,394,623</b> |
| 99S Inter-Departmental Revenue | 9508S Inter Dept Billings | 709,675          | 1,004,699         | 1,004,699            | 1,004,699         | 1,121,552         | 1,121,552         |
|                                |                           | <b>709,675</b>   | <b>1,004,699</b>  | <b>1,004,699</b>     | <b>1,004,699</b>  | <b>1,121,552</b>  | <b>1,121,552</b>  |
| <b>Net Expenditures</b>        |                           | <b>8,058,090</b> | <b>15,663,219</b> | <b>15,698,071</b>    | <b>13,135,023</b> | <b>17,588,258</b> | <b>18,273,071</b> |
| 50 Departmental Income         |                           | 124              | 1,000             | 1,000                | 1,000             | 1,000             | 1,000             |
| 90 Interfund Revenue           |                           | 3,847,422        | 0                 | 0                    | 0                 | 0                 | 0                 |
| 97 State Aid                   |                           | 1,853,666        | 1,554,106         | 1,554,106            | 4,598,856         | 4,257,638         | 2,742,191         |
| 98 Federal Aid                 |                           | 655,299          | 5,183,084         | 5,183,084            | 913,084           | 912,942           | 912,942           |
| <b>Total Revenues</b>          |                           | <b>6,356,513</b> | <b>6,738,190</b>  | <b>6,738,190</b>     | <b>5,512,940</b>  | <b>5,171,580</b>  | <b>3,656,133</b>  |
| <b>Net Department Total</b>    |                           | <b>1,701,578</b> | <b>8,925,029</b>  | <b>8,959,881</b>     | <b>7,622,083</b>  | <b>12,416,678</b> | <b>14,616,938</b> |

## Community Mental Health (26)

| Account Title                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Program Amount      | Program Amount      | <u>Current Year Program Amount: Funding Breakdown</u> |                     |                 |                    |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|-------------------------------------------------------|---------------------|-----------------|--------------------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Prior Year          | Current Year        | Federal                                               | State               | Adv. to Grants  | Other              |
| <b>Mental Health</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>\$30,650,660</b> | <b>\$32,912,793</b> | <b>1,052,522</b>                                      | <b>\$31,860,271</b> |                 |                    |
| <b>Acct T-177 26-177Y.</b> Granting Agency: N.Y. State Office of Mental Health. The trust supports mental health programs provided by not-for-profit agencies and Article 28 hospitals through contractual agreements with the Department, funded by the New York State Office of Mental Health reimbursable in accordance with the applicable percentages of State Aid. Term: 01/01/23 – 12/31/23.                                                                                                                           |                     |                     |                                                       |                     |                 |                    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Prior Year          | Current Year        | Federal                                               | State               | Adv. to Grants  | Other              |
| <b>OPWDD</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>\$83,906</b>     | <b>\$35,000</b>     |                                                       | <b>\$17,500</b>     | <b>\$17,500</b> |                    |
| <b>Acct T-180 26-180Y.</b> Granting Agency: N.Y. State Office for People with Developmental Disabilities. The trust supports developmental disabilities programs, provided by not-for-profit agencies through contractual agreements with the Department, reimbursable in accordance with the applicable percentages of State Aid. Term: 01/01/23 – 12/31/23.                                                                                                                                                                 |                     |                     |                                                       |                     |                 |                    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Prior Year          | Current Year        | Federal                                               | State               | Adv. to Grants  | Other              |
| <b>OASAS</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>\$9,155,828</b>  | <b>\$9,922,363</b>  |                                                       | <b>\$9,922,363</b>  |                 |                    |
| <b>Acct T-183 26-183Y.</b> Granting Agency: New York State Office of Alcoholism and Substance Abuse Services. The trust supports various alcoholism treatment programs, drug-free treatment services, methadone treatment services and school-based substance abuse prevention services, provided by not-for-profit agencies, Article 28 hospitals and municipalities through contractual agreements with the Department, reimbursable in accordance with the applicable percentages of State Aid. Term: 01/01/23 - 12/31/23. |                     |                     |                                                       |                     |                 |                    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Prior Year          | Current Year        | Federal                                               | State               | Adv. to Grants  | Other              |
| <b>Homeless Outreach/ Employability Assessment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>\$701,258</b>    | <b>\$665,637</b>    |                                                       |                     |                 | <b>\$665,637</b>   |
| <b>Acct T-258 26-258Y.</b> Granting Agency: Westchester County Dept.of Social Services (DSS). This trust supports drug and alcohol screening, assessment and treatment referrals for individuals referred by DSS in compliance with the New York State Personal Responsibility and Work Opportunity Reconciliation Act of 1996. Funds: Other \$665,637 is from DSS. Term: 01/01/23 – 12/31/23. Positions: 5.                                                                                                                  |                     |                     |                                                       |                     |                 |                    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Prior Year          | Current Year        | Federal                                               | State               | Adv. to Grants  | Other              |
| <b>Family Assessment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>\$976,558</b>    | <b>\$1,005,855</b>  |                                                       |                     |                 | <b>\$1,005,855</b> |

## Community Mental Health (26)

| Account Title                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Program Amount     | Program Amount     | Current Year Program Amount: Funding Breakdown |                    |                  |                  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|------------------------------------------------|--------------------|------------------|------------------|
| <b>Acct T-343 26-343Y.</b> Granting Agency: Westchester County Dept. of Social Services (DSS). The trust supports various community mental health services including but not limited to case management, housing, services to children, adults and families, a crisis center, therapeutic services to adoptive families, temporary assistance to needy families and the PINS program provided by various not-for-profit agencies through contractual agreements with the Department. Funds: Other \$1,005,855 is from DSS. Term: 01/01/23 – 12/31/23. |                    |                    |                                                |                    |                  |                  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Prior Year         | Current Year       | Federal                                        | State              | Adv. to Grants   | Other            |
| <b>Continuum of Care DCMH Rental Assistance Project</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>\$9,468,484</b> | <b>\$9,629,366</b> | <b>\$9,629,366</b>                             |                    |                  |                  |
| <b>Acct T-490 26-490X.</b> Granting Agency: U.S. Dept of Housing and Urban Development (HUD). The trust supports a subsidized rental-housing program provided by six not-for-profit agencies through contractual agreements with the Department. Term: 03/01/22 - 02/28/23.                                                                                                                                                                                                                                                                           |                    |                    |                                                |                    |                  |                  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Prior Year         | Current Year       | Federal                                        | State              | Adv. to Grants   | Other            |
| <b>Adult Mental Health</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>\$3,372,333</b> | <b>\$3,195,617</b> | <b>\$307,504</b>                               | <b>\$2,008,057</b> | <b>\$741,236</b> | <b>\$138,820</b> |
| <b>Acct T-522 26-522Y.</b> Granting Agency: N.Y. State Office of Mental Health. The trust supports the Department’s Local Government Operations and management of services for the seriously mentally ill adult population of Westchester County. Funds: Other \$138,820 is from DSS. Term: 01/01/23 - 12/31/23. Positions:19.5.                                                                                                                                                                                                                      |                    |                    |                                                |                    |                  |                  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Prior Year         | Current Year       | Federal                                        | State              | Adv. to Grants   | Other            |
| <b>Children's Mental Health</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>\$192,764</b>   | <b>\$209,542</b>   |                                                | <b>\$163,715</b>   | <b>\$45,827</b>  |                  |
| <b>Acct T-532 26-532Y.</b> Granting Agency: N.Y. State Office of Mental Health. The trust supports the coordination of children and youth services for seriously emotionally disturbed youth in Westchester County. Term: 01/01/23 - 12/31/23. Positions: 1.                                                                                                                                                                                                                                                                                          |                    |                    |                                                |                    |                  |                  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Prior Year         | Current Year       | Federal                                        | State              | Adv. to Grants   | Other            |
| <b>Continuum of Care Planning</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>\$182,776</b>   | <b>\$198,197</b>   | <b>\$198,197</b>                               |                    |                  |                  |
| <b>Acct T536 26-536X.</b> Granting Agency: U.S. Dept of Housing and Urban Development. The trust supports development of Westchester County’s Continuum of Care Program to coordinate all of the stakeholders, systems and resources available to prevent and end homelessness in Westchester County. Term: 06/01/22 - 05/31/23.                                                                                                                                                                                                                      |                    |                    |                                                |                    |                  |                  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Prior Year         | Current Year       | Federal                                        | State              | Adv. to Grants   | Other            |
| <b>Employee Assistance Program</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>\$401,564</b>   | <b>\$590,971</b>   |                                                |                    | <b>\$312,846</b> | <b>\$278,125</b> |
| <b>Acct T-651 26-651Y.</b> Granting Agency: Westchester County Community Mental Health. The trust supports employee assistance program services for County employees, other local government employees and their families with alcoholism, substance abuse and mental health problems. Funds: Other \$278,125 is revenue from municipalities. Term: 01/01/23 - 12/31/23. Positions:3.                                                                                                                                                                 |                    |                    |                                                |                    |                  |                  |

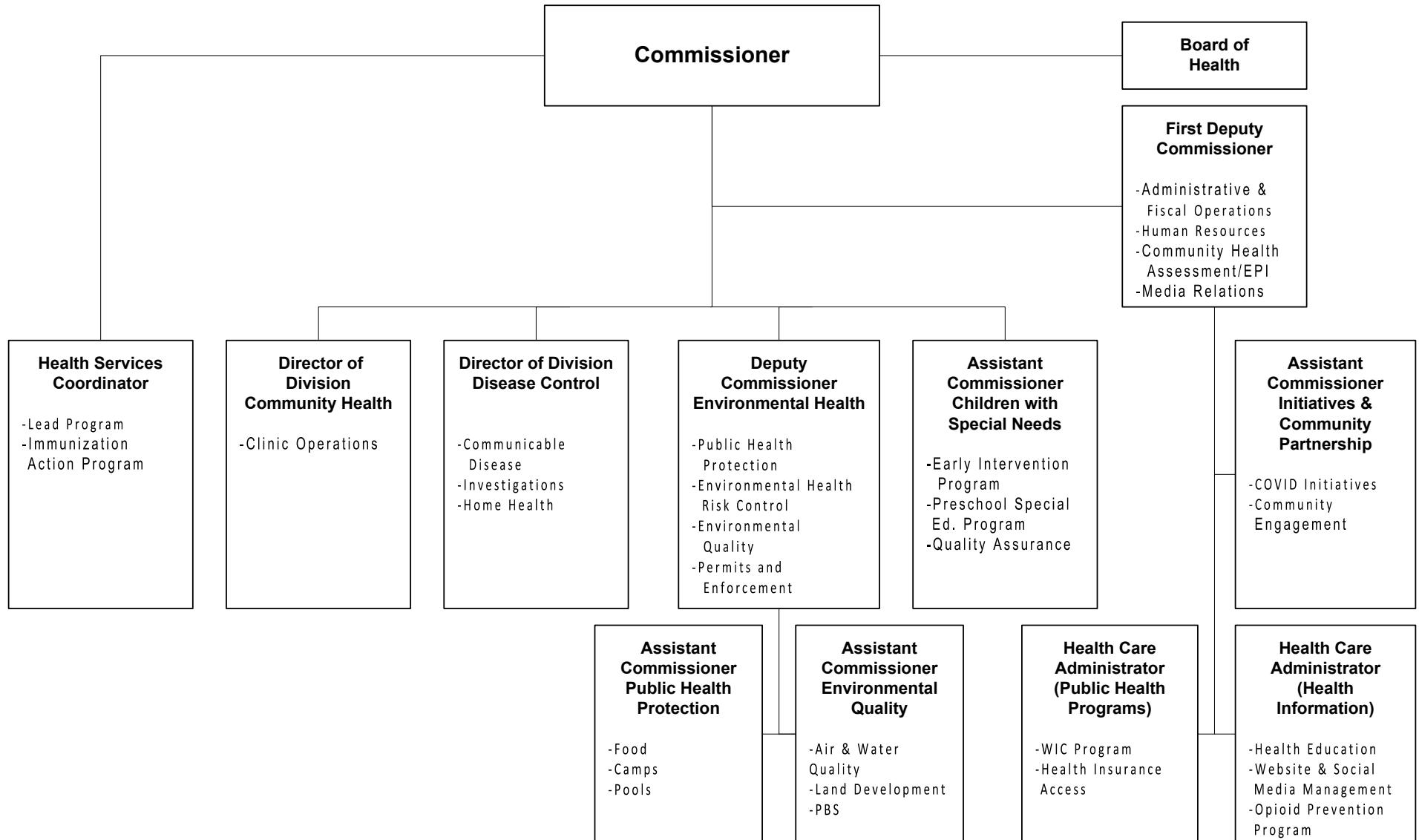
## Community Mental Health (26)

| Account Title                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Program Amount   | Program Amount   | <u>Current Year Program Amount: Funding Breakdown</u> |                  |                  |       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|-------------------------------------------------------|------------------|------------------|-------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Prior Year       | Current Year     | Federal                                               | State            | Adv. to Grants   | Other |
| <b>Comprehensive Medicaid Case Management</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>\$366,936</b> | <b>344,748</b>   |                                                       | <b>\$173,874</b> | <b>\$170,874</b> |       |
| <b>Acct T-656 26-656Y.</b> Granting Agency: N.Y. State Office for People with Developmental Disabilities. The trust supports case management services provided to developmentally disabled people. Term: 01/01/23 - 12/31/23. Positions: 2.                                                                                                                                                                                                                                                                                                                                     |                  |                  |                                                       |                  |                  |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Prior Year       | Current Year     | Federal                                               | State            | Adv. to Grants   | Other |
| <b>Local Re-Entry Task Force</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>\$156,450</b> | <b>\$156,450</b> |                                                       | <b>\$132,082</b> | <b>\$24,368</b>  |       |
| <b>Acct T-836 26-836X.</b> Granting Agency: NYS Division of Criminal Justice Services. The Trust supports the County to reduce crime and recidivism by promoting the successful transition of offenders back into Westchester communities. Term: 10/01/22 - 09/30/23.                                                                                                                                                                                                                                                                                                           |                  |                  |                                                       |                  |                  |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Prior Year       | Current Year     | Federal                                               | State            | Adv. to Grants   | Other |
| <b>Continuum of Care Vet Home</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>\$103,287</b> |                  |                                                       |                  |                  |       |
| <b>Acct T-849 26-849W.</b> Granting Agency: U.S. Dept of Housing and Urban Development (HUD). The Trust supports a subsidized rental housing program for veterans provided by a not-for-profit agency through contractual agreement with the Department. Term: 03/01/21 - 02/28/22. Grant ended in 2022.                                                                                                                                                                                                                                                                        |                  |                  |                                                       |                  |                  |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Prior Year       | Current Year     | Federal                                               | State            | Adv. to Grants   | Other |
| <b>Suicide Fatality Review Program</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>\$7,500</b>   |                  |                                                       |                  |                  |       |
| <b>Acct T-1015 26-T15W.</b> Granting Agency: Research for Mental Hygiene, Inc. (RFMH). The trust supports the County's participation in the RFMH's project entitled "Learning from Loss: Improving Suicide Fatality Review for Effective Prevention Activities" to develop effective suicide reporting and touch points for intervention strategies and suicide prevention initiatives in Westchester County in collaboration among the Department of Health, the Medical Examiner's Office and a not-for-profit agency. Term,: 05/01/21 - 04/30/22. Program ended on 04/30/22. |                  |                  |                                                       |                  |                  |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Prior Year       | Current Year     | Federal                                               | State            | Adv. to Grants   | Other |
| <b>Continuum of Care-HIV Rental Assistance</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>\$80,661</b>  |                  |                                                       |                  |                  |       |
| <b>Acct G-016 26-W016.</b> Granting Agency: US Dept. of Housing and Urban Development (HUD). The trust supports a subsidized rental housing program for people with HIV and formerly homeless provided by a not-for-profit agency through a contractual agreement with the Department. Term,: 10/01/21 - 09/30/22. Program ended on 09/30/2022.                                                                                                                                                                                                                                 |                  |                  |                                                       |                  |                  |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Prior Year       | Current Year     | Federal                                               | State            | Adv. to Grants   | Other |

## Community Mental Health (26)

| Account Title                                                                                                                                                                                                                                                                                                                                 | Program Amount   | Program Amount   | <u>Current Year Program Amount: Funding Breakdown</u> |                 |                |       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|-------------------------------------------------------|-----------------|----------------|-------|
| <b>Continuum of Care Issan House</b>                                                                                                                                                                                                                                                                                                          | <b>\$295,186</b> |                  |                                                       |                 |                |       |
| <b>Acct G030 26-W030.</b> Granting Agency: US Dept. of Housing and Urban Development (HUD). The trust supports a subsidized rental housing program for people with HIV and formerly homeless provided by a not-for-profit agency through a contractual agreement with the Department. Term,: 03/01/21 - 02/28/22. Program ended on 02/28/2022 |                  |                  |                                                       |                 |                |       |
|                                                                                                                                                                                                                                                                                                                                               | Prior Year       | Current Year     | Federal                                               | State           | Adv. to Grants | Other |
| <b>PATH Program</b>                                                                                                                                                                                                                                                                                                                           |                  | <b>\$375,497</b> | <b>\$338,676</b>                                      | <b>\$29,321</b> |                |       |
| <b>Acct G-054 26-X054.</b> Granting Agency: Substance Abuse and Mental Health Services Administration (SAMHSA) through NY State Office of Mental Health. The trust provides outreach services for people with serious mental illness experiencing homelessness. Term: 01/01/23 - 12/31/23. Positions: 2.5.                                    |                  |                  |                                                       |                 |                |       |

## Department Of Health (27)



The Commissioner of Health is appointed by the County Executive with the approval of the County Board of Health.  
The Commissioner must be a public health or preventive medicine-trained physician.

## Department Of Health (27)

### Mission Statement

The mission of the Department of Health is to protect health, reduce environmental risks, prevent disease, and promote access to care and a healthy lifestyle for people of all ages.

|                                                    | <u>2022</u>              | <u>2023</u>              |
|----------------------------------------------------|--------------------------|--------------------------|
| <b>POSITIONS</b>                                   |                          |                          |
| Operating                                          | 202                      | 208                      |
| Grants                                             | 63                       | 74                       |
|                                                    | <u>265</u>               | <u>282</u>               |
| <br><b>OPERATING BUDGET EXPENDITURES</b>           |                          |                          |
| Personal Services                                  | 18,144,626               | 19,595,598               |
| Equipment                                          | 205,148                  | 76,700                   |
| Material & Supplies                                | 368,789                  | 378,200                  |
| CSN                                                | 136,339,238              | 135,631,084              |
| Expenses                                           | 9,841,780                | 56,031,600               |
| Interdepartmental Charges                          | 6,381,991                | 6,999,669                |
| <b>TOTAL EXPENDITURES</b>                          | <u>171,281,571</u>       | <u>218,712,851</u>       |
| <br><b>OPERATING BUDGET REVENUES</b>               |                          |                          |
| Interdepartmental                                  | 4,900                    | 4,900                    |
| Departmental                                       | 10,489,500               | 12,375,300               |
| State and Federal Aid                              | 83,653,864               | 132,377,046              |
| <b>TOTAL REVENUES</b>                              | <u>94,148,264</u>        | <u>144,757,246</u>       |
| <br><b>DEPARTMENT TAX LEVY</b>                     | <u>77,133,307</u>        | <u>73,955,605</u>        |
| <br>Estimated Share of Miscellaneous Budget Items: |                          |                          |
| Retirement Systems                                 | 4,740,300                | 4,888,346                |
| Health Insurance and Benefits                      | 6,477,114                | 7,343,150                |
| <br><b>DEPARTMENT TOTAL</b>                        | <u><b>88,350,721</b></u> | <u><b>86,187,101</b></u> |

The Appropriated 2022 figures in the supporting detail include all budget amendments through August 31, 2022 and Appropriations Assigned for Purchases on Order ("roll forwards") of \$55,216.



## Department Of Health (27)

The Department of Health has jurisdiction from New York State to implement and manage the State's program for Public Health and Children with Special Needs (EI & Pre-K) for the County of Westchester. The Department is required to operate under the following New York State Laws and State Codes, Rules and Regulations:

### Programs and Services

Family Health

Disease Control

Health Education

Community Health Assessment

Environmental Health

Disease Control & Environmental Health

Staff Medical Monitoring & Medical Evaluations

Early Intervention Program

Pre-K

### State Law or Regulations

10 NYCRR Subpart 40-2.0 – 40-2.71

10 NYCRR Subpart 40-2.80 –40-2.131

10 NYCRR Subpart 40-2.140 –40-2.141

10 NYCRR Subpart 40-2.150 –40-2.151

10 NYCRR Subpart 40-2.160 –40-2.231

10 NYCRR State Sanitary Code, Part 1-24

NYS Dept. of Labor, Article 2, Section 27-A

NYS Public Health Law, Article 25

10 NYCRR Subpart 69-4

NYS Education Law, Part 200

State Education Regulations Section 4410

## Department Of Health (27)

### PROGRAM AREA AND SERVICES:

#### Prevent and Control Communicable Disease

- ✓ Control the spread of over 80 reportable diseases through investigations sampling, surveillance and case management to ensure that infected and exposed individuals receive appropriate treatment to prevent the further spread of disease to others.
- ✓ Provide and promote child and adult immunizations.
- ✓ Diagnosis and treat tuberculosis (TB), sexually transmitted diseases (STDs), and test for HIV and Hepatitis C infections.
- ✓ Inform the medical community of emerging public health issues and recommend appropriate responses.
- ✓ Reduce HIV transmission by using surveillance data to identify HIV positive persons who have dropped out of care, identify partners for testing and offer and serve as a clinical site for pre-exposure prophylaxis.
- ✓ Conduct case investigation, contact tracing and environmental health inspections for COVID-19.

#### Protect the Environment

- ✓ Inspect and regulate public water systems, wastewater treatment facilities, fuel oil storage tanks, gas stations, chemical storage facilities and other potential sources of environmental contamination.
- ✓ Review and approve engineering plans for septic systems, water supply and sewage conveyance systems.
- ✓ Monitor and regulate food service establishments, hotels and motels, day camps, and public bathing beaches and swimming pools.
- ✓ In cooperation with the NYS Department of Environmental Conservation, monitor oil and gas spills, identify sources and verify appropriate clean up.
- ✓ Identify and mitigate environmental sources of lead, inspect high-risk housing and provide case management for children with elevated blood lead levels.

- ✓ Inspect diagnostic radiological facilities, monitor ambient radiation levels and respond to reports of accidental exposure.
- ✓ Assist owners and operators to develop sampling, disinfection and remediation protocols for Legionella bacteria in cooling towers, investigate reports of Legionnaires disease and monitor Westchester facilities in the NYS cooling tower registry for compliance.
- ✓ Active surveillance of disease bearing mosquitoes.
- ✓ Notify the public about rabid animals, send specimens to testing and implement other public health measures.
- ✓ Ensure enforcement of codes and regulations through an administrative hearing process and collection of civil penalties.
- ✓ Investigate public health complaints.

#### Inform, Educate and Collaborate with the Community

- ✓ Provide population-focused health education to residents through news media, special events, social media, website updates and 24-hour public health information lines.
- ✓ Partner with community-based organizations to help residents reduce their risk of chronic and communicable diseases.
- ✓ Deliver and promote lifestyle change programs to address hypertension, diabetes and heart disease among residents.
- ✓ Provide nutrition education, breast feeding support, electronic benefits to purchase healthy foods and referrals to health and social services for low-income women, infants and children up to age five.
- ✓ Improve access to health insurance for residents and small business owners.
- ✓ Continue as an Opioid Overdose Prevention Program certified by the NYSDOH to provide Narcan training.
- ✓ Develop communications for schools, businesses and other institutions to share with their constituents during a disease outbreak or other critical public health event to help prevent the spread of disease or exposure to toxins.

## Department Of Health (27)

### Plan, Assess and Evaluate Services

- ✓ Analyze data to assess the health status of residents and to evaluate trends in existing and emerging public health threats.
- ✓ In close cooperation with the Department of Emergency Services, prepare and coordinate responses to public health threats and emergencies.
- ✓ Manage the department's budgeting, financial reporting, human resources and contracting functions.
- ✓ Obtain and administer grants, State aid and third party reimbursement to maximize available revenue sources and reduce tax levies.
- ✓ Work with community partners, providers and advisory groups to address the public health needs of the community.
- ✓ Support development of a Public Health Strategic Plan and departmental quality improvement program.

### Support Families and Children with Special Needs

- ✓ Provide administrative and fiscal oversight for the Early Intervention and 4410 Pre-school programs for children less than 5 years old with special needs.
- ✓ Enforce federal and state regulations to facilitate placement in natural/least restrictive educational settings with appropriate and cost-effective services.
- ✓ Coordinate with the New York State fiscal agent for the Early Intervention Program to ensure appropriate funding sources are maximized.
- ✓ Provide initial service coordination and conduct quality assurance for the Early Intervention Program.
- ✓ Participate with the State Education Department in quality assurance activities for contracted 4410 SED approved providers and enforce contracted 4410 and Related Service Provider compliance with Medicaid claiming requirements through fiscal and program monitoring.

- ✓ Ensure that transportation vendors provide safe and efficient transportation for children.
- ✓ Collaborate with the State Education Department Regional staff to ensure regulatory compliance for contracted 4410 SED approved center based programs.
- ✓ Ensure compliance with Medicaid claiming requirements through fiscal and program monitoring for contracted 4410 and Related Service providers.

### DEPARTMENT INITIATIVES:

#### NEW AND ONGOING

**Activities may be limited or suspended depending on the Department's response efforts for COVID-19.**

- ✓ Conduct case investigation, management and contact tracing for monkeypox and ensure appropriate treatment for cases and exposed individuals
- ✓ Vaccinate individuals either known to be exposed or at high risk for exposure against monkeypox
- ✓ Identify and mitigate COVID-19 cases in the County by conducting case notification, monitoring, education, and data management.
- ✓ Increase rates of adult and adolescent COVID 19 vaccinations, including booster shots, through regularly scheduled and pop up community vaccination clinics, including efforts to reach those 6 months - six years of age.
- ✓ Increase the rates of childhood and adult vaccinations by providing education and outreach to the public and health providers, and hosting immunization clinics to reach high risk and uninsured/ underinsured persons with a focus on Hepatitis A, MMR (Measles, Mumps, Rubella), HPV, polio, and flu.
- ✓ Reduce mosquito-borne diseases by educating the public on how to avoid mosquito bites and eliminate breeding sites, distributing minnows to the public, conducting active surveillance of disease-bearing mosquitoes and implementing targeted larviciding activities.

## Department Of Health (27)

- ✓ Provide pre-exposure prophylaxis (PrEP) to persons at high risk of acquiring HIV infection and initiate rapid antiretroviral therapy for persons testing positive for HIV and connect to an ongoing medical provider.
- ✓ Collaborate with local police to enforce Westchester County Tobacco 21 legislation in an effort to reduce underage smoking and vaping.
- ✓ Update the existing Onsite Wastewater Treatment System (OWTS) Repair program so that Licensed Septic Contractors receive WCDH acceptance of OWTS repairs prior to construction.
- ✓ Provide oversight as required by NYS to ensure that public water suppliers and public schools perform lead testing.
- ✓ Undertake monitoring for PFAS once the County Laboratory becomes ELAP certified for PFAS testing.
- ✓ Comply with new state mandates to increase protective measures for children with elevated blood lead levels and ensure the reduction and remediation of lead based paint hazards in Westchester County housing stock.
- ✓ Work to develop an on-line restaurant permitting renewal system to enhance customer service and improve operational efficiencies.
- ✓ Create self-monitoring blood pressure stations in multiple community locations to increase awareness and monitoring of hypertension.
- ✓ Work in partnership with Westchester Hospitals and six other counties to create and disseminate a Community Health Assessment and use its results to develop a three-year Community Health Improvement Plan.
- ✓ Explore development of a data visualization tool.
- ✓ Support revenue generating activities through multiple strategies:
  - ◆ Continue billing for Sexual Health Clinics and explore other clinic billable activities.
  - ◆ Enhance the hearing and fine collection process, including exploring the use of a collection agency or other mechanisms.
  - ◆ Use an electronic billing system and contract with a third-party vendor to perform Medicaid billing for the Pre-K program.
- ✓ Expand use of current electronic billing system, to allow electronic versus manual transmission of billing from CSN to finance to reduce paper and ensure timely provider payment.
- ✓ Serve on the New York State Early Intervention Coordinating Council, a Governor appointed advisory body to the NYSDOH Bureau of Early Intervention Programs.
- ✓ Resume and expand CSN preschool staff participation in school district meetings of the Committee on Preschool Special Education (CPSE) to ensure compliance with preschool regulatory requirements for appropriate program placement.
- ✓ Implement eSTAC, an electronic data entry system which allows school districts to electronically transmit preschool special education program data directly into the State Education Department eSTAC system. This system eliminates manual duplication of data entry and allows County staff to rectify discrepancies and confirm agreements between STAC and IEP in real time to ensure, prompt payment of authorized services.

### DEPARTMENT ACCOMPLISHMENTS:

- ✓ Successfully managed cases of Tuberculosis Disease (TB) and TB infection in person and through telemedicine, and expanded TB contact investigations.
- ✓ Maintained the PrEP program and expanded to include PEP for non-occupational exposure.
- ✓ Maintained the PrEP and PEP for non-occupational exposure programs throughout the department's COVID response efforts.
- ✓ Continued to provide Sexual Health clinics and STD investigations throughout the COVID-19 pandemic.
- ✓ Developed screening documents to support collection of data on Social Determinants of Health
- ✓ Updated electronic medical record system to enhance hepatitis C screening
- ✓ Assisted NYSDOH in collecting water samples at private wells to monitor emerging contaminants (PFAS compounds) as part of DOH environmental exposure investigation campaign.

## Department Of Health (27)

- ✓ Maintained the environmental field response team that facilitates sampling, inspections and testing activities for COVID, Norovirus and Flu responses.
- ✓ Worked with Westchester County GIS Dept. to establish an interactive cooling tower mapping application to track compliance with New York State Cooling Tower Registry (CTR)
- ✓ Hosted the Annual Children's Camp Workshop via Webex for the third year in a row due to COVID restrictions. The webinar format has been successful with a higher attendance rate than when it was offered in person.
- ✓ Provided nearly 1,700 residents with Narcan, a lifesaving drug that can reverse the effects of an opioid overdose, through virtual Community Opioid Overdose group-training sessions, one-on-one trainings with individuals on the street/in homeless shelters, and through a partnership with the Westchester Syringe Exchange. WCDH also provided over 500 Narcan kits to municipal police departments for their use when responding to overdose calls.
- ✓ Provide nine County housing shelters each with Naloxboxes. Naloxboxes house Narcan kits, along with instructions for use, which expands community access to Narcan. Signage with a QR code that links to a short video clip on how to administer Narcan was also developed and will be posted near each Naloxbox.
- ✓ Completed the NYS 2021-2022 LHD Performance Incentive focused on documenting WCDH's experience in responding to the COVID-19 pandemic. The Incentive is voluntary and comprised of completing two surveys and developing a web posting/infographic that highlights WCDH's COVID response activities. WCDH will be awarded a minimum of \$26,000 for its participation.
- ✓ Working with the Office for Women and County Administration to develop a targeted educational campaign for women at high-risk of pre-eclampsia during pregnancy.
- ✓ Participated in a NYSDOH-Bureau of Early Intervention annual review to ensure compliance with federal indicators required by OSEP. Based on the review findings, Westchester County successfully met all indicators even during the pandemic.

- ✓ Successfully support Medicaid claiming and electronic Medicaid claiming processes

### CORONAVIRUS RESPONSE ACTIVITIES:

- ✓ Awarded a \$3.76 million, two-year grant by the Department of Health and Human Services Office of Minority Health to reduce health disparities, improve vaccination rates and increase health literacy among residents most at risk of COVID-19. Collaborated with 8 community-based organizations, Mercy College, Pace University and Westchester Department of Corrections. Recruited 26 trusted messengers during Cohort 1 and hosted more than 180 health information sessions.
- ✓ Awarded a \$15 million ELC school reopening grant to support in-person instruction in K - 12 schools with resources to enable and expand school-based screening and testing. Provided weekly surveillance testing in 43 public school districts, 2 charter schools and 9 private schools during the 2021-2022 school year. Conducted more than 350,000 COVID tests and identified 6,106 cases of COVID-19 among students, teachers and staff.
- ✓ Awarded a \$8.65 million Public Health Corps Fellowship grant through NYSDOH to bolster the county's public health infrastructure and provide critical support to the Department of Health. Ten fellows are currently employed through the grant.
- ✓ Awarded a \$1.7 million, two-year COVID-19 Vaccine Response Grant to promote vaccine awareness and uptake particularly in communities of high social vulnerability. Strategies include media, community outreach and community mobilization. Grant funds supported a Get Boosted TV advertisement buy during March and April 2021.
- ✓ Developed a plan to purchase more than 4,000 portable air purifiers with HEPA filters for K-12 school districts. Air purifiers help prevent the spread of COVID-19, colds and flu and help mitigate the effects of asthma, allergies and other respiratory conditions in the classroom.

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- ✓ Conducted COVID-19 vaccination through mass vaccination sites, WCDH clinic sites, pop-up community clinics, school vaccination clinics, and a homebound vaccination program. Since January 2021, we have administered more than 77,000 COVID-19 vaccines through these initiatives. Efforts included in service training and supervision for EMS who administered COVID vaccines to home bound persons throughout the county.
- ✓ Continued to assist with SARS-CoV-2 testing in select cases/ populations as needed, including schools and in communities. Distributed more than 30,000 home test kits to local colleges and university during the spring semester and more than 60,000 test kits to camps, schools and daycares during summer 2022.
- ✓ Collaborated with Quadrant Biosciences to operate a community COVID-19 testing site at Westchester County Center from December 2021 through May 2022. Conducted nearly 3500 tests and identified more than 700 cases of COVID-19.
- ✓ Collaborated with Siena College to conduct a Community Health Assessment (CHA) to determine the impact of COVID-19 on the health and well-being of Westchester County residents. Worked with 35 community organizations to gather responses from more than 1,000 residents in communities of high social vulnerability. CHA results will help inform our 2022-2024 Community Health Improvement Plan.
- ✓ Administered and encouraged WCDH employees to take the Trauma-Informed Climate Scale Survey (TICS-10) to gauge the pandemic's toll on staff's well-being and the culture of the department. The TICS-10 is an anonymous ten question survey that measures staff perceptions of the work environment and climate. The results of the survey, along with next steps, were outlined at a Staff Resilience and Wellness Day.
- ✓ Worked closely with water system operators to establish contingency plans for each water system monitoring so that water systems can continue to be in compliance with the State Sanitary Codes and monitoring requirements during Covid-19 quarantine protocols and restrictions.
- ✓ WCDH staff participated in numerous press conferences/interviews and briefings to educate the public about COVID-19 and the safety and efficacy of the vaccines, including over 100 virtual community outreach programs to educate Westchester residents about COVID prevention and COVID Vaccines.
- ✓ Expanded WCDH workforce to support COVID-19 activities.
- ✓ Supported a COVID-19 Data Dashboard, to inform residents about the coronavirus outbreak.
- ✓ Provided guidance to school officials regarding implication of COVID-19 positive cases.
- ✓ Continued to provide COVID-19 information and communicate with residents through our website and social media sites. Since the start of the pandemic, our followers on Facebook have increased ten-fold.
- ✓ Produced and disseminated education materials to promote COVID-19 vaccination, testing clinics, and treatment access.
- ✓ Developed Public Health Updates/Alerts on COVID-19 that were disseminated to the medical community on a regular basis since the beginning of the pandemic.
- ✓ Ensured the continuity of Health Insurance Access Program/ Navigator services to be delivered through telehealth in accordance with New York State of Health Marketplace guidance.
- ✓ Ensured the continuity of EI services delivered through telehealth in accordance with NYSDOH BEI guidance.
- ✓ Continued to provide WIC services via telephone and in person as needed. Appointment show rate has increased from an average of 86% in May 2021 to 91% in May 2022.
- ✓ Hosted virtual breastfeeding informational classes for WIC clients led by a Certified Lactation Counselor (CLC) twice a month for prenatal moms with an average attendance of six participants per class.
- ✓ Continued to provide TB medications and care, PreP services and administer medications to known STD cases. Routine weekly immunization clinics were also held in White Plains clinic.

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- ✓ Continued to investigate and case manage priority reportable communicable diseases - including TB, meningitis, rabies exposures, suspected measles, mumps, HIV, and syphilis.

### **MONKEYPOX RESPONSE ACTIVITIES:**

- ✓ Administered Monkeypox vaccinations to high-risk individuals at our White Plains Clinic and on-site at The Loft.
- ✓ Partnered and redistributed Monkeypox vaccine to providers serving populations at risk for the virus to administer vaccinations.
- ✓ Worked with hospitals, FQHCs, medical practices and urgent care centers to develop procedures for screening, reporting, testing, and obtaining approval for treatment and vaccines for exposed individuals.
- ✓ Arranged for our Sexual Health and PrEP/PEP patients at high risk for Monkeypox to be vaccinated at our White Plains clinic.
- ✓ Developed Public Health Updates/Alerts on monkeypox, disseminated to the medical community, and posted on the Physician's Page of our website.
- ✓ Developed and promoted, through social media platforms, a Monkeypox web page to inform residents about this virus and scheduling appointments for vaccinations at WCDH and community partner sites.

### **REVENUES:**

- ✓ The Health Department collects departmental revenues from three major sources: clinical services, environmental health permits, and penalties. Clinical service revenues are generated by billing to Medicaid. Environmental permit fees are established by determining the cost of issuing the permits and the related costs for inspection and enforcement. Services to Children with Special Needs revenues are generated by claiming preschool Medicaid, initial service coordination activities, flow through funds and State Aid. Funds are also received from local districts for departmental administrative costs.

- ✓ State Aid reimbursement is based on a percentage of the total eligible expenditures determined by the State Health Department, the State Education Department, the State Department of Social Services, and the State Legislature and has varied in recent years.
- ✓ Grants -The Health Department receives grant funding for close to twenty programs from various outside government agencies including the New York State Department of Health and the New York City Department of Environmental Protection. These funds support and enhance the Department's various public health activities including nutrition, emergency preparedness, children with special needs, drinking water protection, lead poisoning prevention services, Ryan White HIV/AIDS Treatment services, Tuberculosis control, and adolescent tobacco use and prevention.

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### SERVICE INDICATORS:

| QUANTITATIVE INDICATORS                                           | 2021<br>Actual | 2022<br>Estimated | 2023<br>Projected |
|-------------------------------------------------------------------|----------------|-------------------|-------------------|
| On-site and Off-site Clinic Encounters                            | 6,716          | 3,500             | 3,500             |
| COVID-19 Special Clinics & Vaccination Clinics                    | 50             | 70,000            | 35,000            |
| Communicable Disease Reports & Investigations*                    | 22,240         | 28,000*           | 30,000            |
| Environmental Health Inspections & Other Field Activities**       | 13,454         | 14,500            | 14,500            |
| Services for Children with Special Needs                          | 11,056         | 11,224            | 11,224            |
| WIC Program Average Monthly Participation                         | 5,331          | 5,639             | 6,000             |
| Qualified Health Plans<br>Child Health Plus & Medicaid Enrollment | 1,241          | 1,140             | 3,000             |

\*Investigations of reported Covid19 cases and contacts are not included.

\*\* Environmental Health Inspections & Other Field Activities in 2020 are estimated.

*2022 Projected CD Reports & Investigations based on actual numbers for the first 6 months of 2022*

*2023 Projected CD Reports & Investigations based on increased reports in most diseases YTD 2022*



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| Account Class               | Account Rollup Name          | Expended<br>2021  | Adopted<br>2022   | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023   |
|-----------------------------|------------------------------|-------------------|-------------------|----------------------|-------------------|-------------------|-------------------|
| 100 Annual Regular Salaries | 1010 Net-Annual Regular      | 15,305,068        | 17,294,626        | 17,294,626           | 15,764,626        | 18,889,254        | 18,775,598        |
|                             |                              | <b>15,305,068</b> | <b>17,294,626</b> | <b>17,294,626</b>    | <b>15,764,626</b> | <b>18,889,254</b> | <b>18,775,598</b> |
| 101 Other Personal Services | 1200 Hourly                  | 250,103           | 100,000           | 100,000              | 120,000           | 100,000           | 100,000           |
|                             | 1300 Fees                    | 324,765           | 250,000           | 250,000              | 250,000           | 250,000           | 250,000           |
|                             | 1400 Overtime                | 1,058,357         | 500,000           | 500,000              | 530,000           | 470,000           | 470,000           |
|                             |                              | <b>1,633,225</b>  | <b>850,000</b>    | <b>850,000</b>       | <b>900,000</b>    | <b>820,000</b>    | <b>820,000</b>    |
| 200 Equipment               | 2300 Replacement             | 100,114           | 60,000            | 60,000               | 60,000            | 16,000            | 16,000            |
|                             | 2400 Additional              | 8,700             | 142,500           | 145,148              | 100,000           | 60,700            | 60,700            |
|                             | 2998 Emergency Equipment     | 1,859             | 0                 | 0                    | 0                 | 0                 | 0                 |
|                             |                              | <b>110,674</b>    | <b>202,500</b>    | <b>205,148</b>       | <b>160,000</b>    | <b>76,700</b>     | <b>76,700</b>     |
| 300 Material & Supplies     | 3010 Automotive Supplies     | 6,898             | 15,000            | 15,000               | 15,000            | 15,000            | 15,000            |
|                             | 3070 Book and Periodicals    | 11,099            | 8,200             | 8,200                | 8,200             | 8,200             | 8,200             |
|                             | 3240 General Supplies        | 27,936            | 55,000            | 55,165               | 50,000            | 55,000            | 50,000            |
|                             | 3530 Medical/Dental/Lab Supp | 82,573            | 175,000           | 175,654              | 175,000           | 200,000           | 200,000           |
|                             | 3600 Printing & Office Suppl | 40,955            | 53,000            | 53,180               | 47,000            | 50,000            | 50,000            |
|                             | 3700 Postage Costs           | 40,050            | 60,000            | 60,000               | 55,000            | 60,000            | 55,000            |
|                             | 3998 Emergency Supplies      | 45,896            | 0                 | 1,591                | 595,000           | 0                 | 0                 |
|                             |                              | <b>255,408</b>    | <b>366,200</b>    | <b>368,789</b>       | <b>945,200</b>    | <b>388,200</b>    | <b>378,200</b>    |
| 400 Expenses                | 4070 Equip Service & Rental  | 49,707            | 75,000            | 79,691               | 65,000            | 86,000            | 86,000            |
|                             | 4100 Membership Fees         | 17,331            | 19,100            | 19,100               | 19,100            | 19,900            | 19,900            |
|                             | 4110 Travel and Meals        | 27,287            | 74,000            | 74,000               | 42,500            | 79,000            | 74,000            |
|                             | 4140 Communications          | 4,107             | 6,700             | 6,700                | 6,700             | 6,700             | 6,700             |
|                             | 4160 Telephone Expenses      | 20,552            | 21,000            | 21,000               | 21,000            | 21,000            | 21,000            |
|                             | 4200 Repair & Maintenance    | 2,740             | 250,000           | 294,989              | 250,000           | 200,000           | 200,000           |
|                             | 4238 TB Control Program      | 101,947           | 150,000           | 150,298              | 150,000           | 150,000           | 150,000           |
|                             | 4250 Public & Legal Notices  | 778               | 25,000            | 25,000               | 15,000            | 25,000            | 15,000            |
|                             | 4320 Rental & Taxes          | 10,500            | 10,500            | 10,500               | 10,500            | 10,500            | 10,500            |
|                             | 4354 Pest Managemnt Committe | 28,950            | 40,000            | 40,000               | 40,000            | 40,000            | 40,000            |
|                             | 4360 Educational Training    | 1,878             | 15,000            | 15,000               | 15,000            | 15,000            | 15,000            |
|                             | 4380 Contractual Services    | 401,193           | 3,076,700         | 2,476,701            | 1,610,000         | 1,462,700         | 1,182,700         |
|                             | 4420 Technical Services      | 0                 | 0                 | 600,000              | 600,000           | 0                 | 0                 |
|                             | 4443 Rabie Program           | 129,331           | 140,000           | 140,000              | 140,000           | 140,000           | 140,000           |

## Department Of Health (27)

| Account Class                  | Account Rollup Name          | Expended<br>2021   | Adopted<br>2022    | Appropriated<br>2022 | Projected<br>2022  | Requested<br>2023  | Allowed<br>2023    |
|--------------------------------|------------------------------|--------------------|--------------------|----------------------|--------------------|--------------------|--------------------|
|                                | 4446 Temp Personnel Staffing | 4,437              | 50,000             | 50,000               | 10,000             | 10,000             | 10,000             |
|                                | 4450 Cash to Capital         | 0                  | 0                  | 0                    | 0                  | 0                  | 50,000,000         |
|                                | 4533 3-5 Evaluations         | 2,610,000          | 2,900,000          | 2,900,000            | 2,900,000          | 3,000,000          | 3,000,000          |
|                                | 4534 SEIT                    | 6,208,568          | 9,119,196          | 9,119,196            | 7,748,666          | 8,714,773          | 7,868,126          |
|                                | 4535 Related Services        | 14,087,835         | 16,244,617         | 16,244,617           | 14,278,637         | 15,562,278         | 14,309,693         |
|                                | 4536 CPSE Administration     | 3,550,000          | 3,500,000          | 3,500,000            | 3,500,000          | 3,500,000          | 3,500,000          |
|                                | 4538 SCD-4410 Tuition        | 45,043,369         | 52,522,225         | 52,522,225           | 51,117,255         | 57,633,003         | 55,364,961         |
|                                | 4539 SCD-4410 Transportation | 13,959,341         | 20,675,000         | 20,675,000           | 16,022,117         | 21,000,000         | 19,176,000         |
|                                | 4541 Early Intervention      | 25,527,962         | 31,217,000         | 31,217,000           | 30,262,393         | 32,883,104         | 32,123,104         |
|                                | 4998 Emergency Contractual   | 1,451,267          | 0                  | 0                    | 0                  | 0                  | 0                  |
|                                | 5125 Community Services      | 0                  | 6,000,000          | 6,000,000            | 6,000,000          | 0                  | 4,350,000          |
|                                |                              | <b>113,239,081</b> | <b>146,131,038</b> | <b>146,181,018</b>   | <b>134,823,868</b> | <b>144,558,958</b> | <b>191,662,684</b> |
| 599 Inter-Departmental Charge  | 5147 Svc by Personnel        | 976                | 987                | 987                  | 987                | 1,001              | 1,001              |
|                                | 5205 Information Support Svc | 3,024,676          | 3,509,114          | 3,509,114            | 3,509,114          | 3,857,046          | 3,885,954          |
|                                | 5280 Svc by Public Works     | 2,266,640          | 2,528,653          | 2,528,653            | 2,528,653          | 2,762,523          | 2,745,449          |
|                                | 5325 Svc by Dept of Law      | 248,811            | 240,000            | 240,000              | 240,000            | 249,600            | 252,000            |
|                                | 5390 Svc by Public Safety    | 98,792             | 100,237            | 100,237              | 100,237            | 112,265            | 112,265            |
|                                | 5453 Svc by County Center    | 0                  | 3,000              | 3,000                | 3,000              | 3,000              | 3,000              |
|                                |                              | <b>5,639,895</b>   | <b>6,381,991</b>   | <b>6,381,991</b>     | <b>6,381,991</b>   | <b>6,985,435</b>   | <b>6,999,669</b>   |
| <b>Total Expenditures</b>      |                              | <b>136,183,351</b> | <b>171,226,355</b> | <b>171,281,571</b>   | <b>158,975,685</b> | <b>171,718,547</b> | <b>218,712,851</b> |
| 99S Inter-Departmental Revenue | 9502S Svcs by Dept of Health | 97,946             | 4,900              | 4,900                | 4,900              | 4,900              | 4,900              |
|                                |                              | <b>97,946</b>      | <b>4,900</b>       | <b>4,900</b>         | <b>4,900</b>       | <b>4,900</b>       | <b>4,900</b>       |
| <b>Net Expenditures</b>        |                              | <b>136,085,405</b> | <b>171,221,455</b> | <b>171,276,671</b>   | <b>158,970,785</b> | <b>171,713,647</b> | <b>218,707,951</b> |
| 50 Departmental Income         |                              | 10,128,708         | 10,489,500         | 10,489,500           | 12,144,470         | 12,221,200         | 12,375,300         |
| 60 Miscellaneous Revenue       |                              | 295                | 0                  | 0                    | 0                  | 0                  | 0                  |
| 61 Agency & Trust Revenue      |                              | 0                  | 6,000,000          | 6,000,000            | 6,000,000          | 0                  | 54,000,000         |
| 97 State Aid                   |                              | 65,395,603         | 77,653,864         | 77,653,864           | 74,249,543         | 81,094,568         | 78,377,046         |
| <b>Total Revenues</b>          |                              | <b>75,524,606</b>  | <b>94,143,364</b>  | <b>94,143,364</b>    | <b>92,394,013</b>  | <b>93,315,768</b>  | <b>144,752,346</b> |
| <b>Net Department Total</b>    |                              | <b>60,560,799</b>  | <b>77,078,091</b>  | <b>77,133,307</b>    | <b>66,576,772</b>  | <b>78,397,879</b>  | <b>73,955,605</b>  |

## Department Of Health (27)

### Division Of Health (27\_0010)

| Objects of Expenditure                        |              | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|-----------------------------------------------|--------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Service:</b>                      |              |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular:</b>                        | <b>GROUP</b> |                  |                 |                      |                   |                   |                 |
| <b>Office of the Commissioner (271000)</b>    |              |                  |                 |                      |                   |                   |                 |
| <b>General Administration (271100)</b>        |              |                  |                 |                      |                   |                   |                 |
| Commissioner                                  |              | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| First Deputy Commissione of Health            | XIX          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Exec. Secretary to Commissioner               | X            | 1                | 1               | 1                    | 1                 | 1                 | 1               |
|                                               |              | <b>3</b>         | <b>3</b>        | <b>3</b>             | <b>3</b>          | <b>3</b>          | <b>3</b>        |
| <b>Health Info. and Education (271300)</b>    |              |                  |                 |                      |                   |                   |                 |
| Asst.Comm. (planning & Evaluation)            | XVI          |                  |                 |                      |                   |                   |                 |
| Health Care Admin (Health Info)               | XIV          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Health Care Admin (PH Programs)               | XIV          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Program Admin. (Comm Ed)                      | XII          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Program Specialist (Health)                   | X            | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Community Health Education Specialist         | IX           | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Community Work Assistant                      | IX           |                  |                 |                      |                   | 1                 | 1               |
| Staff Asst (Health)                           | VIII         | 1                | 1               | 1                    | 1                 |                   |                 |
|                                               |              | <b>7</b>         | <b>7</b>        | <b>7</b>             | <b>7</b>          | <b>7</b>          | <b>7</b>        |
| <b>Administration and Operations (272000)</b> |              |                  |                 |                      |                   |                   |                 |
| <b>General Administration (272100)</b>        |              |                  |                 |                      |                   |                   |                 |
| Asst. Comm. (Legal Affairs & Compliance)      | XVI          |                  |                 |                      |                   | 1                 | 1               |
| Dir. of Admin. Svcs. (Mgmt. Ops.)             | XV           | 1                |                 |                      |                   |                   |                 |
| Dir. Prog Dev II (Hlth Adm)                   | XIV          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Dir. Prog Dev II (Personnel)                  | XIV          |                  |                 |                      |                   | 1                 | 1               |
| Coor Departmental Public Info                 | XIII         | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Prog Coor (Info Tech Systems)                 | XIII         |                  | 1               | 1                    | 1                 | 1                 | 1               |
| Prog. Admin. (Payroll/Personnel)              | XII          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Application Support Administrator             | XII          | 1                |                 |                      |                   |                   |                 |
| Sr. Management Analyst                        | XII          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Administrative Assistant                      | X            |                  | 1               | 1                    | 1                 | 1                 | 1               |

## Department Of Health (27)

### Division Of Health (27\_0010)

| Objects of Expenditure                   |      | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|------------------------------------------|------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| Medical Data Analyst I                   | X    | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Sr. Personnel Staff Assistant            | X    | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Community Work Assistant                 | IX   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Sr. Personnel Clerk                      | VIII | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Staff Asst. (SCD)                        | VIII | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Community Health Worker                  | VI   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Office Assistant (WP)                    | VI   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Sr. Messenger                            | IV   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
|                                          |      | <b>15</b>        | <b>15</b>       | <b>15</b>            | <b>15</b>         | <b>17</b>         | <b>17</b>       |
| <b>Financial Administration (272200)</b> |      |                  |                 |                      |                   |                   |                 |
| Director of Fiscal Operations            | XVI  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Manager of Fiscal Operations             | XV   |                  | 1               | 1                    | 1                 | 1                 | 1               |
| Supervisor of Fiscal Operations          | XIII | 3                | 1               | 1                    | 1                 | 1                 | 1               |
| Accountant III                           | XII  | 1                | 2               | 2                    | 2                 | 2                 | 2               |
| Accountant II                            | X    | 4                | 4               | 4                    | 4                 | 4                 | 4               |
| Management Analyst                       | X    |                  |                 |                      |                   | 1                 | 1               |
| Supervisor of Claims Auditing            | X    | 1                | 1               | 1                    | 1                 |                   |                 |
| Accountant I                             | VIII |                  |                 |                      |                   | 1                 | 1               |
| Accounting Control Specialist            | VIII | 1                | 1               | 1                    | 1                 |                   |                 |
| Staff Asst. (reimbursement)              | VIII | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Office Assistant (WP)                    | VI   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
|                                          |      | <b>13</b>        | <b>13</b>       | <b>13</b>            | <b>13</b>         | <b>13</b>         | <b>13</b>       |
| <b>Planning and Evaluation (273000)</b>  |      |                  |                 |                      |                   |                   |                 |
| Asst. Comm. (Planning & Evaluation)      | XVI  | 1                |                 |                      |                   |                   |                 |
| Asst. Comm. (Init & Com Par)             | XVI  |                  | 1               | 1                    | 1                 | 1                 | 1               |
| Director of Research and Evaluation      | XIV  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Program Admin (Epi)                      | XII  |                  | 1               | 1                    | 1                 | 1                 | 1               |
| Biostatistician                          | XII  |                  | 1               | 1                    | 1                 | 1                 | 1               |
| Management Analyst                       | X    | 1                |                 |                      |                   |                   |                 |

## Department Of Health (27)

### Division Of Health (27\_0010)

| Objects of Expenditure                   |      | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|------------------------------------------|------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| Medical Data Analyst I                   | X    | 2                | 8               | 8                    | 8                 | 8                 | 8               |
| Staff Asst. (Health)                     | VIII | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Asst. Statistician (Health)              | VIII | 1                |                 |                      |                   |                   |                 |
|                                          |      | <b>7</b>         | <b>13</b>       | <b>13</b>            | <b>13</b>         | <b>13</b>         | <b>13</b>       |
| <b>Personal Health Services (274000)</b> |      |                  |                 |                      |                   |                   |                 |
| Director Division (Health Svcs.)         | XIX  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Program Administrator (Health)           | XII  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Program Specialist (Health)              | X    | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Community Work Assistant                 | IX   |                  |                 |                      |                   | 1                 | 1               |
| Health Investigator - Comm. Diseases     | VIII | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Staff Assistant                          | VIII | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Community Health Worker                  | VI   | 2                | 2               | 2                    | 2                 | 1                 | 1               |
| Office Asst. (WP)                        | VI   | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Office Asst. (WP-Span)                   | VI   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Medical Assistant                        | VI   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Sr, Informatio System Clerk              | IV   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Supervising Public Health Nurse          | NIV  | 3                | 3               | 3                    | 3                 | 3                 | 3               |
| Adult Nurse Practitioner                 | NIV  | 2                | 2               | 2                    | 2                 | 3                 | 3               |
| Family Planning Nurse Practitioner       | NIV  | 1                | 1               | 1                    | 1                 |                   |                 |
| Health Service Coordinator               | NIV  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Public Health Nurse                      | NIII | 12               | 12              | 12                   | 12                | 13                | 13              |
| Nurse Clinician                          | NIII | 1                | 1               | 1                    | 1                 |                   |                 |
|                                          |      | <b>32</b>        | <b>32</b>       | <b>32</b>            | <b>32</b>         | <b>32</b>         | <b>32</b>       |
| <b>Disease Control (275000)</b>          |      |                  |                 |                      |                   |                   |                 |
| Director Division (Health Svcs.)         | XIX  | 1                | 2               | 2                    | 2                 | 2                 | 2               |
| Chief of Section (Clinical Svcs)         | XVII | 1                |                 |                      |                   |                   |                 |
| Program Admin (Epi)                      | XII  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Program Specialist (Health)              | X    | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Health Investigator-Communicable Disease | VIII | 2                | 2               | 2                    | 2                 | 2                 | 2               |

## Department Of Health (27)

### Division Of Health (27\_0010)

| Objects of Expenditure                   |      | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|------------------------------------------|------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| Staff Asst (Health SP SPKG)              | VIII | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Medical Assistant                        | VI   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Office Asst. (WP)                        | VI   | 2                | 2               | 2                    | 2                 | 2                 | 2               |
|                                          |      | <b>10</b>        | <b>10</b>       | <b>10</b>            | <b>10</b>         | <b>10</b>         | <b>10</b>       |
| <b>Public Health Protection (278000)</b> |      |                  |                 |                      |                   |                   |                 |
| Asst. Commissioner                       | XVI  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Chief Sanitarian                         | XIV  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Principal Sanitarian                     | XIII | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Asst. Engineer (Public Health)           | XII  |                  |                 |                      |                   | 1                 | 1               |
| Assoc. Sanitarian                        | XII  | 1                | 1               | 1                    | 1                 | 2                 | 2               |
| Sr. Sanitarian                           | XI   | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Sanitarian                               | X    | 19               | 19              | 19                   | 19                | 18                | 18              |
| Staff Asst. (Health)                     | VIII | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Secretary II                             | VIII | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Secretary I                              | VII  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Office Asst. (WP)                        | VI   | 2                | 2               | 2                    | 2                 | 3                 | 3               |
|                                          |      | <b>31</b>        | <b>31</b>       | <b>31</b>            | <b>31</b>         | <b>33</b>         | <b>33</b>       |
| <b>Animal Vector (278120)</b>            |      |                  |                 |                      |                   |                   |                 |
| Assoc. Sanitarian                        | XII  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Sanitarian                               | X    | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Office Asst. (WP)                        | VI   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
|                                          |      | <b>4</b>         | <b>4</b>        | <b>4</b>             | <b>4</b>          | <b>4</b>          | <b>4</b>        |

## Department Of Health (27)

### Division Of Health (27\_0010)

| Objects of Expenditure                             |      | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|----------------------------------------------------|------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Homeless Shelter Inspection (278130)</b>        |      |                  |                 |                      |                   |                   |                 |
| Sanitarian (DSS Homeless)                          | X    | 1                | 1               | 1                    | 1                 | 1                 | 1               |
|                                                    |      | <b>1</b>         | <b>1</b>        | <b>1</b>             | <b>1</b>          | <b>1</b>          | <b>1</b>        |
| <b>Environmental Quality (278600)</b>              |      |                  |                 |                      |                   |                   |                 |
| Assistant Commissioner                             | XVI  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Associate Engineer (Public Health)                 | XIV  | 3                | 3               | 3                    | 3                 | 3                 | 3               |
| Sr. Engineer (Public Health)                       | XIII | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Asst. Engineer ( Public Health)                    | XII  | 8                | 8               | 8                    | 8                 | 9                 | 9               |
| Sanitarian                                         | X    | 5                | 5               | 5                    | 5                 | 5                 | 5               |
| Office Asst. (WP)                                  | VI   | 1                | 1               | 1                    | 1                 | 2                 | 2               |
|                                                    |      | <b>19</b>        | <b>19</b>       | <b>19</b>            | <b>19</b>         | <b>21</b>         | <b>21</b>       |
| <b>Environmental Health Services (278615)</b>      |      |                  |                 |                      |                   |                   |                 |
| Deputy Commissioner                                | XVII | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Staff Assistant (H)                                | VIII | 1                | 1               | 1                    | 1                 | 1                 | 1               |
|                                                    |      | <b>2</b>         | <b>2</b>        | <b>2</b>             | <b>2</b>          | <b>2</b>          | <b>2</b>        |
| <b>Environmental Health Risk Control (0278660)</b> |      |                  |                 |                      |                   |                   |                 |
| Prog. Coord. (Env. Health Risk Control)            | XIII | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Asst. Engineer (Public Health)                     | XII  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Rad & Chem Analyst                                 | XI   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Sr. Sanitarian                                     | XI   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Sanitarian                                         | X    | 6                | 6               | 6                    | 6                 | 6                 | 6               |
|                                                    |      | <b>10</b>        | <b>10</b>       | <b>10</b>            | <b>10</b>         | <b>10</b>         | <b>10</b>       |
| <b>Total Positions</b>                             |      | <b>154</b>       | <b>160</b>      | <b>160</b>           | <b>160</b>        | <b>166</b>        | <b>166</b>      |

## Department Of Health (27)

### Division Of Health (27\_0010)

| Account Class               | Account Rollup Name          | Expended<br>2021  | Adopted<br>2022   | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023   |
|-----------------------------|------------------------------|-------------------|-------------------|----------------------|-------------------|-------------------|-------------------|
| 100 Annual Regular Salaries | 1010 Net-Annual Regular      | 12,312,469        | 13,823,498        | 13,823,498           | 12,523,498        | 15,379,851        | 15,184,205        |
|                             |                              | <b>12,312,469</b> | <b>13,823,498</b> | <b>13,823,498</b>    | <b>12,523,498</b> | <b>15,379,851</b> | <b>15,184,205</b> |
| 101 Other Personal Services | 1200 Hourly                  | 207,234           | 100,000           | 100,000              | 120,000           | 100,000           | 100,000           |
|                             | 1300 Fees                    | 324,765           | 250,000           | 250,000              | 250,000           | 250,000           | 250,000           |
|                             | 1400 Overtime                | 981,876           | 500,000           | 500,000              | 500,000           | 450,000           | 450,000           |
|                             |                              | <b>1,513,874</b>  | <b>850,000</b>    | <b>850,000</b>       | <b>870,000</b>    | <b>800,000</b>    | <b>800,000</b>    |
| 200 Equipment               | 2300 Replacement             | 100,114           | 50,000            | 50,000               | 50,000            | 16,000            | 16,000            |
|                             | 2400 Additional              | 8,700             | 142,500           | 145,148              | 100,000           | 60,700            | 60,700            |
|                             | 2998 Emergency Equipment     | 1,859             | 0                 | 0                    | 0                 | 0                 | 0                 |
|                             |                              | <b>110,674</b>    | <b>192,500</b>    | <b>195,148</b>       | <b>150,000</b>    | <b>76,700</b>     | <b>76,700</b>     |
| 300 Material & Supplies     | 3010 Automotive Supplies     | 6,898             | 15,000            | 15,000               | 15,000            | 15,000            | 15,000            |
|                             | 3070 Book and Periodicals    | 11,099            | 8,200             | 8,200                | 8,200             | 8,200             | 8,200             |
|                             | 3240 General Supplies        | 27,936            | 55,000            | 55,165               | 50,000            | 55,000            | 50,000            |
|                             | 3530 Medical/Dental/Lab Supp | 82,573            | 175,000           | 175,654              | 175,000           | 200,000           | 200,000           |
|                             | 3600 Printing & Office Suppl | 33,779            | 35,000            | 35,180               | 35,000            | 35,000            | 35,000            |
|                             | 3700 Postage Costs           | 30,050            | 45,000            | 45,000               | 43,000            | 45,000            | 40,000            |
|                             | 3998 Emergency Supplies      | 45,896            | 0                 | 1,591                | 595,000           | 0                 | 0                 |
|                             |                              | <b>238,233</b>    | <b>333,200</b>    | <b>335,789</b>       | <b>921,200</b>    | <b>358,200</b>    | <b>348,200</b>    |
| 400 Expenses                | 4070 Equip Service & Rental  | 41,645            | 63,000            | 67,691               | 55,000            | 74,000            | 74,000            |
|                             | 4100 Membership Fees         | 17,331            | 19,100            | 19,100               | 19,100            | 19,900            | 19,900            |
|                             | 4110 Travel and Meals        | 23,997            | 58,000            | 58,000               | 35,000            | 65,000            | 60,000            |
|                             | 4140 Communications          | 2,067             | 3,500             | 3,500                | 3,500             | 3,500             | 3,500             |
|                             | 4160 Telephone Expenses      | 20,552            | 21,000            | 21,000               | 21,000            | 21,000            | 21,000            |
|                             | 4200 Repair & Maintenance    | 2,740             | 250,000           | 294,989              | 250,000           | 200,000           | 200,000           |
|                             | 4238 TB Control Program      | 101,947           | 150,000           | 150,298              | 150,000           | 150,000           | 150,000           |
|                             | 4250 Public & Legal Notices  | 778               | 25,000            | 25,000               | 15,000            | 25,000            | 15,000            |
|                             | 4320 Rental & Taxes          | 10,500            | 10,500            | 10,500               | 10,500            | 10,500            | 10,500            |
|                             | 4354 Pest Managemnt Committe | 28,950            | 40,000            | 40,000               | 40,000            | 40,000            | 40,000            |
|                             | 4360 Educational Training    | 1,878             | 15,000            | 15,000               | 15,000            | 15,000            | 15,000            |
|                             | 4380 Contractual Services    | 315,193           | 2,966,700         | 2,366,701            | 1,500,000         | 1,202,700         | 922,700           |
|                             | 4420 Technical Services      | 0                 | 0                 | 600,000              | 600,000           | 0                 | 0                 |



## Department Of Health (27)

### Division Of Health (27\_0010)

| Account Class                  | Account Rollup Name          | Expended<br>2021  | Adopted<br>2022   | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023   |
|--------------------------------|------------------------------|-------------------|-------------------|----------------------|-------------------|-------------------|-------------------|
|                                | 4443 Rabie Program           | 129,331           | 140,000           | 140,000              | 140,000           | 140,000           | 140,000           |
|                                | 4446 Temp Personnel Staffing | 4,437             | 30,000            | 30,000               | 5,000             | 10,000            | 10,000            |
|                                | 4450 Cash to Capital         | 0                 | 0                 | 0                    | 0                 | 0                 | 50,000,000        |
|                                | 4998 Emergency Contractual   | 1,451,267         | 0                 | 0                    | 0                 | 0                 | 0                 |
|                                | 5125 Community Services      | 0                 | 6,000,000         | 6,000,000            | 6,000,000         | 0                 | 4,350,000         |
|                                |                              | <b>2,152,614</b>  | <b>9,791,800</b>  | <b>9,841,780</b>     | <b>8,859,100</b>  | <b>1,976,600</b>  | <b>56,031,600</b> |
| 599 Inter-Departmental Charge  | 5147 Svc by Personnel        | 976               | 987               | 987                  | 987               | 1,001             | 1,001             |
|                                | 5205 Information Support Svc | 2,961,620         | 3,439,114         | 3,439,114            | 3,439,114         | 3,787,046         | 3,815,429         |
|                                | 5280 Svc by Public Works     | 2,250,640         | 2,512,653         | 2,512,653            | 2,512,653         | 2,746,523         | 2,729,548         |
|                                | 5325 Svc by Dept of Law      | 216,552           | 210,000           | 210,000              | 210,000           | 215,000           | 217,067           |
|                                | 5390 Svc by Public Safety    | 98,792            | 100,237           | 100,237              | 100,237           | 112,265           | 112,265           |
|                                | 5453 Svc by County Center    | 0                 | 3,000             | 3,000                | 3,000             | 3,000             | 3,000             |
|                                |                              | <b>5,528,581</b>  | <b>6,265,991</b>  | <b>6,265,991</b>     | <b>6,265,991</b>  | <b>6,864,835</b>  | <b>6,878,310</b>  |
|                                | <b>Total Expenditures</b>    | <b>21,856,445</b> | <b>31,256,989</b> | <b>31,312,205</b>    | <b>29,589,789</b> | <b>25,456,186</b> | <b>79,319,015</b> |
| 99S Inter-Departmental Revenue | 9502S Svcs by Dept of Health | 97,946            | 4,900             | 4,900                | 4,900             | 4,900             | 4,900             |
|                                |                              | <b>97,946</b>     | <b>4,900</b>      | <b>4,900</b>         | <b>4,900</b>      | <b>4,900</b>      | <b>4,900</b>      |
|                                | <b>Net Expenditures</b>      | <b>21,758,499</b> | <b>31,252,089</b> | <b>31,307,305</b>    | <b>29,584,889</b> | <b>25,451,286</b> | <b>79,314,115</b> |
| 50 Departmental Income         |                              | 5,634,964         | 5,439,500         | 5,439,500            | 5,494,470         | 5,571,200         | 5,725,300         |
| 60 Miscellaneous Revenue       |                              | 295               | 0                 | 0                    | 0                 | 0                 | 0                 |
| 61 Agency & Trust Revenue      |                              | 0                 | 6,000,000         | 6,000,000            | 6,000,000         | 0                 | 4,000,000         |
| 97 State Aid                   |                              | 5,514,322         | 6,219,113         | 6,219,113            | 7,697,956         | 8,760,448         | 8,937,604         |
|                                | <b>Total Revenues</b>        | <b>11,149,580</b> | <b>17,658,613</b> | <b>17,658,613</b>    | <b>19,192,426</b> | <b>14,331,648</b> | <b>18,662,904</b> |
|                                | <b>Net Department Total</b>  | <b>10,608,919</b> | <b>13,593,476</b> | <b>13,648,692</b>    | <b>10,392,463</b> | <b>11,119,638</b> | <b>60,651,211</b> |

**Department Of Health (27)**  
**Children With Special Needs (27\_2700)**

| Objects of Expenditure                    |              | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|-------------------------------------------|--------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Service:</b>                  |              |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular:</b>                    |              |                  |                 |                      |                   |                   |                 |
|                                           | <b>GROUP</b> |                  |                 |                      |                   |                   |                 |
| Assistant Commissioner (CSN)              | XVI          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Health Care Admin. (ED SVC HNDCP CH)      | XIV          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Accountant III                            | XII          |                  |                 |                      |                   | 1                 | 1               |
| Prog. Admin. (Special Child Health)       | XII          | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Prog. Admin. (Special Trans. Svcs.)       | XII          | 1                | 1               | 1                    | 1                 |                   |                 |
| Early Intervention Specialist             | XI           | 16               | 16              | 16                   | 16                | 16                | 16              |
| Accountant II                             | X            | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Program Specialist (Special Trans. Svcs.) | X            |                  |                 |                      |                   | 1                 | 1               |
| Supervisor of Claims Auditing             | X            | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Staff Asst.                               | VIII         | 9                | 9               | 9                    | 9                 | 9                 | 9               |
| Transportation Asst. II - OP              | VIII         | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Accounting Control Specialist             | VIII         | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Community Health Worker                   | VI           | 3                | 3               | 3                    | 3                 | 3                 | 3               |
| Office Asst. (WP)                         | VI           | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Account Clerk                             | VI           | 3                | 3               | 3                    | 3                 | 2                 | 2               |
| Sr. File Clerk                            | V            | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| <b>Total Positions</b>                    |              | <b>42</b>        | <b>42</b>       | <b>42</b>            | <b>42</b>         | <b>42</b>         | <b>42</b>       |

**Department Of Health (27)**  
**Children With Special Needs (27\_2700)**

| Account Class               | Account Rollup Name          | Expended<br>2021   | Adopted<br>2022    | Appropriated<br>2022 | Projected<br>2022  | Requested<br>2023  | Allowed<br>2023    |
|-----------------------------|------------------------------|--------------------|--------------------|----------------------|--------------------|--------------------|--------------------|
| 100 Annual Regular Salaries | 1010 Net-Annual Regular      | 2,992,598          | 3,471,128          | 3,471,128            | 3,241,128          | 3,509,403          | 3,591,393          |
|                             |                              | <b>2,992,598</b>   | <b>3,471,128</b>   | <b>3,471,128</b>     | <b>3,241,128</b>   | <b>3,509,403</b>   | <b>3,591,393</b>   |
| 101 Other Personal Services | 1200 Hourly                  | 42,870             | 0                  | 0                    | 0                  | 0                  | 0                  |
|                             | 1400 Overtime                | 76,481             | 0                  | 0                    | 30,000             | 20,000             | 20,000             |
|                             |                              | <b>119,351</b>     | <b>0</b>           | <b>0</b>             | <b>30,000</b>      | <b>20,000</b>      | <b>20,000</b>      |
| 200 Equipment               | 2300 Replacement             | 0                  | 10,000             | 10,000               | 10,000             | 0                  | 0                  |
|                             |                              | <b>0</b>           | <b>10,000</b>      | <b>10,000</b>        | <b>10,000</b>      | <b>0</b>           | <b>0</b>           |
| 300 Material & Supplies     | 3600 Printing & Office Suppl | 7,176              | 18,000             | 18,000               | 12,000             | 15,000             | 15,000             |
|                             | 3700 Postage Costs           | 10,000             | 15,000             | 15,000               | 12,000             | 15,000             | 15,000             |
|                             |                              | <b>17,176</b>      | <b>33,000</b>      | <b>33,000</b>        | <b>24,000</b>      | <b>30,000</b>      | <b>30,000</b>      |
| 400 Expenses                | 4070 Equip Service & Rental  | 8,062              | 12,000             | 12,000               | 10,000             | 12,000             | 12,000             |
|                             | 4110 Travel and Meals        | 3,290              | 16,000             | 16,000               | 7,500              | 14,000             | 14,000             |
|                             | 4140 Communications          | 2,040              | 3,200              | 3,200                | 3,200              | 3,200              | 3,200              |
|                             | 4380 Contractual Services    | 86,000             | 110,000            | 110,000              | 110,000            | 260,000            | 260,000            |
|                             | 4446 Temp Personnel Staffing | 0                  | 20,000             | 20,000               | 5,000              | 0                  | 0                  |
|                             | 4533 3-5 Evaluations         | 2,610,000          | 2,900,000          | 2,900,000            | 2,900,000          | 3,000,000          | 3,000,000          |
|                             | 4534 SEIT                    | 6,208,568          | 9,119,196          | 9,119,196            | 7,748,666          | 8,714,773          | 7,868,126          |
|                             | 4535 Related Services        | 14,087,835         | 16,244,617         | 16,244,617           | 14,278,637         | 15,562,278         | 14,309,693         |
|                             | 4536 CPSE Administration     | 3,550,000          | 3,500,000          | 3,500,000            | 3,500,000          | 3,500,000          | 3,500,000          |
|                             | 4538 SCD-4410 Tuition        | 45,043,369         | 52,522,225         | 52,522,225           | 51,117,255         | 57,633,003         | 55,364,961         |
|                             | 4539 SCD-4410 Transportation | 13,959,341         | 20,675,000         | 20,675,000           | 16,022,117         | 21,000,000         | 19,176,000         |
|                             | 4541 Early Intervention      | 25,527,962         | 31,217,000         | 31,217,000           | 30,262,393         | 32,883,104         | 32,123,104         |
|                             |                              | <b>111,086,467</b> | <b>136,339,238</b> | <b>136,339,238</b>   | <b>125,964,768</b> | <b>142,582,358</b> | <b>135,631,084</b> |

**Department Of Health (27)**  
**Children With Special Needs (27\_2700)**

| Account Class | Account Rollup Name          | Expended<br>2021   | Adopted<br>2022    | Appropriated<br>2022 | Projected<br>2022  | Requested<br>2023  | Allowed<br>2023    |
|---------------|------------------------------|--------------------|--------------------|----------------------|--------------------|--------------------|--------------------|
|               | 5205 Information Support Svc | 63,055             | 70,000             | 70,000               | 70,000             | 70,000             | 70,525             |
|               | 5280 Svc by Public Works     | 16,000             | 16,000             | 16,000               | 16,000             | 16,000             | 15,901             |
|               | 5325 Svc by Dept of Law      | 32,259             | 30,000             | 30,000               | 30,000             | 34,600             | 34,933             |
|               |                              | <b>111,314</b>     | <b>116,000</b>     | <b>116,000</b>       | <b>116,000</b>     | <b>120,600</b>     | <b>121,359</b>     |
|               | <b>Total Expenditures</b>    | <b>114,326,906</b> | <b>139,969,366</b> | <b>139,969,366</b>   | <b>129,385,896</b> | <b>146,262,361</b> | <b>139,393,836</b> |
|               | <b>Net Expenditures</b>      | <b>114,326,906</b> | <b>139,969,366</b> | <b>139,969,366</b>   | <b>129,385,896</b> | <b>146,262,361</b> | <b>139,393,836</b> |
|               | 50 Departmental Income       | 4,493,745          | 5,050,000          | 5,050,000            | 6,650,000          | 6,650,000          | 6,650,000          |
|               | 61 Agency & Trust Revenue    | 0                  | 0                  | 0                    | 0                  | 0                  | 50,000,000         |
|               | 97 State Aid                 | 59,881,281         | 71,434,751         | 71,434,751           | 66,551,587         | 72,334,120         | 69,439,442         |
|               | <b>Total Revenues</b>        | <b>64,375,026</b>  | <b>76,484,751</b>  | <b>76,484,751</b>    | <b>73,201,587</b>  | <b>78,984,120</b>  | <b>126,089,442</b> |
|               | <b>Net Department Total</b>  | <b>49,951,880</b>  | <b>63,484,615</b>  | <b>63,484,615</b>    | <b>56,184,309</b>  | <b>67,278,241</b>  | <b>13,304,394</b>  |

## Department Of Health (27)

| Account Title                                                                                                                                                                                                                                                                                                                          | Program Amount   | Program Amount   | <u>Current Year Program Amount: Funding Breakdown</u> |                  |                |       |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|-------------------------------------------------------|------------------|----------------|-------|
|                                                                                                                                                                                                                                                                                                                                        | Prior Year       | Current Year     | Federal                                               | State            | Adv. to Grants | Other |
| <b>Children with Special Health Care Needs</b>                                                                                                                                                                                                                                                                                         | <b>\$97,773</b>  | <b>\$97,773</b>  | <b>\$97,773</b>                                       |                  |                |       |
| <b>Acct T- 069 27-069X.</b> Granting Agency: N.Y. State Dept. of Health. A grant to coordinate delivery of mandated developmental and educational services to eligible children ages birth through 21 years with physical and/or medical conditions. Term: 10/01/22 - 09/30/23. Positions included in T549.                            |                  |                  |                                                       |                  |                |       |
|                                                                                                                                                                                                                                                                                                                                        | Prior Year       | Current Year     | Federal                                               | State            | Adv. to Grants | Other |
| <b>Infertility Prevention Project (IPP)</b>                                                                                                                                                                                                                                                                                            | <b>\$32,999</b>  | <b>\$32,999</b>  | <b>\$32,999</b>                                       |                  |                |       |
| <b>Acct T-231 27-231Y.</b> Granting Agency: N.Y. State Dept of Health. A grant to promote the public health and general welfare of County residents by reducing the incidence and spread of the sexually transmitted diseases (STD), Chlamydia, by laboratory testing screening services. Term: 01/01/23 - 12/31/23                    |                  |                  |                                                       |                  |                |       |
|                                                                                                                                                                                                                                                                                                                                        | Prior Year       | Current Year     | Federal                                               | State            | Adv. to Grants | Other |
| <b>Tobacco Enforcement Program</b>                                                                                                                                                                                                                                                                                                     | <b>\$231,532</b> | <b>\$231,532</b> |                                                       | <b>\$231,532</b> |                |       |
| <b>Acct T-235 27-235X.</b> Granting Agency: N.Y. State Dept of Health. A grant to monitor/educate tobacco vendors regarding the provision of the NYS Adolescent Tobacco Use Prevention Act (ATUPA), thereby reducing the use and accessibility of tobacco to youth less than 18 years of age. Term: 04/01/22 - 03/31/23. Positions: 2. |                  |                  |                                                       |                  |                |       |
|                                                                                                                                                                                                                                                                                                                                        | Prior Year       | Current Year     | Federal                                               | State            | Adv. to Grants | Other |
| <b>Drinking Water Program</b>                                                                                                                                                                                                                                                                                                          | <b>\$186,477</b> | <b>\$186,477</b> |                                                       | <b>\$186,477</b> |                |       |
| <b>Acct T-419 27-419X.</b> Granting Agency: N.Y. State Dept of Health. Purpose of this grant is to enhance the County's Drinking Water Program which is responsible for regulatory oversight of 94 community water supplies and 183 non-community and non-transient community water supplies. Term: 04/01/22 - 03/31/23. Positions: 1. |                  |                  |                                                       |                  |                |       |
|                                                                                                                                                                                                                                                                                                                                        | Prior Year       | Current Year     | Federal                                               | State            | Adv. to Grants | Other |
| <b>Lead Based Paint Poisoning Program</b>                                                                                                                                                                                                                                                                                              | <b>\$281,670</b> | <b>\$0</b>       | <b>\$0</b>                                            | <b>\$0</b>       |                |       |
| <b>Acct T-474 27-474W.</b> Granting Agency: N.Y. State Dept of Health. A grant to provide screening and medical management to lead-poisoned children and environmental consultation. Term: 10/01/21- 09/30/22 Positions: 0.                                                                                                            |                  |                  |                                                       |                  |                |       |
|                                                                                                                                                                                                                                                                                                                                        | Prior Year       | Current Year     | Federal                                               | State            | Adv. to Grants | Other |
| <b>Sexually Transmitted Disease Control Program</b>                                                                                                                                                                                                                                                                                    | <b>\$490,000</b> | <b>\$490,000</b> |                                                       | <b>\$490,000</b> |                |       |
| <b>Acct T-478 27-478X.</b> Granting Agency: N.Y. State Dept of Health. A grant to interview, counsel, and educate patients afflicted with sexually transmitted diseases and to provide HIV testing and counseling. Term: 01/01/23– 12/31/23. Positions: 4.                                                                             |                  |                  |                                                       |                  |                |       |

## Department Of Health (27)

| Account Title                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Program Amount     | Program Amount     | <u>Current Year Program Amount: Funding Breakdown</u> |                  |                |                    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|-------------------------------------------------------|------------------|----------------|--------------------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Prior Year         | Current Year       | Federal                                               | State            | Adv. to Grants | Other              |
| <b>Special Supplemental Food Program for Women, Infants and Children (WIC/SNAP)</b>                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>\$6,930,742</b> | <b>\$6,930,742</b> | <b>\$2,559,975</b>                                    | <b>\$81,898</b>  |                | <b>\$4,288,869</b> |
| <b>Acct T-484 27-484X.</b> Granting Agency: N.Y. State Dept of Health. Short term nutrition intervention program that provides assessment, counseling, education, and monthly checks to purchase specific authorized foods for pregnant and/or breast-feeding women, infants, and children age birth through 5 who are at 185% or less of the federal poverty level and who are at nutritional risk. Funds: Other \$4,288,869 WIC Food redemption checks. Term: 10/01/22 - 09/30/23. Positions: 19. |                    |                    |                                                       |                  |                |                    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Prior Year         | Current Year       | Federal                                               | State            | Adv. to Grants | Other              |
| <b>Public Health Campaign Program - TB</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>\$418,578</b>   | <b>\$418,578</b>   |                                                       | <b>\$418,578</b> |                |                    |
| <b>Acct T-501 27-501X.</b> Granting Agency: N.Y. State Dept of Health. A grant to provide education, screening, prevention, control, treatment and elimination services to patients with Tuberculosis. Term: 04/01/22 - 03/31/23. Positions: 3.                                                                                                                                                                                                                                                     |                    |                    |                                                       |                  |                |                    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Prior Year         | Current Year       | Federal                                               | State            | Adv. to Grants | Other              |
| <b>Immunization Action Program</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>\$302,000</b>   | <b>\$302,000</b>   | <b>\$151,000</b>                                      | <b>\$151,000</b> |                |                    |
| <b>Acct T-502 27-502X</b> Granting Agency: N.Y. State Dept of Health. Provides outreach and education regarding the importance of childhood immunizations, and reviews immunization compliance rates among community-based providers. Term: 04/01/22 - 03/31/23. Positions: 2.                                                                                                                                                                                                                      |                    |                    |                                                       |                  |                |                    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Prior Year         | Current Year       | Federal                                               | State            | Adv. to Grants | Other              |
| <b>Healthy Neighborhood Program</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>\$273,600</b>   | <b>\$0</b>         | <b>\$0</b>                                            |                  |                |                    |
| <b>Acct T-516 27-516W.</b> Granting Agency: N.Y. State Dept of Health. A grant to identify public health issues in select communities and to develop and implement strategies to resolve these problems in high-risk area residences. Term: 04/01/21- 03/31/22. Positions: 0.                                                                                                                                                                                                                       |                    |                    |                                                       |                  |                |                    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Prior Year         | Current Year       | Federal                                               | State            | Adv. to Grants | Other              |
| <b>Early Intervention Program</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>\$570,395</b>   | <b>\$570,395</b>   | <b>\$353,645</b>                                      | <b>\$216,750</b> |                |                    |
| <b>Acct T-549 27-549X.</b> Granting Agency: N.Y. State Dept of Health. The Early Intervention Program identifies and evaluates as early as possible those infants and toddlers whose healthy development are compromised and provides for appropriate intervention to improve child and family development. Term: 10/01/22 - 09/30/23. Positions: 3                                                                                                                                                 |                    |                    |                                                       |                  |                |                    |

## Department Of Health (27)

| Account Title                                                                                                                                                                                                                                                                                                                                                 | Program Amount    | Program Amount      | <u>Current Year Program Amount: Funding Breakdown</u> |                  |                       |              |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------|-------------------------------------------------------|------------------|-----------------------|--------------|
|                                                                                                                                                                                                                                                                                                                                                               | Prior Year        | Current Year        | Federal                                               | State            | Adv. to Grants        | Other        |
| <b>Public Health Emergency Preparedness Program</b>                                                                                                                                                                                                                                                                                                           | <b>\$467,809</b>  | <b>\$506,352</b>    | <b>\$506,352</b>                                      |                  |                       |              |
| <b>Acct T-550 27-550X.</b> Granting Agency: Health Research Inc. /N.Y. State Dept of Health. A grant to develop emergency response and preparedness plans. Term 07/01/22 - 06/30/23. Positions: 3                                                                                                                                                             |                   |                     |                                                       |                  |                       |              |
|                                                                                                                                                                                                                                                                                                                                                               | <b>Prior Year</b> | <b>Current Year</b> | <b>Federal</b>                                        | <b>State</b>     | <b>Adv. to Grants</b> | <b>Other</b> |
| <b>Public Health Campaign-STD</b>                                                                                                                                                                                                                                                                                                                             | <b>\$93,750</b>   | <b>\$0</b>          |                                                       | <b>\$0</b>       |                       |              |
| <b>Acct T-621 27-621W.</b> Granting Agency: N.Y. State Dept of Health. A grant to implement education, screening, prevention and treatment initiatives to reduce morbidity, mortality, and disability associated with sexually transmitted disease. Term: 07/01/21 – 09/30/22. Positions: 0.                                                                  |                   |                     |                                                       |                  |                       |              |
|                                                                                                                                                                                                                                                                                                                                                               | <b>Prior Year</b> | <b>Current Year</b> | <b>Federal</b>                                        | <b>State</b>     | <b>Adv. to Grants</b> | <b>Other</b> |
| <b>Bathing Beach Water Quality, Monitoring &amp; Notification Program</b>                                                                                                                                                                                                                                                                                     | <b>\$34,750</b>   | <b>\$34,750</b>     | <b>\$34,750</b>                                       |                  |                       |              |
| <b>Acct T-622 27-622X.</b> Granting Agency: N.Y. State Dept of Health. A grant to provide funding to assist in the efforts to reduce the risk of disease to users of recreational waters in Westchester County. Terms: 10/01/22- 09/30/23.                                                                                                                    |                   |                     |                                                       |                  |                       |              |
|                                                                                                                                                                                                                                                                                                                                                               | <b>Prior Year</b> | <b>Current Year</b> | <b>Federal</b>                                        | <b>State</b>     | <b>Adv. to Grants</b> | <b>Other</b> |
| <b>Primary Preventive Childhood Lead Poisoning</b>                                                                                                                                                                                                                                                                                                            | <b>\$789,000</b>  | <b>\$789,000</b>    | <b>\$83,370</b>                                       | <b>\$705,630</b> |                       |              |
| <b>Acct T-855 27-855W.</b> Granting Agency: N.Y. State Dept of Health. A grant to develop and implement a local primary prevention plan to identify and correct lead paint hazards in high risk neighborhoods. Term: 09/01/22 - 09/30/23. Positions: 6.                                                                                                       |                   |                     |                                                       |                  |                       |              |
|                                                                                                                                                                                                                                                                                                                                                               | <b>Prior Year</b> | <b>Current Year</b> | <b>Federal</b>                                        | <b>State</b>     | <b>Adv. to Grants</b> | <b>Other</b> |
| <b>Expanded Partner Services (EXPS)</b>                                                                                                                                                                                                                                                                                                                       | <b>\$105,000</b>  | <b>\$105,000</b>    |                                                       | <b>\$105,000</b> |                       |              |
| <b>Acct T-499 27- 499X.</b> Granting Agency: N.Y. State Dept of Health. A grant to locate HIV infected persons who are out of care, promote continuity of care by linking persons to treatment facilities and resources, increase prevention activities and risk reduction through education, reduce HIV transmission. Term: 04/01/22-03/31/23. Positions: 1. |                   |                     |                                                       |                  |                       |              |

## Department Of Health (27)

| Account Title                                                                                                                                                                                                                                                                                                                                                                                 | Program Amount    | Program Amount      | <u>Current Year Program Amount: Funding Breakdown</u> |                  |                       |              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------|-------------------------------------------------------|------------------|-----------------------|--------------|
|                                                                                                                                                                                                                                                                                                                                                                                               | Prior Year        | Current Year        | Federal                                               | State            | Adv. to Grants        | Other        |
| <b>IPA Navigator Program</b>                                                                                                                                                                                                                                                                                                                                                                  | <b>\$434,500</b>  | <b>\$434,500</b>    | <b>\$182,490</b>                                      | <b>\$252,010</b> |                       |              |
| <b>Acct T-517 27- 517X.</b> Granting Agency: N.Y. State Dept of Health. A grant to provide in-person health insurance application assistance to individuals, small businesses and small business employees. Assist enrollees with grievances and questions concerning coverage.Term: 08/01/22-07/31/23. Positions: 2.                                                                         |                   |                     |                                                       |                  |                       |              |
|                                                                                                                                                                                                                                                                                                                                                                                               | <b>Prior Year</b> | <b>Current Year</b> | <b>Federal</b>                                        | <b>State</b>     | <b>Adv. to Grants</b> | <b>Other</b> |
| <b>Pre-Exposure Prophylaxis Initiative Grant (PrEP)</b>                                                                                                                                                                                                                                                                                                                                       | <b>\$300,000</b>  | <b>\$240,000</b>    |                                                       | <b>\$240,000</b> |                       |              |
| <b>Acct T-546 27-546X.</b> Granting Agency: NY State Department of Health. Program will promote the public health and general welfare of County residents by preventing high risk individuals from becoming infected with HIV. Term: 10/01/22-09/30/23. Positions: 2                                                                                                                          |                   |                     |                                                       |                  |                       |              |
|                                                                                                                                                                                                                                                                                                                                                                                               | <b>Prior Year</b> | <b>Current Year</b> | <b>Federal</b>                                        | <b>State</b>     | <b>Adv. to Grants</b> | <b>Other</b> |
| <b>Overdose Data to Action (OD2A)</b>                                                                                                                                                                                                                                                                                                                                                         | <b>\$72,000</b>   | <b>\$72,000</b>     | <b>\$72,000</b>                                       |                  |                       |              |
| <b>Acct T-G003 27 X003.</b> Granting Agency: Health Research Inc./NYSDOH. A grant to train/educate medical providers/prescribers, building linkages to care and partnering with first responders to reduce the stigma of opioid overuse and encourage addicted users to seek care and counseling. Term: 09/01/22 - 08/31/23. Positions: (.50 included in T546).                               |                   |                     |                                                       |                  |                       |              |
|                                                                                                                                                                                                                                                                                                                                                                                               | <b>Prior Year</b> | <b>Current Year</b> | <b>Federal</b>                                        | <b>State</b>     | <b>Adv. to Grants</b> | <b>Other</b> |
| <b>HIV Emergency Relief Project (Ryan White Base) - EIS</b>                                                                                                                                                                                                                                                                                                                                   | <b>\$134,098</b>  | <b>\$134,098</b>    | <b>\$134,098</b>                                      |                  |                       |              |
| <b>Acct T-G001 27 X001.</b> Granting Agency: Public Health Solutions/NYCDOHMH. A grant to provide community based HIV Testing, among other services, in high risk special populations where there continues to be limited resources. Term: 03/01/22 - 02/28/23. Positions: 1                                                                                                                  |                   |                     |                                                       |                  |                       |              |
|                                                                                                                                                                                                                                                                                                                                                                                               | <b>Prior Year</b> | <b>Current Year</b> | <b>Federal</b>                                        | <b>State</b>     | <b>Adv. to Grants</b> | <b>Other</b> |
| <b>COVID-19 Enhanced Detection</b>                                                                                                                                                                                                                                                                                                                                                            |                   | <b>\$5,069,716</b>  | <b>\$5,069,716</b>                                    |                  |                       |              |
| <b>Acct T-G021 27 V021.</b> Granting Agency: Health Research Inc./NYSDOH. A grant for the Enhanced Detection, Surveillance and Prevention of COVID-19 Program. This program will promote the public health, safety and general welfare of county residents by expanding the County's response capacity to the COVID-19 pandemic. Term: 07/01/20 - 03/31/23. Positions: 5 and Hourly positions |                   |                     |                                                       |                  |                       |              |

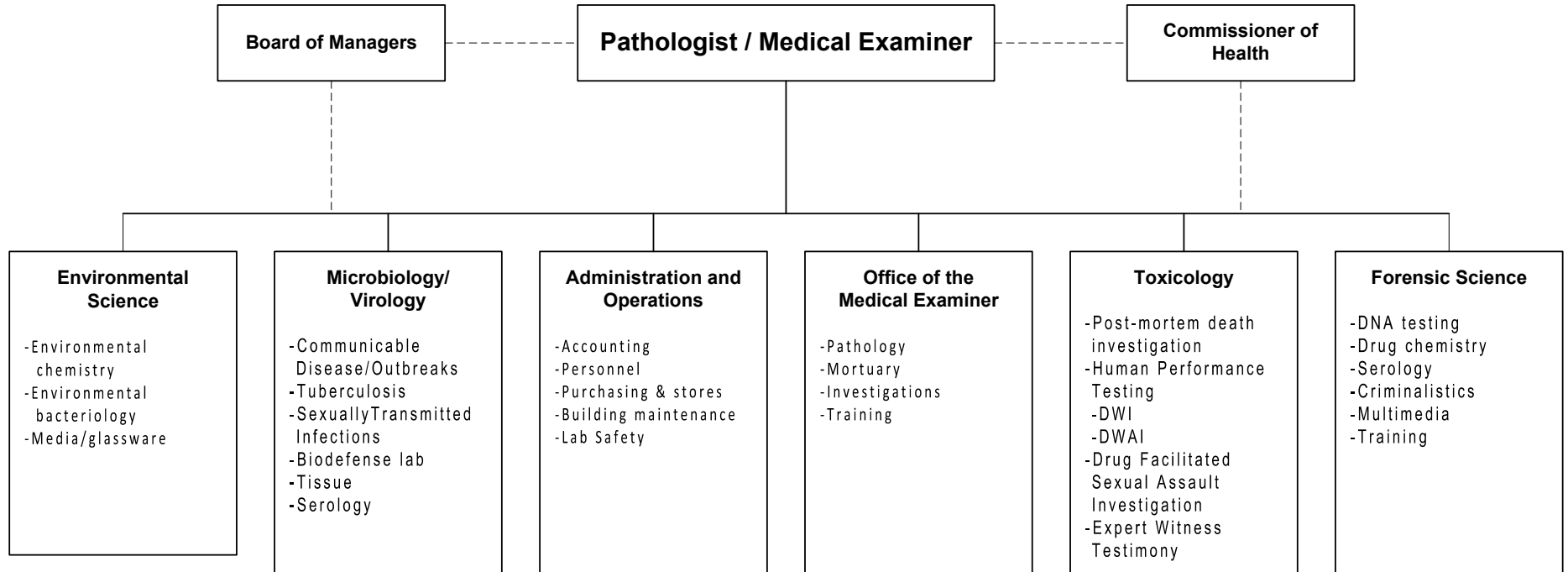


## Department Of Health (27)

| Account Title                                                                                                                                                                                                                                                                                                                                                                                                     | Program Amount | Program Amount        | <u>Current Year Program Amount: Funding Breakdown</u> |       |                |       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------------|-------------------------------------------------------|-------|----------------|-------|
|                                                                                                                                                                                                                                                                                                                                                                                                                   | Prior Year     | Current Year          | Federal                                               | State | Adv. to Grants | Other |
| <b>ELC Reopening Schools</b>                                                                                                                                                                                                                                                                                                                                                                                      |                | <b>\$15,800,820</b>   | <b>\$15,800,820</b>                                   |       |                |       |
| <b>Acct T-G037 27 W037.</b> Granting Agency: Health Research Inc. /NYSDOH. A grant to promote the public health safety and general welfare of County residents by enabling the WCDH to establish Covid-19 screening testing programs for children in Kindergarten through grade 12 ("K-12") in all schools in the County to support and maintain safe in person learning. Term: 07/01/21 - 07/31/23. Positions: 3 |                |                       |                                                       |       |                |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                   | Prior Year     | Current Year          | Federal                                               | State | Adv. to Grants | Other |
| <b>Advancing Health Literacy - Community Program to improve Minority Health</b>                                                                                                                                                                                                                                                                                                                                   |                | <b>\$3,763,565</b>    | <b>\$3,763,565</b>                                    |       |                |       |
| <b>Acct T-G039 27 W039.</b> Granting Agency: US Dept. of Health & Human Service. A grant to advance Health Literacy to enhance Equitable Community Response to Covid-19 grant award program, to improve health literacy and thereby reduce racial & ethnic health disparities related to Covid-19 in Westchester County. Term: 07/01/21 - 06/30/23. Positions: 5                                                  |                |                       |                                                       |       |                |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                   | Prior Year     | Current Year          | Federal                                               | State | Adv. to Grants | Other |
| <b>Public Health Corps Fellowship Program</b>                                                                                                                                                                                                                                                                                                                                                                     |                | <b>\$8,658,418</b>    | <b>\$8,658,418</b>                                    |       |                |       |
| <b>Acct T-G046 27 W046.</b> Granting Agency: Health Research Inc. /NYSDOH. A grant to create and administer a new NYSDOH Public Health Corps (PHC) Fellowship program. The PHC program will build public health capacity to further support COVID-19 response operations and increase preparedness for future public health emergencies. Term: 09/01/21 - 07/31/23. Positions: 11                                 |                |                       |                                                       |       |                |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                   | Prior Year     | Current Year          | Federal                                               | State | Adv. to Grants | Other |
| <b>COVID-19 Vaccine response grant</b>                                                                                                                                                                                                                                                                                                                                                                            |                | <b>\$1,718,259.77</b> | <b>\$1,718,259.77</b>                                 |       |                |       |
| <b>Acct T-G048 27 W048.</b> Granting Agency: NYSDOH. A grant to increase COVID-19 vaccine equality and to implement vaccine confidence strategies for COVID-19 and routine vaccinations. Term: 01/01/21 - 06/30/24. Positions: 1 and Hourly positions                                                                                                                                                             |                |                       |                                                       |       |                |       |

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## Labs and Research (31)



The Pathologist-Medical Examiner is appointed by the County Executive with the approval of the Laboratory Board of Managers and subject to confirmation by the Board of Legislators.

## Labs and Research (31)

### Mission Statement

The mission of the Department of Labs & Research is to conduct laboratory analysis, death investigation and professional research, in order to protect the public health and safety of Westchester County residents and visitors.

|                                                    | <u>2022</u>       | <u>2023</u>       |
|----------------------------------------------------|-------------------|-------------------|
| <b>POSITIONS</b>                                   |                   |                   |
| Operating                                          | 102               | 105               |
| Grants                                             | 4                 | 4                 |
|                                                    | <u>106</u>        | <u>109</u>        |
| <br><b>OPERATING BUDGET EXPENDITURES</b>           |                   |                   |
| Personal Services                                  | 9,068,498         | 9,413,623         |
| Equipment                                          | 293,062           | 94,580            |
| Material & Supplies                                | 1,297,438         | 1,269,500         |
| Expenses                                           | 1,073,108         | 1,260,104         |
| Interdepartmental Charges                          | 3,784,499         | 4,608,344         |
| <b>TOTAL EXPENDITURES</b>                          | <u>15,516,605</u> | <u>16,646,151</u> |
| <br><b>OPERATING BUDGET REVENUES</b>               |                   |                   |
| Interdepartmental                                  | 5,000             | 5,000             |
| Departmental                                       | 2,566,761         | 2,624,494         |
| State and Federal Aid                              | 1,223,913         | 1,423,530         |
| <b>TOTAL REVENUES</b>                              | <u>3,795,674</u>  | <u>4,053,024</u>  |
| <br><b>DEPARTMENT TAX LEVY</b>                     | <u>11,720,931</u> | <u>12,593,127</u> |
| <br>Estimated Share of Miscellaneous Budget Items: |                   |                   |
| Retirement Systems                                 | 2,393,617         | 2,467,674         |
| Health Insurance and Benefits                      | 3,270,622         | 3,706,879         |
| <br><b>DEPARTMENT TOTAL</b>                        | <u>17,385,170</u> | <u>18,767,580</u> |

The Appropriated 2022 figures in the supporting detail include all budget amendments through August 31, 2022 and Appropriations Assigned for Purchases on Order ("roll forwards") of \$230,042.

## **Labs and Research (31)**

The Department of Laboratories and Research is New York State government's agent for the implementation and management of New York State's Program for Public Health. In order to be eligible for full State aid, counties are required to maintain a maintenance of effort for public health programs and services. The Department is required to operate under the following New York State Laws and State Codes, Rules and Regulations:

### **Programs and Services**

Medical Examiner

Public Health Laboratories

Microbiology/Virology/Environmental Health

### **State Law or Regulations**

NYS Consolidated Laws, Article 8 Section 400 & Section 670.

NYS Consolidated Laws, (Public Health) Section 520;

Section 2200 & 2300.

## Labs and Research (31)

### PROGRAM AREA AND SERVICES:

#### PUBLIC HEALTH & SAFETY

- ✓ Medical Examiner
  - ◆ Determine cause and manner of death in sudden, suspicious and apparent violent cases.
  - ◆ Extend help to grieving families in time of intense grief.
  - ◆ Partnership with other divisions to provide accurate and actionable results and answers to public health or criminal justice questions.
- ✓ Division of Forensic Sciences (DFS)
  - ◆ Perform crime lab analysis such as DNA, drugs, gunshot residue, arson, trace evidence and audio/video.
  - ◆ Training of law enforcement on various aspects of evidence recognition, collection and preservation.
  - ◆ Provide expert witness testimony upon request by prosecution or defense on cases processed.
  - ◆ Provide education to county entities (Public Safety, Criminal Justice, schools) on Forensic topics
- ✓ Forensic Toxicology
  - ◆ Analyze biological samples from autopsies, DWI/DWAI and DFSA specimens for alcohol, drugs and medications.
  - ◆ Toxicology supports the Breath Alcohol Instruments and testifies in court.
- ✓ Environmental Laboratories
  - ◆ Analyze drinking water, waste water, soil, and hazardous materials for harmful chemicals and microorganisms, and for regulatory compliances.
  - ◆ Assisting the public for the analysis of lead in drinking water.

- ✓ Microbiology/Virology/Immunology/Biodefense Laboratories
  - ◆ Identify bacteria, viruses and parasites of public health concern in clinical and environmental samples.
  - ◆ Maintain the Laboratory Response Network Level B Biodefense Laboratory as a national security asset to identify agents of Bioterrorism.

### DEPARTMENT INITIATIVES:

#### NEW

- ✓ Implement testing for non-Variola Orthopox PCR utilizing the CDC LRN method to address the Monkeypox Public Health Emergency
- ✓ Implement molecular testing for Herpes Simplex Virus 1&2 and Varicella Zoster Virus (Chickenpox). This will drastically reduce turn-around time for patients testing and complement Monkeypox PCR testing.
- ✓ Streamline vendor instrumentation troubleshooting for clinical bacterial culture and sensitivity testing instruments via remote vendor support.
- ✓ Validation of new instrumentation to streamline DNA extraction lab quantification, amplification and analysis.
- ✓ Validation of upgraded software to enhance interpretation of complex DNA mixture results.
- ✓ Train new analysts in the Chemistry and Trace analysis sections in additional techniques to fill knowledge gaps and ensure cases can be analyzed and reviewed in a timely fashion.
- ✓ Validation of new instrumentation and method to detect Mercury in wastewater at part-per-trillion levels
- ✓ Joined NYS Wastewater Community of Practice Forum with the aim to identify direction and progress of laboratory method development in regarding epidemiological wastewater surveillance.
- ✓ In the process of upgrading the Laboratory Information System in the Environmental Lab to a more secure and supported database.

## Labs and Research (31)

### ON-GOING

- ✓ With the influx of synthetic opioids, validation of a new instrumental technique, Gas Chromatography-Vacuum Ultraviolet Spectrometer-Mass Spectrometer (GCMS-VUV) is occurring, which will allow us to differentiate between the various analogs of Fentanyl.
- ✓ Validation in progress is a new Scanning Electron Microscope with Energy Dispersive Spectrometer (SEM/EDS) instrument for the analysis of gunshot residue.
- ✓ The Forensic Division as a member of the Heroin Overdose Task Force provides analysis on overdose cases and information to the DA Intel Center.
- ✓ The Forensic Division working with NYS Investigative Genetic Genealogy (IGG) working groups supports the attempt to identify individuals such as missing persons using advance techniques.
- ✓ Perform pesticide residue analysis for NYC DOHMH Office of Vector Surveillance & Control. Pyrethrins and Pyrethroids pesticides are applied in lakes and ponds for mosquito control.
- ✓ Assist local schools in advocating for STEM disciplines by maintaining an easily accessible internship program for high school and college students by attending career days in all levels of education.
- ✓ Continue to expand Forensic DNA science applications through research and new methodologies in lab automation.
- ✓ Continue to perform real-time PCR test for the automated detection and differentiation of genomic DNA from Chlamydia trachomatis (CT) and/or Neisseria gonorrhoeae (NG) to aid in the diagnosis of chlamydial and gonorrheal disease in the urogenital tract and extragenital sites (pharynx and rectum).
- ✓ Division of Microbiological services continues to work with Westchester County Department of Health to ensure each department's needs are being met.
- ✓ Continue to support and maintain a bi-directional computer interface between microbiological services laboratory information system and County health department.
- ✓ Update current testing methodologies for agents of bioterrorism as required by revisions of National Laboratory Response Network protocols.
- ✓ Continue to provide COVID-19/Flu A&B/RSV PCR testing for the Medical Examiner and to respond to any clustered outbreaks that occur.
- ✓ Video and audio image analysis of surveillance tapes and other associated forensic evidence.
- ✓ Toxicology will continue to institute drug analyses using new LC/MS/MS technology.
- ✓ Toxicology is transitioning to ISO17025 accreditation.
- ✓ Toxicology is adding "dilute and shoot" methods for the confirmation of drugs in urine for the DWI cases. This will decrease turnaround times as well as cost when compared to the traditional solid-phase column extraction methods.
- ✓ Toxicology is in the midst of an opioid/opiate and Fentanyl crisis. The lab continues to report heroin, Fentanyl and oxycodone in DWAI and Medical Examiner casework. Fentanyl, the abused Fentanyl analogues, new opioid drugs and new designer drugs continue to be detected in Medical Examiner and DWI/DWAI casework.
- ✓ Toxicology trains ADAs on breath instruments, the effects of alcohol and other drugs in preparation for court testimony.
- ✓ Providing web based access to the Forensic LIMS that allows law enforcement agencies to track case status and receive reports electronically.
- ✓ Training the legal community in various topics in the area of forensic science.
- ✓ Moving toward a more paperless, more electronic way of storing instrument output.
- ✓ In response to the 2020 New York State Law regarding discovery and bail, the Forensic Division now electronically generates and sends discovery material through an electronic portal to the DA's Office thus reducing time and cost of retrieving, copying and mailing thousands of documents.

## Labs and Research (31)

- ✓ Medical Examiner's Office maintains their role as a key player, presenter, consultants and supporters of county-wide sate mandated or initiated programs including the Child Fatality Review Team and Suicide Review Team.

### DEPARTMENT ACCOMPLISHMENTS:

#### NEW

- ✓ Maintained accreditation with National and State accrediting bodies.
- ✓ Hosted high school interns and college interns in all divisions of the department.
- ✓ Renewed state and federal grant funding to support the Forensic division, with specific focus on opioid/fentanyl testing and DNA analysis.
- ✓ Forensic, Environmental, Toxicology and Microbiology staff visited local county high schools to give career opportunity presentations.
- ✓ In continued compliance with accreditation requirements a new wireless temperature and humidity monitoring system was installed in the Forensic division. This system gives real-time information of equipment but can aid in assessing trends for troubleshooting of analytical issues.
- ✓ Received a supplemental LRN Emergency Laboratory Response grant to purchase two new Biosafety Cabinets for the Biodefense Laboratory.
- ✓ Renewal of LRN Biodefense Laboratory grant.

#### ON-GOING

- ✓ Identified new cases of active tuberculosis, STDs and communicable diseases.
- ✓ Operation of Biodefense Lab as part of National Laboratory Response Network.
- ✓ Collaborate with CDC for identifying newer strains of influenza viruses and other emerging pathogens.
- ✓ Provide surveillance testing for Chlamydia and Gonorrhea via NYS grant and other STD testing as required.

- ✓ Provide diagnostic lab testing to identify causative biological agents associated with foodborne illness communicable outbreaks and occurrences of vaccine preventable diseases.
- ✓ Maintain and optimize the use of wireless data loggers for refrigerators, freezers and incubators in Microbiological and Environmental services to provide continuous temperature monitoring and real time electronic notification of temperature excursions outside of acceptable ranges.
- ✓ Provide WCDOH with analytical support for detailed pediatric lead exposure assessments. This requires monitoring the child's environment for lead in paint, carpets, furnishings, toys, food, and removable dusts (wipes).
- ✓ Provide regulatory compliance monitoring to local water companies for disinfectants and disinfection byproducts, microbiological contaminants and inorganic and organic chemicals.
- ✓ Participating in the New York State Free Lead Testing Pilot Program to assist homeowners in determining the level of lead in their drinking water.
- ✓ Maintain mobile crime scene investigation laboratory to aid gathering and processing of evidence.
- ✓ TOF (Time of Flight) LC/MS is screening for many drugs in all toxicology cases. New drugs are constantly being added to the library.
- ✓ Working with Westchester Departments of Health and Emergency Services in order to provide radiological and laboratory testing assistance in the event of a local emergency.
- ✓ Operation of CODIS database for searching forensic DNA profiles locally, state-wide and nationally.
- ✓ Remote logging in of forensic evidence by external law enforcement agencies through our new LIMS. Software enhancements to allow better communication between lab and user agencies and the DA's office.
- ✓ Software enhancements to allow better communication between the lab, user agencies and the Westchester County DA's office.



## Labs and Research (31)

- ✓ Training course provided to local police departments in various Forensic topics.
- ✓ Providing electronic forensic reports to user agencies reducing paper, printing and mailing costs.
- ✓ Providing video analysis of surveillance films to law enforcement to aid in their investigations.
- ✓ Training in DNA and evidence awareness in sexual assault type cases to Sexual Assault Nurse Examiners/Sexual Assault Forensic Examiners (SANE/SAFE).

### REVENUES:

- ✓ Departmental Revenues - The Department develops a per test fee schedule that is updated annually.
- ✓ State Aid - Public Health costs are partially reimbursed by New York State as a percentage of costs net of revenue.
- ✓ Grants
  - ◆ State and Federal funds to assist with Forensic Science and DNA testing.
  - ◆ State Grant to assist the operation of the Biodefense Lab for select agents, and new and emerging pathogens.
  - ◆ State Grant for surveillance testing of Chlamydia and Gonorrhea.
  - ◆ State Grants to assist with Forensic Toxicology accreditation, equipment, supplies and service contracts.
  - ◆ State Grants from Governor Traffic Safety for DWI/DWAI caseload.
  - ◆ Milk Bank revenue generated for testing of human donor milk for premature infants.
  - ◆ Department of Corrections Health Services revenue generated for STD testing.
  - ◆ TB revenue generated for TB testing for Rockland County.

### SERVICE INDICATORS:

|                                             | 2021<br>Actual | 2022<br>Estimated | 2023<br>Planned |
|---------------------------------------------|----------------|-------------------|-----------------|
| <b>Medical Examiner</b>                     |                |                   |                 |
| Total Deaths/Reported to ME                 | 7,500/3,599    | 7,300/3,400       | 7,400/3,500     |
| Death Scenes Examined                       | 543            | 550               | 575             |
| Autopsies Performed                         | 458            | 475               | 500             |
| External ME Examination                     | 531            | 550               | 600             |
| <b>Microbiology (Examples)</b>              |                |                   |                 |
| TB Specimens*                               | 3,514          | 3,600             | 3,700           |
| STD's*                                      | 3,808          | 1,785             | 2,700           |
| Other Communicable Diseases                 | 3,232          | 2,700             | 2,200           |
| <b>Environmental (Water, Soil, Waste)</b>   |                |                   |                 |
| Analytes Tested                             |                |                   |                 |
| Health Department                           | 122,899        | 112,000           | 120,000         |
| Environmental Facilities Dept.              | 108,000        | 105,000           | 110,000         |
| Municipal Water Companies                   | 17,605         | 19,200            | 22,500          |
| <b>Toxicology</b>                           |                |                   |                 |
| ME Submissions                              | 640            | 600               | 600             |
| Specimens Received from Autopsy             | 6,400          | 5,400             | 5,400           |
| Law Enforcement Submissions (DWI/DWAI/DFSA) | 246            | 200               | 200             |
| Specimens Received from L.E.                | 508            | 420               | 420             |
| Subpoenas for Testimony                     | 13             | 40                | 40              |

\*COVID-19 Effect - reduction in clinical visits - less submissions

\*In 2022 courts began to open which were closed due to COVID and testimony has increased but is still not at pre-pandemic levels. DWI submissions have not returned to pre-pandemic levels.

## Labs and Research (31)

|                                        | 2021<br>Actual | 2022<br>Estimated | 2023<br>Planned |
|----------------------------------------|----------------|-------------------|-----------------|
| <b>Total Analyses</b>                  | 41,732         | 45,000            | 42,000          |
| <b>Forensic Science</b>                |                |                   |                 |
| Illicit Drug Submissions / Tests*      | 671/29,590     | 630/28,264        | 693/31,090      |
| Arson Submissions /Tests**             | 10/162         | 12/168            | 13/185          |
| Gunshot Residue<br>Submissions/Tests   | 70/1,015       | 46/1,749          | 51/1,924        |
| DNA Analysis Submissions/<br>Tests     | 782/13,007     | 847/12,601        | 961/13,861      |
| Trace Evidence Submissions/<br>Tests   | 134/1,876      | 116/1,624         | 127/1,778       |
| Audio/Video Analysis<br>Submissions*** | 22/22          | 18/18             | 20/20           |

\*Tests can be affected due to large seizures of drugs in a single case.

\*\*Dependent on the number of samples submitted per case.

Overall submissions in Forensics have shown a decrease, with the exception of DNA.

