



2014 Q1 Forecast

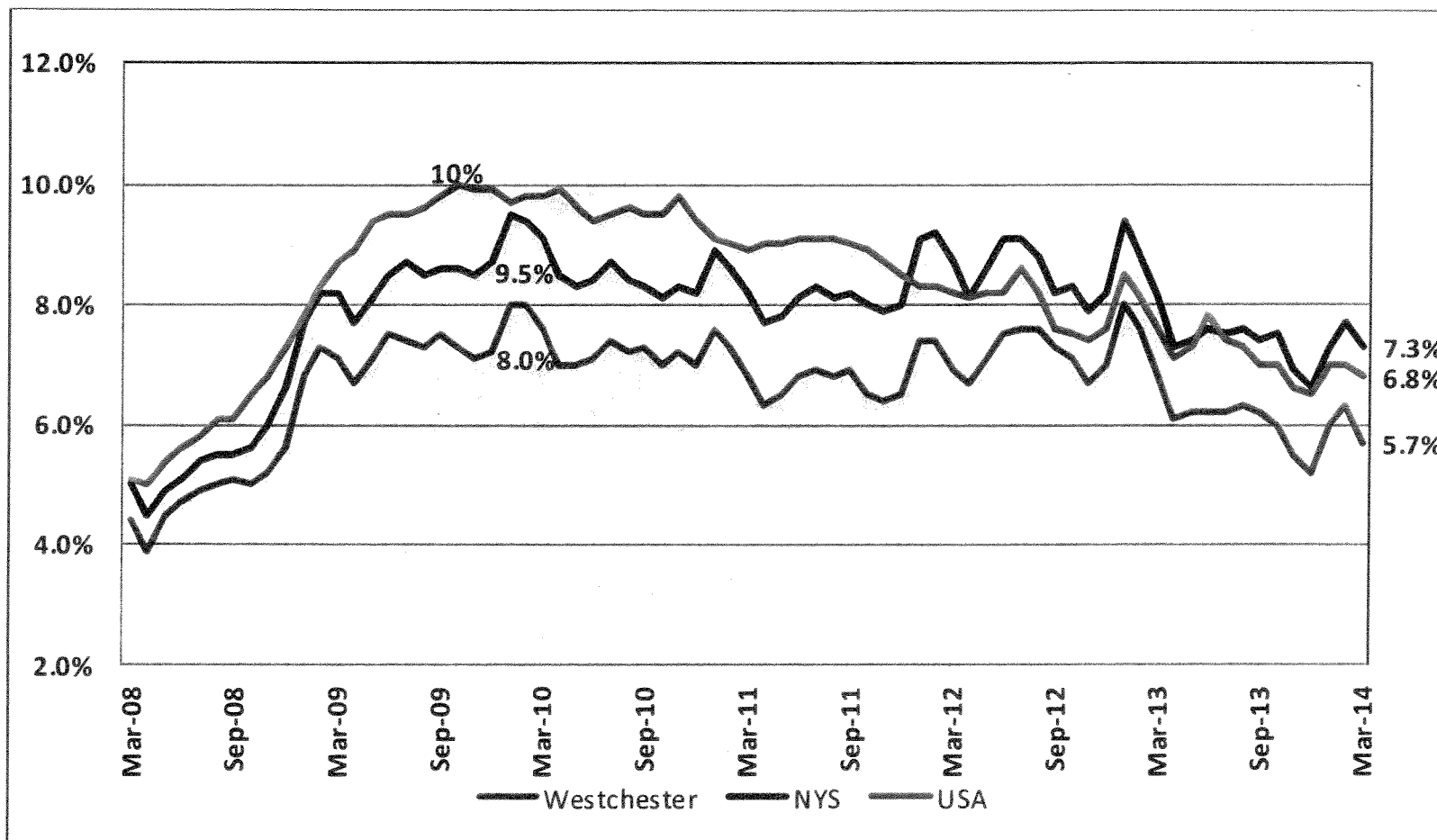
May 12, 2014

Lawrence C. Soule
Budget Director

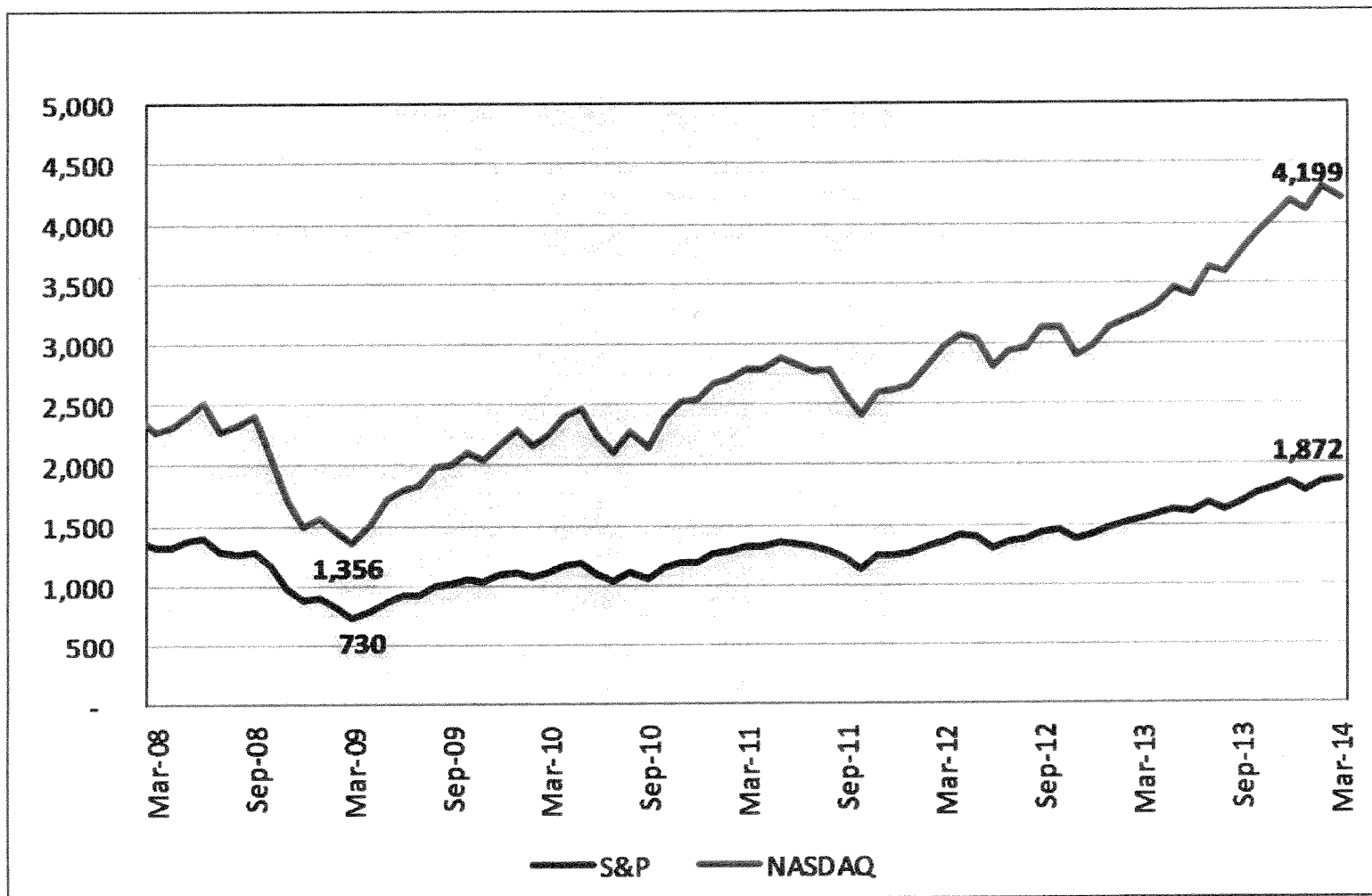
Westchester
gov.com

Unemployment Rates

March 2008 to March 2014



NASDAQ and S&P 500 Indices



Westchester Residential Real Estate

WESTCHESTER - First Quarters 2011-2014					
Property Type	2011 Q1	2012 Q1	2013 Q1	2014 Q1	% Change 2013-2014
NUMBER OF SALES					
Single Family Houses	720	730	775	925	19.4%
Condominiums	179	188	210	178	-15.2%
Cooperatives	268	260	281	340	21.0%
2-4 Family	80	73	75	83	10.7%
Total	1,247	1,251	1,341	1,526	13.8%
MEDIAN SALE PRICE					
Single Family Houses	552,750	505,500	515,000	600,000	16.5%
Condominiums	325,000	312,500	313,500	335,500	7.0%
Cooperatives	165,000	144,500	139,000	140,000	0.7%
2-4 Family	322,500	335,000	350,000	387,000	10.6%
MEAN SALE PRICE					
Single Family Houses	760,788	725,191	710,633	849,102	19.5%
Condominiums	373,304	346,490	348,753	386,071	10.7%
Cooperatives	185,928	172,516	177,841	173,984	-2.2%
2-4 Family	357,090	342,707	362,245	404,251	11.6%
END OF QUARTER					
Single Family Houses	3,736	3,850	3,080	2,981	-3.2%
Condominiums	860	765	539	548	1.7%
Cooperatives	1,531	1,544	1,379	1,320	-4.3%
2-4 Family	540	49	400	406	1.5%
Total	6,667	6,649	5,398	5,255	-2.6%

