

2013 3rd Qtr Forecast - Tax Levy

Dept	Name	2013 Adopted	13 Modified	13 3rd Qtr	13 3rd Qtr - 13 Modified
10	Board Of Legislators	4,447,035	4,518,252	4,518,252	
11	County Executive	6,349,693	6,379,345	6,336,463	(42,882)
12	Human Resources	4,020,272	4,022,036	4,205,381	183,345
13	Department Of The Budget	1,041,607	1,041,607	1,039,657	(1,950)
14	Board Of Elections	13,875,152	13,884,005	13,880,422	(3,583)
15	Department Of Finance	3,258,187	3,283,667	3,272,176	(11,491)
16	Information Technology	(7,046,169)	(4,863,902)	(5,592,548)	(728,646)
17	Board of Acquisition and Contract	245,861	245,861	249,161	3,300
18	Department Of Law	(3,185,020)	(2,915,320)	(3,131,319)	(215,999)
19	Department Of Planning	3,139,995	3,139,995	3,164,564	24,569
20	Emergency Services	6,794,384	6,823,954	6,767,673	(56,281)
21	County Clerk	(4,253,478)	(4,251,105)	(5,789,876)	(1,538,771)
22	Dept Of Social Services	268,021,983	268,540,280	315,613,931	47,073,651
24	Senior Programs & Services	2,353,330	2,353,330	2,353,330	
25	Weights & Measures, Consumer Protection	(489,037)	(488,819)	(484,289)	4,530
26	Community Mental Health	5,293,372	5,301,663	5,189,025	(112,638)
27	Department Of Health	64,028,209	64,052,563	63,162,033	(890,530)
31	Labs and Research	9,437,089	9,556,054	9,497,054	(59,000)
35	Department Of Correction	114,421,490	115,044,917	117,754,856	2,709,939
36	Tax Commission	179,083	179,084	178,884	(200)
37	District Attorney	27,775,454	27,893,314	27,546,100	(347,214)
38	Public Safety Services	24,765,744	25,297,770	26,329,105	1,031,335
39	Department Of Probation	17,807,752	17,867,288	17,616,974	(250,314)
40	Public Administrator	195,549	201,089	177,089	(24,000)
41	Solid Waste Commission			(23,350)	(23,350)
44	Department Of Transportation	43,605,294	43,646,480	42,414,536	(1,231,944)
46	Department Of Public Works	2,411,951	4,110,559	3,272,450	(838,109)
51	Debt Service	70,850,242	70,892,821	70,401,628	(491,193)
52	Miscellaneous Budgets	(691,536,189)	(698,324,384)	(736,881,640)	(38,557,256)

2013 3rd Qtr Forecast - Net Expenditures (net of interdepartmental revenue)

Dept	Department Name	2013 Adopted	13 Modified	13 3rd Qtr	13 3rd Qtr - 13 Modified
10	Board Of Legislators	4,447,035	4,518,252	4,518,252	
11	County Executive	7,720,379	7,750,031	7,750,031	
12	Human Resources	4,510,472	4,512,236	4,446,233	(66,003)
13	Department Of The Budget	1,587,410	1,587,410	1,585,460	(1,950)
14	Board Of Elections	15,202,230	15,211,083	15,207,500	(3,583)
15	Department Of Finance	5,286,910	5,312,390	5,281,199	(31,191)
16	Information Technology	(301,748)	1,880,519	1,151,873	(728,646)
17	Board of Acquisition and Contract	279,361	279,361	279,161	(200)
18	Department Of Law	239,821	509,521	293,522	(215,999)
19	Department Of Planning	4,032,199	4,032,199	4,045,496	13,297
20	Emergency Services	7,064,337	7,093,907	7,037,626	(56,281)
21	County Clerk	7,569,001	7,571,374	7,571,374	
22	Dept Of Social Services	559,058,153	559,576,450	602,472,971	42,896,521
24	Senior Programs & Services	2,353,330	2,353,330	2,353,330	
25	Consumer Protection	1,750,213	1,750,431	1,664,961	(85,470)
26	Community Mental Health	7,851,198	7,859,489	7,595,270	(264,219)
27	Department Of Health	153,854,143	153,878,497	144,155,077	(9,723,420)
31	Labs and Research	13,428,706	13,547,671	13,488,671	(59,000)
35	Department Of Correction	128,567,722	129,191,149	128,500,704	(690,445)
36	Tax Commission	179,333	179,334	179,134	(200)
37	District Attorney	27,841,435	27,959,295	27,619,081	(340,214)
38	Public Safety Services	40,013,061	40,545,087	41,641,422	1,096,335
39	Department Of Probation	26,532,466	26,592,002	26,304,804	(287,198)
40	Public Administrator	670,549	676,089	652,089	(24,000)
41	Solid Waste Commission	1,571,651	1,571,651	1,487,051	(84,600)
44	Department Of Transportation	147,370,081	147,411,267	147,316,893	(94,374)
46	Department Of Public Works	14,085,221	15,783,829	15,084,064	(699,765)
51	Debt Service	76,912,771	76,955,350	76,464,157	(491,193)
52	Miscellaneous Budgets	416,948,459	417,329,778	417,193,076	(136,702)
		1,724,266,722	1,731,436,236		(1,731,436,236)

