

2016 3rd Quarter Forecast

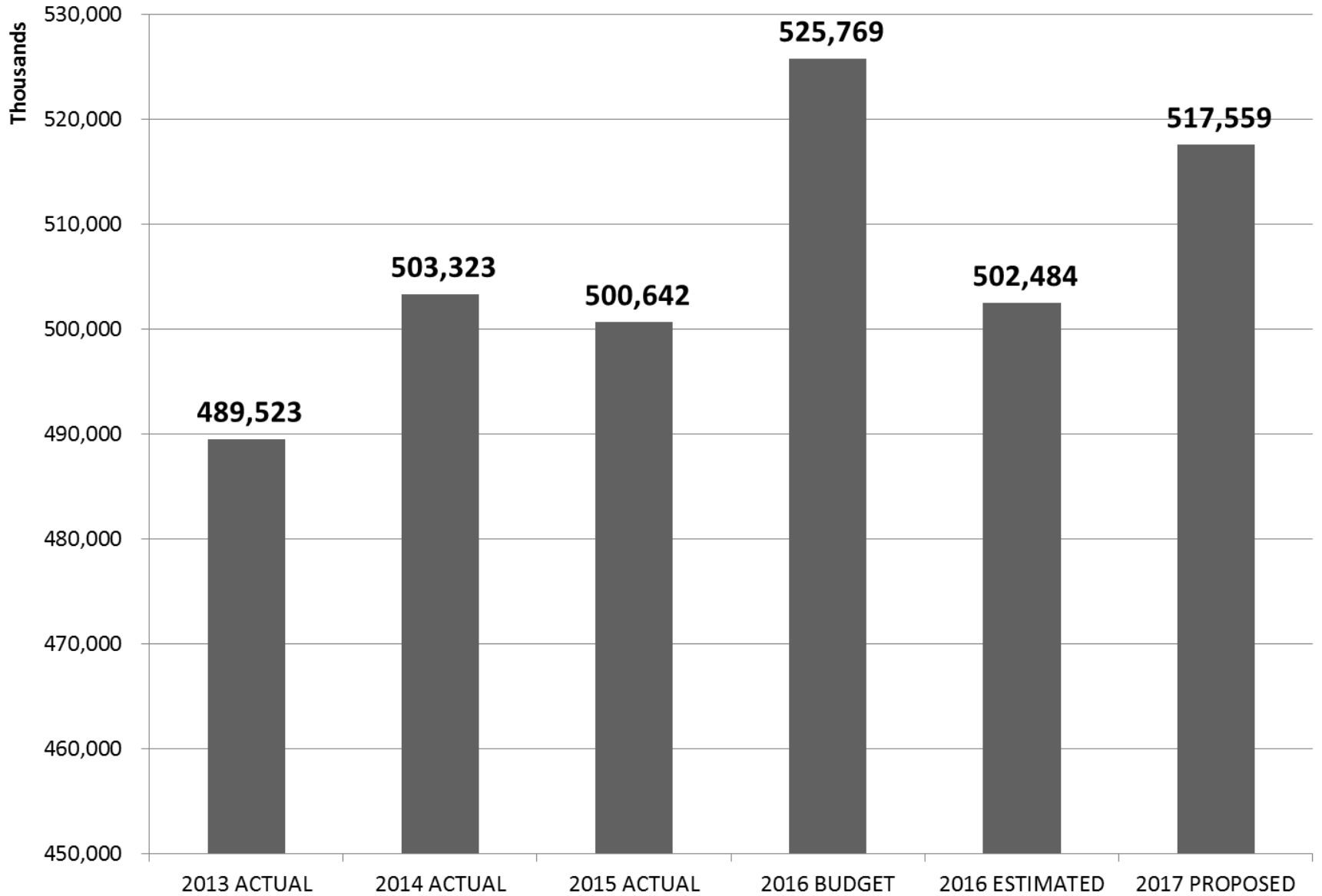
Westchester County
Department of Budget
November 14, 2016

2016 GENERAL FUND PROJECTIONS

Thousands of Dollars

Class	Class Name	2016 Adopted	16 Modified	16 2nd Qtr Forecast	3rd Qtr Adjustment	16 3rd Qtr Forecast	17 3rd Qtr - 16 Modified
100S	Annual Regular Salaries	331,719	331,687	325,075	(1,958)	323,118	(8,569)
101S	Other Personal Services	272,032	272,064	281,329	3,641	284,970	12,906
200S	Equipment	1,262	1,559	1,330	42	1,372	(187)
300S	Materials & Supplies	36,164	36,630	33,652	(657)	32,995	(3,635)
400S	Contractual Expenses	709,963	717,076	700,604	(4,786)	695,818	(21,258)
501S	Social Services Relief	478,702	479,020	482,655	(1,487)	481,168	2,148
599S	Inter-Departmental Charge	87,765	87,766	87,765	(37)	87,728	(38)
	GROSS EXPENDITURES	1,917,607	1,925,801	1,912,409	(5,241)	1,907,168	(18,633)
99S	Inter-Departmental Revenue	(114,558)	(114,558)	(113,776)	12,472	(101,304)	13,254
	NET EXPENDITURES	1,803,049	1,811,243	1,798,633	7,231	1,805,864	(5,379)
10S	Real Property Taxes	(548,423)	(548,423)	(548,423)	-	(548,423)	-
20S	Payments in Lieu of Taxes	(10,721)	(10,721)	(10,721)	100	(10,621)	100
30S	Non-Property Taxes	(567,086)	(565,825)	(552,093)	8,160	(543,933)	21,892
50S	Departmental Income	(172,490)	(172,490)	(184,277)	784	(183,493)	(11,004)
56S	Capital Revenue	(11,600)	(11,600)	(389)	-	(389)	11,212
57S	Appropriated Fund Balance	(1,735)	(11,191)	(2,996)	-	(2,996)	8,194
60S	Miscellaneous Revenue	(66,253)	(66,253)	(65,983)	(0)	(65,983)	270
65S	Austin Ave	(787)	(787)	(394)	-	(394)	393
90S	Interfund Revenue	(50)	(50)	(50)	(22,700)	(22,750)	(22,700)
97S	State Aid	(241,178)	(241,178)	(242,682)	949	(241,733)	(555)
98S	Federal Aid	(182,726)	(182,726)	(178,018)	507	(177,510)	5,216
	REVENUES	(1,803,049)	(1,811,243)	(1,786,026)	(12,200)	(1,798,227)	13,016
	DEFICIT / (SURPLUS)	-	-	12,607	(4,969)	7,638	7,638

SALES & USE TAX REVENUE



HEALTHCARE EXPENDITURES