## Labs and Research (31)

| Objects of Expenditure                       |       | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|----------------------------------------------|-------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Service:</b>                     |       |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular:</b>                       |       |                  |                 |                      |                   |                   |                 |
| <b>Office of the Medical Examiner (1000)</b> |       |                  |                 |                      |                   |                   |                 |
| Pathologist-Medical Examiner                 |       | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Pathologist-Deputy Medical Examiner          |       | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Pathologist-Assoc. Medical Examiner          |       | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Sr. Medical Examiner-Investigator            | XI    | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Medical Examiner - Investigator              | X     | 4                | 4               | 4                    | 4                 | 5                 | 5               |
| Sr. Autopsy Asst.                            | IX    | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Histologist                                  | VIII  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Staff Asst. (Medical Examiner)               | VIII  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Autopsy Asst.                                | VII   | 3                | 3               | 3                    | 3                 | 3                 | 3               |
| Office Asst.                                 | VI    | 1                | 1               | 1                    | 1                 | 1                 | 1               |
|                                              |       | <b>15</b>        | <b>15</b>       | <b>15</b>            | <b>15</b>         | <b>16</b>         | <b>16</b>       |
| <b>Administrative Services (2000)</b>        |       |                  |                 |                      |                   |                   |                 |
| Chief Administrator (Labs and Research)      | XVIII | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Program Coordinator (Env. Mgmt.)             | XIII  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Application Support Administrator            | XII   |                  | 1               | 1                    | 1                 | 1                 | 1               |
| Budget Specialist II                         | X     | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Exec. Secretary to Pathologist-ME            | X     | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Junior Administrative Asst                   | VIII  |                  |                 |                      | 1                 | 1                 | 1               |
| Storekeeper                                  | VII   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Account Clerk                                | VI    | 1                | 1               | 1                    | 1                 | 1                 | 1               |
|                                              |       | <b>6</b>         | <b>7</b>        | <b>7</b>             | <b>8</b>          | <b>8</b>          | <b>8</b>        |
| <b>Forensic Science (3100)</b>               |       |                  |                 |                      |                   |                   |                 |
| Director of Forensic Science                 | XVI   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Sr. Forensic Scientist                       | XIII  | 4                | 4               | 4                    | 4                 | 4                 | 4               |
| Forensic Science Specialist                  | XII   | 6                | 6               | 6                    | 6                 | 6                 | 6               |
| Forensic Scientist - Multimedia              | XII   |                  |                 |                      | 1                 | 1                 | 1               |
| Forensic Scientist                           | XI    | 11               | 11              | 11                   | 11                | 11                | 11              |
| Medical Photographer                         | XI    | 1                | 1               | 1                    |                   |                   |                 |

## Labs and Research (31)

| Objects of Expenditure                |      | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|---------------------------------------|------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| Asst. Forensic Scientist              | X    | 3                | 3               | 3                    | 3                 | 3                 | 3               |
| Sr Lab Tech (II - Forensic Sci)       | VIII | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Office Assistant (WP)                 | VI   | 1                |                 |                      |                   |                   |                 |
|                                       |      | <b>29</b>        | <b>28</b>       | <b>28</b>            | <b>28</b>         | <b>28</b>         | <b>28</b>       |
| <b>Toxicology (3200)</b>              |      |                  |                 |                      |                   |                   |                 |
| Director of Toxicology                | XV   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Senior Toxicologist                   | XIII | 3                | 3               | 3                    | 3                 | 3                 | 3               |
| Toxicologist Specialist               | XII  | 5                | 5               | 5                    | 5                 | 5                 | 5               |
| Toxicologist                          | XI   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Sr Lab Tech (II - Toxicology)         | VIII | 2                | 2               | 2                    | 1                 | 1                 | 1               |
|                                       |      | <b>12</b>        | <b>12</b>       | <b>12</b>            | <b>11</b>         | <b>11</b>         | <b>11</b>       |
| <b>Environmental Science (4100)</b>   |      |                  |                 |                      |                   |                   |                 |
| Chief - Env. Laboratory Services      | XVI  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Office Assistant (WP)                 | VI   | 2                | 2               | 2                    | 2                 | 2                 | 2               |
|                                       |      | <b>3</b>         | <b>3</b>        | <b>3</b>             | <b>3</b>          | <b>3</b>          | <b>3</b>        |
| <b>Environmental Chemistry (4110)</b> |      |                  |                 |                      |                   |                   |                 |
| Sr. Environmental Chemist             | XIII | 4                | 4               | 4                    | 4                 | 5                 | 5               |
| Prog. Coord. (Env. Lab. Client Svcs.) | XIII | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Environmental Chemist                 | XI   | 7                | 7               | 7                    | 7                 | 7                 | 7               |
| Asst. Environmental Chemist           | X    | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Sr. Laboratory Technician II          | VIII | 4                | 4               | 4                    | 4                 | 4                 | 4               |
| Sr. Laboratory Technician I           | VII  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
|                                       |      | <b>19</b>        | <b>19</b>       | <b>19</b>            | <b>19</b>         | <b>20</b>         | <b>20</b>       |

## Labs and Research (31)

| Objects of Expenditure                    |      | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|-------------------------------------------|------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Environmental Bacteriology (4120)</b>  |      |                  |                 |                      |                   |                   |                 |
| Sr. Environmental Bacteriologist          | XIII | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Environmental Bacteriologist              | XII  |                  |                 |                      |                   | 1                 | 1               |
| Asst. Environmental Bacteriologist        | X    | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Sr. Laboratory Technician II              | VIII | 2                | 2               | 2                    | 2                 | 2                 | 2               |
|                                           |      | <b>4</b>         | <b>4</b>        | <b>4</b>             | <b>4</b>          | <b>5</b>          | <b>5</b>        |
| <b>Microbiology (4200)</b>                |      |                  |                 |                      |                   |                   |                 |
| Chief-Microbiology Services               | XVI  | 1                | 1               | 1                    | 1                 |                   |                 |
| Chief of Labs (L&R Microbiology)          | XV   |                  |                 |                      |                   | 1                 | 1               |
| Dir. Prog. Dev. (Microbiology/Biodefense) | XIV  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Sr. Microbiologist                        | XIII | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Virologist                                | XI   | 1                |                 |                      |                   |                   |                 |
| Microbiologist                            | XI   | 2                | 3               | 3                    | 3                 | 3                 | 3               |
| Asst. Microbiologist                      | X    | 5                | 5               | 5                    | 5                 | 5                 | 5               |
| Office Asst. (WP)                         | VI   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
|                                           |      | <b>13</b>        | <b>13</b>       | <b>13</b>            | <b>13</b>         | <b>13</b>         | <b>13</b>       |
| <b>Media/Glassware (4300)</b>             |      |                  |                 |                      |                   |                   |                 |
| Sr. Lab. Technician I (Media/Glassware)   | VII  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
|                                           |      | <b>1</b>         | <b>1</b>        | <b>1</b>             | <b>1</b>          | <b>1</b>          | <b>1</b>        |
| <b>Total Positions</b>                    |      | <b>102</b>       | <b>102</b>      | <b>102</b>           | <b>102</b>        | <b>105</b>        | <b>105</b>      |

## Labs and Research (31)

| Account Class               | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022  | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023  |
|-----------------------------|------------------------------|------------------|------------------|----------------------|-------------------|-------------------|------------------|
| 100 Annual Regular Salaries | 1010 Net-Annual Regular      | 7,955,543        | 8,710,173        | 8,710,173            | 8,330,173         | 9,496,266         | 8,985,298        |
|                             |                              | <b>7,955,543</b> | <b>8,710,173</b> | <b>8,710,173</b>     | <b>8,330,173</b>  | <b>9,496,266</b>  | <b>8,985,298</b> |
| 101 Other Personal Services | 1200 Hourly                  | 30,986           | 10,000           | 10,000               | 75,000            | 80,000            | 80,000           |
|                             | 1300 Fees                    | 158,588          | 195,000          | 195,000              | 186,000           | 195,000           | 195,000          |
|                             | 1400 Overtime                | 235,350          | 133,325          | 133,325              | 143,325           | 133,325           | 133,325          |
|                             | 1540 Shift Differential      | 15,776           | 20,000           | 20,000               | 15,750            | 20,000            | 20,000           |
|                             |                              | <b>440,699</b>   | <b>358,325</b>   | <b>358,325</b>       | <b>420,075</b>    | <b>428,325</b>    | <b>428,325</b>   |
| 200 Equipment               | 2300 Replacement             | 42,350           | 225,150          | 293,062              | 225,150           | 88,580            | 88,580           |
|                             | 2400 Additional              | 15,629           | 0                | 0                    | 0                 | 6,000             | 6,000            |
|                             | 2998 Emergency Equipment     | 675              | 0                | 0                    | 0                 | 0                 | 0                |
|                             |                              | <b>58,654</b>    | <b>225,150</b>   | <b>293,062</b>       | <b>225,150</b>    | <b>94,580</b>     | <b>94,580</b>    |
| 300 Material & Supplies     | 3010 Automotive Supplies     | 3,419            | 3,000            | 3,000                | 3,850             | 4,000             | 4,000            |
|                             | 3070 Book and Periodicals    | 79               | 1,500            | 1,500                | 750               | 1,500             | 1,500            |
|                             | 3180 Water Service           | 5,596            | 15,000           | 15,000               | 15,000            | 15,000            | 15,000           |
|                             | 3240 General Supplies        | 7,203            | 10,000           | 10,000               | 8,000             | 10,000            | 10,000           |
|                             | 3530 Medical/Dental/Lab Supp | 1,142,269        | 1,100,000        | 1,237,897            | 1,185,330         | 1,210,000         | 1,210,000        |
|                             | 3600 Printing & Office Suppl | 4,825            | 12,000           | 14,041               | 10,100            | 12,000            | 12,000           |
|                             | 3700 Postage Costs           | 15,599           | 16,000           | 16,000               | 16,000            | 17,000            | 17,000           |
|                             | 3998 Emergency Supplies      | 14,043           | 0                | 0                    | 0                 | 0                 | 0                |
|                             |                              | <b>1,193,033</b> | <b>1,157,500</b> | <b>1,297,438</b>     | <b>1,239,030</b>  | <b>1,269,500</b>  | <b>1,269,500</b> |
| 400 Expenses                | 4070 Equip Service & Rental  | 371,735          | 388,000          | 500,698              | 462,378           | 499,012           | 499,012          |
|                             | 4110 Travel and Meals        | 7,872            | 8,000            | 8,000                | 8,000             | 8,000             | 8,000            |
|                             | 4160 Telephone Expenses      | 1,132            | 1,200            | 1,200                | 1,200             | 1,200             | 1,200            |
|                             | 4200 Repair & Maintenance    | 5,509            | 5,000            | 5,000                | 5,000             | 6,000             | 6,000            |
|                             | 4310 Non-recurring Repairs   | 103,059          | 0                | 0                    | 21,000            | 50,000            | 50,000           |
|                             | 4360 Educational Training    | 9,774            | 3,000            | 3,000                | 3,000             | 15,500            | 15,500           |
|                             | 4380 Contractual Services    | 370,981          | 491,716          | 391,869              | 508,189           | 516,302           | 516,302          |
|                             | 4420 Technical Services      | 38,039           | 49,000           | 56,628               | 49,000            | 50,470            | 59,090           |
|                             | 4912 Advance to Grants       | 63,118           | 105,000          | 105,000              | 105,000           | 105,000           | 105,000          |
|                             | 4998 Emergency Contractual   | 1,114            | 0                | 1,713                | 0                 | 0                 | 0                |
|                             |                              | <b>972,332</b>   | <b>1,050,916</b> | <b>1,073,108</b>     | <b>1,162,767</b>  | <b>1,251,484</b>  | <b>1,260,104</b> |

## Labs and Research (31)

| Account Class                  | Account Rollup Name          | Expended<br>2021  | Adopted<br>2022   | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023   |
|--------------------------------|------------------------------|-------------------|-------------------|----------------------|-------------------|-------------------|-------------------|
| 599 Inter-Departmental Charge  | 5072 Svc by Emergency Svcs   | 10,441            | 10,649            | 10,649               | 10,649            | 10,569            | 10,569            |
|                                | 5147 Svc by Personnel        | 13,709            | 13,837            | 13,837               | 13,837            | 14,025            | 14,025            |
|                                | 5205 Information Support Svc | 1,707,773         | 1,935,361         | 1,935,361            | 1,935,361         | 1,987,501         | 2,008,902         |
|                                | 5280 Svc by Public Works     | 1,626,722         | 1,787,772         | 1,787,772            | 1,787,772         | 2,541,293         | 2,541,293         |
|                                | 5325 Svc by Dept of Law      | 20,685            | 36,880            | 36,880               | 36,880            | 33,234            | 33,555            |
|                                |                              | <b>3,379,329</b>  | <b>3,784,499</b>  | <b>3,784,499</b>     | <b>3,784,499</b>  | <b>4,586,622</b>  | <b>4,608,344</b>  |
| <b>Total Expenditures</b>      |                              | <b>13,999,590</b> | <b>15,286,563</b> | <b>15,516,605</b>    | <b>15,161,694</b> | <b>17,126,777</b> | <b>16,646,151</b> |
| 99S Inter-Departmental Revenue | 9518S Svcs By Labs&Research  | 4,982             | 5,000             | 5,000                | 5,000             | 5,000             | 5,000             |
|                                |                              | <b>4,982</b>      | <b>5,000</b>      | <b>5,000</b>         | <b>5,000</b>      | <b>5,000</b>      | <b>5,000</b>      |
| <b>Net Expenditures</b>        |                              | <b>13,994,608</b> | <b>15,281,563</b> | <b>15,511,605</b>    | <b>15,156,694</b> | <b>17,121,777</b> | <b>16,641,151</b> |
| 50 Departmental Income         |                              | 2,514,118         | 2,566,761         | 2,566,761            | 2,596,946         | 2,624,494         | 2,624,494         |
| 97 State Aid                   |                              | 1,396,467         | 1,223,913         | 1,223,913            | 1,352,698         | 1,260,630         | 1,423,530         |
| <b>Total Revenues</b>          |                              | <b>3,910,586</b>  | <b>3,790,674</b>  | <b>3,790,674</b>     | <b>3,949,644</b>  | <b>3,885,124</b>  | <b>4,048,024</b>  |
| <b>Net Department Total</b>    |                              | <b>10,084,022</b> | <b>11,490,889</b> | <b>11,720,931</b>    | <b>11,207,050</b> | <b>13,236,653</b> | <b>12,593,127</b> |

## Labs and Research (31)

### Trusts and Grants

| Account Title                                                                                                                                                                                                                                             | Program Amount   | Program Amount   | <u>Current Year Program Amount: Funding Breakdown</u> |                  |                 |       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|-------------------------------------------------------|------------------|-----------------|-------|
|                                                                                                                                                                                                                                                           | Prior Year       | Current Year     | Federal                                               | State            | Adv. to Grants  | Other |
| <b>DCJS 30 Days/Aid to Crime Labs (Forensic)</b>                                                                                                                                                                                                          | <b>\$778,708</b> | <b>\$778,708</b> |                                                       | <b>\$720,958</b> | <b>\$57,750</b> |       |
| <b>Acct T-068 31-068X.</b> Granting Agency: NY State Div. of Criminal Justice. Funding to provide forensic lab with personnel, supplies, travel and equipment service contract. Term: 07/01/22 - 06/30/23. Positions: 4.                                  |                  |                  |                                                       |                  |                 |       |
|                                                                                                                                                                                                                                                           | Prior Year       | Current Year     | Federal                                               | State            | Adv. to Grants  | Other |
| <b>Laboratory Response Network (Biodefense)</b>                                                                                                                                                                                                           | <b>\$72,250</b>  | <b>\$72,250</b>  |                                                       | <b>\$25,000</b>  | <b>\$47,250</b> |       |
| <b>Acct T-612 31-612Y.</b> Granting Agency: NYS Dept of Health. To fund the Biodefense suite in the Public Health Lab. Term: 07/01/22 – 06/30/23.                                                                                                         |                  |                  |                                                       |                  |                 |       |
|                                                                                                                                                                                                                                                           | Prior Year       | Current Year     | Federal                                               | State            | Adv. to Grants  | Other |
| <b>DCJS Coverdell Pass-Thru (Forensic)</b>                                                                                                                                                                                                                | <b>\$57,211</b>  | <b>\$54,656</b>  |                                                       | <b>\$54,656</b>  |                 |       |
| <b>Acct T-715 31-715Y.</b> Granting Agency: NYS Div of Criminal Justice Services. Forensic - Enhance the laboratories capability to handle image-based evidence. Term: 10/01/22 - 09/30/23.                                                               |                  |                  |                                                       |                  |                 |       |
|                                                                                                                                                                                                                                                           | Prior Year       | Current Year     | Federal                                               | State            | Adv. to Grants  | Other |
| <b>DCJS Aid to Crime Labs (Toxicology)</b>                                                                                                                                                                                                                | <b>\$102,108</b> | <b>\$102,108</b> |                                                       | <b>\$102,108</b> |                 |       |
| <b>Acct T-821 31-821X.</b> Granting Agency: NYS Div of Criminal Justice Services. This program provides assistance to Toxicology to maintain accreditation and enhance services. Term: 07/01/22 - 06/30/23.                                               |                  |                  |                                                       |                  |                 |       |
|                                                                                                                                                                                                                                                           | Prior Year       | Current Year     | Federal                                               | State            | Adv. to Grants  | Other |
| <b>NIJ DNA Backlog Reduction (Forensic)</b>                                                                                                                                                                                                               | <b>\$303,493</b> | <b>\$290,569</b> | <b>\$290,569</b>                                      |                  |                 |       |
| <b>Acct T-860 31-860X.</b> Granting Agency: US Dept of Justice. To provide training, travel & costs at professional meetings - purchase equipment to enhance the spectrum of techniques for sample analysis. Term: 10/01/21 - 9/30/23.                    |                  |                  |                                                       |                  |                 |       |
|                                                                                                                                                                                                                                                           | Prior Year       | Current Year     | Federal                                               | State            | Adv. to Grants  | Other |
| <b>DCJS Coverdell Pass-Thru (Toxicology)</b>                                                                                                                                                                                                              | <b>\$57,211</b>  | <b>\$54,656</b>  |                                                       | <b>\$54,656</b>  |                 |       |
| <b>Acct T-894 31-894Y.</b> Granting Agency: NYS Div of Criminal Justice Services. To provide laboratory equipment and supplies for toxicological analysis, Medical Examiner cases, and Drug Facilitated Sexual Assault casework. Term: 10/01/22 - 9/30/23 |                  |                  |                                                       |                  |                 |       |

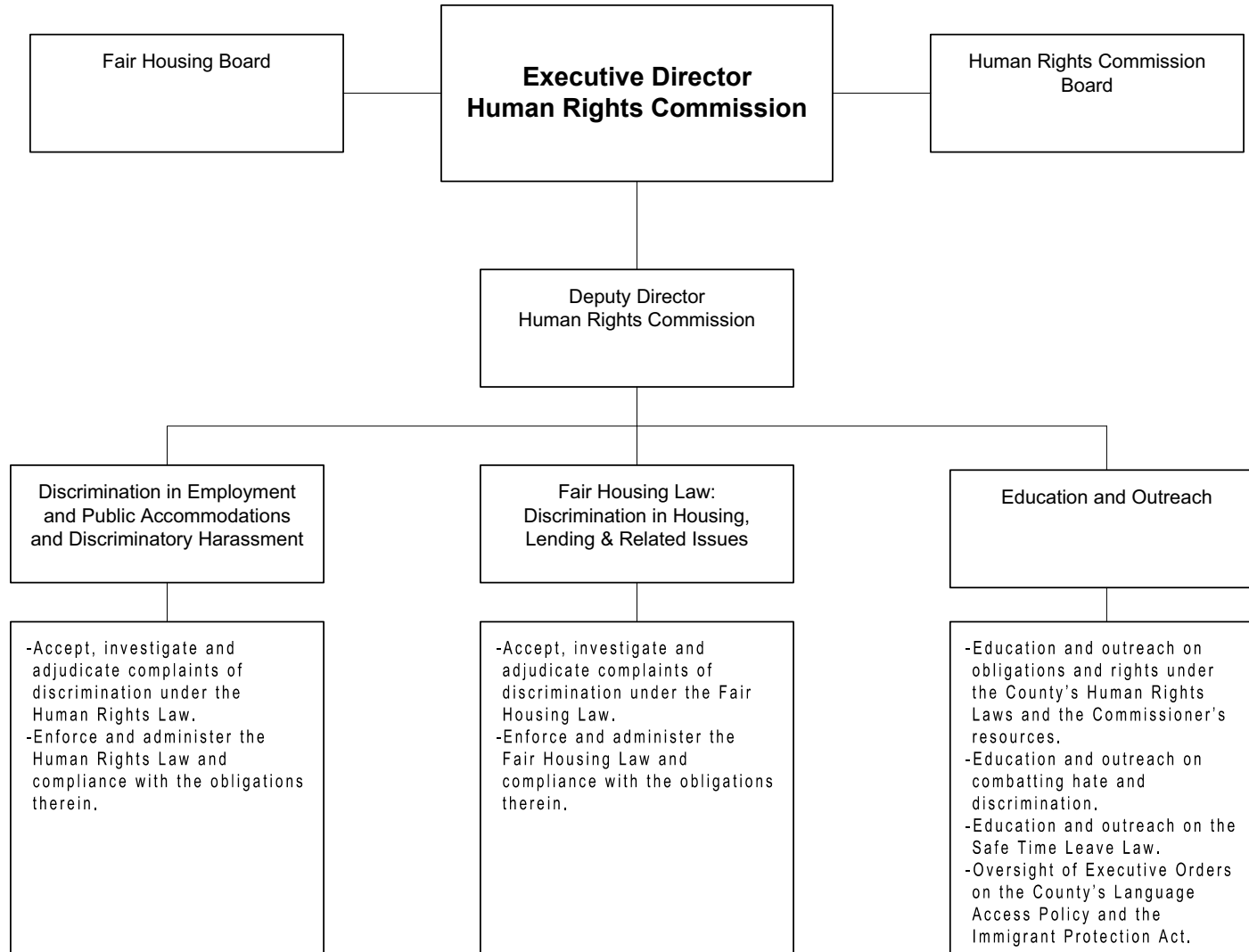


## Labs and Research (31)

| Account Title                                                                                                                                                                                                     | Program Amount  | Program Amount  | <u>Current Year Program Amount: Funding Breakdown</u> |                 |                |       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|-------------------------------------------------------|-----------------|----------------|-------|
|                                                                                                                                                                                                                   | Prior Year      | Current Year    | Federal                                               | State           | Adv. to Grants | Other |
| <b>Arson Laboratory Improvement Program (Forensic)</b>                                                                                                                                                            | <b>\$5,000</b>  | <b>\$5,000</b>  |                                                       |                 |                |       |
| <b>Acct T-897 31-897Y.</b> Granting Agency: NYS Office of Fire Prevention and Control. To provide assistance to the laboratory performing fire debris evidence analysis with supplies. Term: 01/01/23 - 12/31/23. |                 |                 |                                                       |                 |                |       |
| <b>NYS Governor's Traffic Safety (Toxicology)</b>                                                                                                                                                                 | <b>\$80,000</b> | <b>\$90,000</b> |                                                       | <b>\$90,000</b> |                |       |
| <b>Acct T-353 31-353X.</b> Granting Agency: NYS Traffic Safety. To provide assistance to the laboratory to support DWI and DWAI casework with supplies and training. Term: 10/01/22 – 09/30/23.                   |                 |                 |                                                       |                 |                |       |
| <b>Opioid Overdose Data to Action Program Toxicology</b>                                                                                                                                                          | <b>\$18,372</b> | <b>\$34,489</b> |                                                       | <b>\$34,489</b> |                |       |
| <b>Acct G-005 31-X005.</b> Granting Agency: NYS DOH. To provide assistance to the laboratory to support enhanced post-mortem toxicology testing. Term: 09/01/22 - 08/31/23.                                       |                 |                 |                                                       |                 |                |       |

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## Human Rights Commission (33)



The Executive Director is appointed by the Human Rights Commission's Board.

## Human Rights Commission (33)

### Mission Statement

The mission of the Westchester County Human Rights Commission, an independent agency of the Westchester County government, is to enforce Westchester County's Human Rights Law and Fair Housing Law, engage in education and outreach to educate the public on their rights and obligations under these laws, and to help promote diversity and equality.

|                                                | <u>2022</u>      | <u>2023</u>      |
|------------------------------------------------|------------------|------------------|
| <b>POSITIONS</b>                               |                  |                  |
| Operating                                      | 7                | 8                |
| Grants                                         |                  |                  |
|                                                | <u>7</u>         | <u>8</u>         |
| <b>OPERATING BUDGET EXPENDITURES</b>           |                  |                  |
| Personal Services                              | 800,790          | 907,399          |
| Equipment                                      | 1,000            | 5,000            |
| Material & Supplies                            | 7,523            | 8,000            |
| Expenses                                       | 187,551          | 218,500          |
| Interdepartmental Charges                      | 118,006          | 121,373          |
| <b>TOTAL EXPENDITURES</b>                      | <u>1,114,870</u> | <u>1,260,272</u> |
| <b>OPERATING BUDGET REVENUES</b>               |                  |                  |
| Interdepartmental                              |                  |                  |
| Departmental                                   |                  |                  |
| State and Federal Aid                          | 204,984          | 240,015          |
| <b>TOTAL REVENUES</b>                          | <u>204,984</u>   | <u>240,015</u>   |
| <b>DEPARTMENT TAX LEVY</b>                     | <u>909,886</u>   | <u>1,020,257</u> |
| Estimated Share of Miscellaneous Budget Items: |                  |                  |
| Retirement Systems                             | 164,268          | 188,013          |
| Health Insurance and Benefits                  | 224,454          | 282,429          |
| <b>DEPARTMENT TOTAL</b>                        | <u>1,298,608</u> | <u>1,490,699</u> |

The Appropriated 2022 figures in the supporting detail include all budget amendments through August 31, 2022 and Appropriations Assigned for Purchases on Order ("roll forwards") of \$574.

## Human Rights Commission (33)

### PROGRAM AREA AND SERVICES:

- ✓ The Commission receives, investigates and adjudicates complaints of discriminatory practices in employment, housing, places of public accommodations, credit lending and commercial property transactions, and of discriminatory harassment.
- ✓ Develop and promulgate appropriate complaint forms and related documents.
- ✓ Assess complaints to determine if Commission has jurisdiction over subject matter and persons involved.
- ✓ Conduct thorough and neutral investigation, including but not limited to, interviewing parties and witnesses, reviewing documents and conducting site visits (where appropriate).
- ✓ Endeavor to eliminate any unlawful discriminatory practice by alternative dispute resolution, including mediation and conciliation as appropriate.
- ✓ Issue written determinations of whether probable cause exists to believe respondent(s) engaged an unlawful discriminatory practice.
- ✓ Refer matters to public hearing, as appropriate.
- ✓ The Commission designates qualified persons to serve as administrative law judges to preside at hearings conducted pursuant to the Human Rights and Fair Housing Laws, and to provide for training and continuing education of said administrative law judges.
- ✓ Issues fines for violations of applicable sections the Fair Housing Law.
- ✓ Oversee, coordinate and provide guidance to applicable agencies on developing and maintaining Language Access Plans and the provision of language access services.
- ✓ Develops and provides public presentations on topics under the Commission's jurisdiction.
- ✓ Present evidence in support of complaint in all non-housing related matters.
- ✓ Coordinate hearings, including securing court reporters and translators, as needed.
- ✓ Assist office of County Attorney in preparation for hearings on civil action in housing matters.

The Commission develops, independently and in cooperation with various associations and groups, educational programs and campaigns devoted to eliminating group prejudice, intolerance, bigotry and discrimination in Westchester County.

- ✓ Maintains relationships with organizations providing direct services to traditionally marginalized communities in Westchester County.
- ✓ Develops and promulgates education and outreach relating to the Westchester County Safe Time Leave Law.

## Human Rights Commission (33)

| Objects of Expenditure      |              | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|-----------------------------|--------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Service:</b>    |              |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular:</b>      |              |                  |                 |                      |                   |                   |                 |
|                             | <b>GROUP</b> |                  |                 |                      |                   |                   |                 |
| Executive Director- HRC     | XVIII        | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Deputy Director - HRC       | XVII         | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Fair Housing Director       | XV           | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Program Administrator HR    | XII          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Human Rights Investigator   | IX           | 1                | 1               | 1                    | 1                 | 1                 | 2               |
| Community Work Assistant    | IX           | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Staff Assistant HRC Spanish | VIII         | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| <b>Total Positions</b>      |              | <b>7</b>         | <b>7</b>        | <b>7</b>             | <b>7</b>          | <b>7</b>          | <b>8</b>        |

## Human Rights Commission (33)

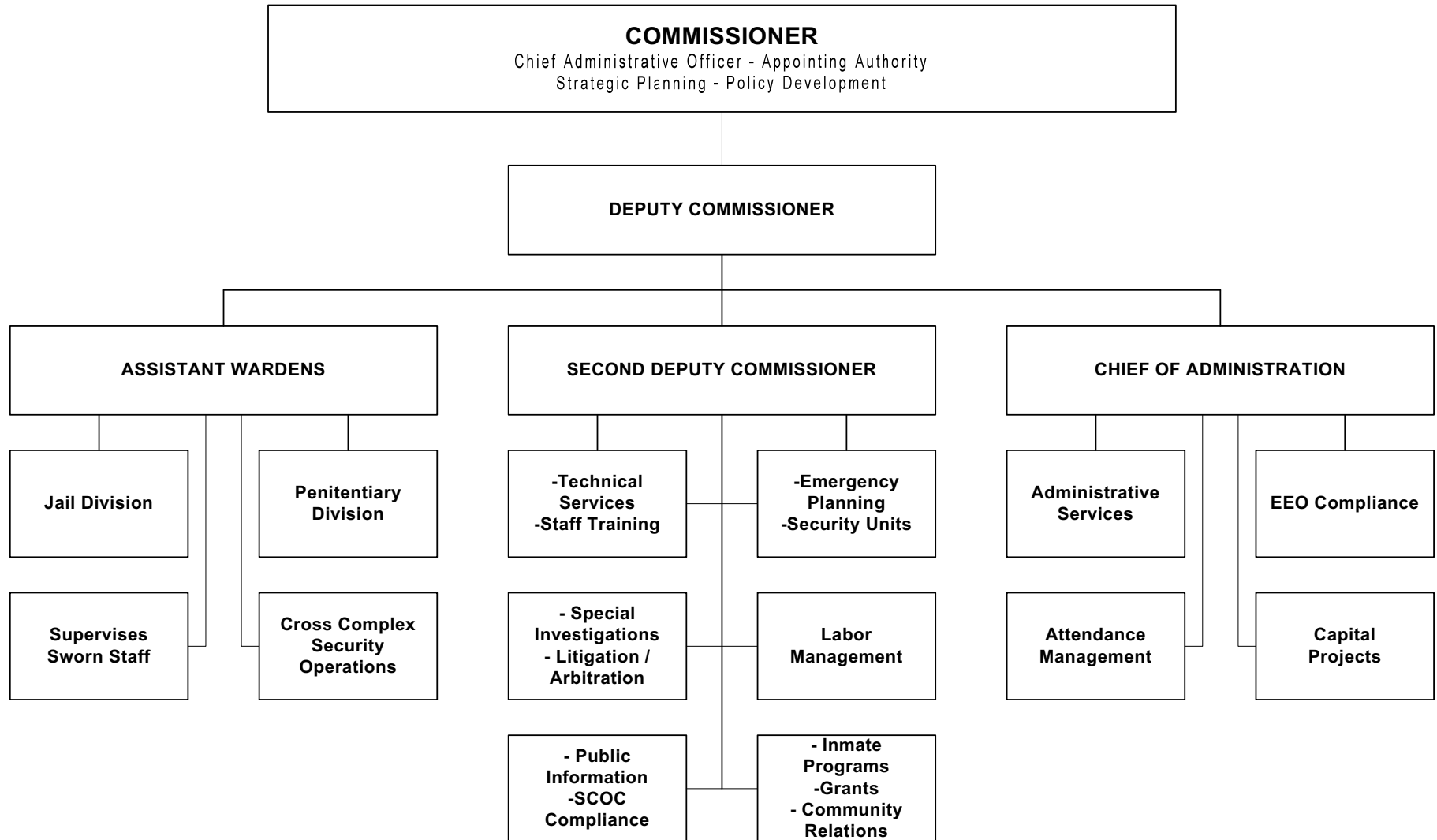
| Account Class                 | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022  | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023  |
|-------------------------------|------------------------------|------------------|------------------|----------------------|-------------------|-------------------|------------------|
| 100 Annual Regular Salaries   | 1010 Net-Annual Regular      | 715,312          | 795,790          | 795,790              | 765,790           | 796,563           | 902,399          |
|                               |                              | <b>715,312</b>   | <b>795,790</b>   | <b>795,790</b>       | <b>765,790</b>    | <b>796,563</b>    | <b>902,399</b>   |
| 101 Other Personal Services   | 1200 Hourly                  | 30,776           | 5,000            | 5,000                | 5,000             | 5,000             | 5,000            |
|                               | 1400 Overtime                | 5,209            | 0                | 0                    | 0                 | 0                 | 0                |
|                               |                              | <b>35,984</b>    | <b>5,000</b>     | <b>5,000</b>         | <b>5,000</b>      | <b>5,000</b>      | <b>5,000</b>     |
| 200 Equipment                 | 2300 Replacement             | 0                | 1,000            | 1,000                | 1,000             | 5,000             | 5,000            |
|                               |                              | <b>0</b>         | <b>1,000</b>     | <b>1,000</b>         | <b>1,000</b>      | <b>5,000</b>      | <b>5,000</b>     |
| 300 Material & Supplies       | 3600 Printing & Office Suppl | 3,855            | 5,000            | 5,457                | 5,000             | 6,000             | 6,000            |
|                               | 3700 Postage Costs           | 578              | 2,000            | 2,000                | 2,000             | 2,000             | 2,000            |
|                               | 3998 Emergency Supplies      | 0                | 0                | 66                   | 0                 | 0                 | 0                |
|                               |                              | <b>4,432</b>     | <b>7,000</b>     | <b>7,523</b>         | <b>7,000</b>      | <b>8,000</b>      | <b>8,000</b>     |
| 400 Expenses                  | 4070 Equip Service & Rental  | 604              | 2,000            | 2,000                | 2,000             | 2,000             | 2,000            |
|                               | 4100 Membership Fees         | 794              | 3,000            | 10,500               | 3,000             | 10,500            | 10,500           |
|                               | 4110 Travel and Meals        | 109              | 5,000            | 5,000                | 5,000             | 6,000             | 6,000            |
|                               | 4140 Communications          | 0                | 30,000           | 30,000               | 25,000            | 30,000            | 30,000           |
|                               | 4360 Educational Training    | 2,024            | 15,000           | 15,000               | 13,000            | 20,000            | 20,000           |
|                               | 4380 Contractual Services    | 76,869           | 132,500          | 125,051              | 110,500           | 150,000           | 150,000          |
|                               |                              | <b>80,399</b>    | <b>187,500</b>   | <b>187,551</b>       | <b>158,500</b>    | <b>218,500</b>    | <b>218,500</b>   |
| 599 Inter-Departmental Charge | 5205 Information Support Svc | 74,646           | 86,956           | 86,956               | 86,956            | 80,965            | 82,005           |
|                               | 5280 Svc by Public Works     | 0                | 500              | 500                  | 500               | 0                 | 0                |
|                               | 5325 Svc by Dept of Law      | 75,648           | 30,550           | 30,550               | 30,550            | 38,993            | 39,368           |
|                               |                              | <b>150,294</b>   | <b>118,006</b>   | <b>118,006</b>       | <b>118,006</b>    | <b>119,958</b>    | <b>121,373</b>   |
| <b>Total Expenditures</b>     |                              | <b>986,422</b>   | <b>1,114,296</b> | <b>1,114,870</b>     | <b>1,055,296</b>  | <b>1,153,021</b>  | <b>1,260,272</b> |
| <b>Net Expenditures</b>       |                              | <b>986,422</b>   | <b>1,114,296</b> | <b>1,114,870</b>     | <b>1,055,296</b>  | <b>1,153,021</b>  | <b>1,260,272</b> |

## Human Rights Commission (33)

| Account Class  | Account Rollup Name         | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023  |
|----------------|-----------------------------|------------------|-----------------|----------------------|-------------------|-------------------|------------------|
| 98 Federal Aid |                             | 275,170          | 204,984         | 204,984              | 163,984           | 240,015           | 240,015          |
|                | <b>Total Revenues</b>       | <b>275,170</b>   | <b>204,984</b>  | <b>204,984</b>       | <b>163,984</b>    | <b>240,015</b>    | <b>240,015</b>   |
|                | <b>Net Department Total</b> | <b>711,252</b>   | <b>909,312</b>  | <b>909,886</b>       | <b>891,312</b>    | <b>913,006</b>    | <b>1,020,257</b> |



## Department Of Correction (35)



The Commissioner of Correction is appointed by the County Executive, subject to confirmation by the Board of Legislators.

## Department Of Correction (35)

### Mission Statement

The mission of the Department of Correction is to protect the public through the secure, humane and efficient confinement of offenders. The mission is carried out pursuant to appropriate legal mandates and professional standards. As a Criminal Justice Agency, the Department is dedicated to promoting a safe environment for staff, visitors and inmates and to providing educational, vocational and other self improvement activities to reduce the likelihood of recidivism.

|                                                | <u>2022</u>        | <u>2023</u>        |
|------------------------------------------------|--------------------|--------------------|
| <b>POSITIONS</b>                               |                    |                    |
| Operating                                      | 856                | 875                |
| Grants                                         |                    |                    |
|                                                | <u>856</u>         | <u>875</u>         |
| <b>OPERATING BUDGET EXPENDITURES</b>           |                    |                    |
| Personal Services                              | 105,355,715        | 117,637,090        |
| Equipment                                      | 584,055            | 906,846            |
| Material & Supplies                            | 1,789,617          | 1,973,512          |
| Expenses                                       | 21,916,998         | 22,254,315         |
| Interdepartmental Charges                      | 11,361,176         | 13,903,791         |
| <b>TOTAL EXPENDITURES</b>                      | <u>141,007,561</u> | <u>156,675,554</u> |
| <b>OPERATING BUDGET REVENUES</b>               |                    |                    |
| Interdepartmental                              | 156,096            | 160,571            |
| Departmental                                   | 18,148,125         | 20,172,000         |
| State and Federal Aid                          | 25,000             | 456,800            |
| <b>TOTAL REVENUES</b>                          | <u>18,329,221</u>  | <u>20,789,371</u>  |
| <b>DEPARTMENT TAX LEVY</b>                     | <u>122,678,340</u> | <u>135,886,183</u> |
| Estimated Share of Miscellaneous Budget Items: |                    |                    |
| Retirement Systems                             | 20,087,609         | 20,563,954         |
| Health Insurance and Benefits                  | 31,652,571         | 30,890,656         |
| <b>DEPARTMENT TOTAL</b>                        | <u>174,418,520</u> | <u>187,340,792</u> |

The Appropriated 2022 figures in the supporting detail include all budget amendments through June 30, 2022 and Appropriations Assigned for Purchases on Order ("roll forwards") fo \$1,675,590.

## Department Of Correction (35)

The Department of Correction is mandated to provide custody for inmates in pre-trial detention and those sentenced to serve a period of incarceration of one year or less. The Department of Correction is mandated to operate under the following New York State Laws and State Codes, Rules and Regulations:

### Programs and Services

**Administration:** Provides a full range of services to incarcerated men and women to meet the identifiable needs of the inmate population.

**Jail Division:** Provides for the secure custody of male and female inmates awaiting trial and/or sentenced inmates waiting to be transported to state prison.

**Penitentiary Division:** Provides for the secure custody of male inmates sentenced to prison terms of one year or less.

**Health Services:** Provides for the professional health care of inmates requiring medical treatment to include full medical, psychiatric and dental services.

### State Law or Regulations

NYS Correction Law Art.12 Section 270 et. seq.

NYS Correction Law Art.22 Section 600 et. seq.

9 NYCRR Executive Subtitle AA Part 7000

## Department Of Correction (35)

### PROGRAM AREA AND SERVICES:

#### OPERATION OF SECURITY 21-ACRE CORRECTIONAL CAMPUS

- ✓ Care, custody and rehabilitative programming of detainees pending case adjudication, and of residents serving local sentencing (less than one year).
- ✓ Multiple Specialized Units including Emergency Services/Response Team, Training Academy, Accreditation, Special Investigations, Gang Intelligence Unit, Attendance Management, Litigation, Technical Services Unit, Program Unit, Transportation Unit and DOC maintenance.
- ✓ Facility capacity of 1,800 inmates in single cell and dormitory style housing.
- ✓ Compliance with 500+ standards and practices covering all rights and entitlements of prisoners and safe working conditions for staff based on New York State Commission of Correction, American Correctional Association, National Commission on Correctional Healthcare and US Department of Justice Prison Rape Elimination Act ("PREA").
- ✓ Facilitate transportation of residents to 40+ courts and provide security and supervision for court bullpens at the Westchester County Courthouse.
- ✓ Bail expediting, credit card/internet bail and release on recognizance programs (in conjunction with Westchester PTSI).

#### INMATE EDUCATION, LIFE SKILLS AND RELIGION

- ✓ Manhattan College Program.
- ✓ In2Work Culinary Program in partnership with Aramark.
- ✓ BOCES Incarcerated Youth, Adult Literacy and Computer Programs.
- ✓ Sarah Lawrence College Creative Writing Program (including "Mommy & Me" and "Daddy & Me" Reading Programs).
- ✓ WCDOC Laundry Vocational Program (Live Work Experience).
- ✓ WCDOC Young Offender Program.

- ✓ EMERGE Parenting and Give-Back Gardening Programs for Women.
- ✓ Multi-faith religious services including counseling, studies and diets.
- ✓ Family Services of Westchester Navigating Fathers financial and emotional responsibility for their children.
- ✓ Pet therapy Female Unit Parenting Course.
- ✓ Cross Complex Art Therapy.
- ✓ Cross Complex Yoga.
- ✓ Cross Complex Theater Program.
- ✓ Partnership with the AFYA Foundation to facilitate one day session to prepare medical supplies shipment to underserved countries.
- ✓ Cross Complex Jazz Program.
- ✓ Cross Complex Journaling Program.
- ✓ Partnership with St. Johns University to provide 5 week College Seminar on Covid-19.
- ✓ Partnership with WCDOH to provide Covid-19 and public health workshops.
- ✓ Partnership with St. Johns University and Manhattan College to provide 5 week college seminar.
- ✓ Youth Under Construction Music Program.

#### INMATE SUBSTANCE ABUSE, RECOVERY AND TRANSITIONAL PROGRAMS

- ✓ St. John's Riverside Hospital Substance Abuse Treatment (Solutions).
- ✓ St. John's Riverside Hospital Resolve to Stop Violence Program (RSVP).
- ✓ Alcoholics Anonymous/Narcotics Anonymous
- ✓ WCDGMH/NYCCS "4-CORE" Intensive Group Therapy/Reentry Program for Mentally Ill Inmates (NCCHC 2017 National Program of the Year).

## Department Of Correction (35)

- ✓ WCDOC transitional services program/discharge planning.
- ✓ "Health Homes" participation (care management services for releases' medical and mental health conditions).
- ✓ Re-entry program (in conjunction with police departments of Yonkers, White Plains, Mount Vernon and New Rochelle).
- ✓ WCDOC and the Westchester/Putnam Workforce Investment Board and Urban League are working together in the Linking to Employment Activities to provide workforce reentry and job training services to soon-to-be released incarcerated adults, ages 18 and over.
- ✓ Partnership with DSS to provide DSS application support services on site.
- ✓ Further enhancement of mental health programs (music and art therapy/motivational speakers).
- ✓ Implementation of Structured Observation and Addiction Recovery (SOAR) detox program for newly admitted inmates.

### DEPARTMENT INITIATIVES:

#### NEW

- ✓ Introduction to Barber course.
- ✓ IPRO Agreement for Medical Provider overview.
- ✓ Wellpath contract one year option signed.
- ✓ Change in Resident Law Library reference material from Casemaker to Westlaw.
- ✓ OASAS approval from Mat - scheduled to begin fall of 2022 to include Narcan training for staff.
- ✓ Reviewing technology for Firearm Detection Scanner and enhanced mail room scanner.
- ✓ Reciprocal sharing of gang information through our offender management system.
- ✓ Subscription to CLEAR services to enhance employee background investigations.

- ✓ Shared Services - Tactical Searches with WCDPS, NYSP, NYCDC, and NASSAU county.
- ✓ AC Cooling stations in the Annex and pending stations for OJ 1G/1K.
- ✓ Employee Body Alarm System upgrade.
- ✓ Aramark commissary kiosks in all housing units.
- ✓ Partnership with WCDOH to provide Covid-19 and public health workshops.
- ✓ Partnership with St. Johns University and Manhattan College to provide 5 week college seminar.
- ✓ Youth Under Construction Music Program.
- ✓ Enhanced training for Assistant Wardens, Captains and Correction Officers.
- ✓ Continued progress in capital projects expanding inmate suicide prevention and infirmary (BCR50) and window replacement and air conditioning in 1G and 1K Housing Units (BCR5D, BCR55, BCR60).

### DEPARTMENT ACCOMPLISHMENTS:

#### NEW

- ✓ Partnership with St. Johns University to provide 5 week College Seminar on Covid-19.
- ✓ Successful reaccreditation by National Commission on Correctional Health Care (NCCHC) of inmate health care program.
- ✓ Successful renegotiation of agreement with United States Marshals Service, resulting in significant increase to per diem rate and annual revenue.
- ✓ Accelerated termination of the USDOJ oversight agreement in 2020.
- ✓ Installation of low emission body scanners to detect contraband at intake and after contact visits.
- ✓ Installation of mail scanner technology to enhance safety by reducing the introduction of contraband.
- ✓ Expanded academy training for all sworn staff including Assistant Wardens.

## Department Of Correction (35)

- ✓ Continued involvement of Westchester County Correction Advisory Board.
  - ✓ Revisions to classification policy in conjunction with assistance from NYS Commission of Correction to encompass federal PREA.
  - ✓ Issuance of policy for respectful and safe handling of LGBTI prison populations.
  - ✓ Full implementation of community televisitation program (visiting inmates via the internet).
  - ✓ Addition of a six person Tele Court Unit for remote court appearances.
  - ✓ Upgrade and implementation of centralized jail management computer system (ELITE) including grievance module.
  - ✓ Development of staff peer-to-peer support system following serious incidents.
  - ✓ Partnership with DCMH and St. Johns Riverside to implement the WCDOC MAT (Medication Assisted Treatment) program.
  - ✓ Partnership with the Petey Greene Foundation to provide transitional and mentoring services for up to 12 months after release.
  - ✓ Partnership with New York Medical School of Medicine to facilitate a public health college course.
  - ✓ Partnership with Pace University and Elisha Simpson to facilitate Yoga and Wellness 4 day course to the 18 to 24 year population.
  - ✓ Partnership with Westchester Art Counsel to facilitate a 5 week drumming class.
  - ✓ Partnership with "Heaven can Wait" and Pace University to facilitate a 5 week puppy foster program.
  - ✓ Coordination with Family Services of Westchester (backpack drive, and farm-to-table food prep classes for female inmates).
  - ✓ Computerized staff counseling module.
  - ✓ Full implementation of jail-appropriate secure table technology as part of good behavior incentive program.
  - ✓ Implementation of pre-release anti-opioid initiative (delivery of naltrexone to appropriate inmates).
  - ✓ Implementation of Structured Observation and Addiction Recovery (SOAR) detox program for newly admitted inmates.
  - ✓ Partnership with Department of Social Services to provide DSS application support services on site.
  - ✓ Resolve To Stop The Violence Cross Training.
  - ✓ Solutions Substance Abuse Cognitive Behavioral Cross Training.
  - ✓ Growing Seed Family Services of Westchester Female Re-Entry Program.
  - ✓ Expansion of Table Instructing Program.
  - ✓ Journaling Program.
  - ✓ Partnership with licensed Art Therapist to run 6-8 week art program at DOC.
  - ✓ Partnership with Hudson Valley Community Services to facilitate evidence based cognitive behavioral therapy program via Interactive Journaling.
  - ✓ St. John's Riverside Hospital Substance Abuse Treatment - Solutions staff completed training the Evidenced Based Practice (EBP) Cognitive Behavior Interventions for Substance Abuse (CBI-SA) on February 6, 2020.
  - ✓ St. John's Riverside Hospital Substance Abuse Treatment - Solutions implemented a successful video session to continue treatment with clients during COVID-19 Pandemic.
  - ✓ St. John's Riverside Hospital - RSVP implemented a successful video session to continue treatment with clients during COVID-19 Pandemic.
- ON-GOING**
- ✓ Further enhancement of mental health programs (music and art therapy/motivational speakers).
  - ✓ Implementation of bilingual inmate orientation videos and completion of language access plan and enhancement of inmate Handbook.

## Department Of Correction (35)

- ✓ St. Johns Riverside Hospital - Programs have reviewed and updated current forms and charting format to reflect best practices.
- ✓ St. John's Riverside Hospital - Solutions Program has updated its program screening form to include the DAST-10 substance use disorder measurement tool.
- ✓ St. John's Riverside Hospital Substance Abuse Treatment - Solutions began implementation of CBI-S and are monitoring fidelity.
- ✓ St. John's Riverside Hospital - RSVP staff are currently attending the Manalive training via zoom.
- ✓ The department has expanded its education tablet capacity to continue to support and maintain high school education and workforce development. The department will be working with nonprofit providers to deliver adult basic education through preparation for the TASC exam. Two cohorts of students on a rolling admission basis, not to exceed 25 students per cohort at any one time, will be participating. One cohort will receive self-study education material and tutoring support exclusively via the tablet and the other cohort will participate in a blended model of live classroom instruction further supported by homework and study assignments delivered via tablet. An 18 month comparative analysis will be conducted to determine which model is best suited for future use. In addition to education, the tablets will utilize a workforce development platform, "National Corrections Works" which will aid in career exploration, resume writing and career coursework tied with a live job search. This platform is designed to assist the user in finding their passion and available careers in their area after release with the ability to apply for a position pre-release.
- ✓ The department took an existing mental health housing unit and has modified it to enhance security for staff and provide a more therapeutic setting for residents. The restructured Acute Mental Health Unit (A.M.H.U.) is designed to house Westchester County Department of Correction patients suffering from significant psychiatric impairment who require intensive evaluation and treatment within a specialized mental health setting. The purpose of the A.M.H.U. is to help patients achieve their highest level of functioning by offering a range of individual and group psychotherapeutic interventions within an interdisciplinary treatment team model. The goal is to provide acute psychiatric stabilization through multifaceted clinical approaches in order for patients to sustain emotional and behavioral improvement.
- ✓ Continued application of multiple COVID-19 protocols to prevent, detect and respond to any suspected cases. WCDoc will also maintain regular contact with the Department of Health, SCOC and other relevant agencies to ensure compliance with any COVID-19 related updates and changes.
- ✓ Continued full compliance with Federal Prison Rape Elimination Act by outside federal auditors (first and still only jail in New York State). Preparing for 2020 recertification.
- ✓ Expansion of scope of review of Incident Review Board regarding serious incidents and response protocols.
- ✓ Continued use of de-escalation protocols to minimize uses of force with such efforts as videotaping on handheld cameras.
- ✓ Maintenance of dual national accreditation from the American Correctional Association and National Commission on Correctional Healthcare (only large jail in New York State with this distinction).
- ✓ Maintenance of relationships with local medical care providers (Westchester Medical Center, Montefiore Mount Vernon, Montefiore New Rochelle Hospitals and several community based clinics and specialists).
- ✓ Maintenance of relationships with local service providers: Family Services of Westchester, Department of Social Services, One Stop Employment Centers, Department of Community Mental Health and the District Attorney's Re-Entry Task Force.

## Department Of Correction (35)

- ✓ Continued use of electronic medical records and electronic medication administration records through medical vendor.
- ✓ Linking WCDOD Computer Booking System to the statewide Crime Victim Hotline. (Crime victims can call a toll free hotline to obtain information about whether or not their assailant is in our County jail or has been released back into the community. This service is especially important to victims of domestic violence).
- ✓ Continued coordination with city police departments for successful reentry of inmates to home communities.
- ✓ Continued use of remote credit card and internet bail allowing bail to be posted nationally over the Internet.
- ✓ Continued ability for family members and friends to make deposits to inmates' accounts remotely via credit or debit card.
- ✓ Maintenance of 21+ on site medical specialty clinics, including OB-GYN, optometry, dental services, x-ray and physical therapy, and expansion of tele-medicine and tele-psych capabilities.
- ✓ Continued recoupment of Medicaid for off site hospitalization through medical vendor and off site hospitals.
- ✓ Continued defense and indemnification of inmate medical claims provided by inmate healthcare provider.
- ✓ Ongoing upgrades to facility CCTV and security system integration throughout the facility through capital projects.
- ✓ Collaborated with NYS Office of Probation and Correction Alternatives and WCDCMH on "Justice/Mental Health" Intercept Initiative.
- ✓ Streamlined Medicaid enrollment efforts with WCDSS in response to Affordable Care Act's expansion of Medicaid coverage to inmates.
- ✓ Internal Quality Control self-assessments.
- ✓ Continuation of Daily Medical and Mental Health rounds of prisoners on administrative segregation and detoxification.
- ✓ Facility searches and contraband control protocols.
- ✓ Program Service outcome assessments.
- ✓ Community Center in Yonkers for RSVP Program graduates' use after their release.
- ✓ Continuation of Sexual Assault Incident Review Board.
- ✓ Continuation of reasonable suspicion inmate drug testing program.
- ✓ Continued offers of free staff testing and vaccination for communicable illnesses (TB and hepatitis).
- ✓ Parenting Program with community support via Department of Social Services and Family services of Westchester.
- ✓ Partnership with WCDCMH to provide mental health services coordination.
- ✓ Partnership with Westchester BLUE to provide peer-to-peer support of correctional staff.
- ✓ Partnership with Family Services of Westchester to provide parenting classes and re-entry services for the female population.
- ✓ WCDOC, Pace University to provide a pet therapy parenting program for female offenders.
- ✓ Partnership with Grace Baptist Church to provide discharge planning services via the Mt. Vernon Re-Entry Task Force.
- ✓ Partnership with Manhattan College non-matriculated college courses.
- ✓ Partnership with Family Services of Westchester to run a young fathers parenting course: Navigating Fatherhood.

### REVENUES:

- ✓ Reimbursement from the United States Marshals Service to house federal inmates for a per diem/per inmate fee.
- ✓ Reimbursement from New York State for the transportation of sentenced felons to New York State correctional facilities.
- ✓ Reimbursement from the Social Security Administration for each inmate reported as incarcerated and who can be identified as a recipient of Social Security benefits.

### SERVICE INDICATORS:



## Department Of Correction (35)

|                                                     | 2021<br>Actual | 2022<br>Estimated | 2023<br>Planned |                              | 2021<br>Actual | 2022<br>Estimated | 2023<br>Planned |
|-----------------------------------------------------|----------------|-------------------|-----------------|------------------------------|----------------|-------------------|-----------------|
| Total Job Injury Claims                             | 156            | 175               | 180             | <b>TRANSITIONAL PROGRAMS</b> |                |                   |                 |
| Average Daily Population                            | 684            | 800               | 850             | WCDOC Transitional Services: |                |                   |                 |
| Yearly Admissions                                   | 2,117          | 2,700             | 3,200           | Discharge Plans              | 200            | 250               | 300             |
| <b>ACADEMIC EDUCATION</b>                           |                |                   |                 | DSS Applications             | 200            | 300               | 350             |
| Incarcerated Youth Offender<br>Program/Participants | 57             | 50                | 48              | Inmate Contacts              | 511            | 1,300             | 1,400           |
| Adult Literacy Education                            | 142            | 132               | 150             | <b>LIFE CHANGE PROGRAMS</b>  |                |                   |                 |
| GED Pass Rate                                       | 50%            | 55%               | 60%             | Young Offender Prog. I & II: |                |                   |                 |
| <b>SUBSTANCE ABUSE</b>                              |                |                   |                 | Admitted                     | 26             | 35                | 45              |
| St. John's Solutions Program                        |                |                   |                 | Completed                    | 14             | 20                | 30              |
| Enrolled                                            | 183            | 258               | 300             | RSVP                         |                |                   |                 |
| Completed                                           | 144            | 158               | 175             | Enrolled                     | 158            | 200               | 250             |
|                                                     |                |                   |                 | Completed                    | 86             | 150               | 190             |

## Department Of Correction (35)

| Account Class               | Account Rollup Name          | Expended<br>2021  | Adopted<br>2022   | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023   |
|-----------------------------|------------------------------|-------------------|-------------------|----------------------|-------------------|-------------------|-------------------|
| 100 Annual Regular Salaries | 1010 Net-Annual Regular      | 82,983,422        | 87,682,657        | 87,682,657           | 87,827,770        | 82,882,236        | 93,043,179        |
|                             |                              | <b>82,983,422</b> | <b>87,682,657</b> | <b>87,682,657</b>    | <b>87,827,770</b> | <b>82,882,236</b> | <b>93,043,179</b> |
| 101 Other Personal Services | 1200 Hourly                  | 29,137            | 35,178            | 35,178               | 35,178            | 35,178            | 35,178            |
|                             | 1400 Overtime                | 20,190,936        | 11,063,848        | 11,063,848           | 20,768,581        | 17,970,596        | 17,215,949        |
|                             | 1490 Holiday Pay             | 0                 | 1,062,346         | 1,062,346            | 1,062,346         | 1,066,425         | 1,066,425         |
|                             | 1520 207-c                   | 3,490,304         | 2,394,605         | 2,394,605            | 3,681,831         | 4,123,745         | 2,910,879         |
|                             | 1540 Shift Differential      | 3,230,182         | 3,117,081         | 3,117,081            | 3,355,928         | 3,365,480         | 3,365,480         |
|                             |                              | <b>26,940,559</b> | <b>17,673,058</b> | <b>17,673,058</b>    | <b>28,903,864</b> | <b>26,561,424</b> | <b>24,593,911</b> |
| 200 Equipment               | 2300 Replacement             | 263,774           | 303,242           | 379,375              | 303,242           | 314,326           | 314,326           |
|                             | 2400 Additional              | 59,778            | 90,180            | 122,146              | 90,180            | 592,520           | 592,520           |
|                             | 2998 Emergency Equipment     | 226,820           | 0                 | 82,535               | 0                 | 0                 | 0                 |
|                             |                              | <b>550,372</b>    | <b>393,422</b>    | <b>584,055</b>       | <b>393,422</b>    | <b>906,846</b>    | <b>906,846</b>    |
| 300 Material & Supplies     | 3010 Automotive Supplies     | 36,809            | 133,186           | 122,590              | 63,672            | 64,829            | 64,829            |
|                             | 3070 Book and Periodicals    | 3,345             | 1,750             | 1,750                | 1,750             | 3,250             | 3,250             |
|                             | 3180 Water Service           | 546,538           | 571,200           | 571,200              | 571,200           | 566,537           | 566,537           |
|                             | 3240 General Supplies        | 683,880           | 865,516           | 1,015,588            | 1,015,587         | 1,437,736         | 1,262,736         |
|                             | 3600 Printing & Office Suppl | 28,944            | 35,980            | 47,179               | 45,980            | 56,660            | 56,660            |
|                             | 3700 Postage Costs           | 10,175            | 12,000            | 27,477               | 17,000            | 19,500            | 19,500            |
|                             | 3998 Emergency Supplies      | 66,458            | 0                 | 3,833                | 0                 | 0                 | 0                 |
|                             |                              | <b>1,376,149</b>  | <b>1,619,632</b>  | <b>1,789,617</b>     | <b>1,715,189</b>  | <b>2,148,512</b>  | <b>1,973,512</b>  |
| 400 Expenses                | 4070 Equip Service & Rental  | 98,927            | 95,293            | 109,793              | 109,792           | 104,193           | 104,193           |
|                             | 4100 Membership Fees         | 5,160             | 5,533             | 5,533                | 5,533             | 5,533             | 5,533             |
|                             | 4110 Travel and Meals        | 291,363           | 182,372           | 282,372              | 290,125           | 314,872           | 314,872           |
|                             | 4160 Telephone Expenses      | 24,615            | 24,980            | 44,980               | 44,158            | 54,480            | 54,480            |
|                             | 4200 Repair & Maintenance    | 14,679            | 30,000            | 43,161               | 30,000            | 30,000            | 30,000            |
|                             | 4230 Drug Treatment Program  | 698,902           | 789,090           | 789,192              | 789,090           | 1,056,817         | 806,817           |
|                             | 4310 Non-recurring Repairs   | 0                 | 200,000           | 200,000              | 200,000           | 200,000           | 200,000           |
|                             | 4360 Educational Training    | 57,140            | 92,353            | 156,006              | 156,006           | 140,407           | 140,407           |
|                             | 4380 Contractual Services    | 18,137,727        | 16,836,500        | 18,273,668           | 18,017,667        | 18,311,395        | 18,311,395        |
|                             | 4420 Technical Services      | 28,147            | 20,000            | 20,000               | 20,000            | 25,000            | 25,000            |
|                             | 4445 Prisoner Transport      | 646,308           | 1,675,905         | 1,142,293            | 1,350,000         | 1,601,618         | 1,601,618         |
|                             | 4450 Cash to Capital         | 0                 | 250,000           | 250,000              | 250,000           | 0                 | 0                 |

## Department Of Correction (35)

| Account Class                  | Account Rollup Name          | Expended<br>2021   | Adopted<br>2022    | Appropriated<br>2022 | Projected<br>2022  | Requested<br>2023  | Allowed<br>2023    |
|--------------------------------|------------------------------|--------------------|--------------------|----------------------|--------------------|--------------------|--------------------|
|                                | 4921 Resident Activities     | 655,887            | 400,000            | 600,000              | 600,000            | 660,000            | 660,000            |
|                                | 4998 Emergency Contractual   | 150,000            | 0                  | 0                    | 0                  | 0                  | 0                  |
|                                |                              | <b>20,808,854</b>  | <b>20,602,026</b>  | <b>21,916,998</b>    | <b>21,862,371</b>  | <b>22,504,315</b>  | <b>22,254,315</b>  |
| 599 Inter-Departmental Charge  | 5072 Svc by Emergency Svcs   | 90,692             | 92,504             | 92,504               | 92,504             | 92,680             | 92,680             |
|                                | 5147 Svc by Personnel        | 0                  | 829                | 829                  | 829                | 839                | 839                |
|                                | 5205 Information Support Svc | 3,129,808          | 3,461,922          | 3,461,922            | 3,461,922          | 4,010,093          | 4,012,389          |
|                                | 5280 Svc by Public Works     | 6,044,686          | 7,217,999          | 7,217,999            | 7,217,999          | 9,270,385          | 9,285,090          |
|                                | 5325 Svc by Dept of Law      | 244,822            | 211,000            | 211,000              | 211,000            | 219,440            | 221,550            |
|                                | 5375 Svc by Dept of Finance  | 50,000             | 50,000             | 50,000               | 50,000             | 50,000             | 50,000             |
|                                | 5390 Svc by Public Safety    | 222,001            | 326,922            | 326,922              | 326,922            | 241,243            | 241,243            |
|                                |                              | <b>9,782,009</b>   | <b>11,361,176</b>  | <b>11,361,176</b>    | <b>11,361,176</b>  | <b>13,884,680</b>  | <b>13,903,791</b>  |
| <b>Total Expenditures</b>      |                              | <b>142,441,365</b> | <b>139,331,971</b> | <b>141,007,561</b>   | <b>152,063,792</b> | <b>148,888,013</b> | <b>156,675,554</b> |
| 99S Inter-Departmental Revenue | 9527S Svcs by Correction     | 156,969            | 156,096            | 156,096              | 156,096            | 160,571            | 160,571            |
|                                |                              | <b>156,969</b>     | <b>156,096</b>     | <b>156,096</b>       | <b>156,096</b>     | <b>160,571</b>     | <b>160,571</b>     |
| <b>Net Expenditures</b>        |                              | <b>142,284,397</b> | <b>139,175,875</b> | <b>140,851,465</b>   | <b>151,907,696</b> | <b>148,727,442</b> | <b>156,514,983</b> |
| 50 Departmental Income         |                              | 18,483,018         | 18,148,125         | 18,148,125           | 21,739,856         | 20,172,000         | 20,562,000         |
| 98 Federal Aid                 |                              | 14,200             | 25,000             | 25,000               | 22,815             | 456,800            | 456,800            |
| <b>Total Revenues</b>          |                              | <b>18,497,218</b>  | <b>18,173,125</b>  | <b>18,173,125</b>    | <b>21,762,671</b>  | <b>20,628,800</b>  | <b>21,018,800</b>  |
| <b>Net Department Total</b>    |                              | <b>123,787,179</b> | <b>121,002,750</b> | <b>122,678,340</b>   | <b>130,145,025</b> | <b>128,098,642</b> | <b>135,496,183</b> |

## Department Of Correction (35)

### Administration-Corr (35\_1000)

| Objects of Expenditure                |              | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|---------------------------------------|--------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Service:</b>              |              |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular:</b>                |              |                  |                 |                      |                   |                   |                 |
|                                       | <b>GROUP</b> |                  |                 |                      |                   |                   |                 |
| Commissioner                          |              | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Deputy Commissioner                   | XVIII        | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| 2nd Deputy Commissioner               | XVII         | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Asst. Warden                          | S03          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Dir. of Adm. Services (Mgmt. Ops.)    | XV           | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Director of Program Development II    | XIV          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Health Services Coordinator           | N4           | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Program Administrator                 | XII          | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Director-Pastoral Care                | XII          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Application Support Administrator     | XII          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Asst. Dir. of Adm. Svcs. (Mgmt. Ops.) | XII          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Correction Officer-Captain            | S02          | 4                | 3               | 3                    | 3                 | 3                 | 3               |
| Chaplain                              | XI           | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Correction Officer-Sergeant           | S01          | 10               | 10              | 10                   | 10                | 10                | 10              |
| Correction Officer                    | M01          | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Psychiatric Social Worker             | X            | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Program Specialist (Corrections)      | X            | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Program Specialist (Pre-Release)      | X            | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Exec. Secretary to Commissioner       | X            | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Sr. Law Library Clerk                 | VIII         | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Sr. Personnel Clerk                   | VIII         | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Sr. Maintenance Mech.                 | VIII         | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Payroll Section Supervisor            | VIII         | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Secretary II                          | VIII         | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Secretary I                           | VII          | 3                | 3               | 3                    | 3                 | 3                 | 3               |
| Maintenance Mechanic (Laundry Ops)    | VI           | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Payroll Clerk                         | VI           | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Sr. Records Clerk                     | VI           | 1                | 1               | 1                    | 1                 | 1                 | 1               |

## Department Of Correction (35)

### Administration-Corr (35\_1000)

| Objects of Expenditure |     | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|------------------------|-----|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| Account Clerk          | VI  | 3                | 3               | 3                    | 3                 | 3                 | 3               |
| Maintenance Mechanic   | VI  | 5                | 5               | 5                    | 5                 | 5                 | 5               |
| Junior Office Asst.    | IV  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Asst. to Chaplain      | III | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| <b>Total Positions</b> |     | <b>58</b>        | <b>57</b>       | <b>57</b>            | <b>57</b>         | <b>57</b>         | <b>57</b>       |

**Department Of Correction (35)**  
**Administration-Corr (35\_1000)**

| Account Class               | Account Rollup Name          | Expended<br>2021  | Adopted<br>2022   | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023   |
|-----------------------------|------------------------------|-------------------|-------------------|----------------------|-------------------|-------------------|-------------------|
| 100 Annual Regular Salaries | 1010 Net-Annual Regular      | 5,491,230         | 5,843,071         | 5,843,071            | 5,542,778         | 5,635,367         | 5,947,573         |
|                             |                              | <b>5,491,230</b>  | <b>5,843,071</b>  | <b>5,843,071</b>     | <b>5,542,778</b>  | <b>5,635,367</b>  | <b>5,947,573</b>  |
| 101 Other Personal Services | 1200 Hourly                  | 29,137            | 35,178            | 35,178               | 35,178            | 35,178            | 35,178            |
|                             | 1400 Overtime                | 1,183,444         | 512,609           | 512,609              | 1,262,275         | 484,921           | 454,160           |
|                             | 1490 Holiday Pay             | 0                 | 61,104            | 61,104               | 61,104            | 61,338            | 61,338            |
|                             | 1520 207-c                   | 2,570,729         | 2,394,605         | 2,394,605            | 3,681,831         | 4,123,745         | 2,910,879         |
|                             | 1540 Shift Differential      | 28,569            | 0                 | 0                    | 45,617            | 0                 | 0                 |
|                             |                              | <b>3,811,879</b>  | <b>3,003,496</b>  | <b>3,003,496</b>     | <b>5,086,005</b>  | <b>4,705,182</b>  | <b>3,461,555</b>  |
| 200 Equipment               | 2300 Replacement             | 44,424            | 0                 | 0                    | 0                 | 0                 | 0                 |
|                             |                              | <b>44,424</b>     | <b>0</b>          | <b>0</b>             | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| 300 Material & Supplies     | 3010 Automotive Supplies     | 18,039            | 68,496            | 72,900               | 28,485            | 33,341            | 33,341            |
|                             | 3070 Book and Periodicals    | 3,345             | 1,750             | 1,750                | 1,750             | 3,250             | 3,250             |
|                             | 3240 General Supplies        | 173,944           | 171,615           | 183,009              | 183,009           | 194,615           | 194,615           |
|                             | 3600 Printing & Office Suppl | 11,505            | 12,180            | 12,542               | 12,180            | 23,400            | 23,400            |
|                             | 3700 Postage Costs           | 10,175            | 12,000            | 27,477               | 17,000            | 19,500            | 19,500            |
|                             |                              | <b>217,009</b>    | <b>266,041</b>    | <b>297,679</b>       | <b>242,424</b>    | <b>274,106</b>    | <b>274,106</b>    |
| 400 Expenses                | 4070 Equip Service & Rental  | 39,207            | 32,638            | 37,138               | 37,138            | 33,638            | 33,638            |
|                             | 4100 Membership Fees         | 5,160             | 5,533             | 5,533                | 5,533             | 5,533             | 5,533             |
|                             | 4110 Travel and Meals        | 24,381            | 19,872            | 19,872               | 7,631             | 19,872            | 19,872            |
|                             | 4160 Telephone Expenses      | 24,615            | 24,980            | 44,980               | 44,158            | 54,480            | 54,480            |
|                             | 4200 Repair & Maintenance    | 14,679            | 30,000            | 43,161               | 30,000            | 30,000            | 30,000            |
|                             | 4230 Drug Treatment Program  | 698,902           | 789,090           | 789,192              | 789,090           | 1,056,817         | 806,817           |
|                             | 4310 Non-recurring Repairs   | 0                 | 200,000           | 200,000              | 200,000           | 200,000           | 200,000           |
|                             | 4360 Educational Training    | 57,140            | 92,353            | 156,006              | 156,006           | 140,407           | 140,407           |
|                             | 4380 Contractual Services    | 18,105,935        | 16,791,500        | 18,217,762           | 17,961,762        | 18,152,395        | 18,152,395        |
|                             | 4420 Technical Services      | 28,147            | 20,000            | 20,000               | 20,000            | 25,000            | 25,000            |
|                             | 4445 Prisoner Transport      | 646,308           | 1,675,905         | 1,142,293            | 1,350,000         | 1,601,618         | 1,601,618         |
|                             | 4450 Cash to Capital         | 0                 | 250,000           | 250,000              | 250,000           | 0                 | 0                 |
|                             | 4921 Resident Activities     | 655,887           | 400,000           | 600,000              | 600,000           | 660,000           | 660,000           |
|                             |                              | <b>20,300,360</b> | <b>20,331,871</b> | <b>21,525,938</b>    | <b>21,451,318</b> | <b>21,979,760</b> | <b>21,729,760</b> |

**Department Of Correction (35)**  
**Administration-Corr (35\_1000)**

| <b>Account Class</b>          | <b>Account Rollup Name</b>   | <b>Expended<br/>2021</b> | <b>Adopted<br/>2022</b> | <b>Appropriated<br/>2022</b> | <b>Projected<br/>2022</b> | <b>Requested<br/>2023</b> | <b>Allowed<br/>2023</b> |
|-------------------------------|------------------------------|--------------------------|-------------------------|------------------------------|---------------------------|---------------------------|-------------------------|
| 599 Inter-Departmental Charge | 5147 Svc by Personnel        | 0                        | 829                     | 829                          | 829                       | 839                       | 839                     |
|                               | 5205 Information Support Svc | 3,129,808                | 3,461,922               | 3,461,922                    | 3,461,922                 | 4,010,093                 | 4,012,389               |
|                               | 5325 Svc by Dept of Law      | 244,822                  | 211,000                 | 211,000                      | 211,000                   | 219,440                   | 221,550                 |
|                               | 5375 Svc by Dept of Finance  | 50,000                   | 50,000                  | 50,000                       | 50,000                    | 50,000                    | 50,000                  |
|                               | 5390 Svc by Public Safety    | 222,001                  | 326,922                 | 326,922                      | 326,922                   | 241,243                   | 241,243                 |
|                               |                              | <b>3,646,630</b>         | <b>4,050,673</b>        | <b>4,050,673</b>             | <b>4,050,673</b>          | <b>4,521,615</b>          | <b>4,526,021</b>        |
| <b>Total Expenditures</b>     |                              | <b>33,511,532</b>        | <b>33,495,152</b>       | <b>34,720,856</b>            | <b>36,373,198</b>         | <b>37,116,030</b>         | <b>35,939,015</b>       |
| <b>Net Expenditures</b>       |                              | <b>33,511,532</b>        | <b>33,495,152</b>       | <b>34,720,856</b>            | <b>36,373,198</b>         | <b>37,116,030</b>         | <b>35,939,015</b>       |
| 50 Departmental Income        |                              | 18,483,018               | 18,148,125              | 18,148,125                   | 21,739,856                | 20,172,000                | 20,562,000              |
| 98 Federal Aid                |                              | 14,200                   | 25,000                  | 25,000                       | 22,815                    | 456,800                   | 456,800                 |
| <b>Total Revenues</b>         |                              | <b>18,497,218</b>        | <b>18,173,125</b>       | <b>18,173,125</b>            | <b>21,762,671</b>         | <b>20,628,800</b>         | <b>21,018,800</b>       |
| <b>Net Department Total</b>   |                              | <b>15,014,314</b>        | <b>15,322,027</b>       | <b>16,547,731</b>            | <b>14,610,527</b>         | <b>16,487,230</b>         | <b>14,920,215</b>       |

## Department Of Correction (35)

### Jail Division (35\_2000)

| Objects of Expenditure          |              | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|---------------------------------|--------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Service:</b>        |              |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular:</b>          |              |                  |                 |                      |                   |                   |                 |
|                                 | <b>GROUP</b> |                  |                 |                      |                   |                   |                 |
| Asst. Warden                    | S03          | 3                | 3               | 3                    | 3                 | 3                 | 3               |
| Correction Officer-Captain      | S02          | 18               | 18              | 18                   | 18                | 18                | 18              |
| Correction Officer-Sergeant     | S01          | 50               | 50              | 50                   | 50                | 50                | 50              |
| Correction Officer Maint. Spec. | S01          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Correction Officer              | M01          | 524              | 524             | 524                  | 524               | 524               | 536             |
| <b>Total Positions</b>          |              | <b>596</b>       | <b>596</b>      | <b>596</b>           | <b>596</b>        | <b>596</b>        | <b>608</b>      |



## Department Of Correction (35)

### Jail Division (35\_2000)

| Account Class               | Account Rollup Name          | Expended<br>2021  | Adopted<br>2022   | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023   |
|-----------------------------|------------------------------|-------------------|-------------------|----------------------|-------------------|-------------------|-------------------|
| 100 Annual Regular Salaries | 1010 Net-Annual Regular      | 57,892,529        | 61,614,348        | 61,614,348           | 61,683,795        | 58,175,205        | 65,962,024        |
|                             |                              | <b>57,892,529</b> | <b>61,614,348</b> | <b>61,614,348</b>    | <b>61,683,795</b> | <b>58,175,205</b> | <b>65,962,024</b> |
| 101 Other Personal Services | 1400 Overtime                | 14,970,548        | 7,329,804         | 7,329,804            | 15,011,082        | 12,132,336        | 11,634,869        |
|                             | 1490 Holiday Pay             | 0                 | 777,537           | 777,537              | 777,537           | 780,523           | 780,523           |
|                             | 1520 207-c                   | 638,566           | 0                 | 0                    | 0                 | 0                 | 0                 |
|                             | 1540 Shift Differential      | 2,414,116         | 2,265,982         | 2,265,982            | 2,496,238         | 2,559,975         | 2,559,975         |
|                             |                              | <b>18,023,230</b> | <b>10,373,323</b> | <b>10,373,323</b>    | <b>18,284,857</b> | <b>15,472,834</b> | <b>14,975,367</b> |
| 200 Equipment               | 2300 Replacement             | 219,350           | 303,242           | 379,375              | 303,242           | 314,326           | 314,326           |
|                             | 2400 Additional              | 59,778            | 90,180            | 122,146              | 90,180            | 592,520           | 592,520           |
|                             | 2998 Emergency Equipment     | 226,820           | 0                 | 82,535               | 0                 | 0                 | 0                 |
|                             |                              | <b>505,948</b>    | <b>393,422</b>    | <b>584,055</b>       | <b>393,422</b>    | <b>906,846</b>    | <b>906,846</b>    |
| 300 Material & Supplies     | 3010 Automotive Supplies     | 18,770            | 60,885            | 45,885               | 35,187            | 29,636            | 29,636            |
|                             | 3180 Water Service           | 306,901           | 399,840           | 399,840              | 399,840           | 396,576           | 396,576           |
|                             | 3240 General Supplies        | 329,585           | 433,996           | 538,616              | 538,616           | 684,036           | 684,036           |
|                             | 3600 Printing & Office Suppl | 8,200             | 15,640            | 26,410               | 25,640            | 20,640            | 20,640            |
|                             | 3998 Emergency Supplies      | 65,159            | 0                 | 2,300                | 0                 | 0                 | 0                 |
|                             |                              | <b>728,615</b>    | <b>910,361</b>    | <b>1,013,051</b>     | <b>999,283</b>    | <b>1,130,888</b>  | <b>1,130,888</b>  |
| 400 Expenses                | 4070 Equip Service & Rental  | 48,369            | 44,255            | 49,331               | 49,331            | 51,155            | 51,155            |
|                             | 4110 Travel and Meals        | 209,323           | 130,600           | 210,600              | 219,183           | 211,000           | 211,000           |
|                             | 4380 Contractual Services    | 27,093            | 40,000            | 50,905               | 50,905            | 154,000           | 154,000           |
|                             | 4998 Emergency Contractual   | 150,000           | 0                 | 0                    | 0                 | 0                 | 0                 |
|                             |                              | <b>434,786</b>    | <b>214,855</b>    | <b>310,836</b>       | <b>319,419</b>    | <b>416,155</b>    | <b>416,155</b>    |

## Department Of Correction (35)

### Jail Division (35\_2000)

| Account Class                 | Account Rollup Name        | Expended<br>2021  | Adopted<br>2022   | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023   |
|-------------------------------|----------------------------|-------------------|-------------------|----------------------|-------------------|-------------------|-------------------|
| 599 Inter-Departmental Charge | 5072 Svc by Emergency Svcs | 69,694            | 71,086            | 71,086               | 71,086            | 71,263            | 71,263            |
|                               | 5280 Svc by Public Works   | 5,067,855         | 6,203,490         | 6,203,490            | 6,203,490         | 6,489,269         | 6,499,562         |
|                               |                            | <b>5,137,549</b>  | <b>6,274,576</b>  | <b>6,274,576</b>     | <b>6,274,576</b>  | <b>6,560,532</b>  | <b>6,570,825</b>  |
| <b>Total Expenditures</b>     |                            | <b>82,722,657</b> | <b>79,780,885</b> | <b>80,170,189</b>    | <b>87,955,352</b> | <b>82,662,460</b> | <b>89,962,105</b> |
| <b>Net Expenditures</b>       |                            | <b>82,722,657</b> | <b>79,780,885</b> | <b>80,170,189</b>    | <b>87,955,352</b> | <b>82,662,460</b> | <b>89,962,105</b> |
| <b>Net Department Total</b>   |                            | <b>82,722,657</b> | <b>79,780,885</b> | <b>80,170,189</b>    | <b>87,955,352</b> | <b>82,662,460</b> | <b>89,962,105</b> |

**Department Of Correction (35)**  
**Penitentiary Division (35\_3000)**

| <b>Objects of Expenditure</b> |              | <b>Expended<br/>2021</b> | <b>Adopted<br/>2022</b> | <b>Appropriated<br/>2022</b> | <b>Projected<br/>2022</b> | <b>Requested<br/>2023</b> | <b>Allowed<br/>2023</b> |
|-------------------------------|--------------|--------------------------|-------------------------|------------------------------|---------------------------|---------------------------|-------------------------|
| <b>Personal Service:</b>      |              |                          |                         |                              |                           |                           |                         |
| <b>Annual-Regular</b>         | <b>GROUP</b> |                          |                         |                              |                           |                           |                         |
| Asst. Warden                  | S03          | 3                        | 3                       | 3                            | 3                         | 3                         | 3                       |
| Correction Officer-Captain    | S02          | 6                        | 6                       | 6                            | 6                         | 6                         | 6                       |
| Correction Officer-Sergeant   | S01          | 21                       | 21                      | 21                           | 21                        | 21                        | 21                      |
| Correction Officer            | M01          | 173                      | 173                     | 173                          | 173                       | 173                       | 180                     |
| <b>Total Positions</b>        |              | <b>203</b>               | <b>203</b>              | <b>203</b>                   | <b>203</b>                | <b>203</b>                | <b>210</b>              |

**Department Of Correction (35)**  
**Penitentiary Division (35\_3000)**

| Account Class                  | Account Rollup Name          | Expended<br>2021  | Adopted<br>2022   | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023   |
|--------------------------------|------------------------------|-------------------|-------------------|----------------------|-------------------|-------------------|-------------------|
| 100 Annual Regular Salaries    | 1010 Net-Annual Regular      | 19,599,664        | 20,225,238        | 20,225,238           | 20,601,197        | 19,071,664        | 21,133,582        |
|                                |                              | <b>19,599,664</b> | <b>20,225,238</b> | <b>20,225,238</b>    | <b>20,601,197</b> | <b>19,071,664</b> | <b>21,133,582</b> |
| 101 Other Personal Services    | 1400 Overtime                | 4,036,944         | 3,221,435         | 3,221,435            | 4,495,224         | 5,353,339         | 5,126,920         |
|                                | 1490 Holiday Pay             | 0                 | 223,705           | 223,705              | 223,705           | 224,564           | 224,564           |
|                                | 1520 207-c                   | 281,008           | 0                 | 0                    | 0                 | 0                 | 0                 |
|                                | 1540 Shift Differential      | 787,497           | 851,099           | 851,099              | 814,073           | 805,505           | 805,505           |
|                                |                              | <b>5,105,449</b>  | <b>4,296,239</b>  | <b>4,296,239</b>     | <b>5,533,002</b>  | <b>6,383,408</b>  | <b>6,156,989</b>  |
| 300 Material & Supplies        | 3010 Automotive Supplies     | 0                 | 3,805             | 3,805                | 0                 | 1,852             | 1,852             |
|                                | 3180 Water Service           | 239,636           | 171,360           | 171,360              | 171,360           | 169,961           | 169,961           |
|                                | 3240 General Supplies        | 180,351           | 259,905           | 293,962              | 293,962           | 559,085           | 384,085           |
|                                | 3600 Printing & Office Suppl | 9,239             | 8,160             | 8,227                | 8,160             | 12,620            | 12,620            |
|                                | 3998 Emergency Supplies      | 1,298             | 0                 | 1,533                | 0                 | 0                 | 0                 |
|                                |                              | <b>430,525</b>    | <b>443,230</b>    | <b>478,887</b>       | <b>473,482</b>    | <b>743,518</b>    | <b>568,518</b>    |
| 400 Expenses                   | 4070 Equip Service & Rental  | 11,351            | 18,400            | 23,324               | 23,323            | 19,400            | 19,400            |
|                                | 4110 Travel and Meals        | 57,659            | 31,900            | 51,900               | 63,311            | 84,000            | 84,000            |
|                                | 4380 Contractual Services    | 4,699             | 5,000             | 5,000                | 5,000             | 5,000             | 5,000             |
|                                |                              | <b>73,709</b>     | <b>55,300</b>     | <b>80,224</b>        | <b>91,634</b>     | <b>108,400</b>    | <b>108,400</b>    |
| 599 Inter-Departmental Charge  | 5072 Svc by Emergency Svcs   | 20,998            | 21,418            | 21,418               | 21,418            | 21,417            | 21,417            |
|                                | 5280 Svc by Public Works     | 976,831           | 1,014,509         | 1,014,509            | 1,014,509         | 2,781,116         | 2,785,528         |
|                                |                              | <b>997,829</b>    | <b>1,035,927</b>  | <b>1,035,927</b>     | <b>1,035,927</b>  | <b>2,802,533</b>  | <b>2,806,945</b>  |
| <b>Total Expenditures</b>      |                              | <b>26,207,176</b> | <b>26,055,934</b> | <b>26,116,515</b>    | <b>27,735,242</b> | <b>29,109,523</b> | <b>30,774,434</b> |
| 99S Inter-Departmental Revenue | 9527S Svcs by Correction     | 156,969           | 156,096           | 156,096              | 156,096           | 160,571           | 160,571           |
|                                |                              | <b>156,969</b>    | <b>156,096</b>    | <b>156,096</b>       | <b>156,096</b>    | <b>160,571</b>    | <b>160,571</b>    |
| <b>Net Expenditures</b>        |                              | <b>26,050,208</b> | <b>25,899,838</b> | <b>25,960,419</b>    | <b>27,579,146</b> | <b>28,948,952</b> | <b>30,613,863</b> |
| <b>Net Department Total</b>    |                              | <b>26,050,208</b> | <b>25,899,838</b> | <b>25,960,419</b>    | <b>27,579,146</b> | <b>28,948,952</b> | <b>30,613,863</b> |

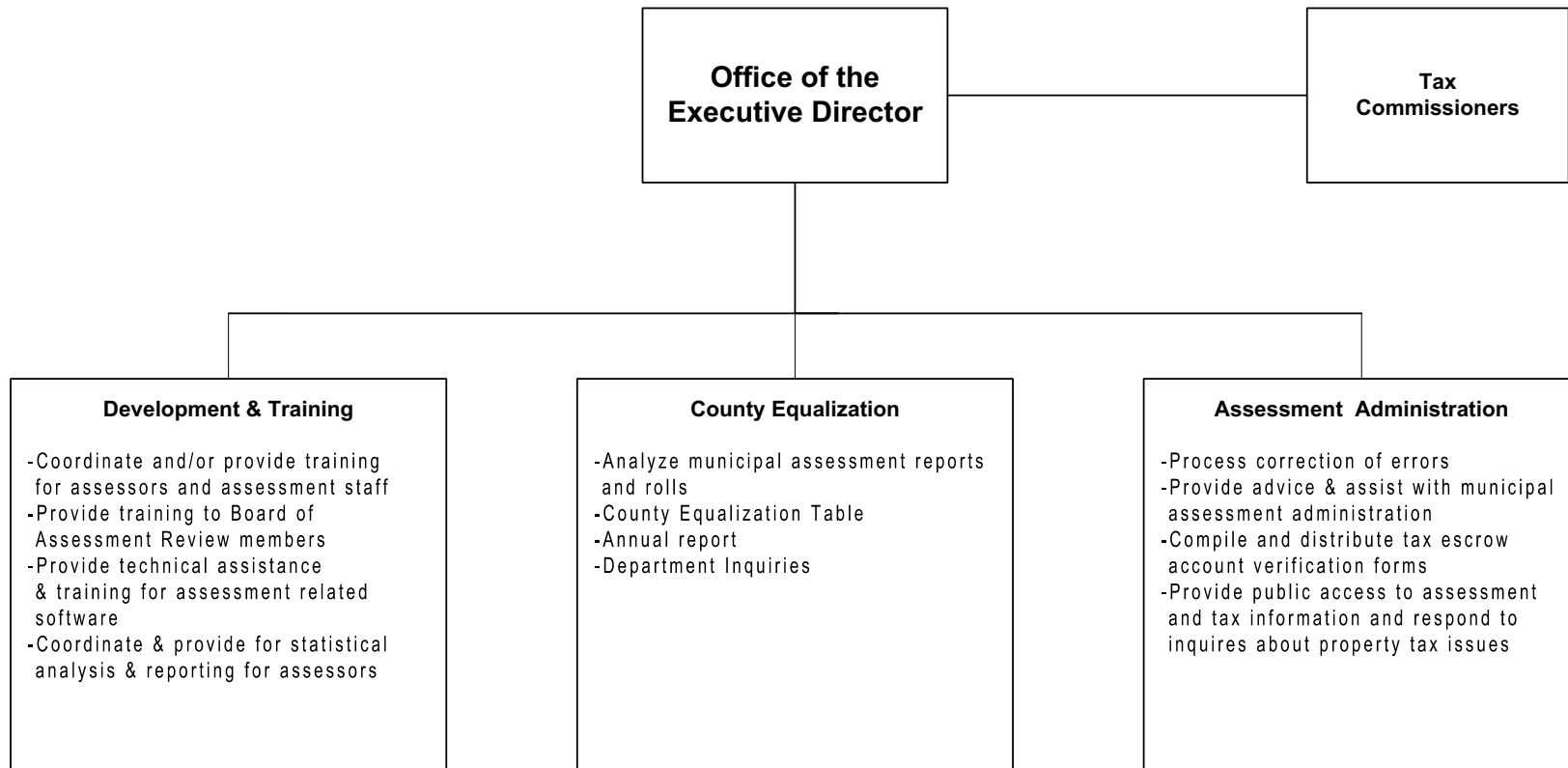
## Department Of Correction (35)

| Account Title                                    | Program Amount  | Program Amount | <u>Current Year Program Amount: Funding Breakdown</u> |            |                |       |
|--------------------------------------------------|-----------------|----------------|-------------------------------------------------------|------------|----------------|-------|
|                                                  | Prior Year      | Current Year   | Federal                                               | State      | Adv. to Grants | Other |
| <b>Westchester County Youth Offender Program</b> | <b>\$45,202</b> | <b>\$0</b>     |                                                       | <b>\$0</b> |                |       |

**Acct T-619 35-619X.** Granting Agency: N.Y. State Div. of Criminal Justice Services. This program provides education, drug education and assessment and employment to 16-24 year old sentenced males to prepare them for early release and prevent future involvement in the criminal justice system. Term: 07/1/22-06/30/23.

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## Tax Commission (36)



Five Tax Commissioners and the Executive Director are appointed by the County Executive, subject to confirmation by the Board of Legislators. The Commissioners are appointed for a term of five years. The Executive Director is appointed for a term of six years.

## Tax Commission (36)

### Mission Statement

The mission of the Tax Commission is to act as the New York State government agent for Real Property Tax Services in Westchester County. Under Real Property Tax Law, it is the Director's duty to ensure the equitable distribution of the real property tax throughout Westchester County and to provide assistance, training and advice to assessing units in the County. The Tax Commission provides support and reporting services to the public, administration, Board of Legislators, departments of the County, local governments, and the NYS Dept. of Tax and Finance Office of Real Property Tax Services. The Tax Commission is required to operate under the New York State Real Property Tax Law.

|                                                | <u>2022</u>    | <u>2023</u>    |
|------------------------------------------------|----------------|----------------|
| <b>POSITIONS</b>                               |                |                |
| Operating                                      | 2              | 2              |
| Grants                                         |                |                |
|                                                | <u>2</u>       | <u>2</u>       |
| <b>OPERATING BUDGET EXPENDITURES</b>           |                |                |
| Personal Services                              | 254,970        | 279,008        |
| Equipment                                      |                |                |
| Material & Supplies                            | 350            | 350            |
| Expenses                                       | 3,700          | 4,000          |
| Interdepartmental Charges                      | 32,183         | 32,898         |
| <b>TOTAL EXPENDITURES</b>                      | <u>291,203</u> | <u>316,256</u> |
| <b>OPERATING BUDGET REVENUES</b>               |                |                |
| Interdepartmental                              |                |                |
| Departmental                                   | 100            | 100            |
| State and Federal Aid                          | 0              | 0              |
| <b>TOTAL REVENUES</b>                          | <u>100</u>     | <u>100</u>     |
| <b>DEPARTMENT TAX LEVY</b>                     | <u>291,103</u> | <u>316,156</u> |
| Estimated Share of Miscellaneous Budget Items: |                |                |
| Retirement Systems                             | 46,934         | 47,003         |
| Health Insurance and Benefits                  | 64,130         | 70,607         |
| <b>DEPARTMENT TOTAL</b>                        | <u>402,167</u> | <u>433,767</u> |

The Appropriated 2022 figures in the supporting detail include all budget amendments through August 31, 2022.



## Tax Commission (36)

The Executive Director of the Tax Commission is the New York State's government agent for Real Property Tax Services. Under Real Property Tax Law, it is the Director's duty to ensure the equitable distribution of the real property tax throughout Westchester County. The Tax Commission is required to operate under the New York State Real Property Tax Law.

### Programs and Services

Ensure the equitable Distribution of the Real Property Tax throughout Westchester County.

Advise the assessors on procedures for the preparation and maintenance of assessment rolls, property records and other records and documents relating to real property assessment and taxation.

Cooperate and assist in the training programs provided by the New York State Department of Taxation & Finance, Office of Real Property Tax Services.

Provide ongoing assistance to municipalities considering property inventory and/or reassessment projects.

### State Law or Regulations

NYS Real Property Tax Law, Section 1532.

NYS Real Property Tax Law, Section 1532.

NYS Real Property Tax Law, Section 1532.

NYS Real Property Tax Law, Section 1532.

## **Tax Commission (36)**

### **PROGRAM AREA AND SERVICES:**

#### **GENERAL GOVERNMENT SUPPORT**

- ✓ Advisory & Technical Services for Assessors.
- ✓ Public Access to Historical Assessment Data, Tax Rates & Tax Maps.
- ✓ Explanation of current and proposed Real Property Tax Legislation.
- ✓ Application processing for corrected tax billings.
- ✓ Assistance to the general public regarding real property tax matters.
- ✓ Ex-officio member of the County's Agricultural and Farmland Protection Board.

#### **DEPARTMENT INITIATIVES:**

- ✓ Ensure the equitable distribution of the Real Property Tax throughout Westchester County.
- ✓ Advise assessors on procedures for the preparation and maintenance of assessment rolls, property records, documents, and software, relating to real property assessment and taxation.
- ✓ Cooperate and assist in the training programs provided by the New York State Department of Taxation & Finance, Office of Real Property Tax Services.
- ✓ Continually update and enhance the Tax Commission's website.
- ✓ Provide independent assessment review(s) upon the request of an assessor.
- ✓ Routine distribution of notices and news items of interest to all assessing personnel through the use of e-mail and the Internet.

### **DEPARTMENT ACCOMPLISHMENTS:**

- ✓ Annual preparation of the County Equalization Table and Annual Report.
- ✓ Annual training of members of Boards' of Assessment Review.
- ✓ Annual Conference for Westchester Assessors.
- ✓ Annual compilation of County, City/Town, Village, Special District and School District Tax Rates.

### **REVENUES:**

- ✓ Departmental revenues are generated primarily through photocopies of tax maps.

## Tax Commission (36)

### SERVICE INDICATORS:

|                                                                                                         | 2021<br>Actual | 2022<br>Estimated | 2023<br>Planned |
|---------------------------------------------------------------------------------------------------------|----------------|-------------------|-----------------|
| Number of municipal annual reports analyzed                                                             | 25             | 25                | 25              |
| Number of municipal assessment roll summary details filed                                               | 25             | 25                | 25              |
| Total number of parcels in Westchester County                                                           | 259,900        | 259,492           | 260,000         |
| Number of man-hours given to municipalities for the purpose of providing technical service and planning | 800            | 800               | 800             |
| Number of Administrative Correction of Errors processed                                                 | 175            | 600               | 200             |
| Number of escrow account filings processed                                                              | 35,000         | 23,500            | 30,000          |
| Number of renunciations of previously granted exemptions processed                                      | 10             | 7                 | 8               |

## Tax Commission (36)

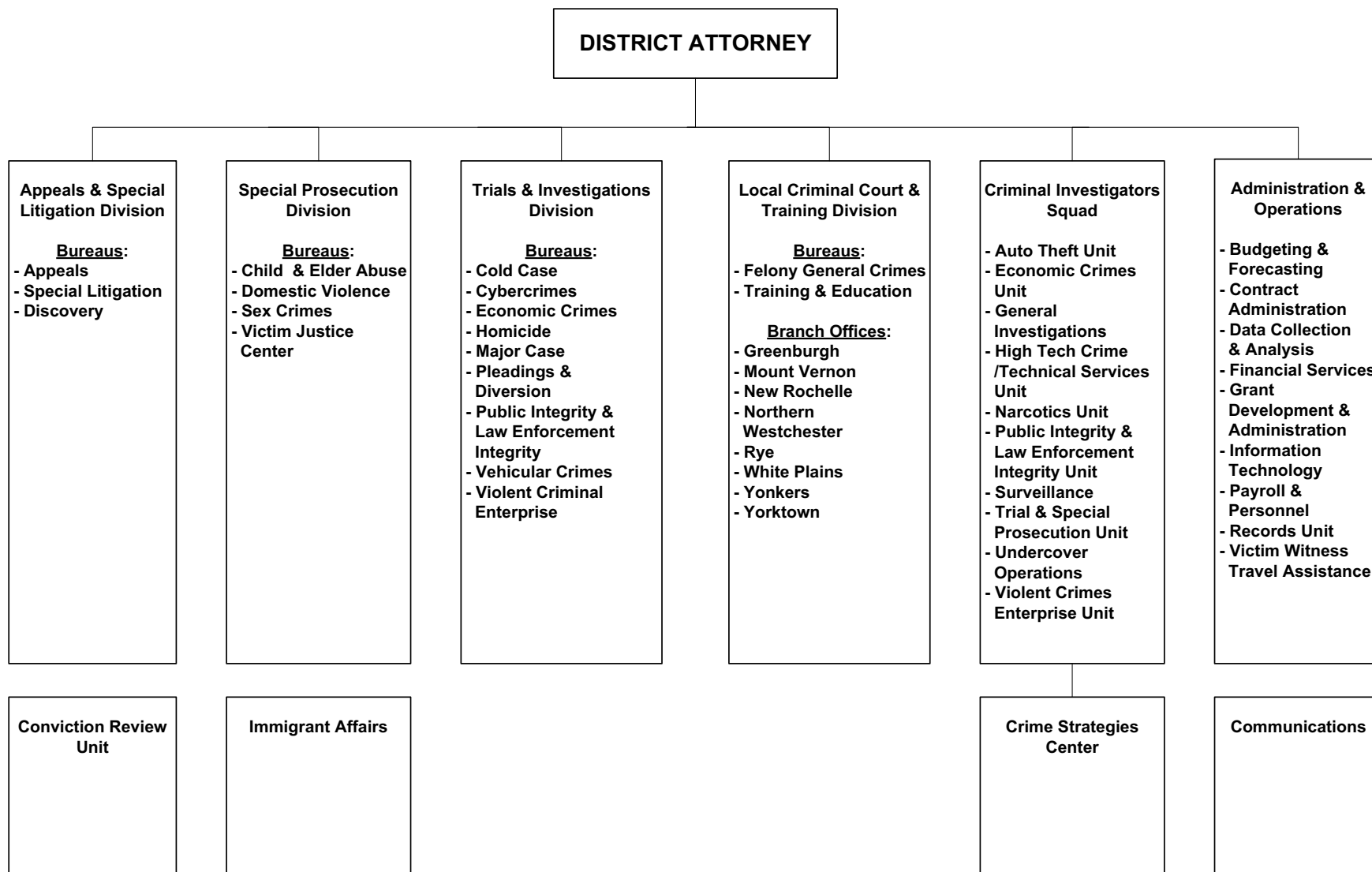
| Objects of Expenditure           |              | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|----------------------------------|--------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Service:</b>         |              |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular:</b>           | <b>GROUP</b> |                  |                 |                      |                   |                   |                 |
| Exec. Director of Tax Commission | XIX          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Assessment Records Clerk         | VI           | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| <b>Total Positions</b>           |              | <b>2</b>         | <b>2</b>        | <b>2</b>             | <b>2</b>          | <b>2</b>          | <b>2</b>        |

## Tax Commission (36)

| Account Class                 | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|-------------------------------|------------------------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| 100 Annual Regular Salaries   | 1010 Net-Annual Regular      | 185,196          | 192,560         | 192,560              | 192,560           | 195,035           | 209,008         |
|                               |                              | <b>185,196</b>   | <b>192,560</b>  | <b>192,560</b>       | <b>192,560</b>    | <b>195,035</b>    | <b>209,008</b>  |
| 101 Other Personal Services   | 1200 Hourly                  | 24,290           | 62,410          | 62,410               | 62,410            | 70,000            | 70,000          |
|                               | 1400 Overtime                | 14               | 0               | 0                    | 0                 | 0                 | 0               |
|                               |                              | <b>24,304</b>    | <b>62,410</b>   | <b>62,410</b>        | <b>62,410</b>     | <b>70,000</b>     | <b>70,000</b>   |
| 300 Material & Supplies       | 3600 Printing & Office Suppl | 54               | 250             | 250                  | 250               | 250               | 250             |
|                               | 3700 Postage Costs           | 85               | 100             | 100                  | 100               | 100               | 100             |
|                               |                              | <b>139</b>       | <b>350</b>      | <b>350</b>           | <b>350</b>        | <b>350</b>        | <b>350</b>      |
| 400 Expenses                  | 4070 Equip Service & Rental  | 231              | 400             | 400                  | 400               | 400               | 400             |
|                               | 4100 Membership Fees         | 420              | 800             | 800                  | 800               | 800               | 800             |
|                               | 4110 Travel and Meals        | 449              | 1,500           | 1,500                | 1,500             | 1,500             | 1,500           |
|                               | 4360 Educational Training    | 1,270            | 1,000           | 1,000                | 1,000             | 1,300             | 1,300           |
|                               |                              | <b>2,370</b>     | <b>3,700</b>    | <b>3,700</b>         | <b>3,700</b>      | <b>4,000</b>      | <b>4,000</b>    |
| 599 Inter-Departmental Charge | 5205 Information Support Svc | 30,218           | 32,183          | 32,183               | 32,183            | 32,798            | 32,898          |
|                               |                              | <b>30,218</b>    | <b>32,183</b>   | <b>32,183</b>        | <b>32,183</b>     | <b>32,798</b>     | <b>32,898</b>   |
| <b>Total Expenditures</b>     |                              | <b>242,227</b>   | <b>291,203</b>  | <b>291,203</b>       | <b>291,203</b>    | <b>302,183</b>    | <b>316,256</b>  |
| <b>Net Expenditures</b>       |                              | <b>242,227</b>   | <b>291,203</b>  | <b>291,203</b>       | <b>291,203</b>    | <b>302,183</b>    | <b>316,256</b>  |
| 50 Departmental Income        |                              | 100              | 100             | 100                  | 100               | 100               | 100             |
| <b>Total Revenues</b>         |                              | <b>100</b>       | <b>100</b>      | <b>100</b>           | <b>100</b>        | <b>100</b>        | <b>100</b>      |
| <b>Net Department Total</b>   |                              | <b>242,127</b>   | <b>291,103</b>  | <b>291,103</b>       | <b>291,103</b>    | <b>302,083</b>    | <b>316,156</b>  |

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## District Attorney (37)



The District Attorney is an elected official who serves for a term of four years.

## District Attorney (37)

### Mission Statement

The mission of the District Attorneys Office is to provide the fair, effective, and efficient investigation and prosecution of criminal offenses committed in Westchester County to keep our community safe, while also working in collaboration with other government and community partners to prevent the over-utilization of incarceration in the criminal justice system.

|                                                    | <b>2022</b>              | <b>2023</b>              |
|----------------------------------------------------|--------------------------|--------------------------|
| <b>POSITIONS</b>                                   |                          |                          |
| Operating                                          | 244                      | 244                      |
| Grants                                             | 15                       | 16                       |
|                                                    | <u>259</u>               | <u>260</u>               |
| <br><b>OPERATING BUDGET EXPENDITURES</b>           |                          |                          |
| Personal Services                                  | 27,807,039               | 28,862,181               |
| Equipment                                          | 152,199                  | 130,152                  |
| Material & Supplies                                | 322,270                  | 276,525                  |
| Expenses                                           | 2,679,785                | 3,048,071                |
| Interdepartmental Charges                          | 1,193,725                | 1,288,335                |
| <b>TOTAL EXPENDITURES</b>                          | <u>32,155,018</u>        | <u>33,605,264</u>        |
| <br><b>OPERATING BUDGET REVENUES</b>               |                          |                          |
| Interdepartmental                                  |                          |                          |
| Departmental                                       |                          |                          |
| State and Federal Aid                              | 630,156                  | 630,156                  |
| <b>TOTAL REVENUES</b>                              | <u>630,156</u>           | <u>630,156</u>           |
| <br><b>DEPARTMENT TAX LEVY</b>                     | <u>31,524,862</u>        | <u>32,975,108</u>        |
| <br>Estimated Share of Miscellaneous Budget Items: |                          |                          |
| Retirement Systems                                 | 5,725,907                | 5,828,412                |
| Health Insurance and Benefits                      | 7,983,840                | 8,923,671                |
| <br><b>DEPARTMENT TOTAL</b>                        | <u><b>45,234,609</b></u> | <u><b>47,727,191</b></u> |

The Appropriated 2022 figures in the supporting detail include all budget amendments through August 31, 2022 and Appropriations Assigned for Purchases on Order ("roll forwards") of \$187,966.



## District Attorney (37)

The District Attorney is an elected official charged with the responsibility to conduct all prosecutions for crimes and offenses cognizable by the courts of the County. It is also the duty of the District Attorney to maintain written records of all indictments pending in the courts.

### Programs and Services

District Attorney

### State Law or Regulations

Elected Official, NYS Law, County Law Section 700

## District Attorney (37)

### PROGRAM AREA AND SERVICES:

The goals of the District Attorney's Office are to provide the fair, effective, and efficient investigation and prosecution of criminal offenses committed in Westchester County to keep our communities safe, while also working in collaboration with other government and community partners to prevent the over-utilization of incarceration in the criminal justice system and seek ways to proactively prevent crime and recidivism. The District Attorney has continued the process of adjusting the organizational structure of the office to provide for more efficient, effective and fair prosecutions, and to better serve victims. In addition we have worked within the existing County budget framework to staff our new initiatives aimed at combatting gun violence and ghost gun proliferation ensuring conviction integrity, and expanding alternatives to incarceration and mental health treatment.

### Appeals and Special Litigation Division

- ✓ The Appeals and Special Litigation Division responds to legal challenges to criminal charges or convictions. These include direct appeals of convictions, challenges to the admissibility of evidence, federal writs of habeas corpus, extraditions and other matters. This Division previously included a dedicated motions bureau, which was staffed by new Assistant District Attorneys (ADAs) who drafted legal motions for cases in all other divisions of the office. The District Attorney eliminated the Motions Bureau in order to allow new ADAs to move expeditiously into the local branches, which have a large and steady case load, and also to allow the local court supervisors to provide ADAs with comprehensive on-the-job training, thereby allowing new ADAs the opportunity to handle their own cases sooner. Attendant with the elimination of the Motions Bureau is the requirement that ADAs draft their own motions and motion responses, resulting in more well-rounded attorneys that have an increased connection and understanding of the legal issues that may impact their cases. The change also had the effect of allowing more senior ADAs to progress from the local court branches to county superior court to conduct felony proceedings more quickly. Lastly, this change helped create a more vertical model of prosecution for the Westchester County District Attorney's Office (WCDAO) in which each prosecutor has ownership of and responsibility for their cases from beginning to end.

- ✓ In January 2022, the District Attorney created the Discovery Bureau. This Bureau-staffed by a combination of lawyers and paralegals and supervised by a senior prosecutor-is exclusively devoted to fulfilling office-wide compliance with the new discovery law in all pending prosecutions. The discovery law was implemented in January 2020, but the effects were not fully felt until the restrictions caused by the pandemic were lifted. While necessary, the burden of complying with the law's strict time limits has made the job of an ADA far more clerical in nature and is cited by prosecutors throughout the state as one of the main forces driving mass-resignations from District Attorneys' Offices State-wide. One way we hope to bring some relief to our ADAs is by pooling prosecutorial resources into a single bureau, whose expertise and exclusive function is discovery compliance; we are working towards achieving effective and efficient compliance with the law as well as uniformity in decision-making in this area throughout the Office. As we continue to expand this Bureau's discovery compliance function to the entire office, we will continue to evaluate its staffing needs, and we hope to be awarded a grant from the Department of Justice, allowing us to fund additional paralegals. The new Bureau is housed in the Appeals Division because the pre-trial legal and factual issues handled by the Bureau impact all other prosecutorial divisions.

### Trials and Investigations Division

- ✓ The previously separate Trials Division and Investigations Division were combined by the District Attorney to a single, larger Trials and Investigation Division (T&I Division) in order to more accurately reflect the work being done by the WCDAO prosecutors, make better use of the Office's limited resources, and to further her goal of adopting a vertical model of prosecution, which will increase prosecutor accountability. The T&I Division handles both proactive investigations and reactive prosecutions via Indictment or Superior Court Information. The Division employs a wide variety of investigative tools including the latest technology, experienced investigative resources, and a core group of experienced prosecutors to handle felony matters throughout the County. Cases are resolved via trial or by a plea of guilty in the Superior Courts of Westchester County. The Division is comprised of the following Bureaus: Economic Crimes, Cybercrimes, Homicide, Major Case, Pleadings and Diversion, Vehicular Crimes, and Violent Criminal Enterprise,

## District Attorney (37)

and within those Bureaus, there are also the following specialized areas: Animal Cruelty, Arson, Auto Crimes, Crimes Against Revenue Prosecution, Environmental Crimes, Felony Diversion Courts, Hate Crimes, Identity Theft, Narcotics, Economic Elder Fraud, Labor Fraud and Wage Theft, and Violation of Probation. The Division also houses the Public Integrity and Law Enforcement Integrity Bureau, which was created by the DA to investigate and prosecute matters involving public corruption and law enforcement integrity, such as allegations of excessive force. The Bureau is supervised by two deputy bureau chiefs who report directly to the District Attorney.

### Criminal Courts and Training Division

- ✓ This Division is comprised of the Local Criminal Court Branches and the Felony General Crimes Bureau. The Local Criminal Courts includes eight branch offices, which are responsible for the prosecution of all misdemeanor and violation offenses, and which support the initial stages of felony prosecutions in the 40 city, town and village criminal courts located in Westchester County. These branch offices are located in Greenburgh, Mount Kisco, Mount Vernon, New Rochelle, Rye, White Plains, Yonkers and Yorktown. The Division also houses the new misdemeanor diversion program, Fresh Start, which diverts first-time, low level offenders from the criminal justice system, to alternative programs to comprehensively address their conduct. Fresh Start was launched at the end of 2021, and is now a county-wide program. The Division is responsible for training new ADAs with an approximately six-week long classroom and observational training program in both technical skills and ethical obligations. The Division also works with the Appeals and Special Litigation Division on the continuing legal education program for all ADAs and the Westchester Police Academy to provide instruction on a broad range of topics. In the coming year, this Division will work to eliminate the practice in some jurisdictions of police drafting criminal complaints without input from prosecutors - a practice not in line with other modern criminal justice systems.
- ✓ Last fall, the DA established the Felony General Crimes Bureau. This new Bureau replaced the former Grand Jury Bureau as part of the effort to handle more prosecutions vertically. The Bureau handles lower-level felony investigations and prosecutions and is staffed by the Office's ADAs who have finished their rotation through the local

court branch offices. The Federal General Crimes Bureau oversees a wide variety of cases and ADAs in the FGCB vertically prosecute the cases from inception to indictment and handle any motion practice, hearings and trials.

### Special Prosecutions Division

- ✓ The Special Prosecution Division (SPD) investigates and prosecutes all cases of domestic violence, child and elder abuse, human trafficking, and sex crimes. This includes cases of sexual assault of a victim who is a child, intimate partner or relative of the defendant, and adult-stranger sexual assaults. The Division is comprised of the Domestic Violence Bureau, the Child and Elder Abuse Bureau, the Sex Crimes Bureau, and the Victim's Justice Center. The SPD ADAs work hand in hand with a team of domestic violence aides who assist prosecutors in supporting and guiding victims. Last year, the District Attorney reintegrated the Sex Crimes Unit, which handles adult stranger sex crimes, into the SPD to ensure that all victims of sex crimes have full access to the SPD's special resources and victim-centered, trauma-informed approach.
- ✓ In 2022, the DA established the Misdemeanor Domestic Violence Bureau. The Bureau is supervised by a Bureau Chief and Deputy Bureau Chief who also oversee felony DV work. The Bureau is staffed by more junior ADAs who are exposed to the important work of handling these important cases, and the goal is to have a dedicated misdemeanor domestic violence ADA responsible for each local court branch. We have not yet been able to see the full impact of the Bureau because we have lost staff due to salary competition from other offices and have not fully been able to replace the staff lost with new hires

### Criminal Investigators

- ✓ The WCDAO employs 34 sworn criminal investigators with an average of 20-years law enforcement experience. The primary mission of the criminal investigators is to provide proactive and reactive support to the prosecutors and over 40 local police departments in the investigation and prosecution of crimes committed in Westchester County. The Criminal Investigators squad addresses over 200 complaints a year submitted by the public to the

## District Attorney (37)

WCDAO through USPS, email, or the dedicated tip line. In addition to traditional investigative activities such as witness interviews, surveillance, undercover operations, and the execution of arrest and search warrants, the Criminal Investigators squad consists of various specialized units that generally are not available in most local police departments. Those specialized units include the High-Tech Crime Unit, Narcotics Unit, Economic Crimes Unit, Auto Theft Unit, Violent Criminal Enterprise Unit, Trials and Special Prosecution Unit, and Public Integrity and Law Enforcement Integrity Unit. The Criminal Investigators Squad is also responsible for the operation of the Crimes Strategies Center ((CSC) the former Westchester Intelligence Center (WIC)), which provides criminal intelligence, crime analysis and support services to the various federal, state and local law enforcement agencies in Westchester and the New York City metropolitan area. DA Rocah recruited an extremely experienced and skilled former Westchester-based supervisor from the FBI as Chief Investigator. Under his leadership, there is an increased focus on utilizing the investigators of the office to carry out investigative duties which ADAs were too often doing themselves; on working with our law enforcement partners collaboratively, including at the County Police Real Time Crime Center, and in task forces focused on violent crime and overdoses; and on rigorous oversight of confidential informants and ethical guidelines. We are also currently working on ways to better utilize the resources of the CSC under the supervision of our Chief and Deputy Chief Investigators as a resource for law enforcement across the county. In addition, the Criminal Investigators help investigate and handle threats made against judges in our jurisdiction, which have increased in frequency. Finally, we are reevaluating how the WCDAO handles re-location of witnesses and victims whose safety and security is impacted by their participation in the criminal justice process. Under the Investigators' supervision, and in conjunction with the Administrative Division, we are looking to make the process more cost-effective, including with the possibility of hiring a dedicated employee to handle victim and witness travel and relocation.

### Administration Division

- ✓ The Administration Division facilitates financial reporting, budgeting and forecasting, payroll, personnel, purchasing and procurement, accounts payable, grant administration, information technology,

contract administration, record center operations, training and travel requests, and victim witness assistance. During the COVID 19 pandemic, the Administration Division worked to support remote work capabilities by expanding the virtual network and procuring computers, PPE and other equipment to ensure the work of the DA's Office continued uninterrupted while helping to keep employees safe.

### DEPARTMENT INITIATIVES:

In order to accomplish her goals, for the WCDAO, The District Attorney has instituted several new initiatives including the following:

### NEW AND ONGOING INITIATIVES AND ACCOMPLISHMENTS:

In order to accomplish her goals for the WCDAO and proactively confront gun violence, the District Attorney established several new initiatives and continued the important work of previously created initiatives, including the following:

#### Combatting Gun Violence

##### Prosecutions:

- ✓ In the face of rising gun violence in other parts of the state, high profile mass shootings around the country, and the proliferation of illegal firearms including ghost guns, DA Rocah strengthened the Office's priority of removing illegal guns from our streets and prosecuting gun traffickers and people who use firearms in crimes of violence. The Office will continue to focus on prosecuting gun crimes through proactive investigations with law enforcement partners. A recent example includes the recent multi-agency investigation that shut down a group of inter-state ghost gun traffickers from Washington, DC to Westchester where four individuals were arrested and 31 ghost guns were seized. This followed a county-wide operation and prosecution where more than 100 ghost guns were seized

#### Gun and Gang Initiative:

- ✓ The Gun and Gang Initiative began last summer in which the WCDAO with community partners and local, state and federal law

## District Attorney (37)

enforcement agencies use a precision police and prosecution model to combat gun crimes and gang violence focusing on repeat violent offenders who commit the majority of violent crimes. Following the creation of the initiative, we indicted 13 members of the notorious 300 Bloodhound Brims street gang for a violent gang assault, and have collaborated with law enforcement on several other investigations and prosecutions.

### **ERPOS, Outreach and Education:**

- ✓ Mass shootings around the country have heightened the nationwide focus on identifying solutions to rising gun violence. Red flag laws are a critical tool in preventing mass shootings as well as suicide deaths by firearm. New York has expanded the scope of its red flag laws, mandating that police officers and district attorneys apply for an Extreme Risk Protection Order (ERPO) when there is probable cause that someone poses a danger to themselves or others. This has resulted in an increase in ERPO applications and a greater need for training on how to file these petitions for law enforcement and community members alike. As of July 2022, Westchester County had the 6th highest number of ERPO petitions filed of counties across the state. Westchester County has responded by assigning at least one judge to specifically handle those applications. The WCDAO is also looking to establish a dedicated ADA position that will be responsible for the Office's handling of ERPO petitions in direct response to the increase in ERPO petitions being filed. The WCDAO has also expanded its training for various groups on New York State's Red Flag Law, including hosting a virtual community forum in June 2022 dedicated to increasing awareness about this important law and how it can be effectively used to save lives. The WCDAO will also work to reduce gun violence in the community by conducting gun buybacks like the one co-hosted with the Attorney General's Office last fall and by increasing public awareness about safe storage laws. In doing so, the Office will continue to partner with community groups such as SNUG and Moms Demand Action. Together with Moms Demand Action, the DA's office is working with local schools to provide free resources for families to learn more about the secure storage of firearms through the Be SMART program. The DA's office rolled out this Safe Storage Initiative last year, sending home information with every school-aged child about NY's safe storage laws, proper firearm

storage procedures, and providing access to the Be SMART program. We will continue this work in the coming year.

### **Conviction Review Unit:**

- ✓ The District Attorney deemed confidence in criminal convictions a core tenet of the WCDAO. Accordingly, the DA established the first independent conviction review unit in the WCDAO (CRU). The CRU examines credible, investigable claims of actual innocence and wrongful convictions and presents findings and recommendations directly to the District Attorney. The CRU will strive to conduct thorough case reviews and, where an evidence-based review leads the DA to lose confidence in the integrity of the conviction, to seek appropriate remedies. CRU is staffed by attorneys hired from outside the WCDAO - vitally important in this area - with extensive experience in reinvestigation and exoneration work. CRU also advises the Executive Team on systemic approaches to prevent any wrongful convictions going forward. CRU has received more than 80 requests for review. They have reviewed approximately 50 matters for possible investigation and are currently working on approximately 20 investigations. In 2022, we were pleased to be selected to host a Summer Fellow from Fair and Just Prosecution, who worked with CRU, as well as on other matters.

### **Cold Case Bureau:**

- ✓ Recognizing the growing problem of unsolved violent crimes, the District Attorney established the first Cold Case Bureau (CCB). The CCB investigates unsolved homicides and other violent crimes that were committed more than five years ago, are no longer being actively investigated by law enforcement, and have the potential to be solved through newly acquired information or advanced technologies, particularly DNA and other scientific means, to analyze evidence. The CCB works to unify county resources and subject matter experts into a multidisciplinary team to methodically review and investigate violent crime cold cases with the goal of holding offenders accountable and bringing justice to victims and their families. Following the establishment of the Office's Cold Case Bureau, we were able to successfully identify "Jane Doe Mount Vernon," who was found dead more than 30 years ago, bringing closure to her family. Last fall, we announced the indictment of Robert Durst, 40 years after Kathleen Durst's death, followed by a

## District Attorney (37)

detailed report into the investigation of her murder to help law enforcement learn from the delay. This spring, we announced murder charges for two suspects in the 2012 Yonkers murder of a 26-year-old woman. Currently the Bureau is reviewing more than 100 cases. We have also submitted a grant request to the Department of Justice to provide funding for an additional ADA to focus on investigating and prosecuting cold cases.

### **Multilingual Complaint Lines and Access to Interpreters:**

- ✓ The District Attorney established a multilingual hotline, 914-995-TIPS (914-995-8477), for the public to report hate crimes, bias incidents, victimization of immigrants, elder abuse, wage theft and other labor-related violations, law enforcement misconduct, public corruption, and other potential criminal matters. The hotline is available 24 hours a day, every day of the year. Callers can choose English, Spanish, Mandarin, Haitian Creole or Korean and use an automated menu to specify the area of their complaints. They are then directed to voicemail boxes to leave information. Experienced investigators and coordinators have been designated for each hotline area. The coordinators are automatically notified whenever a voicemail message is received and a member of the DA's investigative team follows up on all tips and complaints received. The hotline has been actively used by the community and we are pleased that the community has an opportunity to refer matters directly to our office.

### **Labor Fraud/Wage Theft Coordinator:**

- ✓ The District Attorney appointed a Labor Fraud and Wage Theft Coordinator to bring focus on how to bring criminal prosecutions against law-breaking employers. These prosecutions address a range of employer-committed crimes: wage theft, evasion of unemployment and workers' compensation laws, labor trafficking, egregious workplace safety violations, tax violations and more. Since the appointment of this coordinator, the Office has opened several investigations into labor fraud and wage theft in our County.

### **Combating Hate in Westchester:**

- ✓ With the appointment of a new Hate and Bias Crime Coordinator, herself an immigrant to this country, and under the District Attorney's leadership, the Office has been at the forefront of speaking out

against and proactively working on combating hate and bias in all its forms in Westchester. We put out several joint statements with law enforcement across the county denouncing hate and bias incidents when they occurred, established the hotline described above, launched with the County Executive's Office #SpeakUpWestchester to encourage reporting, and have been proactive in reaching out and speaking to community groups frequently. We have also focused with our law enforcement partners on increasing law enforcement reporting of hate and bias crimes and incidents to allow for better tracking and prevention. This focus has led to the creation, with the collaboration of the Westchester Department of Public Safety and the County IT Team, of the Law Enforcement Hate and Bias Portal. The portal will eventually be adapted for other law enforcement focuses to help police departments across the County better share information and allow the DA's Office to more efficiently prosecute cross border offenses. Since the appointment of the Hate and Bias Crimes Coordinator, the Office has investigated approximately 175 allegations of hate or bias incidents in our community.

### **The Immigration Affairs Coordinator and the Immigration Committee**

- ✓ The Office established and hired an experienced attorney as the Immigration Affairs Coordinator to administer a new Immigration Committee to handle requests to consider potential immigration consequences of matters investigated and prosecuted by the Office. The Immigration Affairs Coordinator also advises and provides training to Office personnel on immigration and collateral consequences of criminal convictions, and when appropriate, assists in crafting plea offers that will not adversely impact a defendant's immigration status or have adverse collateral consequences such as access to housing, jobs, or a professional license, and much more. Since being hired, the Coordinator has reviewed approximately 250 cases for possible immigration or collateral consequences, and for potential consideration by the larger Immigration Committee.
- ✓ The Immigration Affairs Coordinator also conducts education and outreach to members of the immigrant community in Westchester on potential scams that target immigrants and tips to avoid victimization. Too often, immigrants fall victim to theft, fraud, and other acts at the hands of criminals. These individuals target those seeking residency, citizenship, or legal services and offer assistance in exchange for

## District Attorney (37)

large sums of money or personal identifying information, sometimes without providing promised services at all. Undocumented immigrants who may fear cooperation with law enforcement due to their immigration status are particularly vulnerable to exploitation. Additionally, the Immigration Affairs Coordinator manages an Immigrant Affairs hotline where victims can safely and anonymously report crimes.

### Fresh Start and Other Diversion Initiatives:

- ✓ Recognizing that some violent crimes can be prevented by early intervention for low level non-violent crimes, and recognizing that people of color are disproportionately impacted by traditional prosecution methods, the WCDAO is moving toward expanding alternative programs for many lower-level offenses. To that end, the WCDAO is working on several diversion initiatives. Project Fresh Start is a prosecutor-led, pre-arraignment diversion program where participants accused of certain misdemeanors and violations who choose to participate in a proportionate social services session will avoid traditional prosecution and will receive a declination of their criminal charges. Fresh Start launched in several locations, including White Plains and Greenburgh, in the fall of 2021, before expanding countywide in June 2022. The District Attorney understands that the criminal justice system can play a critical role in addressing behavioral health problems, such as substance use disorders and mental illness, which affect many offenders including veterans. In that regard, the WCDAO is seeking to expand and improve the use of Westchester County's problem-solving courts with the goal of increasing enrollment and participation in these courts in an effort to provide needed social services to offenders as alternatives to incarceration, and in some cases, conviction. The goal of each of these programs is to increase public safety while reducing reliance on traditional retributive outcomes; to reduce the harms associated with such punishment; and to deliver, instead, a response that is perceived by participants as affirmatively fair, thereby building trust in the justice system. In this vein, in the fall of 2021, we partnered with the Office of Court Administration and various stakeholders, including DCMH, to work toward the creation and implementation of a countywide misdemeanor mental health court by the end of 2022 to ensure that individuals with mental health issues get the services and support they need regardless of the level of offense they may have

committed. The court will meet in White Plains City Court and it will function as a hub such that it can receive referrals from any court in the County.

### Youth Court Expansion - Mount Vernon City Court Emerging Adult Justice Part:

- ✓ The District Attorney partnered with the Mount Vernon City Court, Youth Shelter of Westchester, and the Legal Aid Society to develop and implement the Mount Vernon Emerging Adult Justice Part. This initiative aims to provide meaningful opportunities and alternatives to conventional prosecution for the vulnerable and impressionable population of emerging adults in the city of Mount Vernon charged with non-violent offenses. Emerging Adults represent a distinct population of young people between 18 and 25 years of age who are becoming more independent and exploring various life possibilities, which at times intersects with the criminal justice system. The District Attorney recognizes the importance of reaching these young people early and connecting them to services, resources, and opportunities to curtail their involvement in criminal activity, deter re-offending, and provide an avenue for more positive experiences. This initiative identifies young people who: are between the ages of 18-25; have social service needs that can be provided in the community; are not in school; are unemployed or under-employed; and, are charged with misdemeanors, non-DWI vehicle and traffic offenses, violations, and certain non-violent felonies. Through the MV EAJP, participants are connected to services, resources, and opportunities through a collaborative effort involving public and private stakeholders to place them on the path to becoming productive members of society. Likewise, the Opportunity Youth Part in the New Rochelle City Court aims to achieve similar goals of providing a more effective and meaningful approach to criminal justice for emerging adults. By connecting young people to a spectrum of services and supports for mental health, substance use disorder, workforce development, and education, OYP endeavors to disrupt the trajectory of justice-involved youths' lives and set them on a path to success. In June 2022, we celebrated the first anniversary of the MVEAP. Our efforts in this area are being supported by the Vera Institute of Justice Motion for Justice initiative, which will fund and assist the office with data analysis, staff training, community engagement and policy expertise to address racial disparities in prosecutions.

## District Attorney (37)

### Providing Support to Veterans Transitioning to Civilian Life

- ✓ The Chief Administrative Judge of the Ninth Judicial District established a Veterans Treatment Track Program in Westchester County which is open to any criminal defendant who has served in the military of the United States. If appropriate, the case is transferred to the Veterans Track court and a veteran mentor is assigned to the defendant. The defendant is assessed and appropriate services are provided. The program recognizes that the behavior that resulted in criminal charges may be the result of a traumatic period in the military. The objective of the program is to provide the necessary services so the defendant can make a smooth transition to civilian life and avoid the stigma of a criminal conviction. Assistant District Attorneys assigned to our lo-cal branch offices are managing cases assigned to the Veterans Track in our local courts, and a designated prosecutor is assigned to the part in County Court. We have been working internally and with DCMH to make sure that we are using every available tool to identify veterans who come into contact with our courts and expand access for veterans where appropriate.

### Drug Court Initiative

- ✓ The Office of the District Attorney has partnered with the Chief Administrative Judge of the Ninth Judicial District to create “hub” courts for the adjudication of appropriate cases where the defendants are suffering from substance use disorders. Designating City Courts as “hub courts” allows Village and Town Justices to transfer cases to a drug treatment court where defendants will receive substance use disorder treatment and supportive services to promote long term recovery. This encourages disposition of criminal cases that will reduce incarceration rates and allow offenders to get the help they need without the stigma of a criminal conviction.

### Covid-19 Vaccination Fraud Task Force

- ✓ Recognizing the public health risk posed by individuals possessing and using fraudulent COVID-19 vaccination cards, the District Attorney formed a coalition of county prosecutors statewide to develop a public campaign to increase awareness about the dangers associated with COVID-19 vaccination card fraud. Two months later, after consulting with members of the task force, Governor Hochul

signed legislation enabling law enforcement to better protect our communities against the virus, and made it a crime to possess or sell fake COVID-19 vaccine cards including computer tampering related to vaccine provisions.

### Implementing Criminal Justice and Law Enforcement Reform:

- ✓ While many of the new initiatives in this section fall under the umbrella of criminal justice reform, two in particular have had and will continue to have a dramatic impact on how criminal justice is instituted in Westchester. First, the District Attorney created the new position of Deputy Chief Investigator of Law Enforcement Relations, and appointed a former White Plains Police Sergeant, who was a co-lead of the Westchester/Rockland chapter of the Guardians Association, a national organization of black law enforcement advocating for police reform. The Deputy Chief advises the District Attorney and her staff on issues of police accountability and reform and the WCDAO works collaboratively with police departments on new trainings, enhancing community policing, implementing reforms and reducing excessive force complaints. In keeping with this focus on law enforcement accountability, DA Rocah asked a former federal judge to assist, pro bono, the WCDAO in a review of two previous police shootings in Westchester that led to the deaths of county residents Danroy Henry, Jr. and Kenneth Chamberlain, as well as the subsequent handling of these matters by the WCDAO. We are currently awaiting feedback from the outside pro-bono counsel based on their investigation. In addition, the DA and an experienced team of prosecutors and investigators personally review every complaint against law enforcement that comes to her office.
- ✓ The District Attorney is focused on the importance of data collection and analysis to fight crime, create safer communities, and identify racial and gender bias in the criminal justice system. To aid in that effort, the District Attorney appointed a Chief Data Officer. Now that we have substantially completed the roll out of the case management system created by the prior administration, we hope that the Chief Data Officer's work will focus on being able to mine that case management system in a way that will allow better access to data and information, which will facilitate the work of the DA's Office, improve public accountability, reduce racial and gender disparities in prosecutions, and generally help ensure that the criminal justice system treats everyone as equitably as possible. We hope that she



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will be able to work on creating reporting systems for measuring and monitoring outcomes; improving real-time access to records related to witness integrity; and designing data dashboards and tools for monitoring the origins and dispositions of complaints and referrals.