Source: Hudson Gateway Association of Realtors

2014 Q1 Forecast

Expense Variances from Budget

❑ Annual Regular Salaries (100S)

- There is a favorable variance of \$2.7M in the Q1 forecast from the adopted budget due to vacancy savings among several departments

❑ Other Personal Services (101S)

- There is an unfavorable variance in overtime expenses in Corrections. A new class of correction officers commenced in April and another class is scheduled in the fall.
- The overtime expenses are more than offset by the vacancy savings within *Annual Regular Salaries*
- There is a \$450K favorable variance in pension and FICA expenses as a result of a decrease in personal service expenses versus budget

❑ Materials & Supplies (300S)

- There is an unfavorable variance of \$2.2M in Utilities for the Department of Public Works and Transportation due to the extremely cold winter. There is a partial revenue offset from Westchester County Medical Center.

2014 Q1 Forecast

Expense Variances from Budget

☐ Expenses (400S)

- There is an overall favorable variance of \$452K versus adopted budget
- There is savings of \$137K in the Children with Special Needs (CSN) program in the Department of Health
- There is savings of \$282K versus budget in 207-C expenses in Corrections
- The Q1 forecast includes \$2.2M pertaining to the Westchester Community College settlement not budgeted and with an equal bond proceeds offset
- There is an increase of \$1M in Bus Operating Assistance expense versus budget in the Department of Transportation due to additional costs exceeding the fixed fee contract
- Utilities expenses are \$685K higher than budget related to Westchester County Medical Center
- There is \$270K in savings projected for ParaTransit due to lower demand as a result of the extreme winter and success in the taxi program
- We are forecasting that approximately \$3.5M of budgeted expenses will be rolled into 2015

2014 Q1 Forecast

Expense Variances from Budget

❑ Social Services Relief (501S)

- There is a favorable variance to budget of \$2.3M in Family Assistance due to lower than budgeted caseloads for non-homeless families; this program is 100% reimbursed thus resulting in no net impact on the County's operating budget
- There is an increase of \$1.3M versus budget in Safety Net expenses due to higher than expected caseloads partially offset by increased state aid reimbursed at 29%
- There is an increase of \$1.4M versus budget in Emergency Assistance to Families (EAF) due to an increased number of children in foster care homes and an increase of \$300K versus budget for contract expenses
- There is a favorable variance of \$241K for Child Welfare expenses

2014 Q1 Forecast

Revenue Variances from Budget

Departmental Income (50S)

- \$655K increase versus budget due to reimbursement from Westchester County Medical Center for higher than expected utility costs
- Reduction of \$750K in revenues for County Clerk as a result of lower than budget first quarter activity for Land Records
- U.S. Marshal revenues have been reduced by \$.5M due to a lower number of federal inmates than budgeted (average is 92 versus budget of 125)

Capital Revenue (56S)

- \$2.2M budgeted for the bonding of Westchester Community College settlement; the County expects that the Dormitory Authority of the State of New York (DASNY) will reimburse for half of the settlement amount

Appropriated Fund Balance (57S)

- We do not forecast use of fund balance to fund the expenses rolled from 2013 into 2014 despite the modified budget showing this. We are forecasting that \$4.8M of budgeted expenses will roll from 2014 into 2015

Agency & Trust Revenue (61S)

- \$2M unfavorable variance pertains to Enhanced FMAP due to a change in the state methodology for calculating the County share of federal reimbursement for the enhanced Medicaid population

2014 Q1 Forecast

Revenue Variances from Budget

❑ State Aid (97S)

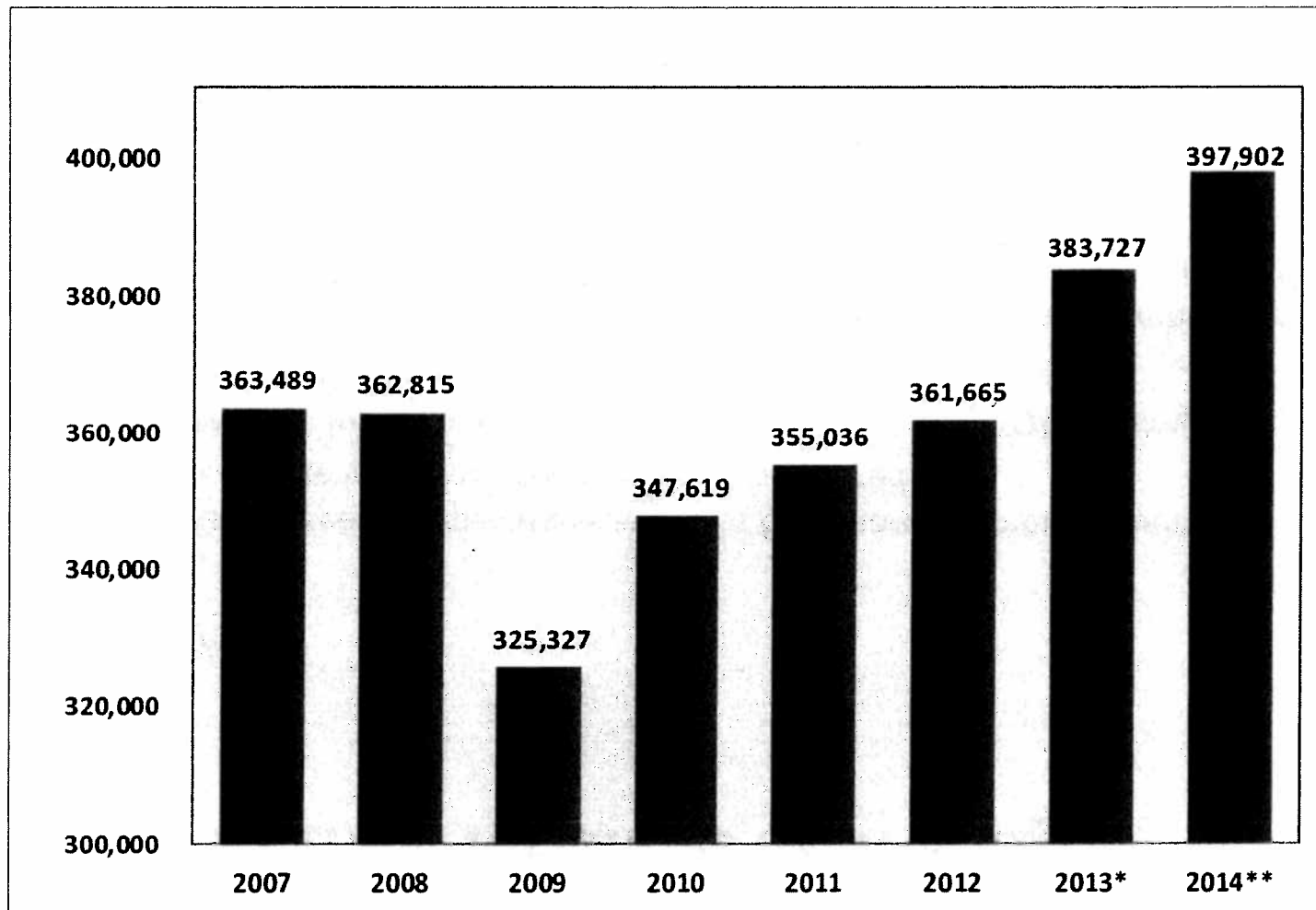
- \$542K reduction in Health Department and Labs & Research reimbursement from state due to administrative change in how reimbursement is calculated
- Increase of \$1M in State Transportation Operating Assistance (STOA) funding; offset by a reduction in 5307 preventive maintenance funds
- Reduction of \$1M in Social Services state revenue due to lower reimbursement rate for adoption subsidies than budgeted; reduction for state share of vacancy savings offset by increased reimbursement for higher than budgeted Safety Net costs

❑ Federal Aid (98S)

