

# Department of Budget

2023 Executive Proposed Budget

# Core Programs & Functions

- 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.

# Budget Summary

ITEM	2022	2023
Operating Positions	14	14
Trust Positions	-	-
<b>TOTAL POSITIONS</b>	<b>14</b>	<b>14</b>
Personal Service	1,864,652	2,008,942
Equipment	-	-
Materials & Supplies	3,650	3,650
Contractual Expenses	12,540	12,075
Inter-Departmental Charges	314,155	365,232
<b>TOTAL EXPENDITURES</b>	<b>2,194,997</b>	<b>2,389,899</b>

# Budget Summary

ITEM	2022	2023
Inter-Departmental Revenue	-	-
Departmental Revenue	871,299	958,450
State & Federal Aid	-	-
<b>TOTAL REVENUE</b>	<b>871,299</b>	<b>958,450</b>
<b>DEPARTMENT TAX LEVY</b>	<b>1,323,698</b>	<b>1,431,449</b>

# New Initiatives & Highlights

## **HIGHLIGHTS FROM 2022:**

- Made budget recommendations that resulted in increasing unrestricted fund balance to a projected \$448 million
- Prepared quarterly forecasts of expenditures and revenues to monitor fiscal condition and make recommendations for adjustments to spending
- Oversee the allocation, reporting and spending of ARPA funds
- Key partner with Emergency Services for the administration of FEMA claims
- Review and approve all vacancy releases, short form and A&C contracts, travel authorizations and position recertifications
- Prepare and oversee the 5 year capital plan
- Upgrading the budget system software to new version (ongoing)
- Migrating the Capital Budget System to an updated platform (ongoing)
- Played key role in rating agency presentations to affirm AA+/Aa1 ratings with upgrade to positive outlook from Fitch