### Hiring and Pro Bono Partnerships:

- ✓ The District Attorney hired a dedicated Director of Development who is focused on finding grants and outside funding to support the WCDAO's new and ongoing strategic initiatives. Our goal is that by securing grant and outside funding, the District Attorney will be able to provide additional money for re-sources and staff, beyond what the county provides, to support our work in many different areas. Last year, we were thrilled to apply for and receive a Department of Justice grant, which allowed us to fund a dedicated hate crimes and bias incident analyst. As discussed above, we are currently waiting to hear whether we have been selected for grants from the Department of Justice to support the Discovery and Cold Case Bureaus. Similarly, the District Attorney has sworn in several attorneys acting in a pro bono capacity as Special Assistant District Attorneys to work on discrete, special projects. By utilizing these pro bono attorneys, the WCDAO is not only able to save valuable office resources, but the attorneys are able to provide an independent assessment and review of their designated matters.

### ONGOING INITIATIVES:

The critical work of the WCDAO continued this year, despite the challenges posed by the COVID-19 pandemic. The WCDAO responded quickly and capably to support remote work and virtual court proceedings and our investigations and prosecutions did not suffer despite tremendous disruption.

### Enhanced Training Program for Our Prosecutors

- ✓ Offices across the country have been asked to intensify their in-house training of prosecutors as one measure to ensure ethical prosecutions and avoid wrongful convictions. Additionally, enhanced training instills confidence in our ADAs by providing them with a strong foundation and a better understanding of their essential role in our office and let them know that we want to support them and allow them to succeed as prosecutors. To achieve these ends, our

new junior ADAs will attend six weeks of initial training which will include: (1) an orientation familiarizing them with the work of our office and office structure through guest presenters representing each of the divisions and specialized units in our office; (2) a series of lectures and interactive skills workshops that cover topics including local criminal court practice, drafting accusatory instruments, plea parameters and sentencing, suppression issues, hearings and trial technique, and ethical obligations; and (3) an opportunity to shadow colleagues in the local criminal courts and observe the proceedings in diversionary courts. As these junior ADAs transition from the initial training phase, they will be assigned to one of our eight local court branch offices where, under the supervision of a Branch Chief, they will inherit their own case load, draft motion responses, participate in court proceedings, and attend ongoing lectures in advanced topics which will continue throughout their tenure in the office. Additionally, and recognizing a need to acclimate and train lateral hires (from other DA's offices), our Criminal Court and Training Division also created a week-long onboarding and training program for new ADAs. This program focuses on the introduction to the structure and practices of the office by meeting with key personnel on ethics, data systems, discovery and other specialized training necessary for work as a prosecutor in Westchester County.

### Domestic Violence High Risk Training Initiative and VICTR Task Force (Victim Informed Care and Recovery)

- ✓ The Westchester County District Attorney's Office collaborates with the County Office for Women, the Pace Women's Justice Center, Westchester Medical Center (WMC) and a group of active and retired police chiefs to train police departments throughout in Westchester in the use of a lethality assessment measurement tool to assess risk in high-risk cases of domestic violence. Every member of 37 Westchester police departments have been completely trained thus far and the training team is actively involved in additional training. Additionally, and on a regular basis, the DV High Risk Training Initiative also conducts in-service classes at the Westchester County Police Academy. Finally, the WCDAO is a member of the VICTR task force super-vised by WMC and brings together many government and non-government agencies to combat sexual violence and

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domestic violence in Westchester and to address issues related to the care of victims.

### Child Abuse Multidisciplinary Team

- ✓ The Office of the District Attorney is a key member of this team which works together to reduce trauma to child victims by conducting joint investigations of child abuse by professionals throughout the County from law enforcement, child welfare, mental health professionals, child abuse pediatricians, and the staff at the Child Advocacy Center. The collaborative investigation includes sensitive forensic interviews of children and medical examinations by forensically trained medical professionals. The interviews and medical exams take place at the Children's Advocacy Center, a child friendly environment at the Westchester Institute for Human Development and are coordinated by the Investigations Information Coordinator who is a member of the WCDAO'S Special Prosecutions Division.

### Child Fatality Review Team

- ✓ This multidisciplinary team examines the circumstances that led to any suspicious death of a child or death of a child receiving services from the Westchester County Department of Social Services with a focus on the prevention of future harm to children. The team includes the District Attorney's Office, the Medical Examiner, a forensic pediatrician, local police departments, Emergency Medical Services, the County Attorney, the Department of Social Services, and others. The team investigated 18 child fatalities in 2021 and has reviewed a total of 169 child fatalities since its inception in 2006. The DA's Office also participates as a leader in the CFRT's Safe Sleep safety initiative program, including forming a partnership with Buy Buy Baby to provide co-sleepers and sleep sacks to Westchester families.

### Northern Westchester Risk Reduction Team/Westchester County High Risk Team

- ✓ The Northern Westchester Risk Reduction Team is a collaboration among five northern Westchester police departments, domestic violence advocates, the District Attorney's Office, and the Westchester County Department of Probation to scrutinize high-risk domestic violence cases and offer intervention strategies in those

communities and throughout all of Westchester to combat and reduce risk in those high-risk domestic violence cases in those communities.

### Westchester County Anti-Trafficking Task Force

- ✓ The Westchester County Anti-Trafficking Task Force, which is co-chaired by the Office of the District Attorney, has developed protocols for the investigation of sex and labor trafficking cases and has worked closely with the United States Attorney's Office, the Federal Bureau of Investigation, and the Department of Homeland Security in a continuing effort to encourage inter-agency cooperation in the investigation and prosecution of human traffickers. The WCDAO and the Task Force also work collaboratively with government and non-government advocacy organizations who are active in the area of supporting victims of human trafficking. In 2020, the WCDAO sought and received funding from the US Department of Justice to increase the work of the WCDAO and the Task Force to combat human trafficking in the county.

### Victim's Justice Center

- ✓ This multilingual center helps victims and their families cope with the emotional physical and financial impact of the crime. The center facilitates victim services ranging from counseling to funeral expense reimbursement to shelter placement. The center also has a full-time on-site trauma therapist able to provide counseling to victims and their families. Notwithstanding the challenges of the COVID-19 pandemic, in 2021 the center handled 632 new cases providing a wide variety of different services to crime victims in Westchester County. Moreover, the trauma center therapist provided 858 therapy sessions. In 2022, we requested and received additional funding from the state to hire a Spanish-speaking trauma therapist

### Combating Opioid Deaths

- ✓ Ending the scourge of opioid overdoses takes a commitment to investigating the dealers who bring opioids, and the violence it spawns, into our communities. Through the Opioid Response and Overdose Prevention Initiative (ORI), the WCDAO partners with the Westchester County Departments of Community Mental Health, Health, Social Services, Public Safety, the Medical Examiner's Office

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and the County Executive's Office, and local and federal law enforcement work collaboratively to prevent overdose deaths, and save lives. ORI partners meet regularly to collaborate on public health and law enforcement data sharing, including conducting increased data collection, analysis and transparency about overdoses in Westchester County. The data collected and analyzed by the WCDAO is essential to these efforts. The ORI also works to increase community education, outreach and support services to populations in need and to find and implement evidence-based treatment approaches for individuals with substance use disorders who are also struggling with co-occurring mental health needs. The ORI is actively working to propose new programs, including diversion and treatment programs, that could be funded with opioid settlement funds. Additionally, our newly formed Violent Criminal Enterprise Bureau continues to work closely with local police and federal partners to investigate and prosecute those responsible for selling opioids to support gang activity

### Suspicious Activity Report Review and Action

- ✓ The Economic Crimes Bureau of the Investigations Division developed a proactive data-driven system to review information contained in reports generated through the Federal Financial Crimes Enforcement Network, part of the United States Treasury Department. The Bureau, in conjunction with Crime Analysts, reviews Suspicious Activity Reports to identify identity theft and related crime patterns, and develop methods to investigate those patterns and dismantle criminal networks attempting to victimize County residents.

### Crime Analysts

- ✓ Crime Analysts, under the supervision of the Division Chief and Deputy Chief and Chief Criminal Investigator, are fully engaged in developing evidence for long-term investigations; preparing analyses for presentation to the Grand Jury; and reviewing data from multiple law enforcement sources to identify trends, such as financial crime patterns, and also patterns relating to gang violence. Analysts respond to subpoena requests from police departments and are involved in helping to draft the subpoenas. The WCDAO has made efforts to use these analysts more effectively and has provided several trainings to the analysts to better focus their important efforts.

### Community Outreach

- ✓ The WCDAO is committed to promoting public safety and crime prevention. ADAs, criminal investigators and other staff fulfill this mission by speaking at schools, senior centers, civic organizations and other community settings where the public can learn more about crime prevention. In 2021, crime prevention topics included but were not limited to Cybercrime, sexual assault, elder abuse and senior safety, bullying, drinking and driving, internet safety, fraud, drug abuse, hate crimes and the role of the District Attorney's Office.

### Gun Involved Violence Elimination (GIVE)

- ✓ The Office of the District Attorney coordinates the Gun Involved Violence Elimination (GIVE) Initiative, funded by the New York State Division of Criminal Justice Services. The GIVE Initiative's goal is to reduce and prevent shootings and homicides in Mount Vernon and Yonkers. To accomplish this goal, the WCDAO has partnered with local police departments, the New York State Department of Corrections and Community Supervision, the Westchester Departments of Public Safety and Probation, and other community stakeholders.

## DEPARTMENT ACCOMPLISHMENTS

### DEPARTMENT STATISTICS:

- ✓ 17,229 cases were prosecuted in the Local Criminal Courts by the Office of the District Attorney
- ✓ Prosecutors presented 166 cases representing 208 defendants resulting in indictment to 19 Grand Jury Panels on which over 437 Grand Jurors served.
- ✓ The Special Prosecutions Division handled 8,659 complaints and referrals, including (but not limited to) reports to the New York State Register of Child
- ✓ Abuse and Maltreatment and the New York State Justice Center for the Protection of People with Special Needs, which are reviewed to determine if there has been criminal conduct.
- ✓ The Domestic Violence Bureau of the Special Prosecutions Division prosecuted 2054 domestic violence cases.
- ✓ The Child Abuse/Elder Abuse Bureau of the Special Prosecutions Division sought justice for our most vulnerable populations by

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prosecuting 135 child abuse charges and 132 elder abuse charges, while reviewing almost six thousand reports from the State Central Registry for Child Abuse.

- ✓ The multilingual Victims Justice Center handled 632 new cases providing a wide variety of services to 752 crime victims in Westchester County.
- ✓ The Public Integrity and Law Enforcement Integrity Bureau handled 33 new investigations and 121 new civilian complaints.
- ✓ 196 defendants were prosecuted for gun related arrests and over 300 pistols and revolvers were recovered. Those items were submitted for testing to the Westchester County Department of Public Safety Ballistics Unit.
- ✓ The Westchester County Supreme Court issued 70 Extreme Risk Protection Orders for 39 individuals between 8/25/19 and 7/8/22.
- ✓ Under supervision of the ID Theft coordinator, the WCDAO investigated and prosecuted 31 Identity Theft cases.
- ✓ The Economic Crimes Bureau opened 45 investigations and recouped over \$968,428.13 for crime victims.
- ✓ The Appeals Bureau of the Appeals and Special Litigation Division filed 57 briefs in the New York State Supreme Court, Appellate Division and Appellate Term, the New York Court of Appeals, and the United States Court of Appeals for the Second Circuit. The Special Litigation Section of the Appeals and Special Litigation Division responded to 177 FOIL requests and 15 FOIL appeals.

### REVENUES:

- ✓ State Aid is fixed by the State of New York at \$79,981.
- ✓ Grant Funding. The District Attorney aggressively pursues grant funds from State and Federal agencies to help offset the cost of new and existing law enforcement programs that benefit County residents. It is estimated that approximately \$2.2 million will be received in grant funds in 2022 to offset the cost of these programs.

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| Objects of Expenditure                           |       | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|--------------------------------------------------|-------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Service:</b>                         |       |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular:</b>                           |       |                  |                 |                      |                   |                   |                 |
| <b>I. Office of the District Attorney (0010)</b> |       |                  |                 |                      |                   |                   |                 |
| District Attorney                                |       | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| First Deputy District Attorney                   | XIX   | 4                | 4               | 4                    | 4                 | 4                 | 4               |
| Chief of Bureau                                  | XVI   | 1                |                 |                      |                   |                   |                 |
| Director of Public Affairs                       | XVI   |                  | 1               | 1                    | 1                 | 1                 | 1               |
| Program Admin (Community Education)              | XII   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Confidential Secretary to the DA                 | XI    | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Confidential Reporter                            | X     | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Program Specialist (C&E)                         | X     |                  | 1               | 1                    | 1                 | 1                 | 1               |
| Asst. Secretary - DA                             | VIII  | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Staff Assistant (Comm. Ed.)                      | VIII  | 1                |                 |                      |                   |                   |                 |
|                                                  |       | <b>12</b>        | <b>12</b>       | <b>12</b>            | <b>12</b>         | <b>12</b>         | <b>12</b>       |
| <b>II. Administration and Operations (1000)</b>  |       |                  |                 |                      |                   |                   |                 |
| Chief Administrator                              | XVIII | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Director of Progr. Development II (DataAn)       | XIV   |                  | 1               | 1                    | 1                 | 1                 | 1               |
| Coordinator of Admin. - DA                       | XIII  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Program Coordinator (NT)                         | XIII  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Program Adm. (Network Systems)                   | XII   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Server Engineer II                               | XII   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Application Support Admin.                       | XII   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Records Clerk - DA                               | X     | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Program Specialist (Grants)                      | X     | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Workstation Engineer I                           | X     | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Administrative Assistant                         | X     |                  |                 |                      |                   | 1                 | 1               |
| Payroll Section Supervisor                       | VIII  | 1                | 1               | 1                    | 1                 |                   |                 |
| Legal Secretary II                               | VIII  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Legal Secretary I                                | VII   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Payroll Clerk                                    | VI    | 1                | 1               | 1                    | 1                 | 1                 | 1               |

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| Objects of Expenditure                                                                                                      |       | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|-----------------------------------------------------------------------------------------------------------------------------|-------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| Sr. Records Clerk                                                                                                           | VI    | 3                | 3               | 3                    | 3                 | 3                 | 3               |
| Office Asst. (WP)                                                                                                           | VI    | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Messenger                                                                                                                   | III   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
|                                                                                                                             |       | <b>18</b>        | <b>19</b>       | <b>19</b>            | <b>19</b>         | <b>19</b>         | <b>19</b>       |
| <b>III. Trials &amp; Investigations Division</b>                                                                            |       |                  |                 |                      |                   |                   |                 |
| <b>A. Violent Criminal Enterprises,<br/>Public Integrity, Environmental<br/>Crimes Bureaus<br/>(2200, 2600, 2700, 2800)</b> |       |                  |                 |                      |                   |                   |                 |
| Second Deputy District Attorney                                                                                             | XVIII | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Deputy District Attorney                                                                                                    | XVIII | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Chief of Bureau                                                                                                             | XVI   | 2                | 1               | 1                    | 1                 | 1                 | 1               |
| Deputy Chief of Bureau                                                                                                      | XV    | 3                | 4               | 4                    | 4                 | 4                 | 4               |
| Sr. Asst. District Attorney                                                                                                 | XIV   | 3                | 3               | 3                    | 3                 | 3                 | 3               |
| Asst. District Attorney                                                                                                     | XIII  | 6                | 5               | 5                    | 5                 | 8                 | 8               |
| Asst. District Attorney                                                                                                     | XIII  |                  | 2               | 2                    | 2                 |                   |                 |
| Crime Analyst                                                                                                               | X     | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Program Specialist - Trial Asst.                                                                                            | X     |                  |                 |                      |                   | 1                 | 1               |
| Paralegal                                                                                                                   | VIII  | 3                | 3               | 3                    | 3                 | 2                 | 2               |
| Legal Secretary I                                                                                                           | VII   | 1                |                 |                      |                   |                   |                 |
|                                                                                                                             |       | <b>22</b>        | <b>22</b>       | <b>22</b>            | <b>22</b>         | <b>23</b>         | <b>23</b>       |
| <b>B. Economic Crimes Bureau (2300)</b>                                                                                     |       |                  |                 |                      |                   |                   |                 |
| Chief of Bureau                                                                                                             | XVI   | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Asst. District Attorney                                                                                                     | XIII  | 3                | 2               | 2                    | 2                 | 2                 | 2               |
| Forensic Accountant                                                                                                         | XIII  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Legal Secretary I                                                                                                           | VII   | 2                | 2               | 2                    | 2                 | 2                 | 2               |
|                                                                                                                             |       | <b>8</b>         | <b>7</b>        | <b>7</b>             | <b>7</b>          | <b>7</b>          | <b>7</b>        |

## District Attorney (37)

| Objects of Expenditure                                              |       | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|---------------------------------------------------------------------|-------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>C. Westchester Intelligence Center/<br/>HIDTA (2410)</b>         |       |                  |                 |                      |                   |                   |                 |
| Director - CWIC                                                     | XVII  | 1                |                 |                      |                   |                   |                 |
| Chief of Bureau                                                     | XVI   |                  | 1               | 1                    | 1                 | 1                 | 1               |
| Sr. Crime Analyst                                                   | XI    | 2                | 2               | 2                    | 2                 | 2                 | 2               |
|                                                                     |       | 3                | 3               | 3                    | 3                 | 3                 | 3               |
| <b>D. Criminal Investigative Unit (2500)</b>                        |       |                  |                 |                      |                   |                   |                 |
| Chief Criminal Investigator                                         | XIII  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Deputy Chief Criminal Investigator                                  | XII   | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Sr. Criminal Investigator                                           | XII   | 6                | 6               | 6                    | 6                 | 6                 | 6               |
| Forensic Accountant                                                 | XIII  |                  |                 |                      |                   | 1                 | 1               |
| Criminal Investigator                                               | XI    | 21               | 21              | 21                   | 21                | 20                | 20              |
|                                                                     |       | 30               | 30              | 30                   | 30                | 30                | 30              |
|                                                                     |       | <b>63</b>        | <b>62</b>       | <b>62</b>            | <b>62</b>         | <b>63</b>         | <b>63</b>       |
| <b>IV. Local Criminal Courts<br/>and Grand Jury Division (3000)</b> |       |                  |                 |                      |                   |                   |                 |
| Second Deputy District Attorney                                     | XVIII | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Deputy District Attorney                                            | XVII  |                  | 1               | 1                    | 1                 | 1                 | 1               |
| Chief of Bureau                                                     | XVI   | 2                | 1               | 1                    | 1                 | 1                 | 1               |
| Deputy Chief of Bureau                                              | XV    | 9                | 9               | 9                    | 9                 | 9                 | 9               |
| Sr. Asst. District Attorney                                         | XIV   | 2                | 3               | 3                    | 3                 | 3                 | 3               |
| Asst. District Attorney                                             | XIII  | 26               | 26              | 26                   | 26                | 30                | 26              |
| Confidential Reporter                                               | X     | 1                | 1               | 1                    | 1                 | 2                 | 2               |
| Legal Secretary II                                                  | VIII  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Paralegal                                                           | VIII  | 1                | 3               | 3                    | 3                 | 5                 | 5               |
| Paralegal                                                           | VIII  |                  | 2               | 2                    | 2                 |                   |                 |

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| Objects of Expenditure                                    |       | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|-----------------------------------------------------------|-------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| Legal Secretary I                                         | VII   | 12               | 13              | 13                   | 13                | 12                | 12              |
| Supervising Info. Systems Clerk                           | VI    | 1                |                 |                      |                   |                   |                 |
| Office Asst. (WP)                                         | VI    | 8                | 8               | 8                    | 8                 | 8                 | 8               |
|                                                           |       | <b>64</b>        | <b>69</b>       | <b>69</b>            | <b>69</b>         | <b>73</b>         | <b>69</b>       |
| <b>V. Trial &amp; Investigations Division (4000)</b>      |       |                  |                 |                      |                   |                   |                 |
| Second Deputy District Attorney                           | XVIII | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Deputy District Attorney                                  | XVII  | 3                | 1               | 1                    | 1                 | 1                 | 1               |
| Chief of Bureau                                           | XVI   | 5                | 7               | 7                    | 7                 | 7                 | 7               |
| Deputy Chief of Bureau                                    | XV    | 7                | 6               | 6                    | 6                 | 6                 | 6               |
| Sr. Asst. District Attorney                               | XIV   | 1                |                 |                      |                   |                   |                 |
| Asst. District Attorney                                   | XIII  | 5                | 7               | 7                    | 7                 | 7                 | 7               |
| Asst. District Attorney                                   | XIII  |                  | 1               | 1                    | 1                 |                   |                 |
| Prog. Specialist (Graphics)                               | X     | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Paralegal                                                 | VIII  | 4                | 4               | 4                    | 4                 | 4                 | 4               |
| Legal Secretary II                                        | VIII  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Legal Secretary I                                         | VII   | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Sr. File Clerk                                            | VI    | 2                | 2               | 2                    | 2                 | 2                 | 2               |
|                                                           |       | <b>32</b>        | <b>33</b>       | <b>33</b>            | <b>33</b>         | <b>32</b>         | <b>32</b>       |
| <b>VI. Appeals and Special Litigation Division (5000)</b> |       |                  |                 |                      |                   |                   |                 |
| Second Deputy District Attorney                           | XVIII | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Chief of Bureau                                           | XVI   | 4                | 5               | 5                    | 5                 | 5                 | 5               |
| Deputy Chief of Bureau                                    | XV    | 3                | 3               | 3                    | 3                 | 3                 | 3               |
| Sr. Asst. District Attorney                               | XIV   |                  | 2               | 2                    | 2                 | 2                 | 2               |
| Asst. District Attorney                                   | XIII  | 7                | 5               | 5                    | 5                 | 5                 | 5               |



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| Objects of Expenditure                           |       | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|--------------------------------------------------|-------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| Paralegal                                        | VIII  | 3                | 2               | 2                    | 2                 | 2                 | 2               |
| Legal Secretary II                               | VIII  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Legal Secretary I                                | VII   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
|                                                  |       | <b>20</b>        | <b>20</b>       | <b>20</b>            | <b>20</b>         | <b>20</b>         | <b>20</b>       |
| <b>VII. Special Prosecutions Division (6000)</b> |       |                  |                 |                      |                   |                   |                 |
| Second Deputy District Attorney                  | XVIII | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Deputy District Attorney                         | XVIII |                  | 1               | 1                    | 1                 | 1                 | 1               |
| Chief of Bureau                                  | XVI   | 2                | 1               | 1                    | 1                 | 1                 | 1               |
| Deputy Chief of Bureau                           | XV    | 4                | 3               | 3                    | 3                 | 3                 | 3               |
| Sr. Asst. District Attorney                      | XIV   | 3                | 1               | 1                    | 1                 | 1                 | 1               |
| Asst. District Attorney                          | XIII  | 7                | 9               | 9                    | 9                 | 10                | 10              |
| Asst. District Attorney                          | XIII  |                  | 1               | 1                    | 1                 |                   |                 |
| Criminal Investigator                            | XI    | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Sr. Domestic Violence Aide                       | X     | 4                | 4               | 4                    | 4                 | 4                 | 4               |
| Domestic Violence Aide                           | IX    | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Paralegal                                        | VIII  |                  | 1               | 1                    | 1                 | 1                 | 1               |
| Staff Assistant                                  | VIII  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Legal Secretary II                               | VIII  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Legal Secretary I                                | VII   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Office Asst. (WP)                                | VI    | 1                | 1               | 1                    | 1                 | 1                 | 1               |
|                                                  |       | <b>28</b>        | <b>29</b>       | <b>29</b>            | <b>29</b>         | <b>29</b>         | <b>29</b>       |
| <b>Total Positions</b>                           |       | <b>237</b>       | <b>244</b>      | <b>244</b>           | <b>244</b>        | <b>248</b>        | <b>244</b>      |

## District Attorney (37)

| Account Class               | Account Rollup Name          | Expended<br>2021  | Adopted<br>2022   | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023   |
|-----------------------------|------------------------------|-------------------|-------------------|----------------------|-------------------|-------------------|-------------------|
| 100 Annual Regular Salaries | 1010 Net-Annual Regular      | 26,482,173        | 27,413,789        | 27,413,789           | 25,513,789        | 28,575,583        | 28,468,931        |
|                             |                              | <b>26,482,173</b> | <b>27,413,789</b> | <b>27,413,789</b>    | <b>25,513,789</b> | <b>28,575,583</b> | <b>28,468,931</b> |
| 101 Other Personal Services | 1200 Hourly                  | 7,861             | 12,000            | 12,000               | 11,000            | 12,000            | 12,000            |
|                             | 1400 Overtime                | 257,173           | 373,250           | 373,250              | 373,250           | 373,250           | 373,250           |
|                             | 1520 207-c                   | 137,198           | 0                 | 0                    | 0                 | 0                 | 0                 |
|                             | 1540 Shift Differential      | 3,433             | 8,000             | 8,000                | 7,000             | 8,000             | 8,000             |
|                             |                              | <b>405,665</b>    | <b>393,250</b>    | <b>393,250</b>       | <b>391,250</b>    | <b>393,250</b>    | <b>393,250</b>    |
| 200 Equipment               | 2300 Replacement             | 44,760            | 97,727            | 139,132              | 97,727            | 130,152           | 130,152           |
|                             | 2400 Additional              | 5,917             | 9,510             | 13,067               | 9,510             | 0                 | 0                 |
|                             |                              | <b>50,678</b>     | <b>107,237</b>    | <b>152,199</b>       | <b>107,237</b>    | <b>130,152</b>    | <b>130,152</b>    |
| 300 Material & Supplies     | 3010 Automotive Supplies     | 28,759            | 42,000            | 42,000               | 42,000            | 42,000            | 42,000            |
|                             | 3240 General Supplies        | 77,002            | 95,750            | 109,915              | 95,750            | 94,525            | 94,525            |
|                             | 3600 Printing & Office Suppl | 83,235            | 115,000           | 145,226              | 115,000           | 115,000           | 115,000           |
|                             | 3700 Postage Costs           | 18,302            | 25,000            | 25,000               | 25,000            | 25,000            | 25,000            |
|                             | 3998 Emergency Supplies      | 0                 | 0                 | 129                  | 0                 | 0                 | 0                 |
|                             |                              | <b>207,298</b>    | <b>277,750</b>    | <b>322,271</b>       | <b>277,750</b>    | <b>276,525</b>    | <b>276,525</b>    |
| 400 Expenses                | 4070 Equip Service & Rental  | 57,056            | 70,973            | 72,573               | 70,973            | 70,002            | 70,002            |
|                             | 4100 Membership Fees         | 8,204             | 8,165             | 8,165                | 8,165             | 8,040             | 8,040             |
|                             | 4110 Travel and Meals        | 5,410             | 27,000            | 27,000               | 25,000            | 27,000            | 27,000            |
|                             | 4140 Communications          | 47,598            | 43,000            | 43,000               | 43,000            | 49,200            | 49,200            |
|                             | 4160 Telephone Expenses      | 214,874           | 195,000           | 195,000              | 195,000           | 324,756           | 324,756           |
|                             | 4200 Repair & Maintenance    | 18,976            | 15,000            | 17,825               | 15,000            | 15,000            | 15,000            |
|                             | 4360 Educational Training    | 15,911            | 37,701            | 37,701               | 37,701            | 97,243            | 97,243            |
|                             | 4420 Technical Services      | 248,323           | 380,181           | 474,240              | 380,181           | 472,885           | 472,885           |
|                             | 4446 Temp Personnel Staffing | 0                 | 6,000             | 6,000                | 6,000             | 6,000             | 6,000             |
|                             | 4902 Prosecution Fund        | 61,200            | 65,000            | 65,000               | 65,000            | 65,000            | 65,000            |
|                             | 4904 Printng Case on Appeal  | 0                 | 1,000             | 1,000                | 1,000             | 1,000             | 1,000             |
|                             | 4905 Steno Services          | 71,654            | 170,000           | 170,000              | 170,000           | 170,000           | 170,000           |
|                             | 4906 Witnesses               | 133,286           | 162,000           | 162,000              | 162,000           | 162,000           | 162,000           |
|                             | 4912 Advance to Grants       | 1,468,041         | 1,400,281         | 1,400,281            | 1,400,281         | 1,579,945         | 1,579,945         |
|                             |                              | <b>2,350,533</b>  | <b>2,581,301</b>  | <b>2,679,785</b>     | <b>2,579,301</b>  | <b>3,048,071</b>  | <b>3,048,071</b>  |

## District Attorney (37)

| Account Class                 | Account Rollup Name          | Expended<br>2021  | Adopted<br>2022   | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023   |
|-------------------------------|------------------------------|-------------------|-------------------|----------------------|-------------------|-------------------|-------------------|
| 599 Inter-Departmental Charge | 5147 Svc by Personnel        | 3,343             | 3,375             | 3,375                | 3,375             | 3,375             | 3,375             |
|                               | 5205 Information Support Svc | 659,872           | 731,326           | 731,326              | 731,326           | 727,257           | 751,315           |
|                               | 5280 Svc by Public Works     | 417,401           | 459,024           | 459,024              | 459,024           | 502,193           | 533,645           |
|                               |                              | <b>1,080,615</b>  | <b>1,193,725</b>  | <b>1,193,725</b>     | <b>1,193,725</b>  | <b>1,232,825</b>  | <b>1,288,335</b>  |
| <b>Total Expenditures</b>     |                              | <b>30,576,962</b> | <b>31,967,052</b> | <b>32,155,018</b>    | <b>30,063,052</b> | <b>33,656,406</b> | <b>33,605,264</b> |
| <b>Net Expenditures</b>       |                              | <b>30,576,962</b> | <b>31,967,052</b> | <b>32,155,018</b>    | <b>30,063,052</b> | <b>33,656,406</b> | <b>33,605,264</b> |
| 60 Miscellaneous Revenue      |                              | 484               | 0                 | 0                    | 0                 | 0                 | 0                 |
| 97 State Aid                  |                              | 1,639,271         | 580,156           | 580,156              | 580,156           | 580,156           | 580,156           |
| 98 Federal Aid                |                              | 50,000            | 50,000            | 50,000               | 50,000            | 50,000            | 50,000            |
| <b>Total Revenues</b>         |                              | <b>1,689,754</b>  | <b>630,156</b>    | <b>630,156</b>       | <b>630,156</b>    | <b>630,156</b>    | <b>630,156</b>    |
| <b>Net Department Total</b>   |                              | <b>28,887,208</b> | <b>31,336,896</b> | <b>31,524,862</b>    | <b>29,432,896</b> | <b>33,026,250</b> | <b>32,975,108</b> |

## District Attorney (37)

| Account Title                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Program Amount   | Program Amount   | <u>Current Year Program Amount: Funding Breakdown</u> |                  |                  |       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|-------------------------------------------------------|------------------|------------------|-------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Prior Year       | Current Year     | Federal                                               | State            | Adv. to Grants   | Other |
| <b>STOP-DWI</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>\$289,354</b> | <b>\$308,331</b> |                                                       | <b>\$50,000</b>  | <b>\$258,331</b> |       |
| <b>Acct T-002 71-002Y.</b> Granting Agency: NYS Dept. of Motor Vehicle Governor's Traffic Safety Comm. The Special Traffic Options Program-Driving While Intoxicated (STOP-DWI) Program provides for the development and coordination of county, town, city and village efforts to reduce alcohol-related traffic injuries and fatalities. The program addresses the issues and functions of law enforcement, prosecution, adjudication, treatment and rehabilitation, and public information and education. Term: 01/01/23 - 12/31/23. Positions: 1. |                  |                  |                                                       |                  |                  |       |
| <b>NYS Motor Vehicle Theft &amp; Insurance</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>\$633,041</b> | <b>\$648,679</b> |                                                       | <b>\$277,963</b> | <b>\$370,716</b> |       |
| <b>Acct T-263 37-263Y.</b> Granting Agency: NYS Div of Criminal Justice Services. The Motor Vehicle Theft & Insurance Fraud Program enables the establishment of the Auto Theft Unit to reduce incidents of motor vehicle thefts and insurance fraud in Westchester County. Term: 01/01/23 - 12/31/23. Positions: 3.                                                                                                                                                                                                                                  |                  |                  |                                                       |                  |                  |       |
| <b>Crime Victims Grant</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>\$352,506</b> | <b>\$452,152</b> | <b>\$291,018</b>                                      | <b>\$72,755</b>  | <b>\$88,379</b>  |       |
| <b>Acct T-635 37-635X.</b> Granting Agency: NYS Crime Victims Board: This grant allowed the creation of a centralized, accessible crime victims' assistance unit within the District Attorney's Office. The unit provides all services and benefits offered by the NYS Crime Victims Board including compensation, claim assistance, on-site counseling and follow-up contact with victims. Term: 10/01/22 - 09/30/23. Positions: 2.                                                                                                                  |                  |                  |                                                       |                  |                  |       |
| <b>Crimes Against Revenue Prosecution Program (CARP)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>\$335,161</b> | <b>\$356,081</b> |                                                       | <b>\$278,100</b> | <b>\$77,981</b>  |       |
| <b>Acct T-740 37-740Y.</b> Granting Agency: NYS Division of Criminal Justice Services. The Crimes Against Revenue Prosecution enhances a District Attorney program that: investigates and prosecutes tax law violators, reclaims lost revenue and increases voluntary compliance with applicable tax laws. Term: 01/01/23- 12/31/23. Positions: 2                                                                                                                                                                                                     |                  |                  |                                                       |                  |                  |       |
| <b>Multidisciplinary Team/Child Advocacy Center</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>\$205,455</b> | <b>\$200,462</b> |                                                       | <b>\$161,536</b> | <b>\$38,926</b>  |       |
| <b>Acct T-850 37-850Y.</b> Granting Agency: NYS office of Children & Family Services. The funding provided by this grant supported the establishment of a multidisciplinary team and is assisting the Children's Advocacy Center (CAC) in becoming Federally accredited, thus enabling the County to increase the use of the CAC, limit the number of children interviews, and encourage sound forensic interviews and investigations. Term: 10/01/22- 09/30/23. Positions: 1.                                                                        |                  |                  |                                                       |                  |                  |       |

## District Attorney (37)

| Account Title                                   | Program Amount     | Program Amount     | <u>Current Year Program Amount: Funding Breakdown</u> |                  |                  |       |
|-------------------------------------------------|--------------------|--------------------|-------------------------------------------------------|------------------|------------------|-------|
|                                                 | Prior Year         | Current Year       | Federal                                               | State            | Adv. to Grants   | Other |
| <b>Gun Involved Violence Elimination (GIVE)</b> | <b>\$1,052,516</b> | <b>\$1,107,513</b> |                                                       | <b>\$425,255</b> | <b>\$682,258</b> |       |

**Acct T-537 37-537X.** NYS Division of Criminal Justice Services; the GIVE Program will serve a public purpose by reducing gun violence in the County. The goals and objectives of the Program are to enhance the utilization of intelligence and crime analysis in local crime fighting strategies through collaboration among various law enforcement agencies to help reduce gun violence in the County. Term: 07/01/22- 06/30/23. Positions: 5

|                                                                            | Prior Year       | Current Year     | Federal          | State | Adv. to Grants  | Other |
|----------------------------------------------------------------------------|------------------|------------------|------------------|-------|-----------------|-------|
| <b>Enhanced Collaborative Model Task Force to Combat Human Trafficking</b> | <b>\$154,551</b> | <b>\$178,754</b> | <b>\$154,551</b> |       | <b>\$24,203</b> |       |

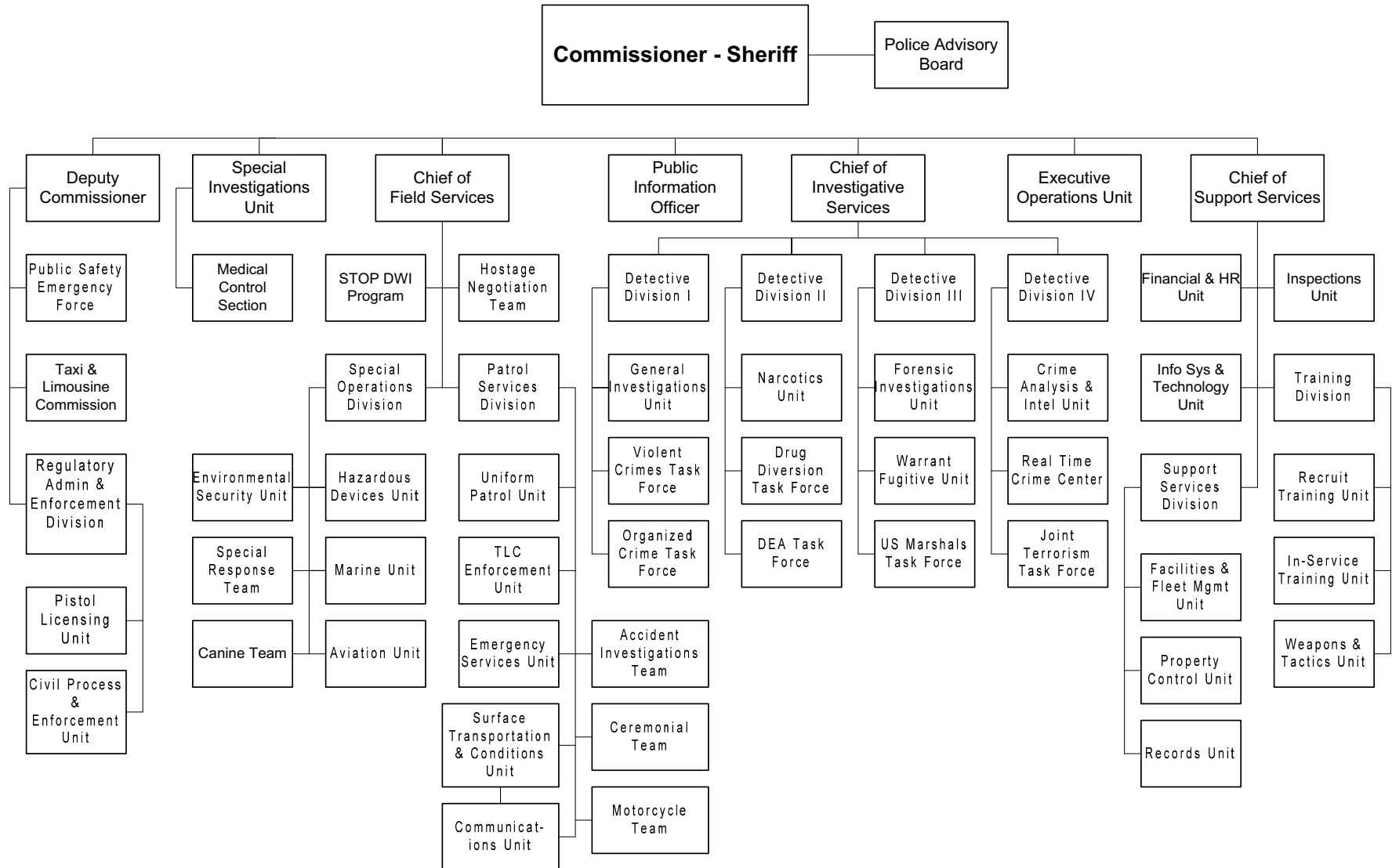
**Acct G-028W.** Department of Justice, Office of Justice Programs; the Human Trafficking Program will serve a public purpose by combating human trafficking in all forms through close collaboration of law enforcement and social service providers. All forms of human trafficking include sex trafficking and labor trafficking of foreign nationals and U.S. citizens of all ages and sexes, including individuals who identify as straight, lesbian, gay, bisexual, transgender, or questioning (LGBTQ). Term: 10/01/21- 09/30/24. Positions: 1

|                            | Prior Year | Current Year     | Federal          | State | Adv. to Grants  | Other |
|----------------------------|------------|------------------|------------------|-------|-----------------|-------|
| <b>Hate Crimes Program</b> | <b>\$0</b> | <b>\$115,498</b> | <b>\$115,498</b> |       | <b>\$39,151</b> |       |

**Acct G-047W.** Department of Justice, Office of Justice Programs; the Hate Crimes Program will serve a public purpose by increasing awareness and reporting of hate crimes and bias incidents, to increase its capacity to track, investigate and prosecute these crimes and incidents, to analyze patterns and trends to help prevent and/or prosecute these crimes, and to educate and train police officers to respond to hate crimes with an understanding of the sensitivities surrounding these crimes. Term: 10/01/21- 09/30/24. Positions: 1

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## Public Safety Services (38)



The Commissioner/Sheriff is appointed by the County Executive, subject to confirmation by the Board of Legislators.

## Public Safety Services (38)

### Mission Statement

It is the mission of the Department to enhance the quality of life in Westchester County by working in partnership with the community and, consistent with constitutional rights, enforcing laws, preserving the peace, reducing fear, and providing a safe environment.

|                                                | 2022              | 2023              |
|------------------------------------------------|-------------------|-------------------|
| <b>POSITIONS</b>                               |                   |                   |
| Operating                                      | 342               | 348               |
| Grants                                         | 37                | 39                |
|                                                | 379               | 387               |
| <b>OPERATING BUDGET EXPENDITURES</b>           |                   |                   |
| Personal Services                              | 54,251,736        | 58,047,136        |
| Equipment                                      | 3,161,420         | 1,908,740         |
| Material & Supplies                            | 2,174,810         | 2,529,504         |
| Expenses                                       | 3,641,858         | 4,379,528         |
| Interdepartmental Charges                      | 5,506,178         | 6,910,060         |
| <b>TOTAL EXPENDITURES</b>                      | <b>68,736,003</b> | <b>73,774,968</b> |
| <b>OPERATING BUDGET REVENUES</b>               |                   |                   |
| Interdepartmental                              | 13,304,259        | 14,338,989        |
| Departmental                                   | 16,265,205        | 16,986,056        |
| State and Federal Aid                          | 3,313,168         | 3,780,058         |
| <b>TOTAL REVENUES</b>                          | <b>32,882,632</b> | <b>35,105,103</b> |
| <b>DEPARTMENT TAX LEVY</b>                     | <b>35,853,371</b> | <b>38,669,865</b> |
| Estimated Share of Miscellaneous Budget Items: |                   |                   |
| Retirement Systems                             | 18,397,693        | 21,617,858        |
| Health Insurance and Benefits                  | 12,051,137        | 12,285,655        |
| <b>DEPARTMENT TOTAL</b>                        | <b>66,302,201</b> | <b>72,573,378</b> |

The Appropriated 2022 figures in the supporting detail include all budget amendments through June 30, 2022 and Appropriations Assigned for Purchases on Order ("roll forwards") of \$2,388,446.



## Public Safety Services (38)

The Department of Public Safety provides mandated functions assigned to the Sheriff under New York State Law, including officer of the court and conservator of the peace. New York State Law requires the Sheriff to perform the duties prescribed by law and additional related duties as may be prescribed by the County Board of Legislators. The Department is required to operate under the following state laws, codes and regulations:

### Programs and Services

Sheriff

Undersheriff

Warrants Unit

Civil Unit

### State Law or Regulations

NYS County Law, Article 17, Section 650

NYS County Law, Article 17, Section 652

NYS Criminal Procedure Law, Section 120.10 et.seq.

Civil Practice Laws and Rules (CPLR), Sections 5107, 5230, 5236, 5250

Real Property Law, Sections 221, 749

## Public Safety Services (38)

### PROGRAM AREA AND SERVICES:

#### PUBLIC HEALTH AND SAFETY

##### Patrol Services Division (PSD)

- ✓ Patrol County parks and County properties including the Westchester County Airport, Grasslands Reservation, Westchester Community College and numerous other County facilities.
- ✓ Patrol the County's Bronx River and New York State's Cross County, Saw Mill River and Hutchinson River Parkways.
- ✓ Patrol the Town of Cortlandt and the Village of Mount Kisco.
- ✓ Provides School Resource Officers for the Towns of North Salem, Somers, Hendrik Hudson and Lakeland Central School Districts.
- ✓ Provides certified accident investigators to local municipalities to assist investigations of serious injury or fatal accidents. Out of 43 total accident investigations performed, 28 were completed for local agencies/municipalities in 2022.

##### Investigative Services

##### Detective Division (DD)

##### Warrant-Fugitive Unit:

- ✓ Investigates County Court criminal arrest warrants and bench warrants in order to locate and arrest fugitives.
- ✓ Is responsible for effecting County Court Ordered Transports and out of state fugitive extraditions and renditions.
- ✓ Participates in the regional United States Marshal Fugitive Task Force.

##### Forensic Investigation Unit:

- ✓ Provides ANAB accredited ISO 17025:2017 compliant forensic services, including crime scene investigations, ballistics examination and microscopic comparison, digital evidence/computer forensic examinations, latent fingerprint examination, DNA collection,

fingerprint recovery, video enhancement, and national fingerprint and ballistic database comparison. FIU provides expert testimony to assist in Local/Federal criminal investigations and complies with NYS Discovery Laws regarding the timely processing of forensic evidence.

##### General Investigations Unit:

- ✓ Conducts investigations of incidents and crimes that occur within Westchester County and provides experienced investigative assistance to local law enforcement agencies as requested.
- ✓ Review and upload all necessary investigative files including but not limited to reports, video and any/all other pertinent materials as per new Discovery Law requirements.
- ✓ Participates in the FBI Violent Crime Task Force and the FBI Organized Crime Task Force which investigates and prosecutes major criminal organizations in order to combat the violence these organizations engage in throughout the region.
- ✓ Maintains the animal abuse registry.
- ✓ Provide liaison to the Office for Women Domestic Violence Task Force.

##### Narcotics Unit:

- ✓ Conducts investigations and drug enforcement throughout Westchester County, often in partnership with local agencies.
- ✓ Participates in the local Drug Enforcement Agency Regional Task Force and the DEA Prescription Drug Diversion Task Force, both of which are assembled to actively investigate and prosecute individuals and organizations engaged in large scale illicit narcotic transactions and/or the suspicious banking activities reported by financial institutions as a result of said illegal transactions.
- ✓ Actively working with the FBI Violent Crimes Task Force investigating heroin and gun trafficking into Westchester.
- ✓ Works with various local police departments to address the opioid crisis currently facing our County.
- ✓ Conducts drug interdiction investigations in conjunction with local and federal assets.

## Public Safety Services (38)

### Intelligence Unit/Real Time Crime:

- ✓ Gathers and analyzes law enforcement related information.
- ✓ Operate a 24/7 Real Time Crime Center in conjunction with other law enforcement agencies that provides directed and timely police information.
- ✓ Disseminates police information bulletins to law enforcement in the metropolitan area.
- ✓ Participates in the FBI Joint Terrorism Task Force to monitor relevant terrorism intelligence that impacts the County of Westchester and establishes proactive procedures to protect critical infrastructure and key resources within the region.
- ✓ Tracks and maintains all second hand sales of precious metals, gems and jewelry transactions in the County as required by local law.
- ✓ Conducts site security assessments of County facilities, houses of worship and others upon request.

### Special Operations Division (SOD)

- ✓ Provides specialized services (Aviation, Marine, Hazardous Devices, K9s) that detect explosives, narcotics and accelerants and tracking K9s, and Special Responses Team to local municipalities.
- ✓ Provides routine patrols of critical infrastructure and key assets and respond to emergency calls for service.
- ✓ Provides Emergency Services Unit to handle technical rescue, animal control, tactical support, motor vehicle extrication, Chemical, Biological, Radiological, Nuclear and Explosive (CBRNE) operations scene support, water rescue and emergency medical care.
- ✓ Provides radiological/nuclear detection and identification response to all areas within Counter Terrorism Zone 3 (CTZ3) as part of Securing the Cities program.
- ✓ Provides environmental guidance and CBRNE Response to CTZ3.
- ✓ Provides maritime safety and security response and patrols on the Hudson River and Long Island Sound.

- ✓ Provides Counter Terrorism related protection, response and mitigation.
- ✓ Provides basic and advanced tactical training to WCPD officers and from outside agencies in accordance with DCJS standards.

### Support Services (SS)

- ✓ Manages Department automotive fleet and maintains Department facilities and grounds.
- ✓ Financial & Human Resources Unit prepares and manages the Department's operating and capital budgets; develops, prepares and manages Department contracts and grants; oversees personnel and payroll functions and procurements.
- ✓ Property Control Unit receives, maintains and disposes of all evidence and property recovered by Department members and acts as quartermaster procuring uniforms and equipment for all department members.
- ✓ Records Unit administers incident reports, accident reports, traffic summonses and appearance tickets generated by police officers in the field.

### Training Division Police Academy

- ✓ Provides entry level, first level supervisory and required in-service training courses to police officers and peace officers within Westchester and Putnam Counties (Training Zone 3).
- ✓ Provides executive level and other topical training for the law enforcement profession.
- ✓ Develops and conducts training based on current law enforcement needs and issues such as active shooter response and mental health awareness.
- ✓ Provides active shooter training to local schools, businesses and organizations upon request.

### Pistol Licensing Unit:

- ✓ Processes and investigates initial Pistol License applications, Amendment and Recertification applications.

## Public Safety Services (38)

- ✓ Process and conducts investigations of all Pistol Gunsmith and Firearm Dealer licenses semi-annually.
- ✓ Investigates, prepares and initiates all suspensions and revocations of Pistol Licenses sent to the courts for license holders who are arrested, have orders of protection or for other violations of Westchester County Pistol License rules.
- ✓ Conducts home inspections of Pistol License holders to insure safe storage of firearms when not in use, as directed by the courts.
- ✓ Coordinates and facilitates compliance between Pistol License holders, New York State and Westchester County Office of Mental Health, and the Courts regarding NYS Safe Act notifications.

### Civil Unit:

- ✓ Provides service and execution of civil orders, judgments and mandates emanating from State Supreme, County and local courts.
- ✓ Administers NYS Sheriff's Association Civil Accreditation Program.

### Taxi & Limousine Commission (TLC)

- ✓ Helps ensure the safety and quality of livery service within Westchester County by licensing and regulating the for-hire transportation industry consisting of drivers, vehicles and dispatching base stations.
- ✓ Conducts thorough investigations and background screenings of for-hire driver applicants through annual drug-testing, driving history monitoring and fingerprint-based background checks.
- ✓ Promotes compliance with the For-Hire Vehicle Law and the rules and regulations of the Commission through the execution of safety and compliance checks and illegal for-hire vehicle enforcement.
- ✓ Collaborates with state departments and other local licensing jurisdictions on common enforcement and/or regulation objectives and provides training to interested municipal police departments within the County.
- ✓ Promulgates and amends Commission rules and regulations in accordance with evolving standards and conditions in the for-hire industry.

### Special Traffic Options Program-Driving While Intoxicated (STOP-DWI)

- ✓ Develops, initiates and coordinates countywide and local efforts to minimize alcohol and other drug-related traffic injuries and fatalities.
- ✓ Develops, initiates and coordinates alcohol and drug awareness educational programs to keep the issue of the dangers of drinking, drugging and driving out in front of the public. This includes trainings to support local prevention initiatives for Westchester County's communities and school districts.

## DEPARTMENT INITIATIVES:

### NEW

#### Patrol Services Unit:

- ✓ Expanding School Resource Officers (SRO) to school districts through the Board of Cooperative Educational Services (BOCES). Coordinate with BOCES to help with training and threat assessments.

#### Forensic Investigation Unit:

- ✓ Continues to augment its capabilities in digital evidence collection and analysis through state of the art techniques, equipment and training via LEVA (Law Enforcement Video Association). Acquisition of BERLA/IVE vehicle infotainment center technology.
- ✓ Is utilizing state of the art Vacuum Metal Deposition (VMD) fingerprinting technology. This technology significantly enhances the capability to develop viable latent fingerprints and touch marks on the widest variety of surfaces and materials.

#### Intelligence Unit:

- ✓ Real Time Crime (RTC) opened in late 2017 to ensure crime data and criminal intelligence are brought to officers in the field. This Unit is proactive in the investigation of crimes in progress.

## Public Safety Services (38)

- ✓ Partnering with multiple local law enforcement agencies in a coordinated effort to address drivers of violence and illegal gun trafficking.
- ✓ RTC also expanded to include officers from New York City, Yonkers, Mount Vernon and Mount Pleasant PDs and many other agencies as part of an information and data exchange program. Officers from these agencies are assigned part-time and full-time to the Real Time Crime Center to bolster its information and data sharing capabilities.

### General Investigations Unit:

- ✓ Working with the Office for Women on a lethality assessment program for intimate partners in domestic violence reporting.
- ✓ Working with Westchester County District Attorney's Office and various other County agencies to respond to criminal justice reform measures including but not limited to Raise the Age, Bail Reform, discovery changes and decriminalization of marijuana.

### Special Operations Division:

- ✓ Due to canine retirements and law reforms WCPD will be training two (2) new German shorthaired pointers for drug detection. These new canines will not be imprinted with marijuana detection.
- ✓ In addition, a new bloodhound was obtained, trained, and is currently deployed as a tracking canine.
- ✓ WCPD SOD obtained a 2002 Saulsbury Rescue Truck from the Department of Emergency Services (DES). This truck was repainted, repaired, and repurposed for WCPD Emergency Service Unit deployment. The truck carries a variety of equipment that will include various rescue gear for technical and high rise rescue, scene support/CIMS tactical support gear, tools, and emergency medical care items.

### ON-GOING

### Hazardous Devices Unit:

- ✓ Responds to calls for service that include suspected improvised explosive devices, bomb threats, deteriorated explosive materials,

fireworks, military ordnance, hazardous chemical, biological, radiological and nuclear material incidents as well as post blast investigations.

- ✓ Conducts explosive sweeps with explosive detection canines at community events, schools, parades, dignitary visits and other large pre-planned events throughout the County.
- ✓ Provides hazardous devices and explosive training for law enforcement, first responders, private sector and schools throughout the County and conducts community outreach with communities and schools showcasing Hazardous Devices Unit equipment and K-9s.
- ✓ Evaluation and testing and implementation of personal body cameras (BWC's) for patrol personnel.
- ✓ Driving Simulator used for teen driver education to reduce teen fatalities and personal injury vehicular accidents and to train Police Academy recruits and County in-service law enforcement personnel.
- ✓ Civil enforcement of fines and judgments from the Taxi & Limousine Commission, Health Department, and Weights and Measures.
- ✓ Patrol Services Division places emphasis on quality-of-life issues and aggressive enforcement of alcohol- and speed-related violations.
- ✓ Special Operations Division continues to provide air support to local agencies for crime suppression, suspect apprehension, scene support and lost/missing persons (Project Lifesaver).
- ✓ Special Operations Division continues to maintain the Emergency Service Unit that handles medical emergencies, emotionally disturbed persons, accident vehicle extrication, technical rescues, and scene support.
- ✓ Special Operations Division provides primary maritime safety and security on Hudson River and part-time on Long Island Sound.
- ✓ Warrant Fugitive Unit received 480 warrants in 2021 and cleared 218 warrants by arrests. On average over 500 warrants are investigated on a yearly basis.
- ✓ Forensic Investigations Unit completed a surveillance inspection ensuring compliance with new accreditation standards (ISO 17025:2017 and ANAB AR3125) by its accrediting body, ANAB in June 2022. Presently, FIU is the only police crime lab in New York

## Public Safety Services (38)

State accredited in the disciplines of ballistics, latent prints, crime scene and digital evidence.

- ✓ Intelligence Unit continues to develop and enhance a License Plate Reader (LPR) intelligence and investigative data sharing platform to assist law enforcement at the local, regional and federal levels.
- ✓ General Investigations Unit continues to provide investigative services to the Village of Mount Kisco and the Town of Cortlandt as well as supplemental services to other municipalities upon request.
- ✓ Department offers network support for Livescan electronic fingerprinting to County locals and RIC1 Electronic Booking System for all local police municipalities in Westchester and Putnam Counties; and New York State's Traffic and Criminal Software (TraCS) program for all local police municipalities in Westchester.
- ✓ Department continues to assist municipalities with TLC's shared services.
- ✓ Department continues TLC Enforcement Training with municipalities.
- ✓ Department provides a TLC and Stop-DWI Driver Training Program for prom enforcement.
- ✓ In 2018, the Police Academy completed its eighth full year of the Unified In-Service Training program. A total of 92 separate training sessions were conducted, training a total of 735 officers from 25 Westchester law enforcement agencies.
- ✓ Municipal Car Permits are issued to applicants located in municipalities within Westchester County. The designated vehicle, driver and dispatch company are regulated by the WCTLTC, with the cooperation and authorization of the host municipality.

### DEPARTMENT ACCOMPLISHMENTS:

#### ON-GOING

The Department has continuously been accredited by NYS Department of Criminal Justice since 1992. The following units within the Department hold

separate accreditations or certifications within their specific fields of expertise:

- ✓ Forensic Investigations Unit
  - ◆ Crime Scene
  - ◆ Fingerprints
  - ◆ Ballistics
  - ◆ Digital Evidence
- ✓ Civil Division
- ✓ Special Response Team
- ✓ Hazardous Devices Unit (Bomb Squad)
- ✓ Canine Unit

#### Patrol Services Division (PSD)

- ✓ Regular patrol units enforce DWI laws, and STOP-DWI details (checkpoints and mobile patrols) enhance roadway safety and security by reducing the risks of accidents associated with DWI. In 2018, there were 203 DWI arrests made.
- ✓ While driving at excessive speeds continues to be an unnecessary risk for drivers, the increase in distracted driving, specifically the use of hand-held cell phones and text messaging, continues to grow as a major cause of motor vehicle accidents. In 2018, 1,956 summonses were issued for speeding and 390 summonses were issued for using a cell phone while driving.
- ✓ In addition, unauthorized vehicles (including tractor trailers) continue to improperly access our parkway system. In response to this ongoing problem, this Department issued 1,182 restricted vehicle summonses in 2018.
- ✓ PSD partners with various other agencies to conduct Commercial Vehicle Enforcement details.

#### Police Academy

- ✓ PFrom January through December 2021, a total of 482 courses were held for a total of approximately 21,930 student-training days. A total

## Public Safety Services (38)

of 155 courses were held at the Academy's Firing Range for a total of approximately 2,985 student-training days.

### Special Operations Division (SOD)

- ✓ SOD continues to participate in the Secure the Cities (STC) Counter Terrorism Program with NYPD. Our agency continues to receive STC grant funds for training, drills, and exercises associated with detecting, locating, and responding to radiological/nuclear events.
- ✓ SOD continues to support local public safety agencies with Hazardous Devices, HAZMAT/CBRNE Incidents, Tactical Situations, Crisis Negotiation, Aviation, Emergency Services Response and Maritime support.
- ✓ Special Response Team continues to support local municipalities with resolution of high risk search warrant executions, barricaded suspect events and suspect searches and apprehensions.
- ✓ Canine Unit (arson, electronic storage detection, explosive detection, narcotics, tracking, and apprehension) continues to support department functions as well as local agencies with expertise and canine services in each of the specialized canine areas.

### Investigative Services

#### Intelligence Unit

- ✓ Is actively engaging in threat assessment analysis in order to pursue any and all threats made to public officials, including but not limited to police officers, judges, district attorneys and any elected officials, whether made in person, in writing or electronically, including social media outlets.
- ✓ Broadcasted over 400 stolen car alerts via the Real Time Crime Center.

#### Detective Division

- ✓ Warrant-Fugitive Unit is expected to perform approximately 45 extraditions as well as over 300 prisoner transports in 2023.
- ✓ Forensic Investigations Unit processed over 63 crime scenes in 2021 and also assisted with 307 latent print cases.

### Taxi and Limousine Commissioner (TLC)

- ✓ Continues outreach to municipalities to take advantage of WCTL Fine Revenue Sharing Initiative whereby participating police departments will receive a portion of TLC fine revenue collected from local enforcement efforts.
- ✓ Continues outreach to municipalities to take advantage of WCTL shared-service process for licensing of taxi drivers. Local benefits include cost savings and decreased liability.
- ✓ Continues to strengthen cooperative measures for the identification and recoupment of TLC Scofflaw revenue.

## REVENUES:

The Department raises revenue from the following sources:

- ✓ Statutory fees for the service of process and executions and related enforcement actions by the Civil Process Unit.
- ✓ Statutory fees for the reproduction of records for the public by the Records Unit.
- ✓ Fees charged for accident reports provided to the public by the Records Unit and contractors.
- ✓ Contract fees for School Resource Officers provided to Towns of North Salem, Somers, Hendrik Hudson and Lakeland Central School Districts.
- ✓ Contract fees for police services provided to the Town of Cortlandt and Village of Mount Kisco.
- ✓ Contract fees for police services provided at the County Airport.
- ✓ Contract fees for police services provided to the Department of Parks, Recreation & Conservation, Department of Social Services, Department of Environmental Facilities and Solid Waste Commission.
- ✓ Contract fees paid by New York State for parkway patrols.
- ✓ License fees from commercial communications services for use of radio tower space.

## Public Safety Services (38)

- ✓ Funding from New York State for participation in the Highway Emergency Local Patrol (HELP) Program.
- ✓ Fees collected from applicants and licensees by the Taxi & Limousine Commission.
- ✓ Recovery from insurance companies for damage to county property and the related police response.
- ✓ Contract fees for police fees related to marine patrols of Tappan Zee Bridge/Governor Mario Cuomo Bridge construction area on Hudson River.

| SERVICE INDICATORS                             | 2021<br>Actual | 2022<br>Estimated | 2023<br>Planned |
|------------------------------------------------|----------------|-------------------|-----------------|
| <b>Events/Calls for Service</b>                | 135,700        | 139,000           | 145,000         |
| <b>Investigative Assists to Other Agencies</b> |                |                   |                 |
| Ballistics Unit                                | 597            | 600               | 620             |
| Digital Evidence Unit                          | 28             | 35                | 40              |
| Forensic Unit                                  | 384            | 390               | 400             |
| General Investigations Unit                    | 73             | 60                | 65              |
| Intel Unit - RTC                               | 3,406          | 3,500             | 3,600           |
| Narcotics Unit                                 | 130            | 220               | 250             |
| Warrants Unit                                  | 443            | 450               | 460             |
| <b>Total Assists</b>                           | <b>5,564</b>   | <b>3,535</b>      | <b>4,930</b>    |
| <b>Detective Division</b>                      |                |                   |                 |
| Ballistics Unit                                | 692            | 700               | 700             |
| Digital Evidence Unit                          | 38             | 40                | 45              |
| Forensic Unit                                  | 406            | 410               | 420             |
| General Investigations Unit                    | 1,241          | 1,250             | 1,275           |
| Intel Unit - RTC                               | 7,516          | 7,600             | 7,700           |
| Narcotics Unit                                 | 130            | 220               | 250             |
| Warrants Unit                                  | 480            | 550               | 580             |
| <b>Total</b>                                   | <b>7,719</b>   | <b>9,350</b>      | <b>10,075</b>   |
| <b>Civil Division</b>                          |                |                   |                 |

| SERVICE INDICATORS                                              | 2021<br>Actual | 2022<br>Estimated | 2023<br>Planned |
|-----------------------------------------------------------------|----------------|-------------------|-----------------|
| Summonses                                                       | 640            | 660               | 680             |
| Judgments                                                       | 2,957          | 3,500             | 3,600           |
| Attachment/Seizures                                             | 2              | 3                 | 3               |
| <b>Total Civil Process Papers</b>                               | <b>3,599</b>   | <b>4,163</b>      | <b>4,283</b>    |
| <b>Pistol Licensing Unit</b>                                    |                |                   |                 |
| New Applications                                                | 1,316          | 1,500             | 1,525           |
| Amended Applications                                            | 213            | 225               | 250             |
| Recertification Applications                                    | 2,029          | 2,300             | 2,400           |
| <b>Patrol Services Division</b>                                 |                |                   |                 |
| Speed-related Summonses Issued                                  | 1,669          | 1,800             | 2,000           |
| Total Summons                                                   | 23,922         | 26,000            | 29,000          |
| Arrests for DWI                                                 | 202            | 210               | 230             |
| <b>Training Division Police Academy</b>                         |                |                   |                 |
| Average County Police Training Hours Completed (per Officer)    | 28             | 28                | 28              |
| In-Service Training Programs for Local Law Enforcement Agencies | 780            | 780               | 780             |
| Officers Trained                                                | 8,489          | 8,700             | 8,700           |
| Basic Recruits Trained                                          | 98             | 156               | 170             |
| Peace Officers Trained                                          | 80             | 75                | 75              |
| <b>Firing Range - Officers Trained</b>                          |                |                   |                 |
| County DPS                                                      | 300            | 300               | 300             |
| Other County Departments                                        | 2,112          | 2,100             | 2,100           |
| Other Municipalities                                            | 900            | 900               | 900             |
| <b>Taxi &amp; Limousine Commission</b>                          |                |                   |                 |
| Base Stations Licensed                                          | 296            | 250               | 300             |
| Drivers Permits Issued                                          | 2,299          | 1,800             | 2,250           |
| Vehicle Permits Issued (in-county)                              | 1,436          | 1,300             | 1,500           |



## Public Safety Services (38)

| <b>SERVICE INDICATORS</b>                          | <b>2021<br/>Actual</b> | <b>2022<br/>Estimated</b> | <b>2023<br/>Planned</b> |
|----------------------------------------------------|------------------------|---------------------------|-------------------------|
| Vehicle Permits Issued (out of county)             | 52                     | 55                        | 55                      |
| Municipal Car                                      | 30                     | 20                        | 20                      |
| Background Checks                                  | 346                    | 335                       | 335                     |
| <b>STOP-DWI</b>                                    |                        |                           |                         |
| Educational Programs/Activities                    | 80                     | 80                        | 81                      |
| Participating Law Enf. Agencies                    | 43                     | 43                        | 43                      |
| Joint Operations and Impaired Driving Mobilization | 9                      | 10                        | 12                      |
| <b>Special Operations Division</b>                 |                        |                           |                         |
| Aviation Unit Responses                            | 1,171                  | 1,500                     | 1,550                   |
| Hazardous Devises Unit Responses                   | 49                     | 78                        | 80                      |
| Canine Unit (Narcotics)                            | 95                     | 104                       | 120                     |
| Special Response Team                              | 30                     | 30                        | 30                      |
| Marine Unit                                        | 4,126                  | 3,974                     | 4,200                   |
| Canine Unit (Tracking)                             | 115                    | 114                       | 120                     |
| Canine Unit (Explosives)                           | 2,112                  | 1,982                     | 2,200                   |
| Canine Unit (Arson)                                | 57                     | 70                        | 75                      |
| Emergency Services Unit                            | 630                    | 772                       | 800                     |

## Public Safety Services (38)

| Account Class               | Account Rollup Name          | Expended<br>2021  | Adopted<br>2022   | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023   |
|-----------------------------|------------------------------|-------------------|-------------------|----------------------|-------------------|-------------------|-------------------|
| 100 Annual Regular Salaries | 1010 Net-Annual Regular      | 35,546,512        | 37,706,736        | 37,706,736           | 37,325,700        | 36,749,291        | 40,681,193        |
|                             |                              | <b>35,546,512</b> | <b>37,706,736</b> | <b>37,706,736</b>    | <b>37,325,700</b> | <b>36,749,291</b> | <b>40,681,193</b> |
| 101 Other Personal Services | 1200 Hourly                  | 947,474           | 923,542           | 923,542              | 923,542           | 1,031,515         | 1,031,515         |
|                             | 1300 Fees                    | 565               | 2,500             | 2,500                | 2,500             | 4,500             | 4,500             |
|                             | 1400 Overtime                | 12,846,563        | 10,457,163        | 10,457,163           | 11,908,230        | 11,108,424        | 11,027,413        |
|                             | 1490 Holiday Pay             | 2,946,107         | 2,716,968         | 2,716,968            | 2,716,968         | 2,946,106         | 2,761,401         |
|                             | 1520 207-c                   | 905,525           | 976,304           | 976,304              | 976,304           | 947,560           | 1,045,879         |
|                             | 1540 Shift Differential      | 745,227           | 738,948           | 738,948              | 738,948           | 760,500           | 775,500           |
|                             | 1580 Detective Differential  | 701,915           | 729,575           | 729,575              | 729,575           | 719,735           | 719,735           |
|                             |                              | <b>19,093,376</b> | <b>16,545,000</b> | <b>16,545,000</b>    | <b>17,996,067</b> | <b>17,518,340</b> | <b>17,365,943</b> |
| 200 Equipment               | 2300 Replacement             | 700,994           | 1,460,251         | 3,051,685            | 1,460,251         | 1,620,240         | 1,620,240         |
|                             | 2400 Additional              | 94,767            | 71,350            | 109,735              | 71,350            | 288,500           | 288,500           |
|                             |                              | <b>795,760</b>    | <b>1,531,601</b>  | <b>3,161,420</b>     | <b>1,531,601</b>  | <b>1,908,740</b>  | <b>1,908,740</b>  |
| 300 Material & Supplies     | 3010 Automotive Supplies     | 453,480           | 472,570           | 472,570              | 723,003           | 936,429           | 814,029           |
|                             | 3070 Book and Periodicals    | 19,085            | 29,959            | 29,959               | 29,959            | 43,231            | 43,231            |
|                             | 3180 Water Service           | 6,481             | 13,500            | 13,500               | 13,500            | 14,148            | 14,148            |
|                             | 3200 Utilities               | 300,323           | 282,701           | 332,701              | 420,000           | 431,250           | 431,250           |
|                             | 3240 General Supplies        | 840,558           | 1,025,885         | 1,257,014            | 1,076,005         | 1,110,405         | 1,110,405         |
|                             | 3600 Printing & Office Suppl | 26,997            | 28,000            | 34,066               | 28,000            | 30,941            | 30,941            |
|                             | 3700 Postage Costs           | 244,772           | 85,000            | 35,000               | 85,000            | 85,500            | 85,500            |
|                             |                              | <b>1,891,697</b>  | <b>1,937,615</b>  | <b>2,174,810</b>     | <b>2,375,467</b>  | <b>2,651,904</b>  | <b>2,529,504</b>  |
| 400 Expenses                | 4070 Equip Service & Rental  | 805,348           | 974,479           | 1,248,526            | 974,479           | 1,242,364         | 1,242,364         |
|                             | 4100 Membership Fees         | 4,936             | 9,904             | 9,904                | 9,904             | 13,354            | 13,354            |
|                             | 4110 Travel and Meals        | 118,085           | 147,550           | 147,550              | 169,550           | 170,700           | 170,700           |
|                             | 4160 Telephone Expenses      | 164,321           | 140,590           | 190,590              | 216,977           | 289,000           | 289,000           |
|                             | 4200 Repair & Maintenance    | 52,668            | 69,689            | 120,019              | 69,689            | 217,691           | 217,691           |
|                             | 4250 Public & Legal Notices  | 0                 | 500               | 500                  | 500               | 500               | 500               |
|                             | 4360 Educational Training    | 493,913           | 732,410           | 732,410              | 732,410           | 1,087,182         | 995,182           |
|                             | 4380 Contractual Services    | 721,123           | 905,310           | 1,003,172            | 1,036,540         | 1,187,737         | 1,125,737         |
|                             | 4445 Prisoner Transport      | 28,051            | 40,000            | 40,000               | 40,000            | 60,000            | 60,000            |
|                             | 4450 Cash to Capital         | 0                 | 0                 | 0                    | 0                 | 0                 | 135,000           |
|                             | 4901 Investigations          | 113,575           | 100,000           | 149,186              | 120,000           | 130,000           | 130,000           |

## Public Safety Services (38)

| Account Class                  | Account Rollup Name          | Expended<br>2021  | Adopted<br>2022   | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023   |
|--------------------------------|------------------------------|-------------------|-------------------|----------------------|-------------------|-------------------|-------------------|
|                                | 4998 Emergency Contractual   | 83,239            | 0                 | 0                    | 0                 | 0                 | 0                 |
|                                |                              | <b>2,585,257</b>  | <b>3,120,432</b>  | <b>3,641,858</b>     | <b>3,370,049</b>  | <b>4,398,528</b>  | <b>4,379,528</b>  |
| 599 Inter-Departmental Charge  | 5072 Svc by Emergency Svcs   | 7,341             | 7,487             | 7,487                | 7,487             | 7,506             | 7,506             |
|                                | 5147 Svc by Personnel        | 169,740           | 170,226           | 170,226              | 170,226           | 170,932           | 170,932           |
|                                | 5205 Information Support Svc | 3,340,419         | 3,531,354         | 3,531,354            | 3,531,354         | 4,061,052         | 4,431,545         |
|                                | 5280 Svc by Public Works     | 1,052,579         | 1,510,467         | 1,510,472            | 1,510,467         | 2,090,133         | 2,036,593         |
|                                | 5325 Svc by Dept of Law      | 234,233           | 286,639           | 286,639              | 286,639           | 260,973           | 263,484           |
|                                |                              | <b>4,804,312</b>  | <b>5,506,173</b>  | <b>5,506,178</b>     | <b>5,506,173</b>  | <b>6,590,596</b>  | <b>6,910,060</b>  |
| <b>Total Expenditures</b>      |                              | <b>64,716,913</b> | <b>66,347,557</b> | <b>68,736,003</b>    | <b>68,105,057</b> | <b>69,817,399</b> | <b>73,774,968</b> |
| 99S Inter-Departmental Revenue | 9508S Inter Dept Billings    | 12,701,207        | 13,304,259        | 13,304,259           | 13,304,259        | 14,338,989        | 14,338,989        |
|                                |                              | <b>12,701,207</b> | <b>13,304,259</b> | <b>13,304,259</b>    | <b>13,304,259</b> | <b>14,338,989</b> | <b>14,338,989</b> |
| <b>Net Expenditures</b>        |                              | <b>52,015,706</b> | <b>53,043,298</b> | <b>55,431,744</b>    | <b>54,800,798</b> | <b>55,478,410</b> | <b>59,435,979</b> |
| 50 Departmental Income         |                              | 15,144,521        | 16,265,205        | 16,265,205           | 16,265,205        | 16,605,563        | 16,986,056        |
| 61 Agency & Trust Revenue      |                              | 21,603            | 0                 | 0                    | 0                 | 0                 | 0                 |
| 97 State Aid                   |                              | 3,993,057         | 3,166,808         | 3,166,808            | 3,166,808         | 3,609,066         | 3,609,066         |
| 98 Federal Aid                 |                              | 151,773           | 146,360           | 146,360              | 146,360           | 170,992           | 170,992           |
| <b>Total Revenues</b>          |                              | <b>19,310,954</b> | <b>19,578,373</b> | <b>19,578,373</b>    | <b>19,578,373</b> | <b>20,385,621</b> | <b>20,766,114</b> |
| <b>Net Department Total</b>    |                              | <b>32,704,752</b> | <b>33,464,925</b> | <b>35,853,371</b>    | <b>35,222,425</b> | <b>35,092,789</b> | <b>38,669,865</b> |

**Public Safety Services (38)**  
Services Division (38\_1000)

| Objects of Expenditure                    |              | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|-------------------------------------------|--------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Services:</b>                 |              |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular:</b>                    | <b>GROUP</b> |                  |                 |                      |                   |                   |                 |
| <b>(1) Administration (1100)</b>          |              |                  |                 |                      |                   |                   |                 |
| Commissioner/Sheriff                      |              | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Deputy Commissioner                       | XIX          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Captain                                   | PS2          | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Exec Secretary to Comm./Sheriff           | X            | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Jr. Admin. Asst.                          | VIII         | 1                | 1               | 1                    | 1                 | 1                 | 1               |
|                                           |              | <b>6</b>         | <b>6</b>        | <b>6</b>             | <b>6</b>          | <b>6</b>          | <b>6</b>        |
| <b>(2) Financial &amp; Human Services</b> |              |                  |                 |                      |                   |                   |                 |
| Dir. of Adm. Svcs. (Mgmt.. Oper.)         | XV           | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Supervisor of Fiscal Operation            | XIII         | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Accountant III                            | XII          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Administrative Asst.                      | X            |                  |                 |                      |                   |                   |                 |
| HRIS Specialist                           | X            |                  |                 |                      |                   |                   |                 |
| Sr. Personnel Clerk                       | VIII         | 1                |                 |                      |                   |                   |                 |
| Sr. Personnel Staff Assist.               | X            | 1                | 2               | 2                    | 2                 | 2                 | 2               |
| Secretary I                               | VII          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Account Clerk                             | VI           | 1                | 1               | 1                    | 1                 | 0                 | 0               |
| Payroll Clerk                             | VI           | 2                | 2               | 2                    | 2                 | 2                 | 2               |
|                                           |              | <b>9</b>         | <b>9</b>        | <b>9</b>             | <b>9</b>          | <b>9</b>          | <b>9</b>        |
| <b>(3) Special Investigations Unit</b>    |              |                  |                 |                      |                   |                   |                 |
| Lieutenant                                | PS1          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Sergeant                                  | PO2          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
|                                           |              | <b>2</b>         | <b>2</b>        | <b>2</b>             | <b>2</b>          | <b>2</b>          | <b>2</b>        |

**Public Safety Services (38)**  
**Services Division (38\_1000)**

| Objects of Expenditure           |     | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|----------------------------------|-----|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>(4) Civil Division (1200)</b> |     |                  |                 |                      |                   |                   |                 |
| Lieutenant                       | PS1 | 1                | 1               | 1                    | 1                 | 0                 | 0               |
| Sergeant                         | PO2 | 1                | 1               | 1                    | 1                 | 2                 | 2               |
| Police Officer                   | PA1 | 7                | 7               | 7                    | 7                 | 7                 | 7               |
| Accountant II                    | X   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Community Work Assistant         | IX  |                  | 1               | 1                    | 1                 | 0                 | 0               |
| Account Clerk                    | VI  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Office Asst. (WP)                | VI  | 6                | 5               | 5                    | 5                 | 6                 | 6               |
| Sr. Information Systems Clerk    | IV  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
|                                  |     | <b>18</b>        | <b>18</b>       | <b>18</b>            | <b>18</b>         | <b>18</b>         | <b>18</b>       |
| <b>Total Positions</b>           |     | <b>35</b>        | <b>35</b>       | <b>35</b>            | <b>35</b>         | <b>35</b>         | <b>35</b>       |

**Public Safety Services (38)**  
**Services Division (38\_1000)**

| Account Class                 | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022  | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023  |
|-------------------------------|------------------------------|------------------|------------------|----------------------|-------------------|-------------------|------------------|
| 100 Annual Regular Salaries   | 1010 Net-Annual Regular      | 2,960,219        | 3,032,175        | 3,032,175            | 3,032,175         | 3,588,880         | 3,802,520        |
|                               |                              | <b>2,960,219</b> | <b>3,032,175</b> | <b>3,032,175</b>     | <b>3,032,175</b>  | <b>3,588,880</b>  | <b>3,802,520</b> |
| 101 Other Personal Services   | 1200 Hourly                  | 8,715            | 55,000           | 55,000               | 55,000            | 90,000            | 90,000           |
|                               | 1300 Fees                    | 0                | 1,000            | 1,000                | 1,000             | 0                 | 0                |
|                               | 1400 Overtime                | 304,842          | 201,628          | 201,628              | 201,628           | 348,987           | 337,471          |
|                               | 1490 Holiday Pay             | 280,596          | 170,331          | 170,331              | 170,331           | 280,596           | 263,004          |
|                               | 1520 207-c                   | 909,681          | 976,304          | 976,304              | 976,304           | 947,560           | 1,045,879        |
|                               | 1540 Shift Differential      | 27,154           | 8,500            | 8,500                | 8,500             | 15,000            | 15,000           |
|                               | 1580 Detective Differential  | (20,743)         | 8,025            | 8,025                | 8,025             | 16,050            | 16,050           |
|                               |                              | <b>1,510,245</b> | <b>1,420,788</b> | <b>1,420,788</b>     | <b>1,420,788</b>  | <b>1,698,193</b>  | <b>1,767,404</b> |
| 200 Equipment                 | 2300 Replacement             | 135,992          | 0                | 0                    | 0                 | 3,200             | 3,200            |
|                               |                              | <b>135,992</b>   | <b>0</b>         | <b>0</b>             | <b>0</b>          | <b>3,200</b>      | <b>3,200</b>     |
|                               | 3070 Book and Periodicals    | 1,178            | 1,040            | 1,040                | 1,040             | 1,080             | 1,080            |
|                               | 3240 General Supplies        | 15,627           | 7,830            | 17,830               | 7,830             | 27,005            | 27,005           |
|                               | 3600 Printing & Office Suppl | 482              | 2,500            | 2,500                | 2,500             | 2,620             | 2,620            |
|                               | 3700 Postage Costs           | 0                | 70,000           | 20,000               | 70,000            | 70,000            | 70,000           |
|                               |                              | <b>17,287</b>    | <b>81,370</b>    | <b>41,370</b>        | <b>81,370</b>     | <b>100,705</b>    | <b>100,705</b>   |
| 400 Expenses                  | 4070 Equip Service & Rental  | 132,143          | 24,865           | 24,865               | 24,865            | 28,510            | 28,510           |
|                               | 4100 Membership Fees         | 950              | 1,050            | 1,050                | 1,050             | 1,240             | 1,240            |
|                               | 4110 Travel and Meals        | 60               | 1,000            | 1,000                | 1,000             | 0                 | 0                |
|                               | 4360 Educational Training    | 368              | 8,092            | 8,092                | 8,092             | 8,093             | 8,093            |
|                               |                              | <b>133,520</b>   | <b>35,007</b>    | <b>35,007</b>        | <b>35,007</b>     | <b>37,843</b>     | <b>37,843</b>    |
| 599 Inter-Departmental Charge | 5205 Information Support Svc | 99,382           | 232,340          | 232,340              | 232,340           | 110,306           | 120,369          |
|                               | 5325 Svc by Dept of Law      | 225,171          | 193,459          | 193,459              | 193,459           | 200,000           | 201,924          |
|                               |                              | <b>324,553</b>   | <b>425,799</b>   | <b>425,799</b>       | <b>425,799</b>    | <b>310,306</b>    | <b>322,293</b>   |
| <b>Total Expenditures</b>     |                              | <b>5,081,816</b> | <b>4,995,139</b> | <b>4,955,139</b>     | <b>4,995,139</b>  | <b>5,739,127</b>  | <b>6,033,965</b> |
| <b>Net Expenditures</b>       |                              | <b>5,081,816</b> | <b>4,995,139</b> | <b>4,955,139</b>     | <b>4,995,139</b>  | <b>5,739,127</b>  | <b>6,033,965</b> |

**Public Safety Services (38)**  
**Services Division (38\_1000)**

| <b>Account Class</b>        | <b>Account Rollup Name</b> | <b>Expended<br/>2021</b> | <b>Adopted<br/>2022</b> | <b>Appropriated<br/>2022</b> | <b>Projected<br/>2022</b> | <b>Requested<br/>2023</b> | <b>Allowed<br/>2023</b> |
|-----------------------------|----------------------------|--------------------------|-------------------------|------------------------------|---------------------------|---------------------------|-------------------------|
| 50 Departmental Income      |                            | 676,767                  | 800,000                 | 800,000                      | 800,000                   | 750,000                   | 750,000                 |
| 97 State Aid                |                            | 661,794                  | 0                       | 0                            | 0                         | 0                         | 0                       |
| <b>Total Revenues</b>       |                            | <b>1,338,561</b>         | <b>800,000</b>          | <b>800,000</b>               | <b>800,000</b>            | <b>750,000</b>            | <b>750,000</b>          |
| <b>Net Department Total</b> |                            | <b>3,743,255</b>         | <b>4,195,139</b>        | <b>4,155,139</b>             | <b>4,195,139</b>          | <b>4,989,127</b>          | <b>5,283,965</b>        |

**Public Safety Services (38)**  
County Police (38\_2000)

| Objects of Expenditure                 |      | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|----------------------------------------|------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Service:</b>               |      |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular:</b>                 |      |                  |                 |                      |                   |                   |                 |
| <b>(1) Administration (2200)</b>       |      |                  |                 |                      |                   |                   |                 |
| Dir Prog Dev II (Com Relations)        | XIV  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Secretary I                            | VII  | 2                | 2               | 2                    | 2                 | 1                 | 1               |
| Housekeeper                            | VII  | 1                | 1               | 1                    | 1                 | 0                 | 0               |
| Mintenance Mech 1 ( Utility)           | VI   |                  |                 |                      |                   | 1                 | 1               |
| Office Asst. (WP)                      | VI   | 3                | 3               | 3                    | 3                 | 2                 | 2               |
| Program Coordinator (IT Systems)       | XIII |                  |                 |                      |                   | 1                 | 1               |
| Intermediate Audit Clerk               | IV   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Maintenance Laborer                    | IV   | 2                | 2               | 2                    | 2                 | 2                 | 2               |
|                                        |      | <b>10</b>        | <b>10</b>       | <b>10</b>            | <b>10</b>         | <b>9</b>          | <b>9</b>        |
| <b>(2) Uniform Bureau</b>              |      |                  |                 |                      |                   |                   |                 |
| Captain                                | PS2  | 4                | 4               | 4                    | 4                 | 5                 | 5               |
| Lieutenant                             | PS1  | 11               | 11              | 11                   | 11                | 12                | 12              |
| Sergeant                               | PO2  | 24               | 24              | 24                   | 24                | 23                | 23              |
| Police Officer                         | PA1  | 107              | 101             | 101                  | 101               | 105               | 105             |
| Police Officer (Spanish Speaking))     | PA1  | 1                | 7               | 7                    | 7                 | 7                 | 7               |
| Community Work Assistant               | IX   |                  |                 |                      |                   | 1                 | 1               |
| Emergency Comm. Spec. II               | IX   |                  | 5               | 5                    | 5                 | 5                 | 5               |
| Emergency Comm. Spec. I                | VIII |                  | 11              | 11                   | 11                | 11                | 11              |
| Security Asst.                         | VIII | 6                | 7               | 7                    | 7                 | 8                 | 8               |
| Sr. Communications Operator            | VIII | 5                |                 |                      |                   |                   |                 |
| Communications Oper.                   | VII  | 11               |                 |                      |                   |                   |                 |
|                                        |      | <b>169</b>       | <b>170</b>      | <b>170</b>           | <b>170</b>        | <b>177</b>        | <b>177</b>      |
| <b>(3) Special Operations Division</b> |      |                  |                 |                      |                   |                   |                 |
| Captain                                | PS2  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Lieutenant                             | PS1  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Sergeant                               | PO2  | 2                | 2               | 2                    | 2                 | 2                 | 2               |



## Public Safety Services (38)

County Police (38\_2000)

| Objects of Expenditure      |     | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|-----------------------------|-----|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| Police Officer              | PA1 | 9                | 9               | 9                    | 9                 | 9                 | 9               |
| Paralegal                   | X   | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Program Specialist (ES)     | X   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
|                             |     | <b>16</b>        | <b>16</b>       | <b>16</b>            | <b>16</b>         | <b>16</b>         | <b>16</b>       |
| <b>(4) Detective Bureau</b> |     |                  |                 |                      |                   |                   |                 |
| Lieutenant                  | PS1 | 5                | 5               | 5                    | 5                 | 5                 | 5               |
| Ballistics Technician       | XI  | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Sergeant                    | PO2 | 10               | 10              | 10                   | 10                | 10                | 10              |
| Police Officer              | PA1 | 49               | 49              | 49                   | 49                | 49                | 49              |
| Public Safety Records Clerk | VI  | 5                | 5               | 5                    | 5                 | 5                 | 5               |
|                             |     | <b>71</b>        | <b>71</b>       | <b>71</b>            | <b>71</b>         | <b>71</b>         | <b>71</b>       |
| <b>Total Positions</b>      |     | <b>266</b>       | <b>267</b>      | <b>267</b>           | <b>267</b>        | <b>273</b>        | <b>273</b>      |

**Public Safety Services (38)**  
**County Police (38\_2000)**

| Account Class               | Account Rollup Name          | Expended<br>2021  | Adopted<br>2022   | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023   |
|-----------------------------|------------------------------|-------------------|-------------------|----------------------|-------------------|-------------------|-------------------|
| 100 Annual Regular Salaries | 1010 Net-Annual Regular      | 28,159,853        | 29,970,515        | 29,970,515           | 29,589,478        | 29,037,953        | 32,391,200        |
|                             |                              | <b>28,159,853</b> | <b>29,970,515</b> | <b>29,970,515</b>    | <b>29,589,478</b> | <b>29,037,953</b> | <b>32,391,200</b> |
| 101 Other Personal Services | 1200 Hourly                  | 938,759           | 864,542           | 864,542              | 864,542           | 937,515           | 937,515           |
|                             | 1300 Fees                    | 440               | 500               | 500                  | 500               | 0                 | 0                 |
|                             | 1400 Overtime                | 10,963,123        | 8,785,455         | 8,785,455            | 10,236,522        | 9,636,465         | 9,566,970         |
|                             | 1490 Holiday Pay             | 2,321,650         | 2,193,210         | 2,193,210            | 2,193,210         | 2,321,650         | 2,176,094         |
|                             | 1520 207-c                   | (5,591)           | 0                 | 0                    | 0                 | 0                 | 0                 |
|                             | 1540 Shift Differential      | 663,381           | 645,948           | 645,948              | 645,948           | 670,500           | 685,500           |
|                             | 1580 Detective Differential  | 675,038           | 692,600           | 692,600              | 692,600           | 660,795           | 660,795           |
|                             |                              | <b>15,556,799</b> | <b>13,182,255</b> | <b>13,182,255</b>    | <b>14,633,322</b> | <b>14,226,925</b> | <b>14,026,874</b> |
| 200 Equipment               | 2300 Replacement             | 547,769           | 1,459,251         | 3,050,156            | 1,459,251         | 1,560,640         | 1,560,640         |
|                             | 2400 Additional              | 94,767            | 4,350             | 42,735               | 4,350             | 196,000           | 196,000           |
|                             |                              | <b>642,536</b>    | <b>1,463,601</b>  | <b>3,092,891</b>     | <b>1,463,601</b>  | <b>1,756,640</b>  | <b>1,756,640</b>  |
| 300 Material & Supplies     | 3010 Automotive Supplies     | 453,480           | 472,570           | 472,570              | 723,003           | 936,429           | 814,029           |
|                             | 3070 Book and Periodicals    | 17,907            | 27,669            | 27,669               | 27,669            | 42,151            | 42,151            |
|                             | 3180 Water Service           | 1,394             | 9,000             | 9,000                | 9,000             | 9,432             | 9,432             |
|                             | 3200 Utilities               | 215,025           | 192,714           | 242,714              | 312,824           | 302,559           | 302,559           |
|                             | 3240 General Supplies        | 759,615           | 818,493           | 983,807              | 868,613           | 903,400           | 903,400           |
|                             | 3600 Printing & Office Suppl | 21,489            | 13,599            | 16,829               | 13,599            | 14,252            | 14,252            |
|                             | 3700 Postage Costs           | 236,646           | 0                 | 0                    | 0                 | 0                 | 0                 |
|                             |                              | <b>1,705,557</b>  | <b>1,534,045</b>  | <b>1,752,589</b>     | <b>1,954,708</b>  | <b>2,208,223</b>  | <b>2,085,823</b>  |
| 400 Expenses                | 4070 Equip Service & Rental  | 618,892           | 839,290           | 1,113,337            | 839,290           | 1,083,986         | 1,083,986         |
|                             | 4100 Membership Fees         | 3,764             | 8,579             | 8,579                | 8,579             | 11,514            | 11,514            |
|                             | 4110 Travel and Meals        | 118,025           | 135,000           | 135,000              | 157,000           | 170,000           | 170,000           |
|                             | 4160 Telephone Expenses      | 164,321           | 140,590           | 190,590              | 216,977           | 289,000           | 289,000           |
|                             | 4200 Repair & Maintenance    | 52,668            | 67,789            | 118,119              | 67,789            | 178,366           | 178,366           |
|                             | 4360 Educational Training    | 134,538           | 253,775           | 253,775              | 253,775           | 566,674           | 474,674           |
|                             | 4380 Contractual Services    | 553,558           | 649,207           | 740,200              | 780,437           | 917,133           | 917,133           |
|                             | 4445 Prisoner Transport      | 28,051            | 40,000            | 40,000               | 40,000            | 60,000            | 60,000            |

**Public Safety Services (38)**  
**County Police (38\_2000)**

| Account Class                  | Account Rollup Name          | Expended<br>2021  | Adopted<br>2022   | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023   |
|--------------------------------|------------------------------|-------------------|-------------------|----------------------|-------------------|-------------------|-------------------|
|                                | 4450 Cash to Capital         | 0                 | 0                 | 0                    | 0                 | 0                 | 135,000           |
|                                | 4901 Investigations          | 113,575           | 100,000           | 149,186              | 120,000           | 130,000           | 130,000           |
|                                | 4998 Emergency Contractual   | 83,239            | 0                 | 0                    | 0                 | 0                 | 0                 |
|                                |                              | <b>1,870,630</b>  | <b>2,234,230</b>  | <b>2,748,787</b>     | <b>2,483,847</b>  | <b>3,406,673</b>  | <b>3,449,673</b>  |
| 599 Inter-Departmental Charge  | 5147 Svc by Personnel        | 53,715            | 54,201            | 54,201               | 54,201            | 54,907            | 54,907            |
|                                | 5205 Information Support Svc | 3,197,840         | 3,119,998         | 3,119,998            | 3,119,998         | 3,773,967         | 4,118,269         |
|                                | 5280 Svc by Public Works     | 979,248           | 1,454,463         | 1,454,468            | 1,454,463         | 1,296,508         | 1,256,346         |
|                                | 5325 Svc by Dept of Law      | 0                 | 68,180            | 68,180               | 68,180            | 47,691            | 48,150            |
|                                |                              | <b>4,230,802</b>  | <b>4,696,842</b>  | <b>4,696,847</b>     | <b>4,696,842</b>  | <b>5,173,073</b>  | <b>5,477,672</b>  |
|                                | <b>Total Expenditures</b>    | <b>52,166,177</b> | <b>53,081,488</b> | <b>55,443,884</b>    | <b>54,821,798</b> | <b>55,809,487</b> | <b>59,187,882</b> |
| 99S Inter-Departmental Revenue | 9508S Inter Dept Billings    | 12,545,257        | 13,125,200        | 13,125,200           | 13,125,200        | 14,180,905        | 14,180,905        |
|                                |                              | <b>12,545,257</b> | <b>13,125,200</b> | <b>13,125,200</b>    | <b>13,125,200</b> | <b>14,180,905</b> | <b>14,180,905</b> |
|                                | <b>Net Expenditures</b>      | <b>39,620,920</b> | <b>39,956,288</b> | <b>42,318,684</b>    | <b>41,696,598</b> | <b>41,628,582</b> | <b>45,006,977</b> |
| 50 Departmental Income         |                              | 13,265,145        | 13,799,305        | 13,799,305           | 13,799,305        | 14,344,563        | 14,725,056        |
| 61 Agency & Trust Revenue      |                              | 21,603            | 0                 | 0                    | 0                 | 0                 | 0                 |
| 97 State Aid                   |                              | 113,028           | 89,650            | 89,650               | 89,650            | 111,243           | 111,243           |
| 98 Federal Aid                 |                              | 151,773           | 146,360           | 146,360              | 146,360           | 170,992           | 170,992           |
|                                | <b>Total Revenues</b>        | <b>13,551,549</b> | <b>14,035,315</b> | <b>14,035,315</b>    | <b>14,035,315</b> | <b>14,626,798</b> | <b>15,007,291</b> |
|                                | <b>Net Department Total</b>  | <b>26,069,371</b> | <b>25,920,973</b> | <b>28,283,369</b>    | <b>27,661,283</b> | <b>27,001,784</b> | <b>29,999,686</b> |

## Public Safety Services (38)

### Parkway Patrol (38\_2500)

| Objects of Expenditure            |              | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|-----------------------------------|--------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Service:</b>          |              |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular:</b>            | <b>GROUP</b> |                  |                 |                      |                   |                   |                 |
| Police Officer                    | PA1          | 19               | 19              | 19                   | 19                | 19                | 19              |
| Police Officer (Spanish Speaking) | PA1          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| <b>Total Positions</b>            |              | <b>20</b>        | <b>20</b>       | <b>20</b>            | <b>20</b>         | <b>20</b>         | <b>20</b>       |

## Public Safety Services (38)

### Parkway Patrol (38\_2500)

| Account Class               | Account Rollup Name         | Expended<br>2021 | Adopted<br>2022  | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023  |
|-----------------------------|-----------------------------|------------------|------------------|----------------------|-------------------|-------------------|------------------|
| 100 Annual Regular Salaries | 1010 Net-Annual Regular     | 2,244,851        | 2,398,983        | 2,398,983            | 2,398,983         | 2,079,145         | 2,288,946        |
|                             |                             | <b>2,244,851</b> | <b>2,398,983</b> | <b>2,398,983</b>     | <b>2,398,983</b>  | <b>2,079,145</b>  | <b>2,288,946</b> |
| 101 Other Personal Services | 1400 Overtime               | 852,016          | 955,080          | 955,080              | 955,080           | 571,464           | 571,464          |
|                             | 1490 Holiday Pay            | 138,216          | 239,315          | 239,315              | 239,315           | 138,216           | 129,551          |
|                             | 1520 207-c                  | 1,435            | 0                | 0                    | 0                 | 0                 | 0                |
|                             | 1540 Shift Differential     | 44,538           | 81,000           | 81,000               | 81,000            | 75,000            | 75,000           |
|                             | 1580 Detective Differential | 17,375           | 0                | 0                    | 0                 | 0                 | 0                |
|                             |                             | <b>1,053,581</b> | <b>1,275,395</b> | <b>1,275,395</b>     | <b>1,275,395</b>  | <b>784,680</b>    | <b>776,015</b>   |
| <b>Total Expenditures</b>   |                             | <b>3,298,433</b> | <b>3,674,378</b> | <b>3,674,378</b>     | <b>3,674,378</b>  | <b>2,863,825</b>  | <b>3,064,961</b> |
| <b>Net Expenditures</b>     |                             | <b>3,298,433</b> | <b>3,674,378</b> | <b>3,674,378</b>     | <b>3,674,378</b>  | <b>2,863,825</b>  | <b>3,064,961</b> |
| 97 State Aid                |                             | 2,979,756        | 2,235,000        | 2,235,000            | 2,235,000         | 2,600,000         | 2,600,000        |
| <b>Total Revenues</b>       |                             | <b>2,979,756</b> | <b>2,235,000</b> | <b>2,235,000</b>     | <b>2,235,000</b>  | <b>2,600,000</b>  | <b>2,600,000</b> |
| <b>Net Department Total</b> |                             | <b>318,677</b>   | <b>1,439,378</b> | <b>1,439,378</b>     | <b>1,439,378</b>  | <b>263,825</b>    | <b>464,961</b>   |

**Public Safety Services (38)**  
**County Police Academy (38\_3000)**

| <b>Objects of Expenditure</b> |              | <b>Expended<br/>2021</b> | <b>Adopted<br/>2022</b> | <b>Appropriated<br/>2022</b> | <b>Projected<br/>2022</b> | <b>Requested<br/>2023</b> | <b>Allowed<br/>2023</b> |
|-------------------------------|--------------|--------------------------|-------------------------|------------------------------|---------------------------|---------------------------|-------------------------|
| <b>Personal Service:</b>      |              |                          |                         |                              |                           |                           |                         |
| <b>Annual-Regular:</b>        | <b>GROUP</b> |                          |                         |                              |                           |                           |                         |
| Captain                       | PS2          |                          |                         |                              |                           |                           |                         |
| Lieutenant                    | PS1          | 1                        | 1                       | 1                            | 1                         | 1                         | 1                       |
| Sergeant                      | PO2          | 2                        | 2                       | 2                            | 2                         | 2                         | 2                       |
| Police Officer                | PA1          | 5                        | 5                       | 5                            | 5                         | 5                         | 5                       |
| Junior Admin. Asst            | VIII         | 1                        | 1                       | 1                            | 1                         | 1                         | 1                       |
| Security Assistant            | VIII         | 1                        | 1                       | 1                            | 1                         | 1                         | 1                       |
| Maint. Laborer (Utility)      | IV           | 1                        | 1                       | 1                            | 1                         | 1                         | 1                       |
| <b>Total Positions</b>        |              | <b>11</b>                | <b>11</b>               | <b>11</b>                    | <b>11</b>                 | <b>11</b>                 | <b>11</b>               |

**Public Safety Services (38)**  
**County Police Academy (38\_3000)**

| Account Class               | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022  | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023  |
|-----------------------------|------------------------------|------------------|------------------|----------------------|-------------------|-------------------|------------------|
| 100 Annual Regular Salaries | 1010 Net-Annual Regular      | 1,227,328        | 1,286,784        | 1,286,784            | 1,286,784         | 1,102,625         | 1,203,214        |
|                             |                              | <b>1,227,328</b> | <b>1,286,784</b> | <b>1,286,784</b>     | <b>1,286,784</b>  | <b>1,102,625</b>  | <b>1,203,214</b> |
| 101 Other Personal Services | 1300 Fees                    | 125              | 1,000            | 1,000                | 1,000             | 4,500             | 4,500            |
|                             | 1400 Overtime                | 475,141          | 365,000          | 365,000              | 365,000           | 309,909           | 309,909          |
|                             | 1490 Holiday Pay             | 178,028          | 90,916           | 90,916               | 90,916            | 178,028           | 166,867          |
|                             | 1540 Shift Differential      | 7,523            | 3,500            | 3,500                | 3,500             | 0                 | 0                |
|                             | 1580 Detective Differential  | 30,246           | 28,950           | 28,950               | 28,950            | 38,640            | 38,640           |
|                             |                              | <b>691,062</b>   | <b>489,366</b>   | <b>489,366</b>       | <b>489,366</b>    | <b>531,077</b>    | <b>519,916</b>   |
| 200 Equipment               | 2300 Replacement             | 17,232           | 1,000            | 1,529                | 1,000             | 52,500            | 52,500           |
|                             | 2400 Additional              | 0                | 67,000           | 67,000               | 67,000            | 92,500            | 92,500           |
|                             |                              | <b>17,232</b>    | <b>68,000</b>    | <b>68,529</b>        | <b>68,000</b>     | <b>145,000</b>    | <b>145,000</b>   |
| 300 Material & Supplies     | 3070 Book and Periodicals    | 0                | 1,000            | 1,000                | 1,000             | 0                 | 0                |
|                             | 3180 Water Service           | 5,087            | 4,500            | 4,500                | 4,500             | 4,716             | 4,716            |
|                             | 3200 Utilities               | 85,298           | 89,987           | 89,987               | 107,176           | 128,691           | 128,691          |
|                             | 3240 General Supplies        | 59,524           | 181,562          | 237,377              | 181,562           | 160,325           | 160,325          |
|                             | 3600 Printing & Office Suppl | 1,360            | 3,000            | 3,000                | 3,000             | 4,744             | 4,744            |
|                             | 3700 Postage Costs           | 2,500            | 5,000            | 5,000                | 5,000             | 5,500             | 5,500            |
|                             |                              | <b>153,768</b>   | <b>285,049</b>   | <b>340,864</b>       | <b>302,238</b>    | <b>303,976</b>    | <b>303,976</b>   |
| 400 Expenses                | 4070 Equip Service & Rental  | 50,361           | 102,000          | 102,000              | 102,000           | 121,684           | 121,684          |
|                             | 4110 Travel and Meals        | 0                | 11,050           | 11,050               | 11,050            | 0                 | 0                |
|                             | 4200 Repair & Maintenance    | 0                | 1,900            | 1,900                | 1,900             | 1,900             | 1,900            |
|                             | 4360 Educational Training    | 359,007          | 470,543          | 470,543              | 470,543           | 512,415           | 512,415          |
|                             | 4380 Contractual Services    | 129,415          | 190,353          | 197,222              | 190,353           | 204,354           | 142,354          |
|                             |                              | <b>538,784</b>   | <b>775,846</b>   | <b>782,715</b>       | <b>775,846</b>    | <b>840,353</b>    | <b>778,353</b>   |

**Public Safety Services (38)**  
**County Police Academy (38\_3000)**

| Account Class                  | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022  | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023  |
|--------------------------------|------------------------------|------------------|------------------|----------------------|-------------------|-------------------|------------------|
| 599 Inter-Departmental Charge  | 5072 Svc by Emergency Svcs   | 7,341            | 7,487            | 7,487                | 7,487             | 7,506             | 7,506            |
|                                | 5205 Information Support Svc | 42,863           | 94,219           | 94,219               | 94,219            | 176,779           | 192,907          |
|                                | 5280 Svc by Public Works     | 53,296           | 34,184           | 34,184               | 34,184            | 741,814           | 728,526          |
|                                |                              | <b>103,500</b>   | <b>135,890</b>   | <b>135,890</b>       | <b>135,890</b>    | <b>926,099</b>    | <b>928,939</b>   |
| <b>Total Expenditures</b>      |                              | <b>2,731,673</b> | <b>3,040,935</b> | <b>3,104,149</b>     | <b>3,058,124</b>  | <b>3,849,130</b>  | <b>3,879,398</b> |
| 99S Inter-Departmental Revenue | 9508S Inter Dept Billings    | 155,950          | 179,059          | 179,059              | 179,059           | 158,084           | 158,084          |
|                                |                              | <b>155,950</b>   | <b>179,059</b>   | <b>179,059</b>       | <b>179,059</b>    | <b>158,084</b>    | <b>158,084</b>   |
| <b>Net Expenditures</b>        |                              | <b>2,575,723</b> | <b>2,861,876</b> | <b>2,925,090</b>     | <b>2,879,065</b>  | <b>3,691,046</b>  | <b>3,721,314</b> |
| 50 Departmental Income         |                              | 9,975            | 5,000            | 5,000                | 5,000             | 0                 | 0                |
| 97 State Aid                   |                              | 238,479          | 842,158          | 842,158              | 842,158           | 897,823           | 897,823          |
| <b>Total Revenues</b>          |                              | <b>248,454</b>   | <b>847,158</b>   | <b>847,158</b>       | <b>847,158</b>    | <b>897,823</b>    | <b>897,823</b>   |
| <b>Net Department Total</b>    |                              | <b>2,327,269</b> | <b>2,014,718</b> | <b>2,077,932</b>     | <b>2,031,907</b>  | <b>2,793,223</b>  | <b>2,823,491</b> |



**Public Safety Services (38)**  
**Taxi And Limosine Commission (38\_4000)**

| <b>Objects of Expenditure</b> |              | <b>Expended<br/>2021</b> | <b>Adopted<br/>2022</b> | <b>Appropriated<br/>2022</b> | <b>Projected<br/>2022</b> | <b>Requested<br/>2023</b> | <b>Allowed<br/>2023</b> |
|-------------------------------|--------------|--------------------------|-------------------------|------------------------------|---------------------------|---------------------------|-------------------------|
| <b>Personal Service:</b>      |              |                          |                         |                              |                           |                           |                         |
| <b>Annual-Regular:</b>        |              |                          |                         |                              |                           |                           |                         |
|                               | <b>GROUP</b> |                          |                         |                              |                           |                           |                         |
| Chairman - West. County TLC   | XV           | 1                        | 1                       | 1                            | 1                         | 1                         | 1                       |
| Management Assistant TLC      | XII          | 1                        | 1                       | 1                            | 1                         | 1                         | 1                       |
| Program Specialist TLC        | X            | 1                        | 1                       | 1                            | 1                         | 1                         | 1                       |
| Community Work Asst.          | IX           | 2                        | 2                       | 2                            | 2                         | 2                         | 2                       |
| Police Officer                | PA1          | 3                        | 3                       | 3                            | 3                         | 3                         | 3                       |
| Public Safety Records Clerk   | VI           | 1                        | 1                       | 1                            | 1                         | 1                         | 1                       |
| <b>Total Positions</b>        |              | <b>9</b>                 | <b>9</b>                | <b>9</b>                     | <b>9</b>                  | <b>9</b>                  | <b>9</b>                |

**Public Safety Services (38)**  
**Taxi And Limosine Commission (38\_4000)**

| Account Class               | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022  | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|-----------------------------|------------------------------|------------------|------------------|----------------------|-------------------|-------------------|-----------------|
| 100 Annual Regular Salaries | 1010 Net-Annual Regular      | 954,261          | 1,018,280        | 1,018,280            | 1,018,280         | 940,688           | 995,313         |
|                             |                              | <b>954,261</b>   | <b>1,018,280</b> | <b>1,018,280</b>     | <b>1,018,280</b>  | <b>940,688</b>    | <b>995,313</b>  |
| 101 Other Personal Services | 1200 Hourly                  | 0                | 4,000            | 4,000                | 4,000             | 4,000             | 4,000           |
|                             | 1400 Overtime                | 251,441          | 150,000          | 150,000              | 150,000           | 241,599           | 241,599         |
|                             | 1490 Holiday Pay             | 27,616           | 23,196           | 23,196               | 23,196            | 27,616            | 25,885          |
|                             | 1540 Shift Differential      | 2,631            | 0                | 0                    | 0                 | 0                 | 0               |
|                             | 1580 Detective Differential  | 0                | 0                | 0                    | 0                 | 4,250             | 4,250           |
|                             |                              | <b>281,689</b>   | <b>177,196</b>   | <b>177,196</b>       | <b>177,196</b>    | <b>277,465</b>    | <b>275,734</b>  |
| 200 Equipment               | 2300 Replacement             | 0                | 0                | 0                    | 0                 | 3,900             | 3,900           |
|                             |                              | <b>0</b>         | <b>0</b>         | <b>0</b>             | <b>0</b>          | <b>3,900</b>      | <b>3,900</b>    |
| 300 Material & Supplies     | 3070 Book and Periodicals    | 0                | 250              | 250                  | 250               | 0                 | 0               |
|                             | 3240 General Supplies        | 5,793            | 18,000           | 18,000               | 18,000            | 19,675            | 19,675          |
|                             | 3600 Printing & Office Suppl | 3,666            | 8,901            | 11,737               | 8,901             | 9,325             | 9,325           |
|                             | 3700 Postage Costs           | 5,626            | 10,000           | 10,000               | 10,000            | 10,000            | 10,000          |
|                             |                              | <b>15,085</b>    | <b>37,151</b>    | <b>39,987</b>        | <b>37,151</b>     | <b>39,000</b>     | <b>39,000</b>   |
| 400 Expenses                | 4070 Equip Service & Rental  | 3,952            | 8,324            | 8,324                | 8,324             | 8,184             | 8,184           |
|                             | 4100 Membership Fees         | 222              | 275              | 275                  | 275               | 600               | 600             |
|                             | 4110 Travel and Meals        | 0                | 500              | 500                  | 500               | 700               | 700             |
|                             | 4200 Repair & Maintenance    | 0                | 0                | 0                    | 0                 | 37,425            | 37,425          |
|                             | 4250 Public & Legal Notices  | 0                | 500              | 500                  | 500               | 500               | 500             |
|                             | 4380 Contractual Services    | 38,150           | 65,750           | 65,750               | 65,750            | 66,250            | 66,250          |
|                             |                              | <b>42,324</b>    | <b>75,349</b>    | <b>75,349</b>        | <b>75,349</b>     | <b>113,659</b>    | <b>113,659</b>  |

**Public Safety Services (38)**  
**Taxi And Limosine Commission (38\_4000)**

| Account Class                 | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022  | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023  |
|-------------------------------|------------------------------|------------------|------------------|----------------------|-------------------|-------------------|------------------|
| 599 Inter-Departmental Charge | 5147 Svc by Personnel        | 116,025          | 116,025          | 116,025              | 116,025           | 116,025           | 116,025          |
|                               | 5205 Information Support Svc | 334              | 84,797           | 84,797               | 84,797            | 0                 | 0                |
|                               | 5280 Svc by Public Works     | 20,035           | 21,820           | 21,820               | 21,820            | 51,811            | 51,721           |
|                               | 5325 Svc by Dept of Law      | 9,062            | 25,000           | 25,000               | 25,000            | 13,282            | 13,410           |
|                               |                              | <b>145,456</b>   | <b>247,642</b>   | <b>247,642</b>       | <b>247,642</b>    | <b>181,118</b>    | <b>181,156</b>   |
| <b>Total Expenditures</b>     |                              | <b>1,438,814</b> | <b>1,555,618</b> | <b>1,558,454</b>     | <b>1,555,618</b>  | <b>1,555,830</b>  | <b>1,608,762</b> |
| <b>Net Expenditures</b>       |                              | <b>1,438,814</b> | <b>1,555,618</b> | <b>1,558,454</b>     | <b>1,555,618</b>  | <b>1,555,830</b>  | <b>1,608,762</b> |
| 50 Departmental Income        |                              | 1,192,634        | 1,660,900        | 1,660,900            | 1,660,900         | 1,511,000         | 1,511,000        |
| <b>Total Revenues</b>         |                              | <b>1,192,634</b> | <b>1,660,900</b> | <b>1,660,900</b>     | <b>1,660,900</b>  | <b>1,511,000</b>  | <b>1,511,000</b> |
| <b>Net Department Total</b>   |                              | <b>246,180</b>   | <b>(105,282)</b> | <b>(102,446)</b>     | <b>(105,282)</b>  | <b>44,830</b>     | <b>97,762</b>    |

## Public Safety Services (38)

| Account Title                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Program Amount     | Program Amount     | <u>Current Year Program Amount: Funding Breakdown</u> |                    |                |                    |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|-------------------------------------------------------|--------------------|----------------|--------------------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Prior Year         | Current Year       | Federal                                               | State              | Adv. to Grants | Other              |
| <b>STOP - DWI</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>\$1,292,903</b> | <b>\$1,325,226</b> |                                                       | <b>\$1,325,226</b> |                |                    |
| <b>Acct T-001 thru T-010, 71-001X thru 010Y.</b> Granting Agency: NY State Dept. of Motor Vehicle Governor's Traffic Safety Commission. The Special Traffic Options Program - Driving While Intoxicated (STOP-DWI) is funded by the return to the County of fines and forfeitures collected from persons convicted of driving while intoxicated in Westchester County. The program (1) provides for the development and coordination of county, town, city and village efforts to reduce alcohol related traffic injuries and fatalities; and (2) addresses the issues and functions of law enforcement, prosecution, adjudication, treatment and rehabilitation, and public information and education. Term: 01/01/23 - 12/31/23. Positions: 2. |                    |                    |                                                       |                    |                |                    |
| <b>Village of Mount Kisco</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>\$6,856,849</b> | <b>\$7,219,743</b> |                                                       |                    |                | <b>\$7,219,743</b> |
| <b>Acct T-576 38-576Y.</b> Granting Agency: Village of Mount Kisco. The Westchester County Department of Public Safety provides the Village of Mount Kisco with patrol and investigative services. Term: 01/01/23- 12/31/23. Positions: 29.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                    |                    |                                                       |                    |                |                    |
| <b>Town of Cortlandt Patrol</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>\$1,090,541</b> | <b>\$1,371,720</b> |                                                       |                    |                | <b>\$1,371,720</b> |
| <b>Acct T-628 38-628Y</b> Granting Agency: Town of Cortlandt. The Westchester County Department of Public Safety provides the Town of Cortlandt with supplemental policing services. The New York State Police are responsible for patrolling the Town and responding to emergency calls. The Westchester County Police are responsible for providing supplemental emergency response to the New York State Police. Term: 01/01/23 - 12/31/23. Positions: 5.                                                                                                                                                                                                                                                                                     |                    |                    |                                                       |                    |                |                    |
| <b>SHSP - State Homeland Security Program/ SLETPP</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>\$677,782</b>   | <b>\$582,968</b>   | <b>\$582,968</b>                                      |                    |                |                    |
| <b>Acct T-473 38-473X.</b> Granting Agency: NYS Office of Homeland Security and Emergency Services. Provide funding for the purchase of equipment and training to enhance and improve the Westchester County Department of Public Safety's ability as a first responder to communicate and coordinate emergency responses within the County. Term: 09/01/23 - 08/31/26. Positions: 1.                                                                                                                                                                                                                                                                                                                                                            |                    |                    |                                                       |                    |                |                    |
| <b>Aid to Labs Accreditation</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>\$264,805</b>   | <b>\$264,805</b>   |                                                       | <b>\$269,805</b>   |                |                    |
| <b>Acct T-704 38-704X.</b> Granting Agency: NYS Division of Criminal Justice Services. The program provides assistance to laboratories to maintain New York State accreditation. Term: 07/01/22 - 06/30/23. Positions: 1.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                    |                    |                                                       |                    |                |                    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Prior Year         | Current Year       | Federal                                               | State              | Adv. to Grants | Other              |

## Public Safety Services (38)

| Account Title                                     | Program Amount  | Program Amount  | <u>Current Year Program Amount: Funding Breakdown</u> |
|---------------------------------------------------|-----------------|-----------------|-------------------------------------------------------|
| <b>National Forensic Sciences Improvement Act</b> | <b>\$51,490</b> | <b>\$51,490</b> | <b>\$51,490</b>                                       |

**Acct T-756 38-756X.** Granting Agency: NYS Division of Criminal Justice Services. The act provides assistance to laboratories to evaluate the quality, timeliness and credibility of the forensic services provided to Westchester's law enforcement agencies. Term: 1/1/23 - 12/31/23.

|                               | Prior Year      | Current Year    | Federal | State           | Adv. to Grants | Other |
|-------------------------------|-----------------|-----------------|---------|-----------------|----------------|-------|
| <b>Operation Impact /GIVE</b> | <b>\$69,972</b> | <b>\$69,972</b> |         | <b>\$69,972</b> |                |       |

**Acct T-825 38-825X.** Granting Agency: NYS Division of Criminal Justice Services. Operation Impact is a statewide initiative to reduce violent crime in local jurisdictions through improved coordination among federal, state and local criminal justice agencies using data driven strategies. The funds will support a field intelligence (detective) position in the Department of Public Safety. Term: 07/01/22 - 06/30/23.

|                              | Prior Year       | Current Year     | Federal          | State | Adv. to Grants | Other |
|------------------------------|------------------|------------------|------------------|-------|----------------|-------|
| <b>Bomb Squad Initiative</b> | <b>\$309,090</b> | <b>\$318,180</b> | <b>\$318,180</b> |       |                |       |

**Acct T-540 38-540X.** Granting Agency: NYS Office of Homeland Security and Emergency Services. Provide funding for the purchase of equipment to enhance and improve the Westchester County Department of Public Safety's ability to respond to the threat of explosive devices within the County. Term: 09/01/22 - 08/31/24.

|                                        | Prior Year      | Current Year    | Federal         | State | Adv. to Grants | Other |
|----------------------------------------|-----------------|-----------------|-----------------|-------|----------------|-------|
| <b>Explosive Detection Canine Team</b> | <b>\$50,000</b> | <b>\$50,000</b> | <b>\$50,000</b> |       |                |       |

**Acct T-997 38-997X.** Granting Agency: NYS Office of Homeland Security and Emergency Services. This grant will Provide funding to enhance and improve the Westchester County Department of Public Safety Canine Unit's ability to respond to the threat of explosive devices with in the County. Term: 04/01/22 - 08/31/23.

|                  | Prior Year         | Current Year       | Federal            | State | Adv. to Grants | Other |
|------------------|--------------------|--------------------|--------------------|-------|----------------|-------|
| <b>NYC -UASI</b> | <b>\$1,324,829</b> | <b>\$1,409,864</b> | <b>\$1,409,864</b> |       |                |       |

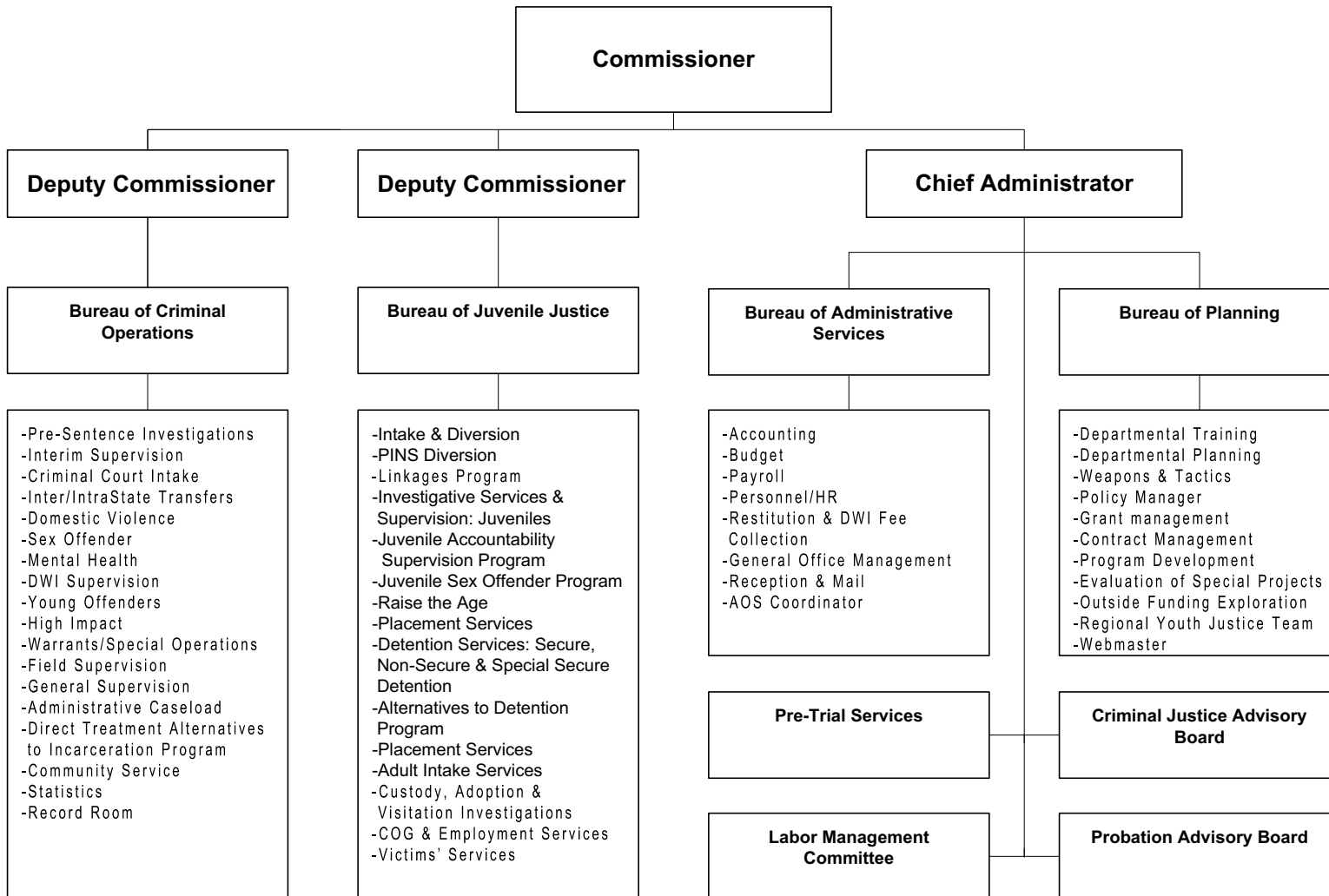
**Acct T-475 38-475X.** Granting Agency: NYS Office of Homeland Security and Emergency Services. This grant will provide funding to enhance Westchester County Department of Public Safety's ability to prevent, respond to and recover from terrorist attacks through exercises, the purchases of equipment and sustainment of existing capabilities. Term: 09/01/22 - 08/31/25. Positions: 1

## Public Safety Services (38)

| Account Title   | Program Amount   | Program Amount  | <u>Current Year Program Amount: Funding Breakdown</u> |       |                |       |
|-----------------|------------------|-----------------|-------------------------------------------------------|-------|----------------|-------|
|                 | Prior Year       | Current Year    | Federal                                               | State | Adv. to Grants | Other |
| <b>BJA COPS</b> | <b>\$110,037</b> | <b>\$96,021</b> | <b>\$96,021</b>                                       |       |                |       |

**Acct G029 38-X029.** Granting Agency: Edward Byrne Memorial Justice Assistance Grant Program (JAG). This grant will provide overtime funds that allows the County as well as the cities of Yonkers, Mt. Vernon, and New Rochelle to support a broad range of activities to prevent and control crime, based on local needs and conditions. Term: 10/1/22 - 9/30/25.