- \$1.8M reduction in Temporary Assistance to Needy Families (TANF) aid primarily due to a reduction of Family Assistance versus budget
- \$2.1M increase in DSS Child Care Block Grant from budget
- \$1M reduction in the draw down of 5307 funding due to an increase in State Transportation Operating Assistance (STOA) funding

County Net Share Sales Tax January – December

(\$000s)



*Unaudited Actuals
**Budgeted

County Net Share Sales Tax Quarterly Comparison

(\$000s)

Year	Q1	Q2	Q3	Q4	FY
2007	71,246	92,116	90,151	109,976	363,489
2008	75,836	91,767	93,293	101,919	362,815
2009	65,583	79,640	82,128	97,976	325,327
2010	68,052	88,260	85,892	105,415	347,619
2011	68,634	88,853	87,318	110,231	355,036
2012	73,518	89,175	88,734	110,238	361,665
2013 ¹	77,009	94,819	94,854	117,044	383,727
2014 ²	78,453				

¹Unaudited Actuals

²Budgeted

6N and 6J BALANCE SHEETS

(\$000s)

<u>6N Fund</u>	<u>As of</u> <u>03/31/14</u>	<u>As of</u> <u>12/31/13</u>
Assets	68,224	70,002
Liabilities	<u>(33,783)</u>	<u>(34,442)</u>
Net Balance	34,441	35,560
<u>6J Fund</u>		
Assets	4,931	6,496
Liabilities	<u>(36,320)</u>	<u>(35,671)</u>
Net Balance	(31,389)	(29,175)

2014 1st Qtr Forecast - Summary

Exp/Rev	Budget Object Lev5	Class	Budget Object Lev3 Name	2014 Adopted	14 Modified	14 1st Qtr	14 1st Qtr - 14 Modified
EXPENSES	EXPENSES	100S	Annual Regular Salaries	341,699,788	341,751,788	339,094,265	(2,657,523)
		101S	Other Personal Services	249,379,774	249,327,774	249,388,709	60,935
		200S	Equipment	1,511,590	1,968,862	1,675,566	(293,296)
		300S	Materials & Supplies	36,066,790	37,115,121	38,543,946	1,428,825
		400S	Expenses	692,671,333	697,582,559	697,130,600	(451,959)
		501S	Social Services Relief	442,935,749	442,988,522	443,594,820	606,298
		599S	Inter-Departmental Charge	88,722,970	88,724,170	88,724,170	
	EXPENSES			1,852,987,994	1,859,458,796	1,858,152,076	(1,306,720)
	EXP_CONTRA	99S	Inter-Departmental Revenue	(114,310,131)	(114,310,131)	(114,995,131)	(685,000)
	EXP_CONTRA			(114,310,131)	(114,310,131)	(114,995,131)	(685,000)
EXPENSES				1,738,677,863	1,745,148,665	1,743,156,945	(1,991,720)

REVENUE	REVENUE	10S	Real Property Taxes	(548,423,468)	(548,423,468)	(548,423,468)	
		20S	Payments in Lieu of Taxes	(10,204,000)	(10,204,000)	(10,204,000)	
		30S	Non-Property Taxes	(548,282,660)	(548,282,660)	(548,282,660)	
		50S	Departmental Income	(160,944,275)	(160,944,275)	(160,528,921)	415,354
		55S	Interest on Investments	(250,000)	(250,000)	(250,000)	
		56S	Capital Revenue			(2,198,458)	(2,198,458)
		57S	Appropriated Fund Balance		(6,470,802)		6,470,802
		60S	Miscellaneous Revenue	(4,340,061)	(4,340,061)	(4,340,061)	
		61S	Agency & Trust Revenue	(8,303,472)	(8,303,472)	(6,303,472)	2,000,000
		65S	Austin Ave	(704,640)	(704,640)	(704,640)	
		90S	Interfund Revenue	(225,000)	(225,000)	(225,000)	
		91S	Undistributed Revenues				
		97S	State Aid	(249,738,142)	(249,738,142)	(249,292,043)	446,099
		98S	Federal Aid	(207,262,145)	(207,262,145)	(206,592,013)	670,132
	REVENUE			(1,738,677,863)	(1,745,148,665)	(1,737,344,736)	7,803,929
REVENUE				(1,738,677,863)	(1,745,148,665)	(1,737,344,736)	7,803,929

			Total			5,812,209	5,812,209
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2014 1st Qtr Forecast - Tax Levy

Dept	Name	2014 Adopted	14 Modified	14 1st Qtr	14 1st Qtr - 14 Modified
10	Board Of Legislators	4,555,582	4,639,145	4,624,790	(14,355)
11	County Executive	6,555,264	6,590,179	6,590,179	
12	Human Resources	4,247,289	4,297,278	4,315,278	18,000
13	Department Of The Budget	1,075,165	1,075,165	1,033,165	(42,000)
14	Board Of Elections	13,711,852	13,781,570	13,879,570	98,000
15	Department Of Finance	3,258,204	3,284,111	3,228,711	(55,400)
16	Information Technology	(6,518,709)	(4,814,951)	(6,558,439)	(1,743,488)
17	Board of Acquisition and Contract	249,480	249,480	249,480	
18	Department Of Law	(3,460,246)	(3,220,885)	(3,503,686)	(282,801)
19	Department Of Planning	3,523,887	3,524,708	3,524,708	
20	Emergency Services	6,986,731	7,025,585	7,013,585	(12,000)
21	County Clerk	(6,147,912)	(6,143,240)	(5,393,240)	750,000
22	Dept Of Social Services	258,216,697	258,550,911	260,638,554	2,087,643
24	Senior Programs & Services	2,766,995	2,766,995	2,766,995	
25	Weights & Measures, Consumer Protection	(595,892)	(595,674)	(610,586)	(14,912)
26	Community Mental Health	5,166,176	5,166,176	5,136,636	(29,540)
27	Department Of Health	63,802,754	63,837,159	63,950,909	113,750
31	Labs and Research	9,558,633	9,712,096	9,712,096	
35	Department Of Correction	118,885,558	119,504,877	118,763,079	(741,798)
36	Tax Commission	178,042	178,042	178,042	
37	District Attorney	28,248,926	28,294,388	28,294,388	
38	Public Safety Services	25,248,658	25,557,433	25,219,316	(338,117)
39	Department Of Probation	17,606,599	18,323,595	18,268,391	(55,204)
40	Public Administrator	184,410	189,561	184,561	(5,000)
41	Solid Waste Commission				
42	Parks, Recreation and Conservation	15,966,117	16,161,184	15,723,219	(437,965)
44	Department Of Transportation	36,442,426	36,487,696	37,318,696	831,000
46	Department Of Public Works	2,338,687	3,787,316	3,620,860	(166,456)
51	Debt Service	75,716,169	75,716,373	75,716,373	
52	Miscellaneous Budgets	(687,767,542)	(693,926,274)	(688,073,422)	5,852,852
53	Spec Cert and Contingency				
				5,812,209	5,812,209

2014 1st Qtr Forecast - Net Expenditures (net of interdepartmental revenue)

Dept	Department Name	2014 Adopted	14 Modified	14 1st Qtr	14 1st Qtr - 14 Modified
10	Board Of Legislators	4,555,582	4,639,145	4,624,790	(14,355)
11	County Executive	7,903,410	7,938,325	7,938,325	
12	Human Resources	4,483,289	4,533,278	4,515,278	(18,000)
13	Department Of The Budget	1,630,747	1,630,747	1,588,747	(42,000)
14	Board Of Elections	15,078,442	15,148,160	15,246,160	98,000
15	Department Of Finance	5,416,960	5,442,867	5,387,467	(55,400)
16	Information Technology	1,159,118	2,862,876	1,119,388	(1,743,488)
17	Board of Acquisition and Contract	280,930	280,930	280,930	
18	Department Of Law	136,846	376,207	93,406	(282,801)
19	Department Of Planning	4,405,491	4,406,312	4,406,312	
20	Emergency Services	7,406,146	7,445,000	7,433,000	(12,000)
21	County Clerk	7,514,174	7,518,846	7,518,846	
22	Dept Of Social Services	560,000,639	560,334,853	559,927,826	(407,027)
24	Senior Programs & Services	2,766,995	2,766,995	2,766,995	
25	Consumer Protection	1,796,858	1,797,076	1,782,164	(14,912)
26	Community Mental Health	7,642,411	7,642,411	7,465,900	(176,511)
27	Department Of Health	142,779,392	142,813,797	142,444,999	(368,798)
31	Labs and Research	13,498,034	13,651,497	13,551,497	(100,000)
35	Department Of Correction	128,339,657	128,958,976	127,741,018	(1,217,958)
36	Tax Commission	178,292	178,292	178,292	
37	District Attorney	28,321,907	28,367,369	28,367,369	
38	Public Safety Services	41,194,023	41,502,798	41,343,502	(159,296)
39	Department Of Probation	26,304,496	27,021,492	26,966,288	(55,204)
40	Public Administrator	659,410	664,561	659,561	(5,000)
41	Solid Waste Commission	1,524,059	1,524,059	1,524,059	
42	Parks, Recreation and Conservation	47,915,802	48,110,869	47,672,904	(437,965)
44	Department Of Transportation	144,680,606	144,725,876	145,556,876	831,000
46	Department Of Public Works	13,870,375	15,319,004	17,441,949	2,122,945
51	Debt Service	78,441,230	78,441,434	78,441,434	
52	Miscellaneous Budgets	438,792,542	439,104,612	439,171,662	67,050
53	Spec Cert and Contingency				
		1,738,677,863	1,745,148,665	1,743,156,945	(1,991,720)

