

Department of Budget

2024 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	2023	2024
Operating Positions	14	15
Trust Positions	-	-
TOTAL POSITIONS	14	15
Personal Service	2,008,942	2,126,580
Equipment	-	-
Materials & Supplies	3,650	3,650
Contractual Expenses	12,075	17,075
Inter-Departmental Charges	365,232	420,947
TOTAL EXPENDITURES	2,389,899	2,568, 252

Budget Summary

ITEM	2023	2024
Inter-Departmental Revenue	-	-
Departmental Revenue	958,450	1,020,000
State & Federal Aid	-	-
TOTAL REVENUE	958,450	1,020,000
DEPARTMENT TAX LEVY	1,431,449	1,548,252

New Initiatives & Highlights

HIGHLIGHTS FROM 2023:

- Made budget recommendations that resulted in increasing unrestricted fund balance to a projected \$494 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