## Department Of Probation (39)



The Commissioner of Probation is appointed by the County Executive, subject to confirmation by the Board of Legislators.

## Department Of Probation (39)

### Mission Statement

The mission of the Department of Probation, as a law enforcement agency and a partner in the criminal justice system, is to protect the people of Westchester by providing a balance of prevention, intervention, and supervision strategies for offenders, victims, and families, and to enforce the orders and conditions imposed by the courts.

|                                                | <u>2022</u>       | <u>2023</u>       |
|------------------------------------------------|-------------------|-------------------|
| <b>POSITIONS</b>                               |                   |                   |
| Operating                                      | 217               | 198               |
| Grants                                         |                   |                   |
|                                                | <u>217</u>        | <u>198</u>        |
| <b>OPERATING BUDGET EXPENDITURES</b>           |                   |                   |
| Personal Services                              | 18,145,927        | 18,633,253        |
| Equipment                                      | 288,448           | 238,755           |
| Material & Supplies                            | 292,266           | 283,119           |
| Expenses                                       | 23,950,672        | 26,255,915        |
| Interdepartmental Charges                      | 4,521,086         | 4,843,667         |
| <b>TOTAL EXPENDITURES</b>                      | <u>47,198,398</u> | <u>50,254,709</u> |
| <b>OPERATING BUDGET REVENUES</b>               |                   |                   |
| Interdepartmental                              | 0                 | 0                 |
| Departmental                                   | 285,000           | 250,000           |
| State and Federal Aid                          | 26,746,055        | 24,151,919        |
| <b>TOTAL REVENUES</b>                          | <u>27,031,055</u> | <u>24,401,919</u> |
| <b>DEPARTMENT TAX LEVY</b>                     | <u>20,167,343</u> | <u>25,852,790</u> |
| Estimated Share of Miscellaneous Budget Items: |                   |                   |
| Retirement Systems                             | 5,092,303         | 4,653,329         |
| Health Insurance and Benefits                  | 6,958,087         | 6,990,114         |
| <b>DEPARTMENT TOTAL</b>                        | <u>32,217,733</u> | <u>37,496,233</u> |

The Appropriated 2022 figures in the supporting detail include all budget amendments through August 31, 2022 and Appropriations Assigned for Purchases on Order ("roll forwards") of \$314,940.



## Department Of Probation (39)

The Department of Probation, which includes the Bureau of Family Justice, Bureau of Criminal Investigation and Case Processing, Criminal Operations Bureau, Bureau of Juvenile and Youth Justice, Bureau of Administrative Services, and Bureau of Planning and Staff Development, is mandated under the New York Consolidated Laws - Executive. In order to be eligible for State aid the Department is required to operate under the following New York State Laws and State Codes, Rules and Regulations:

### Programs and Services

#### Terms of State aid for Probation Services

Each County shall maintain or provide for a probation agency or agencies to perform probation services therein, including intake, investigation, pre-sentence reports, supervision, conciliation, social treatment and such other functions as are assigned to probation agencies pursuant to law.

#### Individuals eligible to request a Family Court Order of Protection

#### PINS Probation Intake and Diversion Services

#### Services for Juvenile Delinquents

#### Providing information to Child Protection Services

#### Probation personnel; qualifications and duties

#### Probation administrative fee

#### Physical mental and psychiatric examinations

#### Staff training

#### Sex Offender Registry Act.

#### Certificate of Relief

#### DNA

#### Investigations and Reports

### State Law or Regulations

NY Exec Law Article 12-246; 9 NYCRR Part 345

NYS Exec Law Article 12-A 256

NYS Criminal Procedure Law (CPL), Articles 390, 400, 410

9 NYCRR Parts 350, 351, 353, 354

NY Family Court Act (FCA), Article 9

FCA Section 812(1), 842

9 NYCRR Parts 350, 351, 353, 354, 357

9 NYCRR Part 356; FCA Article 3

NYS Exec Law Article 12-A 256a

NYS Exec Law Article 12-A 257

NYS Exec Law Article 12-A 257c

NYS Exec Law Article 12-A 258.

2.30 CPL; 9 NYCRR Part 346

NYS Correction Law 6-C

NYS Correction Law Article 23

9 NYCRR Part 995-C

9 NYCRR Part 351; CPL }390.20; 390.30; FCA

## Department Of Probation (39)

### Programs and Services

Supervision

Restitution Law

ATI Service Plan

Ignition Interlock Device

Interim Supervision

Inter/Intrastate Transfer

Probation Violation Rule

Leandra's Law

Raise the Age Reform

### State Law or Regulations

9 NYCRR Part 351, CPL Article 410; FCA Part 5}353.2

420.10 CPL

NY Exec Law Article 13-A

VTL 1198

CPL }390.30 (6)]

9 NYCRR Part 349

CPL Article 410

VTL }1192 (2) (b); VTL }1198

CPL Article 722; 9 NYCRR Part 359

## Department Of Probation (39)

### PROGRAM AREA AND SERVICES:

#### PUBLIC HEALTH & SAFETY

- ✓ Adult Pre-Sentence Investigations.
- ✓ Adult Pre- and Post-Sentence supervision.
- ✓ Warrant Execution and Fugitive Apprehension for probation violators.
- ✓ DNA Testing and Probationer Compliance.
- ✓ Sex Offender Registration and Address Verification of Probationers.
- ✓ County monitoring agency for Leandra's Law.
- ✓ DWI Ignition Interlock Program.
- ✓ Interstate Fingerprinting.
- ✓ Risk/Need Instruments in Family and Criminal Courts.
- ✓ Promote specialized Conditions of Probation as to restitution, ignition interlock, DWI, sex offenders, batterers, mental health and gang behavior to ensure offender accountability.
- ✓ Sex Offender Unit.
- ✓ Sex Offender Halloween Victim Impact Panel.
- ✓ Sex Offender Polygraphs.
- ✓ Psycho-sexual Clinical Evaluations of Sex Offenders.
- ✓ Enhanced Pre-Sentence Sex Offender Investigations.
- ✓ Gang intervention through the High Impact Unit.
- ✓ Interagency Gang Round Table Discussions.
- ✓ Field Intelligence Supervising Probation Officer.
- ✓ Specialized Mental Health Unit.
- ✓ On-site and virtual Sex Offender Treatment with Probation Officers as co-facilitators.
- ✓ Direct Treatment Alternative to Incarceration (DTATI). Probation Officers embedded in community based drug treatment programs to address the probationer's clinical needs.
- ✓ Providing the courts with alternative-to-incarceration programs in specific priority areas that maximize the effectiveness of non-institutional supervision of criminal offenders (Criminal Court).
- ✓ DWI Intensive Supervision Units and Nightwatch Operations.
- ✓ Drug Testing (Adult).
- ✓ Community Service (Adult).
- ✓ Restitution/Administrative Fee Collection.
- ✓ Accounting Services.
- ✓ Administration of County Criminal Justice Grants/Grant Management.
- ✓ Develop and maintain staff development program utilizing best practices.
- ✓ Provide programmatic data and statistical information to state agencies, local governments and NGOs.
- ✓ Young Offender Unit raised to age 24 to include emerging adults.
- ✓ Evidence Based Programming.
- ✓ Forensic computer program for sex offenders with the court.
- ✓ Protocol to respond to shots fired in Mt. Vernon and Yonkers through GIVE initiative.
- ✓ Custom notifications for high risk probationers.
- ✓ Full participation in the NYS DCJS Gun Involved Violence Elimination (GIVE) Partnership.
- ✓ Mental Health and Probation peer support groups for mental health probationers.
- ✓ Partnership with Westchester Community College to enhance use of their programs by probationers.
- ✓ Operate DWI Victim Impact Panels in conjunction with STOP-DWI and MADD.
- ✓ Participation with the Family Justice Center Taskforce and the Anti-Human Trafficking Taskforce.
- ✓ VICTR Sex Assault victims response taskforce.

## Department Of Probation (39)

- ✓ Continuous Alcohol Monitoring Initiative.
- ✓ Participation in the Westchester County Criminal Justice Intel Center.
- ✓ Cognitive Lifeskills Group.
- ✓ Public Education and Awareness Campaigns - Presentations to Schools/Civic Groups/Professional Associations.
- ✓ Non-traditional work hour home/employment/community visits and surveillance (Family and Criminal Courts).
- ✓ Assisting victims of crime through supportive victim resource services; assistance in the preparation of Victim Impact Statements to be attached to the pre-sentence investigation, statements to be read to the Court at sentencing, a safety plan for victims of Domestic Violence, treatment/counseling referrals and collecting court-ordered restitution from probationers (Criminal Court).
- ✓ Providing probation services efficiently and in a cost- effective manner (Administrative Support).
- ✓ Warrant sweeps on a variety of Criminal Court cases including but not limited to Sex Offenders, Batterers, and DWI Probationers.
- ✓ Web based Warrant Watch in collaboration with the County Department of Public Safety.
- ✓ Accompany victims to Court and conduct home outreach when appropriate.
- ✓ Inform Courts that restitution should be a consideration for sentencing.
- ✓ Enforce restitution orders, collect and disburse restitution payments to victims.
- ✓ On-site cognitive behavioral program for Domestic Violence offenders.
- ✓ Intensive supervision of sentenced batterers.
- ✓ Specialized Pre-Sentence Domestic Violence Investigations.
- ✓ Polygraph examinations for domestic violence offenders.
- ✓ Family Court Adult Intake for Domestic Violence offenses.

- ✓ Work with the District Attorney's Intel Center and local police agencies to ensure quick responses to Domestic Incident Reports (DIRs).
- ✓ Membership and participation in Westchester County Domestic Violence Council.
- ✓ LAP - Lethality Assessment Program taskforce.

### CHILDREN & FAMILY SERVICES

- ✓ PINS & JD Intake.
- ✓ PINS & JD Diversion Supervision.
- ✓ PINS & JD Probation Supervision.
- ✓ PINS & JD Pre-dispositional Investigations.
- ✓ Juvenile Community Service.
- ✓ Juvenile Sex Offender Officers.
- ✓ Juvenile Fire Setting Intervention.
- ✓ Juvenile Drug Testing.
- ✓ Juvenile Sex Offender Assessment and Treatment.
- ✓ Enhanced High-Risk Juvenile Supervision.
- ✓ Adolescent and Juvenile Offender Voluntary Case Planning and Assessments.
- ✓ Adolescent Offender and Juvenile Offender Supervision/Interim Supervision.
- ✓ Adolescent and Juvenile Offender Pre-Sentence Investigations/ Reports.
- ✓ Youth Part Pre-Trial Services for Adolescent Offenders.
- ✓ Youth Part for Adolescent Offenders.
- ✓ Raise the Age Supervision Units.
- ✓ Adult Intake Service.
- ✓ Guardianship Investigations.
- ✓ Adoption Investigations.

## Department Of Probation (39)

- ✓ Restitution Collection.
- ✓ Custody/Visitation Investigation.
- ✓ Boys & Girls Therapeutic Groups.
- ✓ Cross Services Unit (CSU) in Yonkers, New Rochelle and White Plains with Department of Social Services and Department of Community Mental Health (Family Court).
- ✓ Probation is the designee of the NYS OCFS Supervision and Treatment Services for Juvenile Programs (STSJP). The Probation plan accounts for the WCJS-Linkages program to conduct assessment and referrals for juvenile delinquents and for enhancing supervision of the Juvenile Accountability program.
- ✓ Three Disproportionate Minority Response (DMR) caseloads in Juvenile Delinquency Intake diversion.
- ✓ Participation in the County's Disproportionate Minority Contact Initiative (Federal Mandate).
- ✓ Family Court Probation/Police Collaboration.

### DETENTION

- ✓ Secure/Specialized Detention.
- ✓ Non-Secure Detention.

### DEPARTMENT INITIATIVES:

#### NEW

- ✓ Improving accountability and supervision of addicted probationers assigned to Department's Direct Treatment Alternative to Incarceration (DTATI) Program by purchasing vehicles so that officers can respond immediately to missed appointments and non-compliance.
- ✓ Enhanced drug testing at all DTATI sites to ensure accurate results and provide the necessary interventions.
- ✓ Partnership with the Westchester Rockland Guardians Association to provide mentoring for high risk probationers.

- ✓ Created NARCAN response initiative to provide training and NARCAN to at risk probationer's household members.
- ✓ Begin construction of new juvenile secure detention facility.
- ✓ Participate in the Children's Cabinet.
- ✓ Expand community presence to promote more direct services to probationers in Northern Westchester.

### DEPARTMENT ACCOMPLISHMENTS:

#### NEW

- ✓ Hired four Probation Officer Trainees.
- ✓ Promoted six Probation Officer to Supervising Probation Officer.
- ✓ Promoted one Receptionist to Probation Assistant.
- ✓ Promoted one Office Assistant to Secretary I.
- ✓ Promoted one Office Assistant to Junior Administrative Assistant.
- ✓ Promoted one Accountant I to Accountant II.
- ✓ Hired three accountants.
- ✓ Hired sixteen Probation Officer Trainees.
- ✓ Establishment of peer support team run by officers for officers.
- ✓ New contract for pre-trial service provider - CHOICE of New Rochelle.

#### ON-GOING

- ✓ Chair and serve as the lead agency for the Mid-Hudson Regional Youth Justice Team and the Westchester County's Criminal Justice Advisory Board.
- ✓ Partner with STOP DWI.
- ✓ Designated Field Intelligence Supervising Probation Officer Probation Officer to coordinate and strategize with various agencies in furtherance of community safety.

## Department Of Probation (39)

- ✓ Continue strategies to reduce the reliance on detention & out of home placement which result in significant tax levy savings (Family Court).
- ✓ Continued training in Actuarial Risk Need Instrument for Family and Criminal Courts.
- ✓ Continue inter-agency referral protocols for status offenders (PINS) with Westchester County Department of Social Services and with the school systems.
- ✓ Collaboration between County Agencies (Probation, Public Safety, Health, Community Mental Health, DSS and Law) to better serve the needs of Westchester County communities.
- ✓ Collaboration and participation with the Federal, State, Local and New York City Police Intelligence to investigate and effect arrests of criminals targeted in their sweeps.
- ✓ Staff members sit on various NYS Office of Probation and Correctional Alternatives state-wide committees.
- ✓ Success of the County ATI Programs in reduction of DOC costs.
- ✓ County monitoring Agency for Leandra's Law.
- ✓ Continue to provide staff support for specialty courts.
- ✓ Oversee all capital projects at Woodfield Cottage.
- ✓ Co-location of substance abuse services by The Guidance Center within the Yonkers District Office to provide mental health evaluations and ongoing therapy to probationers who require assessments and treatment.
- ✓ Respond to shots fired in Yonkers through GIVE initiative.
- ✓ Electronic reporting of Low Risk Offenders.
- ✓ Expand training officers in the use of Cognitive Life Skills to increase access by probationers.
- ✓ Member of the Northern Westchester Risk Reduction Team for high lethality potential domestic violence cases.
- ✓ Lead agency for Raise the Age in Westchester County and responsible to ensure the successful submission of the Westchester County Raise the Age Fiscal Planning Instrument.
- ✓ Continue trauma training for all staff.
- ✓ Gang intelligence-gathering roundtable.
- ✓ Utilization of risk needs assessment tools (i.e. YASI, MAYSI-2).
- ✓ Custom notifications (last chance warnings) to "top shooters" (most dangerous) through GIVE grant.
- ✓ Oversight of pre-trial services provider.
- ✓ Pre-trial and voluntary case planning in the Youth Part for adolescent offenders.
- ✓ Continued development of agility testing/physical requirements to officer hiring process.
- ✓ Participation in the Gender Responsive Initiative and Partnership (GRIP) Court.
- ✓ Electronic monitoring for select Criminal Court and Family Court cases and as part of bail reform through CHOICE.
- ✓ Supervision and treatment program specific to opioid involved offenders.
- ✓ Participation in Opportunity Youth Part in New Rochelle and Mount Vernon.
- ✓ Probation department continuing as the lead agency for the DCJS initiative aimed at reducing disproportionate racial impact during the adjustment stage in Family Court.
- ✓ Family Court participation in the Westchester Child Welfare Court Improvement Project.
- ✓ Participation in the DCJS sponsored Policy Equity Training Academy.
- ✓ Continued COVID-19 health and safety protocols in the office and the field for the protection of the staff and members of the public.
- ✓ Continued virtual format of the DWI Victim Impact Panel (VIP) in both English and Spanish.
- ✓ Continued study in the Family Court Bureau to assess how demographic information may lead to key decisions affected by implicit bias.
- ✓ Continued to provide training in a virtual format.

## Department Of Probation (39)

- ✓ Continued participation in District Attorney's DWI six month interim supervision pilot program.

### REVENUES:

- ✓ STOP DWI Funds for Off-Hour Surveillance, Residents Checks, and Community Outreach.
- ✓ Departmental Revenues are derived from those probationers who are ordered to pay DWI Administrative fees and/or restitution surcharges.
- ✓ State Aid reimbursement through a Block Grant.
- ✓ Reimbursement for RTA related expenditures and for Non Secure Detention, Secure Detention and Specialized Secure Detention for both in-county and out-of-county youth placed in detention by the Court.
- ✓ State/Federal/Local Aid for specific grant programs and demonstration projects. These programs are budgeted separately in Trusts and Grants.

### SERVICE INDICATORS:

|                                       | 2021<br>Actual | 2022<br>Estimated | 2023<br>Planned |
|---------------------------------------|----------------|-------------------|-----------------|
| <b>Preliminary Procedure:</b>         |                |                   |                 |
| Total Intake                          | 2,324          | 3,149             | 3500            |
| <b>Adult Intake - Total Petitions</b> |                |                   |                 |
| Family Offense                        | 2,416          | 2,000             | 2,000           |
| Custody/Visitation                    | 918            | 600               | 600             |
| Support/Paternity                     | 550            | 350               | 350             |
| <b>Juvenile Intake</b>                |                |                   |                 |
| Juvenile Delinquent                   | 359            | 470               | 470             |
| Persons in Need of Supervision        | 251            | 300               | 300             |

|                                           | 2021<br>Actual | 2022<br>Estimated | 2023<br>Planned |
|-------------------------------------------|----------------|-------------------|-----------------|
| <b>Investigation and Reports:</b>         |                |                   |                 |
| County Court-Felony Conviction            | 590            | 700               | 1,000           |
| Magistrate's Courts (City, Village, Town) | 668            | 740               | 1,000           |
| Victim Services                           | 332            | 379               | 400             |
| <b>Family Court:</b>                      |                |                   |                 |
| Custody/Visitation/Adoption               | 112            | 125               | 175             |
| J.D. Pre-disposition                      | 50             | 90                | 90              |
| Persons in Need Supervision               | 9              | 10                | 10              |
| Supplemental Reports (written JD/PINS)    | 57             | 150               | 150             |
| <b>Supervision:</b>                       |                |                   |                 |
| County Court-Felony Conviction            | 1,423          | 1,425             | 1,900           |
| Magistrate's Courts (City, Village, Town) | 1,799          | 1,650             | 2,000           |
| JD and PINS                               | 722            | 750               | 775             |
| CD/Ignition Interlock                     | 1,525          | 1,901             | 1,901           |
| <b>Collections and Disbursements:</b>     |                |                   |                 |
| Fines                                     | \$2,517        | \$1,200           | \$1,250         |
| Restitution for Victims                   | \$317,850      | \$235,000         | \$300,000       |
| Restitution/Surcharges                    | \$26,441       | \$17,000          | \$20,000        |
| Penalty Assessments                       | \$570          | \$500             | \$500           |
| Total:                                    | \$347,378      | \$253,700         | \$321,750       |

## Department Of Probation (39)

| Account Class               | Account Rollup Name          | Expended<br>2021  | Adopted<br>2022   | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023   |
|-----------------------------|------------------------------|-------------------|-------------------|----------------------|-------------------|-------------------|-------------------|
| 100 Annual Regular Salaries | 1010 Net-Annual Regular      | 16,627,149        | 17,730,127        | 17,730,127           | 16,810,828        | 17,940,033        | 18,217,953        |
|                             |                              | <b>16,627,149</b> | <b>17,730,127</b> | <b>17,730,127</b>    | <b>16,810,828</b> | <b>17,940,033</b> | <b>18,217,953</b> |
|                             | 1400 Overtime                | 165,545           | 415,800           | 415,800              | 415,800           | 415,300           | 415,300           |
|                             |                              | <b>165,545</b>    | <b>415,800</b>    | <b>415,800</b>       | <b>415,800</b>    | <b>415,300</b>    | <b>415,300</b>    |
| 200 Equipment               | 2300 Replacement             | 28,806            | 156,707           | 260,298              | 156,707           | 199,060           | 199,060           |
|                             | 2400 Additional              | 45,672            | 17,792            | 28,150               | 17,792            | 39,695            | 39,695            |
|                             |                              | <b>74,478</b>     | <b>174,499</b>    | <b>288,448</b>       | <b>174,499</b>    | <b>238,755</b>    | <b>238,755</b>    |
| 300 Material & Supplies     | 3010 Automotive Supplies     | 26,756            | 31,000            | 31,000               | 31,000            | 29,000            | 29,000            |
|                             | 3070 Book and Periodicals    | 469               | 3,000             | 3,000                | 3,000             | 3,000             | 3,000             |
|                             | 3180 Water Service           | 6,681             | 14,000            | 14,000               | 14,000            | 14,000            | 14,000            |
|                             | 3240 General Supplies        | 16,308            | 83,973            | 119,973              | 78,973            | 108,075           | 108,075           |
|                             | 3530 Medical/Dental/Lab Supp | 9,515             | 48,000            | 48,890               | 48,000            | 88,000            | 88,000            |
|                             | 3600 Printing & Office Suppl | 16,571            | 45,350            | 58,839               | 45,350            | 26,144            | 26,144            |
|                             | 3700 Postage Costs           | 37                | 15,400            | 15,400               | 15,400            | 14,900            | 14,900            |
|                             | 3998 Emergency Supplies      | 122               | 0                 | 1,165                | 0                 | 0                 | 0                 |
|                             |                              | <b>76,459</b>     | <b>240,723</b>    | <b>292,266</b>       | <b>235,723</b>    | <b>283,119</b>    | <b>283,119</b>    |
| 400 Expenses                | 4070 Equip Service & Rental  | 12,643            | 34,500            | 34,913               | 34,500            | 35,000            | 35,000            |
|                             | 4100 Membership Fees         | 2,860             | 3,500             | 3,500                | 3,500             | 4,250             | 4,250             |
|                             | 4110 Travel and Meals        | 3,230             | 18,000            | 18,000               | 18,000            | 12,250            | 12,250            |
|                             | 4130 Electronic Home Device  | 6,810             | 83,000            | 149,190              | 83,000            | 87,600            | 87,600            |
|                             | 4160 Telephone Expenses      | 56,639            | 69,000            | 69,000               | 69,000            | 70,190            | 70,190            |
|                             | 4200 Repair & Maintenance    | 41,096            | 50,000            | 57,192               | 50,000            | 550,000           | 550,000           |
|                             | 4280 Insurance               | 0                 | 5,600             | 5,600                | 5,600             | 5,600             | 5,600             |
|                             | 4310 Non-recurring Repairs   | 0                 | 0                 | 0                    | 0                 | 0                 | 5,000,000         |
|                             | 4320 Rental & Taxes          | 828,000           | 828,000           | 69,000               | 828,000           | 0                 | 0                 |
|                             | 4360 Educational Training    | 16,102            | 30,963            | 30,963               | 30,963            | 103,690           | 103,690           |
|                             | 4380 Contractual Services    | 16,107,859        | 22,208,717        | 23,033,370           | 22,243,717        | 19,807,335        | 19,807,335        |
|                             | 4446 Temp Personnel Staffing | 4,946             | 15,000            | 25,000               | 15,000            | 20,000            | 20,000            |
|                             | 4944 Pre-Trial Services      | 210,021           | 454,944           | 454,944              | 454,944           | 560,000           | 560,000           |
|                             |                              | <b>17,290,205</b> | <b>23,801,224</b> | <b>23,950,672</b>    | <b>23,836,224</b> | <b>21,255,915</b> | <b>26,255,915</b> |



## Department Of Probation (39)

| Account Class                 | Account Rollup Name          | Expended<br>2021  | Adopted<br>2022   | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023   |
|-------------------------------|------------------------------|-------------------|-------------------|----------------------|-------------------|-------------------|-------------------|
| 599 Inter-Departmental Charge | 5147 Svc by Personnel        | 651               | 657               | 657                  | 657               | 3,813             | 3,813             |
|                               | 5205 Information Support Svc | 2,327,231         | 2,371,285         | 2,371,285            | 2,371,285         | 2,421,996         | 2,431,305         |
|                               | 5280 Svc by Public Works     | 946,064           | 1,730,090         | 1,730,090            | 1,730,090         | 1,972,645         | 1,984,313         |
|                               | 5325 Svc by Dept of Law      | 126,671           | 100,000           | 100,000              | 100,000           | 104,000           | 105,000           |
|                               | 5390 Svc by Public Safety    | 187,910           | 319,054           | 319,054              | 319,054           | 319,236           | 319,236           |
|                               |                              | <b>3,588,527</b>  | <b>4,521,086</b>  | <b>4,521,086</b>     | <b>4,521,086</b>  | <b>4,821,690</b>  | <b>4,843,667</b>  |
| <b>Total Expenditures</b>     |                              | <b>37,822,364</b> | <b>46,883,459</b> | <b>47,198,398</b>    | <b>45,994,160</b> | <b>44,954,812</b> | <b>50,254,709</b> |
| <b>Net Expenditures</b>       |                              | <b>37,822,364</b> | <b>46,883,459</b> | <b>47,198,398</b>    | <b>45,994,160</b> | <b>44,954,812</b> | <b>50,254,709</b> |
| 50 Departmental Income        |                              | 558,834           | 285,000           | 285,000              | 285,000           | 250,000           | 250,000           |
| 61 Agency & Trust Revenue     |                              | 840               | 0                 | 0                    | 0                 | 0                 | 0                 |
| 97 State Aid                  |                              | 23,338,927        | 26,746,055        | 26,746,055           | 26,746,055        | 24,151,919        | 24,151,919        |
| <b>Total Revenues</b>         |                              | <b>23,898,601</b> | <b>27,031,055</b> | <b>27,031,055</b>    | <b>27,031,055</b> | <b>24,401,919</b> | <b>24,401,919</b> |
| <b>Net Department Total</b>   |                              | <b>13,923,762</b> | <b>19,852,404</b> | <b>20,167,343</b>    | <b>18,963,105</b> | <b>20,552,893</b> | <b>25,852,790</b> |

**Department Of Probation (39)**  
**Probation Department (39\_1000)**

| Objects of Expenditure              |              | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|-------------------------------------|--------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Service:</b>            |              |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular:</b>              |              |                  |                 |                      |                   |                   |                 |
|                                     | <b>Group</b> |                  |                 |                      |                   |                   |                 |
| Commissioner                        |              | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Deputy Commissioner                 | XVIII        | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Chief Administrator                 | XVIII        |                  | 1               | 1                    | 1                 | 1                 | 1               |
| Chief of Plan. Rsrch. & Staff Dev.  | XV           | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Asst. Commissioner                  | XV           | 4                | 3               | 3                    | 3                 | 3                 | 3               |
| Dir. Of Administrative Services     | XV           | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Supervising Probation Officer       | XIII         | 28               | 28              | 28                   | 28                | 28                | 28              |
| Prog. Coord. (Probation Training)   | XIII         | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Supervisor-Fiscal Operation         | XIII         | 1                |                 |                      |                   |                   |                 |
| Accountant III                      | XII          | 1                | 2               | 2                    | 2                 | 2                 | 2               |
| Probation Officer                   | XI           | 146              | 145             | 145                  | 145               | 126               | 126             |
| Accountant II                       | X            | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Administrative Asst.                | X            | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Exec. Secretary to the Commissioner | X            | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Accountant I                        | VIII         | 1                | 2               | 2                    | 2                 | 2                 | 2               |
| Jr. Administrative Assistant        | VIII         |                  |                 |                      |                   | 1                 | 1               |
| Probation Asst.                     | VII          | 3                | 3               | 3                    | 3                 | 2                 | 2               |
| Secretary I (Typist)                | VII          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Office Asst.                        | VI           | 5                | 5               | 5                    | 5                 | 6                 | 6               |
| Receptionist                        | IV           | 3                | 3               | 3                    | 3                 | 2                 | 2               |
| <b>Total Positions</b>              |              | <b>201</b>       | <b>201</b>      | <b>201</b>           | <b>201</b>        | <b>182</b>        | <b>182</b>      |

## Department Of Probation (39)

### Probation Department (39\_1000)

| Account Class                 | Account Rollup Name          | Expended<br>2021  | Adopted<br>2022   | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023   |
|-------------------------------|------------------------------|-------------------|-------------------|----------------------|-------------------|-------------------|-------------------|
| 100 Annual Regular Salaries   | 1010 Net-Annual Regular      | 15,355,917        | 16,280,974        | 16,280,974           | 15,361,676        | 16,502,210        | 16,746,105        |
|                               |                              | <b>15,355,917</b> | <b>16,280,974</b> | <b>16,280,974</b>    | <b>15,361,676</b> | <b>16,502,210</b> | <b>16,746,105</b> |
|                               | 1400 Overtime                | 163,136           | 411,800           | 411,800              | 411,800           | 411,800           | 411,800           |
|                               |                              | <b>163,136</b>    | <b>411,800</b>    | <b>411,800</b>       | <b>411,800</b>    | <b>411,800</b>    | <b>411,800</b>    |
| 200 Equipment                 | 2300 Replacement             | 28,806            | 156,707           | 260,298              | 156,707           | 199,060           | 199,060           |
|                               | 2400 Additional              | 27,388            | 17,792            | 27,692               | 17,792            | 39,695            | 39,695            |
|                               |                              | <b>56,194</b>     | <b>174,499</b>    | <b>287,990</b>       | <b>174,499</b>    | <b>238,755</b>    | <b>238,755</b>    |
| 300 Material & Supplies       | 3010 Automotive Supplies     | 26,756            | 26,000            | 26,000               | 26,000            | 26,000            | 26,000            |
|                               | 3070 Book and Periodicals    | 469               | 3,000             | 3,000                | 3,000             | 3,000             | 3,000             |
|                               | 3240 General Supplies        | 16,112            | 68,973            | 104,861              | 63,973            | 91,279            | 91,279            |
|                               | 3530 Medical/Dental/Lab Supp | 9,515             | 40,000            | 40,890               | 40,000            | 80,000            | 80,000            |
|                               | 3600 Printing & Office Suppl | 15,234            | 42,350            | 55,839               | 42,350            | 23,733            | 23,733            |
|                               | 3700 Postage Costs           | 37                | 14,500            | 14,500               | 14,500            | 14,000            | 14,000            |
|                               | 3998 Emergency Supplies      | 122               | 0                 | 150                  | 0                 | 0                 | 0                 |
|                               |                              | <b>68,245</b>     | <b>194,823</b>    | <b>245,239</b>       | <b>189,823</b>    | <b>238,012</b>    | <b>238,012</b>    |
| 400 Expenses                  | 4070 Equip Service & Rental  | 12,643            | 34,500            | 34,913               | 34,500            | 35,000            | 35,000            |
|                               | 4100 Membership Fees         | 2,860             | 3,500             | 3,500                | 3,500             | 4,250             | 4,250             |
|                               | 4110 Travel and Meals        | 3,230             | 10,000            | 10,000               | 10,000            | 10,000            | 10,000            |
|                               | 4130 Electronic Home Device  | 6,810             | 83,000            | 149,190              | 83,000            | 87,600            | 87,600            |
|                               | 4160 Telephone Expenses      | 52,759            | 60,000            | 60,000               | 60,000            | 62,000            | 62,000            |
|                               | 4200 Repair & Maintenance    | 0                 | 0                 | 0                    | 0                 | 500,000           | 500,000           |
|                               | 4310 Non-recurring Repairs   | 0                 | 0                 | 0                    | 0                 | 0                 | 5,000,000         |
|                               | 4360 Educational Training    | 16,102            | 20,963            | 20,963               | 20,963            | 100,000           | 100,000           |
|                               | 4380 Contractual Services    | 568,105           | 750,181           | 750,056              | 785,181           | 872,032           | 872,032           |
|                               | 4446 Temp Personnel Staffing | 4,946             | 15,000            | 25,000               | 15,000            | 20,000            | 20,000            |
|                               | 4944 Pre-Trial Services      | 210,021           | 454,944           | 454,944              | 454,944           | 560,000           | 560,000           |
|                               |                              | <b>877,476</b>    | <b>1,432,088</b>  | <b>1,508,566</b>     | <b>1,467,088</b>  | <b>2,250,882</b>  | <b>7,250,882</b>  |
| 599 Inter-Departmental Charge | 5147 Svc by Personnel        | 651               | 657               | 657                  | 657               | 3,813             | 3,813             |
|                               | 5205 Information Support Svc | 2,312,424         | 2,306,155         | 2,306,155            | 2,306,155         | 2,353,886         | 2,363,195         |
|                               | 5280 Svc by Public Works     | 532,938           | 1,302,624         | 1,302,624            | 1,302,624         | 1,497,112         | 1,490,984         |

## Department Of Probation (39)

### Probation Department (39\_1000)

| Account Class               | Account Rollup Name       | Expended<br>2021  | Adopted<br>2022   | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023   |
|-----------------------------|---------------------------|-------------------|-------------------|----------------------|-------------------|-------------------|-------------------|
|                             | 5325 Svc by Dept of Law   | 97,022            | 44,000            | 44,000               | 44,000            | 64,000            | 65,000            |
|                             | 5390 Svc by Public Safety | 77,975            | 172,251           | 172,251              | 172,251           | 208,754           | 208,754           |
|                             |                           | <b>3,021,011</b>  | <b>3,825,687</b>  | <b>3,825,687</b>     | <b>3,825,687</b>  | <b>4,127,565</b>  | <b>4,131,746</b>  |
| <b>Total Expenditures</b>   |                           | <b>19,541,979</b> | <b>22,319,871</b> | <b>22,560,256</b>    | <b>21,430,573</b> | <b>23,769,224</b> | <b>29,017,300</b> |
| <b>Net Expenditures</b>     |                           | <b>19,541,979</b> | <b>22,319,871</b> | <b>22,560,256</b>    | <b>21,430,573</b> | <b>23,769,224</b> | <b>29,017,300</b> |
| 50 Departmental Income      |                           | 270,628           | 285,000           | 285,000              | 285,000           | 250,000           | 250,000           |
| 61 Agency & Trust Revenue   |                           | 840               | 0                 | 0                    | 0                 | 0                 | 0                 |
| 97 State Aid                |                           | 4,805,393         | 4,696,358         | 4,696,358            | 4,696,358         | 4,696,358         | 4,696,358         |
| <b>Total Revenues</b>       |                           | <b>5,076,862</b>  | <b>4,981,358</b>  | <b>4,981,358</b>     | <b>4,981,358</b>  | <b>4,946,358</b>  | <b>4,946,358</b>  |
| <b>Net Department Total</b> |                           | <b>14,465,117</b> | <b>17,338,513</b> | <b>17,578,898</b>    | <b>16,449,215</b> | <b>18,822,866</b> | <b>24,070,942</b> |

**Department Of Probation (39)**  
**Detention Services (39\_2000)**

| <b>Objects of Expenditure</b> |              | <b>Expended<br/>2021</b> | <b>Adopted<br/>2022</b> | <b>Appropriated<br/>2022</b> | <b>Projected<br/>2022</b> | <b>Requested<br/>2023</b> | <b>Allowed<br/>2023</b> |
|-------------------------------|--------------|--------------------------|-------------------------|------------------------------|---------------------------|---------------------------|-------------------------|
| <b>Personal Service:</b>      |              |                          |                         |                              |                           |                           |                         |
| <b>Annual-Regular:</b>        | <b>Group</b> |                          |                         |                              |                           |                           |                         |
| Deputy Commissioner           | XVIII        |                          |                         |                              |                           | 1                         | 1                       |
| Asst. Commissioner            | XV           | 1                        | 1                       | 1                            | 1                         |                           |                         |
| Supervising Probation Officer | XIII         | 3                        | 3                       | 3                            | 3                         | 3                         | 3                       |
| Probation Officer             | XI           | 8                        | 8                       | 8                            | 8                         | 8                         | 8                       |
| Chaplain                      | XI           | 1                        | 1                       | 1                            | 1                         | 1                         | 1                       |
| Accountant II                 | X            | 1                        | 1                       | 1                            | 1                         | 1                         | 1                       |
| Probation Assistant           | VII          | 2                        | 2                       | 2                            | 2                         | 2                         | 2                       |
| <b>Total Positions</b>        |              | <b>16</b>                | <b>16</b>               | <b>16</b>                    | <b>16</b>                 | <b>16</b>                 | <b>16</b>               |

**Department Of Probation (39)**  
**Detention Services (39\_2000)**

| Account Class                 | Account Rollup Name          | Expended<br>2021  | Adopted<br>2022   | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023   |
|-------------------------------|------------------------------|-------------------|-------------------|----------------------|-------------------|-------------------|-------------------|
| 100 Annual Regular Salaries   | 1010 Net-Annual Regular      | 1,271,233         | 1,449,152         | 1,449,152            | 1,449,152         | 1,437,823         | 1,471,848         |
|                               |                              | <b>1,271,233</b>  | <b>1,449,152</b>  | <b>1,449,152</b>     | <b>1,449,152</b>  | <b>1,437,823</b>  | <b>1,471,848</b>  |
| 101 Other Personal Services   | 1400 Overtime                | 2,409             | 4,000             | 4,000                | 4,000             | 3,500             | 3,500             |
|                               |                              | <b>2,409</b>      | <b>4,000</b>      | <b>4,000</b>         | <b>4,000</b>      | <b>3,500</b>      | <b>3,500</b>      |
| 200 Equipment                 | 2400 Additional              | 18,284            | 0                 | 458                  | 0                 | 0                 | 0                 |
|                               |                              | <b>18,284</b>     | <b>0</b>          | <b>458</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| 300 Material & Supplies       | 3010 Automotive Supplies     | 0                 | 5,000             | 5,000                | 5,000             | 3,000             | 3,000             |
|                               | 3180 Water Service           | 6,681             | 14,000            | 14,000               | 14,000            | 14,000            | 14,000            |
|                               | 3240 General Supplies        | 196               | 15,000            | 15,112               | 15,000            | 16,796            | 16,796            |
|                               | 3530 Medical/Dental/Lab Supp | 0                 | 8,000             | 8,000                | 8,000             | 8,000             | 8,000             |
|                               | 3600 Printing & Office Suppl | 1,337             | 3,000             | 3,000                | 3,000             | 2,411             | 2,411             |
|                               | 3700 Postage Costs           | 0                 | 900               | 900                  | 900               | 900               | 900               |
|                               | 3998 Emergency Supplies      | 0                 | 0                 | 1,015                | 0                 | 0                 | 0                 |
|                               |                              | <b>8,214</b>      | <b>45,900</b>     | <b>47,027</b>        | <b>45,900</b>     | <b>45,107</b>     | <b>45,107</b>     |
|                               | 4110 Travel and Meals        | 0                 | 8,000             | 8,000                | 8,000             | 2,250             | 2,250             |
|                               | 4160 Telephone Expenses      | 3,880             | 9,000             | 9,000                | 9,000             | 8,190             | 8,190             |
|                               | 4200 Repair & Maintenance    | 41,096            | 50,000            | 57,192               | 50,000            | 50,000            | 50,000            |
|                               | 4280 Insurance               | 0                 | 5,600             | 5,600                | 5,600             | 5,600             | 5,600             |
|                               | 4320 Rental & Taxes          | 828,000           | 828,000           | 69,000               | 828,000           | 0                 | 0                 |
|                               | 4360 Educational Training    | 0                 | 10,000            | 10,000               | 10,000            | 3,690             | 3,690             |
|                               | 4380 Contractual Services    | 15,539,754        | 21,458,536        | 22,283,314           | 21,458,536        | 18,935,303        | 18,935,303        |
|                               |                              | <b>16,412,729</b> | <b>22,369,136</b> | <b>22,442,106</b>    | <b>22,369,136</b> | <b>19,005,033</b> | <b>19,005,033</b> |
| 599 Inter-Departmental Charge | 5205 Information Support Svc | 14,806            | 65,130            | 65,130               | 65,130            | 68,110            | 68,110            |
|                               | 5280 Svc by Public Works     | 413,126           | 427,466           | 427,466              | 427,466           | 475,533           | 493,329           |
|                               | 5325 Svc by Dept of Law      | 29,649            | 56,000            | 56,000               | 56,000            | 40,000            | 40,000            |

**Department Of Probation (39)**  
**Detention Services (39\_2000)**

| Account Class          | Account Rollup Name         | Expended<br>2021  | Adopted<br>2022   | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023   |
|------------------------|-----------------------------|-------------------|-------------------|----------------------|-------------------|-------------------|-------------------|
|                        | 5390 Svc by Public Safety   | 109,935           | 146,803           | 146,803              | 146,803           | 110,482           | 110,482           |
|                        |                             | <b>567,516</b>    | <b>695,399</b>    | <b>695,399</b>       | <b>695,399</b>    | <b>694,125</b>    | <b>711,921</b>    |
|                        | <b>Total Expenditures</b>   | <b>18,280,385</b> | <b>24,563,587</b> | <b>24,638,142</b>    | <b>24,563,587</b> | <b>21,185,588</b> | <b>21,237,409</b> |
|                        | <b>Net Expenditures</b>     | <b>18,280,385</b> | <b>24,563,587</b> | <b>24,638,142</b>    | <b>24,563,587</b> | <b>21,185,588</b> | <b>21,237,409</b> |
| 50 Departmental Income |                             | 288,206           | 0                 | 0                    | 0                 | 0                 | 0                 |
| 97 State Aid           |                             | 18,533,534        | 22,049,697        | 22,049,697           | 22,049,697        | 19,455,561        | 19,455,561        |
|                        | <b>Total Revenues</b>       | <b>18,821,740</b> | <b>22,049,697</b> | <b>22,049,697</b>    | <b>22,049,697</b> | <b>19,455,561</b> | <b>19,455,561</b> |
|                        | <b>Net Department Total</b> | <b>(541,355)</b>  | <b>2,513,890</b>  | <b>2,588,445</b>     | <b>2,513,890</b>  | <b>1,730,027</b>  | <b>1,781,848</b>  |

## Department Of Probation (39)

| Account Title                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Program Amount   | Program Amount   | <u>Current Year Program Amount: Funding Breakdown</u> |                  |                |                 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|-------------------------------------------------------|------------------|----------------|-----------------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Prior Year       | Current Year     | Federal                                               | State            | Adv. to Grants | Other           |
| <b>Bail Surcharge</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>\$40,000</b>  | <b>\$40,000</b>  |                                                       |                  |                | <b>\$40,000</b> |
| <b>Acct T-073 39-073Y.</b> Granting Agency: Other. Funds are received by the Department of Finance from various jurisdictions within Westchester County for the fees associated with Bail Surcharge, Bail Surcharge represents up to a 3% fee on cash bail to be used for the support of Alternative to Incarceration activities. Availability of funds vary from year to year based upon actual surcharges collected. Term: 01/01/23-12/31/23.                                                                                                              |                  |                  |                                                       |                  |                |                 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Prior Year       | Current Year     | Federal                                               | State            | Adv. to Grants | Other           |
| <b>Direct Treatment Alternatives To Incarceration (DTATI) Program -St. John's Riverside Hospital</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>\$75,604</b>  | <b>\$75,863</b>  |                                                       | <b>\$75,863</b>  |                |                 |
| <b>Acct T-121 39-121X.</b> Granting Agency: NYS Division of Criminal Justice Services. The DTATI program provides Direct Treatment for alcohol and drug abusing offenders as an alternative to incarceration. The program links intensive all-day treatment services with specialized on-site probation supervision. Term: 07/01/22-06/30/23.                                                                                                                                                                                                                |                  |                  |                                                       |                  |                |                 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Prior Year       | Current Year     | Federal                                               | State            | Adv. to Grants | Other           |
| <b>Direct Treatment Alternatives To Incarceration (DTATI) Program - Phelps Memorial Hospital</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>\$36,780</b>  | <b>\$36,906</b>  |                                                       | <b>\$36,906</b>  |                |                 |
| <b>Acct T-122 39-122X</b> Granting Agency: NYS Division of Criminal Justice Services. The DTATI program provides Direct Treatment for alcohol and drug abusing offenders as an alternative to incarceration. The program links intensive all-day treatment services with specialized on-site probation supervision. Term 07/01/22-06/30/23.                                                                                                                                                                                                                  |                  |                  |                                                       |                  |                |                 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Prior Year       | Current Year     | Federal                                               | State            | Adv. to Grants | Other           |
| <b>GTSC - Ignition Interlock Device Monitoring</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>\$63,871</b>  | <b>\$67,627</b>  |                                                       | <b>\$67,627</b>  |                |                 |
| <b>Acct T-226 39-226X.</b> Granting Agency: NYS Division of Criminal Justice services. Funds are provided for Ignition Interlock Device Monitoring Program based upon the average number of Court Orders in the County. This program is funded with National Highway Traffic Safety Administration funds that DCJS receives from the Governor's Traffic Safety Committee. Westchester County Department of Probation is the sole monitoring agency for interlock for the county. Federal funds are passed through New York State. Term: 10/01/22 - 09/30/23. |                  |                  |                                                       |                  |                |                 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Prior Year       | Current Year     | Federal                                               | State            | Adv. to Grants | Other           |
| <b>Supervision and Treatment Services for Juveniles Program (STSJP)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>\$601,339</b> | <b>\$601,339</b> |                                                       | <b>\$601,339</b> |                |                 |
| <b>Acct T-541 39-541X.</b> Granting Agency: NYS Office of Children and Family Services. This grant funds a program that allows for supervision and treatment for juveniles to remain in the community as an alternative to detention or placement. Term: 10/01/22 - 09/30/23.                                                                                                                                                                                                                                                                                |                  |                  |                                                       |                  |                |                 |

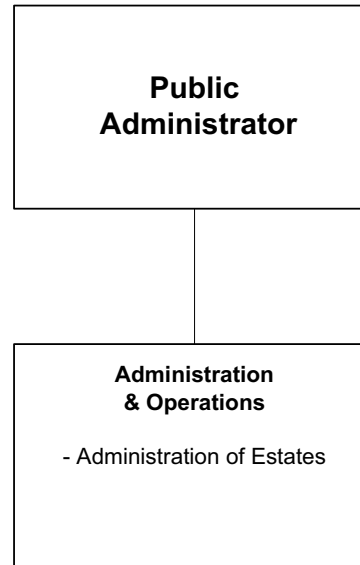


## Department Of Probation (39)

| Account Title                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Program Amount    |                     | <u>Current Year Program Amount: Funding Breakdown</u> |                  |                       |              |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------|-------------------------------------------------------|------------------|-----------------------|--------------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Prior Year        | Current Year        | Federal                                               | State            | Adv. to Grants        | Other        |
| <b>Supervision and Treatment for Juveniles Program (STSJP) - RTA (Raise the Age)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>\$873,666</b>  | <b>\$873,666</b>    |                                                       | <b>\$873,666</b> |                       |              |
| <b>Acct G-004 39-X004.</b> Granting Agency: NYS Office of Children and Family Services. This grant funds a program that allows for supervision and treatment for juveniles 16 and 17 years old to remain in the community as an alternative to detention or placement. Term: 10/01/22 - 09/30/23.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                   |                     |                                                       |                  |                       |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>Prior Year</b> | <b>Current Year</b> | <b>Federal</b>                                        | <b>State</b>     | <b>Adv. to Grants</b> | <b>Other</b> |
| <b>Mid-Hudson Regional Youth Justice Team Program (MHRYJT)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>\$100,000</b>  | <b>\$50,000</b>     | <b>\$50,000</b>                                       |                  |                       |              |
| <b>Acct T-1008 39-08X.</b> Granting Agency: NYS Division of Criminal Justice Services. This grant funding is provided to the Mid-Hudson Regional Youth Justice Team (MHRYJT) for the purpose of providing training and technical assistance for practitioners dealing with Juvenile Justice in the seven county Mid-Hudson region over a period of 12 months. Westchester County Probation is the lead agency for the MHRYJT. Funded initiatives and training are as follows: Attitudes regarding Trauma Informed Care (ARTIC), an assessment tool; Youth Mental Health First Aid Training; Trauma Informed Care Champion Learning Collaborative; Risking connection is an evidence-informed, train-the-trainer model that offers a common language and overarching framework for trauma-informed system change; Purchasing copies of the RESILIENCE film and creating Resilience Coalitions in each County; and collaborating with 211 Hudson Valley to identify and highlight trauma informed services, programs, agencies, etc.; Federal funds are passed through NYS. Term: 04/01/22 - 03/31/23. |                   |                     |                                                       |                  |                       |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>Prior Year</b> | <b>Current Year</b> | <b>Federal</b>                                        | <b>State</b>     | <b>Adv. to Grants</b> | <b>Other</b> |
| <b>Alternatives To Incarceration Program-Bail Expediting</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>\$25,303</b>   | <b>\$24,946</b>     |                                                       | <b>\$24,946</b>  |                       |              |
| <b>Acct T-572 39-028X.</b> Granting Agency: NYS Division of Criminal Justice Services. The Bail Expediting Program identifies, through the CORMIS database, persons eligible for intervention and assists persons in detention and their sureties in posting bail. Term: 07/01/22 - 06/30/23.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                   |                     |                                                       |                  |                       |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>Prior Year</b> | <b>Current Year</b> | <b>Federal</b>                                        | <b>State</b>     | <b>Adv. to Grants</b> | <b>Other</b> |
| <b>Alternatives To Incarceration Program-Pre-Trial Monitored Release Program (MRP)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>\$19,285</b>   | <b>\$19,200</b>     |                                                       | <b>\$19,200</b>  |                       |              |
| <b>Acct T-573 39-029X.</b> Granting Agency: NYS Division of Criminal Justice Services. The MRP Program identifies male and female detainees who were initially screened by Pre-Trial Services Institute and determined to be a good risk for ROR, and provides courts with strict, on-going monitored and structured release program as a condition on release. Term: 07/01/22 - 06/30/23.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                   |                     |                                                       |                  |                       |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>Prior Year</b> | <b>Current Year</b> | <b>Federal</b>                                        | <b>State</b>     | <b>Adv. to Grants</b> | <b>Other</b> |
| <b>State and Municipal Facilities Capital Program (SAM)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>\$50,000</b>   | <b>\$0</b>          |                                                       | <b>\$0</b>       |                       |              |
| <b>Acct G-020 39-W020.</b> Granting Agency: Dormitory Authority of New York (DASNY). SAM grant will be used to purchase vehicles for the Westchester County Probation Department Direct Treatment Alternative to Incarceration Program (DTATI).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                   |                     |                                                       |                  |                       |              |

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## Public Administrator (40)



The Public Administrator is appointed by the Surrogate Judge.

## Public Administrator (40)

### Mission Statement

The Public Administrator is mandated by the New York State Surrogates Court Procedure Act and its mission is to administer estates of Westchester residents who die intestate without known heirs or where known heirs are foreign aliens; probate wills of decedents when named executors have predeceased and other persons fail to qualify; settle estates and make distribution to rightful heirs. The Public Administrator will also assume administration of decedent's estates when heirs cannot qualify and acts as such, by reason of place of domicile or ability to act. In addition to special powers, the Public Administrator possesses all of the powers of a fiduciary as provided by law.

|                                                | 2022           | 2023           |
|------------------------------------------------|----------------|----------------|
| <b>POSITIONS</b>                               |                |                |
| Operating                                      | 8              | 8              |
| Grants                                         |                |                |
|                                                | 8              | 8              |
| <b>OPERATING BUDGET EXPENDITURES</b>           |                |                |
| Personal Services                              | 681,831        | 728,150        |
| Equipment                                      | 1,000          | 1,000          |
| Material & Supplies                            | 6,362          | 5,920          |
| Expenses                                       | 40,565         | 43,265         |
| Interdepartmental Charges                      | 121,353        | 126,724        |
| <b>TOTAL EXPENDITURES</b>                      | <b>851,111</b> | <b>905,059</b> |
| <b>OPERATING BUDGET REVENUES</b>               |                |                |
| Interdepartmental                              |                |                |
| Departmental                                   | 397,000        | 397,000        |
| State and Federal Aid                          |                |                |
| <b>TOTAL REVENUES</b>                          | <b>397,000</b> | <b>397,000</b> |
| <b>DEPARTMENT TAX LEVY</b>                     | <b>454,111</b> | <b>508,059</b> |
| Estimated Share of Miscellaneous Budget Items: |                |                |
| Retirement Systems                             | 187,735        | 188,013        |
| Health Insurance and Benefits                  | 256,519        | 282,429        |
| <b>DEPARTMENT TOTAL</b>                        | <b>898,365</b> | <b>978,501</b> |

The Appropriated 2022 figures in the supporting detail include all budget amendments through August 31, 2022 and Appropriations Assigned for Purchases on Order ("roll forwards") of \$442.

## Public Administrator (40)

The Department of Public Administrator is the New York State Surrogate's Court agent for the implementation and management of New York State's program to administer estates of Westchester residents who die intestate without known heirs; probate wills of decedents when named executors have predeceased or fail to qualify; settle estates and make distribution to rightful heirs. The Department is required to operate under the following New York State Laws and State Codes, Rules and Regulations:

### Programs and Services

Public Administrator

### State Law or Regulations

NYS Surrogate's Court Procedure Act, Article 12

## Public Administrator (40)

### PROGRAM AREA AND SERVICES:

#### GENERAL GOVERNMENT SUPPORT

- ✓ Administer estates of Westchester residents who die intestate (without a Will), without known heirs, or where known heirs are foreign aliens.
- ✓ Probate Wills of decedents when named executor in the Will refuses or fails to qualify to act or is deceased.
- ✓ Verify and collect assets in name of decedent such as bank accounts, stocks, bonds, mutual funds, real estate, pensions, insurance, cars, jewelry, art, and other valuable tangible property.
- ✓ Filing of tax returns and settlement of claims.
- ✓ Conduct an investigation to determine the rightful heirs.
- ✓ Render an accounting to be presented to the Surrogate's Court for settlement of the estate. This accounting reflects all of the activities of the estate from the decedent's date of death until the date the estate is concluded. This report is forwarded to all beneficiaries who are entitled to share in the balance of the estate.
- ✓ Management and sale of real property.
- ✓ Reinvesting estate assets in the most favorable, prudent investments, and in accordance with the Investment Policy of Westchester County's Department of Finance.
- ✓ Distributing the net proceeds of the estate to the individuals entitled to such proceeds either by the terms of the Will or by law.
- ✓ Appointment as Trustee to perform all acts requisite to the proper administration and disposition of the trust in accordance with the trust agreement, the Will (if applicable), the laws of New York State, and the Uniform Trust Code.
  - ◆ Management and sale of property constituting corpus (principal) of the trust.
  - ◆ Invest trust assets in the most favorable, prudent investments, and in accordance with the Investment Policy of Westchester County's Department of Finance.
- ◆ Report fiduciary activities and render an accounting to trust beneficiaries, and where applicable, settlor, and third parties.
- ◆ Distribute income and principal to beneficiaries and distributees entitled to such proceeds under the terms of the trust agreement.
- ✓ Under SCPA Article 17, appointment as Guardian of the property of an infant or intellectually and developmentally disabled person. Serves as fiduciary to:
  - ◆ Manage and monitor personal and real property of the infant or intellectually and developmentally disabled person.
  - ◆ Invest assets of such person in the most favorable, prudent investments, and in accordance with the Investment Policy of Westchester County's Department of Finance.
  - ◆ File tax returns and settle person's debts and claims.
  - ◆ Report fiduciary activities and render an accounting to the Court, and third parties as required.
- ✓ There may be instances when it is appropriate to commence litigation on behalf of the estate if the decedent died due to negligence of another individual or if a person who had control over the decedent's assets, pursuant to a power of attorney, misappropriated or wrongfully transferred the assets of the decedent.
- ✓ Appointment as Limited Administrator on estate matters from Supreme Court for defense of a cause of action. These are matters currently on file wherein named defendant dies during the proceeding and the Public Administrator is appointed per SCPA Art. 7, and substituted per CPLR Art. 10 § 1015.

#### DEPARTMENT INITIATIVES:

- ✓ To administer estates as cost effectively as possible and to distribute to rightful heirs according to the laws of intestacy of the State of New York or in accordance with the probated will.
- ✓ To continue with the automation of the manual central records maintained for each estate, i.e., Central Inventory of estate assets, mail log and the Estate Investigator's inventory of decedents' personal property.

## Public Administrator (40)

- ✓ To continue paper reduction efforts with optimum use of physical file storage space for pending and closed estate matters. This objective is to be accomplished through use of scanner equipment and software enabling electronic storage of estate documents.
- ✓ To continue cross-training staff members on the use of the OnBase Document Management System.
- ✓ To provide training to all new staff on the utilization and available functions of Computrust.
- ✓ To continue cross-training staff members on the use of Ancestry.com as a resource to locate a decedent's next of kin and create family trees for court filings.
- ✓ To utilize "Lexis-Nexis Accurint for Government" program to locate next of kin and estate assets.
- ✓ To train staff members on the use of "Lexis-Nexis Accurint for Government" program.

### DEPARTMENT ACCOMPLISHMENTS:

- ✓ Continued closing of on-going estate matters, including contested estate matters.
- ✓ Updating of all software associated with estate administration, i.e. Forms 1099, Tax Tools, Forms Library, and bond programs.

### REVENUES:

- ✓ Departmental revenues are received via commissions and for operating costs. Fees are based on a percentage of the estate value in accordance with New York State Law.

### SERVICE INDICATORS:

|                                                                                               | 2021<br>Actual | 2022<br>Estimated | 2023<br>Planned |
|-----------------------------------------------------------------------------------------------|----------------|-------------------|-----------------|
| Estates settled                                                                               | 122            | 120               | 130             |
| Estates Investigated and closed (report of death)                                             | 192            | 160               | 150             |
| Gross Amount of Estates Settled                                                               | \$14,080,396   | \$10,000,000      | \$10,000,000    |
| Funds recovered and paid to Department of Social Services                                     | \$383,237      | \$350,000         | \$350,000       |
| Receipts paid to Comptroller of the State of New York                                         | \$1,836,626    | \$1,800,000       | \$1,500,000     |
| Statutory costs and Commissions                                                               | \$397,007      | \$397,000         | \$397,000       |
| Distribution to heirs                                                                         | \$3,817,423    | \$5,000,000       | \$5,000,000     |
| Commissioner of Finance- Holding distributive share for persons whose whereabouts are unknown | \$45,529       | \$10,000          | \$10,000        |

## Public Administrator (40)

| Objects of Expenditure      |              | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|-----------------------------|--------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Service:</b>    |              |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular:</b>      |              |                  |                 |                      |                   |                   |                 |
|                             | <b>GROUP</b> |                  |                 |                      |                   |                   |                 |
| Public Administrator        | XVI          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Deputy Public Administrator | XII          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Accountant III              | XII          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Estate Investigator         | X            | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Paralegal                   | VIII         | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Secretary II                | VIII         | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Secretary I                 | VII          |                  | 1               | 1                    | 1                 | 1                 | 1               |
| Office Assistant (WP)       | VI           | 1                |                 |                      |                   |                   |                 |
| <b>Total Positions</b>      |              | <b>8</b>         | <b>8</b>        | <b>8</b>             | <b>8</b>          | <b>8</b>          | <b>8</b>        |

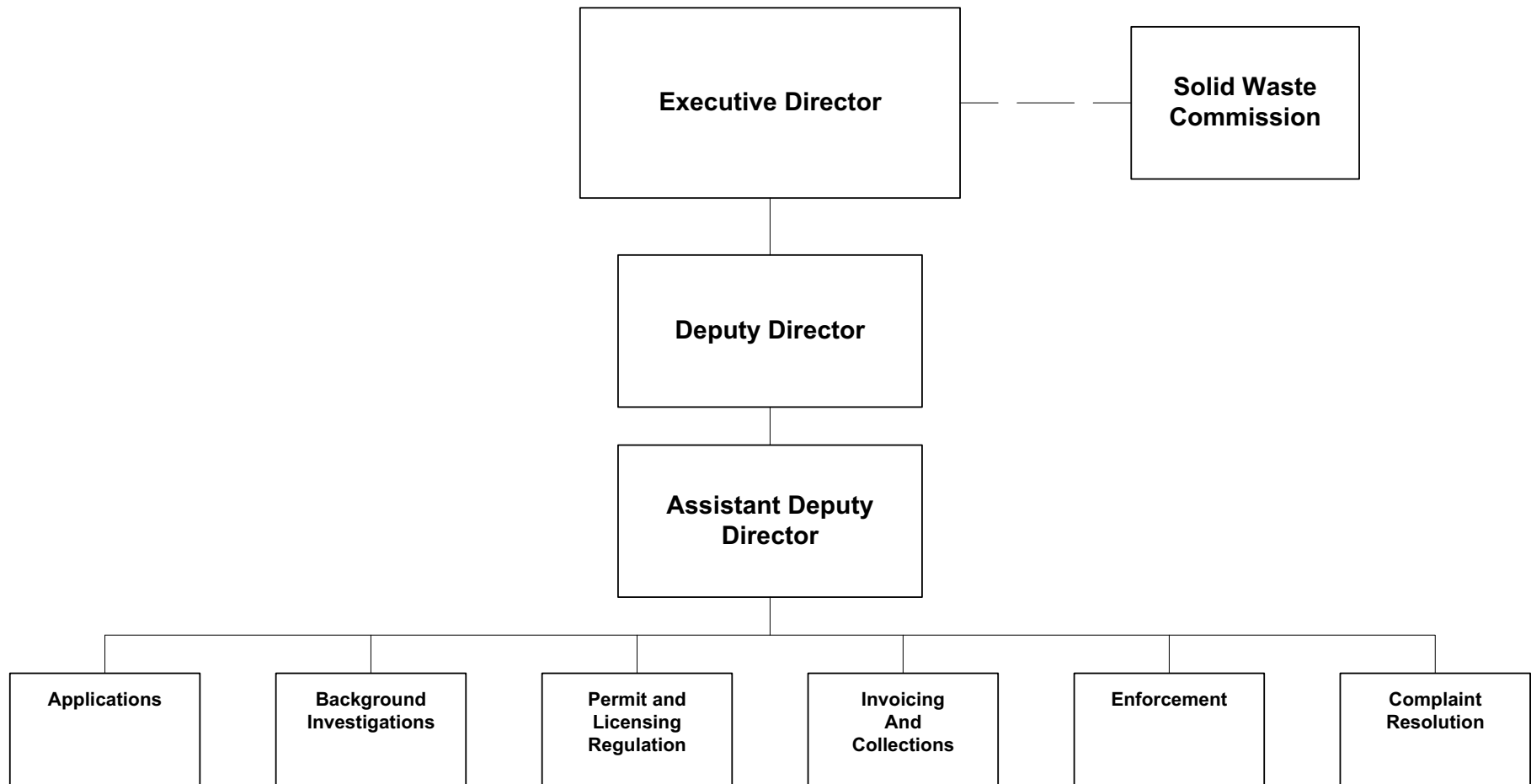


## Public Administrator (40)

| Account Class                 | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|-------------------------------|------------------------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| 100 Annual Regular Salaries   | 1010 Net-Annual Regular      | 612,322          | 681,831         | 681,831              | 681,831           | 701,425           | 728,150         |
|                               |                              | <b>612,322</b>   | <b>681,831</b>  | <b>681,831</b>       | <b>681,831</b>    | <b>701,425</b>    | <b>728,150</b>  |
| 200 Equipment                 | 2300 Replacement             | 0                | 1,000           | 1,000                | 1,000             | 1,000             | 1,000           |
|                               |                              | <b>0</b>         | <b>1,000</b>    | <b>1,000</b>         | <b>1,000</b>      | <b>1,000</b>      | <b>1,000</b>    |
| 300 Material & Supplies       | 3010 Automotive Supplies     | 85               | 300             | 300                  | 300               | 300               | 300             |
|                               | 3070 Book and Periodicals    | 0                | 300             | 300                  | 300               | 300               | 300             |
|                               | 3600 Printing & Office Suppl | 2,102            | 3,520           | 3,962                | 3,520             | 3,520             | 3,520           |
|                               | 3700 Postage Costs           | 1,075            | 1,800           | 1,800                | 1,800             | 1,800             | 1,800           |
|                               |                              | <b>3,262</b>     | <b>5,920</b>    | <b>6,362</b>         | <b>5,920</b>      | <b>5,920</b>      | <b>5,920</b>    |
| 400 Expenses                  | 4070 Equip Service & Rental  | 1,474            | 4,675           | 4,675                | 4,675             | 4,875             | 4,875           |
|                               | 4110 Travel and Meals        | 0                | 125             | 125                  | 125               | 125               | 125             |
|                               | 4160 Telephone Expenses      | 983              | 1,200           | 1,200                | 1,200             | 1,200             | 1,200           |
|                               | 4200 Repair & Maintenance    | 0                | 500             | 500                  | 500               | 500               | 500             |
|                               | 4360 Educational Training    | 199              | 400             | 400                  | 400               | 400               | 400             |
|                               | 4380 Contractual Services    | 31,170           | 31,520          | 31,520               | 31,520            | 33,020            | 33,020          |
|                               | 4420 Technical Services      | 3,141            | 2,145           | 2,145                | 2,145             | 3,145             | 3,145           |
|                               |                              | <b>36,967</b>    | <b>40,565</b>   | <b>40,565</b>        | <b>40,565</b>     | <b>43,265</b>     | <b>43,265</b>   |
| 599 Inter-Departmental Charge | 5205 Information Support Svc | 88,820           | 100,545         | 100,545              | 100,545           | 103,134           | 104,133         |
|                               | 5280 Svc by Public Works     | 7,669            | 5,244           | 5,244                | 5,244             | 5,433             | 5,256           |
|                               | 5325 Svc by Dept of Law      | 17,041           | 5,564           | 5,564                | 5,564             | 7,265             | 7,335           |
|                               | 5375 Svc by Dept of Finance  | 10,000           | 10,000          | 10,000               | 10,000            | 10,000            | 10,000          |
|                               |                              | <b>123,530</b>   | <b>121,353</b>  | <b>121,353</b>       | <b>121,353</b>    | <b>125,832</b>    | <b>126,724</b>  |
| <b>Total Expenditures</b>     |                              | <b>776,081</b>   | <b>850,669</b>  | <b>851,111</b>       | <b>850,669</b>    | <b>877,442</b>    | <b>905,059</b>  |
| <b>Net Expenditures</b>       |                              | <b>776,081</b>   | <b>850,669</b>  | <b>851,111</b>       | <b>850,669</b>    | <b>877,442</b>    | <b>905,059</b>  |
| 50 Departmental Income        |                              | 397,007          | 397,000         | 397,000              | 397,000           | 397,000           | 397,000         |
| <b>Total Revenues</b>         |                              | <b>397,007</b>   | <b>397,000</b>  | <b>397,000</b>       | <b>397,000</b>    | <b>397,000</b>    | <b>397,000</b>  |
| <b>Net Department Total</b>   |                              | <b>379,074</b>   | <b>453,669</b>  | <b>454,111</b>       | <b>453,669</b>    | <b>480,442</b>    | <b>508,059</b>  |

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## Solid Waste Commission (41)



The Executive Director is appointed by the County Executive, subject to confirmation by the Board of Legislators.

## Solid Waste Commission (41)

### Mission Statement

The mission of the Solid Waste Commission is to promote the welfare and safety of the citizens of Westchester County by seeking to eliminate fraud and the influence of organized criminal activity in the Solid Waste and recyclables hauling industries; ensuring that only individuals and companies of good character, honesty and integrity receive and retain licenses to operate in the Solid Waste and recyclables hauling industries; increasing competition among haulers and enhancing consumer choice; and ensuring that any and all haulers and transfer stations that are either collecting, storing, transporting and/or dumping Solid Waste within Westchester County are regulated and in full compliance with the Laws of Westchester County.

|                                      | <u>2022</u>      | <u>2023</u>      |
|--------------------------------------|------------------|------------------|
| <b>POSITIONS</b>                     |                  |                  |
| Operating                            | 9                | 9                |
| Grants                               |                  |                  |
|                                      | <u>9</u>         | <u>9</u>         |
| <b>OPERATING BUDGET EXPENDITURES</b> |                  |                  |
| Personal Services                    | 1,355,036        | 1,405,712        |
| Equipment                            | 5,192            | 105,000          |
| Material & Supplies                  | 25,046           | 30,100           |
| Expenses                             | 223,330          | 169,307          |
| Interdepartmental Charges            | 502,042          | 544,705          |
| <b>TOTAL EXPENDITURES</b>            | <u>2,110,646</u> | <u>2,254,824</u> |
| <b>OPERATING BUDGET REVENUES</b>     |                  |                  |
| Interdepartmental                    |                  |                  |
| Departmental                         | 2,348,750        | 2,481,425        |
| State and Federal Aid                |                  |                  |
| <b>TOTAL REVENUES</b>                | <u>2,348,750</u> | <u>2,481,425</u> |
| <b>DEPARTMENT TAX LEVY</b>           | <u>(238,104)</u> | <u>(226,601)</u> |
| <b>DEPARTMENT TOTAL</b>              | <u>(238,104)</u> | <u>(226,601)</u> |

The Appropriated 2022 figures in the supporting detail include all budget amendments through August 31, 2022 and Appropriations Assigned for Purchases on Order ("roll forwards") of \$49,063.

## Solid Waste Commission (41)

### PROGRAM AREA AND SERVICES:

#### GENERAL GOVERNMENT SUPPORT

- ✓ The Solid Waste Commission performs background checks on all applicants and principals seeking a license or registration, so as to evaluate the good character, honesty and integrity of licensees and registrants in Westchester County.
- ✓ Issues licenses and registrations for the performance of activities for which a license or registration is required by the Westchester County Solid Waste and Recyclables Collection Licensing Law (Chapter 826-a of the Laws of Westchester County).
- ✓ Ensures that only licensed haulers collect, store, transport and/or dump solid waste and recyclables within Westchester County, and that licensed haulers use only trucks registered with the Solid Waste Commission.
- ✓ Ensures that only entities licensed by the Solid Waste Commission dump and back-haul solid waste and recyclables at transfer stations located in Westchester County.
- ✓ Investigates all complaints against haulers that occur within Westchester County.
- ✓ Encourages entry into the industry and competition within the industry in Westchester County; and informs the public of its rights under the Westchester County Solid Waste and Recyclables Collection Licensing Law.
- ✓ Ensures that solid waste generated within or brought into Westchester County is disposed of or recycled in an environmentally safe manner consistent with the requirements of the County's Solid Waste Management Plan.
- collecting, storing, transporting and/or dumping in the County, and that licensed haulers are using only vehicles registered with the Commission.
- ✓ Conducts educational sessions for interested municipal police departments about the municipal enforcement provision of Chapter 826-a, and continues to field questions from Police Officers throughout the year about municipal enforcement.
- ✓ Works with law enforcement and other government officials from municipal, County, State and Federal agencies throughout the region concerning Commission investigations into fraud and other criminal activity impacting the solid waste industry.
- ✓ Reviews (i) service contracts executed by licensed haulers to ensure that they are complying with the provisions of Chapter 826-a, and (ii) dump records from transfer stations located within Westchester County to ensure that only licensed haulers are working in the County.
- ✓ Shares licensing information with the Departments of Public Safety, Environmental Facilities, Health and Consumer Protection and the New York City Business Integrity Commission.
- ✓ Assists the Department of Environmental Facilities (DEF) as it collects information about where haulers take the waste and recyclables they collect, and how transfer stations handle the waste and recyclables deposited at their facilities.
- ✓ Assists DEF in the enforcement of recycling requirements throughout Westchester County.
- ✓ Assists the Environmental Security Unit of the Department of Public Safety (ESU) as it investigates possible criminal activity related to the solid waste and recyclables hauling industry in Westchester County.

### DEPARTMENT INITIATIVES:

#### ON-GOING

- ✓ Fields complaint calls from haulers, as well as businesses and residents of Westchester County.
- ✓ Conducts inspections at transfer stations and active construction sites in Westchester County to ensure that only licensed haulers are

### DEPARTMENT ACCOMPLISHMENTS:

#### ON-GOING

- ✓ Reviews license applications and completes background investigations of companies and their principals seeking to operate in the solid waste and recyclables hauling industry in Westchester County in order to ensure that only companies and individuals of demonstrated good character, honesty and integrity are operating in

## Solid Waste Commission (41)

the County. By encouraging reputable companies and individuals to operate in the County's hauling industry, the Commission seeks to promote competition, thereby keeping prices affordable for consumers.

- ✓ Receives and investigates complaints filed by citizens, businesses and other carters. When appropriate, the Commission partners with the appropriate law enforcement or governmental agencies. A full time detective from the Department of Public Safety has been assigned to the Commission to reinforce and strengthen both background investigations and enforcement.
- ✓ Updates a website on an ongoing basis which includes a list of haulers licensed to operate in the County; as well as a list of transfer stations located in the County; copies of laws applicable to the hauling industry in the County, including the Customer Bill of Rights; and applications for licenses and renewals.
- ✓ Responds to active construction sites to observe companies and vehicles operating in Westchester County to ensure compliance with licensing and registration laws.

### REVENUES:

#### Departmental Revenues

- ✓ The Solid Waste Commission is tax levy neutral, operating exclusively on application, background investigation, licensing, vehicle registration and transfer station fees paid by haulers operating in Westchester County. Revenue is also collected from fines imposed for violations of and non-compliance with Chapter 826-a of the Laws of Westchester County.

### SERVICE INDICATORS:

|                             | 2021<br>Actual | 2022<br>Estimated | 2023<br>Planned |
|-----------------------------|----------------|-------------------|-----------------|
| Class A Licenses            | 157            | 175               | 185             |
| Class B Licenses            | 12             | 9                 | 10              |
| Class C-1 Licenses          | 118            | 133               | 140             |
| Class C-2 Licenses          | 99             | 128               | 138             |
| Class D Licenses            | 3              | 5                 | 5               |
| Class E Licenses            | 22             | 20                | 20              |
| Class F Licenses            | 0              | 2                 | 6               |
| Class L Licenses            | 0              | 0                 | 0               |
| Broker Registrations        | 15             | 16                | 17              |
| <b>Total</b>                | <b>426</b>     | <b>493</b>        | <b>526</b>      |
| Class A Truck Decals        |                |                   |                 |
|                             | 1,075          | 1,118             | 1,130           |
| Class B Truck Decals        | 41             | 30                | 33              |
| Class C-1 Truck Decals      | 540            | 546               | 560             |
| Class C-2 Truck Decals      | 434            | 540               | 580             |
| Class D Truck Decals        | 13             | 13                | 15              |
| Class E Truck Decals        | 24             | 20                | 20              |
| Class F Truck Decals        | 0              | 3                 | 15              |
| Class L Decals              | 0              | 0                 | 0               |
| Transfer Stations           | 17             | 17                | 18              |
| <b>Total</b>                | <b>2,144</b>   | <b>2,284</b>      | <b>2,368</b>    |
| Violations of Chapter 826-a | 125            | 130               | 135             |

## Solid Waste Commission (41)

| Objects of Expenditure         |              | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|--------------------------------|--------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Service:</b>       |              |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular:</b>         |              |                  |                 |                      |                   |                   |                 |
|                                | <b>GROUP</b> |                  |                 |                      |                   |                   |                 |
| Exec. Dir. of Solid Waste Lic. | XIX          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Dep. Dir. of Solid Waste Lic.  | XVII         | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Asst Dep. Dir of Solid Waste   | XVI          | 1                | 1               | 1                    | 1                 |                   |                 |
| Program Coordinator            | XIII         |                  |                 |                      |                   | 1                 | 1               |
| Program Specialist             | X            | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Sr. Solid Waste Inspector      | X            | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Accountant II                  | X            | 1                | 1               | 1                    | 1                 |                   |                 |
| Budget Specialist II           | X            |                  |                 |                      |                   | 1                 | 1               |
| Secy Ex Dir Solid Waste Com    | IX           |                  | 1               | 1                    | 1                 | 1                 | 1               |
| Solid Waste Inspector          | VIII         | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Secretary II                   | VIII         | 1                |                 |                      |                   |                   |                 |
| <b>Total Positions</b>         |              | <b>9</b>         | <b>9</b>        | <b>9</b>             | <b>9</b>          | <b>9</b>          | <b>9</b>        |

## Solid Waste Commission (41)

| Account Class               | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|-----------------------------|------------------------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| 100 Annual Regular Salaries | 1010 Net-Annual Regular      | 763,137          | 891,334         | 891,334              | 808,434           | 932,107           | 913,358         |
|                             |                              | <b>763,137</b>   | <b>891,334</b>  | <b>891,334</b>       | <b>808,434</b>    | <b>932,107</b>    | <b>913,358</b>  |
| 101 Other Personal Services | 1200 Hourly                  | 4,018            | 21,250          | 21,250               | 21,250            | 23,000            | 23,000          |
|                             | 1400 Overtime                | 159              | 10,200          | 10,200               | 10,200            | 10,200            | 10,200          |
|                             | 1650 Retirement Systems      | 147,047          | 144,946         | 144,946              | 144,107           | 174,515           | 146,804         |
|                             | 1651 FICA/Medicare           | 53,133           | 72,764          | 72,764               | 72,431            | 71,433            | 77,750          |
|                             | 1680 Employee Hlth Insurance | 200,188          | 210,359         | 210,359              | 220,212           | 331,315           | 230,530         |
|                             | 1710 MCTD Mobility Tax       | 0                | 3,307           | 3,307                | 2,856             | 3,282             | 3,218           |
|                             | 1720 Unemployment Insurance  | 0                | 876             | 876                  | 756               | 869               | 852             |
|                             |                              | <b>404,545</b>   | <b>463,702</b>  | <b>463,702</b>       | <b>471,812</b>    | <b>614,614</b>    | <b>492,354</b>  |
| 200 Equipment               | 2300 Replacement             | 0                | 0               | 0                    | 0                 | 50,000            | 50,000          |
|                             | 2400 Additional              | 2,886            | 5,192           | 5,192                | 5,192             | 55,000            | 55,000          |
|                             |                              | <b>2,886</b>     | <b>5,192</b>    | <b>5,192</b>         | <b>5,192</b>      | <b>105,000</b>    | <b>105,000</b>  |
| 300 Material & Supplies     | 3010 Automotive Supplies     | 1,437            | 2,036           | 2,036                | 2,036             | 2,400             | 2,400           |
|                             | 3070 Book and Periodicals    | 0                | 700             | 700                  | 700               | 700               | 700             |
|                             | 3240 General Supplies        | 6,305            | 7,000           | 7,338                | 7,000             | 7,000             | 7,000           |
|                             | 3600 Printing & Office Suppl | 4,757            | 5,810           | 5,810                | 7,000             | 5,000             | 7,000           |
|                             | 3700 Postage Costs           | 6,022            | 9,162           | 9,162                | 11,000            | 13,000            | 13,000          |
|                             |                              | <b>18,519</b>    | <b>24,708</b>   | <b>25,046</b>        | <b>27,736</b>     | <b>28,100</b>     | <b>30,100</b>   |
| 400 Expenses                | 4070 Equip Service & Rental  | 3,922            | 7,126           | 7,126                | 7,126             | 7,000             | 7,000           |
|                             | 4100 Membership Fees         | 0                | 500             | 500                  | 500               | 500               | 500             |
|                             | 4110 Travel and Meals        | 150              | 2,000           | 2,000                | 2,000             | 2,000             | 2,000           |
|                             | 4360 Educational Training    | 0                | 1,600           | 1,600                | 1,600             | 1,600             | 1,600           |
|                             | 4380 Contractual Services    | 23,904           | 131,958         | 180,683              | 131,958           | 130,000           | 130,000         |
|                             | 4945 Cont-Worker Comp Fund   | 27,489           | 31,421          | 31,421               | 25,029            | 28,766            | 28,207          |
|                             |                              | <b>55,465</b>    | <b>174,605</b>  | <b>223,330</b>       | <b>168,213</b>    | <b>169,866</b>    | <b>169,307</b>  |

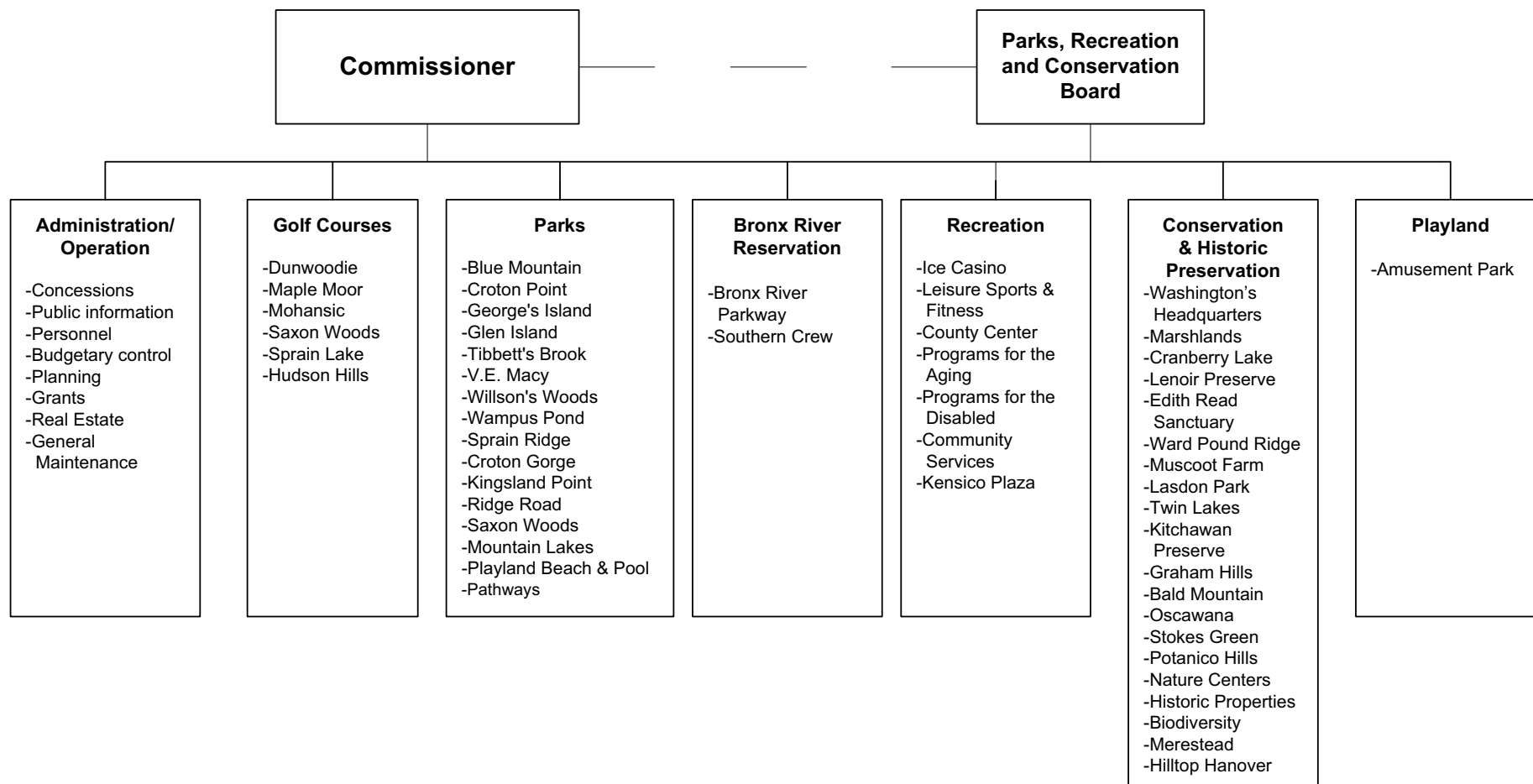


## Solid Waste Commission (41)

| Account Class                 | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022  | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023  |
|-------------------------------|------------------------------|------------------|------------------|----------------------|-------------------|-------------------|------------------|
| 599 Inter-Departmental Charge | 5205 Information Support Svc | 111,476          | 114,209          | 114,209              | 114,209           | 135,936           | 135,073          |
|                               | 5280 Svc by Public Works     | 30,161           | 34,499           | 34,499               | 34,499            | 40,175            | 39,885           |
|                               | 5325 Svc by Dept of Law      | 46,098           | 60,000           | 60,000               | 60,000            | 50,000            | 63,000           |
|                               | 5390 Svc by Public Safety    | 287,972          | 293,334          | 293,334              | 293,334           | 306,747           | 306,747          |
|                               |                              | <b>475,707</b>   | <b>502,042</b>   | <b>502,042</b>       | <b>502,042</b>    | <b>532,858</b>    | <b>544,705</b>   |
| <b>Total Expenditures</b>     |                              | <b>1,720,260</b> | <b>2,061,583</b> | <b>2,110,646</b>     | <b>1,983,429</b>  | <b>2,382,545</b>  | <b>2,254,824</b> |
| <b>Net Expenditures</b>       |                              | <b>1,720,260</b> | <b>2,061,583</b> | <b>2,110,646</b>     | <b>1,983,429</b>  | <b>2,382,545</b>  | <b>2,254,824</b> |
| 50 Departmental Income        |                              | 2,487,660        | 2,348,750        | 2,348,750            | 2,348,750         | 2,481,425         | 2,481,425        |
| <b>Total Revenues</b>         |                              | <b>2,487,660</b> | <b>2,348,750</b> | <b>2,348,750</b>     | <b>2,348,750</b>  | <b>2,481,425</b>  | <b>2,481,425</b> |
| <b>Net Department Total</b>   |                              | <b>(767,400)</b> | <b>(287,167)</b> | <b>(238,104)</b>     | <b>(365,321)</b>  | <b>(98,880)</b>   | <b>(226,601)</b> |

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## Parks, Recreation and Conservation (42)



The Commissioner is appointed by the County Executive with the approval of the Parks, Recreation and Conservation Board, subject to confirmation by the Board of Legislators

## Parks, Recreation and Conservation (42)

### Mission Statement

The mission of the Department of Parks, Recreation and Conservation is to create life-enriching experiences at safe, clean, affordable parks and preserve our natural resources through responsible leadership.

|                                             | <b>2022</b>              | <b>2023</b>              |
|---------------------------------------------|--------------------------|--------------------------|
| <b>POSITIONS</b>                            |                          |                          |
| Operating                                   | 244                      | 256                      |
| Grants                                      | 3                        | 3                        |
|                                             | <u>247</u>               | <u>259</u>               |
| <br><b>OPERATING BUDGET EXPENDITURES</b>    |                          |                          |
| Personal Services                           | 24,984,854               | 28,274,807               |
| Equipment                                   | 403,427                  | 504,690                  |
| Material & Supplies                         | 8,476,297                | 9,984,550                |
| Expenses                                    | 10,644,289               | 15,157,642               |
| Interdepartmental Charges                   | 5,578,265                | 6,755,522                |
| <b>TOTAL EXPENDITURES</b>                   | <u>50,087,132</u>        | <u>60,677,211</u>        |
| <br><b>OPERATING BUDGET REVENUES</b>        |                          |                          |
| Interdepartmental                           | 394,000                  | 395,693                  |
| Departmental                                | 21,727,906               | 23,485,697               |
| State and Federal Aid                       | 45,000                   | 45,000                   |
| <b>TOTAL REVENUES</b>                       | <u>22,166,906</u>        | <u>23,926,390</u>        |
| <br><b>DEPARTMENT TAX LEVY</b>              | <u>27,920,226</u>        | <u>36,750,821</u>        |
| <br>* Estimated Share of Misc Budget Items: |                          |                          |
| Retirement Systems                          | 5,725,907                | 6,016,425                |
| Health Insurance and Benefits               | 7,823,840                | 9,037,723                |
| Debt Service                                | 23,358,065               | 24,542,232               |
| <br><b>DEPARTMENT TOTAL</b>                 | <u><b>64,828,038</b></u> | <u><b>76,347,202</b></u> |

The Appropriated 2022 figures in the supporting detail include all budget amendments through August 31, 2022 and Appropriations Assigned for Purchases on Order ("roll forwards") of \$1,279,197. \*Does not Include Playland, Ice Casino or the County Center Debt Service as this is in the individual budgets.

## **Parks, Recreation and Conservation (42)**

### **PROGRAM AREA AND SERVICES:**

#### **CULTURAL & RECREATIONAL**

- ✓ Nationally Accredited by the National Recreation and Park Association (NRPA) since 2003. Re-accreditation occurs every five years.
- ✓ Parks and services have been more traveled and popular during the continuing pandemic.
- ✓ Parks provides more than 18,000 acres of open space for programs, community events, sports, healthful activity and passive observance.
- ✓ County Center (pre-pandemic) provides programming, entertainment and sporting events without taxpayer support.
- ✓ Golf Courses provide affordable play on six of the area's finest courses.
- ✓ Modern aquatic centers, pools and beaches provide a much-needed service.
- ✓ Recreational Programs offer a wide array of events, many of which are free.
- ✓ Educational Programs include camps for children, preserving natural resources and demonstrating how to live in harmony with nature.
- ✓ Historic Sites are educational and add to the culture of park properties.
- ✓ Playland Amusement Park provides clean, safe, fun and affordable family entertainment.
- ✓ Park Trailways are the most widely used facilities for leisure and fitness.

#### **ECONOMIC DEVELOPMENT**

- ✓ Parks continues to be less than 3% of the County expense budget.
- ✓ Marketing and Public Relations - implements an aggressive approach to informing and engaging the public on services provided.
- ✓ Concessions - works to provide the best service to the public at the best return to the County.

- ✓ Tourism - Parks are desirable to those visiting the area and aid in hotel and retail sales.
- ✓ Filming - Parks offer attractive and varied spaces for location filming by commercial clients.
- ✓ Employment - the largest employer of the County's youth population through seasonal jobs and for major construction projects.

#### **ENVIRONMENTAL**

- ✓ Conservation preserves the value of park property and assets including the Bronx River Parkway Reservation, the first linear park in the country.
- ✓ Environmental Research and Education take stock of wildlife population through biodiversity research and inventories of native species.
- ✓ Parks manages millions of trees and surrounding areas as an economic and aesthetic asset.
- ✓ Muscoot Farm protects and preserves this working farm as a bridge to Westchester's agrarian past.
- ✓ Lasdon Park and Arboretum promotes horticultural awareness at Westchester's largest publicly owned arboretum.
- ✓ Land Management provides leadership on wetland and meadow management, oversees waterways, encroachment issues, and aids in solutions to flooding, climate change and invasive plant species and insects.
- ✓ Recycling and sustainability initiatives help protect the environment and add to the future health of property, wildlife and environment.
- ✓ Wildlife management programs are developed and implemented system-wide and include the Deer Management Program, a model used by other communities.

#### **ADULT SERVICES**

- ✓ Senior Programs provides health screenings, education and entertainment in conjunction with the Department of Senior Programs and Services.

## Parks, Recreation and Conservation (42)

- ✓ Disabled Services provides programming for the developmentally and physically disabled in conjunction with the Office for People with Disabilities.

### DEPARTMENT INITIATIVES:

#### NEW

- ✓ Expanded Bicycle Sundays program to include Sundays in July promoting recreation during the continuing pandemic.
- ✓ Outdoor Cultural Heritage Festivals returned to Kensico Dam Plaza and Ridge Road Park following their cancellation during the pandemic.
- ✓ Camp Morty returned to Mountain Lakes Park. The program provides a sleep-away camp experience for underprivileged children identified by the Department of Social Services.
- ✓ Expanded Wi-Fi coverage throughout Parks facilities. Upgraded Golf tee-time and point of sale systems were installed.
- ✓ Increased on-line reservations system for events and programs.
- ✓ Unification of pool and beach operations by using the same chemical controllers.
- ✓ Completed conversion of tennis courts to a combination pickle ball / tennis court.
- ✓ Training and development programs offered to current full-time staff as part of succession planning efforts.
- ✓ Improved recruitment efforts for lifeguards, park staff, maintenance and labor crews to help build the team for the future.
- ✓ Westchester County Center hosted the New York State operated COVID vaccine clinic and Westchester County Department of Health operated an additional vaccine clinic and testing site. Over 375,000 COVID vaccinations were administered.
- ✓ For the first time since the pandemic, pools and beaches opened with no COVID capacity or operational restrictions.
- ✓ Provided visitors with financial relief by waiving the admission fee at pools and beaches Monday through Thursday.

- ✓ Increased programming in parks and at pools and beaches including rotating DJ Days.
- ✓ Improved and formalized process for hosting special events at parks.
- ✓ Educated staff and partners on how to combat the effects of Beech Leaf Disease and other emerging threats to our forests.
- ✓ Planted native trees to replace outgoing species and monitored for other pests.
- ✓ Transitioned operations of Playland Amusement Park to Standard Amusements.
- ✓ Liaise between Capital Construction and Standard Amusements operation.
- ✓ Provided direct support and oversight of County contracts at The Tiki Bar, Children's Museum and Ice Casino.
- ✓ Renovation of residences located at Muscoot Farm, Sprain Ridge and Blue Mountain Parks complete.
- ✓ Collaborated with WBA Research on first Westchester Residents Recreation Preferences Survey in 14 years.
- ✓ Partnered with the Westchester County Tourism & Film Office to promote Westchester County golf courses, facilities and personalities.
- ✓ Commemorated the 100-year anniversary of the Park Commission with a 100 second video and traveling exhibit.
- ✓ Introduced a new, user-friendly Golf website.
- ✓ Deployed a marketing campaign for lifeguard recruitment including paid social media, placement of videos and pictures, local radio, and a dedicated Instagram account and TikTok presence.

#### ON-GOING

- ✓ Expanded Screenings Under the Stars outdoor free movie series at Kensico Dam Plaza, Croton Point Park and Glen Island Park.
- ✓ Summer Concert Series produced as ticketed events at Kensico Dam Plaza returned.

## Parks, Recreation and Conservation (42)

- ✓ The eighth annual Westchester's Winter Wonderland drive-through light show at Kensico Dam Plaza sponsored by Westchester Parks Foundation and business/corporate supporters returned.
- ✓ Wildlife Management Program efforts including deer management, goose egg oiling and beaver mitigation.
- ✓ Unique public programming including Pumpkin Picking at Muscote Farm, Holiday Train Show at Lasdon, hiking, nature programming and children's summer nature camps offered.
- ✓ Facilities must receive a passing grade through the Pride in Parks performance based management program.
- ✓ Address customer comments and complaints, ensuring comments are acknowledged, answered in a timely manner, and analyze for trends.
- ✓ Work with private and not-for-profit sectors to maintain and enhance community events.
- ✓ Reinvent the department with the mobility of staff and equipment for the maintenance needs of facilities.
- ✓ Deploy free and paid social-networking tools that allow direct, targeted and customized interaction with the public and staff.
- ✓ Work with multiple friends and user groups to forge greater community support.
- ✓ Wetland and habitat restoration programs to preserve parkland for generations.
- ✓ Partner with the Westchester Parks Foundation Volunteer Program to provide thousands of hours of community service to enhance and restore facilities.
- ✓ Marketing Division explores all avenues of increasing public engagement through targeted campaigns.
- ✓ Human Resources and Marketing established a virtual job posting board for recruitment, interviews and job fairs for seasonal staff.
- ✓ Human Resources updated and maintained COVID-19 policies and procedures with the County Health Department.

- ✓ Human Resources submitted documents to Language Line Solutions for translation to Spanish for park information, advertising, and phone access availability.

### DEPARTMENT ACCOMPLISHMENTS:

#### NEW

- ✓ Final section of the Bronx River Pathway construction from Midland Avenue in Yonkers to Oak Street in Mount Vernon to begin shortly.
- ✓ Re-construction of three dams at Mountain Lakes nearing completion.
- ✓ Construction to resurface and create new parking areas at Tibbetts Brook Park underway.
- ✓ Lasdon Main House renovations underway.
- ✓ Wightman Mansion at Lenoir Preserve renovations underway.
- ✓ V.E. Macy Park ballfields, playgrounds and picnic area improvements nearing completion.
- ✓ South County Trailway rehabilitation between Route 119 to Barney Street complete.
- ✓ Construction of the new switchgear facility at Playland is underway.
- ✓ Historic reconstruction of Playland buildings and facilities are underway.
- ✓ New York State restoration of the County Center and parking lots are underway.
- ✓ Restoration of Tarrytown Lighthouse underway.
- ✓ Rehabilitation of Kingsland Point Park bulkhead to begin shortly.
- ✓ Woodlands Lake Dam removal underway.
- ✓ Muscote Farm main house restoration underway.
- ✓ Blue Mountain infrastructure improvements under construction.
- ✓ George's Island infrastructure improvements under construction.
- ✓ Croton Point Park new bathhouse construction underway.

## Parks, Recreation and Conservation (42)

- ✓ Design of new maintenance facilities for Kensico, Dunwoodie, Mohansic and General Maintenance underway.
- ✓ Design of new pathways and septic fields for Lasdon Park, Arboretum and Veterans Memorials underway.
- ✓ Design of new parking and pathway pavement, drainage, fencing, septic fields and restrooms at Muscoot Farm underway.
- ✓ New nature center at Cranberry Lake construction to begin shortly.
- ✓ Design of the restoration of the historic Glen Island Bridge underway.
- ✓ New restaurant addition, restrooms and lockers and construction of the new 15th green at Mohansic Golf Course complete.
- ✓ Renovation of the exterior of Maple Moor, Sprain Lake and Mohansic Golf Courses halfway houses complete.
- ✓ Renovation of restaurant restrooms at Maple Moor Golf Course complete.
- ✓ Successful renegotiation of North White Plains Parking Lot/MTA/Metro North agreement, saving County expenses.

### ON-GOING

- ✓ County Parks continues to service more than 3 million visitors every year.
- ✓ County Parks are used by 70% of residents and 84% rate them as good or excellent.
- ✓ County Parks remains less than 3% of the County annual expense budget.
- ✓ County Parks covers almost 43% of its operating cost from revenues; the national average is 23.6%.
- ✓ County Parks adds \$183 million annually to the local economy through tourism spending, business relocation, enhanced property values and numerous other factors.
- ✓ County Parks is in the forefront of providing solutions to environmental, preservation and conservation issues, and natural resource management through programming designed to encourage residents to become "citizen scientists".

- ✓ General Maintenance provides skilled trades staff responsible for maintenance needs of newer and aging infrastructure and parkland landscapes.

### REVENUES:

- ✓ Revenues are generated through user and entry fees, concessions, rentals, permits, and tax levy support. The Department also relies on tax levy support.
- ✓ Parks receives state funds, private and corporate sponsorships and contributions as well as private endowments through trusts and grants.

### SERVICE INDICATORS:

|                       | 2021<br>Actual | 2022<br>Estimated | 2023<br>Planned  |
|-----------------------|----------------|-------------------|------------------|
| <b>Parks Division</b> |                |                   |                  |
| Blue Mountain         | 38,818         | 45,000            | 50,000           |
| Croton Point          | 103,016        | 115,000           | 120,000          |
| George's Island       | 14,159         | 10,000            | 12,000           |
| Glen Island           | 82,952         | 150,000           | 150,000          |
| Ridge Road            | 24,798         | 30,000            | 30,000           |
| Saxon Woods           | 49,038         | 70,000            | 70,000           |
| Tibbetts Brook        | 50,693         | 75,000            | 75,000           |
| V.E. Macy             | 24,915         | 22,000            | 22,000           |
| Ward Pound Ridge      | 94,915         | 70,000            | 70,000           |
| Willson's Woods       | 13,477         | 38,000            | 38,000           |
| Sprain Ridge          | 35,380         | 60,000            | 60,000           |
| Wampus Pond           | 1,072          | 1,500             | 1,500            |
| Croton Gorge          | 64,972         | 10,000            | 10,000           |
| Lasdon                | 35,000         | 80,000            | 80,000           |
| Muscoot Park          | 176,000        | 165,000           | 165,000          |
| Mountain Lakes        | 70,000         | 44,000            | 44,000           |
| Playland Beach/Pool   | 47,962         | 0                 | 0                |
| <b>Parks Total</b>    | <b>847,880</b> | <b>977,700</b>    | <b>1,015,500</b> |



## Parks, Recreation and Conservation (42)

|                                                   | 2021<br>Actual | 2022<br>Estimated | 2023<br>Planned |
|---------------------------------------------------|----------------|-------------------|-----------------|
| <b>Golf Division</b>                              |                |                   |                 |
| Dunwoodie                                         | 37,896         | 35,000            | 37,000          |
| Maple Moor                                        | 47,756         | 42,000            | 44,000          |
| Mohansic                                          | 44,066         | 38,000            | 40,000          |
| Saxon Woods                                       | 53,294         | 45,000            | 48,000          |
| Sprain Lake                                       | 50,446         | 45,000            | 48,000          |
| Hudson Hills                                      | 31,049         | 25,000            | 28,000          |
| <b>Golf Total</b>                                 | <b>264,507</b> | <b>230,000</b>    | <b>245,000</b>  |
| <br><b>Conservation Division</b>                  |                |                   |                 |
| Cranberry Lake                                    | 20,685         | 11,000            | 11,000          |
| Marshlands                                        | 31,000         | 33,000            | 33,000          |
| Lenoir                                            | 10,070         | 5,000             | 5,000           |
| Edith Read                                        | 21,870         | 30,000            | 30,000          |
| Trailside                                         | 5,779          | 9,000             | 9,000           |
| <b>Conservation Total</b>                         | <b>89,404</b>  | <b>88,000</b>     | <b>88,000</b>   |
| <br><b>Parkway Division</b>                       |                |                   |                 |
| Bronx River Res. (Kensico<br>Dam Plaza & Pathway) | 200,000        | 160,000           | 160,000         |
| <br><b>Playland</b>                               |                |                   |                 |
| Amusement Park                                    | 310,172        | 0                 | 0               |
| <br><b>Recreation Division</b>                    |                |                   |                 |
| Leisure Sports                                    | 28,480         | 40,000            | 40,000          |
| Community Services                                | 149,728        | 90,000            | 100,000         |
| Handicapped & Aging                               | 950            | 6,000             | 6,000           |
| County Center                                     | 349,989        | 50,000            | 100,000         |
| <b>Recreation Total</b>                           | <b>529,147</b> | <b>186,000</b>    | <b>246,000</b>  |

## Parks, Recreation and Conservation (42)

| Account Class               | Account Rollup Name          | Expended<br>2021  | Adopted<br>2022   | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023   |
|-----------------------------|------------------------------|-------------------|-------------------|----------------------|-------------------|-------------------|-------------------|
| 100 Annual Regular Salaries | 1010 Net-Annual Regular      | 16,799,252        | 17,428,154        | 17,428,154           | 17,128,154        | 18,440,404        | 18,681,057        |
|                             |                              | <b>16,799,252</b> | <b>17,428,154</b> | <b>17,428,154</b>    | <b>17,128,154</b> | <b>18,440,404</b> | <b>18,681,057</b> |
| 101 Other Personal Services | 1200 Hourly                  | 9,464,449         | 5,858,000         | 5,858,000            | 6,179,000         | 7,119,000         | 7,419,000         |
|                             | 1400 Overtime                | 2,056,133         | 1,688,500         | 1,688,500            | 1,863,500         | 2,117,250         | 2,167,250         |
|                             | 1540 Shift Differential      | 14,955            | 10,200            | 10,200               | 10,200            | 7,500             | 7,500             |
|                             |                              | <b>11,535,537</b> | <b>7,556,700</b>  | <b>7,556,700</b>     | <b>8,052,700</b>  | <b>9,243,750</b>  | <b>9,593,750</b>  |
| 200 Equipment               | 2300 Replacement             | 272,114           | 346,900           | 386,062              | 346,900           | 353,690           | 353,690           |
|                             | 2400 Additional              | 0                 | 0                 | 0                    | 0                 | 101,000           | 151,000           |
|                             | 2998 Emergency Equipment     | 0                 | 0                 | 17,365               | 0                 | 0                 | 0                 |
|                             |                              | <b>272,114</b>    | <b>346,900</b>    | <b>403,427</b>       | <b>346,900</b>    | <b>454,690</b>    | <b>504,690</b>    |
| 300 Material & Supplies     | 3010 Automotive Supplies     | 319,606           | 483,500           | 485,426              | 483,500           | 492,500           | 497,500           |
|                             | 3090 Chemicals               | 94,776            | 96,000            | 165,000              | 136,000           | 131,000           | 131,000           |
|                             | 3180 Water Service           | 1,554,604         | 1,856,500         | 1,827,500            | 1,856,500         | 2,005,000         | 2,015,000         |
|                             | 3200 Utilities               | 2,998,746         | 3,369,000         | 3,350,700            | 4,219,000         | 4,205,500         | 4,235,500         |
|                             | 3240 General Supplies        | 1,762,294         | 1,488,500         | 1,573,205            | 1,556,500         | 1,776,500         | 1,851,500         |
|                             | 3460 Horticultural Supplies  | 1,013,706         | 1,027,500         | 1,018,897            | 1,057,500         | 1,193,500         | 1,198,500         |
|                             | 3530 Medical/Dental/Lab Supp | 3,525             | 0                 | 270                  | 0                 | 0                 | 0                 |
|                             | 3600 Printing & Office Suppl | 17,692            | 39,450            | 24,526               | 24,450            | 40,550            | 40,550            |
|                             | 3700 Postage Costs           | 4,170             | 15,000            | 10,000               | 7,000             | 15,000            | 15,000            |
|                             | 3998 Emergency Supplies      | 98,261            | 0                 | 20,772               | 0                 | 0                 | 0                 |
|                             |                              | <b>7,867,381</b>  | <b>8,375,450</b>  | <b>8,476,297</b>     | <b>9,340,450</b>  | <b>9,859,550</b>  | <b>9,984,550</b>  |
| 400 Expenses                | 4070 Equip Service & Rental  | 197,629           | 238,750           | 240,202              | 238,750           | 259,750           | 260,750           |
|                             | 4100 Membership Fees         | 2,245             | 3,000             | 3,000                | 3,000             | 3,000             | 3,000             |
|                             | 4110 Travel and Meals        | 0                 | 1,300             | 1,300                | 1,300             | 1,300             | 1,300             |
|                             | 4140 Communications          | 44,881            | 55,000            | 55,000               | 55,000            | 57,000            | 57,000            |
|                             | 4200 Repair & Maintenance    | 612,401           | 620,000           | 640,267              | 600,000           | 697,750           | 772,750           |
|                             | 4280 Insurance               | 72,648            | 93,000            | 93,000               | 93,000            | 179,000           | 179,000           |
|                             | 4310 Non-recurring Repairs   | 0                 | 0                 | 0                    | 0                 | 500,000           | 500,000           |
|                             | 4320 Rental & Taxes          | 327,150           | 531,000           | 531,000              | 531,000           | 541,000           | 541,000           |
|                             | 4360 Educational Training    | 0                 | 0                 | 0                    | 0                 | 1,000             | 1,000             |
|                             | 4380 Contractual Services    | 2,561,728         | 2,466,000         | 2,950,206            | 2,402,000         | 2,646,000         | 2,954,872         |
|                             | 4461 Debt Serv:Bond Principl | 4,166,616         | 4,065,481         | 4,065,481            | 4,065,481         | 4,777,770         | 4,777,770         |

## Parks, Recreation and Conservation (42)

| Account Class                  | Account Rollup Name          | Expended<br>2021  | Adopted<br>2022   | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023   |
|--------------------------------|------------------------------|-------------------|-------------------|----------------------|-------------------|-------------------|-------------------|
|                                | 4463 Debt Serv:Bond Interest | 1,204,993         | 1,442,935         | 1,442,935            | 1,442,935         | 1,316,159         | 5,003,200         |
|                                | 4620 Entertainment           | 226,330           | 0                 | 0                    | 0                 | 50,000            | 50,000            |
|                                | 4630 Marketing               | 715,661           | 0                 | 1,339                | 0                 | 50,000            | 50,000            |
|                                | 4998 Emergency Contractual   | 2,688,264         | 0                 | 614,559              | 0                 | 0                 | 0                 |
|                                | 5124 Trailside Nature Museum | 1,317             | 6,000             | 6,000                | 6,000             | 6,000             | 6,000             |
|                                |                              | <b>12,821,863</b> | <b>9,522,466</b>  | <b>10,644,289</b>    | <b>9,438,466</b>  | <b>11,085,729</b> | <b>15,157,642</b> |
| 599 Inter-Departmental Charge  | 5147 Svc by Personnel        | 156,415           | 87,911            | 87,911               | 87,911            | 90,080            | 90,080            |
|                                | 5205 Information Support Svc | 1,954,763         | 2,023,872         | 2,023,872            | 2,023,872         | 1,959,806         | 1,975,553         |
|                                | 5280 Svc by Public Works     | 1,097,604         | 1,234,322         | 1,184,322            | 1,234,322         | 1,558,704         | 1,521,698         |
|                                | 5320 Svc by Solid Waste Mgm  | 88,684            | 20,000            | 70,000               | 20,000            | 125,000           | 125,000           |
|                                | 5325 Svc by Dept of Law      | 261,912           | 185,113           | 185,113              | 185,113           | 222,397           | 224,535           |
|                                | 5360 Svc by Health Dept      | 10,038            | 15,000            | 15,000               | 15,000            | 15,000            | 15,000            |
|                                | 5365 Svc by Lab & Research   | 4,982             | 6,000             | 6,000                | 6,000             | 6,000             | 6,000             |
|                                | 5390 Svc by Public Safety    | 1,652,107         | 1,753,812         | 1,753,812            | 1,753,812         | 2,260,956         | 2,260,956         |
|                                | 5400 Svc by Transportation   | 252,262           | 252,235           | 252,235              | 252,235           | 536,700           | 536,700           |
|                                |                              | <b>5,478,766</b>  | <b>5,578,265</b>  | <b>5,578,265</b>     | <b>5,578,265</b>  | <b>6,774,643</b>  | <b>6,755,522</b>  |
| <b>Total Expenditures</b>      |                              | <b>54,774,913</b> | <b>48,807,935</b> | <b>50,087,132</b>    | <b>49,884,935</b> | <b>55,858,766</b> | <b>60,677,211</b> |
| 99S Inter-Departmental Revenue | 9508S Inter Dept Billings    | 385,552           | 394,000           | 394,000              | 394,000           | 395,693           | 395,693           |
|                                |                              | <b>385,552</b>    | <b>394,000</b>    | <b>394,000</b>       | <b>394,000</b>    | <b>395,693</b>    | <b>395,693</b>    |
| <b>Net Expenditures</b>        |                              | <b>54,389,361</b> | <b>48,413,935</b> | <b>49,693,132</b>    | <b>49,490,935</b> | <b>55,463,073</b> | <b>60,281,518</b> |
| 50 Departmental Income         |                              | 24,359,999        | 21,727,906        | 21,727,906           | 21,785,941        | 23,340,697        | 23,485,697        |
| 60 Miscellaneous Revenue       |                              | 30,178            | 0                 | 0                    | 0                 | 0                 | 0                 |
| 61 Agency & Trust Revenue      |                              | 345,664           | 0                 | 0                    | 142,000           | 0                 | 0                 |
| 90 Interfund Revenue           |                              | 458,031           | 0                 | 0                    | 0                 | 0                 | 0                 |
| 97 State Aid                   |                              | 53,259            | 45,000            | 45,000               | 61,000            | 45,000            | 45,000            |
| <b>Total Revenues</b>          |                              | <b>25,247,131</b> | <b>21,772,906</b> | <b>21,772,906</b>    | <b>21,988,941</b> | <b>23,385,697</b> | <b>23,530,697</b> |
| <b>Net Department Total</b>    |                              | <b>29,142,230</b> | <b>26,641,029</b> | <b>27,920,226</b>    | <b>27,501,994</b> | <b>32,077,376</b> | <b>36,750,821</b> |

## Parks, Recreation and Conservation (42)

### General Services - Parks (42\_1000)

| Account Class                 | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022  | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023  |
|-------------------------------|------------------------------|------------------|------------------|----------------------|-------------------|-------------------|------------------|
| 100 Annual Regular Salaries   | 1010 Net-Annual Regular      | 5,363,435        | 6,571,758        | 6,571,758            | 6,571,759         | 7,030,370         | 6,795,468        |
|                               |                              | <b>5,363,435</b> | <b>6,571,758</b> | <b>6,571,758</b>     | <b>6,571,759</b>  | <b>7,030,370</b>  | <b>6,795,468</b> |
| 101 Other Personal Services   | 1200 Hourly                  | 712,078          | 565,000          | 565,000              | 565,000           | 700,000           | 700,000          |
|                               | 1400 Overtime                | 275,012          | 470,000          | 470,000              | 420,000           | 375,000           | 375,000          |
|                               | 1540 Shift Differential      | 405              | 0                | 0                    | 0                 | 0                 | 0                |
|                               |                              | <b>987,495</b>   | <b>1,035,000</b> | <b>1,035,000</b>     | <b>985,000</b>    | <b>1,075,000</b>  | <b>1,075,000</b> |
| 200 Equipment                 | 2300 Replacement             | 30,134           | 22,200           | 39,611               | 22,200            | 27,100            | 27,100           |
|                               | 2400 Additional              | 0                | 0                | 0                    | 0                 | 0                 | 30,000           |
|                               | 2998 Emergency Equipment     | 0                | 0                | 17,365               | 0                 | 0                 | 0                |
|                               |                              | <b>30,134</b>    | <b>22,200</b>    | <b>56,977</b>        | <b>22,200</b>     | <b>27,100</b>     | <b>57,100</b>    |
| 300 Material & Supplies       | 3010 Automotive Supplies     | 20,326           | 40,000           | 40,000               | 40,000            | 40,000            | 40,000           |
|                               | 3200 Utilities               | 102,097          | 90,000           | 90,000               | 120,000           | 150,000           | 150,000          |
|                               | 3240 General Supplies        | 436,001          | 395,000          | 420,910              | 418,000           | 465,000           | 465,000          |
|                               | 3600 Printing & Office Suppl | 5,156            | 30,000           | 15,076               | 15,000            | 30,000            | 30,000           |
|                               | 3700 Postage Costs           | 2,352            | 15,000           | 10,000               | 7,000             | 15,000            | 15,000           |
|                               | 3998 Emergency Supplies      | 60,979           | 0                | 19,356               | 0                 | 0                 | 0                |
|                               |                              | <b>626,911</b>   | <b>570,000</b>   | <b>595,343</b>       | <b>600,000</b>    | <b>700,000</b>    | <b>700,000</b>   |
| 400 Expenses                  | 4070 Equip Service & Rental  | 44,593           | 70,000           | 70,801               | 70,000            | 72,000            | 72,000           |
|                               | 4100 Membership Fees         | 1,515            | 3,000            | 3,000                | 3,000             | 3,000             | 3,000            |
|                               | 4110 Travel and Meals        | 0                | 1,300            | 1,300                | 1,300             | 1,300             | 1,300            |
|                               | 4140 Communications          | 44,881           | 55,000           | 55,000               | 55,000            | 57,000            | 57,000           |
|                               | 4200 Repair & Maintenance    | 172,553          | 210,000          | 226,163              | 190,000           | 250,000           | 250,000          |
|                               | 4310 Non-recurring Repairs   | 0                | 0                | 0                    | 0                 | 500,000           | 500,000          |
|                               | 4320 Rental & Taxes          | 203              | 1,000            | 1,000                | 1,000             | 1,000             | 1,000            |
|                               | 4360 Educational Training    | 0                | 0                | 0                    | 0                 | 1,000             | 1,000            |
|                               | 4380 Contractual Services    | 1,042,515        | 1,107,500        | 1,428,768            | 1,107,500         | 1,132,000         | 1,132,000        |
|                               | 4998 Emergency Contractual   | 59,714           | 0                | 614,559              | 0                 | 0                 | 0                |
|                               |                              | <b>1,365,974</b> | <b>1,447,800</b> | <b>2,400,592</b>     | <b>1,427,800</b>  | <b>2,017,300</b>  | <b>2,017,300</b> |
| 599 Inter-Departmental Charge | 5147 Svc by Personnel        | 86,415           | 87,911           | 87,911               | 87,911            | 90,080            | 90,080           |
|                               | 5205 Information Support Svc | 1,851,447        | 1,926,179        | 1,926,179            | 1,926,179         | 1,864,142         | 1,874,339        |

## Parks, Recreation and Conservation (42)

### General Services - Parks (42\_1000)

| Account Class                  | Account Rollup Name         | Expended<br>2021  | Adopted<br>2022   | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023   |
|--------------------------------|-----------------------------|-------------------|-------------------|----------------------|-------------------|-------------------|-------------------|
|                                | 5280 Svc by Public Works    | 474,559           | 566,440           | 566,440              | 566,440           | 732,539           | 711,125           |
|                                | 5320 Svc by Solid Waste Mgm | 72,375            | 0                 | 50,000               | 0                 | 105,000           | 105,000           |
|                                | 5325 Svc by Dept of Law     | 224,285           | 185,113           | 185,113              | 185,113           | 211,997           | 214,035           |
|                                | 5360 Svc by Health Dept     | 10,038            | 15,000            | 15,000               | 15,000            | 15,000            | 15,000            |
|                                | 5365 Svc by Lab & Research  | 4,982             | 6,000             | 6,000                | 6,000             | 6,000             | 6,000             |
|                                | 5390 Svc by Public Safety   | 1,060,692         | 975,000           | 975,000              | 975,000           | 975,000           | 975,000           |
|                                |                             | <b>3,784,792</b>  | <b>3,761,643</b>  | <b>3,811,643</b>     | <b>3,761,643</b>  | <b>3,999,758</b>  | <b>3,990,579</b>  |
|                                | <b>Total Expenditures</b>   | <b>12,158,742</b> | <b>13,408,401</b> | <b>14,471,312</b>    | <b>13,368,402</b> | <b>14,849,528</b> | <b>14,635,447</b> |
| 99S Inter-Departmental Revenue | 9508S Inter Dept Billings   | 385,552           | 394,000           | 394,000              | 394,000           | 395,693           | 395,693           |
|                                |                             | <b>385,552</b>    | <b>394,000</b>    | <b>394,000</b>       | <b>394,000</b>    | <b>395,693</b>    | <b>395,693</b>    |
|                                | <b>Net Expenditures</b>     | <b>11,773,190</b> | <b>13,014,401</b> | <b>14,077,312</b>    | <b>12,974,402</b> | <b>14,453,835</b> | <b>14,239,754</b> |
| 50 Departmental Income         |                             | 571,773           | 1,117,000         | 1,117,000            | 1,847,000         | 1,127,000         | 1,127,000         |
| 60 Miscellaneous Revenue       |                             | 30,178            | 0                 | 0                    | 0                 | 0                 | 0                 |
| 61 Agency & Trust Revenue      |                             | 345,664           | 0                 | 0                    | 142,000           | 0                 | 0                 |
| 97 State Aid                   |                             | 1,384             | 0                 | 0                    | 16,000            | 0                 | 0                 |
|                                | <b>Total Revenues</b>       | <b>948,999</b>    | <b>1,117,000</b>  | <b>1,117,000</b>     | <b>2,005,000</b>  | <b>1,127,000</b>  | <b>1,127,000</b>  |
|                                | <b>Net Department Total</b> | <b>10,824,191</b> | <b>11,897,401</b> | <b>12,960,312</b>    | <b>10,969,402</b> | <b>13,326,835</b> | <b>13,112,754</b> |

## Parks, Recreation and Conservation (42)

### General Services - Parks (42\_1000)

|                                                   | Allowed<br>2022   | Allowed<br>2023   |
|---------------------------------------------------|-------------------|-------------------|
| Estimated Share of Miscellaneous Budget<br>Items: |                   |                   |
| Retirement Systems                                | 1,806,946         | 1,833,130         |
| Health and Benefit Fund                           | 2,468,999         | 2,753,681         |
|                                                   | <b>4,275,945</b>  | <b>4,586,811</b>  |
| <b>NET DEPARTMENT TOTAL</b>                       | <b>16,173,346</b> | <b>17,669,565</b> |

**Parks, Recreation and Conservation (42)**  
**General Services - Parks (42\_1000) Administration (42\_1000\_1100)**

| Objects of Expenditure                    |              | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|-------------------------------------------|--------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Service:</b>                  |              |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular:</b>                    |              |                  |                 |                      |                   |                   |                 |
|                                           | <b>GROUP</b> |                  |                 |                      |                   |                   |                 |
| Commissioner                              |              | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| First Deputy Commissioner PRC             | XVIII        | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Assoc Dir of Division (Deputy PRC)        | XVIII        |                  | 2               | 2                    | 2                 | 2                 | 2               |
| Asst. Director Division (PRC)             | XVI          | 1                |                 |                      |                   |                   |                 |
| Dir. of Prog. Dev. II (Concessions)       | XIV          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Dir. of Prog. Dev. II (Parks)             | XIV          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Dir. of Prog. Dev. II (History & Interp.) | XIV          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Dir. of Prog. Dev. II (Comm. Rel.)        | XIV          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Dir. of Prog. Dev. II (Personnel)         | XIV          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Supervisor-Fiscal Operations              | XIII         | 1                |                 |                      |                   |                   |                 |
| Program Coordinator (Golf)                | XIII         | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Coordinator-Fiscal Operations             | XIII         |                  | 1               | 1                    | 1                 | 1                 | 1               |
| Program Coordinator (Info Tech)           | XIII         |                  |                 |                      |                   | 1                 | 1               |
| Program Adm. (Park Mgmt.)                 | XII          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Applications Support Admin.               | XII          | 1                | 1               | 1                    | 1                 |                   |                 |
| Program Adm. (Sales Marketing)            | XII          | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Prog. Adm. (PRC Staff Dev & Trng)         | XII          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Budget Specialist III                     | XII          |                  | 1               | 1                    | 1                 | 1                 | 1               |
| Administrative Asst.                      | X            | 2                | 1               | 1                    | 1                 | 1                 | 1               |
| Prog. Specialist (Comm. Educ.)            | X            | 1                |                 |                      |                   |                   |                 |
| Application Support Specialist            | X            | 2                | 2               | 2                    | 2                 | 3                 | 3               |
| Program Specialist (Graphics)             | X            | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Program Specialist (County Center)        | X            |                  | 1               | 1                    | 1                 | 1                 | 1               |
| Budget Specialist II                      | X            | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Management Analyst                        | X            |                  | 1               | 1                    | 1                 | 1                 | 1               |
| Community Work Assistant                  | IX           |                  | 1               | 1                    | 1                 | 1                 | 1               |
| Staff Asst. (Playland)                    | VIII         | 1                |                 |                      |                   |                   |                 |
| Staff Asst. (PRC)                         | VIII         |                  |                 |                      |                   | 1                 | 1               |
| Staff Asst. (Info. Systems)               | VIII         | 1                | 1               | 1                    | 1                 |                   |                 |
| Account Control Specialist                | VIII         | 1                |                 |                      |                   |                   |                 |
| Chief Cashier - Playland                  | VIII         | 1                |                 |                      |                   |                   |                 |
| Operations Assistant - PRC                | VII          | 1                | 1               | 1                    | 1                 | 1                 | 1               |