2014 1st Qtr Forecast - Fringe Benefits/Debt Service*

Acct Class	Object	Budget Object Lev2 Name	2014 Adopted	14 Modified	14 1st Qtr	14 1st Qtr - 14 Modified
100S	1010S	Net-Annual Regular				

101S	1650S	Retirement Systems	58,647,248	58,647,248	58,359,217	(288,031)
	1651S	FICA/Medicare	26,063,010	26,063,010	25,910,958	(152,052)
	1680S	Employee Hlth Insurance	123,648,059	123,648,059	123,648,059	
	1715S	Employee Benefit Fund	3,830,385	3,830,385	3,830,385	
	1720S	Unemployment Insurance	850,000	850,000	850,000	
			213,038,702	213,038,702	212,598,619	(440,083)

400S	4280S	Insurance	670,500	670,500	670,500	
	4450S	Cash to Capital				
	4461S	Debt Serv:Bond Principl	57,824,625	57,824,625	57,824,625	
	4462S	Debt Serv:Note Principa				
	4463S	Debt Serv:Bond Interest	19,756,605	19,756,605	19,756,605	
	4464S	Debt Serv:Note Interest	60,000	60,000	60,000	
	4468S	Debt Service: New Issue	800,000	800,204	800,204	
	4937S	Contribution 6-N Fund				
	4945S	Cont-Workers Comp Fund	7,415,969	7,415,969	7,415,969	
	5100S	Miscellan Budget Expen	217,667,371	217,979,441	218,486,574	507,133
			304,195,070	304,507,344	305,014,477	507,133

			517,233,772	517,546,046	517,613,096	67,050
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* Reflects all Expense Objects in Departments 51 (Debt Service), 52 (Miscellaneous), 53 (Spec Cert), and 54 (PBC Loan Guarantee)

2014 1st Qtr Forecast - Miscellaneous Budget Expense

Dept_Unit	Unit Name	2014 Adopted	14 Modified	14 1st Qtr	14 1st Qtr - 14 Modified
52_2010	Arts In Westchester	1,474,000	1,474,000	1,474,000	
52_2015	Hudson River Museum	700,000	700,000	700,000	
52_2020	Certiorari Proceedings	12,275,000	12,275,000	12,275,000	
52_2030	County Membership Fees	87,500	87,500	87,500	
52_2050	Court Ordered Med Exams	10,000	10,000	10,000	
52_2062	Board Of Ethics	7,000	7,000	7,000	
52_2065	Independent Audit	492,500	663,500	492,500	(171,000)
52_2067	Human Rights Commission	1,093,251	1,100,071	1,100,071	
52_2075	In Rem Proceedings	100,000	100,000	100,000	
52_2080	Int Income-Dist Repayment	16,845	16,845	16,845	
52_2081	Invest In Kids	200,000	280,524	280,524	
52_2085	Legal Aid Society Of West	7,676,472	7,676,472	7,676,472	
52_2090	Legal Srvs-Indig Def-Felony	5,420,380	5,420,380	5,420,380	
52_2091	Legal Srvs-Indig Def Misdmn	7,601,550	7,601,550	7,601,550	
52_2092	Legal Srvs-of Hudson Valley	583,025	583,025	583,025	
52_2093	Legal Srvs-of Peekskill	71,500	71,500	71,500	
52_2102	Municipal Sales tax Distribution	109,625,964	109,625,964	109,625,964	
52_2105	Pub Employee Relations Bd	1,000	1,000	1,000	
52_2110	Public Utility Srv Agency	525,000	568,727	568,727	
52_2115	Res Tuition-Other College	5,400,000	5,400,000	5,400,000	
52_2124	Services to WCHCC	8,240,604	8,240,604	8,925,604	685,000
52_2125	Statutory Charges	75,000	75,000	75,000	
52_2130	Taxes On County Property	1,800,000	1,800,000	1,800,000	
52_2131	MTA Tax	1,346,258	1,346,258	1,339,391	(6,867)
52_2135	Tourism	790,896	790,896	790,896	
52_2140	Tuition Reimbursement Program	500,000	500,000	500,000	
52_2151	NYS Court Facilities	19,564,907	19,564,907	19,564,907	
52_2165	WCC Sponsor Contrib	28,812,000	28,812,000	28,812,000	
52_2170	Cornell Cooperative Extension	800,000	800,000	800,000	
52_2175	West Historical Society	161,719	161,719	161,719	
52_2180	West Library System	1,000,000	1,000,000	1,000,000	
52_2501	Community Service		10,000	10,000	
52_2508	Community Based Initiatives	1,215,000	1,215,000	1,215,000	
		217,667,371	217,979,441	218,486,574	507,133

2014 1st Qtr Forecast - Countywide Revenues

Rev Cat	Rev Src	Name	2014 Adopted	14 Modified	14 1st Qtr	14 1st Qtr - 14 Modified
10S	9012S	Real Property Taxes	(548,423,468)	(548,423,468)	(548,423,468)	
			(548,423,468)	(548,423,468)	(548,423,468)	
20S	9022S	Payments in Lieu of Tax	(10,204,000)	(10,204,000)	(10,204,000)	
			(10,204,000)	(10,204,000)	(10,204,000)	
30S	9031S	Mortgage Tax	(19,826,409)	(19,826,409)	(19,826,409)	
	9032S	Sales and Use Tax	(507,527,613)	(507,527,613)	(507,527,613)	
	9033S	Harness Racing Admiss	(6,000)	(6,000)	(6,000)	
	9034S	Hotel Tax	(5,522,638)	(5,522,638)	(5,522,638)	
	9035S	Auto Use Tax	(15,400,000)	(15,400,000)	(15,400,000)	
			(548,282,660)	(548,282,660)	(548,282,660)	
50S	9290S	Indirect Costs	(2,470,629)	(2,470,629)	(2,470,629)	
	9291S	Services to WCHCC	(8,240,604)	(8,240,604)	(8,925,604)	(685,000)
	9295S	Rent	(344,367)	(344,367)	(344,367)	
	9591S	Tobacco Settlement Paym	(1,855,000)	(1,855,000)	(1,855,000)	
	9599S	Sales Of Property				
			(12,910,600)	(12,910,600)	(13,595,600)	(685,000)
55S	9522S	Interest and Investment	(250,000)	(250,000)	(250,000)	
	9544S	Sales Tax Interest				
			(250,000)	(250,000)	(250,000)	
56S	9632S	Bond Proceeds				
	9637S	BAN Proceeds				
57S	9652S	Approp Fund Balance				
60S	9664S	Refund-Prior Yrs Expen				
	9670S	Other Miscellaneous	(4,340,061)	(4,340,061)	(4,340,061)	
	9675S	Prior Year Recovery				
	9676S	Miscellaneous-Pbc				

2014 1st Qtr Forecast - Countywide Revenues

Rev Cat	Rev Src	Name	2014 Adopted	14 Modified	14 1st Qtr	14 1st Qtr - 14 Modified
			(4,340,061)	(4,340,061)	(4,340,061)	
61S	9850S	FMAP Aid				
65S	9921S	Austin Ave	(704,640)	(704,640)	(704,640)	
			(704,640)	(704,640)	(704,640)	
90S	9693S	Enterprise Funds				
	9694S	Capital Fund	(200,000)	(200,000)	(200,000)	
	9696S	District Fund	(25,000)	(25,000)	(25,000)	
	9691S	Interest-Temporary Inve				
			(225,000)	(225,000)	(225,000)	
97S	9734S	Miscellaneous	(931,166)	(931,166)	(931,166)	
	9738S	DASNY Bond Int. Reimb.	(650,000)	(650,000)	(650,000)	
	9753S	Court Facilities Aid	(2,363,550)	(2,363,550)	(2,363,550)	
			(3,944,716)	(3,944,716)	(3,944,716)	
			(1,129,285,145)	(1,129,285,145)	(1,129,970,145)	(685,000)

Key to Revenue Categories

10S	Real Property Taxes	62S	Agcy & Trust Revenue Past
20S	Payments in Lieu of Taxes	65S	Austin Ave
30S	Non-Property Taxes	66S	Liquor License
50S	Departmental Income	90S	Interfund Revenues
55S	Interest on Investments	91S	Undistributed Revenue
56S	Capital Revenue	95S	Board Saving
57S	Appropriated Fund Balance	97S	State Aid
60S	Miscellaneous	98S	Federal Aid
61S	Agency & Trust Revenue	99S	Inter Departmental Charge

2014 1st Qtr Forecast - Revenue Summary

Dept	Department Name	2014 Adopted	14 Modified	14 1st Qtr	14 1st Qtr - 14 Modified
11	County Executive	(1,348,146)	(1,348,146)	(1,348,146)	
12	Human Resources	(236,000)	(236,000)	(200,000)	36,000
13	Department Of The Budget	(555,582)	(555,582)	(555,582)	
14	Board Of Elections	(1,366,590)	(1,366,590)	(1,366,590)	
15	Department Of Finance	(2,158,756)	(2,158,756)	(2,158,756)	
16	Information Technology	(7,677,827)	(7,677,827)	(7,677,827)	
17	Board of Acquisition and Contract	(31,450)	(31,450)	(31,450)	
18	Department Of Law	(3,597,092)	(3,597,092)	(3,597,092)	
19	Department Of Planning	(881,604)	(881,604)	(881,604)	
20	Emergency Services	(419,415)	(419,415)	(419,415)	
21	County Clerk	(13,662,086)	(13,662,086)	(12,912,086)	750,000
22	Dept Of Social Services	(301,783,942)	(301,783,942)	(299,289,272)	2,494,670
25	Consumer Protection	(2,392,750)	(2,392,750)	(2,392,750)	
26	Community Mental Health	(2,476,235)	(2,476,235)	(2,329,264)	146,971
27	Department Of Health	(78,976,638)	(78,976,638)	(78,494,090)	482,548
31	Labs and Research	(3,939,401)	(3,939,401)	(3,839,401)	100,000
35	Department Of Correction	(9,454,099)	(9,454,099)	(8,977,939)	476,160
36	Tax Commission	(250)	(250)	(250)	
37	District Attorney	(72,981)	(72,981)	(72,981)	
38	Public Safety Services	(15,945,365)	(15,945,365)	(16,124,186)	(178,821)
39	Department Of Probation	(8,697,897)	(8,697,897)	(8,697,897)	
40	Public Administrator	(475,000)	(475,000)	(475,000)	
41	Solid Waste Commission	(1,524,059)	(1,524,059)	(1,524,059)	
42	Parks, Recreation and Conservation	(31,949,685)	(31,949,685)	(31,949,685)	
44	Department Of Transportation	(108,238,180)	(108,238,180)	(108,238,180)	
46	Department Of Public Works	(11,531,688)	(11,531,688)	(13,821,089)	(2,289,401)
51	Debt Service	(2,725,061)	(2,725,061)	(2,725,061)	
52	Miscellaneous Budgets	(1,126,560,084)	(1,133,030,886)	(1,127,245,084)	5,785,802
		(1,738,677,863)	(1,745,148,665)	(1,737,344,736)	7,803,929

2014 1st Qtr Forecast - Departmental Revenue

Dept	Department Name	2014 Adopted	14 Modified	14 1st Qtr	14 1st Qtr - 14 Modified
11	County Executive	(1,149,795)	(1,149,795)	(1,149,795)	
12	Human Resources	(236,000)	(236,000)	(200,000)	36,000
13	Department Of The Budget	(555,582)	(555,582)	(555,582)	
14	Board Of Elections	(1,366,590)	(1,366,590)	(1,366,590)	
15	Department Of Finance	(2,158,756)	(2,158,756)	(2,158,756)	
16	Information Technology	(7,677,827)	(7,677,827)	(7,677,827)	
17	Board of Acquisition and Contract	(31,450)	(31,450)	(31,450)	
18	Department Of Law	(3,597,092)	(3,597,092)	(3,597,092)	
19	Department Of Planning	(821,604)	(821,604)	(821,604)	
20	Emergency Services	(74,265)	(74,265)	(74,265)	
21	County Clerk	(13,662,086)	(13,662,086)	(12,912,086)	750,000
22	Dept Of Social Services	(4,425,000)	(4,425,000)	(4,425,000)	
25	Consumer Protection	(2,392,750)	(2,392,750)	(2,392,750)	
26	Community Mental Health	(3,000)	(3,000)	(34,365)	(31,365)
27	Department Of Health	(7,462,950)	(7,462,950)	(7,414,570)	48,380
31	Labs and Research	(2,472,377)	(2,472,377)	(2,472,377)	
35	Department Of Correction	(8,320,736)	(8,320,736)	(7,844,576)	476,160
36	Tax Commission	(250)	(250)	(250)	
37	District Attorney				
38	Public Safety Services	(12,878,034)	(12,878,034)	(13,056,855)	(178,821)
39	Department Of Probation	(315,000)	(315,000)	(315,000)	
40	Public Administrator	(475,000)	(475,000)	(475,000)	
41	Solid Waste Commission	(1,524,059)	(1,524,059)	(1,524,059)	
42	Parks, Recreation and Conservation	(31,898,685)	(31,898,685)	(31,898,685)	
44	Department Of Transportation	(35,729,212)	(35,729,212)	(35,729,212)	
46	Department Of Public Works	(8,805,575)	(8,805,575)	(8,805,575)	
51	Debt Service	(2,725,061)	(2,725,061)	(2,725,061)	
52	Miscellaneous Budgets	(14,750,600)	(14,750,600)	(15,435,600)	(685,000)
		(165,509,336)	(165,509,336)	(165,093,982)	415,354

2014 1st Qtr Forecast - Federal Aid (Revenue Category 98S)

Dept	Department Name	2014 Adopted	14 Modified	14 1st Qtr	14 1st Qtr - 14 Modified
20	Emergency Services	(345,150)	(345,150)	(345,150)	
22	Dept Of Social Services	(184,992,000)	(184,992,000)	(185,396,600)	(404,600)
26	Community Mental Health	(1,000,000)	(1,000,000)	(942,268)	57,732
35	Department Of Correction	(1,065,579)	(1,065,579)	(1,065,579)	
37	District Attorney				
38	Public Safety Services	(457,166)	(457,166)	(457,166)	
39	Department Of Probation				
44	Department Of Transportation	(19,402,250)	(19,402,250)	(18,385,250)	1,017,000
46	Department Of Public Works				
		(207,262,145)	(207,262,145)	(206,592,013)	670,132

2014 1st Qtr Forecast - State Aid (Revenue Category 97S)

Dept	Department Name	2014 Adopted	14 Modified	14 1st Qtr	14 1st Qtr - 14 Modified
11	County Executive	(198,351)	(198,351)	(198,351)	
15	Department Of Finance				
16	Information Technology				
19	Department Of Planning	(60,000)	(60,000)	(60,000)	
20	Emergency Services				
22	Dept Of Social Services	(104,063,470)	(104,063,470)	(103,164,200)	899,270
26	Community Mental Health	(1,473,235)	(1,473,235)	(1,352,631)	120,604
27	Department Of Health	(71,513,688)	(71,513,688)	(71,079,520)	434,168
31	Labs and Research	(1,467,024)	(1,467,024)	(1,367,024)	100,000
35	Department Of Correction	(67,784)	(67,784)	(67,784)	
36	Tax Commission				
37	District Attorney	(72,981)	(72,981)	(72,981)	
38	Public Safety Services	(2,610,165)	(2,610,165)	(2,610,165)	
39	Department Of Probation	(8,382,897)	(8,382,897)	(8,382,897)	
42	Parks, Recreation and Conservation	(51,000)	(51,000)	(51,000)	
44	Department Of Transportation	(53,106,718)	(53,106,718)	(54,123,718)	(1,017,000)
46	Department Of Public Works	(2,726,113)	(2,726,113)	(2,817,056)	(90,943)
52	Miscellaneous Budgets	(3,944,716)	(3,944,716)	(3,944,716)	
		(249,738,142)	(249,738,142)	(249,292,043)	446,099