**Parks, Recreation and Conservation (42)**  
**General Services - Parks (42\_1000) Administration (42\_1000\_1100)**

| Objects of Expenditure           |     | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|----------------------------------|-----|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
|                                  |     |                  |                 |                      |                   |                   |                 |
| Box Office Agent                 | VII |                  | 1               | 1                    | 1                 | 1                 | 1               |
| Maintenance Mechanic I (Utility) | VI  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Office Asst. (WP)                | VI  | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Maintenance Worker (PRC)         | V   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| <b>Total Positions</b>           |     | <b>32</b>        | <b>33</b>       | <b>33</b>            | <b>33</b>         | <b>34</b>         | <b>34</b>       |



**Parks, Recreation and Conservation (42)**  
**General Services - Parks (42\_1000) Administration (42\_1000\_1100)**

| Account Class                 | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022  | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023  |
|-------------------------------|------------------------------|------------------|------------------|----------------------|-------------------|-------------------|------------------|
| 100 Annual Regular Salaries   | 1010 Net-Annual Regular      | 2,883,545        | 3,294,833        | 3,294,833            | 3,294,833         | 3,568,736         | 3,452,501        |
|                               |                              | <b>2,883,545</b> | <b>3,294,833</b> | <b>3,294,833</b>     | <b>3,294,833</b>  | <b>3,568,736</b>  | <b>3,452,501</b> |
| 101 Other Personal Services   | 1200 Hourly                  | 477,428          | 400,000          | 400,000              | 400,000           | 475,000           | 475,000          |
|                               | 1400 Overtime                | 111,016          | 220,000          | 220,000              | 220,000           | 150,000           | 150,000          |
|                               | 1540 Shift Differential      | 405              | 0                | 0                    | 0                 | 0                 | 0                |
|                               |                              | <b>588,849</b>   | <b>620,000</b>   | <b>620,000</b>       | <b>620,000</b>    | <b>625,000</b>    | <b>625,000</b>   |
| 200 Equipment                 | 2300 Replacement             | 10,323           | 10,000           | 29,045               | 10,000            | 10,000            | 10,000           |
|                               | 2400 Additional              | 0                | 0                | 0                    | 0                 | 0                 | 30,000           |
|                               | 2998 Emergency Equipment     | 0                | 0                | 17,365               | 0                 | 0                 | 0                |
|                               |                              | <b>10,323</b>    | <b>10,000</b>    | <b>46,410</b>        | <b>10,000</b>     | <b>10,000</b>     | <b>40,000</b>    |
| 300 Material & Supplies       | 3010 Automotive Supplies     | 2,124            | 10,000           | 10,000               | 10,000            | 10,000            | 10,000           |
|                               | 3240 General Supplies        | 27,187           | 0                | 25,160               | 23,000            | 40,000            | 40,000           |
|                               | 3600 Printing & Office Suppl | 5,156            | 30,000           | 15,076               | 15,000            | 30,000            | 30,000           |
|                               | 3700 Postage Costs           | 2,352            | 15,000           | 10,000               | 7,000             | 15,000            | 15,000           |
|                               | 3998 Emergency Supplies      | 60,979           | 0                | 19,356               | 0                 | 0                 | 0                |
|                               |                              | <b>97,797</b>    | <b>55,000</b>    | <b>79,592</b>        | <b>55,000</b>     | <b>95,000</b>     | <b>95,000</b>    |
| 400 Expenses                  | 4070 Equip Service & Rental  | 34,758           | 60,000           | 60,801               | 60,000            | 60,000            | 60,000           |
|                               | 4100 Membership Fees         | 1,515            | 3,000            | 3,000                | 3,000             | 3,000             | 3,000            |
|                               | 4110 Travel and Meals        | 0                | 1,000            | 1,000                | 1,000             | 1,000             | 1,000            |
|                               | 4140 Communications          | 44,881           | 55,000           | 55,000               | 55,000            | 57,000            | 57,000           |
|                               | 4200 Repair & Maintenance    | 59,662           | 90,000           | 102,104              | 90,000            | 125,000           | 125,000          |
|                               | 4310 Non-recurring Repairs   | 0                | 0                | 0                    | 0                 | 500,000           | 500,000          |
|                               | 4320 Rental & Taxes          | 203              | 1,000            | 1,000                | 1,000             | 1,000             | 1,000            |
|                               | 4360 Educational Training    | 0                | 0                | 0                    | 0                 | 1,000             | 1,000            |
|                               | 4380 Contractual Services    | 660,279          | 610,500          | 751,244              | 610,500           | 600,000           | 600,000          |
|                               | 4998 Emergency Contractual   | 59,714           | 0                | 614,559              | 0                 | 0                 | 0                |
|                               |                              | <b>861,013</b>   | <b>820,500</b>   | <b>1,588,708</b>     | <b>820,500</b>    | <b>1,348,000</b>  | <b>1,348,000</b> |
| 599 Inter-Departmental Charge | 5147 Svc by Personnel        | 86,415           | 87,911           | 87,911               | 87,911            | 90,080            | 90,080           |
|                               | 5205 Information Support Svc | 1,851,447        | 1,926,179        | 1,926,179            | 1,926,179         | 1,864,142         | 1,874,339        |
|                               | 5280 Svc by Public Works     | 380,686          | 421,596          | 421,596              | 421,596           | 545,222           | 533,417          |
|                               | 5325 Svc by Dept of Law      | 224,285          | 185,113          | 185,113              | 185,113           | 211,997           | 214,035          |

**Parks, Recreation and Conservation (42)**  
**General Services - Parks (42\_1000) Administration (42\_1000\_1100)**

| Account Class                  | Account Rollup Name         | Expended<br>2021 | Adopted<br>2022  | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023  |
|--------------------------------|-----------------------------|------------------|------------------|----------------------|-------------------|-------------------|------------------|
|                                | 5360 Svc by Health Dept     | 10,038           | 15,000           | 15,000               | 15,000            | 15,000            | 15,000           |
|                                | 5365 Svc by Lab & Research  | 4,982            | 6,000            | 6,000                | 6,000             | 6,000             | 6,000            |
|                                | 5390 Svc by Public Safety   | 1,060,692        | 975,000          | 975,000              | 975,000           | 975,000           | 975,000          |
|                                |                             | <b>3,618,545</b> | <b>3,616,799</b> | <b>3,616,799</b>     | <b>3,616,799</b>  | <b>3,707,441</b>  | <b>3,707,871</b> |
|                                | <b>Total Expenditures</b>   | <b>8,060,072</b> | <b>8,417,132</b> | <b>9,246,341</b>     | <b>8,417,132</b>  | <b>9,354,177</b>  | <b>9,268,372</b> |
| 99S Inter-Departmental Revenue | 9508S Inter Dept Billings   | 385,552          | 394,000          | 394,000              | 394,000           | 395,693           | 395,693          |
|                                |                             | <b>385,552</b>   | <b>394,000</b>   | <b>394,000</b>       | <b>394,000</b>    | <b>395,693</b>    | <b>395,693</b>   |
|                                | <b>Net Expenditures</b>     | <b>7,674,520</b> | <b>8,023,132</b> | <b>8,852,341</b>     | <b>8,023,132</b>  | <b>8,958,484</b>  | <b>8,872,679</b> |
| 50 Departmental Income         |                             | 571,773          | 1,117,000        | 1,117,000            | 1,847,000         | 1,127,000         | 1,127,000        |
| 60 Miscellaneous Revenue       |                             | 30,178           | 0                | 0                    | 0                 | 0                 | 0                |
| 61 Agency & Trust Revenue      |                             | 345,664          | 0                | 0                    | 142,000           | 0                 | 0                |
| 97 State Aid                   |                             | 1,384            | 0                | 0                    | 16,000            | 0                 | 0                |
|                                | <b>Total Revenues</b>       | <b>948,999</b>   | <b>1,117,000</b> | <b>1,117,000</b>     | <b>2,005,000</b>  | <b>1,127,000</b>  | <b>1,127,000</b> |
|                                | <b>Net Department Total</b> | <b>6,725,522</b> | <b>6,906,132</b> | <b>7,735,341</b>     | <b>6,018,132</b>  | <b>7,831,484</b>  | <b>7,745,679</b> |

**Parks, Recreation and Conservation (42)**  
**General Services - Parks (42\_1000) Central Facilities (42\_1000\_2000)**

| Objects of Expenditure            |              | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|-----------------------------------|--------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Service:</b>          |              |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular:</b>            |              |                  |                 |                      |                   |                   |                 |
|                                   | <b>GROUP</b> |                  |                 |                      |                   |                   |                 |
| Director of Maintenance           | XIV          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Assistant Director of Maintenance | XIII         | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Prog. Admin. (Maintenance)        | XII          | 1                | 2               | 2                    | 2                 | 2                 | 2               |
| Sr. Maintenance Mechanic III      | X            | 11               | 11              | 11                   | 11                | 12                | 12              |
| Sr. Maintenance Mechanic II       | IX           | 4                | 6               | 6                    | 6                 | 6                 | 6               |
| Sr Excavating Machine Operator    | IX           | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Sr. Maintenance Mechanic I        | VIII         | 9                | 15              | 15                   | 15                | 15                | 15              |
| Excavating Machine Operator       | VII          | 1                | 1               | 1                    | 1                 |                   |                 |
| Park Foreman                      | VII          |                  | 1               | 1                    | 1                 | 1                 | 1               |
| Maintenance Mech. I (Utility)     | VI           | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Mtce Laborer (Utility)            | IV           | 1                | 2               | 2                    | 2                 | 2                 | 2               |
| Maintenance Worker (CDL)          | V            |                  | 1               | 1                    | 1                 | 1                 | 1               |
| <b>Total Positions</b>            |              | <b>32</b>        | <b>44</b>       | <b>44</b>            | <b>44</b>         | <b>44</b>         | <b>44</b>       |

**Parks, Recreation and Conservation (42)**  
**General Services - Parks (42\_1000) Central Facilities (42\_1000\_2000)**

| Account Class               | Account Rollup Name         | Expended<br>2021 | Adopted<br>2022  | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023  |
|-----------------------------|-----------------------------|------------------|------------------|----------------------|-------------------|-------------------|------------------|
| 100 Annual Regular Salaries | 1010 Net-Annual Regular     | 2,479,890        | 3,276,926        | 3,276,926            | 3,276,926         | 3,461,634         | 3,342,967        |
|                             |                             | <b>2,479,890</b> | <b>3,276,926</b> | <b>3,276,926</b>     | <b>3,276,926</b>  | <b>3,461,634</b>  | <b>3,342,967</b> |
| 101 Other Personal Services | 1200 Hourly                 | 234,650          | 165,000          | 165,000              | 165,000           | 225,000           | 225,000          |
|                             | 1400 Overtime               | 163,996          | 250,000          | 250,000              | 200,000           | 225,000           | 225,000          |
|                             |                             | <b>398,647</b>   | <b>415,000</b>   | <b>415,000</b>       | <b>365,000</b>    | <b>450,000</b>    | <b>450,000</b>   |
| 200 Equipment               | 2300 Replacement            | 19,811           | 12,200           | 10,567               | 12,200            | 17,100            | 17,100           |
|                             |                             | <b>19,811</b>    | <b>12,200</b>    | <b>10,567</b>        | <b>12,200</b>     | <b>17,100</b>     | <b>17,100</b>    |
| 300 Material & Supplies     | 3010 Automotive Supplies    | 18,202           | 30,000           | 30,000               | 30,000            | 30,000            | 30,000           |
|                             | 3200 Utilities              | 102,097          | 90,000           | 90,000               | 120,000           | 150,000           | 150,000          |
|                             | 3240 General Supplies       | 408,814          | 395,000          | 395,751              | 395,000           | 425,000           | 425,000          |
|                             |                             | <b>529,114</b>   | <b>515,000</b>   | <b>515,751</b>       | <b>545,000</b>    | <b>605,000</b>    | <b>605,000</b>   |
| 400 Expenses                | 4070 Equip Service & Rental | 9,835            | 10,000           | 10,000               | 10,000            | 12,000            | 12,000           |
|                             | 4110 Travel and Meals       | 0                | 300              | 300                  | 300               | 300               | 300              |
|                             | 4200 Repair & Maintenance   | 112,891          | 120,000          | 124,059              | 100,000           | 125,000           | 125,000          |
|                             | 4380 Contractual Services   | 382,235          | 497,000          | 677,525              | 497,000           | 532,000           | 532,000          |
|                             |                             | <b>504,961</b>   | <b>627,300</b>   | <b>811,884</b>       | <b>607,300</b>    | <b>669,300</b>    | <b>669,300</b>   |
|                             | 5280 Svc by Public Works    | 93,872           | 144,844          | 144,844              | 144,844           | 187,317           | 177,708          |
|                             | 5320 Svc by Solid Waste Mgm | 72,375           | 0                | 50,000               | 0                 | 105,000           | 105,000          |
|                             |                             | <b>166,248</b>   | <b>144,844</b>   | <b>194,844</b>       | <b>144,844</b>    | <b>292,317</b>    | <b>282,708</b>   |
| <b>Total Expenditures</b>   |                             | <b>4,098,669</b> | <b>4,991,270</b> | <b>5,224,971</b>     | <b>4,951,270</b>  | <b>5,495,351</b>  | <b>5,367,075</b> |
| <b>Net Expenditures</b>     |                             | <b>4,098,669</b> | <b>4,991,270</b> | <b>5,224,971</b>     | <b>4,951,270</b>  | <b>5,495,351</b>  | <b>5,367,075</b> |

## Parks, Recreation and Conservation (42)

### Golf Courses (42\_3000)

| Account Class               | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022  | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023  |
|-----------------------------|------------------------------|------------------|------------------|----------------------|-------------------|-------------------|------------------|
| 100 Annual Regular Salaries | 1010 Net-Annual Regular      | 2,557,441        | 2,833,744        | 2,833,744            | 2,833,743         | 2,781,886         | 2,849,816        |
|                             |                              | <b>2,557,441</b> | <b>2,833,744</b> | <b>2,833,744</b>     | <b>2,833,743</b>  | <b>2,781,886</b>  | <b>2,849,816</b> |
| 101 Other Personal Services | 1200 Hourly                  | 1,641,220        | 1,655,000        | 1,655,000            | 1,595,000         | 1,790,000         | 1,790,000        |
|                             | 1400 Overtime                | 531,360          | 375,000          | 375,000              | 385,000           | 465,000           | 465,000          |
|                             |                              | <b>2,172,580</b> | <b>2,030,000</b> | <b>2,030,000</b>     | <b>1,980,000</b>  | <b>2,255,000</b>  | <b>2,255,000</b> |
| 200 Equipment               | 2300 Replacement             | 59,410           | 93,100           | 92,514               | 93,100            | 59,875            | 59,875           |
|                             | 2400 Additional              | 0                | 0                | 0                    | 0                 | 1,000             | 1,000            |
|                             |                              | <b>59,410</b>    | <b>93,100</b>    | <b>92,514</b>        | <b>93,100</b>     | <b>60,875</b>     | <b>60,875</b>    |
| 300 Material & Supplies     | 3010 Automotive Supplies     | 187,744          | 250,000          | 259,541              | 250,000           | 250,000           | 250,000          |
|                             | 3180 Water Service           | 833,975          | 830,000          | 804,000              | 830,000           | 940,000           | 940,000          |
|                             | 3200 Utilities               | 553,743          | 500,000          | 524,000              | 640,000           | 725,000           | 725,000          |
|                             | 3240 General Supplies        | 305,212          | 296,000          | 286,427              | 296,000           | 357,000           | 357,000          |
|                             | 3460 Horticultural Supplies  | 955,070          | 990,000          | 979,000              | 1,020,000         | 1,140,000         | 1,140,000        |
|                             | 3600 Printing & Office Suppl | 0                | 300              | 300                  | 300               | 0                 | 0                |
|                             |                              | <b>2,835,743</b> | <b>2,866,300</b> | <b>2,853,268</b>     | <b>3,036,300</b>  | <b>3,412,000</b>  | <b>3,412,000</b> |
| 400 Expenses                | 4070 Equip Service & Rental  | 12,860           | 19,000           | 19,000               | 19,000            | 20,500            | 20,500           |
|                             | 4200 Repair & Maintenance    | 121,480          | 200,000          | 202,448              | 200,000           | 210,000           | 210,000          |
|                             | 4380 Contractual Services    | 566,451          | 594,500          | 617,181              | 594,500           | 640,000           | 640,000          |
|                             |                              | <b>700,790</b>   | <b>813,500</b>   | <b>838,629</b>       | <b>813,500</b>    | <b>870,500</b>    | <b>870,500</b>   |
|                             | 5205 Information Support Svc | 21,502           | 26,092           | 26,092               | 26,092            | 24,562            | 24,695           |
|                             | 5280 Svc by Public Works     | 42,718           | 43,567           | 43,567               | 43,567            | 56,342            | 53,453           |
|                             |                              | <b>64,220</b>    | <b>69,659</b>    | <b>69,659</b>        | <b>69,659</b>     | <b>80,904</b>     | <b>78,148</b>    |
| <b>Total Expenditures</b>   |                              | <b>8,390,185</b> | <b>8,706,303</b> | <b>8,717,813</b>     | <b>8,826,302</b>  | <b>9,461,165</b>  | <b>9,526,339</b> |
| <b>Net Expenditures</b>     |                              | <b>8,390,185</b> | <b>8,706,303</b> | <b>8,717,813</b>     | <b>8,826,302</b>  | <b>9,461,165</b>  | <b>9,526,339</b> |

## Parks, Recreation and Conservation (42)

### Golf Courses (42\_3000)

| Account Class          | Account Rollup Name         | Expended<br>2021   | Adopted<br>2022  | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023  |
|------------------------|-----------------------------|--------------------|------------------|----------------------|-------------------|-------------------|------------------|
| 50 Departmental Income |                             | 11,056,657         | 9,249,383        | 9,249,383            | 9,449,383         | 9,669,025         | 9,669,025        |
|                        | <b>Total Revenues</b>       | <b>11,056,657</b>  | <b>9,249,383</b> | <b>9,249,383</b>     | <b>9,449,383</b>  | <b>9,669,025</b>  | <b>9,669,025</b> |
|                        | <b>Net Department Total</b> | <b>(2,666,472)</b> | <b>(543,080)</b> | <b>(531,570)</b>     | <b>(623,081)</b>  | <b>(207,860)</b>  | <b>(142,686)</b> |

## Parks, Recreation and Conservation (42)

### Golf Courses (42\_3000)

| Objects of Expenditure                            | Allowed<br>2022  | Allowed<br>2023  |
|---------------------------------------------------|------------------|------------------|
| Estimated Share of Miscellaneous Budget<br>Items: |                  |                  |
| Retirement Systems                                | 962,140          | 963,568          |
| Health and Benefit Fund                           | 1,314,662        | 1,447,448        |
| Debt Service                                      | 2,951,078        | 2,775,504        |
|                                                   | <b>5,227,880</b> | <b>5,186,520</b> |
| <b>NET DEPARTMENT TOTAL</b>                       | <b>4,684,800</b> | <b>5,043,834</b> |

## Parks, Recreation and Conservation (42)

Golf Courses (42\_3000) Golf Administration (42\_3000\_3010)

| Objects of Expenditure    |              | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|---------------------------|--------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Service:</b>  |              |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular:</b>    | <b>GROUP</b> |                  |                 |                      |                   |                   |                 |
| Sr Maint Mech I (Grounds) | VIII         | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| <b>Total Positions</b>    |              | <b>1</b>         | <b>1</b>        | <b>1</b>             | <b>1</b>          | <b>1</b>          | <b>1</b>        |



## Parks, Recreation and Conservation (42)

Golf Courses (42\_3000) Golf Administration (42\_3000\_3010)

| Account Class               | Account Rollup Name       | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|-----------------------------|---------------------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| 100 Annual Regular Salaries | 1010 Net-Annual Regular   | 70,420           | 71,916          | 71,916               | 71,916            | 72,290            | 74,037          |
|                             |                           | <b>70,420</b>    | <b>71,916</b>   | <b>71,916</b>        | <b>71,916</b>     | <b>72,290</b>     | <b>74,037</b>   |
| 101 Other Personal Services | 1200 Hourly               | 135,242          | 140,000         | 140,000              | 120,000           | 150,000           | 150,000         |
|                             | 1400 Overtime             | 28,681           | 25,000          | 25,000               | 15,000            | 30,000            | 30,000          |
|                             |                           | <b>163,923</b>   | <b>165,000</b>  | <b>165,000</b>       | <b>135,000</b>    | <b>180,000</b>    | <b>180,000</b>  |
| 200 Equipment               | 2300 Replacement          | 0                | 7,500           | 8,092                | 7,500             | 1,000             | 1,000           |
|                             |                           | <b>0</b>         | <b>7,500</b>    | <b>8,092</b>         | <b>7,500</b>      | <b>1,000</b>      | <b>1,000</b>    |
| 300 Material & Supplies     | 3240 General Supplies     | 5,807            | 10,000          | 10,000               | 10,000            | 15,000            | 15,000          |
|                             |                           | <b>5,807</b>     | <b>10,000</b>   | <b>10,000</b>        | <b>10,000</b>     | <b>15,000</b>     | <b>15,000</b>   |
| 400 Expenses                | 4200 Repair & Maintenance | 69               | 10,000          | 10,934               | 10,000            | 10,000            | 10,000          |
|                             | 4380 Contractual Services | 296,989          | 325,000         | 347,681              | 325,000           | 330,000           | 330,000         |
|                             |                           | <b>297,058</b>   | <b>335,000</b>  | <b>358,615</b>       | <b>335,000</b>    | <b>340,000</b>    | <b>340,000</b>  |
| <b>Total Expenditures</b>   |                           | <b>537,208</b>   | <b>589,416</b>  | <b>613,623</b>       | <b>559,416</b>    | <b>608,290</b>    | <b>610,037</b>  |
| <b>Net Expenditures</b>     |                           | <b>537,208</b>   | <b>589,416</b>  | <b>613,623</b>       | <b>559,416</b>    | <b>608,290</b>    | <b>610,037</b>  |
| 50 Departmental Income      |                           | 462,827          | 325,000         | 325,000              | 325,000           | 350,000           | 350,000         |
| <b>Total Revenues</b>       |                           | <b>462,827</b>   | <b>325,000</b>  | <b>325,000</b>       | <b>325,000</b>    | <b>350,000</b>    | <b>350,000</b>  |
| <b>Net Department Total</b> |                           | <b>74,381</b>    | <b>264,416</b>  | <b>288,623</b>       | <b>234,416</b>    | <b>258,290</b>    | <b>260,037</b>  |

## Parks, Recreation and Conservation (42)

Golf Courses (42\_3000) Dunwoodie (42\_3000\_3050)

| Objects of Expenditure       |              | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|------------------------------|--------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Service:</b>     |              |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular:</b>       | <b>GROUP</b> |                  |                 |                      |                   |                   |                 |
| Recreation Supervisor        | XI           | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Sr. Maintenance Mechanic III | X            | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Sr. Maintenance Mechanic I   | VIII         | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Maintenance Laborer          | IV           | 3                | 3               | 3                    | 3                 | 3                 | 3               |
| <b>Total Positions</b>       |              | <b>7</b>         | <b>7</b>        | <b>7</b>             | <b>7</b>          | <b>7</b>          | <b>7</b>        |

## Parks, Recreation and Conservation (42)

Golf Courses (42\_3000) Dunwoodie (42\_3000\_3050)

| Account Class               | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022  | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023  |
|-----------------------------|------------------------------|------------------|------------------|----------------------|-------------------|-------------------|------------------|
| 100 Annual Regular Salaries | 1010 Net-Annual Regular      | 477,437          | 486,805          | 486,805              | 486,805           | 486,805           | 498,538          |
|                             |                              | <b>477,437</b>   | <b>486,805</b>   | <b>486,805</b>       | <b>486,805</b>    | <b>486,805</b>    | <b>498,538</b>   |
| 101 Other Personal Services | 1200 Hourly                  | 283,616          | 270,000          | 270,000              | 270,000           | 295,000           | 295,000          |
|                             | 1400 Overtime                | 64,491           | 55,000           | 55,000               | 55,000            | 65,000            | 65,000           |
|                             |                              | <b>348,107</b>   | <b>325,000</b>   | <b>325,000</b>       | <b>325,000</b>    | <b>360,000</b>    | <b>360,000</b>   |
| 200 Equipment               | 2300 Replacement             | 966              | 17,200           | 16,373               | 17,200            | 24,700            | 24,700           |
|                             |                              | <b>966</b>       | <b>17,200</b>    | <b>16,373</b>        | <b>17,200</b>     | <b>24,700</b>     | <b>24,700</b>    |
| 300 Material & Supplies     | 3010 Automotive Supplies     | 22,792           | 30,000           | 31,924               | 30,000            | 30,000            | 30,000           |
|                             | 3180 Water Service           | 144,274          | 90,000           | 90,000               | 90,000            | 145,000           | 145,000          |
|                             | 3200 Utilities               | 101,574          | 85,000           | 85,000               | 95,000            | 150,000           | 150,000          |
|                             | 3240 General Supplies        | 45,849           | 47,000           | 47,634               | 47,000            | 55,000            | 55,000           |
|                             | 3460 Horticultural Supplies  | 163,780          | 165,000          | 165,000              | 175,000           | 190,000           | 190,000          |
|                             |                              | <b>478,269</b>   | <b>417,000</b>   | <b>419,557</b>       | <b>437,000</b>    | <b>570,000</b>    | <b>570,000</b>   |
| 400 Expenses                | 4070 Equip Service & Rental  | 2,781            | 4,000            | 4,000                | 4,000             | 5,000             | 5,000            |
|                             | 4200 Repair & Maintenance    | 26,718           | 30,000           | 30,000               | 30,000            | 35,000            | 35,000           |
|                             | 4380 Contractual Services    | 45,494           | 45,500           | 45,500               | 45,500            | 53,000            | 53,000           |
|                             |                              | <b>74,993</b>    | <b>79,500</b>    | <b>79,500</b>        | <b>79,500</b>     | <b>93,000</b>     | <b>93,000</b>    |
|                             | 5205 Information Support Svc | 3,342            | 4,569            | 4,569                | 4,569             | 4,225             | 4,248            |
|                             | 5280 Svc by Public Works     | 10,272           | 9,242            | 9,242                | 9,242             | 11,952            | 11,339           |
|                             |                              | <b>13,614</b>    | <b>13,811</b>    | <b>13,811</b>        | <b>13,811</b>     | <b>16,177</b>     | <b>15,587</b>    |
| <b>Total Expenditures</b>   |                              | <b>1,393,385</b> | <b>1,339,316</b> | <b>1,341,046</b>     | <b>1,359,316</b>  | <b>1,550,682</b>  | <b>1,561,825</b> |
| <b>Net Expenditures</b>     |                              | <b>1,393,385</b> | <b>1,339,316</b> | <b>1,341,046</b>     | <b>1,359,316</b>  | <b>1,550,682</b>  | <b>1,561,825</b> |
| 50 Departmental Income      |                              | 1,651,846        | 1,445,000        | 1,445,000            | 1,445,000         | 1,520,000         | 1,520,000        |
| <b>Total Revenues</b>       |                              | <b>1,651,846</b> | <b>1,445,000</b> | <b>1,445,000</b>     | <b>1,445,000</b>  | <b>1,520,000</b>  | <b>1,520,000</b> |
| <b>Net Department Total</b> |                              | <b>(258,461)</b> | <b>(105,684)</b> | <b>(103,954)</b>     | <b>(85,684)</b>   | <b>30,682</b>     | <b>41,825</b>    |

## Parks, Recreation and Conservation (42)

Golf Courses (42\_3000) Maple Moor (42\_3000\_3100)

| Objects of Expenditure       |              | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|------------------------------|--------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Service:</b>     |              |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular:</b>       | <b>GROUP</b> |                  |                 |                      |                   |                   |                 |
| Golf Course Manager          | XI           | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Sr. Maintenance Mechanic III | X            | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Sr. Maintenance Mechanic I   | VIII         | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Maintenance Laborer          | IV           | 3                | 3               | 3                    | 3                 | 3                 | 3               |
| <b>Total Positions</b>       |              | <b>7</b>         | <b>7</b>        | <b>7</b>             | <b>7</b>          | <b>7</b>          | <b>7</b>        |

## Parks, Recreation and Conservation (42)

Golf Courses (42\_3000) Maple Moor (42\_3000\_3100)

| Account Class               | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022  | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023  |
|-----------------------------|------------------------------|------------------|------------------|----------------------|-------------------|-------------------|------------------|
| 100 Annual Regular Salaries | 1010 Net-Annual Regular      | 411,356          | 446,629          | 446,629              | 446,629           | 449,294           | 460,372          |
|                             |                              | <b>411,356</b>   | <b>446,629</b>   | <b>446,629</b>       | <b>446,629</b>    | <b>449,294</b>    | <b>460,372</b>   |
| 101 Other Personal Services | 1200 Hourly                  | 225,287          | 270,000          | 270,000              | 230,000           | 285,000           | 285,000          |
|                             | 1400 Overtime                | 80,725           | 50,000           | 50,000               | 50,000            | 65,000            | 65,000           |
|                             |                              | <b>306,013</b>   | <b>320,000</b>   | <b>320,000</b>       | <b>280,000</b>    | <b>350,000</b>    | <b>350,000</b>   |
| 200 Equipment               | 2300 Replacement             | 9,783            | 11,800           | 12,730               | 11,800            | 13,775            | 13,775           |
|                             |                              | <b>9,783</b>     | <b>11,800</b>    | <b>12,730</b>        | <b>11,800</b>     | <b>13,775</b>     | <b>13,775</b>    |
| 300 Material & Supplies     | 3010 Automotive Supplies     | 21,039           | 35,000           | 35,818               | 35,000            | 35,000            | 35,000           |
|                             | 3180 Water Service           | 139,596          | 150,000          | 140,000              | 150,000           | 150,000           | 150,000          |
|                             | 3200 Utilities               | 80,758           | 45,000           | 65,000               | 120,000           | 120,000           | 120,000          |
|                             | 3240 General Supplies        | 34,551           | 40,000           | 33,000               | 40,000            | 55,000            | 55,000           |
|                             | 3460 Horticultural Supplies  | 134,318          | 160,000          | 154,000              | 160,000           | 190,000           | 190,000          |
|                             |                              | <b>410,262</b>   | <b>430,000</b>   | <b>427,818</b>       | <b>505,000</b>    | <b>550,000</b>    | <b>550,000</b>   |
| 400 Expenses                | 4070 Equip Service & Rental  | 2,841            | 4,000            | 4,000                | 4,000             | 4,500             | 4,500            |
|                             | 4200 Repair & Maintenance    | 16,232           | 40,000           | 33,051               | 40,000            | 40,000            | 40,000           |
|                             | 4380 Contractual Services    | 45,494           | 45,500           | 45,500               | 45,500            | 50,000            | 50,000           |
|                             |                              | <b>64,566</b>    | <b>89,500</b>    | <b>82,551</b>        | <b>89,500</b>     | <b>94,500</b>     | <b>94,500</b>    |
|                             | 5205 Information Support Svc | 3,360            | 4,150            | 4,150                | 4,150             | 3,743             | 3,763            |
|                             | 5280 Svc by Public Works     | 3,778            | 4,243            | 4,243                | 4,243             | 5,487             | 5,206            |
|                             |                              | <b>7,139</b>     | <b>8,393</b>     | <b>8,393</b>         | <b>8,393</b>      | <b>9,230</b>      | <b>8,969</b>     |
| <b>Total Expenditures</b>   |                              | <b>1,209,119</b> | <b>1,306,322</b> | <b>1,298,121</b>     | <b>1,341,322</b>  | <b>1,466,799</b>  | <b>1,477,616</b> |
| <b>Net Expenditures</b>     |                              | <b>1,209,119</b> | <b>1,306,322</b> | <b>1,298,121</b>     | <b>1,341,322</b>  | <b>1,466,799</b>  | <b>1,477,616</b> |
| 50 Departmental Income      |                              | 1,821,817        | 1,437,000        | 1,437,000            | 1,437,000         | 1,512,000         | 1,512,000        |
| <b>Total Revenues</b>       |                              | <b>1,821,817</b> | <b>1,437,000</b> | <b>1,437,000</b>     | <b>1,437,000</b>  | <b>1,512,000</b>  | <b>1,512,000</b> |
| <b>Net Department Total</b> |                              | <b>(612,698)</b> | <b>(130,678)</b> | <b>(138,879)</b>     | <b>(95,678)</b>   | <b>(45,201)</b>   | <b>(34,384)</b>  |

## Parks, Recreation and Conservation (42)

Golf Courses (42\_3000) Mohansic (42\_3000\_3150)

| Objects of Expenditure       |              | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|------------------------------|--------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Service:</b>     |              |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular:</b>       | <b>GROUP</b> |                  |                 |                      |                   |                   |                 |
| Golf Course Manager          | XI           | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Sr. Maintenance Mechanic III | X            | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Sr. Maintenance Mechanic I   | VIII         | 2                | 2               | 2                    | 2                 | 2                 | 1               |
| Maintenance Laborer          | IV           | 3                | 3               | 3                    | 3                 | 3                 | 1               |
| <b>Total Positions</b>       |              | <b>7</b>         | <b>7</b>        | <b>7</b>             | <b>7</b>          | <b>7</b>          | <b>7</b>        |

## Parks, Recreation and Conservation (42)

Golf Courses (42\_3000) Mohansic (42\_3000\_3150)

| Account Class               | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022  | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023  |
|-----------------------------|------------------------------|------------------|------------------|----------------------|-------------------|-------------------|------------------|
| 100 Annual Regular Salaries | 1010 Net-Annual Regular      | 473,788          | 485,616          | 485,616              | 485,616           | 487,521           | 499,254          |
|                             |                              | <b>473,788</b>   | <b>485,616</b>   | <b>485,616</b>       | <b>485,616</b>    | <b>487,521</b>    | <b>499,254</b>   |
| 101 Other Personal Services | 1200 Hourly                  | 242,129          | 260,000          | 260,000              | 260,000           | 275,000           | 275,000          |
|                             | 1400 Overtime                | 88,819           | 65,000           | 65,000               | 75,000            | 75,000            | 75,000           |
|                             |                              | <b>330,948</b>   | <b>325,000</b>   | <b>325,000</b>       | <b>335,000</b>    | <b>350,000</b>    | <b>350,000</b>   |
| 200 Equipment               | 2300 Replacement             | 8,399            | 13,000           | 11,582               | 13,000            | 4,500             | 4,500            |
|                             |                              | <b>8,399</b>     | <b>13,000</b>    | <b>11,582</b>        | <b>13,000</b>     | <b>4,500</b>      | <b>4,500</b>     |
| 300 Material & Supplies     | 3010 Automotive Supplies     | 47,923           | 75,000           | 75,000               | 75,000            | 75,000            | 75,000           |
|                             | 3200 Utilities               | 143,159          | 170,000          | 167,000              | 170,000           | 185,000           | 185,000          |
|                             | 3240 General Supplies        | 55,886           | 47,000           | 47,319               | 47,000            | 55,000            | 55,000           |
|                             | 3460 Horticultural Supplies  | 174,526          | 165,000          | 170,000              | 175,000           | 190,000           | 190,000          |
|                             |                              | <b>421,495</b>   | <b>457,000</b>   | <b>459,319</b>       | <b>467,000</b>    | <b>505,000</b>    | <b>505,000</b>   |
| 400 Expenses                | 4070 Equip Service & Rental  | 3,483            | 4,000            | 4,000                | 4,000             | 4,000             | 4,000            |
|                             | 4200 Repair & Maintenance    | 36,096           | 30,000           | 38,463               | 30,000            | 35,000            | 35,000           |
|                             | 4380 Contractual Services    | 41,994           | 42,000           | 42,000               | 42,000            | 50,000            | 50,000           |
|                             |                              | <b>81,572</b>    | <b>76,000</b>    | <b>84,463</b>        | <b>76,000</b>     | <b>89,000</b>     | <b>89,000</b>    |
|                             | 5205 Information Support Svc | 3,507            | 3,290            | 3,290                | 3,290             | 3,186             | 3,203            |
|                             | 5280 Svc by Public Works     | 7,805            | 10,061           | 10,061               | 10,061            | 13,011            | 12,344           |
|                             |                              | <b>11,311</b>    | <b>13,351</b>    | <b>13,351</b>        | <b>13,351</b>     | <b>16,197</b>     | <b>15,547</b>    |
| <b>Total Expenditures</b>   |                              | <b>1,327,514</b> | <b>1,369,967</b> | <b>1,379,331</b>     | <b>1,389,967</b>  | <b>1,452,218</b>  | <b>1,463,301</b> |
| <b>Net Expenditures</b>     |                              | <b>1,327,514</b> | <b>1,369,967</b> | <b>1,379,331</b>     | <b>1,389,967</b>  | <b>1,452,218</b>  | <b>1,463,301</b> |
| 50 Departmental Income      |                              | 1,724,937        | 1,413,133        | 1,413,133            | 1,413,133         | 1,472,775         | 1,472,775        |
| <b>Total Revenues</b>       |                              | <b>1,724,937</b> | <b>1,413,133</b> | <b>1,413,133</b>     | <b>1,413,133</b>  | <b>1,472,775</b>  | <b>1,472,775</b> |
| <b>Net Department Total</b> |                              | <b>(397,423)</b> | <b>(43,166)</b>  | <b>(33,802)</b>      | <b>(23,166)</b>   | <b>(20,557)</b>   | <b>(9,474)</b>   |

## Parks, Recreation and Conservation (42)

Golf Courses (42\_3000) Saxon Woods (42\_3000\_3200)

| Objects of Expenditure       |              | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|------------------------------|--------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Service:</b>     |              |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular:</b>       | <b>GROUP</b> |                  |                 |                      |                   |                   |                 |
| Recreation Supervisor        | XI           | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Sr. Maintenance Mechanic III | X            | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Sr. Maintenance Mechanic I   | VIII         | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Maintenance Laborer          | IV           | 3                | 3               | 3                    | 3                 | 3                 | 3               |
|                              |              | <b>7</b>         | <b>7</b>        | <b>7</b>             | <b>7</b>          | <b>7</b>          | <b>7</b>        |



## Parks, Recreation and Conservation (42)

Golf Courses (42\_3000) Saxon Woods (42\_3000\_3200)

| Account Class               | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022  | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023  |
|-----------------------------|------------------------------|------------------|------------------|----------------------|-------------------|-------------------|------------------|
| 100 Annual Regular Salaries | 1010 Net-Annual Regular      | 451,026          | 467,885          | 467,885              | 467,885           | 471,042           | 482,503          |
|                             |                              | <b>451,026</b>   | <b>467,885</b>   | <b>467,885</b>       | <b>467,885</b>    | <b>471,042</b>    | <b>482,503</b>   |
| 101 Other Personal Services | 1200 Hourly                  | 253,497          | 240,000          | 240,000              | 240,000           | 275,000           | 275,000          |
|                             | 1400 Overtime                | 68,964           | 55,000           | 55,000               | 55,000            | 70,000            | 70,000           |
|                             |                              | <b>322,460</b>   | <b>295,000</b>   | <b>295,000</b>       | <b>295,000</b>    | <b>345,000</b>    | <b>345,000</b>   |
| 200 Equipment               | 2300 Replacement             | 12,971           | 6,500            | 6,893                | 6,500             | 4,000             | 4,000            |
|                             |                              | <b>12,971</b>    | <b>6,500</b>     | <b>6,893</b>         | <b>6,500</b>      | <b>4,000</b>      | <b>4,000</b>     |
| 300 Material & Supplies     | 3010 Automotive Supplies     | 43,045           | 45,000           | 45,000               | 45,000            | 45,000            | 45,000           |
|                             | 3180 Water Service           | 224,344          | 250,000          | 234,000              | 250,000           | 260,000           | 260,000          |
|                             | 3200 Utilities               | 61,660           | 55,000           | 57,000               | 75,000            | 90,000            | 90,000           |
|                             | 3240 General Supplies        | 55,475           | 47,000           | 47,000               | 47,000            | 60,000            | 60,000           |
|                             | 3460 Horticultural Supplies  | 163,776          | 165,000          | 165,000              | 175,000           | 190,000           | 190,000          |
|                             |                              | <b>548,299</b>   | <b>562,000</b>   | <b>548,000</b>       | <b>592,000</b>    | <b>645,000</b>    | <b>645,000</b>   |
| 400 Expenses                | 4070 Equip Service & Rental  | 1,973            | 3,500            | 3,500                | 3,500             | 3,500             | 3,500            |
|                             | 4200 Repair & Maintenance    | 18,488           | 40,000           | 40,000               | 40,000            | 40,000            | 40,000           |
|                             | 4380 Contractual Services    | 43,394           | 43,400           | 43,400               | 43,400            | 50,000            | 50,000           |
|                             |                              | <b>63,855</b>    | <b>86,900</b>    | <b>86,900</b>        | <b>86,900</b>     | <b>93,500</b>     | <b>93,500</b>    |
|                             | 5205 Information Support Svc | 3,316            | 3,612            | 3,612                | 3,612             | 3,517             | 3,536            |
|                             | 5280 Svc by Public Works     | 13,102           | 9,650            | 9,650                | 9,650             | 12,480            | 11,840           |
|                             |                              | <b>16,418</b>    | <b>13,262</b>    | <b>13,262</b>        | <b>13,262</b>     | <b>15,997</b>     | <b>15,376</b>    |
| <b>Total Expenditures</b>   |                              | <b>1,415,030</b> | <b>1,431,547</b> | <b>1,417,940</b>     | <b>1,461,547</b>  | <b>1,574,539</b>  | <b>1,585,379</b> |
| <b>Net Expenditures</b>     |                              | <b>1,415,030</b> | <b>1,431,547</b> | <b>1,417,940</b>     | <b>1,461,547</b>  | <b>1,574,539</b>  | <b>1,585,379</b> |
| 50 Departmental Income      |                              | 1,959,445        | 1,738,250        | 1,738,250            | 1,938,250         | 1,773,250         | 1,773,250        |
| <b>Total Revenues</b>       |                              | <b>1,959,445</b> | <b>1,738,250</b> | <b>1,738,250</b>     | <b>1,938,250</b>  | <b>1,773,250</b>  | <b>1,773,250</b> |
| <b>Net Department Total</b> |                              | <b>(544,415)</b> | <b>(306,703)</b> | <b>(320,310)</b>     | <b>(476,703)</b>  | <b>(198,711)</b>  | <b>(187,871)</b> |

## Parks, Recreation and Conservation (42)

Golf Courses (42\_3000) Sprain Lake (42\_3000\_3250)

| Objects of Expenditure       |              | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|------------------------------|--------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Service:</b>     |              |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular:</b>       | <b>GROUP</b> |                  |                 |                      |                   |                   |                 |
| Recreation Supervisor        | XI           | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Sr. Maintenance Mechanic III | X            | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Sr. Maintenance Mechanic I   | VIII         | 2                | 3               | 3                    | 3                 | 3                 | 3               |
| Maintenance Laborer          | IV           | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| <b>Total Positions</b>       |              | <b>6</b>         | <b>7</b>        | <b>7</b>             | <b>7</b>          | <b>7</b>          | <b>7</b>        |

## Parks, Recreation and Conservation (42)

Golf Courses (42\_3000) Sprain Lake (42\_3000\_3250)

| Account Class               | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022  | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023  |
|-----------------------------|------------------------------|------------------|------------------|----------------------|-------------------|-------------------|------------------|
| 100 Annual Regular Salaries | 1010 Net-Annual Regular      | 375,209          | 477,401          | 477,401              | 477,401           | 458,277           | 469,579          |
|                             |                              | <b>375,209</b>   | <b>477,401</b>   | <b>477,401</b>       | <b>477,401</b>    | <b>458,277</b>    | <b>469,579</b>   |
| 101 Other Personal Services | 1200 Hourly                  | 292,525          | 295,000          | 295,000              | 295,000           | 295,000           | 295,000          |
|                             | 1400 Overtime                | 114,992          | 75,000           | 75,000               | 75,000            | 85,000            | 85,000           |
|                             |                              | <b>407,517</b>   | <b>370,000</b>   | <b>370,000</b>       | <b>370,000</b>    | <b>380,000</b>    | <b>380,000</b>   |
| 200 Equipment               | 2300 Replacement             | 12,971           | 13,100           | 13,038               | 13,100            | 11,900            | 11,900           |
|                             |                              | <b>12,971</b>    | <b>13,100</b>    | <b>13,038</b>        | <b>13,100</b>     | <b>11,900</b>     | <b>11,900</b>    |
| 300 Material & Supplies     | 3010 Automotive Supplies     | 39,904           | 45,000           | 45,000               | 45,000            | 45,000            | 45,000           |
|                             | 3180 Water Service           | 99,208           | 90,000           | 90,000               | 90,000            | 110,000           | 110,000          |
|                             | 3200 Utilities               | 77,610           | 75,000           | 75,000               | 85,000            | 90,000            | 90,000           |
|                             | 3240 General Supplies        | 63,858           | 60,000           | 61,305               | 60,000            | 70,000            | 70,000           |
|                             | 3460 Horticultural Supplies  | 164,925          | 165,000          | 165,000              | 165,000           | 190,000           | 190,000          |
|                             | 3600 Printing & Office Suppl | 0                | 300              | 300                  | 300               | 0                 | 0                |
|                             |                              | <b>445,505</b>   | <b>435,300</b>   | <b>436,605</b>       | <b>445,300</b>    | <b>505,000</b>    | <b>505,000</b>   |
| 400 Expenses                | 4070 Equip Service & Rental  | 1,782            | 3,500            | 3,500                | 3,500             | 3,500             | 3,500            |
|                             | 4200 Repair & Maintenance    | 15,846           | 35,000           | 35,000               | 35,000            | 35,000            | 35,000           |
|                             | 4380 Contractual Services    | 44,094           | 44,100           | 44,100               | 44,100            | 50,000            | 50,000           |
|                             |                              | <b>61,722</b>    | <b>82,600</b>    | <b>82,600</b>        | <b>82,600</b>     | <b>88,500</b>     | <b>88,500</b>    |
|                             | 5205 Information Support Svc | 3,125            | 4,314            | 4,314                | 4,314             | 3,747             | 3,767            |
|                             | 5280 Svc by Public Works     | 7,760            | 10,371           | 10,371               | 10,371            | 13,412            | 12,724           |
|                             |                              | <b>10,886</b>    | <b>14,685</b>    | <b>14,685</b>        | <b>14,685</b>     | <b>17,159</b>     | <b>16,491</b>    |
| <b>Total Expenditures</b>   |                              | <b>1,313,809</b> | <b>1,393,086</b> | <b>1,394,329</b>     | <b>1,403,086</b>  | <b>1,460,836</b>  | <b>1,471,470</b> |
| <b>Net Expenditures</b>     |                              | <b>1,313,809</b> | <b>1,393,086</b> | <b>1,394,329</b>     | <b>1,403,086</b>  | <b>1,460,836</b>  | <b>1,471,470</b> |
| 50 Departmental Income      |                              | 1,891,014        | 1,691,000        | 1,691,000            | 1,691,000         | 1,741,000         | 1,741,000        |
| <b>Total Revenues</b>       |                              | <b>1,891,014</b> | <b>1,691,000</b> | <b>1,691,000</b>     | <b>1,691,000</b>  | <b>1,741,000</b>  | <b>1,741,000</b> |
| <b>Net Department Total</b> |                              | <b>(577,205)</b> | <b>(297,914)</b> | <b>(296,671)</b>     | <b>(287,914)</b>  | <b>(280,164)</b>  | <b>(269,530)</b> |

## Parks, Recreation and Conservation (42)

Golf Courses (42\_3000) Hudson Hills (42\_3000\_3300)

| Objects of Expenditure       |              | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|------------------------------|--------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Service:</b>     |              |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular:</b>       | <b>GROUP</b> |                  |                 |                      |                   |                   |                 |
| Golf Course Manager          | XI           | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Greenskeeper                 | X            | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Sr. Maintenance Mechanic III | X            |                  | 1               | 1                    | 1                 |                   |                 |
| Sr. Maintenance Mechanic I   | VIII         | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| MTCE Laborer (Utility)       | IV           |                  |                 |                      |                   | 1                 | 1               |
| <b>Total Positions</b>       |              | <b>4</b>         | <b>5</b>        | <b>5</b>             | <b>5</b>          | <b>5</b>          | <b>5</b>        |

## Parks, Recreation and Conservation (42)

Golf Courses (42\_3000) Hudson Hills (42\_3000\_3300)

| Account Class                 | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022  | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023  |
|-------------------------------|------------------------------|------------------|------------------|----------------------|-------------------|-------------------|------------------|
| 100 Annual Regular Salaries   | 1010 Net-Annual Regular      | 298,204          | 397,491          | 397,491              | 397,491           | 356,657           | 365,533          |
|                               |                              | <b>298,204</b>   | <b>397,491</b>   | <b>397,491</b>       | <b>397,491</b>    | <b>356,657</b>    | <b>365,533</b>   |
| 101 Other Personal Services   | 1200 Hourly                  | 208,924          | 180,000          | 180,000              | 180,000           | 215,000           | 215,000          |
|                               | 1400 Overtime                | 84,689           | 50,000           | 50,000               | 60,000            | 75,000            | 75,000           |
|                               |                              | <b>293,613</b>   | <b>230,000</b>   | <b>230,000</b>       | <b>240,000</b>    | <b>290,000</b>    | <b>290,000</b>   |
| 200 Equipment                 | 2300 Replacement             | 14,321           | 24,000           | 23,806               | 24,000            | 0                 | 0                |
|                               | 2400 Additional              | 0                | 0                | 0                    | 0                 | 1,000             | 1,000            |
|                               |                              | <b>14,321</b>    | <b>24,000</b>    | <b>23,806</b>        | <b>24,000</b>     | <b>1,000</b>      | <b>1,000</b>     |
| 300 Material & Supplies       | 3010 Automotive Supplies     | 13,041           | 20,000           | 26,799               | 20,000            | 20,000            | 20,000           |
|                               | 3180 Water Service           | 226,554          | 250,000          | 250,000              | 250,000           | 275,000           | 275,000          |
|                               | 3200 Utilities               | 88,981           | 70,000           | 75,000               | 95,000            | 90,000            | 90,000           |
|                               | 3240 General Supplies        | 43,786           | 45,000           | 40,170               | 45,000            | 47,000            | 47,000           |
|                               | 3460 Horticultural Supplies  | 153,745          | 170,000          | 160,000              | 170,000           | 190,000           | 190,000          |
|                               |                              | <b>526,108</b>   | <b>555,000</b>   | <b>551,968</b>       | <b>580,000</b>    | <b>622,000</b>    | <b>622,000</b>   |
| 400 Expenses                  | 4200 Repair & Maintenance    | 8,031            | 15,000           | 15,000               | 15,000            | 15,000            | 15,000           |
|                               | 4380 Contractual Services    | 48,993           | 49,000           | 49,000               | 49,000            | 57,000            | 57,000           |
|                               |                              | <b>57,024</b>    | <b>64,000</b>    | <b>64,000</b>        | <b>64,000</b>     | <b>72,000</b>     | <b>72,000</b>    |
| 599 Inter-Departmental Charge | 5205 Information Support Svc | 4,852            | 6,157            | 6,157                | 6,157             | 6,144             | 6,178            |
|                               |                              | <b>4,852</b>     | <b>6,157</b>     | <b>6,157</b>         | <b>6,157</b>      | <b>6,144</b>      | <b>6,178</b>     |
| <b>Total Expenditures</b>     |                              | <b>1,194,122</b> | <b>1,276,648</b> | <b>1,273,423</b>     | <b>1,311,648</b>  | <b>1,347,801</b>  | <b>1,356,711</b> |
| <b>Net Expenditures</b>       |                              | <b>1,194,122</b> | <b>1,276,648</b> | <b>1,273,423</b>     | <b>1,311,648</b>  | <b>1,347,801</b>  | <b>1,356,711</b> |
| 50 Departmental Income        |                              | 1,544,772        | 1,200,000        | 1,200,000            | 1,200,000         | 1,300,000         | 1,300,000        |
| <b>Total Revenues</b>         |                              | <b>1,544,772</b> | <b>1,200,000</b> | <b>1,200,000</b>     | <b>1,200,000</b>  | <b>1,300,000</b>  | <b>1,300,000</b> |
| <b>Net Department Total</b>   |                              | <b>(350,650)</b> | <b>76,648</b>    | <b>73,423</b>        | <b>111,648</b>    | <b>47,801</b>     | <b>56,711</b>    |

## Parks, Recreation and Conservation (42)

### Parks (42\_4000)

| Account Class               | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022  | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023  |
|-----------------------------|------------------------------|------------------|------------------|----------------------|-------------------|-------------------|------------------|
| 100 Annual Regular Salaries | 1010 Net-Annual Regular      | 4,586,198        | 4,405,691        | 4,405,691            | 4,405,691         | 5,019,928         | 5,548,005        |
|                             |                              | <b>4,586,198</b> | <b>4,405,691</b> | <b>4,405,691</b>     | <b>4,405,691</b>  | <b>5,019,928</b>  | <b>5,548,005</b> |
| 101 Other Personal Services | 1200 Hourly                  | 3,706,304        | 3,060,000        | 3,060,000            | 3,210,000         | 3,445,000         | 3,745,000        |
|                             | 1400 Overtime                | 688,711          | 597,500          | 597,500              | 739,500           | 700,750           | 750,750          |
|                             | 1540 Shift Differential      | 7,440            | 9,200            | 9,200                | 9,200             | 5,500             | 5,500            |
|                             |                              | <b>4,402,456</b> | <b>3,666,700</b> | <b>3,666,700</b>     | <b>3,958,700</b>  | <b>4,151,250</b>  | <b>4,501,250</b> |
| 200 Equipment               | 2300 Replacement             | 149,115          | 189,450          | 210,197              | 189,450           | 218,065           | 218,065          |
|                             | 2400 Additional              | 0                | 0                | 0                    | 0                 | 100,000           | 120,000          |
|                             |                              | <b>149,115</b>   | <b>189,450</b>   | <b>210,197</b>       | <b>189,450</b>    | <b>318,065</b>    | <b>338,065</b>   |
| 300 Material & Supplies     | 3010 Automotive Supplies     | 58,177           | 148,500          | 140,886              | 148,500           | 154,000           | 159,000          |
|                             | 3090 Chemicals               | 89,599           | 96,000           | 165,000              | 136,000           | 131,000           | 131,000          |
|                             | 3180 Water Service           | 520,634          | 760,500          | 760,500              | 760,500           | 785,500           | 795,500          |
|                             | 3200 Utilities               | 1,063,174        | 1,153,500        | 1,149,500            | 1,206,500         | 1,491,500         | 1,521,500        |
|                             | 3240 General Supplies        | 623,155          | 662,500          | 704,340              | 685,500           | 762,500           | 837,500          |
|                             | 3460 Horticultural Supplies  | 43,638           | 37,000           | 39,397               | 37,000            | 48,000            | 53,000           |
|                             | 3600 Printing & Office Suppl | 2,227            | 3,600            | 3,600                | 3,600             | 4,500             | 4,500            |
|                             |                              | <b>2,400,604</b> | <b>2,861,600</b> | <b>2,963,223</b>     | <b>2,977,600</b>  | <b>3,377,000</b>  | <b>3,502,000</b> |
| 400 Expenses                | 4070 Equip Service & Rental  | 86,861           | 112,500          | 113,151              | 112,500           | 125,000           | 126,000          |
|                             | 4200 Repair & Maintenance    | 84,250           | 78,500           | 78,209               | 78,500            | 97,500            | 172,500          |
|                             | 4280 Insurance               | 15,947           | 20,000           | 20,000               | 20,000            | 19,000            | 19,000           |
|                             | 4320 Rental & Taxes          | 316,958          | 325,000          | 325,000              | 325,000           | 335,000           | 335,000          |
|                             | 4380 Contractual Services    | 56,777           | 92,000           | 135,735              | 92,000            | 130,000           | 438,872          |
|                             | 5124 Trailside Nature Museum | 1,317            | 6,000            | 6,000                | 6,000             | 6,000             | 6,000            |
|                             |                              | <b>562,110</b>   | <b>634,000</b>   | <b>678,095</b>       | <b>634,000</b>    | <b>712,500</b>    | <b>1,097,372</b> |
|                             | 5205 Information Support Svc | 40,125           | 53,045           | 53,045               | 53,045            | 53,046            | 58,360           |
|                             | 5280 Svc by Public Works     | 268,264          | 329,003          | 329,003              | 329,003           | 432,477           | 422,682          |

## Parks, Recreation and Conservation (42)

### Parks (42\_4000)

| Account Class          | Account Rollup Name         | Expended<br>2021  | Adopted<br>2022   | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023   |
|------------------------|-----------------------------|-------------------|-------------------|----------------------|-------------------|-------------------|-------------------|
|                        | 5400 Svc by Transportation  | 96,163            | 0                 | 0                    | 0                 | 0                 | 0                 |
|                        |                             | <b>404,551</b>    | <b>382,048</b>    | <b>382,048</b>       | <b>382,048</b>    | <b>485,523</b>    | <b>481,042</b>    |
|                        | <b>Total Expenditures</b>   | <b>12,505,034</b> | <b>12,139,489</b> | <b>12,305,954</b>    | <b>12,547,489</b> | <b>14,064,266</b> | <b>15,467,734</b> |
|                        | <b>Net Expenditures</b>     | <b>12,505,034</b> | <b>12,139,489</b> | <b>12,305,954</b>    | <b>12,547,489</b> | <b>14,064,266</b> | <b>15,467,734</b> |
| 50 Departmental Income |                             | 5,842,091         | 7,098,401         | 7,098,401            | 6,676,401         | 7,367,612         | 7,512,612         |
| 97 State Aid           |                             | 51,875            | 45,000            | 45,000               | 45,000            | 45,000            | 45,000            |
|                        | <b>Total Revenues</b>       | <b>5,893,966</b>  | <b>7,143,401</b>  | <b>7,143,401</b>     | <b>6,721,401</b>  | <b>7,412,612</b>  | <b>7,557,612</b>  |
|                        | <b>Net Department Total</b> | <b>6,611,068</b>  | <b>4,996,088</b>  | <b>5,162,553</b>     | <b>5,826,088</b>  | <b>6,651,654</b>  | <b>7,910,122</b>  |

## Parks, Recreation and Conservation (42)

Parks (42\_4000)

| Objects of Expenditure                            | Allowed<br>2022   | Allowed<br>2023   |
|---------------------------------------------------|-------------------|-------------------|
| Estimated Share of Miscellaneous Budget<br>Items: |                   |                   |
| Retirement Systems                                | 1,736,546         | 2,044,645         |
| Health and Benefits Fund                          | 2,372,804         | 3,071,414         |
| Debt Service                                      | 16,532,411        | 17,564,123        |
|                                                   | <b>20,641,761</b> | <b>22,680,181</b> |
| <b>NET DEPARTMENTAL TOTAL</b>                     | <b>25,637,849</b> | <b>30,590,303</b> |

\* Excludes Playland



## Parks, Recreation and Conservation (42)

Parks (42\_4000) Blue Mountain / Sportsman Ctr (42\_4000\_4051)

| Objects of Expenditure             |              | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|------------------------------------|--------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Service:</b>           |              |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular:</b>             | <b>GROUP</b> |                  |                 |                      |                   |                   |                 |
| Park Superintendent II             | X            | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Recreation Leader (PRC)            | VIII         |                  | 1               | 1                    | 1                 | 1                 | 1               |
| Maint. Mechanic II (County Center) | VII          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Maintenance Worker                 | V            | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Maint. Laborer (Utility)           | IV           | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| <b>Total Positions</b>             |              | <b>5</b>         | <b>6</b>        | <b>6</b>             | <b>6</b>          | <b>6</b>          | <b>6</b>        |

**Parks, Recreation and Conservation (42)**  
**Parks (42\_4000) Blue Mountain / Sportsman Ctr (42\_4000\_4051)**

| Account Class               | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|-----------------------------|------------------------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| 100 Annual Regular Salaries | 1010 Net-Annual Regular      | 298,861          | 383,895         | 383,895              | 383,895           | 384,362           | 393,697         |
|                             |                              | <b>298,861</b>   | <b>383,895</b>  | <b>383,895</b>       | <b>383,895</b>    | <b>384,362</b>    | <b>393,697</b>  |
| 101 Other Personal Services | 1200 Hourly                  | 317,966          | 237,000         | 237,000              | 262,000           | 275,000           | 275,000         |
|                             | 1400 Overtime                | 17,213           | 23,000          | 23,000               | 23,000            | 23,000            | 23,000          |
|                             |                              | <b>335,178</b>   | <b>260,000</b>  | <b>260,000</b>       | <b>285,000</b>    | <b>298,000</b>    | <b>298,000</b>  |
| 200 Equipment               | 2300 Replacement             | 2,836            | 18,050          | 28,064               | 18,050            | 12,600            | 12,600          |
|                             |                              | <b>2,836</b>     | <b>18,050</b>   | <b>28,064</b>        | <b>18,050</b>     | <b>12,600</b>     | <b>12,600</b>   |
| 300 Material & Supplies     | 3010 Automotive Supplies     | 9,139            | 10,000          | 10,000               | 10,000            | 11,000            | 11,000          |
|                             | 3180 Water Service           | 1,124            | 5,000           | 5,000                | 5,000             | 5,000             | 5,000           |
|                             | 3200 Utilities               | 43,265           | 45,000          | 45,000               | 60,000            | 60,000            | 60,000          |
|                             | 3240 General Supplies        | 83,903           | 93,000          | 128,447              | 93,000            | 95,000            | 95,000          |
|                             | 3600 Printing & Office Suppl | 0                | 100             | 100                  | 100               | 0                 | 0               |
|                             |                              | <b>137,431</b>   | <b>153,100</b>  | <b>188,547</b>       | <b>168,100</b>    | <b>171,000</b>    | <b>171,000</b>  |
| 400 Expenses                | 4070 Equip Service & Rental  | 13,188           | 9,000           | 9,000                | 9,000             | 15,000            | 15,000          |
|                             | 4200 Repair & Maintenance    | 9,104            | 1,000           | 1,000                | 1,000             | 1,500             | 1,500           |
|                             | 4380 Contractual Services    | 4,900            | 5,000           | 5,005                | 5,000             | 30,000            | 30,000          |
|                             |                              | <b>27,191</b>    | <b>15,000</b>   | <b>15,005</b>        | <b>15,000</b>     | <b>46,500</b>     | <b>46,500</b>   |
|                             | 5205 Information Support Svc | 2,395            | 3,299           | 3,299                | 3,299             | 2,991             | 3,007           |
|                             | 5280 Svc by Public Works     | 26,884           | 26,145          | 26,145               | 26,145            | 33,812            | 32,077          |
|                             |                              | <b>29,279</b>    | <b>29,444</b>   | <b>29,444</b>        | <b>29,444</b>     | <b>36,803</b>     | <b>35,084</b>   |
| <b>Total Expenditures</b>   |                              | <b>830,776</b>   | <b>859,489</b>  | <b>904,955</b>       | <b>899,489</b>    | <b>949,265</b>    | <b>956,881</b>  |
| <b>Net Expenditures</b>     |                              | <b>830,776</b>   | <b>859,489</b>  | <b>904,955</b>       | <b>899,489</b>    | <b>949,265</b>    | <b>956,881</b>  |
| 50 Departmental Income      |                              | 497,926          | 543,100         | 543,100              | 543,100           | 582,948           | 582,948         |
| <b>Total Revenues</b>       |                              | <b>497,926</b>   | <b>543,100</b>  | <b>543,100</b>       | <b>543,100</b>    | <b>582,948</b>    | <b>582,948</b>  |
| <b>Net Department Total</b> |                              | <b>332,850</b>   | <b>316,389</b>  | <b>361,855</b>       | <b>356,389</b>    | <b>366,317</b>    | <b>373,933</b>  |

## Parks, Recreation and Conservation (42)

Parks (42\_4000) Croton Point (42\_4000\_4100)

| Objects of Expenditure        |              | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|-------------------------------|--------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Service:</b>      |              |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular:</b>        | <b>GROUP</b> |                  |                 |                      |                   |                   |                 |
| Park Superintendent III       | XI           |                  |                 |                      |                   | 1                 | 1               |
| Park Superintendent II        | X            | 1                | 1               | 1                    | 1                 |                   |                 |
| Sr. Maintenance Mech I (Mech) | VIII         | 1                | 2               | 2                    | 2                 | 2                 | 2               |
| Park Foreman                  | VII          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Maintenance Worker (Utility)  | V            | 2                | 2               | 2                    | 2                 | 1                 | 1               |
| Maintenance Laborer (Utility) | IV           | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Laborer                       | III          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| <b>Total Positions</b>        |              | <b>8</b>         | <b>9</b>        | <b>9</b>             | <b>9</b>          | <b>8</b>          | <b>8</b>        |

## Parks, Recreation and Conservation (42)

Parks (42\_4000) Croton Point (42\_4000\_4100)

| Account Class               | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022  | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023  |
|-----------------------------|------------------------------|------------------|------------------|----------------------|-------------------|-------------------|------------------|
| 100 Annual Regular Salaries | 1010 Net-Annual Regular      | 337,524          | 432,850          | 432,850              | 432,850           | 501,896           | 414,006          |
|                             |                              | <b>337,524</b>   | <b>432,850</b>   | <b>432,850</b>       | <b>432,850</b>    | <b>501,896</b>    | <b>414,006</b>   |
| 101 Other Personal Services | 1200 Hourly                  | 350,134          | 265,000          | 265,000              | 280,000           | 300,000           | 300,000          |
|                             | 1400 Overtime                | 32,492           | 50,000           | 50,000               | 50,000            | 50,000            | 50,000           |
|                             | 1540 Shift Differential      | 0                | 4,000            | 4,000                | 4,000             | 0                 | 0                |
|                             |                              | <b>382,627</b>   | <b>319,000</b>   | <b>319,000</b>       | <b>334,000</b>    | <b>350,000</b>    | <b>350,000</b>   |
| 200 Equipment               | 2300 Replacement             | 1,640            | 32,500           | 32,540               | 32,500            | 18,500            | 18,500           |
|                             |                              | <b>1,640</b>     | <b>32,500</b>    | <b>32,540</b>        | <b>32,500</b>     | <b>18,500</b>     | <b>18,500</b>    |
| 300 Material & Supplies     | 3010 Automotive Supplies     | 15,164           | 17,000           | 17,000               | 17,000            | 20,000            | 20,000           |
|                             | 3180 Water Service           | 30,565           | 45,000           | 45,000               | 45,000            | 45,000            | 45,000           |
|                             | 3200 Utilities               | 112,330          | 130,000          | 130,000              | 130,000           | 150,000           | 150,000          |
|                             | 3240 General Supplies        | 61,393           | 65,000           | 65,000               | 65,000            | 75,000            | 75,000           |
|                             | 3460 Horticultural Supplies  | 1,367            | 1,500            | 1,500                | 1,500             | 1,500             | 1,500            |
|                             | 3600 Printing & Office Suppl | 980              | 1,000            | 1,000                | 1,000             | 1,000             | 1,000            |
|                             |                              | <b>221,800</b>   | <b>259,500</b>   | <b>259,500</b>       | <b>259,500</b>    | <b>292,500</b>    | <b>292,500</b>   |
| 400 Expenses                | 4070 Equip Service & Rental  | 11,664           | 17,000           | 17,000               | 17,000            | 17,000            | 17,000           |
|                             | 4200 Repair & Maintenance    | 7,951            | 5,000            | 5,000                | 5,000             | 7,000             | 7,000            |
|                             |                              | <b>19,615</b>    | <b>22,000</b>    | <b>22,000</b>        | <b>22,000</b>     | <b>24,000</b>     | <b>24,000</b>    |
|                             | 5205 Information Support Svc | 3,161            | 5,742            | 5,742                | 5,742             | 5,152             | 5,180            |
|                             | 5280 Svc by Public Works     | 21,349           | 33,024           | 33,024               | 33,024            | 42,708            | 40,517           |
|                             |                              | <b>24,510</b>    | <b>38,766</b>    | <b>38,766</b>        | <b>38,766</b>     | <b>47,860</b>     | <b>45,697</b>    |
| <b>Total Expenditures</b>   |                              | <b>987,716</b>   | <b>1,104,616</b> | <b>1,104,656</b>     | <b>1,119,616</b>  | <b>1,234,756</b>  | <b>1,144,703</b> |
| <b>Net Expenditures</b>     |                              | <b>987,716</b>   | <b>1,104,616</b> | <b>1,104,656</b>     | <b>1,119,616</b>  | <b>1,234,756</b>  | <b>1,144,703</b> |
| 50 Departmental Income      |                              | 796,385          | 1,064,688        | 1,064,688            | 989,688           | 1,044,688         | 1,044,688        |
| <b>Total Revenues</b>       |                              | <b>796,385</b>   | <b>1,064,688</b> | <b>1,064,688</b>     | <b>989,688</b>    | <b>1,044,688</b>  | <b>1,044,688</b> |
| <b>Net Department Total</b> |                              | <b>191,331</b>   | <b>39,928</b>    | <b>39,968</b>        | <b>129,928</b>    | <b>190,068</b>    | <b>100,015</b>   |

## Parks, Recreation and Conservation (42)

Parks (42\_4000) Georges Island (42\_4000\_4150)

| Objects of Expenditure | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|------------------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
|------------------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|

**NO NET ANNUAL REGULAR**

## Parks, Recreation and Conservation (42)

Parks (42\_4000) Georges Island (42\_4000\_4150)

| Account Class               | Account Rollup Name       | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|-----------------------------|---------------------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| 101 Other Personal Services | 1200 Hourly               | 40,462           | 55,000          | 55,000               | 40,000            | 60,000            | 60,000          |
|                             | 1400 Overtime             | 6,401            | 6,000           | 6,000                | 6,000             | 7,000             | 7,000           |
|                             |                           | <b>46,863</b>    | <b>61,000</b>   | <b>61,000</b>        | <b>46,000</b>     | <b>67,000</b>     | <b>67,000</b>   |
| 200 Equipment               | 2300 Replacement          | 10,803           | 16,500          | 1,380                | 16,500            | 11,000            | 11,000          |
|                             |                           | <b>10,803</b>    | <b>16,500</b>   | <b>1,380</b>         | <b>16,500</b>     | <b>11,000</b>     | <b>11,000</b>   |
| 300 Material & Supplies     | 3010 Automotive Supplies  | 0                | 2,500           | 2,500                | 2,500             | 2,500             | 2,500           |
|                             | 3180 Water Service        | 1,552            | 2,500           | 2,500                | 2,500             | 2,500             | 2,500           |
|                             | 3200 Utilities            | 3,554            | 5,000           | 5,000                | 8,000             | 7,000             | 7,000           |
|                             | 3240 General Supplies     | 15,234           | 20,000          | 20,497               | 20,000            | 22,000            | 22,000          |
|                             |                           | <b>20,340</b>    | <b>30,000</b>   | <b>30,497</b>        | <b>33,000</b>     | <b>34,000</b>     | <b>34,000</b>   |
| 400 Expenses                | 4200 Repair & Maintenance | 20               | 0               | 0                    | 0                 | 0                 | 0               |
|                             |                           | <b>20</b>        | <b>0</b>        | <b>0</b>             | <b>0</b>          | <b>0</b>          | <b>0</b>        |
|                             | 5280 Svc by Public Works  | 377              | 4,690           | 4,690                | 4,690             | 6,065             | 5,754           |
|                             |                           | <b>377</b>       | <b>4,690</b>    | <b>4,690</b>         | <b>4,690</b>      | <b>6,065</b>      | <b>5,754</b>    |
| <b>Total Expenditures</b>   |                           | <b>78,403</b>    | <b>112,190</b>  | <b>97,567</b>        | <b>100,190</b>    | <b>118,065</b>    | <b>117,754</b>  |
| <b>Net Expenditures</b>     |                           | <b>78,403</b>    | <b>112,190</b>  | <b>97,567</b>        | <b>100,190</b>    | <b>118,065</b>    | <b>117,754</b>  |
| 50 Departmental Income      |                           | 83,869           | 75,896          | 75,896               | 79,896            | 78,896            | 78,896          |
| <b>Total Revenues</b>       |                           | <b>83,869</b>    | <b>75,896</b>   | <b>75,896</b>        | <b>79,896</b>     | <b>78,896</b>     | <b>78,896</b>   |
| <b>Net Department Total</b> |                           | <b>(5,467)</b>   | <b>36,294</b>   | <b>21,671</b>        | <b>20,294</b>     | <b>39,169</b>     | <b>38,858</b>   |

## Parks, Recreation and Conservation (42)

Parks (42\_4000) Glen Island (42\_4000\_4175)

| Objects of Expenditure         |              | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|--------------------------------|--------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Service:</b>       |              |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular:</b>         | <b>GROUP</b> |                  |                 |                      |                   |                   |                 |
| Park Superintendent III        | XI           | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Sr Maintenance Mechanic I      | VIII         |                  | 1               | 1                    | 1                 |                   |                 |
| Park Foreman                   | VII          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Maintenance Mechanic (Utility) | VI           |                  |                 |                      |                   | 1                 | 1               |
| Maintenance Worker (Utility)   | V            | 1                | 1               | 1                    | 1                 |                   |                 |
| Maintenance Laborer (Utility)  | IV           | 4                | 4               | 4                    | 4                 | 5                 | 5               |
| <b>Total Positions</b>         |              | <b>7</b>         | <b>8</b>        | <b>8</b>             | <b>8</b>          | <b>8</b>          | <b>8</b>        |

## Parks, Recreation and Conservation (42)

Parks (42\_4000) Glen Island (42\_4000\_4175)

| Account Class               | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022  | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023  |
|-----------------------------|------------------------------|------------------|------------------|----------------------|-------------------|-------------------|------------------|
| 100 Annual Regular Salaries | 1010 Net-Annual Regular      | 414,099          | 380,523          | 380,523              | 380,523           | 460,162           | 471,366          |
|                             |                              | <b>414,099</b>   | <b>380,523</b>   | <b>380,523</b>       | <b>380,523</b>    | <b>460,162</b>    | <b>471,366</b>   |
| 101 Other Personal Services | 1200 Hourly                  | 398,840          | 420,000          | 420,000              | 420,000           | 425,000           | 425,000          |
|                             | 1400 Overtime                | 146,830          | 120,000          | 120,000              | 175,000           | 135,000           | 135,000          |
|                             |                              | <b>545,670</b>   | <b>540,000</b>   | <b>540,000</b>       | <b>595,000</b>    | <b>560,000</b>    | <b>560,000</b>   |
| 200 Equipment               | 2300 Replacement             | 19,931           | 30,000           | 30,598               | 30,000            | 19,800            | 19,800           |
|                             |                              | <b>19,931</b>    | <b>30,000</b>    | <b>30,598</b>        | <b>30,000</b>     | <b>19,800</b>     | <b>19,800</b>    |
| 300 Material & Supplies     | 3010 Automotive Supplies     | 18,622           | 30,000           | 27,386               | 30,000            | 30,000            | 30,000           |
|                             | 3180 Water Service           | 95,836           | 90,000           | 90,000               | 90,000            | 100,000           | 100,000          |
|                             | 3200 Utilities               | 203,813          | 250,000          | 243,000              | 250,000           | 300,000           | 300,000          |
|                             | 3240 General Supplies        | 68,336           | 80,000           | 79,554               | 80,000            | 85,000            | 85,000           |
|                             | 3460 Horticultural Supplies  | 1,819            | 2,000            | 2,000                | 2,000             | 2,000             | 2,000            |
|                             | 3600 Printing & Office Suppl | 320              | 1,000            | 1,000                | 1,000             | 1,000             | 1,000            |
|                             |                              | <b>388,746</b>   | <b>453,000</b>   | <b>442,940</b>       | <b>453,000</b>    | <b>518,000</b>    | <b>518,000</b>   |
| 400 Expenses                | 4070 Equip Service & Rental  | 9,222            | 15,000           | 15,000               | 15,000            | 15,000            | 15,000           |
|                             | 4200 Repair & Maintenance    | 7,458            | 7,500            | 7,500                | 7,500             | 10,000            | 10,000           |
|                             | 4280 Insurance               | 15,947           | 20,000           | 20,000               | 20,000            | 19,000            | 19,000           |
|                             | 4320 Rental & Taxes          | 316,958          | 325,000          | 325,000              | 325,000           | 335,000           | 335,000          |
|                             | 4380 Contractual Services    | 16,349           | 35,000           | 55,000               | 35,000            | 35,000            | 35,000           |
|                             |                              | <b>365,933</b>   | <b>402,500</b>   | <b>422,500</b>       | <b>402,500</b>    | <b>414,000</b>    | <b>414,000</b>   |
|                             | 5205 Information Support Svc | 4,530            | 7,663            | 7,663                | 7,663             | 7,115             | 7,154            |
|                             | 5280 Svc by Public Works     | 21,691           | 41,700           | 41,700               | 41,700            | 53,928            | 51,162           |
|                             |                              | <b>26,222</b>    | <b>49,363</b>    | <b>49,363</b>        | <b>49,363</b>     | <b>61,043</b>     | <b>58,316</b>    |
| <b>Total Expenditures</b>   |                              | <b>1,760,601</b> | <b>1,855,386</b> | <b>1,865,924</b>     | <b>1,910,386</b>  | <b>2,033,005</b>  | <b>2,041,482</b> |
| <b>Net Expenditures</b>     |                              | <b>1,760,601</b> | <b>1,855,386</b> | <b>1,865,924</b>     | <b>1,910,386</b>  | <b>2,033,005</b>  | <b>2,041,482</b> |



## Parks, Recreation and Conservation (42)

Parks (42\_4000) Glen Island (42\_4000\_4175)

| Account Class          | Account Rollup Name         | Expended<br>2021 | Adopted<br>2022  | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023  |
|------------------------|-----------------------------|------------------|------------------|----------------------|-------------------|-------------------|------------------|
| 50 Departmental Income |                             | 585,153          | 1,425,000        | 1,425,000            | 1,499,000         | 1,430,000         | 1,430,000        |
|                        | <b>Total Revenues</b>       | <b>585,153</b>   | <b>1,425,000</b> | <b>1,425,000</b>     | <b>1,499,000</b>  | <b>1,430,000</b>  | <b>1,430,000</b> |
|                        | <b>Net Department Total</b> | <b>1,175,447</b> | <b>430,386</b>   | <b>440,924</b>       | <b>411,386</b>    | <b>603,005</b>    | <b>611,482</b>   |

## Parks, Recreation and Conservation (42)

Parks (42\_4000) Tibbetts Brook (42\_4000\_4250)

| Objects of Expenditure       |              | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|------------------------------|--------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Service:</b>     |              |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular:</b>       | <b>GROUP</b> |                  |                 |                      |                   |                   |                 |
| Park Superintendent III      | XI           | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Park Superintendent I        | IX           | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Park Foreman                 | VII          | 1                |                 |                      |                   |                   |                 |
| Maintenance Worker (Utility) | V            |                  |                 |                      |                   | 1                 | 1               |
| Maintenance Laborer          | IV           | 4                | 5               | 5                    | 5                 | 5                 | 5               |
| <b>Total Positions</b>       |              | <b>7</b>         | <b>7</b>        | <b>7</b>             | <b>7</b>          | <b>8</b>          | <b>8</b>        |

## Parks, Recreation and Conservation (42)

Parks (42\_4000) Tibbetts Brook (42\_4000\_4250)

| Account Class               | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022  | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023  |
|-----------------------------|------------------------------|------------------|------------------|----------------------|-------------------|-------------------|------------------|
| 100 Annual Regular Salaries | 1010 Net-Annual Regular      | 394,370          | 323,399          | 323,399              | 323,399           | 474,285           | 485,852          |
|                             |                              | <b>394,370</b>   | <b>323,399</b>   | <b>323,399</b>       | <b>323,399</b>    | <b>474,285</b>    | <b>485,852</b>   |
| 101 Other Personal Services | 1200 Hourly                  | 582,197          | 455,000          | 455,000              | 490,000           | 485,000           | 485,000          |
|                             | 1400 Overtime                | 105,670          | 75,000           | 75,000               | 90,000            | 90,000            | 90,000           |
|                             | 1540 Shift Differential      | 2,865            | 1,000            | 1,000                | 1,000             | 1,000             | 1,000            |
|                             |                              | <b>690,732</b>   | <b>531,000</b>   | <b>531,000</b>       | <b>581,000</b>    | <b>576,000</b>    | <b>576,000</b>   |
| 200 Equipment               | 2300 Replacement             | 8,485            | 10,100           | 27,017               | 10,100            | 12,950            | 12,950           |
|                             |                              | <b>8,485</b>     | <b>10,100</b>    | <b>27,017</b>        | <b>10,100</b>     | <b>12,950</b>     | <b>12,950</b>    |
| 300 Material & Supplies     | 3010 Automotive Supplies     | 588              | 17,000           | 12,000               | 17,000            | 17,000            | 17,000           |
|                             | 3090 Chemicals               | 19,910           | 25,000           | 40,000               | 30,000            | 30,000            | 30,000           |
|                             | 3180 Water Service           | 12,337           | 40,000           | 40,000               | 40,000            | 40,000            | 40,000           |
|                             | 3200 Utilities               | 220,480          | 240,000          | 234,000              | 240,000           | 285,000           | 285,000          |
|                             | 3240 General Supplies        | 33,080           | 47,000           | 38,125               | 47,000            | 50,000            | 50,000           |
|                             | 3460 Horticultural Supplies  | 330              | 1,000            | 1,000                | 1,000             | 1,000             | 1,000            |
|                             | 3600 Printing & Office Suppl | 486              | 500              | 500                  | 500               | 500               | 500              |
|                             |                              | <b>287,211</b>   | <b>370,500</b>   | <b>365,625</b>       | <b>375,500</b>    | <b>423,500</b>    | <b>423,500</b>   |
| 400 Expenses                | 4070 Equip Service & Rental  | 3,342            | 6,000            | 6,051                | 6,000             | 6,000             | 6,000            |
|                             | 4200 Repair & Maintenance    | 4,751            | 3,000            | 3,000                | 3,000             | 5,000             | 5,000            |
|                             |                              | <b>8,093</b>     | <b>9,000</b>     | <b>9,051</b>         | <b>9,000</b>      | <b>11,000</b>     | <b>11,000</b>    |
|                             | 5205 Information Support Svc | 5,282            | 6,532            | 6,532                | 6,532             | 6,091             | 6,124            |
|                             | 5280 Svc by Public Works     | 27,091           | 17,571           | 17,571               | 17,571            | 22,723            | 21,557           |
|                             |                              | <b>32,373</b>    | <b>24,103</b>    | <b>24,103</b>        | <b>24,103</b>     | <b>28,814</b>     | <b>27,681</b>    |
| <b>Total Expenditures</b>   |                              | <b>1,421,264</b> | <b>1,268,102</b> | <b>1,280,195</b>     | <b>1,323,102</b>  | <b>1,526,549</b>  | <b>1,536,983</b> |
| <b>Net Expenditures</b>     |                              | <b>1,421,264</b> | <b>1,268,102</b> | <b>1,280,195</b>     | <b>1,323,102</b>  | <b>1,526,549</b>  | <b>1,536,983</b> |

## Parks, Recreation and Conservation (42)

Parks (42\_4000) Tibbetts Brook (42\_4000\_4250)

| Account Class          | Account Rollup Name         | Expended<br>2021 | Adopted<br>2022  | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023  |
|------------------------|-----------------------------|------------------|------------------|----------------------|-------------------|-------------------|------------------|
| 50 Departmental Income |                             | 1,057,487        | 1,300,000        | 1,300,000            | 1,268,000         | 1,300,000         | 1,300,000        |
|                        | <b>Total Revenues</b>       | <b>1,057,487</b> | <b>1,300,000</b> | <b>1,300,000</b>     | <b>1,268,000</b>  | <b>1,300,000</b>  | <b>1,300,000</b> |
|                        | <b>Net Department Total</b> | <b>363,777</b>   | <b>(31,898)</b>  | <b>(19,805)</b>      | <b>55,102</b>     | <b>226,549</b>    | <b>236,983</b>   |

**Parks, Recreation and Conservation (42)**

**Parks (42\_4000) V.E. Macy (42\_4000\_4300)**

| Objects of Expenditure | Expended | Adopted | Appropriated | Projected | Requested | Allowed |
|------------------------|----------|---------|--------------|-----------|-----------|---------|
|                        | 2021     | 2022    | 2022         | 2022      | 2023      | 2023    |

**NO NET ANNUAL REGULAR**

## Parks, Recreation and Conservation (42)

Parks (42\_4000) V.E. Macy (42\_4000\_4300)

| Account Class               | Account Rollup Name       | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|-----------------------------|---------------------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| 101 Other Personal Services | 1200 Hourly               | 26,562           | 30,000          | 30,000               | 20,000            | 35,000            | 35,000          |
|                             | 1400 Overtime             | 834              | 3,000           | 3,000                | 3,000             | 3,000             | 3,000           |
|                             |                           | <b>27,396</b>    | <b>33,000</b>   | <b>33,000</b>        | <b>23,000</b>     | <b>38,000</b>     | <b>38,000</b>   |
| 200 Equipment               | 2300 Replacement          | 11,003           | 9,450           | 9,271                | 9,450             | 10,000            | 10,000          |
|                             |                           | <b>11,003</b>    | <b>9,450</b>    | <b>9,271</b>         | <b>9,450</b>      | <b>10,000</b>     | <b>10,000</b>   |
| 300 Material & Supplies     | 3010 Automotive Supplies  | 0                | 1,000           | 1,000                | 1,000             | 1,000             | 1,000           |
|                             | 3180 Water Service        | 11,528           | 20,000          | 20,000               | 20,000            | 20,000            | 20,000          |
|                             | 3200 Utilities            | 5,536            | 12,000          | 12,000               | 12,000            | 15,000            | 15,000          |
|                             | 3240 General Supplies     | 15,118           | 18,000          | 20,426               | 18,000            | 20,000            | 20,000          |
|                             |                           | <b>32,183</b>    | <b>51,000</b>   | <b>53,426</b>        | <b>51,000</b>     | <b>56,000</b>     | <b>56,000</b>   |
| 400 Expenses                | 4200 Repair & Maintenance | 1,935            | 2,000           | 2,000                | 2,000             | 2,500             | 2,500           |
|                             | 4380 Contractual Services | 1,582            | 5,000           | 8,194                | 5,000             | 5,000             | 5,000           |
|                             |                           | <b>3,517</b>     | <b>7,000</b>    | <b>10,194</b>        | <b>7,000</b>      | <b>7,500</b>      | <b>7,500</b>    |
|                             | 5280 Svc by Public Works  | 1,144            | 1,207           | 1,207                | 1,207             | 1,561             | 1,481           |
|                             |                           | <b>1,144</b>     | <b>1,207</b>    | <b>1,207</b>         | <b>1,207</b>      | <b>1,561</b>      | <b>1,481</b>    |
| <b>Total Expenditures</b>   |                           | <b>75,242</b>    | <b>101,657</b>  | <b>107,098</b>       | <b>91,657</b>     | <b>113,061</b>    | <b>112,981</b>  |
| <b>Net Expenditures</b>     |                           | <b>75,242</b>    | <b>101,657</b>  | <b>107,098</b>       | <b>91,657</b>     | <b>113,061</b>    | <b>112,981</b>  |
| 50 Departmental Income      |                           | 136,027          | 134,120         | 134,120              | 117,120           | 137,120           | 137,120         |
| <b>Total Revenues</b>       |                           | <b>136,027</b>   | <b>134,120</b>  | <b>134,120</b>       | <b>117,120</b>    | <b>137,120</b>    | <b>137,120</b>  |
| <b>Net Department Total</b> |                           | <b>(60,785)</b>  | <b>(32,463)</b> | <b>(27,022)</b>      | <b>(25,463)</b>   | <b>(24,059)</b>   | <b>(24,139)</b> |

## Parks, Recreation and Conservation (42)

Parks (42\_4000) Ward Poundridge (42\_4000\_4350)

| Objects of Expenditure           |              | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|----------------------------------|--------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Service:</b>         |              |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular:</b>           | <b>GROUP</b> |                  |                 |                      |                   |                   |                 |
| Program Administrator (Park Mgt) | XII          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Senior Curator                   | X            | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Curator                          | IX           | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Park Ranger                      | VIII         | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Park Foreman                     | VII          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Maintenance Laborer (Utility)    | IV           | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| <b>Total Positions</b>           |              | <b>6</b>         | <b>6</b>        | <b>6</b>             | <b>6</b>          | <b>6</b>          | <b>6</b>        |

## Parks, Recreation and Conservation (42)

Parks (42\_4000) Ward Poundridge (42\_4000\_4350)

| Account Class               | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|-----------------------------|------------------------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| 100 Annual Regular Salaries | 1010 Net-Annual Regular      | 450,194          | 361,049         | 361,049              | 361,049           | 464,141           | 475,438         |
|                             |                              | <b>450,194</b>   | <b>361,049</b>  | <b>361,049</b>       | <b>361,049</b>    | <b>464,141</b>    | <b>475,438</b>  |
| 101 Other Personal Services | 1200 Hourly                  | 214,450          | 190,000         | 190,000              | 200,000           | 215,000           | 215,000         |
|                             | 1400 Overtime                | 21,094           | 20,000          | 20,000               | 20,000            | 25,000            | 25,000          |
|                             | 1540 Shift Differential      | 3,915            | 4,200           | 4,200                | 4,200             | 4,500             | 4,500           |
|                             |                              | <b>239,460</b>   | <b>214,200</b>  | <b>214,200</b>       | <b>224,200</b>    | <b>244,500</b>    | <b>244,500</b>  |
| 200 Equipment               | 2300 Replacement             | 4,498            | 2,500           | 2,180                | 2,500             | 3,400             | 3,400           |
|                             |                              | <b>4,498</b>     | <b>2,500</b>    | <b>2,180</b>         | <b>2,500</b>      | <b>3,400</b>      | <b>3,400</b>    |
| 300 Material & Supplies     | 3010 Automotive Supplies     | 1,916            | 10,000          | 10,000               | 10,000            | 10,000            | 10,000          |
|                             | 3200 Utilities               | 38,310           | 45,000          | 45,000               | 45,000            | 60,000            | 60,000          |
|                             | 3240 General Supplies        | 15,546           | 20,000          | 20,000               | 20,000            | 22,000            | 22,000          |
|                             | 3600 Printing & Office Suppl | 442              | 1,000           | 1,000                | 1,000             | 1,000             | 1,000           |
|                             |                              | <b>56,214</b>    | <b>76,000</b>   | <b>76,000</b>        | <b>76,000</b>     | <b>93,000</b>     | <b>93,000</b>   |
| 400 Expenses                | 4070 Equip Service & Rental  | 18,815           | 22,000          | 22,000               | 22,000            | 25,000            | 25,000          |
|                             | 4200 Repair & Maintenance    | 1,513            | 6,000           | 6,000                | 6,000             | 6,000             | 6,000           |
|                             | 5124 Trailside Nature Museum | 1,317            | 6,000           | 6,000                | 6,000             | 6,000             | 6,000           |
|                             |                              | <b>21,645</b>    | <b>34,000</b>   | <b>34,000</b>        | <b>34,000</b>     | <b>37,000</b>     | <b>37,000</b>   |
|                             | 5205 Information Support Svc | 4,366            | 5,985           | 5,985                | 5,985             | 5,722             | 5,753           |
|                             | 5280 Svc by Public Works     | 34,198           | 38,311          | 38,311               | 38,311            | 49,545            | 47,003          |
|                             |                              | <b>38,564</b>    | <b>44,296</b>   | <b>44,296</b>        | <b>44,296</b>     | <b>55,267</b>     | <b>52,756</b>   |
| <b>Total Expenditures</b>   |                              | <b>810,575</b>   | <b>732,045</b>  | <b>731,725</b>       | <b>742,045</b>    | <b>897,308</b>    | <b>906,094</b>  |
| <b>Net Expenditures</b>     |                              | <b>810,575</b>   | <b>732,045</b>  | <b>731,725</b>       | <b>742,045</b>    | <b>897,308</b>    | <b>906,094</b>  |
| 50 Departmental Income      |                              | 471,585          | 385,704         | 385,704              | 401,704           | 418,704           | 418,704         |
| <b>Total Revenues</b>       |                              | <b>471,585</b>   | <b>385,704</b>  | <b>385,704</b>       | <b>401,704</b>    | <b>418,704</b>    | <b>418,704</b>  |
| <b>Net Department Total</b> |                              | <b>338,990</b>   | <b>346,341</b>  | <b>346,021</b>       | <b>340,341</b>    | <b>478,604</b>    | <b>487,390</b>  |



## Parks, Recreation and Conservation (42)

Parks (42\_4000) Willson's Woods (42\_4000\_4450)

| Objects of Expenditure        |              | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|-------------------------------|--------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Service:</b>      |              |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular:</b>        | <b>GROUP</b> |                  |                 |                      |                   |                   |                 |
| Park Superintendent II        | X            | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Recreation Leader (PRC)       | VIII         |                  |                 |                      |                   | 1                 | 1               |
| Park Foreman                  | VII          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Maintenance Worker (Utility)  | V            |                  |                 |                      |                   | 1                 | 1               |
| Maintenance Laborer (Utility) | IV           | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| <b>Total Positions</b>        |              | <b>3</b>         | <b>3</b>        | <b>3</b>             | <b>3</b>          | <b>5</b>          | <b>5</b>        |

## Parks, Recreation and Conservation (42)

Parks (42\_4000) Willson's Woods (42\_4000\_4450)

| Account Class               | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|-----------------------------|------------------------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| 100 Annual Regular Salaries | 1010 Net-Annual Regular      | 165,393          | 195,130         | 195,130              | 195,130           | 295,305           | 302,570         |
|                             |                              | <b>165,393</b>   | <b>195,130</b>  | <b>195,130</b>       | <b>195,130</b>    | <b>295,305</b>    | <b>302,570</b>  |
| 101 Other Personal Services | 1200 Hourly                  | 294,922          | 240,000         | 240,000              | 240,000           | 275,000           | 275,000         |
|                             | 1400 Overtime                | 37,458           | 29,000          | 29,000               | 35,000            | 35,000            | 35,000          |
|                             |                              | <b>332,381</b>   | <b>269,000</b>  | <b>269,000</b>       | <b>275,000</b>    | <b>310,000</b>    | <b>310,000</b>  |
| 200 Equipment               | 2300 Replacement             | 24,537           | 6,500           | 5,100                | 6,500             | 18,400            | 18,400          |
|                             |                              | <b>24,537</b>    | <b>6,500</b>    | <b>5,100</b>         | <b>6,500</b>      | <b>18,400</b>     | <b>18,400</b>   |
| 300 Material & Supplies     | 3010 Automotive Supplies     | 2,300            | 5,000           | 5,000                | 5,000             | 5,000             | 5,000           |
|                             | 3090 Chemicals               | 9,123            | 10,000          | 7,000                | 15,000            | 15,000            | 15,000          |
|                             | 3180 Water Service           | 4,423            | 25,000          | 25,000               | 25,000            | 25,000            | 25,000          |
|                             | 3200 Utilities               | 87,739           | 90,000          | 90,000               | 90,000            | 120,000           | 120,000         |
|                             | 3240 General Supplies        | 27,995           | 27,000          | 29,000               | 27,000            | 32,000            | 32,000          |
|                             |                              | <b>131,580</b>   | <b>157,000</b>  | <b>156,000</b>       | <b>162,000</b>    | <b>197,000</b>    | <b>197,000</b>  |
| 400 Expenses                | 4070 Equip Service & Rental  | 1,895            | 1,000           | 1,000                | 1,000             | 1,000             | 1,000           |
|                             | 4200 Repair & Maintenance    | 2,475            | 2,500           | 2,500                | 2,500             | 2,500             | 2,500           |
|                             |                              | <b>4,371</b>     | <b>3,500</b>    | <b>3,500</b>         | <b>3,500</b>      | <b>3,500</b>      | <b>3,500</b>    |
|                             | 5205 Information Support Svc | 2,518            | 3,244           | 3,244                | 3,244             | 2,973             | 2,989           |
|                             | 5280 Svc by Public Works     | 7,111            | 9,634           | 9,634                | 9,634             | 12,459            | 11,820          |
|                             |                              | <b>9,629</b>     | <b>12,878</b>   | <b>12,878</b>        | <b>12,878</b>     | <b>15,432</b>     | <b>14,809</b>   |
| <b>Total Expenditures</b>   |                              | <b>667,891</b>   | <b>644,008</b>  | <b>641,609</b>       | <b>655,008</b>    | <b>839,637</b>    | <b>846,279</b>  |
| <b>Net Expenditures</b>     |                              | <b>667,891</b>   | <b>644,008</b>  | <b>641,609</b>       | <b>655,008</b>    | <b>839,637</b>    | <b>846,279</b>  |
| 50 Departmental Income      |                              | 340,464          | 370,856         | 370,856              | 92,856            | 375,856           | 375,856         |
| <b>Total Revenues</b>       |                              | <b>340,464</b>   | <b>370,856</b>  | <b>370,856</b>       | <b>92,856</b>     | <b>375,856</b>    | <b>375,856</b>  |
| <b>Net Department Total</b> |                              | <b>327,426</b>   | <b>273,152</b>  | <b>270,753</b>       | <b>562,152</b>    | <b>463,781</b>    | <b>470,423</b>  |

## Parks, Recreation and Conservation (42)

Parks (42\_4000) Sprain Ridge (42\_4000\_4500)

| Objects of Expenditure        |              | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|-------------------------------|--------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Service:</b>      |              |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular:</b>        | <b>GROUP</b> |                  |                 |                      |                   |                   |                 |
| Park Superintendent III       | XI           | 1                | 1               | 1                    | 1                 |                   |                 |
| Park Foreman                  | VII          | 1                | 1               | 1                    | 1                 | 2                 | 2               |
| Maintenance Laborer (Utility) | IV           | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| <b>Total Positions</b>        |              | <b>3</b>         | <b>4</b>        | <b>4</b>             | <b>4</b>          | <b>4</b>          | <b>4</b>        |

## Parks, Recreation and Conservation (42)

Parks (42\_4000) Sprain Ridge (42\_4000\_4500)

| Account Class               | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|-----------------------------|------------------------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| 100 Annual Regular Salaries | 1010 Net-Annual Regular      | 213,230          | 258,286         | 258,286              | 258,286           | 218,203           | 223,553         |
|                             |                              | <b>213,230</b>   | <b>258,286</b>  | <b>258,286</b>       | <b>258,286</b>    | <b>218,203</b>    | <b>223,553</b>  |
| 101 Other Personal Services | 1200 Hourly                  | 300,669          | 225,000         | 225,000              | 290,000           | 285,000           | 285,000         |
|                             | 1400 Overtime                | 66,587           | 40,000          | 40,000               | 55,000            | 55,000            | 55,000          |
|                             |                              | <b>367,256</b>   | <b>265,000</b>  | <b>265,000</b>       | <b>345,000</b>    | <b>340,000</b>    | <b>340,000</b>  |
| 200 Equipment               | 2300 Replacement             | 3,643            | 20,850          | 34,410               | 20,850            | 23,800            | 23,800          |
|                             |                              | <b>3,643</b>     | <b>20,850</b>   | <b>34,410</b>        | <b>20,850</b>     | <b>23,800</b>     | <b>23,800</b>   |
| 300 Material & Supplies     | 3010 Automotive Supplies     | 74               | 6,000           | 6,000                | 6,000             | 6,000             | 6,000           |
|                             | 3090 Chemicals               | 30,353           | 25,000          | 56,000               | 50,000            | 35,000            | 35,000          |
|                             | 3180 Water Service           | 18,090           | 40,000          | 40,000               | 40,000            | 40,000            | 40,000          |
|                             | 3200 Utilities               | 83,290           | 60,000          | 60,000               | 65,000            | 120,000           | 120,000         |
|                             | 3240 General Supplies        | 35,425           | 35,000          | 35,000               | 35,000            | 45,000            | 45,000          |
|                             |                              | <b>167,234</b>   | <b>166,000</b>  | <b>197,000</b>       | <b>196,000</b>    | <b>246,000</b>    | <b>246,000</b>  |
| 400 Expenses                | 4070 Equip Service & Rental  | 2,799            | 3,000           | 3,600                | 3,000             | 3,500             | 3,500           |
|                             | 4200 Repair & Maintenance    | 10,042           | 8,000           | 7,400                | 8,000             | 10,000            | 10,000          |
|                             |                              | <b>12,841</b>    | <b>11,000</b>   | <b>11,000</b>        | <b>11,000</b>     | <b>13,500</b>     | <b>13,500</b>   |
|                             | 5205 Information Support Svc | 3,493            | 3,216           | 3,216                | 3,216             | 3,338             | 3,356           |
|                             | 5280 Svc by Public Works     | 4,449            | 9,981           | 9,981                | 9,981             | 12,908            | 12,246          |
|                             |                              | <b>7,942</b>     | <b>13,197</b>   | <b>13,197</b>        | <b>13,197</b>     | <b>16,246</b>     | <b>15,602</b>   |
| <b>Total Expenditures</b>   |                              | <b>772,146</b>   | <b>734,333</b>  | <b>778,893</b>       | <b>844,333</b>    | <b>857,749</b>    | <b>862,455</b>  |
| <b>Net Expenditures</b>     |                              | <b>772,146</b>   | <b>734,333</b>  | <b>778,893</b>       | <b>844,333</b>    | <b>857,749</b>    | <b>862,455</b>  |
| 50 Departmental Income      |                              | 351,325          | 402,904         | 402,904              | 302,904           | 413,052           | 413,052         |
| <b>Total Revenues</b>       |                              | <b>351,325</b>   | <b>402,904</b>  | <b>402,904</b>       | <b>302,904</b>    | <b>413,052</b>    | <b>413,052</b>  |
| <b>Net Department Total</b> |                              | <b>420,821</b>   | <b>331,429</b>  | <b>375,989</b>       | <b>541,429</b>    | <b>444,697</b>    | <b>449,403</b>  |

**Parks, Recreation and Conservation (42)**

**Parks (42\_4000)** Wampus Pond (42\_4000\_4550)

| Objects of Expenditure | Expended | Adopted | Appropriated | Projected | Requested | Allowed |
|------------------------|----------|---------|--------------|-----------|-----------|---------|
|                        | 2021     | 2022    | 2022         | 2022      | 2023      | 2023    |

**NO NET ANNUAL REGULAR**

## Parks, Recreation and Conservation (42)

Parks (42\_4000) Wampus Pond (42\_4000\_4550)

| Account Class                 | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|-------------------------------|------------------------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| 101 Other Personal Services   | 1200 Hourly                  | 24,311           | 15,000          | 15,000               | 27,000            | 20,000            | 20,000          |
|                               | 1400 Overtime                | 424              | 500             | 500                  | 500               | 750               | 750             |
|                               |                              | <b>24,735</b>    | <b>15,500</b>   | <b>15,500</b>        | <b>27,500</b>     | <b>20,750</b>     | <b>20,750</b>   |
| 300 Material & Supplies       | 3200 Utilities               | 361              | 500             | 500                  | 500               | 500               | 500             |
|                               | 3240 General Supplies        | 0                | 500             | 500                  | 500               | 500               | 500             |
|                               |                              | <b>361</b>       | <b>1,000</b>    | <b>1,000</b>         | <b>1,000</b>      | <b>1,000</b>      | <b>1,000</b>    |
| 400 Expenses                  | 4070 Equip Service & Rental  | 0                | 500             | 500                  | 500               | 500               | 500             |
|                               |                              | <b>0</b>         | <b>500</b>      | <b>500</b>           | <b>500</b>        | <b>500</b>        | <b>500</b>      |
| 599 Inter-Departmental Charge | 5205 Information Support Svc | 0                | 1,385           | 1,385                | 1,385             | 1,362             | 1,369           |
|                               |                              | <b>0</b>         | <b>1,385</b>    | <b>1,385</b>         | <b>1,385</b>      | <b>1,362</b>      | <b>1,369</b>    |
| <b>Total Expenditures</b>     |                              | <b>25,097</b>    | <b>18,385</b>   | <b>18,385</b>        | <b>30,385</b>     | <b>23,612</b>     | <b>23,619</b>   |
| <b>Net Expenditures</b>       |                              | <b>25,097</b>    | <b>18,385</b>   | <b>18,385</b>        | <b>30,385</b>     | <b>23,612</b>     | <b>23,619</b>   |
| 50 Departmental Income        |                              | 9,811            | 11,000          | 11,000               | 11,000            | 11,000            | 11,000          |
| <b>Total Revenues</b>         |                              | <b>9,811</b>     | <b>11,000</b>   | <b>11,000</b>        | <b>11,000</b>     | <b>11,000</b>     | <b>11,000</b>   |
| <b>Net Department Total</b>   |                              | <b>15,286</b>    | <b>7,385</b>    | <b>7,385</b>         | <b>19,385</b>     | <b>12,612</b>     | <b>12,619</b>   |

**Parks, Recreation and Conservation (42)**

**Parks (42\_4000)** Croton Gorge (42\_4000\_4700)

| Objects of Expenditure | Expended | Adopted | Appropriated | Projected | Requested | Allowed |
|------------------------|----------|---------|--------------|-----------|-----------|---------|
|                        | 2021     | 2022    | 2022         | 2022      | 2023      | 2023    |

**NO NET ANNUAL REGULAR**

## Parks, Recreation and Conservation (42)

Parks (42\_4000) Croton Gorge (42\_4000\_4700)

| Account Class               | Account Rollup Name         | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|-----------------------------|-----------------------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| 101 Other Personal Services | 1200 Hourly                 | 10,646           | 12,000          | 12,000               | 7,000             | 15,000            | 15,000          |
|                             |                             | <b>10,646</b>    | <b>12,000</b>   | <b>12,000</b>        | <b>7,000</b>      | <b>15,000</b>     | <b>15,000</b>   |
| 200 Equipment               | 2300 Replacement            | 0                | 0               | 0                    | 0                 | 500               | 500             |
|                             |                             | <b>0</b>         | <b>0</b>        | <b>0</b>             | <b>0</b>          | <b>500</b>        | <b>500</b>      |
| 300 Material & Supplies     | 3200 Utilities              | 464              | 4,000           | 4,000                | 4,000             | 4,000             | 4,000           |
|                             | 3240 General Supplies       | 7,781            | 2,000           | 2,500                | 4,000             | 7,000             | 7,000           |
|                             |                             | <b>8,245</b>     | <b>6,000</b>    | <b>6,500</b>         | <b>8,000</b>      | <b>11,000</b>     | <b>11,000</b>   |
| 400 Expenses                | 4070 Equip Service & Rental | 809              | 1,000           | 1,000                | 1,000             | 1,000             | 1,000           |
|                             |                             | <b>809</b>       | <b>1,000</b>    | <b>1,000</b>         | <b>1,000</b>      | <b>1,000</b>      | <b>1,000</b>    |
| <b>Total Expenditures</b>   |                             | <b>19,700</b>    | <b>19,000</b>   | <b>19,500</b>        | <b>16,000</b>     | <b>27,500</b>     | <b>27,500</b>   |
| <b>Net Expenditures</b>     |                             | <b>19,700</b>    | <b>19,000</b>   | <b>19,500</b>        | <b>16,000</b>     | <b>27,500</b>     | <b>27,500</b>   |
| 50 Departmental Income      |                             | 164,889          | 40,248          | 40,248               | 127,248           | 125,248           | 125,248         |
| <b>Total Revenues</b>       |                             | <b>164,889</b>   | <b>40,248</b>   | <b>40,248</b>        | <b>127,248</b>    | <b>125,248</b>    | <b>125,248</b>  |
| <b>Net Department Total</b> |                             | <b>(145,190)</b> | <b>(21,248)</b> | <b>(20,748)</b>      | <b>(111,248)</b>  | <b>(97,748)</b>   | <b>(97,748)</b> |



## Parks, Recreation and Conservation (42)

Parks (42\_4000) Muscoot Park (42\_4000\_4750)

| Objects of Expenditure        |              | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|-------------------------------|--------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Service:</b>      |              |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular:</b>        | <b>GROUP</b> |                  |                 |                      |                   |                   |                 |
| Farm Manager                  | XII          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Sr. Maintenance Mechanic II   | IX           | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Curator                       | IX           | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Maintenance Mech. I (Grounds) | VI           | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Maintenance Laborer (Utility) | IV           | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| <b>Total Positions</b>        |              | <b>6</b>         | <b>6</b>        | <b>6</b>             | <b>6</b>          | <b>6</b>          | <b>6</b>        |

## Parks, Recreation and Conservation (42)

Parks (42\_4000) Muscoot Park (42\_4000\_4750)

| Account Class               | Account Rollup Name         | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|-----------------------------|-----------------------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| 100 Annual Regular Salaries | 1010 Net-Annual Regular     | 334,333          | 412,331         | 412,331              | 412,331           | 391,126           | 400,789         |
|                             |                             | <b>334,333</b>   | <b>412,331</b>  | <b>412,331</b>       | <b>412,331</b>    | <b>391,126</b>    | <b>400,789</b>  |
| 101 Other Personal Services | 1200 Hourly                 | 176,908          | 165,000         | 165,000              | 165,000           | 190,000           | 190,000         |
|                             | 1400 Overtime               | 35,722           | 40,000          | 40,000               | 40,000            | 50,000            | 50,000          |
|                             |                             | <b>212,630</b>   | <b>205,000</b>  | <b>205,000</b>       | <b>205,000</b>    | <b>240,000</b>    | <b>240,000</b>  |
| 200 Equipment               | 2300 Replacement            | 14,295           | 22,500          | 24,093               | 22,500            | 22,100            | 22,100          |
|                             |                             | <b>14,295</b>    | <b>22,500</b>   | <b>24,093</b>        | <b>22,500</b>     | <b>22,100</b>     | <b>22,100</b>   |
| 300 Material & Supplies     | 3010 Automotive Supplies    | 1,896            | 4,000           | 4,000                | 4,000             | 4,000             | 4,000           |
|                             | 3200 Utilities              | 54,856           | 55,000          | 58,000               | 75,000            | 75,000            | 75,000          |
|                             | 3240 General Supplies       | 82,199           | 75,000          | 80,249               | 85,000            | 90,000            | 90,000          |
|                             | 3460 Horticultural Supplies | 9,998            | 2,500           | 2,500                | 2,500             | 3,500             | 3,500           |
|                             |                             | <b>148,948</b>   | <b>136,500</b>  | <b>144,749</b>       | <b>166,500</b>    | <b>172,500</b>    | <b>172,500</b>  |
| 400 Expenses                | 4070 Equip Service & Rental | 2,193            | 2,500           | 2,500                | 2,500             | 3,000             | 3,000           |
|                             | 4200 Repair & Maintenance   | 3,515            | 3,000           | 3,309                | 3,000             | 3,500             | 3,500           |
|                             | 4380 Contractual Services   | 14,306           | 24,000          | 44,536               | 24,000            | 30,000            | 30,000          |
|                             |                             | <b>20,014</b>    | <b>29,500</b>   | <b>50,344</b>        | <b>29,500</b>     | <b>36,500</b>     | <b>36,500</b>   |
|                             | 5280 Svc by Public Works    | 16,005           | 8,094           | 8,094                | 8,094             | 10,467            | 9,930           |
|                             |                             | <b>16,005</b>    | <b>8,094</b>    | <b>8,094</b>         | <b>8,094</b>      | <b>10,467</b>     | <b>9,930</b>    |
| <b>Total Expenditures</b>   |                             | <b>746,225</b>   | <b>813,925</b>  | <b>844,611</b>       | <b>843,925</b>    | <b>872,693</b>    | <b>881,819</b>  |
| <b>Net Expenditures</b>     |                             | <b>746,225</b>   | <b>813,925</b>  | <b>844,611</b>       | <b>843,925</b>    | <b>872,693</b>    | <b>881,819</b>  |
| 50 Departmental Income      |                             | 184,352          | 208,408         | 208,408              | 208,408           | 215,624           | 215,624         |
| 97 State Aid                |                             | 51,875           | 45,000          | 45,000               | 45,000            | 45,000            | 45,000          |
| <b>Total Revenues</b>       |                             | <b>236,227</b>   | <b>253,408</b>  | <b>253,408</b>       | <b>253,408</b>    | <b>260,624</b>    | <b>260,624</b>  |
| <b>Net Department Total</b> |                             | <b>509,998</b>   | <b>560,517</b>  | <b>591,203</b>       | <b>590,517</b>    | <b>612,069</b>    | <b>621,195</b>  |

## Parks, Recreation and Conservation (42)

Parks (42\_4000) Hilltop Hanover (42\_4000\_4775)

| Objects of Expenditure                 |              | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|----------------------------------------|--------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Service:</b>               |              |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular:</b>                 | <b>GROUP</b> |                  |                 |                      |                   |                   |                 |
| Program Admin (Agri & Env)             | XII          |                  |                 |                      |                   |                   | 1               |
| Program Specialist (PRC)               | X            |                  |                 |                      |                   |                   | 1               |
| Sr. Maintenance Mech II (Farmer)       | IX           |                  |                 |                      |                   |                   | 1               |
| Curator                                | IX           |                  |                 |                      |                   |                   | 2               |
| Sr. Maintenance Mech I (Hilltop Hanov) | VIII         |                  |                 |                      |                   |                   | 1               |
| Staff Assistant (PRC)                  | VIII         |                  |                 |                      |                   |                   | 1               |
| Maintenance Mech (Farming)             | VI           |                  |                 |                      |                   |                   | 1               |
| <b>Total Positions</b>                 |              | <b>0</b>         | <b>0</b>        | <b>0</b>             | <b>0</b>          | <b>0</b>          | <b>8</b>        |

## Parks, Recreation and Conservation (42)

Parks (42\_4000) Hilltop Hanover (42\_4000\_4775)

| Account Class                 | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023  |
|-------------------------------|------------------------------|------------------|-----------------|----------------------|-------------------|-------------------|------------------|
| 100 Annual Regular Salaries   | 1010 Net-Annual Regular      | 0                | 0               | 0                    | 0                 | 0                 | 505,325          |
|                               |                              | <b>0</b>         | <b>0</b>        | <b>0</b>             | <b>0</b>          | <b>0</b>          | <b>505,325</b>   |
| 101 Other Personal Services   | 1200 Hourly                  | 0                | 0               | 0                    | 0                 | 0                 | 300,000          |
|                               | 1400 Overtime                | 0                | 0               | 0                    | 0                 | 0                 | 50,000           |
|                               |                              | <b>0</b>         | <b>0</b>        | <b>0</b>             | <b>0</b>          | <b>0</b>          | <b>350,000</b>   |
| 200 Equipment                 | 2400 Additional              | 0                | 0               | 0                    | 0                 | 0                 | 20,000           |
|                               |                              | <b>0</b>         | <b>0</b>        | <b>0</b>             | <b>0</b>          | <b>0</b>          | <b>20,000</b>    |
| 300 Material & Supplies       | 3010 Automotive Supplies     | 0                | 0               | 0                    | 0                 | 0                 | 5,000            |
|                               | 3180 Water Service           | 0                | 0               | 0                    | 0                 | 0                 | 10,000           |
|                               | 3200 Utilities               | 0                | 0               | 0                    | 0                 | 0                 | 30,000           |
|                               | 3240 General Supplies        | 0                | 0               | 0                    | 0                 | 0                 | 75,000           |
|                               | 3460 Horticultural Supplies  | 0                | 0               | 0                    | 0                 | 0                 | 5,000            |
|                               |                              | <b>0</b>         | <b>0</b>        | <b>0</b>             | <b>0</b>          | <b>0</b>          | <b>125,000</b>   |
| 400 Expenses                  | 4070 Equip Service & Rental  | 0                | 0               | 0                    | 0                 | 0                 | 1,000            |
|                               | 4200 Repair & Maintenance    | 0                | 0               | 0                    | 0                 | 0                 | 75,000           |
|                               | 4380 Contractual Services    | 0                | 0               | 0                    | 0                 | 0                 | 308,872          |
|                               |                              | <b>0</b>         | <b>0</b>        | <b>0</b>             | <b>0</b>          | <b>0</b>          | <b>384,872</b>   |
| 599 Inter-Departmental Charge | 5205 Information Support Svc | 0                | 0               | 0                    | 0                 | 0                 | 5,027            |
|                               | 5280 Svc by Public Works     | 0                | 0               | 0                    | 0                 | 0                 | 9,487            |
|                               |                              | <b>0</b>         | <b>0</b>        | <b>0</b>             | <b>0</b>          | <b>0</b>          | <b>14,514</b>    |
| <b>Total Expenditures</b>     |                              | <b>0</b>         | <b>0</b>        | <b>0</b>             | <b>0</b>          | <b>0</b>          | <b>1,399,711</b> |
| <b>Net Expenditures</b>       |                              | <b>0</b>         | <b>0</b>        | <b>0</b>             | <b>0</b>          | <b>0</b>          | <b>1,399,711</b> |
| 50 Departmental Income        |                              | 0                | 0               | 0                    | 0                 | 0                 | 145,000          |
| <b>Total Revenues</b>         |                              | <b>0</b>         | <b>0</b>        | <b>0</b>             | <b>0</b>          | <b>0</b>          | <b>145,000</b>   |
| <b>Net Department Total</b>   |                              | <b>0</b>         | <b>0</b>        | <b>0</b>             | <b>0</b>          | <b>0</b>          | <b>1,254,711</b> |

## Parks, Recreation and Conservation (42)

Parks (42\_4000) Kingsland Point (42\_4000\_4850)

| Objects of Expenditure        |     | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|-------------------------------|-----|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| Park Superintendent II        | X   |                  |                 |                      |                   | 1                 | 1               |
| Curator                       | IX  |                  |                 |                      |                   | 1                 | 1               |
| Park Foreman                  | VII |                  |                 |                      |                   | 1                 | 1               |
| Maintenance Laborer (Utility) | IV  |                  |                 |                      |                   | 1                 | 1               |
| <b>Total Positions</b>        |     | <b>0</b>         | <b>0</b>        | <b>0</b>             | <b>0</b>          | <b>4</b>          | <b>4</b>        |

## Parks, Recreation and Conservation (42)

Parks (42\_4000) Kingsland Point (42\_4000\_4850)

| Account Class                 | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|-------------------------------|------------------------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| 100 Annual Regular Salaries   | 1010 Net-Annual Regular      | 0                | 0               | 0                    | 0                 | 222,550           | 228,114         |
|                               |                              | <b>0</b>         | <b>0</b>        | <b>0</b>             | <b>0</b>          | <b>222,550</b>    | <b>228,114</b>  |
| 101 Other Personal Services   | 1200 Hourly                  | 0                | 0               | 0                    | 0                 | 35,000            | 35,000          |
|                               | 1400 Overtime                | 0                | 0               | 0                    | 0                 | 20,000            | 20,000          |
|                               |                              | <b>0</b>         | <b>0</b>        | <b>0</b>             | <b>0</b>          | <b>55,000</b>     | <b>55,000</b>   |
| 200 Equipment                 | 2400 Additional              | 0                | 0               | 0                    | 0                 | 100,000           | 100,000         |
|                               |                              | <b>0</b>         | <b>0</b>        | <b>0</b>             | <b>0</b>          | <b>100,000</b>    | <b>100,000</b>  |
| 300 Material & Supplies       | 3010 Automotive Supplies     | 0                | 0               | 0                    | 0                 | 1,500             | 1,500           |
|                               | 3180 Water Service           | 0                | 0               | 0                    | 0                 | 15,000            | 15,000          |
|                               | 3200 Utilities               | 0                | 0               | 0                    | 0                 | 15,000            | 15,000          |
|                               | 3240 General Supplies        | 0                | 0               | 0                    | 0                 | 10,000            | 10,000          |
|                               | 3600 Printing & Office Suppl | 0                | 0               | 0                    | 0                 | 1,000             | 1,000           |
|                               |                              | <b>0</b>         | <b>0</b>        | <b>0</b>             | <b>0</b>          | <b>42,500</b>     | <b>42,500</b>   |
| 400 Expenses                  | 4070 Equip Service & Rental  | 0                | 0               | 0                    | 0                 | 2,000             | 2,000           |
|                               | 4200 Repair & Maintenance    | 0                | 0               | 0                    | 0                 | 5,000             | 5,000           |
|                               | 4380 Contractual Services    | 0                | 0               | 0                    | 0                 | 5,000             | 5,000           |
|                               |                              | <b>0</b>         | <b>0</b>        | <b>0</b>             | <b>0</b>          | <b>12,000</b>     | <b>12,000</b>   |
| 599 Inter-Departmental Charge | 5205 Information Support Svc | 0                | 0               | 0                    | 0                 | 3,000             | 3,016           |
|                               | 5280 Svc by Public Works     | 0                | 0               | 0                    | 0                 | 7,000             | 6,641           |
|                               |                              | <b>0</b>         | <b>0</b>        | <b>0</b>             | <b>0</b>          | <b>10,000</b>     | <b>9,657</b>    |
| <b>Total Expenditures</b>     |                              | <b>0</b>         | <b>0</b>        | <b>0</b>             | <b>0</b>          | <b>442,050</b>    | <b>447,271</b>  |
| <b>Net Expenditures</b>       |                              | <b>0</b>         | <b>0</b>        | <b>0</b>             | <b>0</b>          | <b>442,050</b>    | <b>447,271</b>  |
| 50 Departmental Income        |                              | 0                | 1               | 1                    | 1                 | 65,000            | 65,000          |
| <b>Total Revenues</b>         |                              | <b>0</b>         | <b>1</b>        | <b>1</b>             | <b>1</b>          | <b>65,000</b>     | <b>65,000</b>   |
| <b>Net Department Total</b>   |                              | <b>0</b>         | <b>(1)</b>      | <b>(1)</b>           | <b>(1)</b>        | <b>377,050</b>    | <b>382,271</b>  |

## Parks, Recreation and Conservation (42)

Parks (42\_4000) Ridge Road (42\_4000\_4900)

| Objects of Expenditure            |              | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|-----------------------------------|--------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Service:</b>          |              |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular:</b>            | <b>GROUP</b> |                  |                 |                      |                   |                   |                 |
| Sr Maintenance Mech III (Grounds) | X            |                  |                 |                      |                   | 1                 | 1               |
| Park Superintendent II            | X            | 1                | 1               | 1                    | 1                 |                   |                 |
| Sr Maintenance Mechanic I         | VIII         |                  | 1               | 1                    | 1                 | 1                 | 1               |
| Park Foreman                      | VII          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Maintenance Laborer (Utility)     | IV           | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| <b>Total Positions</b>            |              | <b>3</b>         | <b>4</b>        | <b>4</b>             | <b>4</b>          | <b>4</b>          | <b>4</b>        |