2014 1st Qtr Forecast - DSS Relief Accounts

Dept	Name	Object	Name	2014 Adopted	14 Modified	14 1st Qtr	14 1st Qtr - 14 Modified
22	DSS	5630S	Emerg Assist To Family & Children - Non Homeless	5,192,000	5,192,051	5,195,000	2,949
		5635S	Emerg Assist to Family & Children - Foster Care	19,192,000	19,192,000	20,570,000	1,378,000
		5640S	Emerg Assist to Adults	825,000	825,000	841,000	16,000
		5650S	Old Age Assist - MA	1,725,000	1,390,583	1,001,792	(388,791)
		5690S	Aid to Disabled - MA	-	218,519	452,536	234,017
		5720S	Family Assistance - MA	-	116,051	270,672	154,621
		5760S	MMIS-Medical Assist	222,652,820	222,652,820	222,652,820	-
		5850S	Family Assistance	54,379,000	54,430,489	52,141,000	(2,289,489)
		5860S	Safety Net	58,078,000	58,078,204	59,422,000	1,343,796
		5880S	Child Welfare - Foster Care	29,620,000	29,620,204	29,623,000	2,796
		5885S	Child Welfare - Independent Living	1,701,000	1,701,102	1,692,000	(9,102)
		5886S	Child Welfare - Adoption Subsidies	8,865,000	8,865,000	8,630,000	(235,000)
		5950S	Social Svcs Spec Items	285,000	285,000	297,000	12,000
		5960S	Indirect Social Service	39,021,804	39,022,374	39,407,000	384,626
		5990S	Day Care	1,399,125	1,399,125	1,399,000	(125)
				442,935,749	442,988,522	443,594,820	606,298

FY14 1st Qtr Forecast - Airport (Fund 161) Summary

Exp Rev	Lev5	Class	Budget Object Lev3 Name	2014 Adopted	14 Modified	14 1st Qtr Forecast	14 1st Qtr - 14 Modified	Comment
EXP	EXP	100S	Annual Regular Salaries	9,027,343	9,027,343	7,941,575	(1,085,768)	Vacancy Savings
		101S	Other Personal Services	3,853,627	3,853,627	3,914,502	60,875	OT
		200S	Equipment	581,000	686,430	686,430		
		300S	Materials & Supplies	2,346,577	2,368,599	2,624,225	255,626	Utilities
		400S	Expenses	20,918,587	22,444,918	22,115,867	(329,051)	Insurance
		599S	Inter-Departmental Charge	10,029,585	10,029,585	10,029,585		
	EXP			46,756,719	48,410,502	47,312,184	(1,098,318)	
	EXP_CON	99S	Inter-Departmental Rev					
	EXP_CON							
EXP				46,756,719	48,410,502	47,312,184	(1,098,318)	

REV	REV	10S	Real Property Taxes					
		20S	Payments in Lieu of Taxes					
		30S	Non-Property Taxes					
		50S	Departmental Income	(43,568,937)	(43,568,937)	(43,368,937)	200,000	Hangar Rent (Signature)
		55S	Interest on Investments	(50,000)	(50,000)	(50,000)		
		56S	Capital Revenue					
		57S	Appropriated Fund Balance	(3,136,648)	(4,790,431)	(3,136,648)	1,653,783	Encumbrance Roll
		60S	Miscellaneous Revenue					
		90S	Interfund Revenue	(1,134)	(1,134)	(1,134)		
		91S	Undistributed Revenues					
		97S	State Aid					
		98S	Federal Aid					
	REV			(46,756,719)	(48,410,502)	(46,556,719)	1,853,783	
REV				(46,756,719)	(48,410,502)	(46,556,719)	1,853,783	

			Total			755,465	755,465	
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FY14 1st Qtr Forecast - DEF Environmental Facilities (Fund 221) Summary

Exp Rev	Lev5	Class	Budget Object Lev3 Name	2014 Adopted	14 Modified	14 1st Qtr Forecast	14 1st Qtr - 14 Modified	Comment
EXP	EXP	100S	Annual Regular Salaries	18,575,546	18,575,546	18,190,546	(385,000)	Vacancy Savings
		101S	Other Personal Services	16,149,910	16,149,910	16,062,091	(87,819)	Vacancy Savings
		200S	Equipment	577,200	911,373	911,373		
		300S	Materials & Supplies	18,833,973	18,915,181	20,170,181	1,255,000	Utilities
		400S	Expenses	21,203,933	22,135,729	22,135,729		
		599S	Inter-Departmental Charge	3,211,110	3,211,110	3,211,110		
	EXP			78,551,672	79,898,849	80,681,030	782,181	
	EXP_CON	99S	Inter-Departmental Rev					
	EXP_CON							
EXP				78,551,672	79,898,849	80,681,030	782,181	

REV	REV	10S	Real Property Taxes					
		20S	Payments in Lieu of Taxes					
		30S	Non-Property Taxes					
		50S	Departmental Income	(3,459,021)	(3,459,021)	(3,459,021)		
		55S	Interest on Investments	(28,531)	(28,531)	(28,531)		
		56S	Capital Revenue					
		57S	Appropriated Fund Balance					
		60S	Miscellaneous Revenue	(555,000)	(555,000)	(555,000)		
		90S	Interfund Revenue	(74,509,120)	(75,856,297)	(74,509,120)	1,347,177	Encumbrance Roll
		91S	Undistributed Revenues					
		97S	State Aid					
		98S	Federal Aid					
	REV			(78,551,672)	(79,898,849)	(78,551,672)	1,347,177	
REV				(78,551,672)	(79,898,849)	(78,551,672)	1,347,177	

			Total			2,129,358	2,129,358	
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FY14 1st Qtr Forecast - DEF Sewer Districts Summary

Exp Rev	Lev5	Class	Budget Object Lev3 Name	2014 Adopted	14 Modified	14 1st Qtr Forecast	14 1st Qtr - 14 Modified	Comment
EXP	EXP	100S	Annual Regular Salaries					
		101S	Other Personal Services					
		200S	Equipment					
		300S	Materials & Supplies					
		400S	Expenses	47,090,435	47,090,435	47,090,435		
		450S	Share Items	73,428,893	73,428,893	73,428,893		
		599S	Inter-Departmental Charge					
	EXP			120,519,328	120,519,328	120,519,328		
	EXP_CON	99S	Inter-Departmental Rev					
	EXP_CON							
EXP				120,519,328	120,519,328	120,519,328		

REV	REV	10S	Real Property Taxes	(98,182,960)	(98,182,960)	(98,182,960)		
		20S	Payments in Lieu of Taxes	(80,600)	(80,600)	(80,600)		
		30S	Non-Property Taxes					
		50S	Departmental Income					
		55S	Interest on Investments	(6,832,772)	(6,832,772)	(6,832,772)		
		56S	Capital Revenue					
		57S	Appropriated Fund Balance	(13,739,642)	(13,739,642)	(13,739,642)		
		60S	Miscellaneous Revenue					
		90S	Interfund Revenue	(1,683,354)	(1,683,354)	(1,683,354)		
		91S	Undistributed Revenues					
		97S	State Aid					
		98S	Federal Aid					
	REV			(120,519,328)	(120,519,328)	(120,519,328)		
REV				(120,519,328)	(120,519,328)	(120,519,328)		

			Total					
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FY14 1st Qtr Forecast - DEF Water District #1 (Fund 241) Summary

Exp Rev	Lev5	Class	Budget Object Lev3 Name	2014 Adopted	14 Modified	14 1st Qtr Forecast	14 1st Qtr - 14 Modified	Comment
EXP	EXP	100S	Annual Regular Salaries	205,866	205,866	205,866		
		101S	Other Personal Services	301,057	301,057	301,057		
		200S	Equipment	20,000	23,248	23,248		
		300S	Materials & Supplies	15,834,604	15,836,570	15,836,570		
		400S	Expenses	1,749,321	2,024,833	2,024,833		
		599S	Inter-Departmental Charge	312,141	312,141	312,141		
	EXP			18,422,989	18,703,715	18,703,715		
	EXP_CON	99S	Inter-Departmental Rev					
	EXP_CON							
EXP				18,422,989	18,703,715	18,703,715		

REV	REV	10S	Real Property Taxes	(2,967,138)	(2,967,138)	(2,967,138)		
		20S	Payments in Lieu of Taxes					
		30S	Non-Property Taxes					
		50S	Departmental Income	(14,890,000)	(14,890,000)	(14,890,000)		
		55S	Interest on Investments	(8,892)	(8,892)	(8,892)		
		56S	Capital Revenue					
		57S	Appropriated Fund Balance	(421,657)	(702,383)	(421,657)	280,726	Encumbrance Roll
		60S	Miscellaneous Revenue	(135,302)	(135,302)	(135,302)		
		90S	Interfund Revenue					
		91S	Undistributed Revenues					
		97S	State Aid					
		98S	Federal Aid					
	REV			(18,422,989)	(18,703,715)	(18,422,989)	280,726	
REV				(18,422,989)	(18,703,715)	(18,422,989)	280,726	

			Total			280,726	280,726	
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FY14 1st Qtr Forecast - DEF Water District #3 (Fund 243) Summary

Exp Rev	Lev5	Class	Budget Object Lev3 Name	2014 Adopted	14 Modified	14 1st Qtr Forecast	14 1st Qtr - 14 Modified	Comment
EXP	EXP	100S	Annual Regular Salaries	176,742	176,742	176,742		
		101S	Other Personal Services	183,302	183,302	183,302		
		200S	Equipment	10,000	10,000	10,000		
		300S	Materials & Supplies	782,500	785,413	800,413	15,000	Utilities
		400S	Expenses	1,433,737	1,514,822	1,514,822		
		599S	Inter-Departmental Charge	217,141	217,141	217,141		
	EXP			2,803,422	2,887,420	2,902,420	15,000	
	EXP_CON	99S	Inter-Departmental Rev					
	EXP_CON							
EXP				2,803,422	2,887,420	2,902,420	15,000	

REV	REV	10S	Real Property Taxes					
		20S	Payments in Lieu of Taxes					
		30S	Non-Property Taxes					
		50S	Departmental Income	(1,900,000)	(1,900,000)	(1,900,000)		
		55S	Interest on Investments	(8,624)	(8,624)	(8,624)		
		56S	Capital Revenue					
		57S	Appropriated Fund Balance	(894,798)	(978,796)	(894,798)	83,998	Encumbrance Roll
		60S	Miscellaneous Revenue					
		90S	Interfund Revenue					
		91S	Undistributed Revenues					
		97S	State Aid					
		98S	Federal Aid					
	REV			(2,803,422)	(2,887,420)	(2,803,422)	83,998	
REV				(2,803,422)	(2,887,420)	(2,803,422)	83,998	

			Total			98,998	98,998	
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FY14 1st Qtr Forecast - DEF Refuse District (Fund 251) Summary

Exp Rev	Lev5	Class	Budget Object Lev3 Name	2014 Adopted	14 Modified	14 1st Qtr Forecast	14 1st Qtr - 14 Modified	Comment
EXP	EXP	100S	Annual Regular Salaries	1,644,797	1,644,797	1,644,797		
		101S	Other Personal Services	1,340,317	1,340,317	1,340,317		
		200S	Equipment					
		300S	Materials & Supplies	1,012,270	1,026,889	1,111,889	85,000	Utilities
		400S	Expenses	71,934,380	72,022,191	72,022,191		
		599S	Inter-Departmental Charge	2,669,259	2,669,259	2,669,259		
	EXP			78,601,023	78,703,453	78,788,453	85,000	
	EXP_CON	99S	Inter-Departmental Rev					
	EXP_CON							
EXP				78,601,023	78,703,453	78,788,453	85,000	

REV	REV	10S	Real Property Taxes	(45,035,977)	(45,035,977)	(45,035,977)		
		20S	Payments in Lieu of Taxes	(299,404)	(299,404)	(299,404)		
		30S	Non-Property Taxes					
		50S	Departmental Income	(21,240,660)	(21,240,660)	(21,240,660)		
		55S	Interest on Investments	(399,923)	(399,923)	(399,923)		
		56S	Capital Revenue					
		57S	Appropriated Fund Balance	(11,470,556)	(11,572,986)	(11,470,556)	102,430	Encumbrance Roll
		60S	Miscellaneous Revenue	(90,000)	(90,000)	(90,000)		
		90S	Interfund Revenue	(64,503)	(64,503)	(64,503)		
		91S	Undistributed Revenues					
		97S	State Aid					
		98S	Federal Aid					
	REV			(78,601,023)	(78,703,453)	(78,601,023)	102,430	
REV				(78,601,023)	(78,703,453)	(78,601,023)	102,430	

			Total			187,430	187,430	
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CONSOLIDATED FAMILY ASSISTANCE									
2014									
Month	NON HOMELESSS						HOMELESS		TOTAL
	PROJECTED						Budgeted	PROJECTED	
	Budgeted	Supp	Reg		Total	diff			
Jan Cases (2014)	2,870	698	1,986	A	2,684	(30)	320	291	2,975
Feb "	2,904	697	1,936	A	2,633	(51)	320	310	2,943
Mar "	2,929	700	1,918	A	2,618	(15)	318	319	2,937
Apr "	2,958	711	1,947	P	2,658	40	317	318	2,976
May "	2,988	722	1,977	P	2,699	41	316	317	3,016
Jun "	3,016	733	2,004	P	2,737	38	315	316	3,053
Jul "	3,046	744	2,031	P	2,775	38	317	318	3,093
Aug "	3,081	755	2,064	P	2,819	44	319	320	3,139
Sep "	3,113	766	2,094	P	2,860	41	320	320	3,180
Oct "	3,144	777	2,126	P	2,903	44	321	322	3,225
Nov "	3,171	788	2,155	P	2,943	40	320	322	3,265
Dec " (2014)	3,192	799	2,180	P	2,979	36	319	322	3,301
Total Cases	36,411	8,890	24,418		33,308	265	3,823	3,795	37,103
Avg. Mo. Cases		741	2,035		2,776	22		316	3,092
Cost/Case		\$1,408	\$958		\$1,078			\$4,277	
Shelter Cost/Case								\$3,854	
Othe Cost/Case								\$423	
Annual Other Cost								\$1,605,418	
Annual Shelter Cost								\$14,626,908	
Total Annual Cost		\$12,517,120	\$23,392,143					\$16,232,326	
Annual Cost		\$12,517,000	\$23,392,000		\$35,909,000			\$16,232,000	\$52,141,000

FA	2014 Adopted Budget	2014 March Forecast
Non Homeless	\$38,967,000	\$35,909,000
Homeless	\$15,412,000	\$16,232,000
Total	\$54,379,000	\$52,141,000

March	Shelter Occupancy
319	FA Cases
118	SNF Cases
437	Total
453	Shelter Capacity
16	

CONSOLIDATED SAFETY NET FAMILIES 2014										
Month	NON HOMELESS						diff	HOMELESS		TOTAL
	Budgeted	PROJECTED				Total		Budgeted	PROJECTED	
		Supp	Reg							
Jan Cases (2014)	883	343	608	A	951	23	121	130	1,081	
Feb "	889	352	591	A	943	(8)	120	123	1,066	
Mar "	904	369	590	A	959	16	121	118	1,077	
Apr "	913	384	590	P	974	15	121	109	1,083	
May "	921	399	589	P	988	14	121	100	1,088	
Jun "	931	414	591	P	1,005	17	121	91	1,096	
Jul "	940	429	593	P	1,022	17	119	82	1,104	
Aug "	949	444	589	P	1,033	11	117	73	1,106	
Sep "	959	459	588	P	1,047	14	114	64	1,111	
Oct "	966	474	585	P	1,059	11	112	54	1,113	
Nov "	977	489	585	P	1,074	15	111	45	1,119	
Dec " (2014)	994	504	589	P	1,093	19	110	36	1,129	
Total Cases	11,227	5,060	7,088		12,148	165	1,407	1,025	13,173	
Avg. Mo. Cases		422	591		1,012	14		85	1,098	
Cost/Case		\$1,476	\$1,297		\$1,372			\$4,320		
Shelter Cost/Case								\$3,854		
Othe Cost/Case								\$466		
Annual Other Cost								\$477,503		
Annual Shelter Cost								\$3,949,074		
Total Annual Cost		\$7,468,560	\$9,193,544		\$16,662,104			\$4,426,578		
Annual		\$7,469,000	\$9,194,000		\$16,663,000			\$4,427,000	\$21,090,000	

SNF	2014 Adopted Budget	2014 March Forecast
Non Homeless	\$15,374,000	\$16,663,000
Homeless	\$5,730,000	\$4,427,000
Total SNF:	\$21,104,000	\$21,090,000