## Parks, Recreation and Conservation (42)

Parks (42\_4000) Ridge Road (42\_4000\_4900)

| Account Class               | Account Rollup Name         | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|-----------------------------|-----------------------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| 100 Annual Regular Salaries | 1010 Net-Annual Regular     | 168,226          | 236,608         | 236,609              | 236,609           | 257,909           | 264,265         |
|                             |                             | <b>168,226</b>   | <b>236,608</b>  | <b>236,609</b>       | <b>236,609</b>    | <b>257,909</b>    | <b>264,265</b>  |
| 101 Other Personal Services | 1200 Hourly                 | 67,301           | 77,000          | 77,000               | 65,000            | 80,000            | 80,000          |
|                             | 1400 Overtime               | 13,565           | 22,000          | 22,000               | 35,000            | 22,000            | 22,000          |
|                             |                             | <b>80,866</b>    | <b>99,000</b>   | <b>99,000</b>        | <b>100,000</b>    | <b>102,000</b>    | <b>102,000</b>  |
| 200 Equipment               | 2300 Replacement            | 11,843           | 600             | 599                  | 600               | 2,000             | 2,000           |
|                             |                             | <b>11,843</b>    | <b>600</b>      | <b>599</b>           | <b>600</b>        | <b>2,000</b>      | <b>2,000</b>    |
| 300 Material & Supplies     | 3010 Automotive Supplies    | 2,897            | 7,500           | 7,500                | 7,500             | 7,500             | 7,500           |
|                             | 3180 Water Service          | 3,322            | 10,000          | 10,000               | 10,000            | 10,000            | 10,000          |
|                             | 3200 Utilities              | 13,476           | 18,000          | 18,000               | 18,000            | 25,000            | 25,000          |
|                             | 3240 General Supplies       | 13,625           | 17,000          | 18,330               | 17,000            | 20,000            | 20,000          |
|                             |                             | <b>33,321</b>    | <b>52,500</b>   | <b>53,830</b>        | <b>52,500</b>     | <b>62,500</b>     | <b>62,500</b>   |
| 400 Expenses                | 4070 Equip Service & Rental | 1,982            | 5,000           | 5,000                | 5,000             | 5,000             | 5,000           |
|                             | 4200 Repair & Maintenance   | 2,918            | 3,500           | 3,500                | 3,500             | 3,500             | 3,500           |
|                             |                             | <b>4,901</b>     | <b>8,500</b>    | <b>8,500</b>         | <b>8,500</b>      | <b>8,500</b>      | <b>8,500</b>    |
|                             | 5280 Svc by Public Works    | 15,970           | 24,759          | 24,759               | 24,759            | 32,019            | 30,376          |
|                             |                             | <b>15,970</b>    | <b>24,759</b>   | <b>24,759</b>        | <b>24,759</b>     | <b>32,019</b>     | <b>30,376</b>   |
| <b>Total Expenditures</b>   |                             | <b>315,126</b>   | <b>421,967</b>  | <b>423,297</b>       | <b>422,968</b>    | <b>464,928</b>    | <b>469,641</b>  |
| <b>Net Expenditures</b>     |                             | <b>315,126</b>   | <b>421,967</b>  | <b>423,297</b>       | <b>422,968</b>    | <b>464,928</b>    | <b>469,641</b>  |
| 50 Departmental Income      |                             | 70,973           | 87,592          | 87,592               | 87,592            | 87,592            | 87,592          |
| <b>Total Revenues</b>       |                             | <b>70,973</b>    | <b>87,592</b>   | <b>87,592</b>        | <b>87,592</b>     | <b>87,592</b>     | <b>87,592</b>   |
| <b>Net Department Total</b> |                             | <b>244,153</b>   | <b>334,375</b>  | <b>335,705</b>       | <b>335,376</b>    | <b>377,336</b>    | <b>382,049</b>  |



## Parks, Recreation and Conservation (42)

Parks (42\_4000) Saxon Woods (42\_4000\_4950)

| Objects of Expenditure        |              | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|-------------------------------|--------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Service:</b>      |              |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular:</b>        | <b>GROUP</b> |                  |                 |                      |                   |                   |                 |
| Recreation Supervisor         | XI           | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Park Superintendent II        | X            |                  |                 |                      |                   | 1                 | 1               |
| Park Foreman                  | VII          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Maintenance Worker (Utility)  | V            | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Maintenance Laborer (Utility) | IV           | 1                | 2               | 2                    | 2                 | 1                 | 1               |
| <b>Total Positions</b>        |              | <b>4</b>         | <b>5</b>        | <b>5</b>             | <b>5</b>          | <b>5</b>          | <b>5</b>        |

## Parks, Recreation and Conservation (42)

Parks (42\_4000) Saxon Woods (42\_4000\_4950)

| Account Class               | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022  | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023  |
|-----------------------------|------------------------------|------------------|------------------|----------------------|-------------------|-------------------|------------------|
| 100 Annual Regular Salaries | 1010 Net-Annual Regular      | 240,765          | 306,935          | 306,935              | 306,935           | 296,043           | 303,327          |
|                             |                              | <b>240,765</b>   | <b>306,935</b>   | <b>306,935</b>       | <b>306,935</b>    | <b>296,043</b>    | <b>303,327</b>   |
| 101 Other Personal Services | 1200 Hourly                  | 281,529          | 265,000          | 265,000              | 285,000           | 290,000           | 290,000          |
|                             | 1400 Overtime                | 47,617           | 60,000           | 60,000               | 70,000            | 65,000            | 65,000           |
|                             |                              | <b>329,146</b>   | <b>325,000</b>   | <b>325,000</b>       | <b>355,000</b>    | <b>355,000</b>    | <b>355,000</b>   |
| 200 Equipment               | 2300 Replacement             | 6,669            | 2,500            | 1,620                | 2,500             | 17,350            | 17,350           |
|                             |                              | <b>6,669</b>     | <b>2,500</b>     | <b>1,620</b>         | <b>2,500</b>      | <b>17,350</b>     | <b>17,350</b>    |
| 300 Material & Supplies     | 3010 Automotive Supplies     | 0                | 6,500            | 6,500                | 6,500             | 6,500             | 6,500            |
|                             | 3090 Chemicals               | 30,212           | 35,000           | 61,000               | 40,000            | 50,000            | 50,000           |
|                             | 3180 Water Service           | 334,565          | 475,000          | 475,000              | 475,000           | 475,000           | 475,000          |
|                             | 3200 Utilities               | 92,232           | 85,000           | 85,000               | 85,000            | 120,000           | 120,000          |
|                             | 3240 General Supplies        | 36,843           | 37,000           | 46,519               | 48,000            | 45,000            | 45,000           |
|                             |                              | <b>493,853</b>   | <b>638,500</b>   | <b>674,019</b>       | <b>654,500</b>    | <b>696,500</b>    | <b>696,500</b>   |
| 400 Expenses                | 4070 Equip Service & Rental  | 4,384            | 5,500            | 5,500                | 5,500             | 5,500             | 5,500            |
|                             | 4200 Repair & Maintenance    | 4,672            | 5,500            | 5,500                | 5,500             | 5,500             | 5,500            |
|                             |                              | <b>9,056</b>     | <b>11,000</b>    | <b>11,000</b>        | <b>11,000</b>     | <b>11,000</b>     | <b>11,000</b>    |
|                             | 5205 Information Support Svc | 2,992            | 3,415            | 3,415                | 3,415             | 2,987             | 3,003            |
|                             | 5280 Svc by Public Works     | 15,060           | 17,167           | 17,167               | 17,167            | 22,201            | 21,062           |
|                             |                              | <b>18,052</b>    | <b>20,582</b>    | <b>20,582</b>        | <b>20,582</b>     | <b>25,188</b>     | <b>24,065</b>    |
| <b>Total Expenditures</b>   |                              | <b>1,097,540</b> | <b>1,304,517</b> | <b>1,339,156</b>     | <b>1,350,517</b>  | <b>1,401,081</b>  | <b>1,407,242</b> |
| <b>Net Expenditures</b>     |                              | <b>1,097,540</b> | <b>1,304,517</b> | <b>1,339,156</b>     | <b>1,350,517</b>  | <b>1,401,081</b>  | <b>1,407,242</b> |
| 50 Departmental Income      |                              | 678,127          | 811,568          | 811,568              | 765,568           | 844,568           | 844,568          |
| <b>Total Revenues</b>       |                              | <b>678,127</b>   | <b>811,568</b>   | <b>811,568</b>       | <b>765,568</b>    | <b>844,568</b>    | <b>844,568</b>   |
| <b>Net Department Total</b> |                              | <b>419,413</b>   | <b>492,949</b>   | <b>527,588</b>       | <b>584,949</b>    | <b>556,513</b>    | <b>562,674</b>   |

## Parks, Recreation and Conservation (42)

Parks (42\_4000) Kensico Dam Plaza (42\_4000\_5050)

| Objects of Expenditure             |              | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|------------------------------------|--------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Service:</b>           |              |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular:</b>             | <b>GROUP</b> |                  |                 |                      |                   |                   |                 |
| Sr. Maintenance Mech III (Grounds) | X            | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Park Foreman                       | VII          | 1                | 1               | 1                    | 1                 |                   |                 |
| Maintenance Laborer (Utility)      | IV           | 3                | 3               | 3                    | 3                 | 3                 | 3               |
| <b>Total Positions</b>             |              | <b>5</b>         | <b>5</b>        | <b>5</b>             | <b>5</b>          | <b>4</b>          | <b>4</b>        |

## Parks, Recreation and Conservation (42)

Parks (42\_4000) Kensico Dam Plaza (42\_4000\_5050)

| Account Class               | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|-----------------------------|------------------------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| 100 Annual Regular Salaries | 1010 Net-Annual Regular      | 255,861          | 287,711         | 287,711              | 287,711           | 222,360           | 227,824         |
|                             |                              | <b>255,861</b>   | <b>287,711</b>  | <b>287,711</b>       | <b>287,711</b>    | <b>222,360</b>    | <b>227,824</b>  |
| 101 Other Personal Services | 1200 Hourly                  | 44,703           | 47,000          | 47,000               | 47,000            | 55,000            | 55,000          |
|                             | 1400 Overtime                | 24,849           | 27,000          | 27,000               | 55,000            | 30,000            | 30,000          |
|                             | 1540 Shift Differential      | 525              | 0               | 0                    | 0                 | 0                 | 0               |
|                             |                              | <b>70,078</b>    | <b>74,000</b>   | <b>74,000</b>        | <b>102,000</b>    | <b>85,000</b>     | <b>85,000</b>   |
| 200 Equipment               | 2300 Replacement             | 0                | 0               | 0                    | 0                 | 30,200            | 30,200          |
|                             |                              | <b>0</b>         | <b>0</b>        | <b>0</b>             | <b>0</b>          | <b>30,200</b>     | <b>30,200</b>   |
| 300 Material & Supplies     | 3010 Automotive Supplies     | 3,576            | 5,000           | 5,000                | 5,000             | 5,000             | 5,000           |
|                             | 3180 Water Service           | 7,293            | 8,000           | 8,000                | 8,000             | 8,000             | 8,000           |
|                             | 3200 Utilities               | 0                | 2,000           | 2,000                | 2,000             | 2,000             | 2,000           |
|                             | 3240 General Supplies        | 23,278           | 25,000          | 22,000               | 25,000            | 27,000            | 27,000          |
|                             | 3460 Horticultural Supplies  | 5,954            | 10,000          | 10,000               | 10,000            | 10,000            | 10,000          |
|                             |                              | <b>40,101</b>    | <b>50,000</b>   | <b>47,000</b>        | <b>50,000</b>     | <b>52,000</b>     | <b>52,000</b>   |
| 400 Expenses                | 4070 Equip Service & Rental  | 6,452            | 10,000          | 10,000               | 10,000            | 10,000            | 10,000          |
|                             | 4200 Repair & Maintenance    | 10,606           | 10,000          | 10,000               | 10,000            | 12,000            | 12,000          |
|                             |                              | <b>17,058</b>    | <b>20,000</b>   | <b>20,000</b>        | <b>20,000</b>     | <b>22,000</b>     | <b>22,000</b>   |
|                             | 5205 Information Support Svc | 0                | 561             | 561                  | 561               | 552               | 555             |
|                             | 5280 Svc by Public Works     | 5,418            | 15,503          | 15,503               | 15,503            | 20,049            | 19,021          |
|                             |                              | <b>5,418</b>     | <b>16,064</b>   | <b>16,064</b>        | <b>16,064</b>     | <b>20,601</b>     | <b>19,576</b>   |
| <b>Total Expenditures</b>   |                              | <b>388,516</b>   | <b>447,775</b>  | <b>444,775</b>       | <b>475,775</b>    | <b>432,161</b>    | <b>436,600</b>  |
| <b>Net Expenditures</b>     |                              | <b>388,516</b>   | <b>447,775</b>  | <b>444,775</b>       | <b>475,775</b>    | <b>432,161</b>    | <b>436,600</b>  |
| 50 Departmental Income      |                              | 6,925            | 40,000          | 40,000               | 40,000            | 40,000            | 40,000          |
| <b>Total Revenues</b>       |                              | <b>6,925</b>     | <b>40,000</b>   | <b>40,000</b>        | <b>40,000</b>     | <b>40,000</b>     | <b>40,000</b>   |
| <b>Net Department Total</b> |                              | <b>381,591</b>   | <b>407,775</b>  | <b>404,775</b>       | <b>435,775</b>    | <b>392,161</b>    | <b>396,600</b>  |

## Parks, Recreation and Conservation (42)

Parks (42\_4000) Lasdon Park (42\_4000\_5100)

| Objects of Expenditure        |              | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|-------------------------------|--------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Service:</b>      |              |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular:</b>        | <b>GROUP</b> |                  |                 |                      |                   |                   |                 |
| Program Coordinator           | XIII         | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Curator                       | IX           | 2                | 1               | 1                    | 1                 | 1                 | 1               |
| Sr Maint Mech I (Grounds)     | VIII         | 1                | 1               | 1                    | 1                 |                   |                 |
| Sr Maint Mech I (Carpenter)   | VIII         |                  | 1               | 1                    | 1                 | 1                 | 1               |
| Park Foreman                  | VII          |                  |                 |                      |                   | 1                 | 1               |
| Maintenance Mech. I (Grounds) | VI           | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| <b>Total Positions</b>        |              | <b>5</b>         | <b>5</b>        | <b>5</b>             | <b>5</b>          | <b>5</b>          | <b>5</b>        |

## Parks, Recreation and Conservation (42)

Parks (42\_4000) Lasdon Park (42\_4000\_5100)

| Account Class               | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|-----------------------------|------------------------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| 100 Annual Regular Salaries | 1010 Net-Annual Regular      | 463,778          | 392,355         | 392,355              | 392,355           | 387,476           | 396,973         |
|                             |                              | <b>463,778</b>   | <b>392,355</b>  | <b>392,355</b>       | <b>392,355</b>    | <b>387,476</b>    | <b>396,973</b>  |
| 101 Other Personal Services | 1200 Hourly                  | 225,177          | 215,000         | 215,000              | 215,000           | 240,000           | 240,000         |
|                             | 1400 Overtime                | 24,288           | 55,000          | 55,000               | 55,000            | 55,000            | 55,000          |
|                             |                              | <b>249,465</b>   | <b>270,000</b>  | <b>270,000</b>       | <b>270,000</b>    | <b>295,000</b>    | <b>295,000</b>  |
| 200 Equipment               | 2300 Replacement             | 6,709            | 2,800           | 3,051                | 2,800             | 8,100             | 8,100           |
|                             |                              | <b>6,709</b>     | <b>2,800</b>    | <b>3,051</b>         | <b>2,800</b>      | <b>8,100</b>      | <b>8,100</b>    |
| 300 Material & Supplies     | 3010 Automotive Supplies     | 207              | 9,000           | 9,000                | 9,000             | 9,000             | 9,000           |
|                             | 3200 Utilities               | 58,049           | 75,000          | 75,000               | 75,000            | 90,000            | 90,000          |
|                             | 3240 General Supplies        | 53,877           | 50,000          | 50,110               | 50,000            | 60,000            | 60,000          |
|                             | 3460 Horticultural Supplies  | 24,171           | 20,000          | 22,397               | 20,000            | 30,000            | 30,000          |
|                             |                              | <b>136,303</b>   | <b>154,000</b>  | <b>156,507</b>       | <b>154,000</b>    | <b>189,000</b>    | <b>189,000</b>  |
| 400 Expenses                | 4070 Equip Service & Rental  | 2,144            | 5,000           | 5,000                | 5,000             | 5,000             | 5,000           |
|                             | 4200 Repair & Maintenance    | 7,072            | 10,000          | 10,000               | 10,000            | 10,000            | 10,000          |
|                             | 4380 Contractual Services    | 19,640           | 23,000          | 23,000               | 23,000            | 25,000            | 25,000          |
|                             |                              | <b>28,857</b>    | <b>38,000</b>   | <b>38,000</b>        | <b>38,000</b>     | <b>40,000</b>     | <b>40,000</b>   |
|                             | 5205 Information Support Svc | 4,697            | 4,800           | 4,800                | 4,800             | 4,624             | 4,649           |
|                             | 5280 Svc by Public Works     | 18,189           | 15,999          | 15,999               | 15,999            | 20,690            | 19,629          |
|                             |                              | <b>22,886</b>    | <b>20,799</b>   | <b>20,799</b>        | <b>20,799</b>     | <b>25,314</b>     | <b>24,278</b>   |
| <b>Total Expenditures</b>   |                              | <b>907,999</b>   | <b>877,954</b>  | <b>880,712</b>       | <b>877,954</b>    | <b>944,890</b>    | <b>953,351</b>  |
| <b>Net Expenditures</b>     |                              | <b>907,999</b>   | <b>877,954</b>  | <b>880,712</b>       | <b>877,954</b>    | <b>944,890</b>    | <b>953,351</b>  |
| 50 Departmental Income      |                              | 57,873           | 70,316          | 70,316               | 70,316            | 70,316            | 70,316          |
| <b>Total Revenues</b>       |                              | <b>57,873</b>    | <b>70,316</b>   | <b>70,316</b>        | <b>70,316</b>     | <b>70,316</b>     | <b>70,316</b>   |
| <b>Net Department Total</b> |                              | <b>850,126</b>   | <b>807,638</b>  | <b>810,396</b>       | <b>807,638</b>    | <b>874,574</b>    | <b>883,035</b>  |

## Parks, Recreation and Conservation (42)

Parks (42\_4000) Mt Lakes Park (42\_4000\_5200)

| Objects of Expenditure       |              | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|------------------------------|--------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Service:</b>     |              |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular:</b>       | <b>GROUP</b> |                  |                 |                      |                   |                   |                 |
| Recreation Supervisor        | XI           | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Sr Maintenance Mechanic I    | VIII         |                  |                 |                      |                   | 1                 | 1               |
| Park Foreman                 | VII          | 1                | 1               | 1                    | 1                 |                   |                 |
| Maintenance Mech I (Utility) | IV           | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| <b>Total Positions</b>       |              | <b>3</b>         | <b>3</b>        | <b>3</b>             | <b>3</b>          | <b>3</b>          | <b>3</b>        |

## Parks, Recreation and Conservation (42)

Parks (42\_4000) Mt Lakes Park (42\_4000\_5200)

| Account Class               | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|-----------------------------|------------------------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| 100 Annual Regular Salaries | 1010 Net-Annual Regular      | 203,041          | 211,695         | 211,695              | 211,695           | 221,105           | 226,503         |
|                             |                              | <b>203,041</b>   | <b>211,695</b>  | <b>211,695</b>       | <b>211,695</b>    | <b>221,105</b>    | <b>226,503</b>  |
| 101 Other Personal Services | 1200 Hourly                  | 79,227           | 67,000          | 67,000               | 77,000            | 80,000            | 80,000          |
|                             | 1400 Overtime                | 8,931            | 10,000          | 10,000               | 10,000            | 15,000            | 15,000          |
|                             |                              | <b>88,158</b>    | <b>77,000</b>   | <b>77,000</b>        | <b>87,000</b>     | <b>95,000</b>     | <b>95,000</b>   |
| 200 Equipment               | 2300 Replacement             | 10,028           | 6,950           | 4,123                | 6,950             | 3,500             | 3,500           |
|                             |                              | <b>10,028</b>    | <b>6,950</b>    | <b>4,123</b>         | <b>6,950</b>      | <b>3,500</b>      | <b>3,500</b>    |
| 300 Material & Supplies     | 3010 Automotive Supplies     | 587              | 6,000           | 6,000                | 6,000             | 6,000             | 6,000           |
|                             | 3090 Chemicals               | 0                | 1,000           | 1,000                | 1,000             | 1,000             | 1,000           |
|                             | 3200 Utilities               | 22,164           | 30,000          | 36,000               | 40,000            | 35,000            | 35,000          |
|                             | 3240 General Supplies        | 29,974           | 35,000          | 35,082               | 35,000            | 40,000            | 40,000          |
|                             |                              | <b>52,725</b>    | <b>72,000</b>   | <b>78,082</b>        | <b>82,000</b>     | <b>82,000</b>     | <b>82,000</b>   |
| 400 Expenses                | 4070 Equip Service & Rental  | 4,995            | 6,500           | 6,500                | 6,500             | 7,000             | 7,000           |
|                             | 4200 Repair & Maintenance    | 7,265            | 5,500           | 5,500                | 5,500             | 7,500             | 7,500           |
|                             |                              | <b>12,259</b>    | <b>12,000</b>   | <b>12,000</b>        | <b>12,000</b>     | <b>14,500</b>     | <b>14,500</b>   |
|                             | 5205 Information Support Svc | 6,689            | 7,203           | 7,203                | 7,203             | 7,139             | 7,178           |
|                             | 5280 Svc by Public Works     | 24,155           | 21,457          | 21,457               | 21,457            | 27,749            | 26,326          |
|                             |                              | <b>30,844</b>    | <b>28,660</b>   | <b>28,660</b>        | <b>28,660</b>     | <b>34,888</b>     | <b>33,504</b>   |
| <b>Total Expenditures</b>   |                              | <b>397,054</b>   | <b>408,305</b>  | <b>411,560</b>       | <b>428,305</b>    | <b>450,993</b>    | <b>455,007</b>  |
| <b>Net Expenditures</b>     |                              | <b>397,054</b>   | <b>408,305</b>  | <b>411,560</b>       | <b>428,305</b>    | <b>450,993</b>    | <b>455,007</b>  |
| 50 Departmental Income      |                              | 67,855           | 127,000         | 127,000              | 72,000            | 127,000           | 127,000         |
| <b>Total Revenues</b>       |                              | <b>67,855</b>    | <b>127,000</b>  | <b>127,000</b>       | <b>72,000</b>     | <b>127,000</b>    | <b>127,000</b>  |
| <b>Net Department Total</b> |                              | <b>329,199</b>   | <b>281,305</b>  | <b>284,560</b>       | <b>356,305</b>    | <b>323,993</b>    | <b>328,007</b>  |



## Parks, Recreation and Conservation (42)

Parks (42\_4000) Northern Crew (42\_4000\_5250)

| Objects of Expenditure        |              | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|-------------------------------|--------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Service:</b>      |              |                  |                 |                      |                   |                   |                 |
| <b>Annual Regular:</b>        | <b>GROUP</b> |                  |                 |                      |                   |                   |                 |
| Park Superintendent III       | XI           | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Sr. Maint Mech. I (Repair)    | VIII         | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Maintenance Laborer (Utility) | IV           | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| <b>Total Positions</b>        |              | <b>3</b>         | <b>3</b>        | <b>3</b>             | <b>3</b>          | <b>3</b>          | <b>3</b>        |

## Parks, Recreation and Conservation (42)

Parks (42\_4000) Northern Crew (42\_4000\_5250)

| Account Class               | Account Rollup Name         | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|-----------------------------|-----------------------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| 100 Annual Regular Salaries | 1010 Net-Annual Regular     | 218,327          | 222,923         | 222,923              | 222,923           | 223,005           | 228,403         |
|                             |                             | <b>218,327</b>   | <b>222,923</b>  | <b>222,923</b>       | <b>222,923</b>    | <b>223,005</b>    | <b>228,403</b>  |
| 101 Other Personal Services | 1200 Hourly                 | 40,389           | 80,000          | 80,000               | 80,000            | 85,000            | 85,000          |
|                             | 1400 Overtime               | 13,304           | 17,000          | 17,000               | 17,000            | 20,000            | 20,000          |
|                             |                             | <b>53,692</b>    | <b>97,000</b>   | <b>97,000</b>        | <b>97,000</b>     | <b>105,000</b>    | <b>105,000</b>  |
| 200 Equipment               | 2300 Replacement            | 1,549            | 7,650           | 6,153                | 7,650             | 3,865             | 3,865           |
|                             |                             | <b>1,549</b>     | <b>7,650</b>    | <b>6,153</b>         | <b>7,650</b>      | <b>3,865</b>      | <b>3,865</b>    |
| 300 Material & Supplies     | 3010 Automotive Supplies    | 1,210            | 12,000          | 12,000               | 12,000            | 12,000            | 12,000          |
|                             | 3200 Utilities              | 6,476            | 7,000           | 7,000                | 7,000             | 8,000             | 8,000           |
|                             | 3240 General Supplies       | 10,581           | 16,000          | 13,000               | 16,000            | 17,000            | 17,000          |
|                             |                             | <b>18,267</b>    | <b>35,000</b>   | <b>32,000</b>        | <b>35,000</b>     | <b>37,000</b>     | <b>37,000</b>   |
| 400 Expenses                | 4070 Equip Service & Rental | 2,979            | 3,500           | 3,500                | 3,500             | 3,500             | 3,500           |
|                             | 4200 Repair & Maintenance   | 2,050            | 6,000           | 6,000                | 6,000             | 6,000             | 6,000           |
|                             |                             | <b>5,029</b>     | <b>9,500</b>    | <b>9,500</b>         | <b>9,500</b>      | <b>9,500</b>      | <b>9,500</b>    |
|                             | 5280 Svc by Public Works    | 29,174           | 43,761          | 43,761               | 43,761            | 56,593            | 56,593          |
|                             |                             | <b>29,174</b>    | <b>43,761</b>   | <b>43,761</b>        | <b>43,761</b>     | <b>56,593</b>     | <b>56,593</b>   |
| <b>Total Expenditures</b>   |                             | <b>326,038</b>   | <b>415,834</b>  | <b>411,337</b>       | <b>415,834</b>    | <b>434,963</b>    | <b>440,361</b>  |
| <b>Net Expenditures</b>     |                             | <b>326,038</b>   | <b>415,834</b>  | <b>411,337</b>       | <b>415,834</b>    | <b>434,963</b>    | <b>440,361</b>  |

## Parks, Recreation and Conservation (42)

Parks (42\_4000) Playland-Beach & Pool (42\_4000\_5530)

| Objects of Expenditure        |              | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|-------------------------------|--------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Service:</b>      |              |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular:</b>        | <b>GROUP</b> |                  |                 |                      |                   |                   |                 |
| Program Administrator (Maint) | XII          | 1                |                 |                      |                   |                   |                 |
| Recreational Leader (PRC)     | VIII         | 1                |                 |                      |                   |                   |                 |
| Sr. Maintenance Mechanic I    | VIII         | 2                |                 |                      |                   |                   |                 |
| Maintenance Worker (Utility)  | V            | 1                |                 |                      |                   |                   |                 |
| Maintenance Worker (CDL)      | V            | 1                |                 |                      |                   |                   |                 |
| <b>Total Positions</b>        |              | <b>6</b>         | <b>0</b>        | <b>0</b>             | <b>0</b>          | <b>0</b>          | <b>0</b>        |

## Parks, Recreation and Conservation (42)

Parks (42\_4000) Playland-Beach & Pool (42\_4000\_5530)

| Account Class                 | Account Rollup Name        | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|-------------------------------|----------------------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| 100 Annual Regular Salaries   | 1010 Net-Annual Regular    | 428,195          | 0               | 0                    | 0                 | 0                 | 0               |
|                               |                            | <b>428,195</b>   | <b>0</b>        | <b>0</b>             | <b>0</b>          | <b>0</b>          | <b>0</b>        |
| 101 Other Personal Services   | 1200 Hourly                | 229,912          | 0               | 0                    | 0                 | 0                 | 0               |
|                               | 1400 Overtime              | 85,431           | 0               | 0                    | 0                 | 0                 | 0               |
|                               | 1540 Shift Differential    | 135              | 0               | 0                    | 0                 | 0                 | 0               |
|                               |                            | <b>315,478</b>   | <b>0</b>        | <b>0</b>             | <b>0</b>          | <b>0</b>          | <b>0</b>        |
| 200 Equipment                 | 2300 Replacement           | 10,646           | 0               | 0                    | 0                 | 0                 | 0               |
|                               |                            | <b>10,646</b>    | <b>0</b>        | <b>0</b>             | <b>0</b>          | <b>0</b>          | <b>0</b>        |
|                               | 3200 Utilities             | 16,778           | 0               | 0                    | 0                 | 0                 | 0               |
|                               | 3240 General Supplies      | 8,966            | 0               | 0                    | 0                 | 0                 | 0               |
|                               |                            | <b>25,744</b>    | <b>0</b>        | <b>0</b>             | <b>0</b>          | <b>0</b>          | <b>0</b>        |
|                               | 4200 Repair & Maintenance  | 903              | 0               | 0                    | 0                 | 0                 | 0               |
|                               |                            | <b>903</b>       | <b>0</b>        | <b>0</b>             | <b>0</b>          | <b>0</b>          | <b>0</b>        |
| 599 Inter-Departmental Charge | 5400 Svc by Transportation | 96,163           | 0               | 0                    | 0                 | 0                 | 0               |
|                               |                            | <b>96,163</b>    | <b>0</b>        | <b>0</b>             | <b>0</b>          | <b>0</b>          | <b>0</b>        |
| <b>Total Expenditures</b>     |                            | <b>877,128</b>   | <b>0</b>        | <b>0</b>             | <b>0</b>          | <b>0</b>          | <b>0</b>        |
| <b>Net Expenditures</b>       |                            | <b>877,128</b>   | <b>0</b>        | <b>0</b>             | <b>0</b>          | <b>0</b>          | <b>0</b>        |
| 50 Departmental Income        |                            | 281,064          | 0               | 0                    | 0                 | 0                 | 0               |
| <b>Total Revenues</b>         |                            | <b>281,064</b>   | <b>0</b>        | <b>0</b>             | <b>0</b>          | <b>0</b>          | <b>0</b>        |
| <b>Net Department Total</b>   |                            | <b>596,064</b>   | <b>0</b>        | <b>0</b>             | <b>0</b>          | <b>0</b>          | <b>0</b>        |

## Parks, Recreation and Conservation (42)

### Playland (42\_4215)

| Account Class               | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022  | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023  |
|-----------------------------|------------------------------|------------------|------------------|----------------------|-------------------|-------------------|------------------|
| 100 Annual Regular Salaries | 1010 Net-Annual Regular      | 1,885,337        | 1,076,280        | 1,076,281            | 1,076,281         | 1,097,123         | 1,120,559        |
|                             |                              | <b>1,885,337</b> | <b>1,076,280</b> | <b>1,076,281</b>     | <b>1,076,281</b>  | <b>1,097,123</b>  | <b>1,120,559</b> |
| 101 Other Personal Services | 1200 Hourly                  | 2,293,252        | 150,000          | 150,000              | 250,000           | 150,000           | 150,000          |
|                             | 1400 Overtime                | 231,100          | 130,000          | 130,000              | 155,000           | 150,000           | 150,000          |
|                             | 1540 Shift Differential      | 1,155            | 1,000            | 1,000                | 1,000             | 2,000             | 2,000            |
|                             |                              | <b>2,525,507</b> | <b>281,000</b>   | <b>281,000</b>       | <b>406,000</b>    | <b>302,000</b>    | <b>302,000</b>   |
| 200 Equipment               | 2300 Replacement             | 10,646           | 0                | 0                    | 0                 | 6,900             | 6,900            |
|                             |                              | <b>10,646</b>    | <b>0</b>         | <b>0</b>             | <b>0</b>          | <b>6,900</b>      | <b>6,900</b>     |
| 300 Material & Supplies     | 3010 Automotive Supplies     | 31,250           | 10,000           | 10,000               | 10,000            | 10,000            | 10,000           |
|                             | 3090 Chemicals               | 5,177            | 0                | 0                    | 0                 | 0                 | 0                |
|                             | 3180 Water Service           | 165,656          | 215,000          | 215,000              | 215,000           | 225,000           | 225,000          |
|                             | 3200 Utilities               | 557,867          | 600,000          | 600,000              | 901,000           | 700,000           | 700,000          |
|                             | 3240 General Supplies        | 307,111          | 50,000           | 57,688               | 50,000            | 50,000            | 50,000           |
|                             | 3460 Horticultural Supplies  | 14,998           | 0                | 0                    | 0                 | 0                 | 0                |
|                             | 3530 Medical/Dental/Lab Supp | 3,525            | 0                | 270                  | 0                 | 0                 | 0                |
|                             | 3600 Printing & Office Suppl | 9,674            | 3,000            | 3,000                | 3,000             | 3,000             | 3,000            |
|                             | 3700 Postage Costs           | 1,818            | 0                | 0                    | 0                 | 0                 | 0                |
|                             |                              | <b>1,097,077</b> | <b>878,000</b>   | <b>885,958</b>       | <b>1,179,000</b>  | <b>988,000</b>    | <b>988,000</b>   |
| 400 Expenses                | 4070 Equip Service & Rental  | 37,204           | 5,000            | 5,000                | 5,000             | 5,000             | 5,000            |
|                             | 4100 Membership Fees         | 730              | 0                | 0                    | 0                 | 0                 | 0                |
|                             | 4200 Repair & Maintenance    | 220,924          | 100,000          | 100,639              | 100,000           | 100,000           | 100,000          |
|                             | 4280 Insurance               | 56,701           | 71,000           | 71,000               | 71,000            | 148,000           | 148,000          |
|                             | 4320 Rental & Taxes          | 9,989            | 205,000          | 205,000              | 205,000           | 205,000           | 205,000          |
|                             | 4380 Contractual Services    | 612,676          | 100,000          | 118,106              | 100,000           | 100,000           | 100,000          |
|                             | 4461 Debt Serv:Bond Principl | 2,655,817        | 2,503,071        | 2,503,071            | 2,503,071         | 3,353,522         | 3,353,522        |
|                             | 4463 Debt Serv:Bond Interest | 722,489          | 1,022,660        | 1,022,660            | 1,022,660         | 957,332           | 4,644,373        |
|                             | 4620 Entertainment           | 226,330          | 0                | 0                    | 0                 | 0                 | 0                |
|                             | 4630 Marketing               | 715,661          | 0                | 1,339                | 0                 | 0                 | 0                |
|                             |                              | <b>5,258,521</b> | <b>4,006,731</b> | <b>4,026,814</b>     | <b>4,006,731</b>  | <b>4,868,854</b>  | <b>8,555,895</b> |

## Parks, Recreation and Conservation (42)

### Playland (42\_4215)

| Account Class                 | Account Rollup Name          | Expended<br>2021  | Adopted<br>2022  | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023   |
|-------------------------------|------------------------------|-------------------|------------------|----------------------|-------------------|-------------------|-------------------|
| 599 Inter-Departmental Charge | 5147 Svc by Personnel        | 70,000            | 0                | 0                    | 0                 | 0                 | 0                 |
|                               | 5205 Information Support Svc | 29,125            | 0                | 0                    | 0                 | 0                 | 0                 |
|                               | 5280 Svc by Public Works     | 66,063            | 0                | 0                    | 0                 | 20,100            | 33,467            |
|                               | 5320 Svc by Solid Waste Mgm  | 16,309            | 20,000           | 20,000               | 20,000            | 20,000            | 20,000            |
|                               | 5325 Svc by Dept of Law      | 37,627            | 0                | 0                    | 0                 | 10,400            | 10,500            |
|                               | 5390 Svc by Public Safety    | 473,415           | 640,812          | 640,812              | 640,812           | 1,110,956         | 1,110,956         |
|                               | 5400 Svc by Transportation   | 156,099           | 252,235          | 252,235              | 252,235           | 536,700           | 536,700           |
|                               |                              | <b>848,638</b>    | <b>913,047</b>   | <b>913,047</b>       | <b>913,047</b>    | <b>1,698,156</b>  | <b>1,711,623</b>  |
| <b>Total Expenditures</b>     |                              | <b>11,625,725</b> | <b>7,155,058</b> | <b>7,183,100</b>     | <b>7,581,059</b>  | <b>8,961,033</b>  | <b>12,684,977</b> |
| <b>Net Expenditures</b>       |                              | <b>11,625,725</b> | <b>7,155,058</b> | <b>7,183,100</b>     | <b>7,581,059</b>  | <b>8,961,033</b>  | <b>12,684,977</b> |
| 50 Departmental Income        |                              | 5,932,254         | 2,759,662        | 2,759,662            | 2,580,000         | 2,869,088         | 2,869,088         |
| 90 Interfund Revenue          |                              | 458,031           | 0                | 0                    | 0                 | 0                 | 0                 |
| <b>Total Revenues</b>         |                              | <b>6,390,285</b>  | <b>2,759,662</b> | <b>2,759,662</b>     | <b>2,580,000</b>  | <b>2,869,088</b>  | <b>2,869,088</b>  |
| <b>Net Department Total</b>   |                              | <b>5,235,440</b>  | <b>4,395,396</b> | <b>4,423,438</b>     | <b>5,001,059</b>  | <b>6,091,945</b>  | <b>9,815,889</b>  |

## Parks, Recreation and Conservation (42)

Playland (42\_4215) Playland-Administration (42\_4215\_5510)

| Objects of Expenditure       |              | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|------------------------------|--------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Service:</b>     |              |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular:</b>       | <b>GROUP</b> |                  |                 |                      |                   |                   |                 |
| General Manager Playland     | XIV          |                  | 1               | 1                    | 1                 | 1                 | 1               |
| Sr. Maintenance Mechanic III | X            |                  | 1               | 1                    | 1                 | 1                 | 1               |
| Sr. Maintenance Mechanic I   | VIII         |                  | 2               | 2                    | 2                 | 2                 | 2               |
| <b>Total Positions</b>       |              | <b>0</b>         | <b>4</b>        | <b>4</b>             | <b>4</b>          | <b>4</b>          | <b>4</b>        |

## Parks, Recreation and Conservation (42)

Playland (42\_4215) Playland-Administration (42\_4215\_5510)

| Account Class                 | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022  | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023  |
|-------------------------------|------------------------------|------------------|------------------|----------------------|-------------------|-------------------|------------------|
| 100 Annual Regular Salaries   | 1010 Net-Annual Regular      | 0                | 354,232          | 354,232              | 354,232           | 366,348           | 371,957          |
|                               |                              | <b>0</b>         | <b>354,232</b>   | <b>354,232</b>       | <b>354,232</b>    | <b>366,348</b>    | <b>371,957</b>   |
| 101 Other Personal Services   | 1200 Hourly                  | 0                | 150,000          | 150,000              | 250,000           | 150,000           | 150,000          |
|                               | 1400 Overtime                | 0                | 30,000           | 30,000               | 55,000            | 50,000            | 50,000           |
|                               |                              | <b>0</b>         | <b>180,000</b>   | <b>180,000</b>       | <b>305,000</b>    | <b>200,000</b>    | <b>200,000</b>   |
| 200 Equipment                 | 2300 Replacement             | 0                | 0                | 0                    | 0                 | 6,900             | 6,900            |
|                               |                              | <b>0</b>         | <b>0</b>         | <b>0</b>             | <b>0</b>          | <b>6,900</b>      | <b>6,900</b>     |
| 300 Material & Supplies       | 3010 Automotive Supplies     | 0                | 10,000           | 10,000               | 10,000            | 10,000            | 10,000           |
|                               | 3240 General Supplies        | 0                | 50,000           | 50,000               | 50,000            | 50,000            | 50,000           |
|                               | 3600 Printing & Office Suppl | 0                | 3,000            | 3,000                | 3,000             | 3,000             | 3,000            |
|                               |                              | <b>0</b>         | <b>63,000</b>    | <b>63,000</b>        | <b>63,000</b>     | <b>63,000</b>     | <b>63,000</b>    |
| 400 Expenses                  | 4070 Equip Service & Rental  | 0                | 5,000            | 5,000                | 5,000             | 5,000             | 5,000            |
|                               | 4200 Repair & Maintenance    | 0                | 100,000          | 100,000              | 100,000           | 100,000           | 100,000          |
|                               | 4280 Insurance               | 0                | 71,000           | 71,000               | 71,000            | 148,000           | 148,000          |
|                               | 4380 Contractual Services    | 0                | 100,000          | 80,000               | 100,000           | 100,000           | 100,000          |
|                               |                              | <b>0</b>         | <b>276,000</b>   | <b>256,000</b>       | <b>276,000</b>    | <b>353,000</b>    | <b>353,000</b>   |
| 599 Inter-Departmental Charge | 5280 Svc by Public Works     | 0                | 0                | 0                    | 0                 | 20,100            | 10,000           |
|                               | 5320 Svc by Solid Waste Mgm  | 0                | 20,000           | 20,000               | 20,000            | 20,000            | 20,000           |
|                               | 5390 Svc by Public Safety    | 0                | 240,812          | 240,812              | 240,812           | 710,956           | 710,956          |
|                               | 5400 Svc by Transportation   | 0                | 252,235          | 252,235              | 252,235           | 536,700           | 536,700          |
|                               |                              | <b>0</b>         | <b>513,047</b>   | <b>513,047</b>       | <b>513,047</b>    | <b>1,287,756</b>  | <b>1,277,656</b> |
| <b>Total Expenditures</b>     |                              | <b>0</b>         | <b>1,386,279</b> | <b>1,366,279</b>     | <b>1,511,279</b>  | <b>2,277,004</b>  | <b>2,272,513</b> |
| <b>Net Expenditures</b>       |                              | <b>0</b>         | <b>1,386,279</b> | <b>1,366,279</b>     | <b>1,511,279</b>  | <b>2,277,004</b>  | <b>2,272,513</b> |



**Parks, Recreation and Conservation (42)**  
**Playland (42\_4215) Playland-Amusement Park (42\_4215\_5520)**

| Objects of Expenditure           |              | <u>Expended<br/>2021</u> | <u>Adopted<br/>2022</u> | <u>Appropriated<br/>2022</u> | <u>Projected<br/>2022</u> | <u>Requested<br/>2023</u> | <u>Allowed<br/>2023</u> |
|----------------------------------|--------------|--------------------------|-------------------------|------------------------------|---------------------------|---------------------------|-------------------------|
| <b>Personal Service:</b>         |              |                          |                         |                              |                           |                           |                         |
| <b>Annual-Regular:</b>           | <b>GROUP</b> |                          |                         |                              |                           |                           |                         |
| General Manager Playland         | XIV          | 1                        |                         |                              |                           |                           |                         |
| Park Operations Manager-Playland | XI           | 1                        | 1                       | 1                            | 1                         | 1                         | 1                       |
| Operating Superintendent         | X            | 1                        | 1                       | 1                            | 1                         | 1                         | 1                       |
| Sr. Maintenance Mechanic III     | X            | 3                        | 1                       | 1                            | 1                         | 1                         | 1                       |
| Sr. Maintenance Mechanic II      | IX           | 5                        |                         |                              |                           |                           |                         |
| Sr. Maintenance Mechanic I       | VIII         | 16                       | 6                       | 6                            | 6                         | 6                         | 6                       |
| Maintenance Worker (Utility)     | V            |                          | 1                       | 1                            | 1                         | 1                         | 1                       |
| <b>Total Positions</b>           |              | <b>27</b>                | <b>10</b>               | <b>10</b>                    | <b>10</b>                 | <b>10</b>                 | <b>10</b>               |

**Parks, Recreation and Conservation (42)**  
**Playland (42\_4215) Playland-Amusement Park (42\_4215\_5520)**

| Account Class                 | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022  | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023  |
|-------------------------------|------------------------------|------------------|------------------|----------------------|-------------------|-------------------|------------------|
| 100 Annual Regular Salaries   | 1010 Net-Annual Regular      | 1,885,337        | 722,048          | 722,049              | 722,049           | 730,775           | 748,602          |
|                               |                              | <b>1,885,337</b> | <b>722,048</b>   | <b>722,049</b>       | <b>722,049</b>    | <b>730,775</b>    | <b>748,602</b>   |
| 101 Other Personal Services   | 1200 Hourly                  | 2,293,252        | 0                | 0                    | 0                 | 0                 | 0                |
|                               | 1400 Overtime                | 231,100          | 100,000          | 100,000              | 100,000           | 100,000           | 100,000          |
|                               | 1540 Shift Differential      | 1,155            | 1,000            | 1,000                | 1,000             | 2,000             | 2,000            |
|                               |                              | <b>2,525,507</b> | <b>101,000</b>   | <b>101,000</b>       | <b>101,000</b>    | <b>102,000</b>    | <b>102,000</b>   |
| 200 Equipment                 | 2300 Replacement             | 10,646           | 0                | 0                    | 0                 | 0                 | 0                |
|                               |                              | <b>10,646</b>    | <b>0</b>         | <b>0</b>             | <b>0</b>          | <b>0</b>          | <b>0</b>         |
| 300 Material & Supplies       | 3010 Automotive Supplies     | 31,250           | 0                | 0                    | 0                 | 0                 | 0                |
|                               | 3090 Chemicals               | 5,177            | 0                | 0                    | 0                 | 0                 | 0                |
|                               | 3180 Water Service           | 165,656          | 215,000          | 215,000              | 215,000           | 225,000           | 225,000          |
|                               | 3200 Utilities               | 557,867          | 600,000          | 600,000              | 901,000           | 700,000           | 700,000          |
|                               | 3240 General Supplies        | 307,111          | 0                | 7,688                | 0                 | 0                 | 0                |
|                               | 3460 Horticultural Supplies  | 14,998           | 0                | 0                    | 0                 | 0                 | 0                |
|                               | 3530 Medical/Dental/Lab Supp | 3,525            | 0                | 270                  | 0                 | 0                 | 0                |
|                               | 3600 Printing & Office Suppl | 9,674            | 0                | 0                    | 0                 | 0                 | 0                |
|                               | 3700 Postage Costs           | 1,818            | 0                | 0                    | 0                 | 0                 | 0                |
|                               |                              | <b>1,097,077</b> | <b>815,000</b>   | <b>822,958</b>       | <b>1,116,000</b>  | <b>925,000</b>    | <b>925,000</b>   |
| 400 Expenses                  | 4070 Equip Service & Rental  | 37,204           | 0                | 0                    | 0                 | 0                 | 0                |
|                               | 4100 Membership Fees         | 730              | 0                | 0                    | 0                 | 0                 | 0                |
|                               | 4200 Repair & Maintenance    | 220,924          | 0                | 639                  | 0                 | 0                 | 0                |
|                               | 4280 Insurance               | 56,701           | 0                | 0                    | 0                 | 0                 | 0                |
|                               | 4320 Rental & Taxes          | 9,989            | 205,000          | 205,000              | 205,000           | 205,000           | 205,000          |
|                               | 4380 Contractual Services    | 612,676          | 0                | 38,106               | 0                 | 0                 | 0                |
|                               | 4461 Debt Serv:Bond Principl | 2,655,817        | 2,503,071        | 2,503,071            | 2,503,071         | 3,353,522         | 3,353,522        |
|                               | 4463 Debt Serv:Bond Interest | 722,489          | 1,022,660        | 1,022,660            | 1,022,660         | 957,332           | 4,644,373        |
|                               | 4620 Entertainment           | 226,330          | 0                | 0                    | 0                 | 0                 | 0                |
|                               | 4630 Marketing               | 715,661          | 0                | 1,339                | 0                 | 0                 | 0                |
|                               |                              | <b>5,258,521</b> | <b>3,730,731</b> | <b>3,770,814</b>     | <b>3,730,731</b>  | <b>4,515,854</b>  | <b>8,202,895</b> |
| 599 Inter-Departmental Charge | 5147 Svc by Personnel        | 70,000           | 0                | 0                    | 0                 | 0                 | 0                |
|                               | 5205 Information Support Svc | 29,125           | 0                | 0                    | 0                 | 0                 | 0                |

**Parks, Recreation and Conservation (42)**  
**Playland (42\_4215) Playland-Amusement Park (42\_4215\_5520)**

| Account Class | Account Rollup Name         | Expended<br>2021  | Adopted<br>2022  | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023   |
|---------------|-----------------------------|-------------------|------------------|----------------------|-------------------|-------------------|-------------------|
|               | 5280 Svc by Public Works    | 66,063            | 0                | 0                    | 0                 | 0                 | 23,467            |
|               | 5320 Svc by Solid Waste Mgm | 16,309            | 0                | 0                    | 0                 | 0                 | 0                 |
|               | 5325 Svc by Dept of Law     | 37,627            | 0                | 0                    | 0                 | 10,400            | 10,500            |
|               | 5390 Svc by Public Safety   | 473,415           | 400,000          | 400,000              | 400,000           | 400,000           | 400,000           |
|               | 5400 Svc by Transportation  | 156,099           | 0                | 0                    | 0                 | 0                 | 0                 |
|               |                             | <b>848,638</b>    | <b>400,000</b>   | <b>400,000</b>       | <b>400,000</b>    | <b>410,400</b>    | <b>433,967</b>    |
|               | <b>Total Expenditures</b>   | <b>11,625,725</b> | <b>5,768,779</b> | <b>5,816,821</b>     | <b>6,069,780</b>  | <b>6,684,029</b>  | <b>10,412,464</b> |
|               | <b>Net Expenditures</b>     | <b>11,625,725</b> | <b>5,768,779</b> | <b>5,816,821</b>     | <b>6,069,780</b>  | <b>6,684,029</b>  | <b>10,412,464</b> |
|               | 50 Departmental Income      | 5,932,254         | 2,759,662        | 2,759,662            | 2,580,000         | 2,869,088         | 2,869,088         |
|               | 90 Interfund Revenue        | 458,031           | 0                | 0                    | 0                 | 0                 | 0                 |
|               | <b>Total Revenues</b>       | <b>6,390,285</b>  | <b>2,759,662</b> | <b>2,759,662</b>     | <b>2,580,000</b>  | <b>2,869,088</b>  | <b>2,869,088</b>  |
|               | <b>Net Department Total</b> | <b>5,235,440</b>  | <b>3,009,117</b> | <b>3,057,159</b>     | <b>3,489,780</b>  | <b>3,814,941</b>  | <b>7,543,376</b>  |

# Parks, Recreation and Conservation (42)

## Parkways (42\_6000)

| Account Class               | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022  | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023  |
|-----------------------------|------------------------------|------------------|------------------|----------------------|-------------------|-------------------|------------------|
| 100 Annual Regular Salaries | 1010 Net-Annual Regular      | 770,621          | 809,515          | 809,514              | 809,514           | 914,802           | 837,162          |
|                             |                              | <b>770,621</b>   | <b>809,515</b>   | <b>809,514</b>       | <b>809,514</b>    | <b>914,802</b>    | <b>837,162</b>   |
| 101 Other Personal Services | 1200 Hourly                  | 122,318          | 92,000           | 92,000               | 112,000           | 160,000           | 160,000          |
|                             | 1400 Overtime                | 56,260           | 57,000           | 57,000               | 75,000            | 90,000            | 90,000           |
|                             |                              | <b>178,577</b>   | <b>149,000</b>   | <b>149,000</b>       | <b>187,000</b>    | <b>250,000</b>    | <b>250,000</b>   |
| 200 Equipment               | 2300 Replacement             | 7,960            | 12,900           | 13,007               | 12,900            | 14,250            | 14,250           |
|                             |                              | <b>7,960</b>     | <b>12,900</b>    | <b>13,007</b>        | <b>12,900</b>     | <b>14,250</b>     | <b>14,250</b>    |
| 300 Material & Supplies     | 3010 Automotive Supplies     | 22,109           | 33,500           | 33,500               | 33,500            | 36,500            | 36,500           |
|                             | 3180 Water Service           | 6,915            | 2,000            | 2,000                | 2,000             | 4,500             | 4,500            |
|                             | 3200 Utilities               | 139,252          | 155,500          | 142,500              | 155,500           | 168,000           | 168,000          |
|                             | 3240 General Supplies        | 29,118           | 35,000           | 36,590               | 37,000            | 65,000            | 65,000           |
|                             | 3460 Horticultural Supplies  | 0                | 0                | 0                    | 0                 | 5,000             | 5,000            |
|                             |                              | <b>197,394</b>   | <b>226,000</b>   | <b>214,590</b>       | <b>228,000</b>    | <b>279,000</b>    | <b>279,000</b>   |
| 400 Expenses                | 4070 Equip Service & Rental  | 4,024            | 6,500            | 6,500                | 6,500             | 6,500             | 6,500            |
|                             | 4200 Repair & Maintenance    | 2,638            | 12,500           | 13,631               | 12,500            | 13,000            | 13,000           |
|                             | 4380 Contractual Services    | 16,540           | 45,000           | 45,000               | 45,000            | 80,000            | 80,000           |
|                             |                              | <b>23,203</b>    | <b>64,000</b>    | <b>65,131</b>        | <b>64,000</b>     | <b>99,500</b>     | <b>99,500</b>    |
|                             | 5205 Information Support Svc | 0                | 2,077            | 2,077                | 2,077             | 2,043             | 2,054            |
|                             | 5280 Svc by Public Works     | 56,233           | 66,558           | 66,558               | 66,558            | 86,075            | 81,659           |
|                             |                              | <b>56,233</b>    | <b>68,635</b>    | <b>68,635</b>        | <b>68,635</b>     | <b>88,118</b>     | <b>83,713</b>    |
| <b>Total Expenditures</b>   |                              | <b>1,233,988</b> | <b>1,330,050</b> | <b>1,319,877</b>     | <b>1,370,049</b>  | <b>1,645,670</b>  | <b>1,563,625</b> |
| <b>Net Expenditures</b>     |                              | <b>1,233,988</b> | <b>1,330,050</b> | <b>1,319,877</b>     | <b>1,370,049</b>  | <b>1,645,670</b>  | <b>1,563,625</b> |
| 50 Departmental Income      |                              | 17,562           | 17,832           | 17,832               | 17,832            | 67,832            | 67,832           |
| <b>Total Revenues</b>       |                              | <b>17,562</b>    | <b>17,832</b>    | <b>17,832</b>        | <b>17,832</b>     | <b>67,832</b>     | <b>67,832</b>    |
| <b>Net Department Total</b> |                              | <b>1,216,427</b> | <b>1,312,218</b> | <b>1,302,045</b>     | <b>1,352,217</b>  | <b>1,577,838</b>  | <b>1,495,793</b> |

## Parks, Recreation and Conservation (42)

### Parkways (42\_6000)

| <b>Objects of Expenditure</b>                     | <b>Allowed<br/>2022</b> | <b>Allowed<br/>2023</b> |
|---------------------------------------------------|-------------------------|-------------------------|
| Estimated Share of Miscellaneous Budget<br>Items: |                         |                         |
| Retirement Systems                                | 375,469                 | 376,027                 |
| Health and Benefit Fund                           | 513,039                 | 564,858                 |
| Debt Service                                      | 3,874,576               | 4,202,605               |
|                                                   | <b>4,763,084</b>        | <b>5,143,489</b>        |
| <b>NET DEPARTMENT TOTAL</b>                       | <b>6,075,302</b>        | <b>6,639,282</b>        |

## Parks, Recreation and Conservation (42)

Parkways (42\_6000) Southern Crew (42\_6000\_5300)

| Objects of Expenditure        |              | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|-------------------------------|--------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Service:</b>      |              |                  |                 |                      |                   |                   |                 |
| <b>Annual Regular:</b>        | <b>GROUP</b> |                  |                 |                      |                   |                   |                 |
| Park Foreman                  | VII          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Maintenance Laborer (Utility) | IV           | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| <b>Total Positions</b>        |              | <b>3</b>         | <b>3</b>        | <b>3</b>             | <b>3</b>          | <b>3</b>          | <b>3</b>        |

## Parks, Recreation and Conservation (42)

Parkways (42\_6000) Southern Crew (42\_6000\_5300)

| Account Class               | Account Rollup Name         | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|-----------------------------|-----------------------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| 100 Annual Regular Salaries | 1010 Net-Annual Regular     | 100,180          | 154,088         | 154,088              | 154,088           | 140,710           | 144,180         |
|                             |                             | <b>100,180</b>   | <b>154,088</b>  | <b>154,088</b>       | <b>154,088</b>    | <b>140,710</b>    | <b>144,180</b>  |
| 101 Other Personal Services | 1200 Hourly                 | 48,827           | 32,000          | 32,000               | 32,000            | 45,000            | 45,000          |
|                             | 1400 Overtime               | 6,493            | 20,000          | 20,000               | 10,000            | 20,000            | 20,000          |
|                             |                             | <b>55,320</b>    | <b>52,000</b>   | <b>52,000</b>        | <b>42,000</b>     | <b>65,000</b>     | <b>65,000</b>   |
| 200 Equipment               | 2300 Replacement            | 6,180            | 1,500           | 1,779                | 1,500             | 11,600            | 11,600          |
|                             |                             | <b>6,180</b>     | <b>1,500</b>    | <b>1,779</b>         | <b>1,500</b>      | <b>11,600</b>     | <b>11,600</b>   |
| 300 Material & Supplies     | 3010 Automotive Supplies    | 911              | 6,500           | 6,500                | 6,500             | 6,500             | 6,500           |
|                             | 3200 Utilities              | 0                | 1,000           | 1,000                | 1,000             | 1,000             | 1,000           |
|                             | 3240 General Supplies       | 7,500            | 13,000          | 14,590               | 15,000            | 15,000            | 15,000          |
|                             |                             | <b>8,411</b>     | <b>20,500</b>   | <b>22,090</b>        | <b>22,500</b>     | <b>22,500</b>     | <b>22,500</b>   |
| 400 Expenses                | 4070 Equip Service & Rental | 1,554            | 3,000           | 3,000                | 3,000             | 3,000             | 3,000           |
|                             | 4200 Repair & Maintenance   | 1,989            | 2,500           | 2,500                | 2,500             | 3,000             | 3,000           |
|                             |                             | <b>3,544</b>     | <b>5,500</b>    | <b>5,500</b>         | <b>5,500</b>      | <b>6,000</b>      | <b>6,000</b>    |
| <b>Total Expenditures</b>   |                             | <b>173,635</b>   | <b>233,588</b>  | <b>235,458</b>       | <b>225,588</b>    | <b>245,810</b>    | <b>249,280</b>  |
| <b>Net Expenditures</b>     |                             | <b>173,635</b>   | <b>233,588</b>  | <b>235,458</b>       | <b>225,588</b>    | <b>245,810</b>    | <b>249,280</b>  |

## Parks, Recreation and Conservation (42)

Parkways (42\_6000) Bronx River (42\_6000\_6100)

| Objects of Expenditure        |              | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|-------------------------------|--------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Service:</b>      |              |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular:</b>        | <b>GROUP</b> |                  |                 |                      |                   |                   |                 |
| Park Supintendent III         | XI           | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Recreation Leader (PRC)       | VIII         | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Sr. Maintenance Mech. I       | VIII         | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Park Foreman                  | VII          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Maintenance Mech. I (Utility) | VI           | 3                | 3               | 3                    | 3                 | 3                 | 3               |
| Maintenance Worker (Utility)  | V            |                  |                 |                      |                   | 1                 | 1               |
| Maintenance Laborer (Utility) | IV           | 6                | 6               | 6                    | 6                 | 5                 | 5               |
| <b>Total Positions</b>        |              | <b>13</b>        | <b>13</b>       | <b>13</b>            | <b>13</b>         | <b>13</b>         | <b>13</b>       |



## Parks, Recreation and Conservation (42)

Parkways (42\_6000) Bronx River (42\_6000\_6100)

| Account Class               | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022  | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023  |
|-----------------------------|------------------------------|------------------|------------------|----------------------|-------------------|-------------------|------------------|
| 100 Annual Regular Salaries | 1010 Net-Annual Regular      | 670,441          | 655,426          | 655,426              | 655,426           | 774,092           | 692,982          |
|                             |                              | <b>670,441</b>   | <b>655,426</b>   | <b>655,426</b>       | <b>655,426</b>    | <b>774,092</b>    | <b>692,982</b>   |
| 101 Other Personal Services | 1200 Hourly                  | 73,491           | 60,000           | 60,000               | 80,000            | 80,000            | 80,000           |
|                             | 1400 Overtime                | 49,766           | 37,000           | 37,000               | 65,000            | 55,000            | 55,000           |
|                             |                              | <b>123,257</b>   | <b>97,000</b>    | <b>97,000</b>        | <b>145,000</b>    | <b>135,000</b>    | <b>135,000</b>   |
| 200 Equipment               | 2300 Replacement             | 1,781            | 11,400           | 11,228               | 11,400            | 2,650             | 2,650            |
|                             |                              | <b>1,781</b>     | <b>11,400</b>    | <b>11,228</b>        | <b>11,400</b>     | <b>2,650</b>      | <b>2,650</b>     |
| 300 Material & Supplies     | 3010 Automotive Supplies     | 21,198           | 27,000           | 27,000               | 27,000            | 30,000            | 30,000           |
|                             | 3180 Water Service           | 6,915            | 2,000            | 2,000                | 2,000             | 2,500             | 2,500            |
|                             | 3200 Utilities               | 139,252          | 154,500          | 141,500              | 154,500           | 165,000           | 165,000          |
|                             | 3240 General Supplies        | 21,618           | 22,000           | 22,000               | 22,000            | 25,000            | 25,000           |
|                             |                              | <b>188,983</b>   | <b>205,500</b>   | <b>192,500</b>       | <b>205,500</b>    | <b>222,500</b>    | <b>222,500</b>   |
| 400 Expenses                | 4070 Equip Service & Rental  | 2,470            | 3,500            | 3,500                | 3,500             | 3,500             | 3,500            |
|                             | 4200 Repair & Maintenance    | 649              | 10,000           | 11,131               | 10,000            | 10,000            | 10,000           |
|                             | 4380 Contractual Services    | 16,540           | 45,000           | 45,000               | 45,000            | 45,000            | 45,000           |
|                             |                              | <b>19,659</b>    | <b>58,500</b>    | <b>59,631</b>        | <b>58,500</b>     | <b>58,500</b>     | <b>58,500</b>    |
|                             | 5205 Information Support Svc | 0                | 2,077            | 2,077                | 2,077             | 2,043             | 2,054            |
|                             | 5280 Svc by Public Works     | 56,233           | 66,558           | 66,558               | 66,558            | 86,075            | 81,659           |
|                             |                              | <b>56,233</b>    | <b>68,635</b>    | <b>68,635</b>        | <b>68,635</b>     | <b>88,118</b>     | <b>83,713</b>    |
| <b>Total Expenditures</b>   |                              | <b>1,060,354</b> | <b>1,096,461</b> | <b>1,084,420</b>     | <b>1,144,461</b>  | <b>1,280,860</b>  | <b>1,195,345</b> |
| <b>Net Expenditures</b>     |                              | <b>1,060,354</b> | <b>1,096,461</b> | <b>1,084,420</b>     | <b>1,144,461</b>  | <b>1,280,860</b>  | <b>1,195,345</b> |
| 50 Departmental Income      |                              | 17,562           | 17,832           | 17,832               | 17,832            | 17,832            | 17,832           |
| <b>Total Revenues</b>       |                              | <b>17,562</b>    | <b>17,832</b>    | <b>17,832</b>        | <b>17,832</b>     | <b>17,832</b>     | <b>17,832</b>    |
| <b>Net Department Total</b> |                              | <b>1,042,792</b> | <b>1,078,629</b> | <b>1,066,588</b>     | <b>1,126,629</b>  | <b>1,263,028</b>  | <b>1,177,513</b> |

## Parks, Recreation and Conservation (42)

Parkways (42\_6000) Scout Field (42\_6000\_6150)

| Objects of Expenditure | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|------------------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
|------------------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|

**NO NET ANNUAL REGULAR**

## Parks, Recreation and Conservation (42)

Parkways (42\_6000) Scout Field (42\_6000\_6150)

| Account Class               | Account Rollup Name         | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|-----------------------------|-----------------------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| 101 Other Personal Services | 1200 Hourly                 | 0                | 0               | 0                    | 0                 | 35,000            | 35,000          |
|                             | 1400 Overtime               | 0                | 0               | 0                    | 0                 | 15,000            | 15,000          |
|                             |                             | <b>0</b>         | <b>0</b>        | <b>0</b>             | <b>0</b>          | <b>50,000</b>     | <b>50,000</b>   |
| 300 Material & Supplies     | 3180 Water Service          | 0                | 0               | 0                    | 0                 | 2,000             | 2,000           |
|                             | 3200 Utilities              | 0                | 0               | 0                    | 0                 | 2,000             | 2,000           |
|                             | 3240 General Supplies       | 0                | 0               | 0                    | 0                 | 25,000            | 25,000          |
|                             | 3460 Horticultural Supplies | 0                | 0               | 0                    | 0                 | 5,000             | 5,000           |
|                             |                             | <b>0</b>         | <b>0</b>        | <b>0</b>             | <b>0</b>          | <b>34,000</b>     | <b>34,000</b>   |
| 400 Expenses                | 4380 Contractual Services   | 0                | 0               | 0                    | 0                 | 35,000            | 35,000          |
|                             |                             | <b>0</b>         | <b>0</b>        | <b>0</b>             | <b>0</b>          | <b>35,000</b>     | <b>35,000</b>   |
| <b>Total Expenditures</b>   |                             | <b>0</b>         | <b>0</b>        | <b>0</b>             | <b>0</b>          | <b>119,000</b>    | <b>119,000</b>  |
| <b>Net Expenditures</b>     |                             | <b>0</b>         | <b>0</b>        | <b>0</b>             | <b>0</b>          | <b>119,000</b>    | <b>119,000</b>  |
| 50 Departmental Income      |                             | 0                | 0               | 0                    | 0                 | 50,000            | 50,000          |
| <b>Total Revenues</b>       |                             | <b>0</b>         | <b>0</b>        | <b>0</b>             | <b>0</b>          | <b>50,000</b>     | <b>50,000</b>   |
| <b>Net Department Total</b> |                             | <b>0</b>         | <b>0</b>        | <b>0</b>             | <b>0</b>          | <b>69,000</b>     | <b>69,000</b>   |

## Parks, Recreation and Conservation (42)

### Recreation (42\_7000)

| Account Class               | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022  | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023  |
|-----------------------------|------------------------------|------------------|------------------|----------------------|-------------------|-------------------|------------------|
| 100 Annual Regular Salaries | 1010 Net-Annual Regular      | 1,334,819        | 1,357,949        | 1,357,949            | 1,057,949         | 1,297,728         | 1,224,157        |
|                             |                              | <b>1,334,819</b> | <b>1,357,949</b> | <b>1,357,949</b>     | <b>1,057,949</b>  | <b>1,297,728</b>  | <b>1,224,157</b> |
| 101 Other Personal Services | 1200 Hourly                  | 842,133          | 192,000          | 192,000              | 305,000           | 695,000           | 695,000          |
|                             | 1400 Overtime                | 265,786          | 51,000           | 51,000               | 81,000            | 328,000           | 328,000          |
|                             | 1540 Shift Differential      | 5,955            | 0                | 0                    | 0                 | 0                 | 0                |
|                             |                              | <b>1,113,874</b> | <b>243,000</b>   | <b>243,000</b>       | <b>386,000</b>    | <b>1,023,000</b>  | <b>1,023,000</b> |
| 200 Equipment               | 2300 Replacement             | 11,492           | 28,500           | 30,102               | 28,500            | 13,400            | 13,400           |
|                             |                              | <b>11,492</b>    | <b>28,500</b>    | <b>30,102</b>        | <b>28,500</b>     | <b>13,400</b>     | <b>13,400</b>    |
| 300 Material & Supplies     | 3010 Automotive Supplies     | 0                | 500              | 500                  | 500               | 1,000             | 1,000            |
|                             | 3180 Water Service           | 22,372           | 42,000           | 39,000               | 42,000            | 42,000            | 42,000           |
|                             | 3200 Utilities               | 532,561          | 825,000          | 783,000              | 1,126,000         | 900,000           | 900,000          |
|                             | 3240 General Supplies        | 27,090           | 24,000           | 39,950               | 42,000            | 36,000            | 36,000           |
|                             | 3600 Printing & Office Suppl | 539              | 1,500            | 1,500                | 1,500             | 2,000             | 2,000            |
|                             | 3998 Emergency Supplies      | 37,282           | 0                | 1,416                | 0                 | 0                 | 0                |
|                             |                              | <b>619,844</b>   | <b>893,000</b>   | <b>865,366</b>       | <b>1,212,000</b>  | <b>981,000</b>    | <b>981,000</b>   |
| 400 Expenses                | 4070 Equip Service & Rental  | 11,254           | 25,000           | 25,000               | 25,000            | 30,000            | 30,000           |
|                             | 4200 Repair & Maintenance    | 9,546            | 17,000           | 17,177               | 17,000            | 25,000            | 25,000           |
|                             | 4380 Contractual Services    | 266,769          | 477,000          | 555,416              | 413,000           | 534,000           | 534,000          |
|                             | 4461 Debt Serv:Bond Principl | 1,510,800        | 1,562,410        | 1,562,410            | 1,562,410         | 1,424,248         | 1,424,248        |
|                             | 4463 Debt Serv:Bond Interest | 482,504          | 420,275          | 420,275              | 420,275           | 358,827           | 358,827          |
|                             | 4620 Entertainment           | 0                | 0                | 0                    | 0                 | 50,000            | 50,000           |
|                             | 4630 Marketing               | 0                | 0                | 0                    | 0                 | 50,000            | 50,000           |
|                             | 4998 Emergency Contractual   | 2,628,550        | 0                | 0                    | 0                 | 0                 | 0                |
|                             |                              | <b>4,909,422</b> | <b>2,501,685</b> | <b>2,580,278</b>     | <b>2,437,685</b>  | <b>2,472,075</b>  | <b>2,472,075</b> |

## Parks, Recreation and Conservation (42)

### Recreation (42\_7000)

| Account Class          | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022  | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023  |
|------------------------|------------------------------|------------------|------------------|----------------------|-------------------|-------------------|------------------|
|                        | 5205 Information Support Svc | 12,564           | 13,934           | 13,934               | 13,934            | 13,509            | 13,587           |
|                        | 5280 Svc by Public Works     | 189,767          | 228,680          | 178,680              | 228,680           | 231,075           | 219,221          |
|                        | 5390 Svc by Public Safety    | 118,000          | 138,000          | 138,000              | 138,000           | 175,000           | 175,000          |
|                        |                              | <b>320,331</b>   | <b>380,614</b>   | <b>330,614</b>       | <b>380,614</b>    | <b>419,584</b>    | <b>407,808</b>   |
|                        | <b>Total Expenditures</b>    | <b>8,309,781</b> | <b>5,404,748</b> | <b>5,407,309</b>     | <b>5,502,748</b>  | <b>6,206,787</b>  | <b>6,121,440</b> |
|                        | <b>Net Expenditures</b>      | <b>8,309,781</b> | <b>5,404,748</b> | <b>5,407,309</b>     | <b>5,502,748</b>  | <b>6,206,787</b>  | <b>6,121,440</b> |
| 50 Departmental Income |                              | 615,245          | 1,289,000        | 1,289,000            | 936,697           | 1,968,012         | 1,968,012        |
|                        | <b>Total Revenues</b>        | <b>615,245</b>   | <b>1,289,000</b> | <b>1,289,000</b>     | <b>936,697</b>    | <b>1,968,012</b>  | <b>1,968,012</b> |
|                        | <b>Net Department Total</b>  | <b>7,694,536</b> | <b>4,115,748</b> | <b>4,118,309</b>     | <b>4,566,051</b>  | <b>4,238,775</b>  | <b>4,153,428</b> |

## Parks, Recreation and Conservation (42)

### Recreation (42\_7000)

| Objects of Expenditure                            | Allowed<br>2022  | Allowed<br>2023  |
|---------------------------------------------------|------------------|------------------|
| Estimated Share of Miscellaneous Budget<br>Items: |                  |                  |
| Retirement Systems                                | 398,936          | 376,027          |
| Health and Benefit Fund                           | 545,104          | 564,858          |
| Debt Service                                      | -                | -                |
|                                                   | <b>944,040</b>   | <b>940,884</b>   |
| <b>NET DEPARTMENT TOTAL</b>                       | <b>5,059,788</b> | <b>5,094,312</b> |

## **Parks, Recreation and Conservation (42)**

**Recreation (42\_7000)** Playland-Ice Casino (42\_7000\_5540)

| <b>Objects of Expenditure</b> | <b>Expended<br/>2021</b> | <b>Adopted<br/>2022</b> | <b>Appropriated<br/>2022</b> | <b>Projected<br/>2022</b> | <b>Requested<br/>2023</b> | <b>Allowed<br/>2023</b> |
|-------------------------------|--------------------------|-------------------------|------------------------------|---------------------------|---------------------------|-------------------------|
|-------------------------------|--------------------------|-------------------------|------------------------------|---------------------------|---------------------------|-------------------------|

**NO NET ANNUAL REGULAR**

## Parks, Recreation and Conservation (42)

Recreation (42\_7000) Playland-Ice Casino (42\_7000\_5540)

| Account Class          | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|------------------------|------------------------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
|                        | 3180 Water Service           | 5,000            | 20,000          | 20,000               | 20,000            | 20,000            | 20,000          |
|                        | 3200 Utilities               | 159,197          | 400,000         | 400,000              | 400,000           | 400,000           | 400,000         |
|                        |                              | <b>164,197</b>   | <b>420,000</b>  | <b>420,000</b>       | <b>420,000</b>    | <b>420,000</b>    | <b>420,000</b>  |
|                        | 4380 Contractual Services    | 11,196           | 20,000          | 20,154               | 20,000            | 22,000            | 22,000          |
|                        | 4461 Debt Serv:Bond Principl | 260,589          | 271,773         | 271,773              | 271,773           | 283,022           | 283,022         |
|                        | 4463 Debt Serv:Bond Interest | 131,144          | 120,786         | 120,786              | 120,786           | 109,957           | 109,957         |
|                        |                              | <b>402,930</b>   | <b>412,559</b>  | <b>412,713</b>       | <b>412,559</b>    | <b>414,979</b>    | <b>414,979</b>  |
|                        | <b>Total Expenditures</b>    | <b>567,127</b>   | <b>832,559</b>  | <b>832,713</b>       | <b>832,559</b>    | <b>834,979</b>    | <b>834,979</b>  |
|                        | <b>Net Expenditures</b>      | <b>567,127</b>   | <b>832,559</b>  | <b>832,713</b>       | <b>832,559</b>    | <b>834,979</b>    | <b>834,979</b>  |
| 50 Departmental Income |                              | 101,553          | 409,000         | 409,000              | 306,697           | 413,012           | 413,012         |
|                        | <b>Total Revenues</b>        | <b>101,553</b>   | <b>409,000</b>  | <b>409,000</b>       | <b>306,697</b>    | <b>413,012</b>    | <b>413,012</b>  |
|                        | <b>Net Department Total</b>  | <b>465,574</b>   | <b>423,559</b>  | <b>423,713</b>       | <b>525,862</b>    | <b>421,967</b>    | <b>421,967</b>  |



**Parks, Recreation and Conservation (42)**  
**Recreation (42\_7000) Leisure Sports & Fitness (42\_7000\_7050)**

| Objects of Expenditure | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|------------------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
|------------------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|

**NO NET ANNUAL REGULAR**

**Parks, Recreation and Conservation (42)**  
**Recreation (42\_7000) Leisure Sports & Fitness (42\_7000\_7050)**

| Account Class | Account Rollup Name | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|---------------|---------------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
|               |                     |                  |                 |                      |                   |                   |                 |
|               | Net Expenditures    | 0                | 0               | 0                    | 0                 | 0                 | 0               |

## Parks, Recreation and Conservation (42)

Recreation (42\_7000) County Center (42\_7000\_7150)

| Objects of Expenditure          |              | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|---------------------------------|--------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Service:</b>        |              |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular:</b>          |              |                  |                 |                      |                   |                   |                 |
|                                 | <b>GROUP</b> |                  |                 |                      |                   |                   |                 |
| Asst. Manager County Center     | XII          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Sr Management Analyst           | XII          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Recreation Supervisor           | XI           | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Prgm Specialist (County Center) | X            | 1                |                 |                      |                   |                   |                 |
| Administrative Assistant        | X            |                  | 1               | 1                    | 1                 | 1                 | 1               |
| Sr. Maintenance Mechanic II     | IX           | 1                | 4               | 4                    | 4                 | 4                 | 4               |
| Secretary II                    | VIII         | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Staff Assistant (Playland)      | VIII         |                  | 1               | 1                    | 1                 |                   |                 |
| Chief Cashier- Playland         | VIII         | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Sr. Maintenance Mechanic I      | VIII         | 3                | 2               | 2                    | 2                 | 2                 | 2               |
| Recreation Leader (PRC)         | VIII         | 1                |                 |                      |                   |                   |                 |
| Park Foreman                    | VII          | 1                |                 |                      |                   |                   |                 |
| Box Office Agent                | VII          | 1                |                 |                      |                   |                   |                 |
| Maintenance Laborer (Utility)   | IV           | 3                | 1               | 1                    | 1                 | 1                 | 1               |
| <b>Total Positions</b>          |              | <b>16</b>        | <b>14</b>       | <b>14</b>            | <b>14</b>         | <b>13</b>         | <b>13</b>       |

## Parks, Recreation and Conservation (42)

Recreation (42\_7000) County Center (42\_7000\_7150)

| Account Class               | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022  | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023  |
|-----------------------------|------------------------------|------------------|------------------|----------------------|-------------------|-------------------|------------------|
| 100 Annual Regular Salaries | 1010 Net-Annual Regular      | 1,008,720        | 1,032,514        | 1,032,514            | 732,514           | 963,988           | 885,589          |
|                             |                              | <b>1,008,720</b> | <b>1,032,514</b> | <b>1,032,514</b>     | <b>732,514</b>    | <b>963,988</b>    | <b>885,589</b>   |
| 101 Other Personal Services | 1200 Hourly                  | 786,836          | 100,000          | 100,000              | 230,000           | 600,000           | 600,000          |
|                             | 1400 Overtime                | 248,608          | 25,000           | 25,000               | 55,000            | 300,000           | 300,000          |
|                             | 1540 Shift Differential      | 5,955            | 0                | 0                    | 0                 | 0                 | 0                |
|                             |                              | <b>1,041,399</b> | <b>125,000</b>   | <b>125,000</b>       | <b>285,000</b>    | <b>900,000</b>    | <b>900,000</b>   |
| 200 Equipment               | 2300 Replacement             | 11,492           | 28,500           | 30,102               | 28,500            | 13,400            | 13,400           |
|                             |                              | <b>11,492</b>    | <b>28,500</b>    | <b>30,102</b>        | <b>28,500</b>     | <b>13,400</b>     | <b>13,400</b>    |
| 300 Material & Supplies     | 3010 Automotive Supplies     | 0                | 500              | 500                  | 500               | 1,000             | 1,000            |
|                             | 3180 Water Service           | 17,372           | 22,000           | 19,000               | 22,000            | 22,000            | 22,000           |
|                             | 3200 Utilities               | 373,363          | 425,000          | 383,000              | 726,000           | 500,000           | 500,000          |
|                             | 3240 General Supplies        | 21,202           | 20,000           | 35,950               | 38,000            | 30,000            | 30,000           |
|                             | 3600 Printing & Office Suppl | 539              | 1,500            | 1,500                | 1,500             | 2,000             | 2,000            |
|                             | 3998 Emergency Supplies      | 37,282           | 0                | 1,416                | 0                 | 0                 | 0                |
|                             |                              | <b>449,759</b>   | <b>469,000</b>   | <b>441,366</b>       | <b>788,000</b>    | <b>555,000</b>    | <b>555,000</b>   |
| 400 Expenses                | 4070 Equip Service & Rental  | 10,448           | 15,000           | 15,000               | 15,000            | 20,000            | 20,000           |
|                             | 4200 Repair & Maintenance    | 9,546            | 17,000           | 17,177               | 17,000            | 25,000            | 25,000           |
|                             | 4380 Contractual Services    | 255,572          | 314,000          | 392,210              | 250,000           | 345,000           | 345,000          |
|                             | 4461 Debt Serv:Bond Principl | 1,250,210        | 1,290,637        | 1,290,637            | 1,290,637         | 1,141,226         | 1,141,226        |
|                             | 4463 Debt Serv:Bond Interest | 351,360          | 299,489          | 299,489              | 299,489           | 248,870           | 248,870          |
|                             | 4620 Entertainment           | 0                | 0                | 0                    | 0                 | 50,000            | 50,000           |
|                             | 4630 Marketing               | 0                | 0                | 0                    | 0                 | 50,000            | 50,000           |
|                             | 4998 Emergency Contractual   | 2,628,550        | 0                | 0                    | 0                 | 0                 | 0                |
|                             |                              | <b>4,505,686</b> | <b>1,936,126</b> | <b>2,014,514</b>     | <b>1,872,126</b>  | <b>1,880,096</b>  | <b>1,880,096</b> |

## Parks, Recreation and Conservation (42)

Recreation (42\_7000) County Center (42\_7000\_7150)

| Account Class          | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022  | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023  |
|------------------------|------------------------------|------------------|------------------|----------------------|-------------------|-------------------|------------------|
|                        | 5205 Information Support Svc | 12,564           | 13,934           | 13,934               | 13,934            | 13,509            | 13,587           |
|                        | 5280 Svc by Public Works     | 189,018          | 225,892          | 175,892              | 225,892           | 227,469           | 215,800          |
|                        | 5390 Svc by Public Safety    | 50,000           | 50,000           | 50,000               | 50,000            | 75,000            | 75,000           |
|                        |                              | <b>251,582</b>   | <b>289,826</b>   | <b>239,826</b>       | <b>289,826</b>    | <b>315,978</b>    | <b>304,387</b>   |
|                        | <b>Total Expenditures</b>    | <b>7,268,638</b> | <b>3,880,966</b> | <b>3,883,322</b>     | <b>3,995,966</b>  | <b>4,628,462</b>  | <b>4,538,472</b> |
|                        | <b>Net Expenditures</b>      | <b>7,268,638</b> | <b>3,880,966</b> | <b>3,883,322</b>     | <b>3,995,966</b>  | <b>4,628,462</b>  | <b>4,538,472</b> |
| 50 Departmental Income |                              | 489,770          | 850,000          | 850,000              | 600,000           | 1,525,000         | 1,525,000        |
|                        | <b>Total Revenues</b>        | <b>489,770</b>   | <b>850,000</b>   | <b>850,000</b>       | <b>600,000</b>    | <b>1,525,000</b>  | <b>1,525,000</b> |
|                        | <b>Net Department Total</b>  | <b>6,778,868</b> | <b>3,030,966</b> | <b>3,033,322</b>     | <b>3,395,966</b>  | <b>3,103,462</b>  | <b>3,013,472</b> |

# Parks, Recreation and Conservation (42)

Recreation (42\_7000) Program For The Aging (42\_7000\_7300)

| Objects of Expenditure |       | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|------------------------|-------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| Personal Service:      |       |                  |                 |                      |                   |                   |                 |
| Annual-Regular:        | GROUP |                  |                 |                      |                   |                   |                 |
| Recreation Supervisor  | XI    | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Total Positions        |       | 1                | 1               | 1                    | 1                 | 1                 | 1               |

**Parks, Recreation and Conservation (42)**  
**Recreation (42\_7000) Program For The Aging (42\_7000\_7300)**

| <b>Account Class</b>        | <b>Account Rollup Name</b> | <b>Expended<br/>2021</b> | <b>Adopted<br/>2022</b> | <b>Appropriated<br/>2022</b> | <b>Projected<br/>2022</b> | <b>Requested<br/>2023</b> | <b>Allowed<br/>2023</b> |
|-----------------------------|----------------------------|--------------------------|-------------------------|------------------------------|---------------------------|---------------------------|-------------------------|
| 100 Annual Regular Salaries | 1010 Net-Annual Regular    | 98,954                   | 98,455                  | 98,455                       | 98,455                    | 98,455                    | 100,869                 |
|                             |                            | <b>98,954</b>            | <b>98,455</b>           | <b>98,455</b>                | <b>98,455</b>             | <b>98,455</b>             | <b>100,869</b>          |
|                             | 1400 Overtime              | 4,939                    | 13,000                  | 13,000                       | 13,000                    | 13,000                    | 13,000                  |
|                             |                            | <b>4,939</b>             | <b>13,000</b>           | <b>13,000</b>                | <b>13,000</b>             | <b>13,000</b>             | <b>13,000</b>           |
|                             | 4380 Contractual Services  | 0                        | 25,000                  | 25,000                       | 25,000                    | 25,000                    | 25,000                  |
|                             |                            | <b>0</b>                 | <b>25,000</b>           | <b>25,000</b>                | <b>25,000</b>             | <b>25,000</b>             | <b>25,000</b>           |
| <b>Total Expenditures</b>   |                            | <b>103,894</b>           | <b>136,455</b>          | <b>136,455</b>               | <b>136,455</b>            | <b>136,455</b>            | <b>138,869</b>          |
| <b>Net Expenditures</b>     |                            | <b>103,894</b>           | <b>136,455</b>          | <b>136,455</b>               | <b>136,455</b>            | <b>136,455</b>            | <b>138,869</b>          |

**Parks, Recreation and Conservation (42)**

Recreation (42\_7000) Handicapped (42\_7000\_7400)

| Objects of Expenditure | Expended | Adopted | Appropriated | Projected | Requested | Allowed |
|------------------------|----------|---------|--------------|-----------|-----------|---------|
|                        | 2021     | 2022    | 2022         | 2022      | 2023      | 2023    |

**NO NET ANNUAL REGULAR**



## Parks, Recreation and Conservation (42)

Recreation (42\_7000) Handicapped (42\_7000\_7400)

| Account Class | Account Rollup Name         | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|---------------|-----------------------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| 400 Expenses  | 4380 Contractual Services   | 0                | 26,000          | 26,051               | 26,000            | 30,000            | 30,000          |
|               |                             | <b>0</b>         | <b>26,000</b>   | <b>26,051</b>        | <b>26,000</b>     | <b>30,000</b>     | <b>30,000</b>   |
|               | <b>Total Expenditures</b>   | <b>0</b>         | <b>26,000</b>   | <b>26,051</b>        | <b>26,000</b>     | <b>30,000</b>     | <b>30,000</b>   |
|               | <b>Net Expenditures</b>     | <b>0</b>         | <b>26,000</b>   | <b>26,051</b>        | <b>26,000</b>     | <b>30,000</b>     | <b>30,000</b>   |
|               | <b>Net Department Total</b> | <b>0</b>         | <b>26,000</b>   | <b>26,051</b>        | <b>26,000</b>     | <b>30,000</b>     | <b>30,000</b>   |

## Parks, Recreation and Conservation (42)

Recreation (42\_7000) Community Services (42\_7000\_7700)

| Objects of Expenditure      |              | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|-----------------------------|--------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Service:</b>    |              |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular:</b>      | <b>GROUP</b> |                  |                 |                      |                   |                   |                 |
| Director (Program Services) | XIV          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Recreation Supervisor       | XI           | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| <b>Total Positions</b>      |              | <b>2</b>         | <b>2</b>        | <b>2</b>             | <b>2</b>          | <b>2</b>          | <b>2</b>        |

## Parks, Recreation and Conservation (42)

Recreation (42\_7000) Community Services (42\_7000\_7700)

| Account Class               | Account Rollup Name         | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|-----------------------------|-----------------------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| 100 Annual Regular Salaries | 1010 Net-Annual Regular     | 227,144          | 226,980         | 226,980              | 226,980           | 235,285           | 237,699         |
|                             |                             | <b>227,144</b>   | <b>226,980</b>  | <b>226,980</b>       | <b>226,980</b>    | <b>235,285</b>    | <b>237,699</b>  |
| 101 Other Personal Services | 1200 Hourly                 | 55,297           | 92,000          | 92,000               | 75,000            | 95,000            | 95,000          |
|                             | 1400 Overtime               | 12,239           | 13,000          | 13,000               | 13,000            | 15,000            | 15,000          |
|                             |                             | <b>67,535</b>    | <b>105,000</b>  | <b>105,000</b>       | <b>88,000</b>     | <b>110,000</b>    | <b>110,000</b>  |
| 300 Material & Supplies     | 3240 General Supplies       | 5,888            | 4,000           | 4,000                | 4,000             | 6,000             | 6,000           |
|                             |                             | <b>5,888</b>     | <b>4,000</b>    | <b>4,000</b>         | <b>4,000</b>      | <b>6,000</b>      | <b>6,000</b>    |
| 400 Expenses                | 4070 Equip Service & Rental | 806              | 10,000          | 10,000               | 10,000            | 10,000            | 10,000          |
|                             | 4380 Contractual Services   | 0                | 92,000          | 92,000               | 92,000            | 112,000           | 112,000         |
|                             |                             | <b>806</b>       | <b>102,000</b>  | <b>102,000</b>       | <b>102,000</b>    | <b>122,000</b>    | <b>122,000</b>  |
|                             | 5280 Svc by Public Works    | 749              | 2,788           | 2,788                | 2,788             | 3,606             | 3,421           |
|                             | 5390 Svc by Public Safety   | 68,000           | 88,000          | 88,000               | 88,000            | 100,000           | 100,000         |
|                             |                             | <b>68,749</b>    | <b>90,788</b>   | <b>90,788</b>        | <b>90,788</b>     | <b>103,606</b>    | <b>103,421</b>  |
| <b>Total Expenditures</b>   |                             | <b>370,122</b>   | <b>528,768</b>  | <b>528,768</b>       | <b>511,768</b>    | <b>576,891</b>    | <b>579,120</b>  |
| <b>Net Expenditures</b>     |                             | <b>370,122</b>   | <b>528,768</b>  | <b>528,768</b>       | <b>511,768</b>    | <b>576,891</b>    | <b>579,120</b>  |
| 50 Departmental Income      |                             | 23,921           | 30,000          | 30,000               | 30,000            | 30,000            | 30,000          |
| <b>Total Revenues</b>       |                             | <b>23,921</b>    | <b>30,000</b>   | <b>30,000</b>        | <b>30,000</b>     | <b>30,000</b>     | <b>30,000</b>   |
| <b>Net Department Total</b> |                             | <b>346,201</b>   | <b>498,768</b>  | <b>498,768</b>       | <b>481,768</b>    | <b>546,891</b>    | <b>549,120</b>  |

## Parks, Recreation and Conservation (42)

### Recreation And Conservation (42\_8000)

| Account Class               | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|-----------------------------|------------------------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| 100 Annual Regular Salaries | 1010 Net-Annual Regular      | 301,400          | 373,217         | 373,217              | 373,217           | 298,566           | 305,889         |
|                             |                              | <b>301,400</b>   | <b>373,217</b>  | <b>373,217</b>       | <b>373,217</b>    | <b>298,566</b>    | <b>305,889</b>  |
| 101 Other Personal Services | 1200 Hourly                  | 147,145          | 144,000         | 144,000              | 142,000           | 179,000           | 179,000         |
|                             | 1400 Overtime                | 7,903            | 8,000           | 8,000                | 8,000             | 8,500             | 8,500           |
|                             |                              | <b>155,048</b>   | <b>152,000</b>  | <b>152,000</b>       | <b>150,000</b>    | <b>187,500</b>    | <b>187,500</b>  |
| 200 Equipment               | 2300 Replacement             | 3,359            | 750             | 630                  | 750               | 14,100            | 14,100          |
|                             |                              | <b>3,359</b>     | <b>750</b>      | <b>630</b>           | <b>750</b>        | <b>14,100</b>     | <b>14,100</b>   |
| 300 Material & Supplies     | 3010 Automotive Supplies     | 0                | 1,000           | 1,000                | 1,000             | 1,000             | 1,000           |
|                             | 3180 Water Service           | 5,052            | 7,000           | 7,000                | 7,000             | 8,000             | 8,000           |
|                             | 3200 Utilities               | 50,052           | 45,000          | 61,700               | 70,000            | 71,000            | 71,000          |
|                             | 3240 General Supplies        | 34,608           | 26,000          | 27,300               | 28,000            | 41,000            | 41,000          |
|                             | 3460 Horticultural Supplies  | 0                | 500             | 500                  | 500               | 500               | 500             |
|                             | 3600 Printing & Office Suppl | 96               | 1,050           | 1,050                | 1,050             | 1,050             | 1,050           |
|                             |                              | <b>89,808</b>    | <b>80,550</b>   | <b>98,550</b>        | <b>107,550</b>    | <b>122,550</b>    | <b>122,550</b>  |
| 400 Expenses                | 4070 Equip Service & Rental  | 833              | 750             | 750                  | 750               | 750               | 750             |
|                             | 4200 Repair & Maintenance    | 1,010            | 2,000           | 2,000                | 2,000             | 2,250             | 2,250           |
|                             | 4280 Insurance               | 0                | 2,000           | 2,000                | 2,000             | 12,000            | 12,000          |
|                             | 4380 Contractual Services    | 0                | 50,000          | 50,000               | 50,000            | 30,000            | 30,000          |
|                             |                              | <b>1,843</b>     | <b>54,750</b>   | <b>54,750</b>        | <b>54,750</b>     | <b>45,000</b>     | <b>45,000</b>   |
|                             | 5205 Information Support Svc | 0                | 2,545           | 2,545                | 2,545             | 2,504             | 2,518           |
|                             | 5280 Svc by Public Works     | 0                | 74              | 74                   | 74                | 96                | 91              |
|                             |                              | <b>0</b>         | <b>2,619</b>    | <b>2,619</b>         | <b>2,619</b>      | <b>2,600</b>      | <b>2,609</b>    |
| <b>Total Expenditures</b>   |                              | <b>551,458</b>   | <b>663,886</b>  | <b>681,766</b>       | <b>688,886</b>    | <b>670,316</b>    | <b>677,648</b>  |
| <b>Net Expenditures</b>     |                              | <b>551,458</b>   | <b>663,886</b>  | <b>681,766</b>       | <b>688,886</b>    | <b>670,316</b>    | <b>677,648</b>  |

## Parks, Recreation and Conservation (42)

### Recreation And Conservation (42\_8000)

| Account Class          | Account Rollup Name         | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|------------------------|-----------------------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| 50 Departmental Income |                             | 324,418          | 196,628         | 196,628              | 278,628           | 272,128           | 272,128         |
|                        | <b>Total Revenues</b>       | <b>324,418</b>   | <b>196,628</b>  | <b>196,628</b>       | <b>278,628</b>    | <b>272,128</b>    | <b>272,128</b>  |
|                        | <b>Net Department Total</b> | <b>227,040</b>   | <b>467,258</b>  | <b>485,138</b>       | <b>410,258</b>    | <b>398,188</b>    | <b>405,520</b>  |

## Parks, Recreation and Conservation (42)

### Recreation And Conservation (42\_8000)

| Objects of Expenditure                            | Allowed<br>2022 | Allowed<br>2023 |
|---------------------------------------------------|-----------------|-----------------|
| Estimated Share of Miscellaneous Budget<br>Items: |                 |                 |
| Retirement Systems                                | 117,334         | 94,007          |
| Health and Benefit Fund                           | 160,325         | 141,214         |
|                                                   | <b>277,659</b>  | <b>235,221</b>  |
| <b>NET DEPARTMENT TOTAL</b>                       | <b>744,917</b>  | <b>640,741</b>  |

## **Parks, Recreation and Conservation (42)**

**Recreation And Conservation (42\_8000)** Washington's Hdqtrs (42\_8000\_4400)

| <b>Objects of Expenditure</b> | <b>Expended<br/>2021</b> | <b>Adopted<br/>2022</b> | <b>Appropriated<br/>2022</b> | <b>Projected<br/>2022</b> | <b>Requested<br/>2023</b> | <b>Allowed<br/>2023</b> |
|-------------------------------|--------------------------|-------------------------|------------------------------|---------------------------|---------------------------|-------------------------|
|-------------------------------|--------------------------|-------------------------|------------------------------|---------------------------|---------------------------|-------------------------|

**NO NET ANNUAL REGULAR**

## Parks, Recreation and Conservation (42)

Recreation And Conservation (42\_8000) Washington's Hdqtrs (42\_8000\_4400)

| Account Class                 | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|-------------------------------|------------------------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| 101 Other Personal Services   | 1200 Hourly                  | 0                | 10,000          | 10,000               | 10,000            | 12,000            | 12,000          |
|                               |                              | <b>0</b>         | <b>10,000</b>   | <b>10,000</b>        | <b>10,000</b>     | <b>12,000</b>     | <b>12,000</b>   |
| 300 Material & Supplies       | 3180 Water Service           | 108              | 1,000           | 1,000                | 1,000             | 1,000             | 1,000           |
|                               | 3200 Utilities               | 12,004           | 15,000          | 15,000               | 15,000            | 18,000            | 18,000          |
|                               |                              | <b>12,112</b>    | <b>16,000</b>   | <b>16,000</b>        | <b>16,000</b>     | <b>19,000</b>     | <b>19,000</b>   |
| 400 Expenses                  | 4280 Insurance               | 0                | 2,000           | 2,000                | 2,000             | 12,000            | 12,000          |
|                               | 4380 Contractual Services    | 0                | 50,000          | 50,000               | 50,000            | 30,000            | 30,000          |
|                               |                              | <b>0</b>         | <b>52,000</b>   | <b>52,000</b>        | <b>52,000</b>     | <b>42,000</b>     | <b>42,000</b>   |
| 599 Inter-Departmental Charge | 5205 Information Support Svc | 0                | 1,097           | 1,097                | 1,097             | 1,080             | 1,086           |
|                               |                              | <b>0</b>         | <b>1,097</b>    | <b>1,097</b>         | <b>1,097</b>      | <b>1,080</b>      | <b>1,086</b>    |
| <b>Total Expenditures</b>     |                              | <b>12,112</b>    | <b>79,097</b>   | <b>79,097</b>        | <b>79,097</b>     | <b>74,080</b>     | <b>74,086</b>   |
| <b>Net Expenditures</b>       |                              | <b>12,112</b>    | <b>79,097</b>   | <b>79,097</b>        | <b>79,097</b>     | <b>74,080</b>     | <b>74,086</b>   |
| <b>Net Department Total</b>   |                              | <b>12,112</b>    | <b>79,097</b>   | <b>79,097</b>        | <b>79,097</b>     | <b>74,080</b>     | <b>74,086</b>   |



## Parks, Recreation and Conservation (42)

Recreation And Conservation (42\_8000) Marshlands Conservancy (42\_8000\_4600)

| Objects of Expenditure   |              | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|--------------------------|--------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Service:</b> |              |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular:</b>   | <b>GROUP</b> |                  |                 |                      |                   |                   |                 |
| Curator                  | IX           | 2                | 2               | 2                    | 2                 | 1                 | 1               |
| <b>Total Positions</b>   |              | <b>2</b>         | <b>2</b>        | <b>2</b>             | <b>2</b>          | <b>1</b>          | <b>1</b>        |

## Parks, Recreation and Conservation (42)

Recreation And Conservation (42\_8000) Marshlands Conservancy (42\_8000\_4600)

| Account Class                 | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|-------------------------------|------------------------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| 100 Annual Regular Salaries   | 1010 Net-Annual Regular      | 77,391           | 140,336         | 140,336              | 140,336           | 79,155            | 81,074          |
|                               |                              | <b>77,391</b>    | <b>140,336</b>  | <b>140,336</b>       | <b>140,336</b>    | <b>79,155</b>     | <b>81,074</b>   |
| 101 Other Personal Services   | 1200 Hourly                  | 31,365           | 35,000          | 35,000               | 35,000            | 40,000            | 40,000          |
|                               | 1400 Overtime                | 1,770            | 4,000           | 4,000                | 4,000             | 4,000             | 4,000           |
|                               |                              | <b>33,134</b>    | <b>39,000</b>   | <b>39,000</b>        | <b>39,000</b>     | <b>44,000</b>     | <b>44,000</b>   |
| 200 Equipment                 | 2300 Replacement             | 1,859            | 0               | 0                    | 0                 | 13,600            | 13,600          |
|                               |                              | <b>1,859</b>     | <b>0</b>        | <b>0</b>             | <b>0</b>          | <b>13,600</b>     | <b>13,600</b>   |
| 300 Material & Supplies       | 3180 Water Service           | 636              | 3,000           | 3,000                | 3,000             | 3,000             | 3,000           |
|                               | 3200 Utilities               | 5,502            | 6,000           | 6,000                | 6,000             | 7,500             | 7,500           |
|                               | 3240 General Supplies        | 12,114           | 8,000           | 8,000                | 8,000             | 15,000            | 15,000          |
|                               | 3460 Horticultural Supplies  | 0                | 500             | 500                  | 500               | 500               | 500             |
|                               | 3600 Printing & Office Suppl | 96               | 250             | 250                  | 250               | 250               | 250             |
|                               |                              | <b>18,347</b>    | <b>17,750</b>   | <b>17,750</b>        | <b>17,750</b>     | <b>26,250</b>     | <b>26,250</b>   |
| 599 Inter-Departmental Charge | 5205 Information Support Svc | 0                | 731             | 731                  | 731               | 719               | 723             |
|                               |                              | <b>0</b>         | <b>731</b>      | <b>731</b>           | <b>731</b>        | <b>719</b>        | <b>723</b>      |
| <b>Total Expenditures</b>     |                              | <b>130,732</b>   | <b>197,817</b>  | <b>197,817</b>       | <b>197,817</b>    | <b>163,724</b>    | <b>165,647</b>  |
| <b>Net Expenditures</b>       |                              | <b>130,732</b>   | <b>197,817</b>  | <b>197,817</b>       | <b>197,817</b>    | <b>163,724</b>    | <b>165,647</b>  |
| 50 Departmental Income        |                              | 79,608           | 43,500          | 43,500               | 43,500            | 40,000            | 40,000          |
| <b>Total Revenues</b>         |                              | <b>79,608</b>    | <b>43,500</b>   | <b>43,500</b>        | <b>43,500</b>     | <b>40,000</b>     | <b>40,000</b>   |
| <b>Net Department Total</b>   |                              | <b>51,124</b>    | <b>154,317</b>  | <b>154,317</b>       | <b>154,317</b>    | <b>123,724</b>    | <b>125,647</b>  |

## Parks, Recreation and Conservation (42)

Recreation And Conservation (42\_8000) Cranberry Lake (42\_8000\_4650)

| Objects of Expenditure   |              | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|--------------------------|--------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Service:</b> |              |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular:</b>   | <b>GROUP</b> |                  |                 |                      |                   |                   |                 |
| Curator                  | IX           | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| <b>Total Positions</b>   |              | <b>1</b>         | <b>1</b>        | <b>1</b>             | <b>1</b>          | <b>1</b>          | <b>1</b>        |

## Parks, Recreation and Conservation (42)

Recreation And Conservation (42\_8000) Cranberry Lake (42\_8000\_4650)

| Account Class               | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|-----------------------------|------------------------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| 100 Annual Regular Salaries | 1010 Net-Annual Regular      | 77,150           | 78,858          | 78,858               | 78,858            | 62,642            | 64,208          |
|                             |                              | <b>77,150</b>    | <b>78,858</b>   | <b>78,858</b>        | <b>78,858</b>     | <b>62,642</b>     | <b>64,208</b>   |
| 101 Other Personal Services | 1200 Hourly                  | 36,938           | 42,000          | 42,000               | 35,000            | 47,000            | 47,000          |
|                             | 1400 Overtime                | 1,584            | 2,000           | 2,000                | 2,000             | 2,500             | 2,500           |
|                             |                              | <b>38,522</b>    | <b>44,000</b>   | <b>44,000</b>        | <b>37,000</b>     | <b>49,500</b>     | <b>49,500</b>   |
| 200 Equipment               | 2300 Replacement             | 0                | 750             | 630                  | 750               | 500               | 500             |
|                             |                              | <b>0</b>         | <b>750</b>      | <b>630</b>           | <b>750</b>        | <b>500</b>        | <b>500</b>      |
| 300 Material & Supplies     | 3010 Automotive Supplies     | 0                | 1,000           | 1,000                | 1,000             | 1,000             | 1,000           |
|                             | 3200 Utilities               | 1,712            | 2,000           | 2,000                | 2,000             | 2,500             | 2,500           |
|                             | 3240 General Supplies        | 6,989            | 8,500           | 8,500                | 8,500             | 10,000            | 10,000          |
|                             | 3600 Printing & Office Suppl | 0                | 300             | 300                  | 300               | 300               | 300             |
|                             |                              | <b>8,701</b>     | <b>11,800</b>   | <b>11,800</b>        | <b>11,800</b>     | <b>13,800</b>     | <b>13,800</b>   |
| 400 Expenses                | 4200 Repair & Maintenance    | 271              | 750             | 750                  | 750               | 750               | 750             |
|                             |                              | <b>271</b>       | <b>750</b>      | <b>750</b>           | <b>750</b>        | <b>750</b>        | <b>750</b>      |
|                             | 5205 Information Support Svc | 0                | 156             | 156                  | 156               | 153               | 154             |
|                             | 5280 Svc by Public Works     | 0                | 74              | 74                   | 74                | 96                | 91              |
|                             |                              | <b>0</b>         | <b>230</b>      | <b>230</b>           | <b>230</b>        | <b>249</b>        | <b>245</b>      |
| <b>Total Expenditures</b>   |                              | <b>124,643</b>   | <b>136,388</b>  | <b>136,268</b>       | <b>129,388</b>    | <b>127,441</b>    | <b>129,003</b>  |
| <b>Net Expenditures</b>     |                              | <b>124,643</b>   | <b>136,388</b>  | <b>136,268</b>       | <b>129,388</b>    | <b>127,441</b>    | <b>129,003</b>  |
| 50 Departmental Income      |                              | 75,282           | 71,696          | 71,696               | 71,696            | 75,696            | 75,696          |
| <b>Total Revenues</b>       |                              | <b>75,282</b>    | <b>71,696</b>   | <b>71,696</b>        | <b>71,696</b>     | <b>75,696</b>     | <b>75,696</b>   |
| <b>Net Department Total</b> |                              | <b>49,361</b>    | <b>64,692</b>   | <b>64,572</b>        | <b>57,692</b>     | <b>51,745</b>     | <b>53,307</b>   |

## Parks, Recreation and Conservation (42)

Recreation And Conservation (42\_8000) Lenoir Preserve (42\_8000\_5000)

| Objects of Expenditure   |              | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|--------------------------|--------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Service:</b> |              |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular:</b>   | <b>GROUP</b> |                  |                 |                      |                   |                   |                 |
| Curator                  | IX           | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| <b>Total Positions</b>   |              | <b>1</b>         | <b>1</b>        | <b>1</b>             | <b>1</b>          | <b>1</b>          | <b>1</b>        |

## Parks, Recreation and Conservation (42)

Recreation And Conservation (42\_8000) Lenoir Preserve (42\_8000\_5000)

| Account Class               | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|-----------------------------|------------------------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| 100 Annual Regular Salaries | 1010 Net-Annual Regular      | 69,709           | 74,868          | 74,868               | 74,868            | 77,613            | 79,532          |
|                             |                              | <b>69,709</b>    | <b>74,868</b>   | <b>74,868</b>        | <b>74,868</b>     | <b>77,613</b>     | <b>79,532</b>   |
| 101 Other Personal Services | 1200 Hourly                  | 33,037           | 30,000          | 30,000               | 30,000            | 35,000            | 35,000          |
|                             | 1400 Overtime                | 510              | 2,000           | 2,000                | 2,000             | 2,000             | 2,000           |
|                             |                              | <b>33,547</b>    | <b>32,000</b>   | <b>32,000</b>        | <b>32,000</b>     | <b>37,000</b>     | <b>37,000</b>   |
| 200 Equipment               | 2300 Replacement             | 1,500            | 0               | 0                    | 0                 | 0                 | 0               |
|                             |                              | <b>1,500</b>     | <b>0</b>        | <b>0</b>             | <b>0</b>          | <b>0</b>          | <b>0</b>        |
|                             | 3180 Water Service           | 3,410            | 2,000           | 2,000                | 2,000             | 3,000             | 3,000           |
|                             | 3200 Utilities               | 26,502           | 15,000          | 31,700               | 40,000            | 35,000            | 35,000          |
|                             | 3240 General Supplies        | 7,291            | 4,500           | 4,800                | 4,500             | 6,000             | 6,000           |
|                             | 3600 Printing & Office Suppl | 0                | 500             | 500                  | 500               | 500               | 500             |
|                             |                              | <b>37,203</b>    | <b>22,000</b>   | <b>39,000</b>        | <b>47,000</b>     | <b>44,500</b>     | <b>44,500</b>   |
| 400 Expenses                | 4200 Repair & Maintenance    | 0                | 500             | 500                  | 500               | 500               | 500             |
|                             |                              | <b>0</b>         | <b>500</b>      | <b>500</b>           | <b>500</b>        | <b>500</b>        | <b>500</b>      |
| <b>Total Expenditures</b>   |                              | <b>141,959</b>   | <b>129,368</b>  | <b>146,368</b>       | <b>154,368</b>    | <b>159,613</b>    | <b>161,532</b>  |
| <b>Net Expenditures</b>     |                              | <b>141,959</b>   | <b>129,368</b>  | <b>146,368</b>       | <b>154,368</b>    | <b>159,613</b>    | <b>161,532</b>  |
| 50 Departmental Income      |                              | 112,346          | 78,432          | 78,432               | 103,432           | 99,432            | 99,432          |
| <b>Total Revenues</b>       |                              | <b>112,346</b>   | <b>78,432</b>   | <b>78,432</b>        | <b>103,432</b>    | <b>99,432</b>     | <b>99,432</b>   |
| <b>Net Department Total</b> |                              | <b>29,614</b>    | <b>50,936</b>   | <b>67,936</b>        | <b>50,936</b>     | <b>60,181</b>     | <b>62,100</b>   |

## Parks, Recreation and Conservation (42)

Recreation And Conservation (42\_8000) Edith Read Sanctuary (42\_8000\_5150)

| Objects of Expenditure |       | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|------------------------|-------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| Personal Service:      |       |                  |                 |                      |                   |                   |                 |
| Annual-Regular:        | GROUP |                  |                 |                      |                   |                   |                 |
| Curator                | IX    | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| <b>Total Positions</b> |       | <b>1</b>         | <b>1</b>        | <b>1</b>             | <b>1</b>          | <b>1</b>          | <b>1</b>        |

## Parks, Recreation and Conservation (42)

Recreation And Conservation (42\_8000) Edith Read Sanctuary (42\_8000\_5150)

| Account Class                 | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|-------------------------------|------------------------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| 100 Annual Regular Salaries   | 1010 Net-Annual Regular      | 77,150           | 79,155          | 79,155               | 79,155            | 79,155            | 81,074          |
|                               |                              | <b>77,150</b>    | <b>79,155</b>   | <b>79,155</b>        | <b>79,155</b>     | <b>79,155</b>     | <b>81,074</b>   |
| 101 Other Personal Services   | 1200 Hourly                  | 45,806           | 27,000          | 27,000               | 32,000            | 45,000            | 45,000          |
|                               | 1400 Overtime                | 4,039            | 0               | 0                    | 0                 | 0                 | 0               |
|                               |                              | <b>49,845</b>    | <b>27,000</b>   | <b>27,000</b>        | <b>32,000</b>     | <b>45,000</b>     | <b>45,000</b>   |
| 300 Material & Supplies       | 3180 Water Service           | 898              | 1,000           | 1,000                | 1,000             | 1,000             | 1,000           |
|                               | 3200 Utilities               | 4,332            | 7,000           | 7,000                | 7,000             | 8,000             | 8,000           |
|                               | 3240 General Supplies        | 8,214            | 5,000           | 6,000                | 7,000             | 10,000            | 10,000          |
|                               |                              | <b>13,444</b>    | <b>13,000</b>   | <b>14,000</b>        | <b>15,000</b>     | <b>19,000</b>     | <b>19,000</b>   |
| 400 Expenses                  | 4070 Equip Service & Rental  | 833              | 750             | 750                  | 750               | 750               | 750             |
|                               | 4200 Repair & Maintenance    | 739              | 750             | 750                  | 750               | 1,000             | 1,000           |
|                               |                              | <b>1,572</b>     | <b>1,500</b>    | <b>1,500</b>         | <b>1,500</b>      | <b>1,750</b>      | <b>1,750</b>    |
| 599 Inter-Departmental Charge | 5205 Information Support Svc | 0                | 561             | 561                  | 561               | 552               | 555             |
|                               |                              | <b>0</b>         | <b>561</b>      | <b>561</b>           | <b>561</b>        | <b>552</b>        | <b>555</b>      |
| <b>Total Expenditures</b>     |                              | <b>142,011</b>   | <b>121,216</b>  | <b>122,216</b>       | <b>128,216</b>    | <b>145,457</b>    | <b>147,379</b>  |
| <b>Net Expenditures</b>       |                              | <b>142,011</b>   | <b>121,216</b>  | <b>122,216</b>       | <b>128,216</b>    | <b>145,457</b>    | <b>147,379</b>  |
| 50 Departmental Income        |                              | 57,183           | 3,000           | 3,000                | 60,000            | 57,000            | 57,000          |
| <b>Total Revenues</b>         |                              | <b>57,183</b>    | <b>3,000</b>    | <b>3,000</b>         | <b>60,000</b>     | <b>57,000</b>     | <b>57,000</b>   |
| <b>Net Department Total</b>   |                              | <b>84,829</b>    | <b>118,216</b>  | <b>119,216</b>       | <b>68,216</b>     | <b>88,457</b>     | <b>90,379</b>   |



## Parks, Recreation and Conservation (42)

| Account Title                                                                                                                                                                                                                                                                                                                                                                                                             | Program Amount    | Program Amount      | <u>Current Year Program Amount: Funding Breakdown</u> |              |                       |                  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------|-------------------------------------------------------|--------------|-----------------------|------------------|
|                                                                                                                                                                                                                                                                                                                                                                                                                           | Prior Year        | Current Year        | Federal                                               | State        | Adv. to Grants        | Other            |
| <b>Lasdon Estate Memorial Garden</b>                                                                                                                                                                                                                                                                                                                                                                                      | <b>\$100,000</b>  | <b>\$125,000</b>    |                                                       |              |                       | <b>\$125,000</b> |
| <b>Acct T-428 42-428Y.</b> Funds: Other \$125,000 from the William and Mildred Lasdon Foundation. Funding is provided for the upkeep of the newly formed Nanette's Garden as well as the Lasdon Memorial Garden. The Lasdon Memorial Garden is a one-acre garden located at the main entrance to the arboretum located in the William and Mildred Lasdon Park, Arboretum and Veterans Memorial. Term 01/01/23 - 12/31/23. |                   |                     |                                                       |              |                       |                  |
|                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>Prior Year</b> | <b>Current Year</b> | <b>Federal</b>                                        | <b>State</b> | <b>Adv. to Grants</b> | <b>Other</b>     |
| <b>Special Projects Trust Fund</b>                                                                                                                                                                                                                                                                                                                                                                                        | <b>\$100,000</b>  | <b>\$100,000</b>    |                                                       |              |                       | <b>\$100,000</b> |
| <b>Acct T-776 42-776Y.</b> Funds: Other \$100,000 from Corporations and Individuals. Various Parks Department sponsored programs including golf tournaments. Term: 01/01/23 - 12/31/23.                                                                                                                                                                                                                                   |                   |                     |                                                       |              |                       |                  |
|                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>Prior Year</b> | <b>Current Year</b> | <b>Federal</b>                                        | <b>State</b> | <b>Adv. to Grants</b> | <b>Other</b>     |
| <b>Leisure Sports and Fitness Trust</b>                                                                                                                                                                                                                                                                                                                                                                                   | <b>\$180,000</b>  | <b>\$180,000</b>    |                                                       |              |                       | <b>\$180,000</b> |
| <b>Acct T-777 42-777Y</b> Funds: Other \$180,000 from Corporations and Individuals. The funds in this trust cover the expenses and corresponding revenues associated with offering various youth and adult athletic programs including basketball, volleyball, golf, softball and tennis. Also various summer day camps including basketball camp are supported fully from user fees. Term: 01/01/23 - 12/31/23.          |                   |                     |                                                       |              |                       |                  |
|                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>Prior Year</b> | <b>Current Year</b> | <b>Federal</b>                                        | <b>State</b> | <b>Adv. to Grants</b> | <b>Other</b>     |
| <b>Performing Arts Trust Fund</b>                                                                                                                                                                                                                                                                                                                                                                                         | <b>\$100,000</b>  | <b>\$100,000</b>    |                                                       |              |                       | <b>\$100,000</b> |
| <b>Acct T-781 42-781Y.</b> Funds: Other \$100,000 from Corporations and Individuals. The funds in this trust cover the expenses and corresponding revenue associated with offering a music instruction program for youth each summer. Term: 01/01/23 - 12/31/23.                                                                                                                                                          |                   |                     |                                                       |              |                       |                  |
|                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>Prior Year</b> | <b>Current Year</b> | <b>Federal</b>                                        | <b>State</b> | <b>Adv. to Grants</b> | <b>Other</b>     |
| <b>Bicycle Sunday</b>                                                                                                                                                                                                                                                                                                                                                                                                     | <b>\$40,000</b>   | <b>\$40,000</b>     |                                                       |              |                       | <b>\$40,000</b>  |
| <b>Acct T-783 42-783Y</b> Funds: Other \$40,000 from Corporations 1nd Individuals. The Bicycle Trust is primarily comprised of corporate sponsorship to fund the Bike and Skate Program and Concert Sundays. Term: 01/01/23- 12/31/23                                                                                                                                                                                     |                   |                     |                                                       |              |                       |                  |

## Parks, Recreation and Conservation (42)

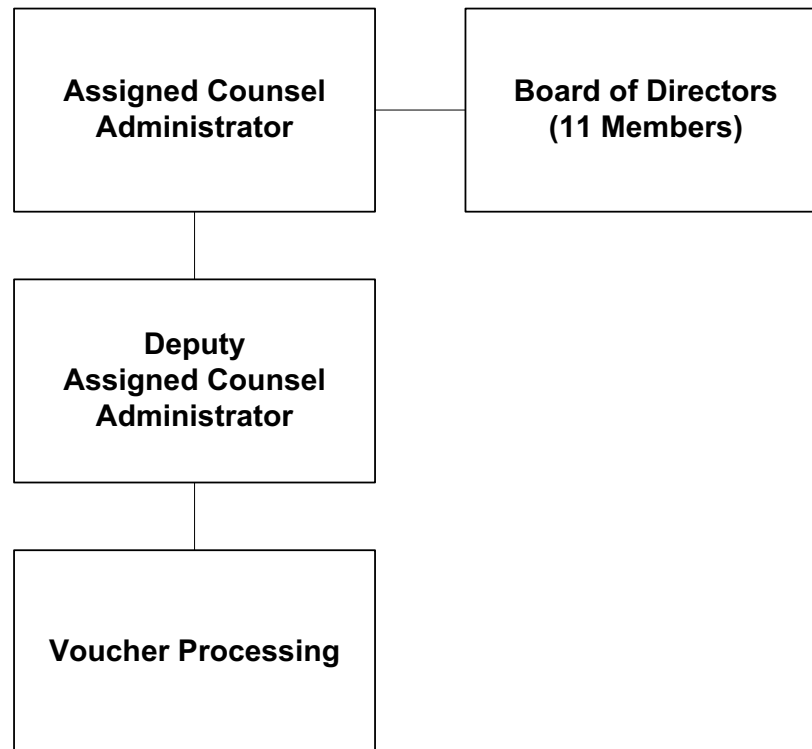
| Account Title     | Program Amount   | Program Amount   | <u>Current Year Program Amount: Funding Breakdown</u> |                  |                |                  |
|-------------------|------------------|------------------|-------------------------------------------------------|------------------|----------------|------------------|
|                   | Prior Year       | Current Year     | Federal                                               | State            | Adv. to Grants | Other            |
| <b>Camp Morty</b> | <b>\$646,460</b> | <b>\$646,460</b> | <b>\$148,686</b>                                      | <b>\$252,119</b> |                | <b>\$245,655</b> |

**Acct T-809 42-809Y** Funding: Other \$646,460 from Federal 23%, State 39% and Local 38%. Camp Morty will provide a positive summer sleep-away camp experience for Westchester's underprivileged children between the ages of 8 and 14 at Mountain Lakes Park. The children selected for Camp Morty will be recommended by Westchester County's Department of Social Services. The Department of Social Services will also provide funding to Camp Morty for each eligible child attending. Term: 01/01/23 - 12/31/23.

|                         | Prior Year       | Current Year     | Federal | State | Adv. to Grants | Other            |
|-------------------------|------------------|------------------|---------|-------|----------------|------------------|
| <b>Merestead Estate</b> | <b>\$300,000</b> | <b>\$300,000</b> |         |       |                | <b>\$300,000</b> |

**Acct 5511.** Funds: Other \$300,000 from an endowment. Funding for the upkeep and operation of the 130-acre Merestead Estate. The estate along with an endowment was donated to Westchester County by Margaret Sloan Patterson with the intent for it to be used as a park for scenic enjoyment, nature walks, conservation, outdoor passive recreation and as a historic house museum for guided tours, research, and cultural and educational activities. Term: 01/01/23 - 12/31/23. Positions: 3.

## Office of Assigned Counsel (43)



The Assigned Counsel Administrator is appointed by the Board of Directors for the term of four years subject to the approval of the County Executive and confirmation of the Board of Legislators.

## Office of Assigned Counsel (43)

### Mission Statement

The Independent Office of Assigned Counsel is responsible for administering the Assigned Counsel Program in Westchester County which provides legal representation at no cost to indigent defendants in Criminal and Family Court proceedings. The Independent Office of Assigned Counsel has been established pursuant to New York State Law and the Standards for Establishing and Administering Assigned Counsel Programs promulgated by the New York State Office of Indigent Legal Services. The Office shall ensure that the Assigned Counsel Program in Westchester County has the proper structure and resources necessary for the provision of high quality and effective legal representation for indigent defendants in Criminal and Family Court matters.

|                                             | <u>2022</u>       | <u>2023</u>       |
|---------------------------------------------|-------------------|-------------------|
| <b>POSITIONS</b>                            |                   |                   |
| Operating                                   | 5                 | 6                 |
| Grants                                      |                   |                   |
|                                             | <u>5</u>          | <u>6</u>          |
| <br><b>OPERATING BUDGET EXPENDITURES</b>    |                   |                   |
| Personal Services                           | 384,045           | 681,715           |
| Equipment                                   | 1,000             | 9,424             |
| Material & Supplies                         | 6,000             | 13,411            |
| Expenses                                    | 10,847,000        | 10,555,115        |
| Interdepartmental Charges                   | 145,000           | 238,115           |
| <b>TOTAL EXPENDITURES</b>                   | <u>11,383,045</u> | <u>11,497,780</u> |
| <br><b>OPERATING BUDGET REVENUES</b>        |                   |                   |
| Interdepartmental                           |                   |                   |
| Departmental                                |                   |                   |
| State and Federal Aid                       | 660,000           | 1,540,000         |
| <b>TOTAL REVENUES</b>                       | <u>660,000</u>    | <u>1,540,000</u>  |
| <br><b>DEPARTMENT TAX LEVY</b>              | <u>10,723,045</u> | <u>9,957,780</u>  |
| <br>* Estimated Share of Misc Budget Items: |                   |                   |
| Retirement Systems                          | 117,334           | 117,508           |
| Health Insurance and Benefits               | 160,325           | 176,518           |
| Debt Service                                |                   |                   |
| <br><b>DEPARTMENT TOTAL</b>                 | <u>11,000,704</u> | <u>10,251,806</u> |

The Appropriated 2022 figures in the supporting detail include all budget amendments through August 31st, 2022 and Appropriations Assigned for Purchases on Order ("roll forwards") of \$0.

## Office of Assigned Counsel (43)

The Office of Assigned Counsel administers the Westchester County Assigned Counsel Plan which is mandated by New York State.

The Office is required to operate under the following New York State and Federal Laws, Codes and Regulations:

### Programs and Services

Assigned Counsel Plan

Counsel for Indigent Defendants

Independent Office of Assigned Counsel

### State Law or Regulations

NYS County Law Article 18-B, §§722-722-F

NYS Executive Law §832

Local Law of Westchester County, Chapter 186

## Office of Assigned Counsel (43)

### PROGRAM AREA AND SERVICES:

#### GENERAL GOVERNMENT SUPPORT

- ✓ Established pursuant to New York State Law and the Standards for Establishing and Administering Assigned Counsel Programs promulgated by the New York State Office of Indigent Legal Services.
- ✓ Established pursuant to Westchester Local Law Chapter 186 in 2021.
- ✓ Oversight provided by Board of Directors appointed pursuant to Westchester Local Law Chapter 186.
- ✓ Responsible for administering the Assigned Counsel Program in Westchester County which provides legal representation at no cost to low income litigants in Criminal and Family Court matters as well as in Violations of Parole matters and Criminal and Family Court appeals.

### DEPARTMENT INITIATIVES:

#### ON-GOING

- ✓ Ensure that the program has the proper structure and resources necessary for the provision of high quality and effective legal representation for litigants in Criminal and Family Court matters as well as in Violations of Parole matters and Criminal and Family Court appeals.
- ✓ Ensure that all clients are provided with quality legal representation as soon as feasible, including before the filing of a petition or accusatory instrument.
- ✓ Develop and monitor program policies, standards and operational procedures of the Assigned Counsel Program regarding qualifications for appointment to and retention on the panel, recruitment of attorneys to serve on the panel, limitations on attorney caseloads, guidelines for the administrative responsibilities of panel attorneys and supervision and review of attorney caseloads and quality of legal representation.
- ✓ Maintain a panel of attorneys eligible to receive assignments for indigent representation based upon sufficient knowledge and experience.

- ✓ Establish qualifications and standards for certification of attorneys to become members of the panel, pursuant to a certification program managed by the Westchester County Bar Association.
- ✓ Establish procedures and standards for a recertification program managed by the Westchester County Bar Association whereby every three (3) years attorneys must reapply to remain on the panel
- ✓ Ensure adequate attorney participation on the panel and that training for assigned counsel is provided.
- ✓ Oversee the rotation and coordination of panel attorneys, implement a fair and prompt process for assignments, ensure that the ability, training and experience of panel attorneys are matched to the complexity of the cases to which they are assigned and provide for timely assignments of counsel to eligible clients as soon as feasible, including before the filing of a petition or accusatory instrument in some cases and after arrest, detention or request for counsel in a criminal case, at the earliest possible stage of a state intervention case in Violations of Parole, and Family Court and appellate matters.
- ✓ Review all vouchers for services provided through the Assigned Counsel program including attorney vouchers to ensure proper payment for services performed.
- ✓ Establish procedures for submission, investigation and resolution of complaints from clients, client family members, co-counsel, opposing counsel and the Judiciary regarding legal representation.
- ✓ Approve requests by panel attorneys of use of funding issued by the New York State Office of Indigent Legal Services for any non-attorney professional services such as investigative, expert witness, social work, interpreter, mental health, supervised visitation or any other professional service, as required to provide quality representation.

### DEPARTMENT ACCOMPLISHMENTS:

#### ON-GOING

#### REVENUES:

- ✓ Revenues are received from New York State Office of Indigent Legal Services.

## Office of Assigned Counsel (43)

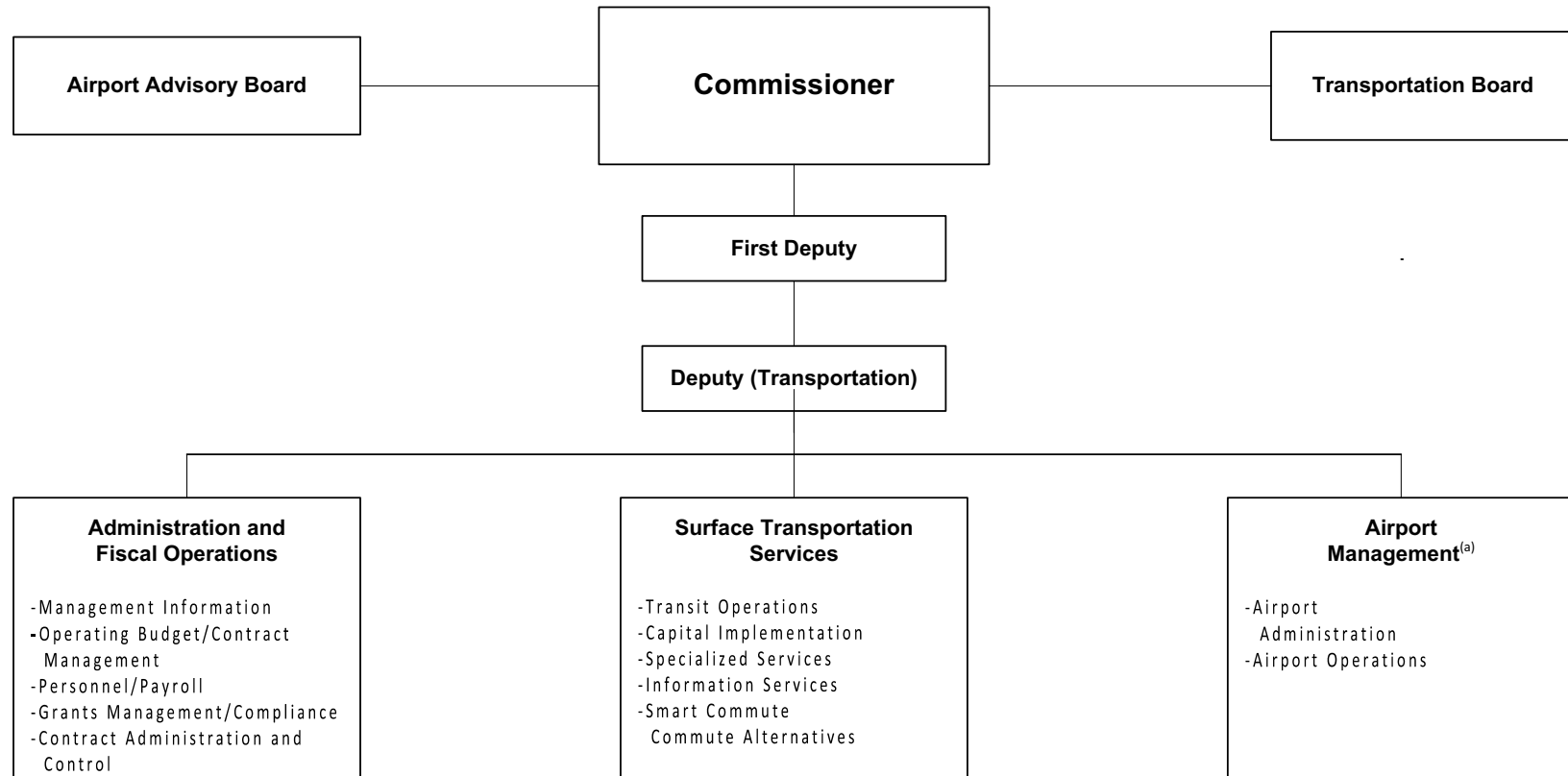
| Objects of Expenditure   |              | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|--------------------------|--------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Service:</b> |              |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular:</b>   |              |                  |                 |                      |                   |                   |                 |
|                          | <b>GROUP</b> |                  |                 |                      |                   |                   |                 |
| Executive Director       | XIV          |                  | 1               | 1                    | 1                 | 1                 | 1               |
| Deputy Director          | XVII         |                  | 1               | 1                    | 1                 | 1                 | 1               |
| Acct II                  | X            |                  | 1               | 1                    | 1                 | 1                 | 1               |
| Jr. Admin                | VIII         |                  |                 |                      |                   | 1                 | 1               |
| Acct Ctrl Specialist     | VIII         |                  |                 |                      |                   | 2                 | 2               |
| Acct Clrk                | VI           |                  | 2               | 2                    | 2                 |                   |                 |
| <b>Total Positions</b>   |              | <b>0</b>         | <b>5</b>        | <b>5</b>             | <b>5</b>          | <b>6</b>          | <b>6</b>        |

## Office of Assigned Counsel (43)

| Account Class                 | Account Rollup Name                        | Expended<br>2021 | Adopted<br>2022   | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023   |
|-------------------------------|--------------------------------------------|------------------|-------------------|----------------------|-------------------|-------------------|-------------------|
| 100 Annual Regular Salaries   | 1010 Net-Annual Regular                    | 0                | 384,045           | 384,045              | 79,045            | 681,715           | 681,715           |
|                               |                                            | <b>0</b>         | <b>384,045</b>    | <b>384,045</b>       | <b>79,045</b>     | <b>681,715</b>    | <b>681,715</b>    |
| 200 Equipment                 | 2400 Additional                            | 0                | 1,000             | 1,000                | 54,576            | 9,424             | 9,424             |
|                               |                                            | <b>0</b>         | <b>1,000</b>      | <b>1,000</b>         | <b>54,576</b>     | <b>9,424</b>      | <b>9,424</b>      |
| 300 Material & Supplies       | 3600 Printing & Office Suppl               | 0                | 5,000             | 5,000                | 5,000             | 6,411             | 6,411             |
|                               | 3700 Postage Costs                         | 0                | 1,000             | 1,000                | 1,000             | 7,000             | 7,000             |
|                               |                                            | <b>0</b>         | <b>6,000</b>      | <b>6,000</b>         | <b>6,000</b>      | <b>13,411</b>     | <b>13,411</b>     |
| 400 Expenses                  | 4070 Equip Service & Rental                | 0                | 25,000            | 25,000               | 25,000            | 0                 | 10,000            |
|                               | 4090 Assigned Counsel Svc -<br>Felony      | 0                | 4,614,000         | 4,614,000            | 4,464,000         | 4,950,000         | 4,950,000         |
|                               | 4091 Assigned Counsel Svc -<br>Misdemenaor | 0                | 6,063,000         | 6,063,000            | 3,663,000         | 5,100,000         | 5,100,000         |
|                               | 4100 Membership Fees                       | 0                | 0                 | 0                    | 0                 | 3,980             | 3,980             |
|                               | 4110 Travel and Meals                      | 0                | 5,000             | 5,000                | 5,000             | 24,200            | 24,200            |
|                               | 4360 Educational Training                  | 0                | 40,000            | 40,000               | 40,000            | 0                 | 40,000            |
|                               | 4420 Technical Services                    | 0                | 100,000           | 100,000              | 65,000            | 466,935           | 426,935           |
|                               |                                            | <b>0</b>         | <b>10,847,000</b> | <b>10,847,000</b>    | <b>8,262,000</b>  | <b>10,545,115</b> | <b>10,555,115</b> |
| 599 Inter-Departmental Charge | 5205 Information Support Svc               | 0                | 100,000           | 100,000              | 100,000           | 158,115           | 158,115           |
|                               | 5280 Svc by Public Works                   | 0                | 35,000            | 35,000               | 35,000            | 80,000            | 80,000            |
|                               | 5325 Svc by Dept of Law                    | 0                | 10,000            | 10,000               | 10,000            | 0                 | 0                 |
|                               |                                            | <b>0</b>         | <b>145,000</b>    | <b>145,000</b>       | <b>145,000</b>    | <b>238,115</b>    | <b>238,115</b>    |
| <b>Total Expenditures</b>     |                                            | <b>0</b>         | <b>11,383,045</b> | <b>11,383,045</b>    | <b>8,546,621</b>  | <b>11,487,780</b> | <b>11,497,780</b> |
| <b>Net Expenditures</b>       |                                            | <b>0</b>         | <b>11,383,045</b> | <b>11,383,045</b>    | <b>8,546,621</b>  | <b>11,487,780</b> | <b>11,497,780</b> |
| 97 State Aid                  |                                            | 0                | 660,000           | 660,000              | 660,000           | 1,540,000         | 1,540,000         |
| <b>Total Revenues</b>         |                                            | <b>0</b>         | <b>660,000</b>    | <b>660,000</b>       | <b>660,000</b>    | <b>1,540,000</b>  | <b>1,540,000</b>  |
| <b>Net Department Total</b>   |                                            | <b>0</b>         | <b>10,723,045</b> | <b>10,723,045</b>    | <b>7,886,621</b>  | <b>9,947,780</b>  | <b>9,957,780</b>  |



## Department Of Transportation (44)



The Commissioner of Public Works and Transportation is appointed by the County Executive, subject to confirmation by the Board of Legislators.

<sup>(a)</sup> Established as a Special Revenue fund, effective January 1, 1998.

## Department Of Transportation (44)

### Mission Statement

The mission of the Department of Public Works and Transportation - Transportation Division is to facilitate the efficient and economical movement of people through a balanced and environmentally sensitive transportation system. The division provides surface transit services and maintains the necessary infrastructure to increase the mobility of people whose activities lead them to travel in Westchester. To fulfill its mission, the division manages the Bee-Line Bus System, Bee-Line ParaTransit and the Westchester County Airport.

|                                                    | <b>2022</b>              | <b>2023</b>              |
|----------------------------------------------------|--------------------------|--------------------------|
| <b>POSITIONS</b>                                   |                          |                          |
| Operating                                          | 28                       | 28                       |
| Grants                                             | 4                        | 4                        |
|                                                    | <u>32</u>                | <u>32</u>                |
| <br><b>OPERATING BUDGET EXPENDITURES</b>           |                          |                          |
| Personal Services                                  | 2,027,927                | 2,173,183                |
| Equipment                                          | 764,000                  | 689,360                  |
| Material & Supplies                                | 1,661,948                | 2,571,853                |
| Expenses                                           | 190,586,549              | 201,870,634              |
| Interdepartmental Charges                          | 2,092,713                | 2,153,892                |
| <b>TOTAL EXPENDITURES</b>                          | <u>197,133,137</u>       | <u>209,458,922</u>       |
| <br><b>OPERATING BUDGET REVENUES</b>               |                          |                          |
| Interdepartmental                                  | 472,039                  | 792,524                  |
| Departmental                                       | 26,611,038               | 26,690,675               |
| State and Federal Aid                              | 105,267,872              | 121,340,026              |
| <b>TOTAL REVENUES</b>                              | <u>132,350,949</u>       | <u>148,823,225</u>       |
| <br><b>DEPARTMENT TAX LEVY</b>                     | <u>64,782,188</u>        | <u>60,635,697</u>        |
| <br>Estimated Share of Miscellaneous Budget Items: |                          |                          |
| Retirement Systems                                 | 657,071                  | 658,047                  |
| Health Insurance and Benefits                      | 897,818                  | 988,501                  |
| <br><b>DEPARTMENT TOTAL</b>                        | <u><b>66,337,077</b></u> | <u><b>62,282,245</b></u> |

The Appropriated 2022 figures in the supporting detail include all budget amendments through August 31, 2022 and Appropriations Assigned for Purchases on Order ("roll forwards") of \$159,692.

## Department Of Transportation (44)

The Department of the Public Works and Transportation - Transportation Division provides surface transit services and maintains the vehicles, garages, and bus stops of the Bee-Line System. In order to access Federal funds, the division is required to collect data and provide demographic breakdowns of the bus system ridership. In addition, as the division is responsible for the purchase of equipment through its Capital program; federal funds are available for reimbursement of eligible administrative costs. Transportation staff also represent the County in federally mandated transportation planning activities in order to maintain the County's eligibility for federal transit and federal highway funds.

### Programs and Services

Data Collection and Statistical Demographics

Mass Transit Capital Projects Administration

Metropolitan Planning

ParaTransit Services

### State Law or Regulations

Federal Law - Title 49, (Subtitle III) Chapter 53, Section 5335

Section 15, Data Collection Program

Federal Law - Title 49, (Subtitle III) Chapter 53, Section 5327

Federal Law - Title 49, Chapter 53, Section 5303

Federal Law - Title 23, Section 134

Federal Law - ADA Regulations Subpart F,

Sections 37.121, 37.123 through 37.133

## Department Of Transportation (44)

### PROGRAM AREA AND SERVICES:

- ✓ Operational oversight and management of Bee-Line Transit and Bee-Line ParaTransit Systems. Service planning to meet the needs of the public and the County's business community.
- ✓ Administration and Fiscal Operations: Federal and State grant management including federal formula funding (5307), Congestion Mitigation Air Quality (CMAQ), Section 5339 and Section 5310 programs, Homeland Security programs, statistical reporting, accounting, control and personnel oversight.
- ✓ Grants: Federal and State grant applications.
- ✓ Transportation Outreach: Presentation and promotion of transportation and commute alternatives to Westchester businesses, as well as business relocation assistance, outreach to seniors and schools.
- ✓ Airport: Administration and management oversight of Westchester County Airport.
- ✓ MTA Station Maintenance and Operating Assistance: Funding the state-mandated County payments to the Metropolitan Transportation Authority maintenance of railroad stations within Westchester County.

### DEPARTMENT INITIATIVES:

#### NEW

- ✓ Expand transportation outreach targeting seniors and the aging population through the Senior BEAT (Be Educated About Transit) program.
- ✓ Purchase new maintenance equipment at the Central Maintenance Facility and at Valhalla.
- ✓ Replace vehicles used for ParaTransit service.
- ✓ Replace maintenance and supervisory vehicles.
- ✓ Received 106 forty-foot hybrid diesel-electric buses.
- ✓ Six all-electric buses were put into service.

- ✓ Introduced the Ecoline system to Paratransit service which will enhance on-time performance, scheduling and maximize vehicle capacity.
- ✓ Began utilizing mobile device apps to access real-time fixed route bus service.

#### ON-GOING

- ✓ Continue the bus stop improvement program (shelters, benches, waste cans and other amenities).
- ✓ Utilize Automated Transit Scheduling System (ATS) via phone and web based access.
- ✓ Maintain service standards, routes and schedules for the County's bus service.
- ✓ Manage contracts with and oversee performance of private transit providers.
- ✓ Provide capital equipment and support services to the Bee-Line Transit and ParaTransit Systems.
- ✓ Ensure the availability of transportation services for the disabled in compliance with ADA, and provide shared ride, curb-to-curb Origin to Destination ParaTransit services to disabled persons in the County of Westchester.
- ✓ Increase the awareness and use of public transportation services and sustainable mobility options throughout the County.
- ✓ Provide financial and administrative support services to maintain the fiscal integrity of the Bee-Line System.
- ✓ Preserve, rehabilitate and upgrade transit maintenance facilities.
- ✓ Ensure compliance of all operations with Federal, State and County regulations and best practice guidelines.
- ✓ Continue Federal and State outreach to increase funding opportunities.

## Department Of Transportation (44)

### DEPARTMENT ACCOMPLISHMENTS:

#### NEW

- ✓ Worked with 511NY Rideshare to promote the Bee-Line system and other alternatives to solo driving.
- ✓ Participated in the development of specific recommendations for employer-based regional TDM and transportation benefits programs.
- ✓ Completed various bus stop improvement projects.
- ✓ Continued enhanced drug and alcohol testing oversight in accordance with FTA Triennial Review recommendations.
- ✓ Worked with WCC to promote bus service and alternative mobility options for the college.
- ✓ Completed several capital projects at the Yonkers Central Maintenance Facility and Valhalla Bus Garage.
- ✓ Initiated new systems integration project for the fixed route bus system.

#### ON-GOING

- ✓ Continue the SmartCommute program to encourage employers to adopt policies that will reduce their employees carbon footprint.
- ✓ Export data to 511 system for regional use.
- ✓ Conduct "Transit Fairs" with Westchester County businesses, community organizations and the general public.
- ✓ Undertake numerous senior citizen outreach efforts, focus groups and surveys to identify the transportation needs of that expanding community and promote use of the Bee-Line system.
- ✓ Maintained federal compliance requirements regarding both the use of federal capital funds by the Bee-Line System and operating requirements imposed by Title VI of the federal Civil Rights Act.
- ✓ Monitor DBE compliance for FTA and FAA funded projects; undertake outreach efforts to ensure DBE participation.

- ✓ Continued outreach to corporate and institutional employers to increase bus ridership and familiarize employees with bus services, and incentive programs.
- ✓ Provided up to date route schedules, informational brochures and bus stop schedules to the riding public in English and, where appropriate, other languages, both in printed format and at the County website, westchestergov.com.

### REVENUES:

#### Bus Operations

- ✓ Departmental Revenues
  - ◆ The Department receives departmental revenue through advanced sale of fare media for fixed route and ParaTransit services, Metrocard reimbursement from the NYC Transit Authority, advertising agreements, incidental rent and concessions, reimbursements for grants administration by operating budget employees, services to other departments and employers, and from audit payments and recoveries.
- ✓ State Operating Assistance
  - ◆ The Department receives State Transit Operating Assistance (STOA) for its bus operations. The Department requests its annual allocation of State funding through the submission of an Annual Report and Budget (17-a) to the New York State Department of Transportation. As a specified recipient in the NYSDOT budget, the Department is allocated STOA based on direct annual legislative appropriation.

#### State Funding for New/Demonstration Services

- ✓ State Funding for New/Demonstration Services is received for limited periods (1-3 years) from the New York State Department of Transportation. The State typically funds from 50% to 100% of the service deficit for a limited period, with the understanding that the service will either be self-sustaining or eliminated after the funding period. These funds are awarded to the Department through a formal State grant process. The amount of funding awarded for New/Demonstration Service is based upon justifications provided in the grant application.

## Department Of Transportation (44)

### Federal Aid

- ✓ Since 1998 the Federal Transportation Administration permitted the use of Section 5307 formula funds for the reimbursement of certain preventive maintenance operating expenses. Eligible preventive maintenance expenses are justified as reported on the Annual Section 15 National Transit Database Report for the Westchester County Bee-Line System. In addition, the department has been awarded 5339 funding for buses and bus related facilities. The Department has been awarded FTA Section 5310 funding for capital programs and services which exceed the FTA's ADA mandate. The Department was also awarded Federal COVID relief funds.

### Grant Reimbursements to Operating Budget

- ✓ Federal and State Grants are pursued and awarded on a regular basis to fund capital acquisitions and the administrative expenses related to specific projects. Federal funds for the administration of capital projects are awarded to the Department based on National Transit Database Reporting, which identifies the cost and service parameters of the Bee-Line System. State funds for the administration of capital projects are awarded to the Department based on a formal State grant process. Funds are also received to undertake work mandated as part of the Metropolitan Planning process.

### SERVICE INDICATORS:

|                                            | 2021<br>Actual | 2022<br>Estimated | 2023<br>Planned |
|--------------------------------------------|----------------|-------------------|-----------------|
| <b>Administration</b>                      |                |                   |                 |
| Number of private companies under contract | 2              | 2                 | 2               |
| <b>Transportation Operations:</b>          |                |                   |                 |
| Number of passengers                       | 16,426,295     | 19,846,700        | 20,285,000      |
| <b>Number of Transit Routes operated:</b>  |                |                   |                 |
| Local/Feeder                               | 32             | 32                | 32              |
| Commuter                                   | 16             | 16                | 16              |
| Express                                    | 11             | 11                | 11              |
| <b>Total</b>                               | <b>59</b>      | <b>59</b>         | <b>59</b>       |
| Number of elderly/disabled reduced fares   | 1,160,525      | 860,000           | 1,380,000       |
| <b>ParaTransit Services:</b>               |                |                   |                 |
| ParaTransit Service Companies              | 2              | 2                 | 2               |
| ParaTransit Trips                          | 193,445        | 282,473           | 317,040         |

## Department Of Transportation (44)

| Account Class               | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022  | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023  |
|-----------------------------|------------------------------|------------------|------------------|----------------------|-------------------|-------------------|------------------|
| 100 Annual Regular Salaries | 1010 Net-Annual Regular      | 1,631,721        | 1,972,927        | 1,972,927            | 1,782,515         | 2,220,638         | 2,071,183        |
|                             |                              | <b>1,631,721</b> | <b>1,972,927</b> | <b>1,972,927</b>     | <b>1,782,515</b>  | <b>2,220,638</b>  | <b>2,071,183</b> |
| 101 Other Personal Services | 1200 Hourly                  | 12,096           | 15,000           | 15,000               | 15,000            | 20,000            | 20,000           |
|                             | 1400 Overtime                | 88,750           | 40,000           | 40,000               | 75,000            | 82,000            | 82,000           |
|                             |                              | <b>100,846</b>   | <b>55,000</b>    | <b>55,000</b>        | <b>90,000</b>     | <b>102,000</b>    | <b>102,000</b>   |
| 200 Equipment               | 2300 Replacement             | 88,814           | 764,000          | 764,000              | 713,536           | 1,003,076         | 604,360          |
|                             | 2400 Additional              | 0                | 0                | 0                    | 0                 | 85,000            | 85,000           |
|                             |                              | <b>88,814</b>    | <b>764,000</b>   | <b>764,000</b>       | <b>713,536</b>    | <b>1,088,076</b>  | <b>689,360</b>   |
| 300 Material & Supplies     | 3010 Automotive Supplies     | 10,048           | 10,000           | 10,000               | 20,000            | 12,000            | 20,000           |
|                             | 3070 Book and Periodicals    | 0                | 500              | 500                  | 500               | 0                 | 0                |
|                             | 3180 Water Service           | 30,247           | 43,000           | 43,000               | 43,000            | 44,000            | 44,000           |
|                             | 3200 Utilities               | 1,592,700        | 1,457,720        | 1,457,720            | 2,171,786         | 2,360,053         | 2,360,053        |
|                             | 3460 Horticultural Supplies  | 0                | 0                | 35,000               | 35,000            | 0                 | 0                |
|                             | 3600 Printing & Office Suppl | 96,686           | 146,800          | 113,228              | 146,800           | 146,800           | 146,800          |
|                             | 3700 Postage Costs           | 464              | 1,000            | 2,500                | 1,000             | 1,000             | 1,000            |
|                             |                              | <b>1,730,145</b> | <b>1,659,020</b> | <b>1,661,948</b>     | <b>2,418,086</b>  | <b>2,563,853</b>  | <b>2,571,853</b> |
| 400 Expenses                | 4070 Equip Service & Rental  | 76,454           | 143,393          | 143,393              | 142,593           | 206,485           | 206,485          |
|                             | 4100 Membership Fees         | 0                | 15,500           | 15,500               | 15,500            | 20,500            | 15,500           |
|                             | 4110 Travel and Meals        | 4,282            | 9,200            | 9,200                | 8,200             | 11,200            | 11,200           |
|                             | 4140 Communications          | 707,734          | 850,130          | 869,263              | 819,338           | 898,400           | 898,400          |
|                             | 4160 Telephone Expenses      | 0                | 4,080            | 4,080                | 2,966             | 4,000             | 4,000            |
|                             | 4200 Repair & Maintenance    | 129,060          | 810,804          | 792,373              | 760,804           | 412,542           | 412,542          |
|                             | 4250 Public & Legal Notices  | 3,005            | 3,500            | 3,500                | 3,500             | 5,000             | 5,000            |
|                             | 4280 Insurance               | 4,157,890        | 5,471,440        | 5,471,440            | 5,471,440         | 5,144,584         | 5,144,584        |
|                             | 4380 Contractual Services    | 195,281          | 211,895          | 327,093              | 278,310           | 249,695           | 249,695          |
|                             | 4420 Technical Services      | 59,059           | 322,000          | 322,000              | 302,075           | 65,000            | 65,000           |
|                             | 4554 MTA Operating Assist    | 7,570,871        | 7,342,252        | 7,342,252            | 7,342,252         | 7,342,252         | 7,342,252        |
|                             | 4555 MTA Station Maintenance | 21,876,292       | 22,437,487       | 22,437,487           | 23,361,493        | 23,828,723        | 24,655,587       |
|                             | 4912 Advance to Grants       | 188,430          | 140,000          | 140,000              | 185,000           | 186,905           | 186,905          |
|                             | 4924 Bu Operating Assistance | 131,971,537      | 138,588,105      | 138,588,105          | 144,657,284       | 145,140,051       | 145,383,234      |
|                             | 4925 Paratransit             | 11,874,933       | 14,000,000       | 14,040,864           | 15,329,789        | 18,227,000        | 17,259,000       |
|                             | 4939 Transportatn Marketing  | 0                | 5,000            | 5,000                | 0                 | 0                 | 0                |

## Department Of Transportation (44)

| Account Class                  | Account Rollup Name          | Expended<br>2021   | Adopted<br>2022    | Appropriated<br>2022 | Projected<br>2022  | Requested<br>2023  | Allowed<br>2023    |
|--------------------------------|------------------------------|--------------------|--------------------|----------------------|--------------------|--------------------|--------------------|
|                                | 4998 Emergency Contractual   | 643,086            | 0                  | 0                    | 0                  | 0                  | 0                  |
|                                | 5125 Community Services      | 163,190            | 75,000             | 75,000               | 31,250             | 31,250             | 31,250             |
|                                |                              | <b>179,621,107</b> | <b>190,429,786</b> | <b>190,586,549</b>   | <b>198,711,794</b> | <b>201,773,587</b> | <b>201,870,634</b> |
| 599 Inter-Departmental Charge  | 5072 Svc by Emergency Svcs   | 10,620             | 10,832             | 10,832               | 10,832             | 10,859             | 10,859             |
|                                | 5205 Information Support Svc | 830,288            | 981,019            | 981,019              | 981,019            | 1,009,038          | 999,901            |
|                                | 5280 Svc by Public Works     | 204,297            | 187,309            | 187,309              | 187,309            | 288,415            | 302,023            |
|                                | 5325 Svc by Dept of Law      | 274,563            | 214,574            | 214,574              | 214,574            | 226,246            | 112,725            |
|                                | 5390 Svc by Public Safety    | 696,144            | 698,979            | 698,979              | 698,979            | 728,384            | 728,384            |
|                                |                              | <b>2,015,912</b>   | <b>2,092,713</b>   | <b>2,092,713</b>     | <b>2,092,713</b>   | <b>2,262,942</b>   | <b>2,153,892</b>   |
| <b>Total Expenditures</b>      |                              | <b>185,188,544</b> | <b>196,973,446</b> | <b>197,133,137</b>   | <b>205,808,644</b> | <b>210,011,096</b> | <b>209,458,922</b> |
| 99S Inter-Departmental Revenue | 9508 Inter Dept Billings     | 499,463            | 472,039            | 472,039              | 472,039            | 792,524            | 792,524            |
|                                |                              | <b>499,463</b>     | <b>472,039</b>     | <b>472,039</b>       | <b>472,039</b>     | <b>792,524</b>     | <b>792,524</b>     |
| <b>Net Expenditures</b>        |                              | <b>184,689,081</b> | <b>196,501,407</b> | <b>196,661,098</b>   | <b>205,336,605</b> | <b>209,218,572</b> | <b>208,666,398</b> |
| 50 Departmental Income         |                              | 22,173,801         | 26,611,038         | 26,611,038           | 16,746,735         | 28,964,675         | 26,690,675         |
| 97 State Aid                   |                              | 67,142,279         | 65,416,872         | 65,416,872           | 85,486,300         | 87,196,026         | 87,196,026         |
| 98 Federal Aid                 |                              | 45,993,842         | 39,851,000         | 39,851,000           | 34,124,000         | 34,144,000         | 34,144,000         |
| <b>Total Revenues</b>          |                              | <b>135,309,922</b> | <b>131,878,910</b> | <b>131,878,910</b>   | <b>136,357,035</b> | <b>150,304,701</b> | <b>148,030,701</b> |
| <b>Net Department Total</b>    |                              | <b>49,379,159</b>  | <b>64,622,497</b>  | <b>64,782,188</b>    | <b>68,979,570</b>  | <b>58,913,871</b>  | <b>60,635,697</b>  |



## Department Of Transportation (44)

### Administration-Trans (44\_1000)

| Objects of Expenditure              |              | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|-------------------------------------|--------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Service:</b>            |              |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular:</b>              |              |                  |                 |                      |                   |                   |                 |
|                                     | <b>GROUP</b> |                  |                 |                      |                   |                   |                 |
| Deputy Commissioner of DPW&T        | XVII         | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Asst. Commissioner (Airport)        | XVI          |                  | 1               | 1                    | 1                 | 1                 | 1               |
| Director of Surface Transportation  | XV           |                  | 1               | 1                    | 1                 |                   |                 |
| Principal Planner - Transportation  | XIII         | 1                |                 |                      |                   |                   |                 |
| Coordinator Fiscal Operations       | XIII         | 1                |                 |                      |                   |                   |                 |
| Budget Specialist III               | XII          | 1                | 1               | 1                    | 1                 |                   |                 |
| Program Admin. (Transportation)     | XII          |                  |                 |                      |                   | 1                 | 1               |
| Program Specialist (Transportation) | X            |                  | 1               | 1                    | 1                 | 1                 | 1               |
| Secretary II                        | VIII         |                  | 1               | 1                    | 1                 | 1                 | 1               |
| Staff Assistant - Transportation    | VIII         | 1                | 1               | 1                    | 1                 | 2                 | 2               |
| Office Assistant (Personnel)        | VI           |                  |                 |                      |                   | 1                 | 1               |
| Jr. Office Asst.                    | IV           | 1                | 1               | 1                    | 1                 |                   |                 |
| <b>Total Positions</b>              |              | <b>4</b>         | <b>8</b>        | <b>8</b>             | <b>8</b>          | <b>8</b>          | <b>8</b>        |

# Department Of Transportation (44)

## Administration-Trans (44\_1000)

| Account Class                  | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022  | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023  |
|--------------------------------|------------------------------|------------------|------------------|----------------------|-------------------|-------------------|------------------|
| 100 Annual Regular Salaries    | 1010 Net-Annual Regular      | 238,717          | 675,581          | 675,581              | 386,085           | 704,795           | 661,892          |
|                                |                              | <b>238,717</b>   | <b>675,581</b>   | <b>675,581</b>       | <b>386,085</b>    | <b>704,795</b>    | <b>661,892</b>   |
| 101 Other Personal Services    | 1400 Overtime                | 22,591           | 10,000           | 10,000               | 15,000            | 15,000            | 15,000           |
|                                |                              | <b>22,591</b>    | <b>10,000</b>    | <b>10,000</b>        | <b>15,000</b>     | <b>15,000</b>     | <b>15,000</b>    |
| 300 Material & Supplies        | 3070 Book and Periodicals    | 0                | 500              | 500                  | 500               | 0                 | 0                |
|                                | 3600 Printing & Office Suppl | 0                | 4,000            | 6,928                | 4,000             | 4,000             | 4,000            |
|                                | 3700 Postage Costs           | 464              | 1,000            | 2,500                | 1,000             | 1,000             | 1,000            |
|                                |                              | <b>464</b>       | <b>5,500</b>     | <b>9,928</b>         | <b>5,500</b>      | <b>5,000</b>      | <b>5,000</b>     |
| 400 Expenses                   | 4070 Equip Service & Rental  | 76,454           | 143,393          | 143,393              | 142,593           | 206,485           | 206,485          |
|                                | 4100 Membership Fees         | 0                | 15,500           | 15,500               | 15,500            | 20,500            | 15,500           |
|                                | 4110 Travel and Meals        | 299              | 700              | 700                  | 700               | 700               | 700              |
|                                | 4420 Technical Services      | 59,059           | 322,000          | 322,000              | 302,075           | 65,000            | 65,000           |
|                                | 4912 Advance to Grants       | 188,430          | 140,000          | 140,000              | 185,000           | 186,905           | 186,905          |
|                                |                              | <b>324,243</b>   | <b>621,593</b>   | <b>621,593</b>       | <b>645,868</b>    | <b>479,590</b>    | <b>474,590</b>   |
|                                | 5205 Information Support Svc | 830,288          | 981,019          | 981,019              | 981,019           | 1,009,038         | 999,901          |
|                                | 5325 Svc by Dept of Law      | 274,563          | 214,574          | 214,574              | 214,574           | 226,246           | 112,725          |
|                                |                              | <b>1,104,851</b> | <b>1,195,593</b> | <b>1,195,593</b>     | <b>1,195,593</b>  | <b>1,235,284</b>  | <b>1,112,626</b> |
| <b>Total Expenditures</b>      |                              | <b>1,690,866</b> | <b>2,508,267</b> | <b>2,512,695</b>     | <b>2,248,046</b>  | <b>2,439,669</b>  | <b>2,269,108</b> |
| 99S Inter-Departmental Revenue | 9508S Inter Dept Billings    | 252,262          | 231,583          | 231,583              | 231,583           | 536,690           | 536,690          |
|                                |                              | <b>252,262</b>   | <b>231,583</b>   | <b>231,583</b>       | <b>231,583</b>    | <b>536,690</b>    | <b>536,690</b>   |
| <b>Net Expenditures</b>        |                              | <b>1,438,604</b> | <b>2,276,684</b> | <b>2,281,112</b>     | <b>2,016,463</b>  | <b>1,902,979</b>  | <b>1,732,418</b> |
| 50 Departmental Income         |                              | 418,962          | 441,038          | 441,038              | 419,235           | 417,175           | 417,175          |
| <b>Total Revenues</b>          |                              | <b>418,962</b>   | <b>441,038</b>   | <b>441,038</b>       | <b>419,235</b>    | <b>417,175</b>    | <b>417,175</b>   |
| <b>Net Department Total</b>    |                              | <b>1,019,642</b> | <b>1,835,646</b> | <b>1,840,074</b>     | <b>1,597,228</b>  | <b>1,485,804</b>  | <b>1,315,243</b> |

## Department Of Transportation (44)

### Bus Operations (44\_2100)

| Objects of Expenditure                 |              | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|----------------------------------------|--------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Service:</b>               |              |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular:</b>                 | <b>GROUP</b> |                  |                 |                      |                   |                   |                 |
| <b>Bus Operations</b>                  |              |                  |                 |                      |                   |                   |                 |
| Director of Surface Transportation     | XV           |                  |                 |                      |                   | 1                 | 1               |
| Program Coordinator (Transportation)   | XIII         |                  |                 |                      |                   | 1                 | 1               |
| Program Administrator                  | XII          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Program Administrator - Transportation | XII          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Prog. Spec. (Special Transportation)   | X            | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Program Specialist (Transportation)    | X            | 1                |                 |                      |                   |                   |                 |
| Transit Analyst (Operations)           | X            |                  | 1               | 1                    | 1                 | 1                 | 1               |
| Secretary II                           | VIII         | 1                |                 |                      |                   |                   |                 |
| Transportation Assistant II-OP         | VIII         | 1                |                 |                      |                   |                   |                 |
| Transportation Assistant I-OP          | VI           | 1                | 1               | 1                    | 1                 | 1                 | 1               |
|                                        |              | <b>7</b>         | <b>5</b>        | <b>5</b>             | <b>5</b>          | <b>7</b>          | <b>7</b>        |
| <b>Passenger Services</b>              |              |                  |                 |                      |                   |                   |                 |
| Program Administrator (Trans)          | XII          | 1                | 1               | 1                    | 1                 |                   |                 |
| Transportation Information Asst.       | VI           | 2                | 1               | 1                    | 1                 |                   |                 |
|                                        |              | <b>3</b>         | <b>2</b>        | <b>2</b>             | <b>2</b>          |                   |                 |
| <b>Maintenance</b>                     |              |                  |                 |                      |                   |                   |                 |
| Program Administrator                  | XII          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Transportation Assistant II - OP       | VIII         | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Sr. Maintenance Mechanic - Repair      | VIII         | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Maintenance Laborer (Utility)          | IV           | 3                | 3               | 3                    | 3                 | 3                 | 3               |
|                                        |              | <b>6</b>         | <b>6</b>        | <b>6</b>             | <b>6</b>          | <b>6</b>          | <b>6</b>        |

## Department Of Transportation (44)

### Bus Operations (44\_2100)

| Objects of Expenditure         |     | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|--------------------------------|-----|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Para-Transit</b>            |     |                  |                 |                      |                   |                   |                 |
| Transit Analyst (Operations)   | X   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Sr. Transportation Info. Asst. | VII | 5                | 6               | 6                    | 6                 | 6                 | 6               |
|                                |     | <b>6</b>         | <b>7</b>        | <b>7</b>             | <b>7</b>          | <b>7</b>          | <b>7</b>        |
| <b>Total Positions</b>         |     | <b>22</b>        | <b>20</b>       | <b>20</b>            | <b>20</b>         | <b>20</b>         | <b>20</b>       |

## Department Of Transportation (44)

### Bus Operations (44\_2100)

| Account Class               | Account Rollup Name          | Expended<br>2021   | Adopted<br>2022    | Appropriated<br>2022 | Projected<br>2022  | Requested<br>2023  | Allowed<br>2023    |
|-----------------------------|------------------------------|--------------------|--------------------|----------------------|--------------------|--------------------|--------------------|
| 100 Annual Regular Salaries | 1010 Net-Annual Regular      | 1,393,003          | 1,297,346          | 1,297,346            | 1,396,430          | 1,515,843          | 1,409,291          |
|                             |                              | <b>1,393,003</b>   | <b>1,297,346</b>   | <b>1,297,346</b>     | <b>1,396,430</b>   | <b>1,515,843</b>   | <b>1,409,291</b>   |
| 101 Other Personal Services | 1200 Hourly                  | 12,096             | 15,000             | 15,000               | 15,000             | 20,000             | 20,000             |
|                             | 1400 Overtime                | 66,159             | 30,000             | 30,000               | 60,000             | 67,000             | 67,000             |
|                             |                              | <b>78,255</b>      | <b>45,000</b>      | <b>45,000</b>        | <b>75,000</b>      | <b>87,000</b>      | <b>87,000</b>      |
| 200 Equipment               | 2300 Replacement             | 88,814             | 764,000            | 764,000              | 713,536            | 1,003,076          | 604,360            |
|                             | 2400 Additional              | 0                  | 0                  | 0                    | 0                  | 85,000             | 85,000             |
|                             |                              | <b>88,814</b>      | <b>764,000</b>     | <b>764,000</b>       | <b>713,536</b>     | <b>1,088,076</b>   | <b>689,360</b>     |
| 300 Material & Supplies     | 3010 Automotive Supplies     | 10,048             | 10,000             | 10,000               | 20,000             | 12,000             | 20,000             |
|                             | 3180 Water Service           | 30,247             | 43,000             | 43,000               | 43,000             | 44,000             | 44,000             |
|                             | 3200 Utilities               | 1,592,700          | 1,457,720          | 1,457,720            | 2,171,786          | 2,360,053          | 2,360,053          |
|                             | 3600 Printing & Office Suppl | 96,686             | 142,800            | 106,300              | 142,800            | 142,800            | 142,800            |
|                             |                              | <b>1,729,681</b>   | <b>1,653,520</b>   | <b>1,617,020</b>     | <b>2,377,586</b>   | <b>2,558,853</b>   | <b>2,566,853</b>   |
| 400 Expenses                | 4110 Travel and Meals        | 3,983              | 8,500              | 8,500                | 7,500              | 10,500             | 10,500             |
|                             | 4140 Communications          | 707,734            | 850,130            | 869,263              | 819,338            | 898,400            | 898,400            |
|                             | 4160 Telephone Expenses      | 0                  | 4,080              | 4,080                | 2,966              | 4,000              | 4,000              |
|                             | 4200 Repair & Maintenance    | 129,060            | 810,804            | 792,373              | 760,804            | 412,542            | 412,542            |
|                             | 4250 Public & Legal Notices  | 3,005              | 3,500              | 3,500                | 3,500              | 5,000              | 5,000              |
|                             | 4280 Insurance               | 4,157,890          | 5,471,440          | 5,471,440            | 5,471,440          | 5,144,584          | 5,144,584          |
|                             | 4380 Contractual Services    | 195,281            | 211,895            | 292,093              | 243,310            | 249,695            | 249,695            |
|                             | 4924 Bu Operating Assistance | 131,971,537        | 138,588,105        | 138,588,105          | 144,657,284        | 145,140,051        | 145,383,234        |
|                             | 4925 Paratransit             | 11,874,933         | 14,000,000         | 14,040,864           | 15,329,789         | 18,227,000         | 17,259,000         |
|                             | 4939 Transportatn Marketing  | 0                  | 5,000              | 5,000                | 0                  | 0                  | 0                  |
|                             | 4998 Emergency Contractual   | 643,086            | 0                  | 0                    | 0                  | 0                  | 0                  |
|                             | 5125 Community Services      | 163,190            | 75,000             | 75,000               | 31,250             | 31,250             | 31,250             |
|                             |                              | <b>149,849,701</b> | <b>160,028,454</b> | <b>160,150,217</b>   | <b>167,327,181</b> | <b>170,123,022</b> | <b>169,398,205</b> |

## Department Of Transportation (44)

### Bus Operations (44\_2100)

| Account Class                  | Account Rollup Name        | Expended<br>2021   | Adopted<br>2022    | Appropriated<br>2022 | Projected<br>2022  | Requested<br>2023  | Allowed<br>2023    |
|--------------------------------|----------------------------|--------------------|--------------------|----------------------|--------------------|--------------------|--------------------|
| 599 Inter-Departmental Charge  | 5072 Svc by Emergency Svcs | 10,620             | 10,832             | 10,832               | 10,832             | 10,859             | 10,859             |
|                                | 5280 Svc by Public Works   | 204,297            | 187,309            | 187,309              | 187,309            | 288,415            | 302,023            |
|                                | 5390 Svc by Public Safety  | 696,144            | 698,979            | 698,979              | 698,979            | 728,384            | 728,384            |
|                                |                            | <b>911,061</b>     | <b>897,120</b>     | <b>897,120</b>       | <b>897,120</b>     | <b>1,027,658</b>   | <b>1,041,266</b>   |
| <b>Total Expenditures</b>      |                            | <b>154,050,515</b> | <b>164,685,440</b> | <b>164,770,703</b>   | <b>172,786,853</b> | <b>176,400,452</b> | <b>175,191,975</b> |
| 99S Inter-Departmental Revenue | 9508S Inter Dept Billings  | 247,201            | 240,456            | 240,456              | 240,456            | 255,834            | 255,834            |
|                                |                            | <b>247,201</b>     | <b>240,456</b>     | <b>240,456</b>       | <b>240,456</b>     | <b>255,834</b>     | <b>255,834</b>     |
| <b>Net Expenditures</b>        |                            | <b>153,803,314</b> | <b>164,444,984</b> | <b>164,530,247</b>   | <b>172,546,397</b> | <b>176,144,618</b> | <b>174,936,141</b> |
| 50 Departmental Income         |                            | 21,754,839         | 26,170,000         | 26,170,000           | 16,327,500         | 28,547,500         | 26,273,500         |
| 97 State Aid                   |                            | 67,142,279         | 65,416,872         | 65,416,872           | 85,486,300         | 87,196,026         | 87,196,026         |
| 98 Federal Aid                 |                            | 45,993,842         | 39,851,000         | 39,851,000           | 34,124,000         | 34,144,000         | 34,144,000         |
| <b>Total Revenues</b>          |                            | <b>134,890,960</b> | <b>131,437,872</b> | <b>131,437,872</b>   | <b>135,937,800</b> | <b>149,887,526</b> | <b>147,613,526</b> |
| <b>Net Department Total</b>    |                            | <b>18,912,353</b>  | <b>33,007,112</b>  | <b>33,092,375</b>    | <b>36,608,597</b>  | <b>26,257,092</b>  | <b>27,322,615</b>  |

## Department Of Transportation (44)

MTA (44\_3000)

| Account Class             | Account Rollup Name          | Expended<br>2021  | Adopted<br>2022   | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023   |
|---------------------------|------------------------------|-------------------|-------------------|----------------------|-------------------|-------------------|-------------------|
| 300 Material & Supplies   | 3460 Horticultural Supplies  | 0                 | 0                 | 35,000               | 35,000            | 0                 | 0                 |
|                           |                              | <b>0</b>          | <b>0</b>          | <b>35,000</b>        | <b>35,000</b>     | <b>0</b>          | <b>0</b>          |
| 400 Expenses              | 4380 Contractual Services    | 0                 | 0                 | 35,000               | 35,000            | 0                 | 0                 |
|                           | 4554 MTA Operating Assist    | 7,570,871         | 7,342,252         | 7,342,252            | 7,342,252         | 7,342,252         | 7,342,252         |
|                           | 4555 MTA Station Maintenance | 21,876,292        | 22,437,487        | 22,437,487           | 23,361,493        | 23,828,723        | 24,655,587        |
|                           |                              | <b>29,447,163</b> | <b>29,779,739</b> | <b>29,814,739</b>    | <b>30,738,745</b> | <b>31,170,975</b> | <b>31,997,839</b> |
| <b>Total Expenditures</b> |                              | <b>29,447,163</b> | <b>29,779,739</b> | <b>29,849,739</b>    | <b>30,773,745</b> | <b>31,170,975</b> | <b>31,997,839</b> |
| <b>Net Expenditures</b>   |                              | <b>29,447,163</b> | <b>29,779,739</b> | <b>29,849,739</b>    | <b>30,773,745</b> | <b>31,170,975</b> | <b>31,997,839</b> |

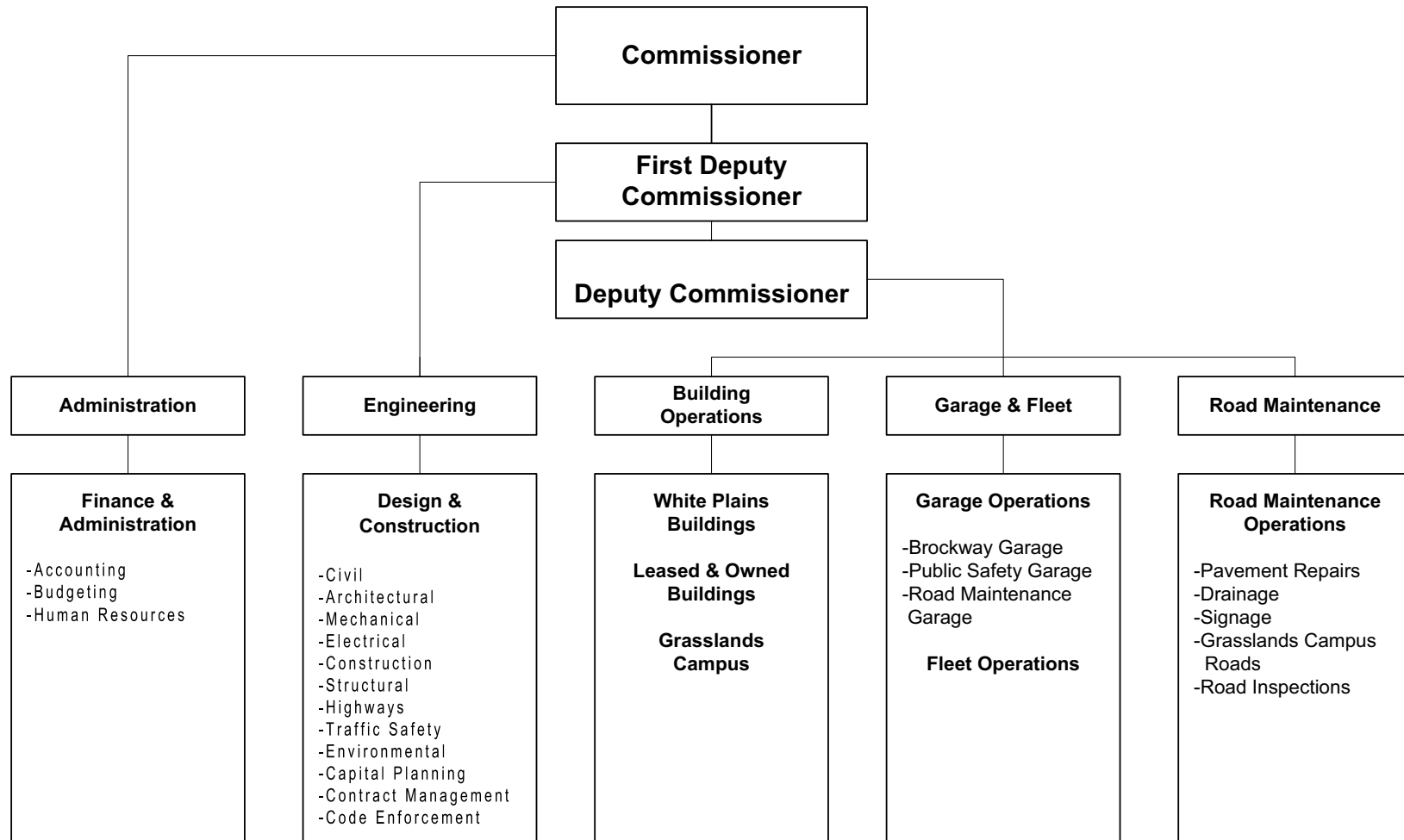
## Department Of Transportation (44)

| Account Title                                             | Program Amount   | Program Amount   | <u>Current Year Program Amount: Funding Breakdown</u> |       |                  |       |
|-----------------------------------------------------------|------------------|------------------|-------------------------------------------------------|-------|------------------|-------|
|                                                           | Prior Year       | Current Year     | Federal                                               | State | Adv. to Grants   | Other |
| <b>Commute Alternative Program for Westchester County</b> | <b>\$700,000</b> | <b>\$700,000</b> | <b>\$513,095</b>                                      |       | <b>\$186,905</b> |       |

**Acct T-041 44-041Y.** Granting Agency: Federal Highway Administration. This program involves the development and administration of a Commute Alternative Program for Westchester County in order to limit or reduce growth in vehicle miles of travel, mitigate traffic congestion and reduce air pollution. This program will focus on strategies intended to change the travel behavior of employees commuting to work, in order to reduce single occupant vehicle use, especially during the peak period. Term: 01/01/23 - 12/31/23. Positions: 4.



## Department Of Public Works (46)



The Commissioner of Public Works and Transportation is appointed by the County Executive, subject to confirmation by the Board of Legislators.

## Department Of Public Works (46)

### Mission Statement

The mission of the Department of Public Works and Transportation - Public Works Division is to construct, operate and maintain necessary infrastructure for those who live, work and travel in Westchester County in order to ensure public safety, public health, and economic viability.

|                                                    | <u>2022</u>              | <u>2023</u>              |
|----------------------------------------------------|--------------------------|--------------------------|
| <b>POSITIONS</b>                                   |                          |                          |
| Operating                                          | 219                      | 225                      |
| Grants                                             | 2                        | 2                        |
|                                                    | <u>221</u>               | <u>227</u>               |
| <br><b>OPERATING BUDGET EXPENDITURES</b>           |                          |                          |
| Personal Services                                  | 18,506,379               | 19,710,162               |
| Equipment                                          | 1,628,611                | 1,948,750                |
| Material & Supplies                                | 18,063,401               | 25,437,707               |
| Expenses                                           | 29,416,049               | 29,099,447               |
| Interdepartmental Charges                          | 2,741,169                | 2,796,418                |
| <b>TOTAL EXPENDITURES</b>                          | <u>70,355,609</u>        | <u>78,992,484</u>        |
| <br><b>OPERATING BUDGET REVENUES</b>               |                          |                          |
| Interdepartmental                                  | 45,376,890               | 55,784,219               |
| Departmental                                       | 8,700,078                | 9,042,481                |
| State and Federal Aid                              | 4,248,757                | 4,870,826                |
| <b>TOTAL REVENUES</b>                              | <u>58,325,725</u>        | <u>69,697,526</u>        |
| <br><b>DEPARTMENT TAX LEVY</b>                     | <u>12,029,884</u>        | <u>9,294,958</u>         |
| <br>Estimated Share of Miscellaneous Budget Items: |                          |                          |
| Retirement Systems                                 | 4,252,190                | 4,385,410                |
| Health Insurance and Benefits                      | 5,810,163                | 6,587,653                |
| <br><b>DEPARTMENT TOTAL</b>                        | <u><b>22,092,237</b></u> | <u><b>20,268,021</b></u> |

The Appropriated 2022 figures in the supporting detail include all budget amendments through August 31, 2022 and Appropriations Assigned for Purchases on Order ("roll forwards") of \$2,479,385.

## Department Of Public Works (46)

The Department of Public Works and Transportation - Public Works Division is New York State government's agent for the maintenance and management of the New York State Courts under the New York State Court Facilities Act. Under the New York State Highway Law, the Department is required to maintain all County roadways. In order to be eligible for full State aid, counties are required to maintain a maintenance of effort for all court facilities and roadways. Federal laws controlling navigable waterways require that the Fulton Ave. bascule bridge be maintained and operated without hindrance to marine traffic. The Department, therefore, is required to operate under the following U.S. and New York State Laws and Codes, Rules and Regulations:

### Programs and Services

Court Facilities

Road Maintenance (Including Highway Superintendent)

Fulton Avenue Bridge

### State Law or Regulations

NYS Unified Court System, Chapter 686 Laws of 1986.

NYS Highway Law Section 100.

Navigation and Navigable Water laws of the U.S., Title 33, Chapter 11, Sub Chapter I (499)

## Department Of Public Works (46)

### PROGRAM AREA AND SERVICES:

#### GENERAL GOVERNMENT SUPPORT

- ✓ Engineering services for repair and rehabilitation of County roads, bridges, parks, buildings, and structures.
- ✓ Maintenance and repair of County owned and leased buildings to provide a clean, safe and comfortable environment for the public, County staff and tenants.
- ✓ Maintenance, repair and snow removal on County roads and bridges to provide a safe, properly maintained County road system for the traveling public.
- ✓ Purchases, performs maintenance and repairs of vehicles and motor equipment that are energy-efficient, safe and dependable to support County programs.
- ✓ Management of the capital program and oversight of construction projects for all County departments including Parks Recreation and Conservation, Environmental Facilities, Corrections, in addition to oversight of other County real estate projects.

#### PUBLIC HEALTH & SAFETY

- ✓ Administers the Plan 4 Safety Community Traffic Program to increase public awareness about traffic safety through County-wide partnerships.

### DEPARTMENT INITIATIVES:

#### NEW

- ✓ Plan and install electric vehicle charging infrastructure on County owned property.
- ✓ Establish a program for building code review and inspection of eligible construction projects on County property in compliance with the Building Code of New York State.

#### ON-GOING

- ✓ Systematically replace eligible vehicles solely powered by gasoline or hybrid powered vehicles with plug-in hybrid or fully electric vehicles.
- ✓ Utilize a road maintenance service contract to repave sections of roads that have degraded at a faster rate than the remainder of the road and increase the longevity of the road between capital improvements.
- ✓ Focus on increasing operational efficiencies and identifying cost savings during the upcoming fiscal years in support of the County's cost cutting efforts.
- ✓ Continue to work with County departments to modify employee workspaces in accordance with changing needs. These measures include, but are not limited to the ongoing installation of no-touch devices in bathrooms and other common areas, reconfiguring of office space to allow for social distancing along with setting up polycarbonate partitions when interfacing with the public is required.
- ✓ Spearhead ambitious County-wide Capital Program to spur economic development in Westchester.
- ✓ Encourage sustainability in County capital projects with the goal of exceeding standards and reducing the County's carbon footprint. The Department has partnered with NYPA on numerous projects involving lighting and HVAC upgrades, solar panel installations, window replacements, as well as developing a centralized building management system.
- ✓ Support the MWBE Program for Minority- and Women-Owned businesses to increase participation in County projects. Recently expanded outreach to include Service-Disable-Veteran-Owned Businesses.
- ✓ Continue partnering with local governments to share resources and information in order to increase government efficiency and minimize cost to taxpayers. Areas of interest have been our "Nitrogen in Tires" program, salt brine, hybrid vehicles, standardized agreements, shared consultant lists, project labor agreements, model bidder specifications and minority contractor listings.

## Department Of Public Works (46)

- ✓ Continue NACO-award winning Westchester Educational Safety Training (WEST) program to teach and implement best practices in selecting, purchasing, installing, operating, maintaining and repairing safety equipment and vehicles used by emergency responders throughout Westchester.
- ✓ Evaluate the County fleet of approximately 1,700 vehicles and motorized equipment to “right-size” the number and vehicle types including conversion of fleet to hybrid or fully electric vehicles. The goal is to achieve maximum reliability and carefully tailor each vehicle to the intended use. Result - more efficient use of funding for vehicle acquisition and operation.
- ✓ Implement GPS tracking systems to allow DPW to identify cars that deviate from their official destination(s) and/or exceed speed limits. In conjunction with follow-up by the Vehicle Safety Review Board, this has reduced abuse of County vehicles, will encourage safe driving, and is aimed at reducing accidents involving County vehicles.

### DEPARTMENT ACCOMPLISHMENTS:

#### ON-GOING

- ✓ Enter into an agreement with a factory authorized vehicle repair service to supplement the in-house vehicle repair garage to ensure a faster turnaround and minimize downtime of vehicles on an as needed basis.
- ✓ Make a concerted effort to improve efficient operation and maintenance of buildings, parking structures, and grounds in White Plains, the Grasslands Campus, and buildings owned throughout Westchester.
- ✓ Maintain and ensure safe condition of County roads and bridges.
- ✓ Continue to optimize motor pool efficiency by adjusting distribution of fleet vehicles among 13 motor pool locations to match changing needs for service.
- ✓ Continue to minimize the number of vehicle-related injuries and fatalities and increase public awareness of traffic safety within the County by providing safety information and educational programs targeting car occupant restraint, pedestrian safety, bicycle and helmet safety and school bus safety.

- ✓ Maintain UV filtration in office building ventilation systems that could be retrofitted.
- ✓ Established on-call consulting agreements to streamline the consultant engagement process.
- ✓ Perform succession planning and recruitment to address pending and anticipated retirements.
- ✓ Develop project database to facilitate management of the capital construction program.

### REVENUES:

- ✓ Departmental Revenue
  - ◆ Rents are collected from County departments based on actual rental agreements and by prorating gross maintenance expense on a uniform basis of square footage of space occupied.
  - ◆ Revenues collected from operations of the Valhalla campus are based on actual services provided, operations of the central heating plant, electric charges and actual repair and contract expenses.
  - ◆ For repairs to vehicles and equipment, an hourly rate for mechanics' services is charged.
  - ◆ The county auto fleet is charged based on an annual rate for cars dedicated to user departments and on an hourly basis for the motor pool fleet.
- ✓ Interdepartmental Revenues
  - ◆ General Fund County departments are charged a per square foot rate for space occupied in County leased and owned buildings.
  - ◆ Repairs to vehicles/equipment are billed at an hourly rate to departments who use Garage services. Use of Motor Pool vehicles is also billed based on the length of time the vehicle is used.
- ✓ State Aid
  - ◆ Consolidated Highway Improvement Program (CHIPS) funds are received on a formula reimbursement basis; the formula takes

## Department Of Public Works (46)

into account County Capital and operating costs, lane miles of road and auto registrations.

- ◆ State Aid funds are received for the Pave Our Potholes (POP) Program to resurface and renew roadway payments.
- ◆ State Aid to partially reimburse the County for Court program costs is booked as Miscellaneous revenue.
- ✓ Grant Funds are administered to enable the County to provide safety and education programs that increase public awareness of traffic safety issues.

### SERVICE INDICATORS: ENGINEERING

|                                          | 2021<br>Actual<br>Contracts | 2021 Contract<br>Value |
|------------------------------------------|-----------------------------|------------------------|
| <b>Design Projects:</b>                  |                             |                        |
| Staff Contracts                          | 15                          | \$16,788,091           |
| Consultant Contracts                     | 22                          | \$149,728,612          |
|                                          | <b>37</b>                   | <b>\$166,516,704</b>   |
| <b>Construction Contracts Bid:</b>       |                             |                        |
| Buildings, Land, & Miscellaneous         | 12                          | \$25,238,603           |
| Parkways                                 | 0                           | \$0                    |
| Roads & Bridges                          | 6                           | \$19,524,944           |
| Recreation Facilities                    | 14                          | \$108,613,687          |
| Transportation                           | 0                           | \$0                    |
| Airport                                  | 2                           | \$6,606,145            |
| Environmental Facilities                 | 3                           | \$6,533,324            |
|                                          | <b>37</b>                   | <b>\$166,516,704</b>   |
| <b>Construction Contracts Completed:</b> |                             |                        |
| Buildings, Land, & Miscellaneous         | 2                           | \$2,235,384            |
| Parkways                                 | 2                           | \$11,158,784           |
| Roads & Bridges                          | 4                           | \$19,436,474           |
| Recreation Facilities                    | 7                           | \$24,650,172           |
| Transportation                           | 2                           | \$2,966,894            |
| Airport                                  | 1                           | \$20,031,536           |
| Environmental Facilities                 | 3                           | \$22,220,114           |
|                                          | <b>21</b>                   | <b>\$102,699,358</b>   |

## Department Of Public Works (46)

### SERVICE INDICATORS: OPERATIONS

|                                                           | 2021<br>Actual | 2022<br>Estimated | 2023<br>Planned |                                      | 2021<br>Actual | 2022<br>Estimated | 2023<br>Planned |
|-----------------------------------------------------------|----------------|-------------------|-----------------|--------------------------------------|----------------|-------------------|-----------------|
| <b>Operations</b>                                         |                |                   |                 | Total Square Footage Occupied        | 729,316        | 734,625           | 736,666         |
| <b>White Plains:</b>                                      |                |                   |                 | Acreage Maintained                   | 50             | 50                | 50              |
| Square Footage Maintained:<br>(without parking structure) | 1,182,717      | 1,182,717         | 1,182,717       | <b>Grasslands Campus:</b>            |                |                   |                 |
| Lake St. Garage                                           | 31,715         | 31,715            | 31,715          | Buildings Square Footage Maintained  | 1,484,324      | 1,484,324         | 1,491,324       |
| Parking Structure                                         | 526,000        | 526,000           | 526,000         | Acreage Maintained                   | 408            | 408               | 408             |
| Grounds                                                   | 208,765        | 208,765           | 208,765         | <b>Roads and Bridges Maintenance</b> |                |                   |                 |
| <b>Buildings and Space Management</b>                     |                |                   |                 | Miles of Roads Maintained            | 136.10         | 136.10            | 136.10          |
| Number of Leased Bldgs                                    | 18             | 19                | 20              | Bridges Maintained                   | 165            | 165               | 165             |
| County-owned Facilities Operated                          | 8              | 8                 | 8               | <b>Automotive Fleet Management</b>   |                |                   |                 |
|                                                           |                |                   |                 | Vehicles (incl. motor pool)          | 309            | 309               | 309             |

## Department Of Public Works (46)

| Account Class               | Account Rollup Name          | Expended<br>2021  | Adopted<br>2022   | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023   |
|-----------------------------|------------------------------|-------------------|-------------------|----------------------|-------------------|-------------------|-------------------|
| 100 Annual Regular Salaries | 1010 Net-Annual Regular      | 15,533,633        | 17,065,302        | 17,065,303           | 16,515,858        | 18,977,991        | 17,862,946        |
|                             |                              | <b>15,533,633</b> | <b>17,065,302</b> | <b>17,065,303</b>    | <b>16,515,858</b> | <b>18,977,991</b> | <b>17,862,946</b> |
| 101 Other Personal Services | 1200 Hourly                  | 733,721           | 843,327           | 843,327              | 1,065,233         | 1,204,016         | 1,204,016         |
|                             | 1400 Overtime                | 699,240           | 585,000           | 585,000              | 650,000           | 632,000           | 632,000           |
|                             | 1540 Shift Differential      | 5,650             | 12,750            | 12,750               | 12,750            | 11,200            | 11,200            |
|                             |                              | <b>1,438,611</b>  | <b>1,441,077</b>  | <b>1,441,077</b>     | <b>1,727,983</b>  | <b>1,847,216</b>  | <b>1,847,216</b>  |
| 200 Equipment               | 2300 Replacement             | 1,084,873         | 1,186,870         | 1,359,321            | 1,446,870         | 1,913,400         | 1,616,400         |
|                             | 2400 Additional              | 4,940             | 91,617            | 94,094               | 91,617            | 407,550           | 332,350           |
|                             | 2998 Emergency Equipment     | 582,417           | 0                 | 175,196              | 175,200           | 0                 | 0                 |
|                             |                              | <b>1,672,230</b>  | <b>1,278,487</b>  | <b>1,628,611</b>     | <b>1,713,687</b>  | <b>2,320,950</b>  | <b>1,948,750</b>  |
| 300 Material & Supplies     | 3010 Automotive Supplies     | 900,313           | 943,675           | 946,459              | 971,825           | 1,186,500         | 1,186,500         |
|                             | 3070 Book and Periodicals    | 4,339             | 2,500             | 3,500                | 3,500             | 4,000             | 4,000             |
|                             | 3180 Water Service           | 380,003           | 416,039           | 416,039              | 393,789           | 425,250           | 425,250           |
|                             | 3200 Utilities               | 14,454,772        | 14,431,557        | 14,537,163           | 18,942,627        | 18,734,747        | 21,833,252        |
|                             | 3240 General Supplies        | 1,420,405         | 1,768,265         | 2,138,314            | 1,893,966         | 2,054,005         | 1,969,005         |
|                             | 3600 Printing & Office Suppl | 13,689            | 17,000            | 16,026               | 12,575            | 16,500            | 16,500            |
|                             | 3700 Postage Costs           | 2,116             | 3,700             | 3,700                | 3,100             | 3,200             | 3,200             |
|                             | 3998 Emergency Supplies      | 91,343            | 0                 | 2,200                | 1,500             | 0                 | 0                 |
|                             |                              | <b>17,266,979</b> | <b>17,582,736</b> | <b>18,063,401</b>    | <b>22,222,882</b> | <b>22,424,202</b> | <b>25,437,707</b> |
| 400 Expenses                | 4010 Automobile Upkeep       | 306,382           | 497,000           | 554,569              | 487,000           | 555,000           | 525,000           |
|                             | 4070 Equip Service & Rental  | 165,756           | 184,338           | 185,236              | 175,983           | 204,535           | 204,535           |
|                             | 4100 Membership Fees         | 4,038             | 5,755             | 5,755                | 3,975             | 4,475             | 4,475             |
|                             | 4110 Travel and Meals        | 30,575            | 42,760            | 42,760               | 28,025            | 47,730            | 42,760            |
|                             | 4140 Communications          | 26,027            | 28,827            | 28,827               | 25,778            | 32,396            | 32,396            |
|                             | 4200 Repair & Maintenance    | 95,061            | 660,260           | 681,759              | 615,000           | 697,260           | 652,260           |
|                             | 4250 Public & Legal Notices  | 1,456             | 7,000             | 7,000                | 5,000             | 7,000             | 7,000             |
|                             | 4310 Non-recurring Repairs   | 2,157,330         | 2,379,890         | 2,343,967            | 1,600,000         | 3,373,000         | 2,831,000         |
|                             | 4320 Rental & Taxes          | 11,458,165        | 12,044,689        | 12,044,689           | 12,192,189        | 13,018,230        | 13,018,230        |
|                             | 4360 Educational Training    | 9,647             | 15,750            | 15,750               | 7,500             | 15,750            | 15,750            |
|                             | 4380 Contractual Services    | 9,203,140         | 10,980,000        | 12,336,217           | 10,630,500        | 12,814,554        | 10,980,000        |
|                             | 4420 Technical Services      | 1,066,718         | 78,000            | 202,345              | 184,445           | 30,000            | 30,000            |
|                             | 4450 Cash to Capital         | 100,000           | 200,000           | 200,000              | 200,000           | 100,000           | 100,000           |



## Department Of Public Works (46)

| Account Class                  | Account Rollup Name           | Expended<br>2021  | Adopted<br>2022   | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023   |
|--------------------------------|-------------------------------|-------------------|-------------------|----------------------|-------------------|-------------------|-------------------|
|                                | 4910 Snow Removal-Cnty Roads  | 680,366           | 643,184           | 650,027              | 636,000           | 656,041           | 656,041           |
|                                | 4998 Emergency Contractual    | 129,821           | 0                 | 117,148              | 46,540            | 0                 | 0                 |
|                                |                               | <b>25,434,481</b> | <b>27,767,453</b> | <b>29,416,049</b>    | <b>26,837,935</b> | <b>31,555,971</b> | <b>29,099,447</b> |
| 599 Inter-Departmental Charge  | 5147 Svc by Personnel         | 31,439            | 31,682            | 31,682               | 31,682            | 32,034            | 32,034            |
|                                | 5205 Information Support Svc  | 1,526,766         | 1,593,080         | 1,593,080            | 1,593,080         | 1,664,944         | 1,664,481         |
|                                | 5280 Svc by Public Works      | 1,009,620         | 746,668           | 746,668              | 746,668           | 710,820           | 687,305           |
|                                | 5325 Svc by Dept of Law       | 345,767           | 369,739           | 369,739              | 369,739           | 408,668           | 412,598           |
|                                | 5365 Svc by Lab & Research    | 426               | 0                 | 0                    | 0                 | 0                 | 0                 |
|                                |                               | <b>2,914,018</b>  | <b>2,741,169</b>  | <b>2,741,169</b>     | <b>2,741,169</b>  | <b>2,816,466</b>  | <b>2,796,418</b>  |
| <b>Total Expenditures</b>      |                               | <b>64,259,952</b> | <b>67,876,224</b> | <b>70,355,609</b>    | <b>71,759,514</b> | <b>79,942,796</b> | <b>78,992,484</b> |
| 99S Inter-Departmental Revenue | 9486S Health Dept - Rent      | 235,413           | 273,078           | 273,078              | 273,078           | 308,686           | 305,154           |
| 99S Inter-Departmental Revenue | 9505S Child Health Services   | 1,112,393         | 1,176,909         | 1,176,909            | 1,176,909         | 1,371,587         | 1,352,704         |
| 99S Inter-Departmental Revenue | 9508S Inter Dept Billings     | 13,312,108        | 14,289,805        | 14,289,805           | 16,050,097        | 18,785,624        | 18,923,416        |
| 99S Inter-Departmental Revenue | 9532S Svcs by GS-Fleet Mgt    | 2,116,829         | 1,392,353         | 1,392,353            | 1,392,353         | 1,450,896         | 1,399,351         |
| 99S Inter-Departmental Revenue | 9533S Svcs by GS-Cont Cty Gar | 1,642,227         | 2,431,411         | 2,431,411            | 2,431,411         | 3,131,462         | 3,025,173         |
| 99S Inter-Departmental Revenue | 9534S Svcs by GS-Bldg & Space | 11,841,505        | 14,429,881        | 14,429,881           | 14,429,881        | 16,465,090        | 16,090,233        |
| 99S Inter-Departmental Revenue | 9545S Svcs by DPW             | 9,201,573         | 10,746,857        | 10,746,857           | 10,746,857        | 14,518,271        | 14,013,312        |
| 99S Inter-Departmental Revenue | 9546S Svcs by DPW             | 630,196           | 636,596           | 636,596              | 636,596           | 703,674           | 674,876           |
|                                |                               | <b>40,092,245</b> | <b>45,376,890</b> | <b>45,376,890</b>    | <b>47,137,182</b> | <b>56,735,290</b> | <b>55,784,219</b> |
| <b>Net Expenditures</b>        |                               | <b>24,167,707</b> | <b>22,499,334</b> | <b>24,978,719</b>    | <b>24,622,332</b> | <b>23,207,506</b> | <b>23,208,265</b> |
| 50 Departmental Income         |                               | 9,130,530         | 8,700,078         | 8,700,078            | 8,700,078         | 8,781,225         | 9,042,481         |
| 61 Agency & Trust Revenue      |                               | 0                 | 0                 | 0                    | 195,530           | 0                 | 0                 |
| 97 State Aid                   |                               | 4,302,737         | 4,248,757         | 4,248,757            | 4,870,826         | 4,875,824         | 4,870,826         |
| <b>Total Revenues</b>          |                               | <b>13,433,268</b> | <b>12,948,835</b> | <b>12,948,835</b>    | <b>13,766,434</b> | <b>13,657,049</b> | <b>13,913,307</b> |
| <b>Net Department Total</b>    |                               | <b>10,734,439</b> | <b>9,550,499</b>  | <b>12,029,884</b>    | <b>10,855,898</b> | <b>9,550,457</b>  | <b>9,294,958</b>  |

# Department Of Public Works (46)

## Administration-DPW (46\_1000)

| Objects of Expenditure               |              | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|--------------------------------------|--------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Service:</b>             |              |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular:</b>               |              |                  |                 |                      |                   |                   |                 |
|                                      | <b>GROUP</b> |                  |                 |                      |                   |                   |                 |
| Commissioner                         |              | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| First Deputy Commissioner            | XIX          |                  |                 |                      |                   | 1                 | 1               |
| Deputy Commissioner                  | XVIII        |                  |                 |                      |                   | 1                 | 1               |
| Dir. of Administrative Services      | XV           | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Asst. Dir. of Administrative Svcs.   | XII          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Dir. Prog. Dev. I (Cap. Asset)       | XII          | 1                | 1               | 1                    | 1                 |                   |                 |
| Application Support Admin            | XII          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Assistant to the Commissioner (DPWT) | XII          |                  |                 |                      |                   | 1                 | 1               |
| Exec. Secretary To Commissioner      | X            | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Supervisor of Claims Auditing        | X            | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Administrative Assistant             | X            |                  |                 |                      |                   | 1                 | 1               |
| Secretary II                         | VIII         |                  |                 |                      |                   | 1                 | 1               |
| Sr. Personnel Clerk                  | VIII         | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Office Assistant                     | VI           | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Account Clerk                        | VI           | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| <b>Total Positions</b>               |              | <b>10</b>        | <b>10</b>       | <b>10</b>            | <b>10</b>         | <b>14</b>         | <b>14</b>       |

**Department Of Public Works (46)**  
**Administration-DPW (46\_1000)**

| <b>Account Class</b>        | <b>Account Rollup Name</b> | <b>Expended<br/>2021</b> | <b>Adopted<br/>2022</b> | <b>Appropriated<br/>2022</b> | <b>Projected<br/>2022</b> | <b>Requested<br/>2023</b> | <b>Allowed<br/>2023</b> |
|-----------------------------|----------------------------|--------------------------|-------------------------|------------------------------|---------------------------|---------------------------|-------------------------|
| 100 Annual Regular Salaries | 1010 Net-Annual Regular    | 913,817                  | 930,483                 | 930,483                      | 1,036,070                 | 1,543,677                 | 1,507,647               |
|                             |                            | <b>913,817</b>           | <b>930,483</b>          | <b>930,483</b>               | <b>1,036,070</b>          | <b>1,543,677</b>          | <b>1,507,647</b>        |
| 101 Other Personal Services | 1200 Hourly                | 0                        | 0                       | 0                            | 8,963                     | 0                         | 0                       |
|                             | 1400 Overtime              | 55,059                   | 45,000                  | 45,000                       | 65,000                    | 40,000                    | 40,000                  |
|                             |                            | <b>55,059</b>            | <b>45,000</b>           | <b>45,000</b>                | <b>73,963</b>             | <b>40,000</b>             | <b>40,000</b>           |
| <b>Total Expenditures</b>   |                            | <b>968,876</b>           | <b>975,483</b>          | <b>975,483</b>               | <b>1,110,033</b>          | <b>1,583,677</b>          | <b>1,547,647</b>        |
| <b>Net Expenditures</b>     |                            | <b>968,876</b>           | <b>975,483</b>          | <b>975,483</b>               | <b>1,110,033</b>          | <b>1,583,677</b>          | <b>1,547,647</b>        |
| <b>Net Department Total</b> |                            | <b>968,876</b>           | <b>975,483</b>          | <b>975,483</b>               | <b>1,110,033</b>          | <b>1,583,677</b>          | <b>1,547,647</b>        |

# Department Of Public Works (46)

## Engineering - DPW (46\_2000)

| Objects of Expenditure                  |       | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|-----------------------------------------|-------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Service:</b>                |       |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular:</b>                  |       |                  |                 |                      |                   |                   |                 |
| <b>Design Services (2000)</b>           |       |                  |                 |                      |                   |                   |                 |
| First Deputy Commissioner               | XIX   | 1                | 1               | 1                    | 1                 |                   |                 |
| Deputy Commissioner                     | XVIII | 1                | 1               | 1                    | 1                 |                   |                 |
| Principal Architect                     | XV    | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Dir. of Design Coordination             | XV    | 3                | 3               | 3                    | 3                 | 4                 | 4               |
| Dir. of Op. (Building Code Enforcement) | XV    |                  |                 |                      |                   | 1                 | 1               |
| Associate Engineer                      | XIV   | 5                | 5               | 5                    | 5                 | 6                 | 6               |
| Associate Architect                     | XIV   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Dir. Of Program Devel II (Cap Asst)     | XIV   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Code Enforcement Officer                | XIV   | 1                | 1               | 1                    | 1                 |                   |                 |
| Sr. Engineer                            | XIII  | 3                | 3               | 3                    | 3                 | 3                 | 3               |
| Prog. Coord. (Traffic Planning)         | XIII  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Prog. Coord. Capital Const (DEF)        | XIII  | 1                |                 |                      |                   |                   |                 |
| Prog. Coord. (Contract Mgmt.)           | XIII  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Prog. Coord. Airport Operations         | XIII  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Senior Architect                        | XIII  |                  |                 |                      |                   | 1                 | 1               |
| Program Administrator                   | XII   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Construction Coordinator                | XII   | 8                | 8               | 8                    | 8                 | 8                 | 8               |
| Asst. Engineer                          | XII   | 14               | 15              | 15                   | 15                | 16                | 16              |
| Asst. Architect                         | XII   | 3                | 3               | 3                    | 3                 | 3                 | 3               |
| Principal Engineering Tech.             | XI    | 3                | 3               | 3                    | 3                 | 3                 | 3               |
| Administrative Asst.                    | X     | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Program Specialist (DPW)                | X     |                  |                 |                      |                   | 1                 | 1               |
| Junior Architect                        | IX    |                  | 1               | 1                    | 1                 | 1                 | 1               |
| Jr. Engineer (Electrical)               | IX    | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Sr. Engineering Technician              | VIII  | 4                | 4               | 4                    | 4                 | 3                 | 3               |
| Jr. Administrative Asst.                | VIII  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Secretary II                            | VIII  | 1                | 1               | 1                    | 1                 |                   |                 |
| Mtce Worker (Tffc Devices)              | V     | 1                | 1               | 1                    | 1                 | 1                 | 1               |
|                                         |       | 59               | 60              | 60                   | 60                | 61                | 61              |

## Department Of Public Works (46)

### Engineering - DPW (46\_2000)

| Objects of Expenditure                    |      | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|-------------------------------------------|------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
|                                           |      |                  |                 |                      |                   |                   |                 |
| <b>Capital Planning (2100)</b>            |      |                  |                 |                      |                   |                   |                 |
| Dir. Of Operations (Cap Planning)         | XV   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Dir. Of Prog. Devel II (Playland Capital) | XIV  | 1                | 1               | 1                    | 1                 |                   |                 |
| Director of Park Facilities -PRC          | XIV  |                  | 1               | 1                    | 1                 |                   |                 |
| Program Coordinator (Cap Planning)        | XIII | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Program Administrator (Cap Planning)      | XII  | 1                |                 |                      |                   | 1                 | 1               |
|                                           |      | 4                | 4               | 4                    | 4                 | 3                 | 3               |
| <b>Total Positions</b>                    |      | <b>63</b>        | <b>64</b>       | <b>64</b>            | <b>64</b>         | <b>64</b>         | <b>64</b>       |

# Department Of Public Works (46)

## Engineering - DPW (46\_2000)

| Account Class                 | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022  | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023  |
|-------------------------------|------------------------------|------------------|------------------|----------------------|-------------------|-------------------|------------------|
| 100 Annual Regular Salaries   | 1010 Net-Annual Regular      | 5,679,049        | 6,330,288        | 6,330,288            | 6,212,598         | 6,707,936         | 6,288,559        |
|                               |                              | <b>5,679,049</b> | <b>6,330,288</b> | <b>6,330,288</b>     | <b>6,212,598</b>  | <b>6,707,936</b>  | <b>6,288,559</b> |
| 101 Other Personal Services   | 1200 Hourly                  | 19,301           | 25,200           | 25,200               | 67,243            | 86,880            | 86,880           |
|                               | 1400 Overtime                | 117,511          | 70,000           | 70,000               | 60,000            | 80,000            | 80,000           |
|                               | 1540 Shift Differential      | 4                | 0                | 0                    | 0                 | 0                 | 0                |
|                               |                              | <b>136,816</b>   | <b>95,200</b>    | <b>95,200</b>        | <b>127,243</b>    | <b>166,880</b>    | <b>166,880</b>   |
| 300 Material & Supplies       | 3010 Automotive Supplies     | 13,159           | 16,150           | 16,150               | 16,150            | 14,000            | 14,000           |
|                               | 3070 Book and Periodicals    | 4,339            | 2,500            | 3,500                | 3,500             | 4,000             | 4,000            |
|                               | 3240 General Supplies        | 2,865            | 2,500            | 2,542                | 2,500             | 3,000             | 3,000            |
|                               | 3600 Printing & Office Suppl | 9,496            | 12,000           | 11,000               | 8,500             | 11,000            | 11,000           |
|                               | 3700 Postage Costs           | 2,095            | 3,000            | 3,000                | 3,000             | 2,500             | 2,500            |
|                               | 3998 Emergency Supplies      | 2,849            | 0                | 0                    | 0                 | 0                 | 0                |
|                               |                              | <b>34,802</b>    | <b>36,150</b>    | <b>36,192</b>        | <b>33,650</b>     | <b>34,500</b>     | <b>34,500</b>    |
| 400 Expenses                  | 4070 Equip Service & Rental  | 74,441           | 82,660           | 82,744               | 82,660            | 90,000            | 90,000           |
|                               | 4100 Membership Fees         | 3,208            | 2,975            | 2,975                | 1,975             | 2,975             | 2,975            |
|                               | 4110 Travel and Meals        | 1,564            | 5,000            | 5,000                | 5,000             | 7,000             | 7,000            |
|                               | 4140 Communications          | 7,436            | 8,136            | 8,136                | 8,136             | 8,136             | 8,136            |
|                               | 4250 Public & Legal Notices  | 1,456            | 7,000            | 7,000                | 5,000             | 7,000             | 7,000            |
|                               | 4360 Educational Training    | 5,980            | 10,000           | 10,000               | 6,000             | 10,000            | 10,000           |
|                               | 4380 Contractual Services    | 44,275           | 95,000           | 165,076              | 95,000            | 110,000           | 95,000           |
|                               | 4420 Technical Services      | 1,047,405        | 0                | 106,445              | 106,445           | 0                 | 0                |
|                               | 4450 Cash to Capital         | 100,000          | 200,000          | 200,000              | 200,000           | 100,000           | 100,000          |
|                               | 4998 Emergency Contractual   | 0                | 0                | 100,000              | 30,000            | 0                 | 0                |
|                               |                              | <b>1,285,766</b> | <b>410,771</b>   | <b>687,376</b>       | <b>540,216</b>    | <b>335,111</b>    | <b>320,111</b>   |
| 599 Inter-Departmental Charge | 5147 Svc by Personnel        | 651              | 765              | 765                  | 765               | 536               | 536              |
|                               | 5205 Information Support Svc | 929,053          | 906,414          | 906,414              | 906,414           | 948,180           | 947,717          |
|                               | 5280 Svc by Public Works     | 106,680          | 71,343           | 71,343               | 71,343            | 75,485            | 72,825           |

## Department Of Public Works (46)

### Engineering - DPW (46\_2000)

| Account Class             | Account Rollup Name         | Expended<br>2021 | Adopted<br>2022  | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023  |
|---------------------------|-----------------------------|------------------|------------------|----------------------|-------------------|-------------------|------------------|
|                           | 5325 Svc by Dept of Law     | 274,481          | 289,731          | 289,731              | 289,731           | 320,937           | 324,867          |
|                           |                             | <b>1,310,866</b> | <b>1,268,253</b> | <b>1,268,253</b>     | <b>1,268,253</b>  | <b>1,345,138</b>  | <b>1,345,945</b> |
|                           | <b>Total Expenditures</b>   | <b>8,447,299</b> | <b>8,140,662</b> | <b>8,417,309</b>     | <b>8,181,960</b>  | <b>8,589,565</b>  | <b>8,155,995</b> |
|                           | <b>Net Expenditures</b>     | <b>8,447,299</b> | <b>8,140,662</b> | <b>8,417,309</b>     | <b>8,181,960</b>  | <b>8,589,565</b>  | <b>8,155,995</b> |
| 50 Departmental Income    |                             | 3,390,386        | 3,600,573        | 3,600,573            | 3,600,573         | 3,393,913         | 3,665,607        |
| 61 Agency & Trust Revenue |                             | 0                | 0                | 0                    | 90,000            | 0                 | 0                |
| 97 State Aid              |                             | 21,925           | 100,000          | 100,000              | 100,000           | 100,000           | 100,000          |
|                           | <b>Total Revenues</b>       | <b>3,412,311</b> | <b>3,700,573</b> | <b>3,700,573</b>     | <b>3,790,573</b>  | <b>3,493,913</b>  | <b>3,765,607</b> |
|                           | <b>Net Department Total</b> | <b>5,034,989</b> | <b>4,440,089</b> | <b>4,716,736</b>     | <b>4,391,387</b>  | <b>5,095,652</b>  | <b>4,390,388</b> |

# Department Of Public Works (46)

White Plains (46\_3200)

| Objects of Expenditure          |      | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|---------------------------------|------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Service:</b>        |      |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular:</b>          |      |                  |                 |                      |                   |                   |                 |
| <b>Administration:</b>          |      |                  |                 |                      |                   |                   |                 |
| Superintendent of Buildings     | XIV  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Dpty. Superintendent of Bldgs.  | XII  | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Junior Administrative Assistant | VIII |                  |                 |                      |                   | 1                 | 1               |
| Secretary I (Word Pro)          | VII  | 1                | 1               | 1                    | 1                 |                   |                 |
|                                 |      | <b>4</b>         | <b>4</b>        | <b>4</b>             | <b>4</b>          | <b>4</b>          | <b>4</b>        |
| <b>Maintenance:</b>             |      |                  |                 |                      |                   |                   |                 |
| Sr. Maintenance Mechanic III    | X    | 5                | 5               | 5                    | 5                 | 5                 | 5               |
| Sr. Maintenance Mechanic II     | IX   | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Sr. Maintenance Mechanic I      | VIII | 11               | 12              | 12                   | 12                | 12                | 12              |
| Maintenance Mechanic II         | VII  | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Maintenance Mechanic I          | VI   | 3                | 3               | 3                    | 3                 | 3                 | 3               |
| Building Service Supervisor     | V    | 1                |                 |                      |                   |                   |                 |
| Maintenance Laborer             | IV   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
|                                 |      | <b>24</b>        | <b>24</b>       | <b>24</b>            | <b>24</b>         | <b>24</b>         | <b>24</b>       |
| <b>Total Positions</b>          |      | <b>28</b>        | <b>28</b>       | <b>28</b>            | <b>28</b>         | <b>28</b>         | <b>28</b>       |



# Department Of Public Works (46)

White Plains (46\_3200)

| Account Class                 | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022  | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023  |
|-------------------------------|------------------------------|------------------|------------------|----------------------|-------------------|-------------------|------------------|
| 100 Annual Regular Salaries   | 1010 Net-Annual Regular      | 1,811,426        | 1,918,577        | 1,918,577            | 1,757,309         | 2,041,739         | 1,948,282        |
|                               |                              | <b>1,811,426</b> | <b>1,918,577</b> | <b>1,918,577</b>     | <b>1,757,309</b>  | <b>2,041,739</b>  | <b>1,948,282</b> |
| 101 Other Personal Services   | 1200 Hourly                  | 504,420          | 578,565          | 578,565              | 504,390           | 640,458           | 640,458          |
|                               | 1400 Overtime                | 246,950          | 150,000          | 150,000              | 160,000           | 150,000           | 150,000          |
|                               | 1540 Shift Differential      | 2,925            | 3,950            | 3,950                | 3,950             | 7,900             | 7,900            |
|                               |                              | <b>754,295</b>   | <b>732,515</b>   | <b>732,515</b>       | <b>668,340</b>    | <b>798,358</b>    | <b>798,358</b>   |
| 200 Equipment                 | 2300 Replacement             | 5,798            | 3,350            | 3,350                | 3,350             | 74,400            | 74,400           |
|                               | 2400 Additional              | 0                | 1,750            | 1,750                | 1,750             | 6,300             | 6,300            |
|                               | 2998 Emergency Equipment     | 430,221          | 0                | 0                    | 0                 | 0                 | 0                |
|                               |                              | <b>436,019</b>   | <b>5,100</b>     | <b>5,100</b>         | <b>5,100</b>      | <b>80,700</b>     | <b>80,700</b>    |
| 300 Material & Supplies       | 3010 Automotive Supplies     | 2,065            | 2,800            | 2,800                | 2,800             | 3,500             | 3,500            |
|                               | 3180 Water Service           | 109,958          | 131,289          | 131,289              | 119,289           | 140,000           | 140,000          |
|                               | 3200 Utilities               | 3,015,254        | 3,268,238        | 3,268,238            | 3,779,807         | 3,760,394         | 4,118,111        |
|                               | 3240 General Supplies        | 359,526          | 390,000          | 412,946              | 380,000           | 420,000           | 420,000          |
|                               | 3998 Emergency Supplies      | 75,106           | 0                | 0                    | 0                 | 0                 | 0                |
|                               |                              | <b>3,561,909</b> | <b>3,792,327</b> | <b>3,815,273</b>     | <b>4,281,896</b>  | <b>4,323,894</b>  | <b>4,681,611</b> |
| 400 Expenses                  | 4070 Equip Service & Rental  | 758              | 3,665            | 3,665                | 2,000             | 3,665             | 3,665            |
|                               | 4110 Travel and Meals        | 5,454            | 6,000            | 6,000                | 5,000             | 7,000             | 7,000            |
|                               | 4140 Communications          | 3,730            | 4,560            | 4,560                | 4,560             | 6,000             | 6,000            |
|                               | 4200 Repair & Maintenance    | 0                | 265,000          | 265,051              | 200,000           | 265,000           | 265,000          |
|                               | 4310 Non-recurring Repairs   | 116,104          | 400,000          | 400,704              | 250,000           | 515,000           | 415,000          |
|                               | 4380 Contractual Services    | 4,145,590        | 4,972,000        | 5,287,646            | 4,400,000         | 5,124,700         | 4,500,700        |
|                               | 4998 Emergency Contractual   | 0                | 0                | 3                    | 0                 | 0                 | 0                |
|                               |                              | <b>4,271,635</b> | <b>5,651,225</b> | <b>5,967,629</b>     | <b>4,861,560</b>  | <b>5,921,365</b>  | <b>5,197,365</b> |
| 599 Inter-Departmental Charge | 5147 Svc by Personnel        | 4,529            | 4,470            | 4,470                | 4,470             | 3,306             | 3,306            |
|                               | 5205 Information Support Svc | 138,301          | 157,453          | 157,453              | 157,453           | 164,355           | 164,355          |

## Department Of Public Works (46)

White Plains (46\_3200)

| Account Class                  | Account Rollup Name         | Expended<br>2021  | Adopted<br>2022   | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023   |
|--------------------------------|-----------------------------|-------------------|-------------------|----------------------|-------------------|-------------------|-------------------|
|                                | 5280 Svc by Public Works    | 8,668             | 25,121            | 25,121               | 25,121            | 28,378            | 27,405            |
|                                |                             | <b>151,499</b>    | <b>187,044</b>    | <b>187,044</b>       | <b>187,044</b>    | <b>196,039</b>    | <b>195,066</b>    |
|                                | <b>Total Expenditures</b>   | <b>10,986,782</b> | <b>12,286,788</b> | <b>12,626,139</b>    | <b>11,761,249</b> | <b>13,362,095</b> | <b>12,901,382</b> |
| 99S Inter-Departmental Revenue | 9486S Health Dept - Rent    | 235,413           | 273,078           | 273,078              | 273,078           | 308,686           | 305,154           |
| 99S Inter-Departmental Revenue | 9505S Child Health Services | 1,112,393         | 1,176,909         | 1,176,909            | 1,176,909         | 1,371,587         | 1,352,704         |
| 99S Inter-Departmental Revenue | 9508S Inter Dept Billings   | 5,805,992         | 5,944,804         | 5,944,804            | 5,944,804         | 6,590,063         | 6,422,372         |
|                                |                             | <b>7,153,799</b>  | <b>7,394,791</b>  | <b>7,394,791</b>     | <b>7,394,791</b>  | <b>8,270,336</b>  | <b>8,080,230</b>  |
|                                | <b>Net Expenditures</b>     | <b>3,832,984</b>  | <b>4,891,997</b>  | <b>5,231,348</b>     | <b>4,366,458</b>  | <b>5,091,759</b>  | <b>4,821,152</b>  |
| 50 Departmental Income         |                             | 620,582           | 602,746           | 602,746              | 602,746           | 640,469           | 639,316           |
|                                | <b>Total Revenues</b>       | <b>620,582</b>    | <b>602,746</b>    | <b>602,746</b>       | <b>602,746</b>    | <b>640,469</b>    | <b>639,316</b>    |
|                                | <b>Net Department Total</b> | <b>3,212,402</b>  | <b>4,289,251</b>  | <b>4,628,602</b>     | <b>3,763,712</b>  | <b>4,451,290</b>  | <b>4,181,836</b>  |

## Department Of Public Works (46)

### Leased & Owned Property (46\_3300)

| Objects of Expenditure           |              | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|----------------------------------|--------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Service:</b>         |              |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular:</b>           | <b>GROUP</b> |                  |                 |                      |                   |                   |                 |
| Superintendent of Buildings      | XIV          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Prog. Spec. (Building Services)  | X            | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Sr. Maint. Mechanic III (Repair) | X            | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Sr. Maint. Mechanic I (Repair)   | VIII         | 2                | 3               | 3                    | 3                 | 3                 | 3               |
| Maintenance Mechanic I (Utility) | VI           | 5                | 5               | 5                    | 5                 | 5                 | 5               |
| <b>Total Positions</b>           |              | <b>10</b>        | <b>11</b>       | <b>11</b>            | <b>11</b>         | <b>11</b>         | <b>11</b>       |

## Department Of Public Works (46)

### Leased & Owned Property (46\_3300)

| Account Class               | Account Rollup Name          | Expended<br>2021  | Adopted<br>2022   | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023   |
|-----------------------------|------------------------------|-------------------|-------------------|----------------------|-------------------|-------------------|-------------------|
| 100 Annual Regular Salaries | 1010 Net-Annual Regular      | 833,697           | 915,381           | 915,381              | 907,784           | 913,581           | 868,613           |
|                             |                              | <b>833,697</b>    | <b>915,381</b>    | <b>915,381</b>       | <b>907,784</b>    | <b>913,581</b>    | <b>868,613</b>    |
| 101 Other Personal Services | 1200 Hourly                  | 0                 | 0                 | 0                    | 8,000             | 20,000            | 20,000            |
|                             | 1400 Overtime                | 6,775             | 15,000            | 15,000               | 20,000            | 27,000            | 27,000            |
|                             |                              | <b>6,775</b>      | <b>15,000</b>     | <b>15,000</b>        | <b>28,000</b>     | <b>47,000</b>     | <b>47,000</b>     |
| 200 Equipment               | 2300 Replacement             | 0                 | 0                 | 1,090                | 0                 | 70,000            | 70,000            |
|                             | 2400 Additional              | 1,472             | 4,117             | 4,467                | 4,117             | 100,750           | 100,750           |
|                             |                              | <b>1,472</b>      | <b>4,117</b>      | <b>5,557</b>         | <b>4,117</b>      | <b>170,750</b>    | <b>170,750</b>    |
| 300 Material & Supplies     | 3010 Automotive Supplies     | 3,208             | 2,000             | 2,000                | 5,000             | 4,000             | 4,000             |
|                             | 3180 Water Service           | 23,413            | 31,250            | 31,250               | 25,000            | 28,750            | 28,750            |
|                             | 3200 Utilities               | 827,215           | 959,668           | 959,668              | 1,023,597         | 1,128,012         | 1,101,571         |
|                             | 3240 General Supplies        | 59,113            | 139,505           | 142,569              | 110,000           | 178,005           | 168,005           |
|                             | 3998 Emergency Supplies      | 3,885             | 0                 | 2,200                | 1,500             | 0                 | 0                 |
|                             |                              | <b>916,835</b>    | <b>1,132,423</b>  | <b>1,137,687</b>     | <b>1,165,097</b>  | <b>1,338,767</b>  | <b>1,302,326</b>  |
| 400 Expenses                | 4110 Travel and Meals        | 0                 | 260               | 260                  | 100               | 230               | 230               |
|                             | 4140 Communications          | 1,180             | 1,560             | 1,560                | 1,100             | 1,560             | 1,560             |
|                             | 4200 Repair & Maintenance    | 3,208             | 127,260           | 68,636               | 65,000            | 198,260           | 153,260           |
|                             | 4310 Non-recurring Repairs   | 1,543,949         | 0                 | 0                    | 0                 | 0                 | 0                 |
|                             | 4320 Rental & Taxes          | 11,442,724        | 12,027,189        | 12,027,189           | 12,177,189        | 13,000,730        | 13,000,730        |
|                             | 4380 Contractual Services    | 1,362,387         | 1,810,000         | 2,322,783            | 2,050,000         | 2,822,004         | 2,175,140         |
|                             | 4998 Emergency Contractual   | 127,934           | 0                 | 16,540               | 16,540            | 0                 | 0                 |
|                             |                              | <b>14,481,381</b> | <b>13,966,269</b> | <b>14,436,968</b>    | <b>14,309,929</b> | <b>16,022,784</b> | <b>15,330,920</b> |
|                             | 5205 Information Support Svc | 51,583            | 60,869            | 60,869               | 60,869            | 63,537            | 63,537            |
|                             | 5280 Svc by Public Works     | 54,786            | 77,606            | 77,606               | 77,606            | 26,979            | 26,979            |
|                             | 5325 Svc by Dept of Law      | 71,286            | 80,008            | 80,008               | 80,008            | 87,731            | 87,731            |
|                             |                              | <b>177,655</b>    | <b>218,483</b>    | <b>218,483</b>       | <b>218,483</b>    | <b>178,247</b>    | <b>178,247</b>    |
| <b>Total Expenditures</b>   |                              | <b>16,417,815</b> | <b>16,251,673</b> | <b>16,729,076</b>    | <b>16,633,410</b> | <b>18,671,129</b> | <b>17,897,856</b> |

## Department Of Public Works (46)

### Leased & Owned Property (46\_3300)

| Account Class                  | Account Rollup Name           | Expended<br>2021  | Adopted<br>2022    | Appropriated<br>2022 | Projected<br>2022  | Requested<br>2023  | Allowed<br>2023    |
|--------------------------------|-------------------------------|-------------------|--------------------|----------------------|--------------------|--------------------|--------------------|
| 99S Inter-Departmental Revenue | 9534S Svcs by GS-Bldg & Space | 11,841,505        | 14,429,881         | 14,429,881           | 14,429,881         | 16,465,090         | 16,090,233         |
|                                |                               | <b>11,841,505</b> | <b>14,429,881</b>  | <b>14,429,881</b>    | <b>14,429,881</b>  | <b>16,465,090</b>  | <b>16,090,233</b>  |
|                                | <b>Net Expenditures</b>       | <b>4,576,310</b>  | <b>1,821,792</b>   | <b>2,299,195</b>     | <b>2,203,529</b>   | <b>2,206,039</b>   | <b>1,807,623</b>   |
| 50 Departmental Income         |                               | 3,901,589         | 3,342,082          | 3,342,082            | 3,342,082          | 3,386,052          | 3,383,741          |
|                                | <b>Total Revenues</b>         | <b>3,901,589</b>  | <b>3,342,082</b>   | <b>3,342,082</b>     | <b>3,342,082</b>   | <b>3,386,052</b>   | <b>3,383,741</b>   |
|                                | <b>Net Department Total</b>   | <b>674,721</b>    | <b>(1,520,290)</b> | <b>(1,042,887)</b>   | <b>(1,138,553)</b> | <b>(1,180,013)</b> | <b>(1,576,118)</b> |

## Department Of Public Works (46)

Valhalla Campus (46\_3400)

| Objects of Expenditure                |              | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|---------------------------------------|--------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Service:</b>              |              |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular:</b>                | <b>GROUP</b> |                  |                 |                      |                   |                   |                 |
| <b>Administration</b>                 |              |                  |                 |                      |                   |                   |                 |
| Superintendent of Buildings           | XIV          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Dpty. Superintendent of Bldgs.        | XII          | 1                | 2               | 2                    | 2                 | 2                 | 2               |
| Dir. of Prog. Dev II (Capital Assets) | XII          |                  |                 |                      |                   | 1                 | 1               |
| Jr. Administrative Asst.              | VIII         | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Account Clerk                         | VI           | 1                | 1               | 1                    | 1                 |                   |                 |
|                                       |              | <b>4</b>         | <b>5</b>        | <b>5</b>             | <b>5</b>          | <b>5</b>          | <b>5</b>        |
| <b>Maintenance</b>                    |              |                  |                 |                      |                   |                   |                 |
| Supervising Plant Operator            | X            | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Sr. Maintenance Mechanic III          | X            | 7                | 7               | 7                    | 7                 | 7                 | 7               |
| Sr. Maintenance Mechanic II           | IX           | 4                | 4               | 4                    | 4                 | 5                 | 5               |
| Pest Controller                       | VIII         | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Sr. Maintenance Mechanic I            | VIII         | 22               | 22              | 22                   | 22                | 22                | 22              |
| Heating Plant Operator II (HP)        | VIII         | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Maintenance Mechanic I                | VI           |                  |                 |                      |                   | 1                 | 1               |
|                                       |              | <b>37</b>        | <b>37</b>       | <b>37</b>            | <b>37</b>         | <b>39</b>         | <b>39</b>       |
| <b>Total Positions</b>                |              | <b>41</b>        | <b>42</b>       | <b>42</b>            | <b>42</b>         | <b>44</b>         | <b>44</b>       |

# Department Of Public Works (46)

Valhalla Campus (46\_3400)

| Account Class                 | Account Rollup Name          | Expended<br>2021  | Adopted<br>2022   | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023   |
|-------------------------------|------------------------------|-------------------|-------------------|----------------------|-------------------|-------------------|-------------------|
| 100 Annual Regular Salaries   | 1010 Net-Annual Regular      | 2,674,608         | 2,923,829         | 2,923,829            | 2,643,626         | 3,378,886         | 3,058,499         |
|                               |                              | <b>2,674,608</b>  | <b>2,923,829</b>  | <b>2,923,829</b>     | <b>2,643,626</b>  | <b>3,378,886</b>  | <b>3,058,499</b>  |
| 101 Other Personal Services   | 1200 Hourly                  | 11,377            | 13,377            | 13,377               | 120,000           | 120,000           | 120,000           |
|                               | 1400 Overtime                | 76,838            | 60,000            | 60,000               | 140,000           | 100,000           | 100,000           |
|                               | 1540 Shift Differential      | 0                 | 5,500             | 5,500                | 5,500             | 0                 | 0                 |
|                               |                              | <b>88,215</b>     | <b>78,877</b>     | <b>78,877</b>        | <b>265,500</b>    | <b>220,000</b>    | <b>220,000</b>    |
| 200 Equipment                 | 2300 Replacement             | 50,464            | 14,450            | 16,225               | 14,450            | 25,000            | 75,000            |
|                               | 2400 Additional              | 0                 | 7,100             | 7,100                | 7,100             | 77,500            | 27,500            |
|                               |                              | <b>50,464</b>     | <b>21,550</b>     | <b>23,325</b>        | <b>21,550</b>     | <b>102,500</b>    | <b>102,500</b>    |
| 300 Material & Supplies       | 3010 Automotive Supplies     | 11,478            | 14,625            | 14,625               | 14,625            | 15,000            | 15,000            |
|                               | 3180 Water Service           | 242,686           | 245,000           | 245,000              | 243,000           | 250,000           | 250,000           |
|                               | 3200 Utilities               | 10,526,877        | 10,052,873        | 10,158,479           | 14,031,875        | 13,748,324        | 16,498,033        |
|                               | 3240 General Supplies        | 624,928           | 675,000           | 840,206              | 840,206           | 750,000           | 750,000           |
|                               | 3600 Printing & Office Suppl | 401               | 1,000             | 1,000                | 500               | 1,000             | 1,000             |
|                               | 3700 Postage Costs           | 0                 | 500               | 500                  | 50                | 500               | 500               |
|                               | 3998 Emergency Supplies      | 6,893             | 0                 | 0                    | 0                 | 0                 | 0                 |
|                               |                              | <b>11,413,264</b> | <b>10,988,998</b> | <b>11,259,810</b>    | <b>15,130,256</b> | <b>14,764,824</b> | <b>17,514,533</b> |
| 400 Expenses                  | 4070 Equip Service & Rental  | 2,759             | 6,690             | 6,690                | 1,500             | 5,000             | 5,000             |
|                               | 4110 Travel and Meals        | 3,474             | 5,000             | 5,000                | 1,225             | 5,000             | 5,000             |
|                               | 4140 Communications          | 2,819             | 3,768             | 3,768                | 2,500             | 4,000             | 4,000             |
|                               | 4200 Repair & Maintenance    | 85,210            | 150,000           | 224,956              | 248,000           | 150,000           | 150,000           |
|                               | 4310 Non-recurring Repairs   | 0                 | 700,000           | 689,130              | 400,000           | 1,213,000         | 823,000           |
|                               | 4320 Rental & Taxes          | 15,441            | 17,500            | 17,500               | 15,000            | 17,500            | 17,500            |
|                               | 4380 Contractual Services    | 3,357,431         | 3,698,000         | 4,072,157            | 3,698,000         | 4,302,850         | 3,816,660         |
|                               | 4998 Emergency Contractual   | 1,202             | 0                 | 605                  | 0                 | 0                 | 0                 |
|                               |                              | <b>3,468,336</b>  | <b>4,580,958</b>  | <b>5,019,806</b>     | <b>4,366,225</b>  | <b>5,697,350</b>  | <b>4,821,160</b>  |
| 599 Inter-Departmental Charge | 5147 Svc by Personnel        | 11,138            | 8,933             | 8,933                | 8,933             | 9,687             | 9,687             |
|                               | 5205 Information Support Svc | 201,287           | 232,442           | 232,442              | 232,442           | 242,631           | 242,631           |
|                               | 5280 Svc by Public Works     | 113,560           | 91,423            | 91,423               | 91,423            | 97,477            | 94,053            |

## Department Of Public Works (46)

### Valhalla Campus (46\_3400)

| Account Class                  | Account Rollup Name         | Expended<br>2021  | Adopted<br>2022   | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023  | Allowed<br>2023    |
|--------------------------------|-----------------------------|-------------------|-------------------|----------------------|-------------------|--------------------|--------------------|
|                                | 5365 Svc by Lab & Research  | 426               | 0                 | 0                    | 0                 | 0                  | 0                  |
|                                |                             | <b>326,411</b>    | <b>332,798</b>    | <b>332,798</b>       | <b>332,798</b>    | <b>349,795</b>     | <b>346,371</b>     |
|                                | <b>Total Expenditures</b>   | <b>18,021,297</b> | <b>18,927,010</b> | <b>19,638,445</b>    | <b>22,759,955</b> | <b>24,513,355</b>  | <b>26,063,063</b>  |
| 99S Inter-Departmental Revenue | 9508S Inter Dept Billings   | 7,506,116         | 8,345,001         | 8,345,001            | 10,105,293        | 12,195,561         | 12,501,044         |
| 99S Inter-Departmental Revenue | 9545S Svcs by DPW           | 9,201,573         | 10,746,857        | 10,746,857           | 10,746,857        | 14,518,271         | 14,013,312         |
|                                |                             | <b>16,707,690</b> | <b>19,091,858</b> | <b>19,091,858</b>    | <b>20,852,150</b> | <b>26,713,832</b>  | <b>26,514,356</b>  |
|                                | <b>Net Expenditures</b>     | <b>1,313,608</b>  | <b>(164,848)</b>  | <b>546,587</b>       | <b>1,907,805</b>  | <b>(2,200,477)</b> | <b>(451,293)</b>   |
| 50 Departmental Income         |                             | 562,181           | 556,730           | 556,730              | 556,730           | 537,356            | 549,284            |
|                                | <b>Total Revenues</b>       | <b>562,181</b>    | <b>556,730</b>    | <b>556,730</b>       | <b>556,730</b>    | <b>537,356</b>     | <b>549,284</b>     |
|                                | <b>Net Department Total</b> | <b>751,426</b>    | <b>(721,578)</b>  | <b>(10,143)</b>      | <b>1,351,075</b>  | <b>(2,737,833)</b> | <b>(1,000,577)</b> |



## Department Of Public Works (46)

### Road Maintenance (46\_6000)

| Objects of Expenditure           |              | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|----------------------------------|--------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Service:</b>         |              |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular:</b>           | <b>GROUP</b> |                  |                 |                      |                   |                   |                 |
| <b>County Road Maintenance:</b>  |              |                  |                 |                      |                   |                   |                 |
| Superintendent of Road Maint.    | XV           |                  | 1               | 1                    | 1                 | 1                 | 1               |
| Superintendent of Road Maint.    | XIV          | 1                |                 |                      |                   |                   |                 |
| Motor Equipment Services Foreman | XIII         |                  | 1               | 1                    | 1                 | 1                 | 1               |
| Asst. Super. of Road Maint.      | XII          | 1                |                 |                      |                   |                   |                 |
| Road Mtce Supervisor             | X            | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Sr. Maintenance Mechanic III     | X            | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Chief Road Maintainer II         | IX           | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Engineering Inspector            | IX           | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Chief Road Maintainer I          | VIII         | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Sr. Maintenance Mechanic I       | [VII] VIII   | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Heavy Motor Equip. Operator      | VII          | 3                | 3               | 3                    | 3                 | 5                 | 5               |
| Secretary I                      | VII          | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Maintenance Mechanic I           | VI           | 6                | 6               | 6                    | 6                 | 7                 | 7               |
| Maintenance Worker               | V            | 10               | 10              | 10                   | 10                | 7                 | 7               |
| <b>Total Positions</b>           |              | <b>31</b>        | <b>31</b>       | <b>31</b>            | <b>31</b>         | <b>31</b>         | <b>31</b>       |

## Department Of Public Works (46)

### Road Maintenance (46\_6000)

| Account Class                 | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022  | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023  |
|-------------------------------|------------------------------|------------------|------------------|----------------------|-------------------|-------------------|------------------|
| 100 Annual Regular Salaries   | 1010 Net-Annual Regular      | 1,800,381        | 1,890,528        | 1,890,528            | 1,918,499         | 2,057,020         | 1,962,812        |
|                               |                              | <b>1,800,381</b> | <b>1,890,528</b> | <b>1,890,528</b>     | <b>1,918,499</b>  | <b>2,057,020</b>  | <b>1,962,812</b> |
| 101 Other Personal Services   | 1200 Hourly                  | 140,041          | 151,985          | 151,985              | 215,779           | 209,902           | 209,902          |
|                               | 1400 Overtime                | 133,322          | 150,000          | 150,000              | 140,000           | 140,000           | 140,000          |
|                               | 1540 Shift Differential      | 2,720            | 3,300            | 3,300                | 3,300             | 3,300             | 3,300            |
|                               |                              | <b>276,084</b>   | <b>305,285</b>   | <b>305,285</b>       | <b>359,079</b>    | <b>353,202</b>    | <b>353,202</b>   |
| 200 Equipment                 | 2300 Replacement             | 99,876           | 98,000           | 97,221               | 98,000            | 99,000            | 99,000           |
|                               | 2400 Additional              | 0                | 33,000           | 33,779               | 33,000            | 150,000           | 150,000          |
|                               |                              | <b>99,876</b>    | <b>131,000</b>   | <b>131,000</b>       | <b>131,000</b>    | <b>249,000</b>    | <b>249,000</b>   |
| 300 Material & Supplies       | 3010 Automotive Supplies     | 224,358          | 253,250          | 253,900              | 253,250           | 30,000            | 30,000           |
|                               | 3180 Water Service           | 2,883            | 7,000            | 7,000                | 5,000             | 5,000             | 5,000            |
|                               | 3200 Utilities               | 52,387           | 115,863          | 115,863              | 83,664            | 73,190            | 89,849           |
|                               | 3240 General Supplies        | 319,296          | 500,000          | 678,673              | 500,000           | 613,000           | 538,000          |
|                               | 3600 Printing & Office Suppl | 455              | 500              | 500                  | 75                | 500               | 500              |
|                               | 3700 Postage Costs           | 21               | 200              | 200                  | 50                | 200               | 200              |
|                               | 3998 Emergency Supplies      | 1,433            | 0                | 0                    | 0                 | 0                 | 0                |
|                               |                              | <b>600,833</b>   | <b>876,813</b>   | <b>1,056,135</b>     | <b>842,039</b>    | <b>721,890</b>    | <b>663,549</b>   |
| 400 Expenses                  | 4010 Automobile Upkeep       | 55,162           | 60,000           | 64,746               | 50,000            | 20,000            | 20,000           |
|                               | 4070 Equip Service & Rental  | 429              | 3,500            | 3,500                | 2,000             | 2,000             | 2,000            |
|                               | 4100 Membership Fees         | 830              | 2,780            | 2,780                | 2,000             | 1,500             | 1,500            |
|                               | 4110 Travel and Meals        | 4,232            | 6,000            | 6,000                | 4,500             | 6,000             | 6,000            |
|                               | 4140 Communications          | 8,924            | 8,321            | 8,321                | 7,000             | 9,000             | 9,000            |
|                               | 4310 Non-recurring Repairs   | 497,278          | 1,279,890        | 1,254,133            | 950,000           | 1,645,000         | 1,593,000        |
|                               | 4360 Educational Training    | 0                | 750              | 750                  | 500               | 750               | 750              |
|                               | 4380 Contractual Services    | 257,776          | 322,000          | 396,502              | 322,000           | 370,000           | 322,000          |
|                               | 4420 Technical Services      | 19,312           | 78,000           | 95,900               | 78,000            | 30,000            | 30,000           |
|                               | 4910 Snow Removal-Cnty Roads | 680,366          | 643,184          | 650,027              | 636,000           | 656,041           | 656,041          |
|                               |                              | <b>1,524,309</b> | <b>2,404,425</b> | <b>2,482,658</b>     | <b>2,052,000</b>  | <b>2,740,291</b>  | <b>2,640,291</b> |
| 599 Inter-Departmental Charge | 5147 Svc by Personnel        | 8,844            | 10,947           | 10,947               | 10,947            | 11,561            | 11,561           |
|                               | 5205 Information Support Svc | 82,864           | 97,331           | 97,331               | 97,331            | 101,597           | 101,597          |

## Department Of Public Works (46)

### Road Maintenance (46\_6000)

| Account Class                  | Account Rollup Name         | Expended<br>2021 | Adopted<br>2022  | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023  |
|--------------------------------|-----------------------------|------------------|------------------|----------------------|-------------------|-------------------|------------------|
|                                | 5280 Svc by Public Works    | 335,971          | 93,726           | 93,726               | 93,726            | 102,668           | 99,103           |
|                                |                             | <b>427,679</b>   | <b>202,004</b>   | <b>202,004</b>       | <b>202,004</b>    | <b>215,826</b>    | <b>212,261</b>   |
|                                | <b>Total Expenditures</b>   | <b>4,729,162</b> | <b>5,810,055</b> | <b>6,067,611</b>     | <b>5,504,621</b>  | <b>6,337,229</b>  | <b>6,081,115</b> |
| 99S Inter-Departmental Revenue | 9546S Svcs by DPW           | 630,196          | 636,596          | 636,596              | 636,596           | 703,674           | 674,876          |
|                                |                             | <b>630,196</b>   | <b>636,596</b>   | <b>636,596</b>       | <b>636,596</b>    | <b>703,674</b>    | <b>674,876</b>   |
|                                | <b>Net Expenditures</b>     | <b>4,098,966</b> | <b>5,173,459</b> | <b>5,431,015</b>     | <b>4,868,025</b>  | <b>5,633,555</b>  | <b>5,406,239</b> |
| 50 Departmental Income         |                             | 153,489          | 120,100          | 120,100              | 120,100           | 140,100           | 140,100          |
| 97 State Aid                   |                             | 4,280,813        | 4,148,757        | 4,148,757            | 4,770,826         | 4,775,824         | 4,770,826        |
|                                | <b>Total Revenues</b>       | <b>4,434,302</b> | <b>4,268,857</b> | <b>4,268,857</b>     | <b>4,890,926</b>  | <b>4,915,924</b>  | <b>4,910,926</b> |
|                                | <b>Net Department Total</b> | <b>(335,336)</b> | <b>904,602</b>   | <b>1,162,158</b>     | <b>(22,901)</b>   | <b>717,631</b>    | <b>495,313</b>   |

## Department Of Public Works (46)

### Garage Operations (46\_6500)

| Objects of Expenditure          |              | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|---------------------------------|--------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Service:</b>        |              |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular:</b>          |              |                  |                 |                      |                   |                   |                 |
|                                 | <b>GROUP</b> |                  |                 |                      |                   |                   |                 |
| Head Automotive Mechanic        | XV           | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Motor Equipment Svc. Foreman    | XIII         | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Garage Foreman                  | X            | 4                | 4               | 4                    | 4                 | 4                 | 4               |
| Management Analyst              | X            | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Budget Specialist II            | X            | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Sr. Maint. Mechanic II (Welder) | IX           | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| Auto Mechanic III               | IX           | 16               | 16              | 16                   | 16                | 16                | 16              |
| Auto Mechanic II                | VIII         | 1                | 1               | 1                    | 1                 | 1                 | 1               |
| <b>Total Positions</b>          |              | <b>26</b>        | <b>26</b>       | <b>26</b>            | <b>26</b>         | <b>26</b>         | <b>26</b>       |

## Department Of Public Works (46)

### Garage Operations (46\_6500)

| Account Class                 | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022  | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023  |
|-------------------------------|------------------------------|------------------|------------------|----------------------|-------------------|-------------------|------------------|
| 100 Annual Regular Salaries   | 1010 Net-Annual Regular      | 1,552,736        | 1,812,601        | 1,812,601            | 1,801,207         | 1,991,220         | 1,900,301        |
|                               |                              | <b>1,552,736</b> | <b>1,812,601</b> | <b>1,812,601</b>     | <b>1,801,207</b>  | <b>1,991,220</b>  | <b>1,900,301</b> |
| 101 Other Personal Services   | 1200 Hourly                  | 0                | 0                | 0                    | 55,617            | 50,000            | 50,000           |
|                               | 1400 Overtime                | 52,104           | 70,000           | 70,000               | 60,000            | 70,000            | 70,000           |
|                               |                              | <b>52,104</b>    | <b>70,000</b>    | <b>70,000</b>        | <b>115,617</b>    | <b>120,000</b>    | <b>120,000</b>   |
| 200 Equipment                 | 2300 Replacement             | 51,970           | 13,700           | 12,700               | 13,700            | 171,000           | 171,000          |
|                               | 2400 Additional              | 3,468            | 45,650           | 46,998               | 45,650            | 73,000            | 47,800           |
|                               |                              | <b>55,437</b>    | <b>59,350</b>    | <b>59,698</b>        | <b>59,350</b>     | <b>244,000</b>    | <b>218,800</b>   |
| 300 Material & Supplies       | 3010 Automotive Supplies     | 578,042          | 540,000          | 542,134              | 580,000           | 1,000,000         | 1,000,000        |
|                               | 3180 Water Service           | 1,063            | 1,500            | 1,500                | 1,500             | 1,500             | 1,500            |
|                               | 3200 Utilities               | 33,039           | 34,915           | 34,915               | 23,684            | 24,827            | 25,688           |
|                               | 3240 General Supplies        | 44,700           | 51,260           | 51,378               | 51,260            | 80,000            | 80,000           |
|                               | 3600 Printing & Office Suppl | 2,907            | 3,000            | 3,000                | 3,000             | 3,500             | 3,500            |
|                               | 3998 Emergency Supplies      | 1,177            | 0                | 0                    | 0                 | 0                 | 0                |
|                               |                              | <b>660,927</b>   | <b>630,675</b>   | <b>632,927</b>       | <b>659,444</b>    | <b>1,109,827</b>  | <b>1,110,688</b> |
| 400 Expenses                  | 4010 Automobile Upkeep       | 251,219          | 437,000          | 489,823              | 437,000           | 535,000           | 505,000          |
|                               | 4070 Equip Service & Rental  | 87,369           | 87,823           | 88,637               | 87,823            | 103,870           | 103,870          |
|                               | 4110 Travel and Meals        | 15,852           | 20,000           | 20,000               | 12,000            | 22,000            | 17,030           |
|                               | 4140 Communications          | 1,938            | 2,482            | 2,482                | 2,482             | 3,700             | 3,700            |
|                               | 4200 Repair & Maintenance    | 6,643            | 114,000          | 119,116              | 100,000           | 80,000            | 80,000           |
|                               | 4360 Educational Training    | 3,667            | 5,000            | 5,000                | 1,000             | 5,000             | 5,000            |
|                               | 4380 Contractual Services    | 21,418           | 30,500           | 33,966               | 25,500            | 45,000            | 30,500           |
|                               | 4998 Emergency Contractual   | 684              | 0                | 0                    | 0                 | 0                 | 0                |
|                               |                              | <b>388,791</b>   | <b>696,805</b>   | <b>759,024</b>       | <b>665,805</b>    | <b>794,570</b>    | <b>745,100</b>   |
| 599 Inter-Departmental Charge | 5147 Svc by Personnel        | 6,277            | 6,567            | 6,567                | 6,567             | 6,944             | 6,944            |
|                               | 5205 Information Support Svc | 89,174           | 99,220           | 99,220               | 99,220            | 103,568           | 103,568          |