CONSOLIDATED SAFETY NET SINGLES									
2014									
Month	NON HOMELESSS					diff	HOMELESS		TOTAL
	Budgeted	PROJECTED			Total		Budgeted	PROJECTED	
		Supp	Reg						
Jan Cases (2014)	2,201	422	1,795	A	2,217	(7)	329	330	2,547
Feb "	2,203	436	1,795	A	2,231	14	328	335	2,566
Mar "	2,205	443	1,797	A	2,240	9	327	338	2,578
Apr "	2,207	455	1,798	P	2,253	13	326	329	2,582
May "	2,209	467	1,799	P	2,266	13	325	320	2,586
Jun "	2,211	479	1,800	P	2,279	13	324	311	2,590
Jul "	2,212	491	1,801	P	2,292	13	324	302	2,594
Aug "	2,212	503	1,802	P	2,305	13	324	293	2,598
Sep "	2,212	515	1,803	P	2,318	13	324	284	2,602
Oct "	2,212	527	1,804	P	2,331	13	324	275	2,606
Nov "	2,212	539	1,805	P	2,344	13	324	266	2,610
Dec " (2014)	2,212	551	1,806	P	2,357	13	324	257	2,614
Total Cases	26,508	5,828	21,605		27,433	133	3,903	3,640	31,073
Avg. Mo. Cases		486	1,800		2,286	11		303	2,589
Cost/Case		\$871	\$712		\$746			\$4,910	
Shelter Cost/Case								\$4,678	
Othe Cost/Case								\$232	
Annual Other Cost								\$844,480	
Annual Shelter Cost								\$17,028,541	
Total Annual Cost		\$5,076,188	\$15,382,760		\$20,458,948			\$17,873,021	
		\$5,076,000	\$15,383,000		\$20,459,000			\$17,873,000	\$38,332,000

SNS	2014 Adopted Budget	2014 March Forecast
Non Homeless	\$19,661,000	\$20,459,000
Homeless	\$17,313,000	\$17,873,000
Total SNS:	\$36,974,000	\$38,332,000

Shelter Capacity	364
SNS Cases	338
	26

Parent Share Feb 2013 - 20% -----> 27%

2014 Day Care Forecast

LOW INCOME

Dec-13	2,441
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Actual
April

2014	Growth	B.G 100%		Cost / slot	2014 Budgeted		
		Slots	Expense		Slots	Expense	Cost/slot
Jan	(126)	2,315	A \$1,725,497	\$745	2,594	\$1,958,470	\$755
Feb	163	2,478	A \$2,069,707	\$835	2,619	\$1,977,345	\$755
Mar	(253)	2,225	A \$1,807,795	\$812	2,644	\$1,996,220	\$755
Apr	463	2,688	P \$2,017,589	\$751	2,669	\$2,015,095	\$755
May	0	2,688	P \$2,083,200	\$775	2,694	\$2,033,970	\$755
June	25	2,713	P \$2,102,575	\$775	2,719	\$2,052,845	\$755
Jul	30	2,743	P \$2,125,825	\$775	2,749	\$2,075,495	\$755
Aug	30	2,773	P \$2,149,075	\$775	2,779	\$2,098,145	\$755
Sep	30	2,803	P \$2,172,325	\$775	2,809	\$2,120,795	\$755
Oct	30	2,833	P \$2,195,575	\$775	2,839	\$2,143,445	\$755
Nov	40	2,873	P \$2,226,575	\$775	2,879	\$2,173,645	\$755
Dec	37	2,910	P \$2,255,250	\$775	2,916	\$2,201,580	\$755
TOTALS	469	32,042	\$24,930,988		32,910	\$24,847,050	
Projected Avg	39	2,670		\$779	2,743		\$755
Actual Avg.	62	2,427		\$786			

2014 Low Income Forecast

\$24,931,000

(\$83,950)

Title XX County Funded DC

Dec-13	44
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2014	Growth	Inc. Eligible		Cost / slot	2014 Budgeted		
		Slots	Expense		Slots	Expense	Cost/slot
Jan	0	44	A \$25,354	\$576	66	\$42,570	\$645
Feb	(2)	42	A \$30,421	\$724	65	\$41,925	\$645
Mar	(6)	36	A \$23,444	\$651	140	\$90,300	\$645
Apr	5	41	P \$25,117	\$613	160	\$103,200	\$645
May	75	116	P \$74,820	\$645	175	\$112,875	\$645
June	65	181	P \$116,745	\$645	187	\$120,615	\$645
Jul	35	216	P \$139,320	\$645	199	\$128,355	\$645
Aug	30	246	P \$158,670	\$645	211	\$136,095	\$645
Sep	27	273	P \$176,085	\$645	223	\$143,835	\$645
Oct	26	299	P \$192,855	\$645	235	\$151,575	\$645
Nov	26	325	P \$209,625	\$645	247	\$159,315	\$645
Dec	27	352	P \$227,040	\$645	261	\$168,345	\$645
TOTALS	308	2,171	\$1,399,496		2,169	\$1,399,125	
Projected Avg	26	181		\$644	181		\$645
Actual Avg.	(3)	41		\$651			

2014 Title XX Forecast

\$1,399,000

\$125

WESTCHESTER COUNTY DEPARTMENT OF SOCIAL SERVICES							
EAF - Foster Care							
2014 Forecast							
5635	2013		2014		2014		Forecast Vs. Budget
	Dec No. of Children	Actual Expense	No. of Children	Adopted Budget	No. of Children	March Forecast	
EAF Foster Care		8,611,962		8,586,000		10,207,000	1,621,000
EAF FC JD PINS		10,169,340		10,606,000		10,363,000	(243,000)
Foster Homes	72		58		67		
Therapeutic Foster Homes	27		24		27		
Congregate Care	137		111		140		
Total Children	236		193		234		
Total EAF - Foster Care		\$18,781,303		\$19,192,000		\$20,570,000	\$1,378,000

WESTCHESTER COUNTY DEPARTMENT OF SOCIAL SERVICES

Child Welfare (Sch. K)

2014 Forecast

	2013 Dec # Children	2013 Final Expense	2014 Adopted		2014 March		Forecast Vs. Budget
			No. of Children	Budget	No. of Children	Forecast	
5880 - CW Foster Care							
BOARD & CARE							
Foster Homes	134		128		130		
Therapeutic Foster Homes	80		80		75		
Congregate Care	151		149		144		
Total Board & Care	365	\$17,747,458	357	\$18,688,000	349	\$18,442,000	(\$246,000)
Total Tuition - Institutions		\$5,397,818		\$5,537,000		\$5,474,000	(\$63,000)
Other - Foster Care		\$3,826,451		\$3,786,000		\$3,720,000	(\$66,000)
Sub Total - FC		\$26,971,727		\$28,011,000		\$27,636,000	(\$375,000)
OCFS - Division for Youth	16	\$2,486,989	16	\$1,609,000	16	\$1,987,000	\$378,000
5880							
Total CW Foster Care		\$29,458,716		\$29,620,000		\$29,623,000	\$3,000
5885							
Total Independent Living	337	\$1,215,798	431	\$1,701,000	332	\$1,692,000	(\$9,000)
5886							
Total Adoption Subsidies	604	\$8,086,025	605	\$8,865,000	604	\$8,630,000	(\$235,000)
Total		\$38,760,539		\$40,186,000		\$39,945,000	(\$241,000)

Daycare Analysis

		2012	2013	2014	2014
		Actual	Actual	Adopted	1st QTR FORECAST
CCBG	Allocation	25,130,444	25,631,044	25,631,044	27,775,594
TA Day Care	Slots/Month	546	391	536	482
	Avg. Expense/Month	408,421	306,562	415,344	390,615
	Annual Expense	4,901,054	3,678,746	4,984,126	4,687,376
	75% applied to CCBG	3,675,791	2,759,060	3,738,094	3,515,532
	25% tax levy (MOE)	1,225,264	919,687	1,246,031	1,171,844
CCBG	Allocation Remaining	21,454,653	22,871,985	21,892,950	24,260,062
LI Day Care	Average Slots/Month	2,715	2,382	2,743	2,670
	Avg. Expense/Month	1,964,352	1,794,442	2,070,588	2,077,582
	Avg. Exp./Mo./Case	727	765	755	779
	Annual Exp. (Gross)	23,572,220	21,533,304	24,847,050	24,930,988
CCBG	Allocation Remaining	(2,117,567)	1,338,681	(2,954,100)	(670,926)
WC-funded DC - Title XX	Slots/Month	153	74	181	181
	Avg. Expense/Month	96,117	44,420	116,594	116,625
	Avg. Exp./Mo./Case	639	626	645	644
	Annual Exp. (Gross)	1,153,408	533,040	1,399,128	1,399,496
CCBG	Allocation Remaining	(3,270,975)	805,641	(4,353,228)	(2,070,422)
Admin	Admin Expense	2,574,357	3,779,310	2,000,000	3,700,000
TOTAL TAX LEVY NEEDED (less 25% mandated TA MOE)		(5,845,332)	(2,973,670)	(6,353,228)	(5,770,422)
TOTAL TAX LEVY NEEDED--ALL COSTS		(7,070,595)	(3,893,356)	(7,599,260)	(6,942,266)