## Department Of Public Works (46)

### Garage Operations (46\_6500)

| Account Class                  | Account Rollup Name           | Expended<br>2021 | Adopted<br>2022  | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023  |
|--------------------------------|-------------------------------|------------------|------------------|----------------------|-------------------|-------------------|------------------|
|                                | 5280 Svc by Public Works      | 60,884           | 58,954           | 58,954               | 58,954            | 0                 | 0                |
|                                |                               | <b>156,335</b>   | <b>164,741</b>   | <b>164,741</b>       | <b>164,741</b>    | <b>110,512</b>    | <b>110,512</b>   |
|                                | <b>Total Expenditures</b>     | <b>2,866,331</b> | <b>3,434,172</b> | <b>3,498,991</b>     | <b>3,466,164</b>  | <b>4,370,129</b>  | <b>4,205,401</b> |
| 99S Inter-Departmental Revenue | 9533S Svcs by GS-Cont Cty Gar | 1,642,227        | 2,431,411        | 2,431,411            | 2,431,411         | 3,131,462         | 3,025,173        |
|                                |                               | <b>1,642,227</b> | <b>2,431,411</b> | <b>2,431,411</b>     | <b>2,431,411</b>  | <b>3,131,462</b>  | <b>3,025,173</b> |
|                                | <b>Net Expenditures</b>       | <b>1,224,103</b> | <b>1,002,761</b> | <b>1,067,580</b>     | <b>1,034,753</b>  | <b>1,238,667</b>  | <b>1,180,228</b> |
| 50 Departmental Income         |                               | 431,382          | 435,893          | 435,893              | 435,893           | 639,733           | 622,380          |
|                                | <b>Total Revenues</b>         | <b>431,382</b>   | <b>435,893</b>   | <b>435,893</b>       | <b>435,893</b>    | <b>639,733</b>    | <b>622,380</b>   |
|                                | <b>Net Department Total</b>   | <b>792,722</b>   | <b>566,868</b>   | <b>631,687</b>       | <b>598,860</b>    | <b>598,934</b>    | <b>557,848</b>   |

## Department Of Public Works (46)

### Fleet Operations (46\_6700)

| Objects of Expenditure           |              | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|----------------------------------|--------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| <b>Personal Service:</b>         |              |                  |                 |                      |                   |                   |                 |
| <b>Annual-Regular:</b>           | <b>GROUP</b> |                  |                 |                      |                   |                   |                 |
| Service Supervisor (Auto)        | IX           | 1                | 1               | 1                    | 1                 |                   |                 |
| Senior Maint. Mechanic I (Auto)  | VIII         |                  |                 |                      |                   | 1                 | 1               |
| Maintenance Mechanic I (Utility) | VI           |                  |                 |                      |                   | 1                 | 1               |
| Maintenance Worker (Utility)     | V            | 2                | 2               | 2                    | 2                 | 2                 | 2               |
| Maintenance Laborer (Utility)    | IV           | 4                | 4               | 4                    | 4                 | 3                 | 3               |
| <b>Total Positions</b>           |              | <b>7</b>         | <b>7</b>        | <b>7</b>             | <b>7</b>          | <b>7</b>          | <b>7</b>        |

# Department Of Public Works (46)

## Fleet Operations (46\_6700)

| Account Class                  | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022  | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023  |
|--------------------------------|------------------------------|------------------|------------------|----------------------|-------------------|-------------------|------------------|
| 100 Annual Regular Salaries    | 1010 Net-Annual Regular      | 267,919          | 343,615          | 343,615              | 238,765           | 343,933           | 328,234          |
|                                |                              | <b>267,919</b>   | <b>343,615</b>   | <b>343,615</b>       | <b>238,765</b>    | <b>343,933</b>    | <b>328,234</b>   |
| 101 Other Personal Services    | 1200 Hourly                  | 58,581           | 74,200           | 74,200               | 85,241            | 76,776            | 76,776           |
|                                | 1400 Overtime                | 10,681           | 25,000           | 25,000               | 5,000             | 25,000            | 25,000           |
|                                |                              | <b>69,262</b>    | <b>99,200</b>    | <b>99,200</b>        | <b>90,241</b>     | <b>101,776</b>    | <b>101,776</b>   |
| 200 Equipment                  | 2300 Replacement             | 876,766          | 1,057,370        | 1,228,736            | 1,317,370         | 1,474,000         | 1,127,000        |
|                                | 2998 Emergency Equipment     | 152,196          | 0                | 175,196              | 175,200           | 0                 | 0                |
|                                |                              | <b>1,028,962</b> | <b>1,057,370</b> | <b>1,403,932</b>     | <b>1,492,570</b>  | <b>1,474,000</b>  | <b>1,127,000</b> |
| 300 Material & Supplies        | 3010 Automotive Supplies     | 68,002           | 114,850          | 114,850              | 100,000           | 120,000           | 120,000          |
|                                | 3240 General Supplies        | 9,977            | 10,000           | 10,000               | 10,000            | 10,000            | 10,000           |
|                                | 3600 Printing & Office Suppl | 430              | 500              | 526                  | 500               | 500               | 500              |
|                                |                              | <b>78,409</b>    | <b>125,350</b>   | <b>125,376</b>       | <b>110,500</b>    | <b>130,500</b>    | <b>130,500</b>   |
| 400 Expenses                   | 4110 Travel and Meals        | 0                | 500              | 500                  | 200               | 500               | 500              |
|                                | 4200 Repair & Maintenance    | 0                | 4,000            | 4,000                | 2,000             | 4,000             | 4,000            |
|                                | 4380 Contractual Services    | 14,264           | 52,500           | 58,087               | 40,000            | 40,000            | 40,000           |
|                                |                              | <b>14,264</b>    | <b>57,000</b>    | <b>62,587</b>        | <b>42,200</b>     | <b>44,500</b>     | <b>44,500</b>    |
|                                | 5205 Information Support Svc | 34,504           | 39,351           | 39,351               | 39,351            | 41,076            | 41,076           |
|                                | 5280 Svc by Public Works     | 329,071          | 328,495          | 328,495              | 328,495           | 379,833           | 366,940          |
|                                |                              | <b>363,575</b>   | <b>367,846</b>   | <b>367,846</b>       | <b>367,846</b>    | <b>420,909</b>    | <b>408,016</b>   |
| <b>Total Expenditures</b>      |                              | <b>1,822,391</b> | <b>2,050,381</b> | <b>2,402,556</b>     | <b>2,342,122</b>  | <b>2,515,618</b>  | <b>2,140,026</b> |
| 99S Inter-Departmental Revenue | 9532S Svcs by GS-Fleet Mgt   | 2,116,829        | 1,392,353        | 1,392,353            | 1,392,353         | 1,450,896         | 1,399,351        |
|                                |                              | <b>2,116,829</b> | <b>1,392,353</b> | <b>1,392,353</b>     | <b>1,392,353</b>  | <b>1,450,896</b>  | <b>1,399,351</b> |
| <b>Net Expenditures</b>        |                              | <b>(294,439)</b> | <b>658,028</b>   | <b>1,010,203</b>     | <b>949,769</b>    | <b>1,064,722</b>  | <b>740,675</b>   |



## Department Of Public Works (46)

### Fleet Operations (46\_6700)

| Account Class             | Account Rollup Name         | Expended<br>2021 | Adopted<br>2022 | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023 |
|---------------------------|-----------------------------|------------------|-----------------|----------------------|-------------------|-------------------|-----------------|
| 50 Departmental Income    |                             | 70,922           | 41,954          | 41,954               | 41,954            | 43,602            | 42,053          |
| 61 Agency & Trust Revenue |                             | 0                | 0               | 0                    | 105,530           | 0                 | 0               |
|                           | <b>Total Revenues</b>       | <b>70,922</b>    | <b>41,954</b>   | <b>41,954</b>        | <b>147,484</b>    | <b>43,602</b>     | <b>42,053</b>   |
|                           | <b>Net Department Total</b> | <b>(365,360)</b> | <b>616,074</b>  | <b>968,249</b>       | <b>802,285</b>    | <b>1,021,120</b>  | <b>698,622</b>  |

## Department Of Public Works (46)

|                                                                                                                                                                                                                                                                                                                                               | Program Amount   | Program Amount   | <u>Current Year Program Amount: Funding Breakdown</u> |                  |                |       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|-------------------------------------------------------|------------------|----------------|-------|
| Account Title                                                                                                                                                                                                                                                                                                                                 | Prior Year       | Current Year     | Federal                                               | State            | Adv. to Grants | Other |
| <b>Plan4Safety Community Traffic Safety Program</b>                                                                                                                                                                                                                                                                                           | <b>\$198,627</b> | <b>\$198,627</b> |                                                       | <b>\$198,627</b> |                |       |
| <b>Acct T-644 46-644W.</b> Granting Agency: NY State Governor's Traffic Safety Committee. The Community Awareness of Roadway Safety Program will be administered and implemented by Westchester County Traffic Safety and is designed to coordinate all traffic safety issues on a County-wide basis. Term: 10/01/22- 09/30/23. Positions: 2. |                  |                  |                                                       |                  |                |       |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Prior Year       | Current Year     | Federal | State            | Adv. to Grants | Other |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|---------|------------------|----------------|-------|
| <b>Police Traffic Services Program</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>\$251,500</b> | <b>\$263,000</b> |         | <b>\$263,000</b> |                |       |
| <b>Acct T-645 46-645R.</b> Granting Agency: NY State Governor's Traffic Safety Committee. The Police Traffic Services Program, formerly titled Selective Traffic Enforcement Program, administered by Westchester County Traffic Safety was established to provide funding for increased enforcement by police departments in the injury prevention areas of: speeding, aggressive driving, seat belts, child safety seats, bicycle and school bus safety. Goals are to reduce crashes and injuries and save lives. Currently, these funds are passed on to local police departments directly. |                  |                  |         |                  |                |       |

## Debt Service (51)

| Objects of Expenditure                                                            | Expended<br>2021       | Adopted<br>2022        | Appropriated<br>2022   | Projected<br>2022      | Requested<br>2023      | Allowed<br>2023        |
|-----------------------------------------------------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| <b>Amortization:</b>                                                              |                        |                        |                        |                        |                        |                        |
| Bonds: (4461)                                                                     |                        |                        |                        |                        |                        |                        |
| General Government                                                                | 90,962,519             | 91,347,105             | 91,347,105             | 91,347,105             | 87,808,365             | 87,808,365             |
| NYS Court Facilities                                                              | 10,702,443             | 4,690,370              | 4,690,370              | 4,690,370              | 2,321,819              | 2,321,819              |
| Westchester Health Care Corporation                                               | 336,605                | 350,425                | 350,425                | 350,425                | 393,885                | 393,885                |
| Airport                                                                           | 1,190,528              | 1,215,884              | 1,215,884              | 1,215,884              | 2,284,156              | 2,284,156              |
| Westchester Community College                                                     | 5,191,404              | 5,534,407              | 5,534,407              | 5,534,407              | 5,134,719              | 5,134,719              |
| <br>Total General County Amortization                                             | <br>108,383,499        | <br>103,138,191        | <br>103,138,191        | <br>103,138,191        | <br>97,942,944         | <br>97,942,944         |
| <b>Interest:</b>                                                                  |                        |                        |                        |                        |                        |                        |
| Bonds: (4463)                                                                     |                        |                        |                        |                        |                        |                        |
| General Government                                                                | 22,828,778             | 28,431,848             | 28,431,848             | 28,431,848             | 34,142,000             | 37,829,041             |
| NYS Court Facilities                                                              | 1,709,757              | 7,716,131              | 7,716,131              | 7,716,131              | 3,881,806              | 3,881,806              |
| Westchester Health Care Corporation                                               | 63,592                 | 46,492                 | 46,492                 | 46,492                 | 30,531                 | 30,531                 |
| Airport                                                                           | 357,554                | 317,012                | 317,012                | 317,012                | 892,913                | 1,059,173              |
| Westchester Community College                                                     | 1,337,407              | 1,052,098              | 1,052,098              | 1,052,098              | 823,054                | 823,054                |
| Notes: (4464)                                                                     |                        |                        |                        |                        |                        |                        |
| TAN Interest                                                                      | 2,456,944              | -                      | -                      | -                      | -                      | -                      |
| BAN Interest                                                                      | 905,125                | -                      | -                      | -                      | -                      | -                      |
| <br>Total General County Interest                                                 | <br>29,659,157         | <br>37,563,581         | <br>37,563,581         | <br>37,563,581         | <br>39,770,304         | <br>43,623,605         |
| <b>Sub-Total General County Debt Service</b>                                      | <b>138,042,656</b>     | <b>140,701,772</b>     | <b>140,701,772</b>     | <b>140,701,772</b>     | <b>137,713,248</b>     | <b>141,566,549</b>     |
| <br>Cost of Issuance: (4468)<br>(Attorney's Fees, Printing, Advertising,<br>etc.) | <br>720,933            | <br>800,000            | <br>800,625            | <br>800,000            | <br>900,000            | <br>900,000            |
| <br><b>GENERAL COUNTY DEBT SERVICE</b>                                            | <br><b>138,763,589</b> | <br><b>141,501,772</b> | <br><b>141,502,397</b> | <br><b>141,501,772</b> | <br><b>138,613,248</b> | <br><b>142,466,549</b> |

## Debt Service (51)

| Objects of Expenditure                 | Expended<br>2021   | Adopted<br>2022    | Appropriated<br>2022 | Projected<br>2022  | Requested<br>2023  | Allowed<br>2023    |
|----------------------------------------|--------------------|--------------------|----------------------|--------------------|--------------------|--------------------|
| Less Amounts Chargeable to:            |                    |                    |                      |                    |                    |                    |
| NYS Court Facilities                   | 12,412,200         | 12,406,501         | 12,406,501           | 12,406,501         | 6,203,625          | 6,203,625          |
| County Center                          | 1,601,570          | 1,590,126          | 1,590,126            | 1,590,126          | 1,390,096          | 1,390,096          |
| Playland Amusement Park                | 3,378,306          | 3,525,731          | 3,525,731            | 3,525,731          | 4,310,854          | 7,997,895          |
| Playland Ice Casino                    | 391,733            | 392,559            | 392,559              | 392,559            | 392,979            | 392,979            |
| Information Technology                 | 4,703,720          | 5,074,477          | 5,074,477            | 5,074,477          | 5,284,615          | 5,284,615          |
| Wireless Cellphone                     | 2,584,451          | 2,697,701          | 2,697,701            | 2,697,701          | 2,792,624          | 2,792,624          |
| Enhanced E911                          | 974,116            | 973,425            | 973,425              | 973,425            | 973,414            | 973,414            |
| Airport                                | 1,548,082          | 1,532,896          | 1,532,896            | 1,532,896          | 3,177,069          | 3,343,329          |
|                                        | 27,594,178         | 28,193,416         | 28,193,416           | 28,193,416         | 24,525,276         | 28,378,577         |
| <b>NET GENERAL COUNTY DEBT SERVICE</b> | <b>111,169,411</b> | <b>113,308,356</b> | <b>113,308,981</b>   | <b>113,308,356</b> | <b>114,087,972</b> | <b>114,087,972</b> |

## Debt Service (51)

| Account Class               | Account Rollup Name          | Expended<br>2021   | Adopted<br>2022    | Appropriated<br>2022 | Projected<br>2022  | Requested<br>2023  | Allowed<br>2023    |
|-----------------------------|------------------------------|--------------------|--------------------|----------------------|--------------------|--------------------|--------------------|
| 400 Expenses                | 4461 Debt Serv:Bond Principl | 80,826,815         | 87,031,076         | 87,031,076           | 87,031,076         | 81,894,096         | 81,894,096         |
|                             | 4463 Debt Serv:Bond Interest | 26,259,594         | 25,477,280         | 25,477,280           | 25,477,280         | 31,293,876         | 31,293,876         |
|                             | 4464 Debt Serv:Note Interest | 3,362,069          | 0                  | 0                    | 0                  | 0                  | 0                  |
|                             | 4468 Debt Service: New Issue | 720,933            | 800,000            | 800,625              | 800,000            | 900,000            | 900,000            |
|                             |                              | <b>111,169,411</b> | <b>113,308,356</b> | <b>113,308,981</b>   | <b>113,308,356</b> | <b>114,087,972</b> | <b>114,087,972</b> |
| <b>Total Expenditures</b>   |                              | <b>111,169,411</b> | <b>113,308,356</b> | <b>113,308,981</b>   | <b>113,308,356</b> | <b>114,087,972</b> | <b>114,087,972</b> |
| <b>Net Expenditures</b>     |                              | <b>111,169,411</b> | <b>113,308,356</b> | <b>113,308,981</b>   | <b>113,308,356</b> | <b>114,087,972</b> | <b>114,087,972</b> |
| 56 Capital Revenue          |                              | 5,158,173          | 0                  | 0                    | 0                  | 0                  | 0                  |
| 90 Interfund Revenue        |                              | 575,786            | 884,113            | 884,113              | 884,113            | 900,000            | 900,000            |
| <b>Total Revenues</b>       |                              | <b>5,733,959</b>   | <b>884,113</b>     | <b>884,113</b>       | <b>884,113</b>     | <b>900,000</b>     | <b>900,000</b>     |
| <b>Net Department Total</b> |                              | <b>105,435,451</b> | <b>112,424,243</b> | <b>112,424,868</b>   | <b>112,424,243</b> | <b>113,187,972</b> | <b>113,187,972</b> |

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## Miscellaneous Budgets (52)

### Retirement Systems:

Westchester County belongs to the New York State Employees Retirement System (ERS) and the Police and Fire Retirement System (PFRS). The county is mandated to contribute to the system for retirement costs of employees based on salaries and membership in a specific tier. Based on the 2004 New York State Pension Relief Law, the county can choose to prepay the discounted amount by December 15th or the full amount by February 1st. Tier membership is based on enrollment dates as per below. ERS Tier 3 and Tier 4 enrollees contribute 3% of their income to the retirement system in addition to the County's contribution for the first ten years of service. All Tier 5 & 6 enrollees contribute to the retirement system in addition to the County's contribution for their entire length of service.

#### Employee Retirement System (ERS)

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- ✓ Tier 1 (enrolled prior to July 1, 1973);
- ✓ Tier 2 (enrolled July 1, 1973 to June 30, 1976),
- ✓ Tier 3 (enrolled July 1, 1976 to August 31, 1983)
- ✓ Tier 4 (enrolled September 1, 1983 to December 31, 2009)
- ✓ Tier 5 (enrolled January 1, 2010 to March 31, 2012)
- ✓ Tier 6 (enrolled on or after April 1, 2012)

#### Police and Fire Retirement System (PFRS)

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- ✓ Tier 1 (enrolled prior to July 31, 1973)
- ✓ Tier 2 (enrolled July 31, 1973 to June 30, 2009)
- ✓ Tier 3 (enrolled July 1, 2009 to January 8, 2010)
- ✓ Tier 5 (enrolled January 9, 2010 to March 31, 2012)
- ✓ Tier 6 (enrolled on or after April 1, 2012)

PFRS members who joined July 1, 2009 through January 8, 2010 and did not elect to be covered by Article 22 (opt into Tier 5), can be covered by Article 11 or Article 14 benefits, depending on their retirement plan election.

### FICA/Medicare:

Westchester County and its employees are mandated to contribute to Social Security (FICA) and Medicare Funds. Employees and employers currently contribute 7.65% of paid salary for income up to \$147,000 (2022 Level) for FICA and a rate of 1.45% for Medicare without income limitations. Additional withholding of 0.9% is paid by the employee on wages in excess of \$200,000.

### Health Insurance:

In 1981, Westchester County became a self-insured, self-administered health insurance program. The County plan provides benefits for in-patient and out-patient hospitalization; major medical coverage; HMO's; dental and prescription drugs and is subject to collective bargaining agreements between the County and each union. The County extends medical coverage to both active and retired employees and their spouses or domestic partners when applicable. Additionally, the County reimburses retirees for Medicare premiums for retirees and their spouses over 65 years of age.

## Miscellaneous Budgets (52)

### Metropolitan Commuter Transportation District Mobility Tax:

As an employer located within the 12 county Metropolitan Commuter Transportation District (MCTD) with quarterly payroll in excess of \$437,500, Westchester County is statutorily required to remit a tax equal to 0.34% of payroll to the State of New York for the benefit of the Metropolitan Transportation Authority (MTA).

### Employee Benefit Fund:

Westchester County through contractual obligations with the United Federation of Police Officers, Westchester County Police and Superior Benevolent Associations, Westchester County Correction and Superior Officers Associations unions provides for benefits including dental and disability to its members. In addition, death benefits for active employees are expensed in full.

### Pension Contribution Stabilization Program:

Authorized by the State of New York under Chapter 57 of the Laws of 2010, the Pension Contribution Stabilization program gives participating employers the option to defer a portion of their current pension liability to be paid over ten (10) years. Westchester elected to participate in the program for State Fiscal Years 2013 through 2019. A summary of the County's participation is shown below.

| NY State<br>Fiscal Year | Available for<br>Amortization | Amount<br>Amortized | Interest<br>Rate | Annual<br>Payment | Aggregate<br>Interest** |
|-------------------------|-------------------------------|---------------------|------------------|-------------------|-------------------------|
| 2010-11                 | 6,768,740                     |                     | 5.00%            |                   |                         |
| 2011-12                 | 20,894,592                    |                     | 3.75%            |                   |                         |
| 2012-13                 | 25,452,590                    | 25,452,590          | 3.00%            | 2,983,820         | 4,385,610               |
| 2013-14                 | 43,816,683                    | 43,816,683          | 3.67%            | 5,313,818         | 9,321,497               |
| 2014-15                 | 26,773,920                    | 26,773,920          | 3.15%            | 3,162,795         | 4,854,030               |
| 2015-16                 | 14,196,691                    | 14,196,691          | 3.29%            | 1,688,827         | 2,691,579               |
| 2016-17                 | 4,474,548                     | 4,474,548           | 2.39%            | 508,237           | 607,822                 |
| 2017-18                 | 3,908,567                     | 3,908,567           | 2.73%            | 451,985           | 611,283                 |
| 2018-19                 | 4,257,877                     | 4,189,788           | 3.64%            | 507,347           | 883,682                 |
| 2019-20                 | 5,015,429                     | -                   | 2.55%            | -                 | -                       |
| 2020-21                 | 5,381,524                     | -                   | 1.33%            | -                 | -                       |
| 2021-22                 | 11,621,899                    | -                   | 2.58%            |                   |                         |
| 2022-23*                | 586,937                       | -                   | 3.00%            |                   |                         |
| 2023-24*                | 2,664,058                     |                     | 2.14%            |                   |                         |
| <b>TOTAL</b>            | <b>175,814,055</b>            | <b>122,812,787</b>  |                  |                   | <b>23,355,503</b>       |

All Amortizations are for a period of ten years

\*Projected



## Miscellaneous Budgets

| Objects of Expenditure                  | Expended<br>2021  | Adopted<br>2022   | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023   |
|-----------------------------------------|-------------------|-------------------|----------------------|-------------------|-------------------|-------------------|
| <b>Retirement Systems</b>               | 95,169,900        | 93,830,380        | 93,830,380           | 93,803,890        | 95,033,366        | 92,069,366        |
| Less: E911 - Wireless                   | (950,793)         | (914,377)         | (914,377)            | (909,086)         | (1,057,035)       | (926,100)         |
| Solid Waste Commission                  | (147,047)         | (144,946)         | (144,946)            | (144,107)         | (174,515)         | (146,804)         |
| Districts                               | (5,368,414)       | (5,005,862)       | (5,005,862)          | (4,978,642)       | (5,434,506)       | (5,330,041)       |
| Capital                                 | (500,876)         | (600,096)         | (600,096)            | (591,127)         | (641,008)         | (641,008)         |
| Trusts                                  | (4,782,238)       | (4,527,720)       | (4,527,720)          | (4,841,112)       | (4,913,729)       | (4,913,729)       |
| <b>Retirement Systems (1650)</b>        | <b>83,420,532</b> | <b>82,637,379</b> | <b>82,637,379</b>    | <b>82,339,816</b> | <b>82,812,573</b> | <b>80,111,684</b> |
| <b>FICA/Medicare</b>                    | 33,959,535        | 34,491,720        | 34,491,720           | 34,333,800        | 36,400,483        | 37,519,335        |
| Less: E911 - Wireless                   | (361,372)         | (404,014)         | (404,014)            | (402,164)         | (427,678)         | (431,699)         |
| Solid Waste Commission                  | (53,133)          | (72,764)          | (72,764)             | (72,431)          | (71,433)          | (77,750)          |
| Districts                               | (1,923,919)       | (2,046,183)       | (2,046,183)          | (2,078,082)       | (2,252,468)       | (2,181,576)       |
| Capital                                 | (250,438)         | (300,048)         | (300,048)            | (296,451)         | (321,466)         | (321,466)         |
| Trusts                                  | (1,932,510)       | (1,740,374)       | (1,740,374)          | (1,886,029)       | (1,914,319)       | (1,914,319)       |
| <b>FICA/Medicare (1651)</b>             | <b>29,438,164</b> | <b>29,928,338</b> | <b>29,928,338</b>    | <b>29,598,643</b> | <b>31,413,119</b> | <b>32,592,525</b> |
| <b>Employee Health Benefits</b>         |                   |                   |                      |                   |                   |                   |
| Medical Costs Active Employees          | 109,987,104       | 110,813,000       | 110,813,000          | 116,960,039       | 121,173,000       | 124,064,680       |
| Medical Costs Retirees                  | 73,324,736        | 73,876,000        | 73,876,000           | 77,973,359        | 80,782,000        | 80,782,000        |
| Dental & Vision Costs                   | 3,145,080         | 3,423,000         | 3,423,000            | 3,423,000         | 3,902,000         | 3,902,000         |
| HMO Premiums                            | 5,409,145         | 5,778,000         | 5,778,000            | 4,642,139         | 5,005,000         | 5,005,000         |
| Medicare Premiums                       | 6,242,185         | 9,282,000         | 9,282,000            | 9,495,130         | 9,495,000         | 9,495,000         |
| Gross Health Care Costs                 | 198,108,250       | 203,172,000       | 203,172,000          | 212,493,667       | 220,357,000       | 223,248,680       |
| Less NYS Office of Court Admin          | (28,249)          | (83,000)          | (83,000)             | (30,000)          | (30,000)          | (30,000)          |
| Less Pharmacy Subsidies & Rebates       | (22,109,279)      | (25,061,000)      | (25,061,000)         | (26,532,799)      | (27,201,000)      | (27,201,000)      |
| Less Premium Contributions              | (15,899,881)      | (17,007,000)      | (17,007,000)         | (17,351,162)      | (17,855,000)      | (17,855,000)      |
| Less Interest                           | (61,117)          | (70,000)          | (70,000)             | (90,000)          | (100,000)         | (100,000)         |
| Net Healthcare Costs                    | 160,009,725       | 160,951,000       | 160,951,000          | 168,489,705       | 175,171,000       | 178,062,680       |
| Change in Health Insurance Fund Balance | (3,980,296)       | (5,000,000)       | (5,000,000)          | (5,000,000)       | -                 | -                 |

## Miscellaneous Budgets

| Objects of Expenditure          |               | Expended<br>2021   | Adopted<br>2022    | Appropriated<br>2022 | Projected<br>2022  | Requested<br>2023  | Allowed<br>2023    |
|---------------------------------|---------------|--------------------|--------------------|----------------------|--------------------|--------------------|--------------------|
| Less: E911 - Wireless           |               | (1,653,513)        | (1,776,174)        | (1,776,174)          | (1,778,102)        | (1,701,806)        | (1,946,485)        |
| Solid Waste Commission          |               | (200,188)          | (210,359)          | (210,359)            | (220,212)          | (331,315)          | (230,530)          |
| Districts                       |               | (10,932,138)       | (10,692,966)       | (10,692,966)         | (11,193,808)       | (11,420,013)       | (11,687,114)       |
| Capital                         |               | (751,314)          | (900,143)          | (900,143)            | (887,578)          | (962,474)          | (962,474)          |
| Trusts                          |               | (7,557,580)        | (7,345,029)        | (7,345,029)          | (7,661,411)        | (7,776,332)        | (7,776,332)        |
| <b>Employee Health Benefits</b> | <b>(1680)</b> | <b>134,934,696</b> | <b>135,026,329</b> | <b>135,026,329</b>   | <b>141,748,594</b> | <b>152,979,060</b> | <b>155,459,745</b> |
| <b>MCTD Mobility Tax</b>        | <b>(1710)</b> | <b>1,515,495</b>   | <b>1,520,000</b>   | <b>1,520,000</b>     | <b>1,539,000</b>   | <b>1,694,000</b>   | <b>1,714,000</b>   |
| <b>Employee Benefit Fund</b>    | <b>(1715)</b> | <b>5,166,108</b>   | <b>5,482,000</b>   | <b>5,482,000</b>     | <b>5,444,000</b>   | <b>5,769,000</b>   | <b>5,769,000</b>   |
| <b>Unemployment Insurance</b>   | <b>(1720)</b> | <b>193,661</b>     | <b>400,000</b>     | <b>400,000</b>       | <b>400,000</b>     | <b>400,000</b>     | <b>400,000</b>     |
| <b>FRINGE BENEFITS</b>          |               | <b>254,668,655</b> | <b>254,994,046</b> | <b>254,994,046</b>   | <b>261,070,052</b> | <b>275,067,752</b> | <b>276,046,954</b> |

## Miscellaneous Budgets

| Account Class                            | Expended<br>2021   | Adopted<br>2022    | Appropriated<br>2022 | Projected<br>2022  | Requested<br>2023  | Allowed<br>2023    |
|------------------------------------------|--------------------|--------------------|----------------------|--------------------|--------------------|--------------------|
| (2004) Workers Compensation Fund Contrib | 5,350,000          | 10,454,778         | 10,454,778           | 10,454,778         | 11,700,000         | 11,700,000         |
| (2010) Arts In Westchester               | 1,951,719          | 2,088,339          | 2,088,339            | 2,388,339          | 2,507,756          | 2,680,256          |
| (2015) Hudson River Museum               | 721,925            | 772,460            | 772,460              | 856,354            | 899,172            | 900,550            |
| (2020) Certiorari Proceedings            | 4,211,589          | 7,432,000          | 7,432,000            | 5,622,000          | 6,993,000          | 6,993,000          |
| (2030) County Membership Fees            | 101,011            | 110,000            | 110,000              | 110,000            | 110,000            | 110,000            |
| (2050) Court Ordered Med Exams           | 0                  | 1,000              | 1,000                | 1,000              | 1,000              | 1,000              |
| (2062) Board Of Ethics                   | 0                  | 10,000             | 10,000               | 10,000             | 10,000             | 10,000             |
| (2065) Independent Audit                 | 497,500            | 525,000            | 525,000              | 525,000            | 525,000            | 525,000            |
| (2075) In Rem Proceedings                | 0                  | 1,000              | 1,000                | 1,000              | 1,000              | 1,000              |
| (2080) Int Income-Dist Repayment         | 50,000             | 4,000              | 4,000                | 4,000              | 4,000              | 4,000              |
| (2085) Legal Aid Society Of West         | 14,097,624         | 15,504,458         | 15,504,458           | 15,504,458         | 17,094,041         | 16,609,040         |
| (2090) Legal Srvs-Indig Def-Felony       | 4,158,290          | 0                  | 0                    | 0                  | 0                  | 0                  |
| (2091) Legal Srvs-Indig Def Misdmn       | 5,335,571          | 0                  | 0                    | 0                  | 0                  | 460,000            |
| (2092) Legal Srvs-of Hudson Valley       | 681,075            | 794,866            | 794,866              | 794,866            | 794,866            | 794,866            |
| (2093) Legal Srvs-Peekskill              | 122,460            | 197,727            | 197,727              | 197,727            | 197,727            | 197,727            |
| (2102) Municipal Sales Tax Distribution  | 191,411,052        | 197,413,000        | 197,413,000          | 208,162,000        | 215,634,000        | 216,354,000        |
| (2105) Pub Employee Relations Bd         | 0                  | 1,000              | 1,000                | 1,000              | 1,000              | 1,000              |
| (2115) Res Tuition-Other College         | 7,925,210          | 8,573,000          | 8,573,000            | 7,648,000          | 8,105,000          | 8,105,000          |
| (2124) Services to WCHCC                 | 7,750,213          | 8,587,119          | 8,587,119            | 9,741,627          | 12,705,669         | 12,705,669         |
| (2125) Statutory Charges                 | 53,844             | 135,000            | 138,551              | 135,000            | 135,000            | 135,000            |
| (2130) Taxes On County Property          | 1,611,887          | 1,601,000          | 1,601,000            | 1,601,000          | 1,783,760          | 1,783,760          |
| (2135) Tourism                           | 713,827            | 840,000            | 840,000              | 840,000            | 840,000            | 840,000            |
| (2140) Tuition Reimbursement Program     | 448,559            | 500,000            | 500,000              | 500,000            | 500,000            | 500,000            |
| (2151) NYS Court Facilities              | 21,190,333         | 20,747,285         | 20,933,721           | 20,747,285         | 15,291,884         | 15,291,884         |
| (2165) WCC Sponsor Contrib               | 24,093,000         | 24,443,000         | 24,443,000           | 24,443,000         | 25,000,000         | 25,000,000         |
| (2170) Cornell Cooperative Extension     | 769,517            | 823,384            | 823,384              | 892,641            | 937,273            | 937,273            |
| (2175) West Historical Society           | 164,351            | 175,856            | 175,856              | 190,647            | 200,179            | 200,179            |
| (2180) West Library System               | 1,050,600          | 1,124,142          | 1,124,142            | 1,218,696          | 1,279,631          | 1,279,631          |
| (2508) Community Based Orgs              | 3,626,329          | 7,147,253          | 7,227,589            | 6,584,757          | 4,507,446          | 9,481,537          |
|                                          | 298,087,487        | 310,006,667        | 310,276,990          | 319,175,175        | 327,758,404        | 333,601,372        |
| <b>TOTAL, MISCELLANEOUS BUDGETS</b>      | <b>552,756,141</b> | <b>565,000,712</b> | <b>565,271,035</b>   | <b>580,245,228</b> | <b>602,826,156</b> | <b>609,648,326</b> |

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**2023**

**AIRPORT**

**SPECIAL REVENUE FUND**

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## Airport (44)

The mission of the Westchester County Airport is to provide a safe, secure, and healthy environment that optimizes efficiencies and experience for the community's air travel and enhances the region's economic vitality. The Airport is committed to achieving excellence through best management practices in environmental protection, operational safety and security.

|                                          | <b>2022</b>             | <b>2023</b>       |
|------------------------------------------|-------------------------|-------------------|
| <b>POSITIONS</b>                         |                         |                   |
| Operating                                | 0                       | 0                 |
| Grants                                   | 0                       | 0                 |
|                                          | <u>0</u>                | <u>0</u>          |
| <br><b>OPERATING BUDGET EXPENDITURES</b> |                         |                   |
| Personal Services                        | 14,285,674              | 15,102,892        |
| Equipment                                | 434,503                 | 742,200           |
| Material & Supplies                      | 2,160,090               | 3,056,543         |
| Expenses                                 | 30,254,409              | 33,945,318        |
| Interdepartmental Charges                | 13,244,594              | 13,676,492        |
| <b>TOTAL EXPENDITURES</b>                | <u>60,379,270</u>       | <u>66,523,445</u> |
| <br><b>OPERATING BUDGET REVENUES</b>     |                         |                   |
| Interdepartmental                        |                         |                   |
| Departmental                             | 51,856,578              | 60,702,919        |
| Appropriated Fund Balance                |                         | 268,032           |
| Interfund Revenue                        | 613,705                 | 375,000           |
| State and Federal Aid                    | 5,285,894               | 5,177,494         |
| <b>TOTAL REVENUES</b>                    | <u>57,756,177</u>       | <u>66,523,445</u> |
| <br><b>BUDGET (SURPLUS)/DEFICIT</b>      | <u>2,623,093</u>        | <u>0</u>          |
| <br><b>DEPARTMENT TOTAL</b>              | <u><b>2,623,093</b></u> | <u><b>0</b></u>   |

The Appropriated 2022 figures in the supporting detail include all budget amendments through August 31, 2022 and Appropriations Assigned for Purchases on Order ("roll forwards") of \$2,623,093.

## Airport (44)

### PROGRAM AREA AND SERVICES:

#### STRATEGIC PRIORITIES

- ✓ Ensure Airport safety, security, and health for business continuity
- ✓ Effectively manage aircraft and support operations to optimize the County's economic vitality
- ✓ Elevate environmental stewardship
- ✓ Demonstrate leadership in sustainability practices
- ✓ Support the health, morale and welfare of approximately 2,300 full and part-time employees
- ✓ Manage Airport capital projects to ensure optimized returns on investment

#### DEPARTMENT INITIATIVES:

##### NEW

- ✓ Prepare for Terminal Use Agreement (TUA) negotiations
- ✓ Enhance the passenger experience through special needs initiatives and partnering with the Council of Persons with Disabilities
- ✓ Implement a Security Breaches of Rules (BOR) Program for airport employees
- ✓ Upgrade the security access control and employee ID software that also supports a future paperless process
- ✓ In partnership with Emergency Services, develop a plan for Family Assistance Center operations
- ✓ Remove and Replace Building #2 underground fuel tanks with aboveground tanks
- ✓ Design the conversion of Hangar "C-1" to a Ground Support Equipment (GSE) maintenance facility
- ✓ Initiate an emissions study
- ✓ Design the air carriers lavatory waste disposal facility

#### ON-GOING

- ✓ Airport Master Plan Update process
- ✓ Develop sustainable fuel solutions for both jet and piston aircraft
- ✓ Continue Per-Polyfluoroalkyl Substances (PFAS) remediation efforts in the Brownfield Cleanup Program
- ✓ Continue the County's commitment to environmental excellence through the Airport Environmental Management System and ISO 14001 certification
- ✓ Reinforce the importance of the Voluntary Restraint from Flying (VRFF) during the hours of midnight - 6:30 am
- ✓ Proactively manage the water quality monitoring program and permitting process
- ✓ Maintain health procedures and protocols that protect the public and employees against COVID-19
- ✓ Complete design of the Snow Removal Equipment (SRE) storage facility
- ✓ Procure and maintain vehicles and equipment that supports compliance and operational activity for airfield snow and ice removal, Aircraft Rescue and Fire Fighting (ARFF), and the air carrier ground handling services
- ✓ Maintain rigorous security and public safety standards to ensure a safe and secure facility for the traveling public, corporate customers, and employees.
- ✓ Convert security surveillance systems closed circuit television (CCTV) cameras from analog to digital and install associated fiber optics cabling
- ✓ In partnership with Information Technology (IT), assure best practices and cyber infrastructure to prevent cybersecurity breaches
- ✓ Continue to identify and upgrade utilities and critical infrastructure to meet industry standards and to extend their useful life
- ✓ Convert various facilities' heating systems from fuel oil to natural gas



## Airport (44)

- ✓ Upgrade water service with replacement of water mains, pump houses and backflow buildings to improve the water supply for both domestic and fire protection

### DEPARTMENT ACCOMPLISHMENTS:

#### NEW

- ✓ Completed construction on final phase of the Terminal ramp spent aircraft deicing fluid collection system project
- ✓ Safely relocated two bald eagle nests to outside of the airport's exclusion zone. This was a collaborative effort among USDA, USFWS, NYSDEC, and NYCDEP
- ✓ Annual FAA safety and certification inspection - achieved no discrepancies
- ✓ Annual external financial audit - achieved no discrepancies
- ✓ Triennial ISO 14001 environmental - achieved successful recertification
- ✓ Annual comprehensive TSA inspection - achieved successful inspection
- ✓ Air Carrier audits - achieved multiple successful results and earned a JetBlue Business Partner award for aircraft cabin cleanliness
- ✓ Supported new entrant air carrier Breeze Airways

#### ON-GOING

- ✓ Maintained the Airport's status as fiscally self-sustaining without recourse to tax levy funds
- ✓ Continued enforcement of the Terminal Use Regulations (TUR) governing air carrier access
- ✓ Provide safe ground handling and excellent customer service for air carrier operations
- ✓ Ensure safety and security regulatory compliance with the FAA's Airport Certification Manual, the TSA's Airport Security Program, respectively, and effective collaboration with the Customs and Border Protection (CBP) and other partner agencies

- ✓ Continued industry leadership in developing best management practices for environmental, safety and security
- ✓ Support County Departments and Community Organizations by hosting/facilitating airport tours

### REVENUES:

- ✓ The Airport became a Special Revenue Fund effective January 1, 1998. The Airport generates its revenue through a variety of sources including corporate hangar rentals, ground handling fees and concession fees. Office and hangar rental rates for tenants are based on square footage occupied. A competitive rate is based upon market analysis; additional expenses (utilities, taxes) and general facility maintenance, which are paid by the tenant.
- ✓ The commercial airlines operate under the restriction identified in the Terminal use Agreements (TUA). All ground handling fees are charged to the airline community through their TUA permit. Ground handling rates, which cover all baggage handling, ramp operations, security and aircraft servicing, are determined by the airport operator based on operating costs plus overhead. Optional aircraft services such as aircraft towing, aircraft deicing/anti-icing, and special services generate additional fees. These rates are charged by the type of aircraft and the frequency of scheduled flights. Concessionaire fees are collected for rental of space by car rental agencies, food service companies and parking operations. Fees may be negotiated on a flat rate basis and/or a percentage of gross receipts.
- ✓ Other revenues to the Airport include: fuel flowage fees, which are fees charged to the fixed base operators for each gallon of fuel pumped; transient aircraft landing and parking fees along with operating cost recovery and reimbursement of taxes.

## Airport (44)

### SERVICE INDICATORS:

|                                                  | 2021<br>Actual | 2022<br>Estimated | 2023<br>Planned |
|--------------------------------------------------|----------------|-------------------|-----------------|
| <b>Airport Operations:</b>                       |                |                   |                 |
| Total Operations (including<br>General Aviation) | 142,336        | 160,000           | 157,318         |
| General Aviation Operations                      | 128,710        | 134,724           | 132,247         |
| Air Carrier Passengers                           | 913,488        | 1,500,000         | 1,750,000       |
| Typical Number of Air Carriers                   | 5              | 6                 | 7               |

## Airport (44)

| Account Class               | Account Rollup Name          | Expended<br>2021 | Adopted<br>2022  | Appropriated<br>2022 | Projected<br>2022 | Requested<br>2023 | Allowed<br>2023  |
|-----------------------------|------------------------------|------------------|------------------|----------------------|-------------------|-------------------|------------------|
| 100 Annual Regular Salaries | 1010 Net-Annual Regular      | 8,659,164        | 9,291,917        | 9,291,917            | 9,291,917         | 9,848,039         | 9,848,039        |
|                             |                              | <b>8,659,164</b> | <b>9,291,917</b> | <b>9,291,917</b>     | <b>9,291,917</b>  | <b>9,848,039</b>  | <b>9,848,039</b> |
| 101 Other Personal Services | 1400 Overtime                | 745,877          | 1,200,000        | 1,200,000            | 1,400,000         | 1,370,901         | 1,370,901        |
|                             | 1651 FICA/Medicare           | 701,262          | 856,182          | 856,182              | 856,182           | 858,249           | 858,249          |
|                             | 1680 Employee Hlth Insurance | 2,476,306        | 2,937,575        | 2,937,575            | 2,937,575         | 3,025,703         | 3,025,703        |
|                             |                              | <b>3,923,444</b> | <b>4,993,757</b> | <b>4,993,757</b>     | <b>5,193,757</b>  | <b>5,254,853</b>  | <b>5,254,853</b> |
| 200 Equipment               | 2300 Replacement             | 113,211          | 300,000          | 434,503              | 300,000           | 564,500           | 564,500          |
|                             | 2400 Additional              | 3,272            | 0                | 0                    | 0                 | 177,700           | 177,700          |
|                             |                              | <b>116,483</b>   | <b>300,000</b>   | <b>434,503</b>       | <b>300,000</b>    | <b>742,200</b>    | <b>742,200</b>   |
| 300 Material & Supplies     | 3010 Automotive Supplies     | 263,201          | 215,000          | 215,714              | 347,000           | 606,500           | 416,500          |
|                             | 3070 Book and Periodicals    | 8,637            | 8,000            | 13,998               | 8,000             | 4,499             | 4,499            |
|                             | 3180 Water Service           | 166,467          | 226,000          | 226,000              | 226,000           | 287,260           | 287,260          |
|                             | 3200 Utilities               | 1,004,422        | 1,022,168        | 1,022,168            | 1,220,000         | 1,290,000         | 1,290,000        |
|                             | 3240 General Supplies        | 522,350          | 575,000          | 663,603              | 575,000           | 1,034,000         | 1,034,000        |
|                             | 3600 Printing & Office Suppl | 12,437           | 16,500           | 16,582               | 16,500            | 23,534            | 23,534           |
|                             | 3700 Postage Costs           | 696              | 2,000            | 2,025                | 2,000             | 750               | 750              |
|                             |                              | <b>1,978,210</b> | <b>2,064,668</b> | <b>2,160,090</b>     | <b>2,394,500</b>  | <b>3,246,543</b>  | <b>3,056,543</b> |
| 400 Expenses                | 4010 Automobile Upkeep       | 2,145,763        | 2,200,000        | 2,200,000            | 2,410,000         | 2,697,631         | 2,697,631        |
|                             | 4070 Equip Service & Rental  | 183,386          | 220,000          | 231,425              | 220,000           | 346,383           | 346,383          |
|                             | 4100 Membership Fees         | 0                | 0                | 0                    | 0                 | 15,000            | 15,000           |
|                             | 4110 Travel and Meals        | 47,989           | 45,000           | 45,000               | 45,000            | 35,973            | 35,973           |
|                             | 4160 Telephone Expenses      | 17,416           | 35,000           | 35,000               | 35,000            | 34,650            | 34,650           |
|                             | 4200 Repair & Maintenance    | 961,097          | 582,000          | 589,801              | 632,000           | 1,270,000         | 1,270,000        |
|                             | 4280 Insurance               | 414,857          | 450,021          | 450,021              | 450,021           | 489,619           | 489,619          |
|                             | 4310 Non-recurring Repairs   | 3,333,425        | 3,275,000        | 4,499,197            | 4,411,127         | 4,200,000         | 3,200,000        |
|                             | 4320 Rental & Taxes          | 5,430,903        | 5,900,000        | 5,900,000            | 5,900,000         | 5,960,000         | 5,960,000        |
|                             | 4360 Educational Training    | 23,385           | 25,000           | 25,000               | 25,000            | 49,500            | 49,500           |
|                             | 4380 Contractual Services    | 8,418,981        | 8,614,765        | 8,742,275            | 8,664,765         | 10,385,258        | 10,200,258       |
|                             | 4420 Technical Services      | 1,252,438        | 2,018,309        | 3,040,492            | 2,018,309         | 2,268,000         | 2,268,000        |
|                             | 4450 Cash to Capital         | 46,000           | 0                | 0                    | 90,000            | 193,725           | 193,725          |
|                             | 4452 PFC to Capital          | 1,830,547        | 2,963,250        | 2,963,250            | 3,127,875         | 3,841,250         | 3,841,250        |
|                             | 4461 Debt Serv:Bond Principl | 1,190,528        | 1,215,884        | 1,215,884            | 1,215,884         | 2,284,156         | 2,284,156        |

## Airport (44)

| Account Class                 | Account Rollup Name          | Expended<br>2021   | Adopted<br>2022   | Appropriated<br>2022 | Projected<br>2022  | Requested<br>2023 | Allowed<br>2023   |
|-------------------------------|------------------------------|--------------------|-------------------|----------------------|--------------------|-------------------|-------------------|
|                               | 4463 Debt Serv:Bond Interest | 357,553            | 317,012           | 317,012              | 317,012            | 892,913           | 1,059,173         |
|                               | 4923 Litigation              | 0                  | 0                 | 51                   | 0                  | 0                 | 0                 |
|                               |                              | <b>25,654,268</b>  | <b>27,861,241</b> | <b>30,254,409</b>    | <b>29,561,993</b>  | <b>34,964,058</b> | <b>33,945,318</b> |
| 599 Inter-Departmental Charge | 5070 Svc by Environ Facilit  | 162,450            | 92,120            | 92,120               | 92,120             | 80,000            | 80,000            |
|                               | 5148 Svc by Budget Office    | 84,620             | 83,100            | 83,100               | 83,100             | 85,694            | 85,694            |
|                               | 5205 Information Support Svc | 635,325            | 681,514           | 681,514              | 681,514            | 768,042           | 766,454           |
|                               | 5280 Svc by Public Works     | 124,023            | 128,819           | 128,819              | 128,819            | 150,181           | 144,981           |
|                               | 5325 Svc by Dept of Law      | 26,398             | 219,939           | 219,939              | 219,939            | 229,246           | 115,725           |
|                               | 5360 Svc by Health Dept      | 0                  | 4,900             | 4,900                | 4,900              | 0                 | 0                 |
|                               | 5365 Svc by Lab & Research   | 24,285             | 25,000            | 25,000               | 25,000             | 27,000            | 27,000            |
|                               | 5375 Svc by Dept of Finance  | 12,360             | 12,000            | 12,000               | 12,000             | 12,000            | 12,000            |
|                               | 5390 Svc by Public Safety    | 11,413,525         | 11,556,164        | 11,556,164           | 11,556,164         | 12,027,463        | 12,027,463        |
|                               | 5400 Svc by Transportation   | 418,962            | 441,038           | 441,038              | 441,038            | 417,175           | 417,175           |
|                               |                              | <b>12,901,948</b>  | <b>13,244,594</b> | <b>13,244,594</b>    | <b>13,244,594</b>  | <b>13,796,801</b> | <b>13,676,492</b> |
| <b>Total Expenditures</b>     |                              | <b>53,233,517</b>  | <b>57,756,177</b> | <b>60,379,270</b>    | <b>59,986,761</b>  | <b>67,852,494</b> | <b>66,523,445</b> |
| <b>Net Expenditures</b>       |                              | <b>53,233,517</b>  | <b>57,756,177</b> | <b>60,379,270</b>    | <b>59,986,761</b>  | <b>67,852,494</b> | <b>66,523,445</b> |
| 50 Departmental Income        |                              | 44,040,230         | 51,766,578        | 51,766,578           | 56,051,784         | 59,570,419        | 60,612,919        |
| 55 Interest on Investments    |                              | 40,445             | 90,000            | 90,000               | 90,000             | 90,000            | 90,000            |
| 57 Appropriated Fund Balance  |                              | 0                  | 0                 | 0                    | 0                  | 0                 | 268,032           |
| 60 Miscellaneous Revenue      |                              | 23                 | 0                 | 0                    | 0                  | 0                 | 0                 |
| 90 Interfund Revenue          |                              | 643,838            | 613,705           | 613,705              | 613,705            | 0                 | 375,000           |
| 98 Federal Aid                |                              | 10,060,937         | 5,285,894         | 5,285,894            | 5,873,633          | 0                 | 5,177,494         |
| <b>Total Revenues</b>         |                              | <b>54,785,472</b>  | <b>57,756,177</b> | <b>57,756,177</b>    | <b>62,629,122</b>  | <b>59,660,419</b> | <b>66,523,445</b> |
| <b>Net Department Total</b>   |                              | <b>(1,551,955)</b> | <b>0</b>          | <b>2,623,093</b>     | <b>(2,642,361)</b> | <b>8,192,075</b>  | <b>0</b>          |

## Airport (44)

|                                                  |                   |
|--------------------------------------------------|-------------------|
| Fund Balance Available                           |                   |
| January 1, 2022                                  | 20,437,228        |
| Less: Appropriation to 2022 Budget               | -                 |
| Less: Purchases on Order                         | 2,623,093         |
| <b>Total Available</b>                           | <b>17,814,135</b> |
| Projected Budgetary Savings from 2022 Operations | 2,623,093         |
| Projected Fund Balance December 31               | 20,437,228        |
| <b>Fund Balance Appropriated to 2023</b>         | <b>268,032</b>    |

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# **SALARY SCALES**

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Shown on the following pages are the various salary scales in effect at the issuance of the Proposed Budget.

Pay Scales I & IA, in effect for the period January 1, 2022 through December 31, 2022 applies to all salaried positions represented by the Civil Service Employees Association (CSEA).

Pay Scale II, in effect for the period January 1, 2023 through December 31, 2023, applies to all managerial positions represented by the Teamsters.

Pay Scale III, in effect beginning January 1, 2020, applies to all Executive salaried positions not represented by any union.

Pay Scale IV, in effect for the period January 1, 2020, applies to all salaried positions of the staff of the Board of Legislators.

Pay Scale V, in effect for the period January 1, 2023 through December 31, 2023, applies to all salaried positions represented by the Westchester County Police Officer's Benevolent Association (PBA).

Pay Scale VI, in effect for the period January 1, 2023 through December 31, 2023, applies to all salaried positions represented by the Westchester County Police Officer's Benevolent Association – Superior Officers Unit (SPBA).

Pay Scale VII, in effect for the period January 1, 2019 through December 31, 2019, applies to all salaried positions represented by the District Attorney's Investigators Police Benevolent Association of Westchester County (UFPO).

Pay Scale VIII, in effect for the period January 1, 2023 through December 31, 2023, applies to all salaried positions represented by the New York State Nurses Association (NYSNA).

Pay Scale IX, in effect for the period January 1, 2019 through December 31, 2019, applies to all salaried positions represented by the Westchester County Correction Officers Benevolent Association (COBA).

Pay Scale X, in effect for the period January 1, 2019 through December 31, 2019, applies to all salaried positions represented by the Westchester County Correction Superior Officers Unit (SOA).

Pay Scale XI, in effect for the period January 1, 2023 through December 31, 2023, applies to all Attorney salaried positions for the District Attorney Office.

To find the salary scale of a particular position, find the Roman numeral job group opposite the position title in the budget proper; then find the corresponding group and applicable scales below. Each job group has a multi-step scale, representing the beginning rate and annual increases for which an employee is eligible. Salaries of flat-rated positions are shown opposite their respective titles. The salaries of elected officials are budgeted at the maximum of the job groups indicated.

**PAY SCALE I (Effective January 1, 2022)**

**CIVIL SERVICE EMPLOYEES ASSOCIATION (CSEA)**

| STEPS |         |         |         |         |         |
|-------|---------|---------|---------|---------|---------|
| Group | 01      | 02      | 03      | 04      | 05      |
| I     | 36,895  | 38,250  | 39,710  | 41,105  | 42,565  |
| II    | 38,250  | 39,765  | 41,240  | 42,765  | 44,375  |
| III   | 39,520  | 41,105  | 42,765  | 44,545  | 46,465  |
| IV    | 41,390  | 43,210  | 45,230  | 47,265  | 49,460  |
| V     | 43,850  | 46,010  | 48,275  | 50,635  | 52,960  |
| VI    | 47,410  | 49,995  | 52,600  | 55,190  | 57,770  |
| VII   | 51,595  | 54,520  | 57,540  | 60,540  | 63,535  |
| VIII  | 56,070  | 59,485  | 62,905  | 66,445  | 69,890  |
| IX    | 61,555  | 65,415  | 69,180  | 72,980  | 76,755  |
| X     | 68,010  | 72,170  | 76,295  | 80,445  | 84,590  |
| XI    | 72,725  | 78,650  | 84,640  | 90,555  | 96,555  |
| XII   | 80,775  | 87,510  | 94,240  | 100,975 | 107,665 |
| XIII  | 89,510  | 96,850  | 104,270 | 111,655 | 118,220 |
| XIV   | 99,080  | 107,260 | 115,135 | 122,150 | 129,205 |
| XV    | 109,785 | 118,015 | 125,755 | 133,515 | 141,235 |

Longevity Rates

5 years = \$1,400  
10 years = \$1,600  
15 years = \$1,900  
20 years = \$2,400  
25 years = \$3,300

**PAY SCALE IA (Effective January 1, 2022)**

**CIVIL SERVICE EMPLOYEES ASSOCIATION (CSEA)**

| STEPS |         |         |         |         |         |         |         |         |
|-------|---------|---------|---------|---------|---------|---------|---------|---------|
| Group | 01      | 02      | 03      | 04      | 05      | 06      | 07      | 08      |
| I     | 36,895  | 37,705  | 38,515  | 39,325  | 40,130  | 40,945  | 41,755  | 42,565  |
| II    | 38,250  | 39,125  | 40,000  | 40,875  | 41,750  | 42,625  | 43,500  | 44,375  |
| III   | 39,520  | 40,515  | 41,505  | 42,500  | 43,490  | 44,480  | 45,470  | 46,465  |
| IV    | 41,390  | 42,545  | 43,695  | 44,850  | 46,000  | 47,155  | 48,305  | 49,460  |
| V     | 43,850  | 45,150  | 46,450  | 47,750  | 49,055  | 50,355  | 51,660  | 52,960  |
| VI    | 47,410  | 48,890  | 50,370  | 51,845  | 53,330  | 54,810  | 56,290  | 57,770  |
| VII   | 51,595  | 53,300  | 55,010  | 56,710  | 58,420  | 60,125  | 61,830  | 63,535  |
| VIII  | 56,070  | 58,045  | 60,015  | 61,990  | 63,970  | 65,945  | 67,915  | 69,890  |
| IX    | 61,555  | 63,730  | 65,895  | 68,070  | 70,240  | 72,415  | 74,580  | 76,755  |
| X     | 68,010  | 70,375  | 72,745  | 75,115  | 77,485  | 79,850  | 82,220  | 84,590  |
| XI    | 72,725  | 76,130  | 79,535  | 82,935  | 86,345  | 89,745  | 93,150  | 96,555  |
| XII   | 80,775  | 84,615  | 88,460  | 92,300  | 96,140  | 99,980  | 103,825 | 107,665 |
| XIII  | 89,510  | 93,610  | 97,710  | 101,810 | 105,915 | 110,015 | 114,120 | 118,220 |
| XIV   | 99,080  | 103,380 | 107,685 | 111,990 | 116,290 | 120,595 | 124,900 | 129,205 |
| XV    | 109,785 | 114,275 | 118,770 | 123,260 | 127,755 | 132,250 | 136,740 | 141,235 |

Longevity Rates

8 years = \$1,400  
10 years = \$1,600  
15 years = \$1,900  
20 years = \$2,400  
25 years = \$3,300

**For CSEA employees hired after January 1, 2019**

**PAY SCALE II (Effective January 1, 2023)**

**TEAMSTERS SALARY PLAN (MGMT)**

| STEPS |         |         |         |         |         |
|-------|---------|---------|---------|---------|---------|
| Group | 01      | 02      | 03      | 04      | 05      |
| X     | 70,235  | 74,535  | 78,780  | 83,090  | 87,350  |
| XI    | 75,105  | 83,270  | 87,415  | 93,510  | 99,750  |
| XII   | 83,410  | 90,365  | 97,320  | 104,275 | 111,190 |
| XIII  | 92,455  | 100,025 | 107,675 | 115,295 | 122,095 |
| XIV   | 102,300 | 110,765 | 118,920 | 126,140 | 133,405 |
| XV    | 113,355 | 121,860 | 129,890 | 137,880 | 145,860 |
| XVI   | 123,705 | 132,575 | 141,455 | 150,310 | 159,150 |
| XVII  | 132,540 | 143,165 | 153,860 | 164,115 | 173,925 |
| XVIII | 144,300 | 156,340 | 167,705 | 178,610 | 189,170 |
| XIX   | 156,685 | 169,405 | 181,535 | 193,465 | 205,350 |

Longevity Rates

5 years = \$2,225  
10 years = \$2,425  
15 years = \$2,725  
20 years = \$3,725  
25 years = \$5,125

**PAY SCALE III (Effective January 1, 2020)**

**EXECUTIVE SALARY PLAN (EXEC)**

| STEPS |         |         |         |         |         |
|-------|---------|---------|---------|---------|---------|
| Group | 01      | 02      | 03      | 04      | 05      |
| X     | 65,860  | 69,890  | 73,875  | 77,915  | 81,910  |
| XI    | 70,430  | 78,085  | 81,975  | 87,685  | 93,535  |
| XII   | 78,215  | 84,735  | 91,260  | 97,780  | 104,270 |
| XIII  | 86,695  | 93,795  | 100,970 | 108,120 | 114,490 |
| XIV   | 95,930  | 103,870 | 111,515 | 118,285 | 125,100 |
| XV    | 106,295 | 114,275 | 121,800 | 129,290 | 136,775 |
| XVI   | 116,005 | 124,320 | 132,645 | 140,950 | 149,240 |
| XVII  | 124,285 | 134,250 | 144,275 | 153,890 | 163,100 |
| XVIII | 135,315 | 146,605 | 157,260 | 167,490 | 177,385 |
| XIX   | 146,930 | 158,860 | 170,225 | 181,415 | 192,560 |

Longevity Rates

5 years = \$2,225  
10 years = \$2,425  
15 years = \$2,725  
20 years = \$3,725  
25 years = \$5,125

### **PAY SCALE III (cont.)**

#### **EXECUTIVE SALARY PLAN (EXEC)**

The following titles to be paid at an annual flat rate, not to exceed \$195,000:

|                                                    |                                              |
|----------------------------------------------------|----------------------------------------------|
| Budget Director                                    | Chief Advisor to the County Executive        |
| Commissioner of Community Mental Health            | Commissioner of Correction                   |
| Commissioner of Environmental Facilities           | Commissioner of Emergency Services           |
| Commissioner of Finance                            | Commissioner of Human Resources              |
| Commissioner of Parks, Recreation and Conservation | Commissioner of Planning                     |
| Commissioner of Public Works & Transportation      | Commissioner of Senior Programs and Services |
| Commissioner of Social Services                    | Commissioner of Elections                    |
| Commissioner of Probation                          | County Attorney                              |
| Director of Real Estate                            | Chief Information Officer                    |
| Director of Communications                         | Director of Economic Development             |

The following titles to be paid at annual flat rates as indicated, not to exceed:

|                                       |                                                                                                      |
|---------------------------------------|------------------------------------------------------------------------------------------------------|
| Deputy County Executive               | \$197,125                                                                                            |
| Commissioner of Health                | \$230,000                                                                                            |
| Commissioner of Public Safety/Sheriff | \$225,000                                                                                            |
| District Attorney                     | \$136,700 or amount authorized pursuant to the NYS Judiciary Law Section 183-a, whichever is greater |
| Pathologist – Medical Examiner        | \$245,000                                                                                            |
| Pathologist – Deputy Medical Examiner | \$230,000                                                                                            |
| County Legislator                     | \$ 75,000 (Effective January 1, 2020 as per Board Act #237-2019)                                     |
| County Executive                      | \$160,760 (Effective January 1, 2006 as per Board Act #265-2005)                                     |
| County Clerk                          | \$195,000 (Effective January 1, 2020 as per Board Act #237-2019)                                     |

**PAY SCALE IV (Effective January 1, 2020)**

**BOARD OF LEGISLATORS (BOL) STAFF SALARY PLAN**

|                                                                                   | <u>Minimum</u> | <u>Maximum</u> |
|-----------------------------------------------------------------------------------|----------------|----------------|
| Chief of Staff/Assistant to the Chairman – Board of Legislators                   | 80,000         | 140,000        |
| Clerk of the County Board of Legislators and Chief Administrative Officer         | 80,000         | 165,000        |
| Deputy Clerk of the County Board of Legislators and Deputy Administrative Officer | 65,000         | 115,000        |
| Director of Communications                                                        | 85,000         | 130,000        |
| Director of Fiscal Affairs – Board of Legislators                                 | 80,000         | 165,000        |
| Deputy Director of Fiscal Affairs                                                 | 80,000         | 135,000        |
| Senior Legislative Counsel to the Board                                           | 85,000         | 140,000        |
| Fiscal Analyst – Board of Legislators                                             | 50,000         | 110,000        |
| Legislative Counsel to the Board                                                  | 80,000         | 150,000        |
| Committee Counsel                                                                 | 75,000         | 135,000        |
| Sr. Office Assistant – Board of Legislators                                       | 50,000         | 110,000        |
| Legislative Aide – Personal (Non-Hourly)                                          | 24,000         | 58,000         |
| Legislative Aide – Central Staff                                                  | 35,000         | 92,000         |
| Committee Coordinator                                                             | 40,000         | 92,000         |
| Office Assistant – Board of Legislators                                           | 33,000         | 41,000         |
| Executive Secretary                                                               | 20,000         | 60,000         |

The salary of any individual covered by this schedule may not increase more than \$7,500 in any one (1) year, exclusive of any change in pay grade and/or any generic salary plan increase.

**PAY SCALE V (Effective January 1, 2023)**

**WESTCHESTER COUNTY POLICE OFFICERS BENEVOLENT ASSOCIATION (PBA)**

| <u>Police Officer (PA1)</u> | <u>Salary</u> |
|-----------------------------|---------------|
| Step 01                     | 69,223        |
| Step 02                     | 83,557        |
| Step 03                     | 97,870        |
| Step 04                     | 112,205       |
| Step 05                     | 126,510       |
| Sergeant (PO2)              | 148,586       |

Longevity Rates

5 years = \$3,225  
10 years = \$3,425  
15 years = \$3,625  
20 years = \$3,825

**PAY SCALE VI (Effective January 1, 2023)**

**WESTCHESTER COUNTY POLICE OFFICERS BENEVOLENT ASSOCIATION – SUPERIOR OFFICERS UNIT (SPBA)**

|                  | <u>Salary</u> |
|------------------|---------------|
| Lieutenant (PS1) | 173,846       |
| Captain (PS2)    | 203,400       |

Longevity Rates

5 Years = \$3,225  
10 Years = \$3,425  
15 Years = \$3,625  
20 Years = \$3,825



**PAY SCALE VII (Effective January 1, 2019)**

**DISTRICT ATTORNEY'S INVESTIGATORS POLICE BENEVOLENT ASSOCIATION OF WESTCHESTER COUNTY**

| <u>Criminal Investigator (D01)</u> | <u>Salary</u> |
|------------------------------------|---------------|
| Step 01                            | 94,815        |
| Step 02                            | 104,670       |
| Step 03                            | 114,515       |
| Step 04                            | 124,355       |
| Step 05                            | 134,115       |

The above salary scale is for UFPO employees hired prior to October 10, 2013

| <u>Criminal Investigator (DA1)</u> | <u>Salary</u> |
|------------------------------------|---------------|
| Step 01                            | 94,815        |
| Step 02                            | 102,675       |
| Step 03                            | 110,535       |
| Step 04                            | 118,395       |
| Step 05                            | 126,255       |
| Step 06                            | 134,115       |

The above salary scale is for UFPO employees hired on or after October 10, 2013

|                                    |         |
|------------------------------------|---------|
| Senior Criminal Investigator (D02) | 156,890 |
| Deputy Chief (D03)                 | 183,545 |
| Chief (D04)                        | 193,310 |

Longevity Rates

|                    |
|--------------------|
| 5 Years = \$3,225  |
| 10 Years = \$3,425 |
| 15 Years = \$3,625 |
| 20 Years = \$3,825 |

**PAY SCALE VIII (Effective January 1, 2023)**

**NEW YORK STATE NURSES ASSOCIATION**

**Staff Nurse (N01)**

| STEP | 00      | 01      | 02      | 03      | 04      | 05      | 06      | 07      | 08      | 09      |
|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
|      | 69,470  | 71,785  | 74,115  | 76,425  | 78,740  | 81,060  | 83,385  | 85,705  | 88,020  | 90,345  |
| STEP | 10      | 11      | 12      | 13      | 14      | 15      | 16      | 17      | 18      | 19      |
|      | 92,665  | 94,975  | 97,300  | 99,620  | 101,940 | 104,260 | 106,580 | 108,900 | 111,230 | 113,540 |
| STEP | 20      | 21      | 22      | 23      | 24      | 25      |         |         |         |         |
|      | 115,860 | 118,170 | 120,500 | 122,820 | 125,135 | 127,460 |         |         |         |         |

**Charge Nurse (N02)**

| STEP | 00      | 01      | 02      | 03      | 04      | 05      | 06      | 07      | 08      | 09      |
|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
|      | 75,740  | 78,060  | 80,380  | 82,695  | 85,020  | 87,340  | 89,650  | 91,975  | 94,300  | 96,615  |
| STEP | 10      | 11      | 12      | 13      | 14      | 15      | 16      | 17      | 18      | 19      |
|      | 98,940  | 101,245 | 103,570 | 105,895 | 108,215 | 110,540 | 112,860 | 115,175 | 117,495 | 119,810 |
| STEP | 20      | 21      | 22      | 23      | 24      | 25      |         |         |         |         |
|      | 122,135 | 124,455 | 126,765 | 129,095 | 131,410 | 133,730 |         |         |         |         |

**PAY SCALE VIII (Effective January 1, 2023) (cont.)**

**NEW YORK STATE NURSES ASSOCIATION**

**Public Health Nurse, Nurse Epidemiologist, Employee Health Nurse (N03)**

| STEP | 00      | 01      | 02      | 03      | 04      | 05      | 06      | 07      | 08      | 09      |
|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
|      | 80,175  | 82,500  | 84,825  | 87,140  | 89,450  | 91,780  | 94,100  | 96,415  | 98,740  | 101,060 |
| STEP | 10      | 11      | 12      | 13      | 14      | 15      | 16      | 17      | 18      | 19      |
|      | 103,375 | 105,695 | 108,010 | 110,335 | 112,655 | 114,970 | 117,290 | 119,610 | 121,935 | 124,245 |
| STEP | 20      | 21      | 22      | 23      | 24      | 25      |         |         |         |         |
|      | 126,565 | 128,890 | 131,205 | 133,525 | 135,845 | 138,170 |         |         |         |         |

**Supervising Public Health Nurse, Health Services Coordinator, Adult Nurse Practitioner, Family Planning Nurse Practitioner, Pediatric Nurse Practitioner (N04)**

| STEP | 00      | 01      | 02      | 03      | 04      | 05      | 06      | 07      | 08      | 09      |
|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
|      | 87,445  | 89,765  | 92,085  | 94,395  | 96,720  | 99,040  | 101,360 | 103,685 | 106,000 | 108,315 |
| STEP | 10      | 11      | 12      | 13      | 14      | 15      | 16      | 17      | 18      | 19      |
|      | 110,635 | 112,955 | 115,275 | 117,605 | 119,925 | 122,235 | 124,560 | 126,880 | 129,195 | 130,520 |
| STEP | 20      | 21      | 22      | 23      | 24      | 25      |         |         |         |         |
|      | 133,835 | 136,155 | 138,480 | 140,795 | 143,115 | 145,435 |         |         |         |         |

**PAY SCALE IX (Effective January 1, 2019)**

**WESTCHESTER COUNTY CORRECTION OFFICERS BENEVOLENT ASSOCIATION (COBA)**

| <u>Correction Officer</u> | <u>Salary for Officers Hired<br/>Before May 3, 2012 (M01)</u> | <u>Salary for Officers Hired<br/>On or After May 3, 2012 (MA1)</u> |
|---------------------------|---------------------------------------------------------------|--------------------------------------------------------------------|
| Step 00                   | 65,710                                                        | 62,150                                                             |
| Step 01                   | 75,630                                                        | 68,080                                                             |
| Step 02                   | 83,010                                                        | 74,000                                                             |
| Step 03                   | 91,085                                                        | 79,925                                                             |
| Step 04                   | 103,280                                                       | 85,855                                                             |
| Step 05                   |                                                               | 91,775                                                             |
| Step 06                   |                                                               | 97,700                                                             |

Longevity Rates

5 years = \$3,475  
10 years = \$3,525  
15 years = \$3,725  
20 years = \$3,925

**PAY SCALE X (Effective January 1, 2019)**

**WESTCHESTER COUNTY CORRECTION SUPERIOR OFFICERS UNIT (SOA)**

|                                                | <u>Salary for Officers Hired<br/>Before September 1, 2012</u> | <u>Salary for Officers Hired<br/>On or After September 1, 2012</u> |         |
|------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------------------|---------|
| Correction Officer Sergeant & Specialist (S01) | 122,445                                                       | Starting                                                           | 102,785 |
|                                                |                                                               | Step 01                                                            | 109,335 |
|                                                |                                                               | Step 02                                                            | 115,895 |
|                                                |                                                               | Step 03                                                            | 122,445 |
| Correction Officer Captain (S02)               | 143,270                                                       |                                                                    | 143,270 |
| Assistant Warden (S03)                         | 167,625                                                       |                                                                    | 167,625 |

Longevity Rates

5 years = \$3,325  
10 years = \$3,525  
15 years = \$3,725  
20 years = \$3,925

**PAY SCALE XI (Effective January 1, 2023)**

**DISTRICT ATTORNEY SALARY PLAN (DA)**

|                                                  | <u>Minimum</u> | <u>Maximum</u> |
|--------------------------------------------------|----------------|----------------|
| Junior Assistant District Attorney (A01)         | 0              | 0              |
| Assistant District Attorney (A02)                | 80,855         | 139,050        |
| Senior Assistant District Attorney (A03)         | 141,625        | 147,805        |
| Deputy Chief of Bureau - District Attorney (A04) | 148,320        | 161,710        |
| Chief of Bureau - District Attorney (A05)        | 172,010        | 182,310        |
| Deputy District Attorney (A06)                   | 175,100        | 183,310        |
| Second Deputy District Attorney (A07)            | 186,945        | 192,507        |
| First Deputy District Attorney (A08)             | 194,926        | 203,198        |

Longevity Rates

5 years = \$2,225  
10 years = \$2,425  
15 years = \$2,725  
20 years = \$3,725  
25 years = \$5,125

# **LEGISLATIVE BUDGET DOCUMENTS**

Westchester  
gov.com



**ACT NO. 161 of 2022 (As Amended)**  
**(Corrected)**

**HONORABLE BOARD OF LEGISLATORS**  
**THE COUNTY OF WESTCHESTER, NEW YORK**

Your Committee on Budget and Appropriations is in receipt of a transmittal from the County Executive of his proposed 2023 County Budget and Budget Act making appropriations and levying real property taxes for the support of County Government for the year Two Thousand Twenty-Three.

The Department of Budget has advised that this legislation is necessary for the conduct of County Government for the fiscal year beginning January 1, 2023.

Therefore, the Committee recommends the adoption of the attached Budget Act making appropriations and levying real property taxes for the support of County Government for the year Two Thousand Twenty-Three.

**ACT NO. 161 of 2022 (As Amended)**  
**(Corrected)**

AN ACT adopting the County Budget and making appropriations and levying real property taxes for the conduct of the County Government for the year Two Thousand Twenty-Three.

Be it enacted by the Board of Legislators of the County of Westchester as follows:

Section 1. The accompanying County Budget including the current plan and the capital program for the County of Westchester and the several districts therein, as listed below, is hereby adopted for the fiscal year Two Thousand and Twenty-Three:

| County of Westchester                     |                                            |
|-------------------------------------------|--------------------------------------------|
| Environmental Facilities, Department of   | Saw Mill Valley Sanitary Sewer District    |
| Blind Brook Sanitary Sewer District       | South Yonkers Sanitary Sewer District      |
| Bronx Valley Sanitary Sewer District      | Upper Bronx Valley Sanitary Sewer District |
| Central Yonkers Sanitary Sewer District   | North Yonkers Pump Station                 |
| Hutchinson Valley Sanitary Sewer District | Joint Treatment Plant (Yonkers)            |
| Mamaroneck Valley Sanitary Sewer District | Water Agency                               |
| New Rochelle Sanitary Sewer District      | County Water District No. 1                |
| North Yonkers Sanitary Sewer District     | County Water District No. 2                |
| Ossining Sanitary Sewer District          | County Water District No. 3                |
| Peekskill Sanitary Sewer District         | County Water District No. 4                |
| Port Chester Sanitary Sewer District      | Refuse Disposal District No. 1             |

Section 2. During the Calendar Year 2023, the Commissioner of Finance shall verify and provide the Board of Legislators quarterly with a statement of the County's cash flow for the General Fund.

Section 3. The several amounts specified in the above mentioned budget under the column heading "Allowed 2023" or so much of such amount as shall be sufficient to accomplish the purposes designated are hereby appropriated for such purposes under the following general classifications:

Personal Service (Code 100 and 101)  
Purchase of Equipment (Code 200)  
Materials and Supplies (Code 300)  
Expenses (Code 400 and 599)  
Relief (Code 501)  
County Debt Service (Agency 51)

Miscellaneous (Agency 52)  
Capital Projects

Section 4. Within 30 days after the close of the Second Quarter and the Fourth Quarter for the Calendar Year 2023, the Commissioner of Finance shall verify and provide the Board of Legislators with:

- (i) A combined statement of the County's cash balances for all accounts
- (ii) A statement of the County's cash balances for all enterprise funds

Section 5. With respect to the Executive Branch of County government, the positions shown in the budget are hereby authorized, created and/or continued and the number appearing on the line items of the positions shall be the number of positions under such title.

Section 6. All elective officers, appointive officers and other positions are to be paid at salaries set in accordance with the provisions of the personnel rules and amendments thereto adopted by this Board and with respect to the Executive Branch of County government, may be filled only in accordance with procedures approved by the County Executive.

Section 7. Where personal service is required to accomplish the intended purpose of an appropriation, such personal service may be employed in accordance with the provision of the personnel rules and amendments thereto adopted by the Board, when approved and allocated by the Budget Director as appropriate.

Section 8. Where personnel are employed under a trust or grant, such employment shall terminate at the expiration of the funds provided by the trust or grant.

Section 9. The Commissioner of Finance is hereby authorized to advance from funds on hand to Year 2023 Budget accounts such amounts as may be required, pending receipt of taxes and/or other revenues.

Section 10. Transfer of appropriations between departments and transfer of appropriations between a department and the Miscellaneous Budget are made upon the prior recommendation of the County Executive with the prior authorization of the County Board of Legislators.

Section 11. Transfer of appropriations between general classifications of expenditures within the same department and transfers of appropriations between account lines in the Miscellaneous Budget are made with the prior authorization of the County Executive on the recommendation of the Budget Director and with the prior approval of the Committee of the County Board designated by resolution of such Board.

Section 12. The "Trusts" section presented after the operating budget of a department is provided for informational purposes only. Adoption of this budget act shall not be considered to be acceptance of any grant requiring the expenditure of County funds.

Section 13. The invalidity of any provisions, paragraphs, or portions of this Act shall have no effect upon the validity of any other part or portion hereof. Should any provision(s) of this Act be held by a court of competent jurisdiction to be invalid or for any reason unenforceable, the remainder shall nonetheless be of full force and effect.

Section 14. The amounts of the County and Special District Taxes for 2023 resulting from the County Budget are hereby fixed and determined as indicated below:

|                                                   |             |             |
|---------------------------------------------------|-------------|-------------|
| County of Westchester:                            |             |             |
| Metropolitan Transportation Authority             | 31,997,839  |             |
| Metropolitan Commuter Transportation Mobility Tax | 1,714,000   |             |
| County Operating Purposes                         | 508,484,388 |             |
| Total County                                      |             | 542,196,227 |

Special Districts:

|                                            |            |
|--------------------------------------------|------------|
| Blind Brook Sanitary Sewer District        | 8,554,556  |
| Bronx Valley Sanitary Sewer District       | 26,803,145 |
| Central Yonkers Sanitary Sewer District    | 1,917,576  |
| Hutchinson Valley Sanitary Sewer District  | 7,749,390  |
| Mamaroneck Valley Sanitary Sewer District  | 18,745,710 |
| New Rochelle Sanitary Sewer District       | 17,436,235 |
| North Yonkers Sanitary Sewer District      | 5,468,048  |
| Ossining Sanitary Sewer District           | 4,258,508  |
| Peekskill Sanitary Sewer District          | 5,569,303  |
| Port Chester Sanitary Sewer District       | 3,464,002  |
| Saw Mill Valley Sanitary Sewer District    | 16,784,782 |
| South Yonkers Sanitary Sewer District      | 2,224,403  |
| Upper Bronx Valley Sanitary Sewer District | 1,522,007  |
| County Water District No. 1                | 4,098,623  |
| Refuse Disposal District No. 1             | 57,366,532 |

Section 15. The foregoing amounts are hereby levied and assessed upon the real property liable therefore in the County, and in the several special districts indicated.

Section 16. This ACT shall take effect immediately.

DATED: December \_\_\_\_\_, 2022  
White Plains, New York



**COMMITTEE ON BUDGET AND APPROPRIATIONS REPORT  
CONCERNING THE 2023 COUNTY BUDGET (Final Report)**

**December 9, 2022**

Honorable Board of Legislators  
County of Westchester  
800 Michaelian Office Building  
White Plains, New York 10601

Honorable Colleagues:

On October 14, 2022, County Executive George Latimer forwarded his proposed 2023 County Capital Budget and on November 10, 2022 forwarded his proposed 2023 County Operating and Special Districts Budgets to the Committee on Budget & Appropriations. The Budget & Appropriations Committee of this Honorable Board has devoted full attention to analyze and discuss them.

Meetings of the Board of Legislators and its committees are held at the Michaelian Office Building, 148 Martine Avenue, White Plains, New York, 10601, and remotely via the WebEx video conferencing system allowing both in-person and remote participation via Webex. The Budget & Appropriations Committee has held two in-person Public Input Sessions, the first on November 16, 2022, at 7pm, at the New Rochelle Public Library, and the second on November 30, 2022, at 7pm, at the Chappaqua Performing Arts Center. The Committee also held a public hearing, as required by the County's Charter, on Wednesday, December 7, 2022, at 7pm. The hearing was attended by concerned residents who were able to comment both in-person, and via the County Board's Webex video conference system. In addition, the Budget & Appropriations Committee has benefited from the testimony of Commissioners and heads of major departments, as well as from analysis of the proposed budgets by the Citizens' Budget Advisory Committee and by our auditors.

On Monday, December 5, 2022, pursuant to Section 167.81 of the Westchester County Charter as amended by Local Law 8-1994, the Committee on Budget & Appropriations filed a memorandum of proposed additions to the proposed 2023 Budgets.

The Board of Legislators will continue to debate the legally required balanced budgets for 2023. We are committed to continuing to find the balance between investment in our residents, services and infrastructure while stabilizing the tax levy.

Your Committee finds that amounts appropriated in the 2023 County Budgets pursuant to the policies of this Board are for the purposes of performing the operations of the County and providing essential services to County residents. Therefore, the Budget & Appropriations Committee offers the attached amendments at this time.

Dated: December 9, 2022  
White Plains, New York

Nehal Joshi  
Deputy  
Andrew B. Williams  
JTH  
T. W.  
Damon McCabe

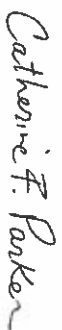
Committee on Budget & Appropriations

Dated: December 9, 2022  
White Plains, New York

***The following members attended the meeting remotely and approved this item out of Committee with an affirmative vote. Their electronic signature was authorized and is below***

Committee(s) on:

**Budget & Appropriations**

A handwritten signature in black ink, appearing to read "Catherine F. Parker".A handwritten signature in black ink, appearing to read "Mary E. Dun".A handwritten signature in black ink, appearing to read "Catherine F. Parker".

**Westchester County  
2023 Budget Deletions**

**2023 OPERATING BUDGET DELETIONS LIST**

| DEPARTMENT                                           | ORG         | ACCOUNT DESCRIPTION                                | AMOUNT             |
|------------------------------------------------------|-------------|----------------------------------------------------|--------------------|
| <b>2023 OPERATING BUDGET REVENUE DELETIONS</b>       |             |                                                    |                    |
| COUNTY CLERK (21)                                    | 101 21 0300 | 9127 County Clerk Various Additional Revenues      | \$440,000          |
| SOCIAL SERVICES (22)                                 | 101 22 8980 | 9723 Safety Net (Non-Homeless)                     | \$319,000          |
| SOCIAL SERVICES (22)                                 | 101 22 8980 | 9723 Safety Net (Homeless)                         | \$37,700           |
| SOCIAL SERVICES (22)                                 | 101 22 8900 | 9745 Emergency Assistance to Adults                | \$130,000          |
| SOCIAL SERVICES (22)                                 | 101 22 8900 | 9820 Emergency Assistance to Families & Children   | \$510,000          |
| SOCIAL SERVICES (22)                                 | 101 22 8900 | 9806 TANF/Family Assistance-Federal (Non-Homeless) | \$670,000          |
| SOCIAL SERVICES (22)                                 | 101 22 8900 | 9806 TANF/Family Assistance-Federal (Homeless)     | \$670,000          |
| SOCIAL SERVICES (22)                                 | 101 22 8980 | 9718 Child Welfare - State Aid                     | \$978,000          |
| SOCIAL SERVICES (22)                                 | 101 22 8980 | 9815 Child Welfare - Federal Aid                   | \$790,300          |
| HEALTH (27)                                          | 101 27 2700 | 9705 Children with Special Needs -State Aid        | \$790,000          |
| MISCELLANEOUS REVENUES (52)                          | 101 52 1000 | 9031 County Mortgage Tax                           | \$500,000          |
| <b>TOTAL 2023 OPERATING BUDGET REVENUE DELETIONS</b> |             |                                                    | <b>\$5,835,000</b> |

**2023 OPERATING BUDGET APPROPRIATION DELETIONS**

DEPARTMENT OF SOCIAL SERVICES (22)

|                              |             |                                                                 |                    |
|------------------------------|-------------|-----------------------------------------------------------------|--------------------|
| SOCIAL SERVICES (22)         | 101 22 8900 | 5630 Emergency Assistance to Families & Children (Non-Homeless) | \$250,000          |
| SOCIAL SERVICES (22)         | 101 22 8900 | 5635 Emergency Assistance to Families & Children (Foster Care)  | \$260,000          |
| SOCIAL SERVICES (22)         | 101 22 8900 | 5640 Emergency Assistance to Adults                             | \$260,000          |
| SOCIAL SERVICES (22)         | 101 22 8900 | 5860 Safety Net (Non-Homeless)                                  | \$1,100,000        |
| SOCIAL SERVICES (22)         | 101 22 8900 | 5860 Safety Net (Homeless)                                      | \$115,000          |
| SOCIAL SERVICES (22)         | 101 22 8900 | 5850 Family Assistance (Non-Homeless)                           | \$1,350,000        |
| SOCIAL SERVICES (22)         | 101 22 8900 | 5880 Child Welfare - Foster Care                                | \$1,250,000        |
| SOCIAL SERVICES (22)         | 101 22 8900 | 5886 Child Welfare - Adoption Subsidies                         | \$939,799          |
| <b>SOCIAL SERVICES TOTAL</b> |             |                                                                 | <b>\$5,524,799</b> |



**Westchester County  
2023 Budget Deletions**

| DEPARTMENT                                                 | ORG         | ACCOUNT DESCRIPTION                                   | AMOUNT              |
|------------------------------------------------------------|-------------|-------------------------------------------------------|---------------------|
| <b>DEPARTMENT OF HEALTH (27)</b>                           |             |                                                       |                     |
| HEALTH (27)                                                | 101 27 2700 | 4535 Children with Special Needs - Related Services   | \$130,000           |
| HEALTH (27)                                                | 101 27 2700 | 4538 Children with Special Needs - Tuition            | \$700,000           |
| HEALTH (27)                                                | 101 27 2700 | 4539 Children with Special Needs - Transportation     | \$800,000           |
| HEALTH (27)                                                | 101 27 2700 | 4541 Children with Special Needs - Early Intervention | \$760,000           |
|                                                            |             | <b>HEALTH TOTAL</b>                                   | <b>\$2,390,000</b>  |
| <b>MISCELLANEOUS BUDGET ITEMS (52)</b>                     |             |                                                       |                     |
| MISCELLANEOUS BUDGET (52)                                  | 101 52 2508 | 5100 Hudson River Museum of Westchester               | \$30,000            |
|                                                            |             | <b>MISCELLANEOUS BUDGET TOTAL</b>                     | <b>\$30,000</b>     |
| EMPLOYEE FRINGE BENEFITS (52)                              | 101 52 1500 | 1650 Employee Fringe Benefits - Retirement Systems    | \$3,030,000         |
|                                                            |             | <b>EMPLOYEE FRINGE BENEFITS TOTAL</b>                 | <b>\$3,030,000</b>  |
| <b>TOTAL 2023 OPERATING BUDGET APPROPRIATION DELETIONS</b> |             |                                                       | <b>\$10,974,799</b> |
| <b>NET AMOUNT</b>                                          |             |                                                       | <b>\$5,139,799</b>  |

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CLERK OF LEGISLATION



## COMMITTEE ON BUDGET &amp; APPROPRIATIONS

## CONCERNING THE 2023 COUNTY BUDGET (Additions)

December 5, 2022

Board of Legislators  
County of Westchester  
800 Michaelian Office Building  
White Plains, New York 10601

Honorable Colleagues:

On October 14, 2022 County Executive George Latimer forwarded his proposed 2023 County Capital Budget and on November 10, 2022 he forwarded his proposed 2023 County Operating and Special Districts Budget to the Committee on Budget and Appropriations. The Budget & Appropriations Committee of this Honorable Board immediately began to analyze and discuss them.

Pursuant to Section 167.81 of the Laws of Westchester County as amended by Local Law 8-1994, your Committee on Budget & Appropriations, within a specified time period, has the authority to file with the Board a memorandum of any proposed additions to the Proposed Budget. In keeping with Board policy, your Committee on Budget & Appropriations notes that any additions contained in this Memorandum, as well as any other item, may still subsequently be reduced or entirely deleted from the Proposed 2023 County Operating, Capital, and Special Districts Budget prior to their adoption.

As is its practice during the process of considering additions, your Committee on Budget & Appropriations has called on various County departments and agencies to testify.

It has also relied on the expertise of its auditors and has taken into account the views of all Legislators, the Citizens Budget Advisory Committee, numerous groups and organizations, individual citizens, and has held two in-person Public Input Sessions. Additionally, meetings of the Board of Legislators and its committees are held at the Michaelian Office Building, 148 Martine Avenue, White Plains, New York, 10601, and remotely via the WebEx video conferencing system allowing both in-person and remote participation via Webex. All of these perspectives have been factored into this Memorandum, ensuring that it is the product of government decision-making truly shared by all those affected.

In addition to the attached document of additions to the 2023 County Operating Budget, your Committee on Budget & Appropriations has identified existing funding in the 2023 budget to be allocated to reduce the Child Care Parent Share Subsidy program to 5% through child care block grants; and an additional \$500,000 for Neighborhood Health Centers through ARPA funding.

Through its issuance of this Memorandum, your Committee on Budget & Appropriations hereby complies with the Westchester County Charter. While obviously it believes the actions contained within this Memorandum are prudent, that evaluation must ultimately be made by this Honorable Board. Likewise, the County tax rate can only be changed by a majority of this Honorable Board when it passes a budget and/or acts on a County Executive's veto (or vetoes) on specific, Charter-allowed items.

With these understandings, your Committee on Budget & Appropriations hereby recommends the following additions to this Honorable Board for its full deliberation and ultimate decision (see attached schedule):

Dated: December 5, 2022  
White Plains, NY

Robert LaRocca  
Mayor  
Stanley J. Lubick  
Deputy Mayor  
Admiral  
C. J. Parker  
C. J. Parker  
C. J. Parker

Committee on Budget & Appropriations

**Westchester County  
2023 Budget Additions  
2023 OPERATING BUDGET ADDITIONS LIST**

| DEPARTMENT                                     | ORG         | ACCOUNT DESCRIPTION                         | AMOUNT      |
|------------------------------------------------|-------------|---------------------------------------------|-------------|
| <b>2023 OPERATING BUDGET REVENUE ADDITIONS</b> |             |                                             |             |
| CORRECTIONS (35)                               | 101 35 1000 | 9076 Inmate Housing - U.S Marshalls Service | \$390,000   |
| MISCELLANEOUS REVENUES (52)                    | 101 52 1000 | 9032 County Sales Tax                       | \$3,030,000 |
| MISCELLANEOUS REVENUES (52)                    | 101 52 1000 | 9034 Hotel Occupancy Tax                    | \$310,000   |
| MISCELLANEOUS REVENUES (52)                    | 101 52 1000 | 9291 WCHCC Services                         | \$240,000   |
| MISCELLANEOUS REVENUES (52)                    | 101 52 1000 | 9522 Interest of Investments                | \$3,830,000 |

**TOTAL 2023 OPERATING BUDGET REVENUE ADDITIONS**

**\$7,800,000**

**2023 OPERATING BUDGET APPROPRIATION ADDITIONS**

DEPARTMENT OF COMMUNITY MENTAL HEALTH (26)

|                              |             |                                                    |           |
|------------------------------|-------------|----------------------------------------------------|-----------|
| COMMUNITY MENTAL HEALTH (26) | 101 26 2000 | 1010 Deputy Commissioner XVIII                     | \$96,200  |
| COMMUNITY MENTAL HEALTH (26) | 101 26 2000 | 1010 Director of Division XIX                      | \$104,132 |
| COMMUNITY MENTAL HEALTH (26) | 101 26 2000 | 1010 Director of Division XIX                      | \$104,132 |
| COMMUNITY MENTAL HEALTH (26) | 101 26 2000 | 1010 Associate Director of Division XV             | \$74,508  |
| COMMUNITY MENTAL HEALTH (26) | 101 26 2000 | 1010 Associate Director of Division XV             | \$74,508  |
| COMMUNITY MENTAL HEALTH (26) | 101 26 2000 | 1010 Center Administrator XIII                     | \$59,772  |
| COMMUNITY MENTAL HEALTH (26) | 101 26 2000 | 1010 Center Administrator XIII                     | \$59,772  |
| COMMUNITY MENTAL HEALTH (26) | 101 26 2000 | 1010 Sr. Psychiatric Social Worker XI              | \$48,654  |
| COMMUNITY MENTAL HEALTH (26) | 101 26 2000 | 1010 Sr. Psychiatric Social Worker XI              | \$48,654  |
| COMMUNITY MENTAL HEALTH (26) | 101 26 2000 | 1010 Sr. Psychiatric Social Worker XI              | \$48,654  |
| COMMUNITY MENTAL HEALTH (26) | 101 26 2000 | 1010 Sr. Psychiatric Social Worker XI              | \$48,654  |
| COMMUNITY MENTAL HEALTH (26) | 101 26 2000 | 1010 Sr. Psychiatric Social Worker (sp. Spg.) XI   | \$48,654  |
| COMMUNITY MENTAL HEALTH (26) | 101 26 2000 | 1010 Sr. Psychiatric Social Worker (sp. Spg.) XI   | \$48,654  |
| COMMUNITY MENTAL HEALTH (26) | 101 26 2000 | 1010 Staff Asst. (MH) VIII                         | \$36,713  |
| COMMUNITY MENTAL HEALTH (26) | 101 26 2000 | 1010 Staff Asst. (MH) VIII                         | \$36,713  |
| COMMUNITY MENTAL HEALTH (26) | 101 26 2000 | 1010 Community Worker-Mental Health VI             | \$30,813  |
| COMMUNITY MENTAL HEALTH (26) | 101 26 2000 | 1010 Community Worker-Mental Health VI             | \$30,813  |
| COMMUNITY MENTAL HEALTH (26) | 101 26 2000 | 1010 Coordinator - Office of Police Accountability | \$100,000 |

**COMMUNITY MENTAL HEALTH TOTAL**

**\$1,100,000**

**Westchester County  
2023 Budget Additions**

| DEPARTMENT                                                     | ORG         | ACCOUNT DESCRIPTION                                     | AMOUNT             |
|----------------------------------------------------------------|-------------|---------------------------------------------------------|--------------------|
| <b>DEPARTMENT OF HEALTH (27)</b>                               |             |                                                         |                    |
| HEALTH (27)                                                    | 101 27 0010 | 5125 Tobacco Cessation and Education Programs           | \$350,000          |
|                                                                |             | <b>HEALTH TOTAL</b>                                     | <b>\$350,000</b>   |
| <b>DEPARTMENT OF PARKS, RECREATION &amp; CONSERVATION (42)</b> |             |                                                         |                    |
| PARKS, RECREATION & CONSERVATION (42)                          | 165 42 1000 | 2400 Additional Equipment - Plaques                     | \$30,000           |
|                                                                |             | <b>PARKS TOTAL</b>                                      | <b>\$30,000</b>    |
| <b>DEPARTMENT OF PUBLIC WORKS (46)</b>                         |             |                                                         |                    |
| PUBLIC WORKS (46)                                              | 101 46 3400 | 3200 Valhalla Campus- Utilities                         | \$1,480,000        |
|                                                                |             | <b>DPW TOTAL</b>                                        | <b>\$1,480,000</b> |
| <b>MISCELLANEOUS BUDGET ITEMS (52)</b>                         |             |                                                         |                    |
| MISCELLANEOUS BUDGET (52)                                      | 101 52 2010 | 5100 Arts Westchester - Mobile Program                  | \$150,000          |
| MISCELLANEOUS BUDGET (52)                                      | 101 52 2010 | 5100 Arts Westchester - County Juneteenth Programs      | \$22,500           |
| MISCELLANEOUS BUDGET (52)                                      | 101 52 2015 | 5100 Hudson River Museum                                | \$1,378            |
| MISCELLANEOUS BUDGET (52)                                      | 101 52 2015 | 5100 Hudson River Museum                                | \$30,000           |
| MISCELLANEOUS BUDGET (52)                                      | 101 52 2091 | 5100 Legal Services - Indigent Defendants - Misdemeanor | \$460,000          |
| MISCELLANEOUS BUDGET (52)                                      | 101 52 2102 | 5100 Municipal Sales Tax Distribution                   | \$720,000          |
| MISCELLANEOUS BUDGET (52)                                      | 101 52 2508 | 5100 African American Men of Westchester, Inc.          | \$371              |
| MISCELLANEOUS BUDGET (52)                                      | 101 52 2508 | 5100 Aisling Irish Community Center Inc                 | \$500              |
| MISCELLANEOUS BUDGET (52)                                      | 101 52 2508 | 5100 Albanian American Educators Association            | \$4,250            |
| MISCELLANEOUS BUDGET (52)                                      | 101 52 2508 | 5100 Albanian-American Women's Organization             | \$300              |
| MISCELLANEOUS BUDGET (52)                                      | 101 52 2508 | 5100 Beczak Environmental Education Center, Inc.        | \$9,630            |
| MISCELLANEOUS BUDGET (52)                                      | 101 52 2508 | 5100 Birth from The Earth, Inc.                         | \$750              |
| MISCELLANEOUS BUDGET (52)                                      | 101 52 2508 | 5100 Boys & Girls Club of Mount Vernon, Inc.            | \$480              |
| MISCELLANEOUS BUDGET (52)                                      | 101 52 2508 | 5100 Boys & Girls Club of Mount Vernon, Inc.            | \$1,949            |
| MISCELLANEOUS BUDGET (52)                                      | 101 52 2508 | 5100 Boys & Girls Club of Mount Vernon, Inc.            | \$87               |
| MISCELLANEOUS BUDGET (52)                                      | 101 52 2508 | 5100 City of Mount Vernon                               | \$520              |
| MISCELLANEOUS BUDGET (52)                                      | 101 52 2508 | 5100 City of New Rochelle                               | \$1,403            |
| MISCELLANEOUS BUDGET (52)                                      | 101 52 2508 | 5100 City of Yonkers                                    | \$4,280            |
| MISCELLANEOUS BUDGET (52)                                      | 101 52 2508 | 5100 Community Housing Innovations, Inc.                | \$1,237            |
| MISCELLANEOUS BUDGET (52)                                      | 101 52 2508 | 5100 Community Service Associates Inc                   | \$240              |
| MISCELLANEOUS BUDGET (52)                                      | 101 52 2508 | 5100 Cross Cultural Connection, Inc.                    | \$100              |
| MISCELLANEOUS BUDGET (52)                                      | 101 52 2508 | 5100 Dominican Cultural Association Of Yonkers, Inc.    | \$480              |
| MISCELLANEOUS BUDGET (52)                                      | 101 52 2508 | 5100 El Centro Hispano, Inc.                            | \$126              |
| MISCELLANEOUS BUDGET (52)                                      | 101 52 2508 | 5100 El Centro Hispano, Inc.                            | \$240              |
| MISCELLANEOUS BUDGET (52)                                      | 101 52 2508 | 5100 El Centro Hispano, Inc.                            | \$1,009            |

**Westchester County  
2023 Budget Additions**

| DEPARTMENT                | ORG         | ACCOUNT DESCRIPTION                                                                    | AMOUNT   |
|---------------------------|-------------|----------------------------------------------------------------------------------------|----------|
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Family Resource Center of Peekskill, Inc.                                         | \$150    |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Family Service Society of Yonkers                                                 | \$1,144  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Family Service Society of Yonkers                                                 | \$1,202  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Family Service Society of Yonkers                                                 | \$1,190  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Friends of Karen, Inc.                                                            | \$480    |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 G.O.O.D. for Girls, Inc.                                                          | \$8,218  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Girls Inc. of Westchester County                                                  | \$15,969 |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Global Basketball Championship, Inc.                                              | \$240    |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Grace/La Gracia Episcopal Church                                                  | \$6,423  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Grace/La Gracia Episcopal Church                                                  | \$120    |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Groundwork Hudson Valley, Inc.                                                    | \$500    |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Hastings Historical Society                                                       | \$96     |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Hispanic Resource Center of Larchmont/Mamaroneck, Inc. a/k/a Community Resource ( | \$1,059  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Hit a Home Run Against Drugs, Inc.                                                | \$1,247  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Holocaust & Human Rights Education Center                                         | \$500    |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 HOPE Community Services, Inc.                                                     | \$300    |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Hope's Door Inc                                                                   | \$191    |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Hope's Door Inc                                                                   | \$682    |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Hope's Door Inc                                                                   | \$927    |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Hudson Valley Justice Center, Inc.                                                | \$64,232 |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Human Development Services of Westchester                                         | \$618    |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Irvington Historical Society                                                      | \$310    |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Lansdowne Yonkers Football Club, Inc.                                             | \$300    |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Make the Road New York                                                            | \$2,143  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Mount Vernon Razorbacks Youth Sports Organization, Inc.                           | \$300    |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Mount Vernon Re-Entry Coalition                                                   | \$720    |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Mount Vernon United Tenants, Inc.                                                 | \$1,231  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Mount Vernon Youth Bureau                                                         | \$3,280  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 My Sisters' Place Inc.                                                            | \$546    |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 My Sisters' Place Inc.                                                            | \$690    |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 My Sisters' Place Inc.                                                            | \$818    |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 My Sisters' Place Inc.                                                            | \$2,046  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Nepperhan Community Center, Inc.                                                  | \$240    |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Nonprofit Association of Westchester, Inc.                                        | \$360    |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Northeast STEM Starter Academy at Mt Vernon, Inc.                                 | \$818    |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Nunataks, Ltd. dba Greenburgh Nature Center                                       | \$63     |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Nunataks, Ltd. dba Greenburgh Nature Center                                       | \$883    |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 One World United And Virtuous Inc.                                                | \$195    |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Pace Women's Justice Center                                                       | \$87     |

**Westchester County  
2023 Budget Additions**

| DEPARTMENT                | ORG         | ACCOUNT DESCRIPTION                                                                          | AMOUNT    |
|---------------------------|-------------|----------------------------------------------------------------------------------------------|-----------|
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Pace Women's Justice Center                                                             | \$480     |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Pace Women's Justice Center                                                             | \$254,988 |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Peekskill Pride, Inc.                                                                   | \$100     |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Sister to Sister International                                                          | \$1,113   |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Society of the National Shrine of Bill of Rights at St. Paul's Church Eastchester, Inc. | \$129     |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 The Lincoln Depot Foundation, Inc.                                                      | \$720     |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 The Loft: Lesbian and Gay Community Services Center, Inc.                               | \$832     |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 The Loft: Lesbian and Gay Community Services Center, Inc.                               | \$240     |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 The Port Chester Carver Center Inc.                                                     | \$10,426  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 The Port Chester Carver Center Inc.                                                     | \$195     |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 The Thomas H. Slater Center, Inc.                                                       | \$480     |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Tuckahoe Public Library                                                                 | \$216     |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Upon This Rock Ministries, Inc.                                                         | \$633     |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Village of Sleepy Hollow                                                                | \$883     |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Volunteer Service Bureau of Westchester                                                 | \$1,059   |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Westchester Community Opportunity Program, Inc. dba WESTCOP                             | \$1,201   |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Westchester Community Opportunity Program, Inc. dba WESTCOP                             | \$165     |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Westchester Community Opportunity Program, Inc. dba WESTCOP                             | \$1,201   |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Westchester Community Opportunity Program, Inc. dba WESTCOP                             | \$120     |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Westchester Disabled On The Move Inc.                                                   | \$520     |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Westchester Jewish Community Services, Inc.                                             | \$120     |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Westchester Jewish Community Services, Inc.                                             | \$1,201   |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Westchester Jewish Community Services, Inc.                                             | \$520     |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Westchester Jewish Community Services, Inc.                                             | \$126     |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Westchester Jewish Community Services, Inc.                                             | \$126     |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Westchester Jewish Community Services, Inc.                                             | \$126     |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Westchester Jewish Community Services, Inc.                                             | \$378     |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Westchester Untouchable Youth Sports PLUS, Inc.                                         | \$6,848   |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 WESTHAB, Inc.                                                                           | \$378     |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 White Plains Beautification Foundation, Inc.                                            | \$124     |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 White Plains Historical Society                                                         | \$99      |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Women's Enterprise Development Center, Inc.                                             | \$240     |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Women's Enterprise Development Center, Inc.                                             | \$2,384   |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 YMCA of Yonkers                                                                         | \$280     |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Yonkers Hispanic Cultural Foundation, Inc.                                              | \$360     |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Yonkers Partners In Education, Inc.                                                     | \$390     |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Yonkers Public Library                                                                  | \$335     |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Young Men's Christian Association of New Rochelle                                       | \$8,484   |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Young Men's Christian Association of New Rochelle                                       | \$23,077  |

**Westchester County  
2023 Budget Additions**

| DEPARTMENT                | ORG         | ACCOUNT DESCRIPTION                                                           | AMOUNT    |
|---------------------------|-------------|-------------------------------------------------------------------------------|-----------|
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Young Men's Christian Association of New Rochelle                        | \$13,544  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Young Womens Christian Association of White Plains & Central Westchester | \$480     |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Young Womens Christian Association of White Plains & Central Westchester | \$2,549   |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Young Womens Christian Association of White Plains & Central Westchester | \$48,484  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Youth Community Outreach Program of Mount Vernon, Inc. (aka Y-COP)       | \$1,109   |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Youth Service Opportunities Project (YSOP)                               | \$11,937  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Alliance for Safe Kids                                                   | \$37,750  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Arc Stages Inc.                                                          | \$10,700  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Black Diamonds Academic Success Inc.                                     | \$12,840  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Boys & Girls Club of New Rochelle                                        | \$5,350   |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Boys & Girls Club of New Rochelle                                        | \$75,000  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Boys & Girls Club of New Rochelle                                        | \$20,000  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Brother 2 Brother 914 Inc.                                               | \$10,700  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Catholic Charities Community Services, Archdiocese of New York           | \$9,630   |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 CGDCNY Inc.                                                              | \$16,500  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 CURE-Coalition for Understanding Racism through Education                | \$20,000  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Dominican American Cultural Club of Yonkers                              | \$10,700  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Family Services of Westchester                                           | \$16,050  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 First Steps to Heal                                                      | \$60,000  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Friends of Odell House Rochambeau Headquarters Inc.                      | \$4,280   |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Friendship for Tots, Inc.                                                | \$12,840  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Greater Centennial Building Bridges                                      | \$15,000  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Gullotta House Inc                                                       | \$53,500  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Homegrown Foundation Inc.                                                | \$17,120  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Hudson Valley Irish Fest Inc.                                            | \$20,000  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Katonah Classic Stage                                                    | \$15,000  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Lansdowne RFC New York                                                   | \$5,350   |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Latino U College Access                                                  | \$125,000 |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Let It Shine Inc.                                                        | \$15,000  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 LIFE Progressive Services Group Inc.                                     | \$11,128  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Mount Kisco Arts Council Limited                                         | \$7,500   |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 My Brother Vinny, Inc.                                                   | \$25,000  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 New Era Creative Space Inc.                                              | \$50,000  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 PACOY Boys & Girls Club                                                  | \$5,350   |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Portuguese - American Club of Mount Vernon Inc                           | \$8,025   |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Que Paso Latinx Inc.                                                     | \$10,700  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Ridgeway Alliance Church                                                 | \$21,400  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 San Andres Educational Support Program                                   | \$9,630   |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Scarsdale Edgemont Family Counseling Service                             | \$10,165  |



**Westchester County  
2023 Budget Additions**

| DEPARTMENT                | ORG         | ACCOUNT DESCRIPTION                                         | AMOUNT    |
|---------------------------|-------------|-------------------------------------------------------------|-----------|
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Scarsdale Volunteer Ambulance Corps                    | \$10,700  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Shames JCC Tarrytown                                   | \$50,000  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Sisters in Support, Inc.                               | \$10,700  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 South Broadway BID                                     | \$40,660  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Support Connection                                     | \$21,400  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Teatown Nature Girls                                   | \$50,000  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 The Five - 0 Lead Inc.                                 | \$16,050  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 The Matthew Wallace Foundation                         | \$70,000  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 The Rotary Club of Yonkers - East Yonkers Foundation   | \$5,350   |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 The Autism Project                                     | \$27,500  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Union Baptist Church Food for Ministry                 | \$8,025   |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 United Community Center of Westchester at New Rochelle | \$35,000  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Westchester Barber Academy Foundation Inc              | \$16,050  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Westchester Children's Association                     | \$107,000 |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Westchester Latinos Unidos                             | \$17,120  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Westchester Youth Shelter                              | \$50,290  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Women & Men of Excellence Outreach Ministries          | \$7,490   |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Young Men's Christian Association of New Rochelle      | \$20,625  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Young Men's Christian Association of New Rochelle      | \$60,000  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Yonkers African-American Heritage Committee            | \$11,000  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Yonkers Arts                                           | \$11,000  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Yonkers Community Action Program                       | \$11,000  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Yonkers Community Health Center                        | \$53,500  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Yonkers Land Conservancy, Inc.                         | \$5,778   |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Yonkers Police Athletic League                         | \$16,050  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Yonkers Public Library                                 | \$10,700  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Yonkers YWCA                                           | \$9,630   |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Yonkers YWCA                                           | \$9,630   |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 7th Day Adventist Church                               | \$47,000  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 914 United                                             | \$10,000  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 African American Chamber of Commerce of Hudson Valley  | \$20,000  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Alan Memorial                                          | \$15,000  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Albanian American Club of Westchester                  | \$20,000  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Bethany Arts                                           | \$48,000  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Better Way                                             | \$10,000  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Big Viv's Foundation Inc.                              | \$7,500   |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Boys & Girls Club of New Rochelle                      | \$20,000  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Caring for the Hungry and the Homeless                 | \$80,250  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Center for Independent Productions                     | \$40,000  |

**Westchester County  
2023 Budget Additions**

| DEPARTMENT                | ORG         | ACCOUNT DESCRIPTION                                                    | AMOUNT    |
|---------------------------|-------------|------------------------------------------------------------------------|-----------|
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 City of Mt. Vernon                                                | \$25,000  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Community Based Services                                          | \$97,844  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Community Resource Center                                         | \$100,000 |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Congress of Italian American Organizations                        | \$25,000  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Crestwood Community Fund                                          | \$4,000   |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Daughters of Liberty Legacy                                       | \$5,000   |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Downtown/Waterfront Business Improvement District Inc. of Yonkers | \$5,500   |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 El Centro Hispano, Inc.                                           | \$23,300  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Endeavor Farm                                                     | \$6,400   |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Grace Baptist Church                                              | \$15,000  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Hillcrest Boys and Girls Club                                     | \$8,000   |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Holocaust & Human Rights Education Center                         | \$44,000  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Hudson River Museum of Westchester                                | \$30,000  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Lexington Center for Recovery                                     | \$20,000  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Lyndhurst, A National Historic Landmark                           | \$40,000  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Macedonia Church                                                  | \$15,000  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Mar Thomas Church                                                 | \$10,000  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 McLean Avenue Merchants Association                               | \$15,000  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 New Beginnings                                                    | \$30,000  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Young Men's Christian Association of New Rochelle                 | \$30,000  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 NewFlex Youth                                                     | \$12,000  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Nonprofit Association of Westchester, Inc.                        | \$100,000 |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Nonprofit Association of Westchester, Inc.                        | \$25,000  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Nonprofit Association of Westchester, Inc.                        | \$25,000  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 North Elmsford Civic Association                                  | \$56,679  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Nunataks, Ltd. dba Greenburgh Nature Center                       | \$20,000  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Ossining Padres Hispanos                                          | \$30,000  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Pace University                                                   | \$20,000  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Peekskill Hispanic Community                                      | \$25,000  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Pelham Together                                                   | \$40,000  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Project Inspire                                                   | \$10,000  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Puzzles in the Sky                                                | \$10,000  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Rae of Light Foundation                                           | \$17,434  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Revolutionary War 250                                             | \$10,000  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 Tarrytown Music Hall                                              | \$15,000  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 The Boys and Girls Club of Northern Westchester                   | \$125,000 |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 The Good Policy Institute's Honest Series                         | \$20,000  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 The Westchester School for Special Children                       | \$10,000  |
| MISCELLANEOUS BUDGET (52) | 101 52 2508 | 5100 The Thomas H. Slater Center, Inc.                                 | \$50,000  |

**Westchester County  
2023 Budget Additions**

| DEPARTMENT                                                 | ORG         | ACCOUNT DESCRIPTION                                                           | AMOUNT               |
|------------------------------------------------------------|-------------|-------------------------------------------------------------------------------|----------------------|
| MISCELLANEOUS BUDGET (52)                                  | 101 52 2508 | 5100 Trinity Methodist Church                                                 | \$25,000             |
| MISCELLANEOUS BUDGET (52)                                  | 101 52 2508 | 5100 Ujamaa Community Development Corporation                                 | \$15,000             |
| MISCELLANEOUS BUDGET (52)                                  | 101 52 2508 | 5100 Ujamaa Community Development Corporation                                 | \$25,000             |
| MISCELLANEOUS BUDGET (52)                                  | 101 52 2508 | 5100 United Charitable f/b/o Environmental Leaders of Color                   | \$25,000             |
| MISCELLANEOUS BUDGET (52)                                  | 101 52 2508 | 5100 Unity Baptist Tabernacle                                                 | \$15,000             |
| MISCELLANEOUS BUDGET (52)                                  | 101 52 2508 | 5100 Urban Legacy Foundation LTD                                              | \$23,898             |
| MISCELLANEOUS BUDGET (52)                                  | 101 52 2508 | 5100 Urban Legacy Foundation LTD                                              | \$20,960             |
| MISCELLANEOUS BUDGET (52)                                  | 101 52 2508 | 5100 Village of Bronxville                                                    | \$3,000              |
| MISCELLANEOUS BUDGET (52)                                  | 101 52 2508 | 5100 Village of Port Chester                                                  | \$1,000              |
| MISCELLANEOUS BUDGET (52)                                  | 101 52 2508 | 5100 WeArtOne                                                                 | \$15,000             |
| MISCELLANEOUS BUDGET (52)                                  | 101 52 2508 | 5100 Westchester Children's Association                                       | \$100,000            |
| MISCELLANEOUS BUDGET (52)                                  | 101 52 2508 | 5100 Westchester County Association/STEM Alliance                             | \$750,000            |
| MISCELLANEOUS BUDGET (52)                                  | 101 52 2508 | 5100 Westchester County PPP for Aging Services                                | \$10,000             |
| MISCELLANEOUS BUDGET (52)                                  | 101 52 2508 | 5100 Westchester Disabled On The Move Inc.                                    | \$35,000             |
| MISCELLANEOUS BUDGET (52)                                  | 101 52 2508 | 5100 Westchester Jewish Community Services, Inc.                              | \$50,000             |
| MISCELLANEOUS BUDGET (52)                                  | 101 52 2508 | 5100 Westchester Jewish Community Services, Inc.                              | \$75,000             |
| MISCELLANEOUS BUDGET (52)                                  | 101 52 2508 | 5100 Yonkers Family YMCA (Young Men's Christian's Association)                | \$50,000             |
| MISCELLANEOUS BUDGET (52)                                  | 101 52 2508 | 5100 Young Womens Christian Association of White Plains & Central Westchester | \$80,000             |
| MISCELLANEOUS BUDGET (52)                                  | 101 52 2508 | 5100 Young Womens Christian Association of White Plains & Central Westchester | \$40,000             |
| MISCELLANEOUS BUDGET (52)                                  | 101 52 2508 | 5100 Young Womens Christian Association of White Plains & Central Westchester | \$70,000             |
| <b>MISCELLANEOUS BUDGET ITEMS TOTAL</b>                    |             |                                                                               | <b>\$6,357,969</b>   |
| <b>MISC. BUDGET ITEMS - EMPLOYEE BENEFITS (52)</b>         |             |                                                                               |                      |
| MISC. BUDGET - EMPLOYEE BENEFITS (52)                      | 101 52 1500 | 1650 Retirement Systems - Community Mental Health                             | \$66,000             |
| MISC. BUDGET - EMPLOYEE BENEFITS (52)                      | 101 52 1500 | 1651 FICA/Medicare - Community Mental Health                                  | \$84,150             |
| MISC. BUDGET - EMPLOYEE BENEFITS (52)                      | 101 52 1500 | 1680 Healthcare - Community Mental Health                                     | \$391,680            |
| MISC. BUDGET - EMPLOYEE BENEFITS (52)                      | 101 52 1500 | 1651 FICA/Medicare -                                                          | \$580,000            |
| MISC. BUDGET - EMPLOYEE BENEFITS (52)                      | 101 52 1500 | 1680 Employee Health Insurance -                                              | \$2,500,000          |
| <b>EMPLOYEE BENEFITS TOTAL</b>                             |             |                                                                               | <b>\$3,621,830</b>   |
| <b>TOTAL 2023 OPERATING BUDGET APPROPRIATION ADDITIONS</b> |             |                                                                               | <b>\$12,939,799</b>  |
| <b>NET AMOUNT</b>                                          |             |                                                                               | <b>(\$5,139,799)</b> |

**Westchester County  
2023 Budget Additions**

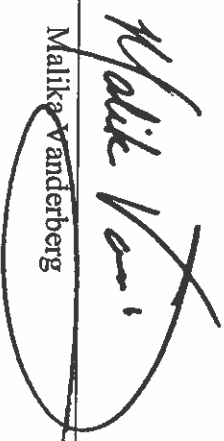
**2023 CAPITAL BUDGET ADDITIONS LIST**

| <b>PROJECT</b>                                                                        | <b>NUMBER</b> | <b>AMOUNT</b>       |
|---------------------------------------------------------------------------------------|---------------|---------------------|
| <b>2023 COUNTY CAPITAL PROJECTS FUND CAPITAL BUDGET APPROPRIATION ADDITIONS</b>       |               |                     |
| Flood Mitigation                                                                      | BPL26         | \$5,000,000         |
| Tree Planting Project                                                                 | RGP07         | \$5,000,000         |
| Cricket Field in Croton Point Park                                                    | RCP7F         | \$500,000           |
| Real-time Bus Schedule App                                                            | T0075         | \$500,000           |
| Pedestrian Friendly Entrance at Macy Park in Ardsley                                  | RMAC3         | \$250,000           |
| Bee-Line Bus Training Simulators                                                      | TBD           | \$500,000           |
| Vine Removal                                                                          | TBD           | \$1,500,000         |
| Mountain Lakes Park Dining Hall Roof Repair                                           | RML01         | \$800,000           |
| Yonkers Riverwalk Extension                                                           | TBD           | \$5,000,000         |
| Yonkers Scotti Field Flooding Alleviation / Mitigation                                | TBD           | \$200,000           |
| Bronx River Parkway at Sherwood Avenue                                                | TBD           | \$1,000,000         |
| Airport Alternative Energy Feasibility Study                                          | TBD           | \$250,000           |
| Emergency Services Unit Truck                                                         | TBD           | \$250,000           |
| Mamaroneck Comprehensive Storm Sewer Study / Drainage System Improvements             | TBD           | \$300,000           |
| Renovation of the Peekskill Housing Authority Kiley Center                            | TBD           | \$1,500,000         |
| Pleasantville Memorial Plaza Lit Crosswalk System Pilot Program                       | TBD           | \$100,000           |
| Countywide Asset Management System                                                    | TBD           | \$1,800,000         |
| <b>TOTAL 2023 COUNTY CAPITAL PROJECTS FUND CAPITAL BUDGET APPROPRIATION ADDITIONS</b> |               | <b>\$24,450,000</b> |

STATE OF NEW YORK                    )  
                                                  )  
WESTCHESTER COUNTY                ) ss.

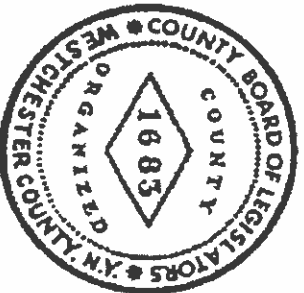
I HEREBY CERTIFY that I have compared the foregoing Act, Act No. 161 - 2022 (as amended) with the original on file in my office, and that the same is a correct transcript therefrom, and of the whole, of the said original Act, which was duly adopted by the County Board of Legislators, of the County of Westchester on December 12, 2022, and approved by the County Executive on December 12, 2022.

IN WITNESS WHEREOF, I have hereunto set  
my hand and affixed the Corporate Seal of said  
County Board of Legislators on this 13<sup>th</sup> day of  
December, 2022.

  
Malika Vanderberg

The Clerk of the Westchester County  
Board of Legislators

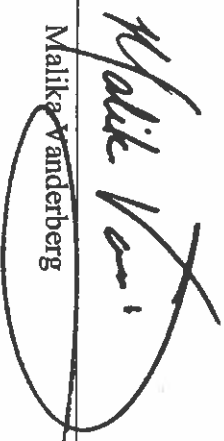
County of Westchester, New York



STATE OF NEW YORK                    )  
                                                  )  
WESTCHESTER COUNTY                ) ss.

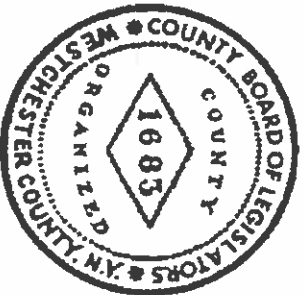
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IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Corporate Seal of said County Board of Legislators on this 13<sup>th</sup> day of January, 2023.

  
\_\_\_\_\_  
Malika Vanderberg

The Clerk of the Westchester County  
Board of Legislators

County of Westchester, New York



Westchester  
gov.com







George Latimer, County Executive  
Lawrence C. Soule, Budget Director  
Department of Budget