2013 3rd Qtr Forecast - Fringe Benefits/Debt Service*

Acct Class	Object	Budget Object Lev2 Name	2013 Adopted	13 Modified	13 3rd Qtr	13 3rd Qtr - 13 Modified
100S	1010S	Net-Annual Regular				
101S	1650S	Retirement Systems	50,154,455	50,154,455	49,856,183	(298,272)
	1651S	FICA/Medicare	26,617,523	26,617,523	26,398,177	(219,346)
	1652S	Early Retirement Initiative				
	1680S	Employee Hlth Insurance	121,871,091	121,871,091	120,017,036	(1,854,055)
	1715S	Employee Benefit Fund	3,388,539	3,388,539	3,474,539	86,000
	1720S	Unemployment Insurance	1,133,210	1,133,210	866,469	(266,741)
			203,164,818	203,164,818	200,612,404	(2,552,414)
400S	4280S	Insurance	670,500	670,500	670,500	
	4310S	Non-recurring Repairs				
	4450S	Cash to Capital				
	4450S	Cash to Retirement				
	4461S	Debt Serv: Bond Principi	55,598,565	55,598,565	55,598,565	
	4462S	Debt Serv: Note Principa				
	4463S	Debt Serv: Bond Interest	20,364,206	20,364,206	19,867,551	(496,655)
	4464S	Debt Serv: Note Interest	50,000	50,000	55,462	5,462
	4468S	Debt Service: New Issue	900,000	942,579	942,579	
	4937S	Contribution 6-N Fund				
	4945S	Cont-Workers Comp Fund	6,552,093	6,552,093	6,552,093	
	5100S	Miscellan Budget Expen	206,561,048	206,942,367	209,358,079	2,415,712
			290,696,412	291,120,309	293,044,829	1,924,520

* Reflects all Expense Objects in Departments 51 (Debt Service), 52 (Miscellaneous), 53 (Spec Cert), and 54 (PBC Loan Guarantee)

2013 3rd Qtr Forecast - Miscellaneous Budget Expense

Dept Unit	Unit Name	2013 Adopted	13 Modified	13 3rd Qtr	13 3rd Qtr - 13 Modified
52_2010	Arts In Westchester	1,250,000	1,250,000	1,250,000	
52_2015	Hudson River Museum	700,000	700,000	700,000	
52_2020	Certiorari Proceedings	13,000,000	13,000,000	13,000,000	
52_2030	County Membership Fees	80,946	80,946	80,946	
52_2050	Court Ordered Med Exams	20,000	20,000	20,000	
52_2062	Board Of Ethics	7,000	7,000	7,000	
52_2065	Independent Audit	492,500	659,500	659,500	
52_2067	Human Rights Commission	927,604	935,050	935,050	
52_2075	In Rem Proceedings	100,000	100,000	100,000	
52_2080	Int Income-Dist Repayment	51,910	51,910	51,910	
52_2081	Invest In Kids	200,000	200,000	200,000	
52_2085	Legal Aid Society Of West	7,652,084	7,652,084	7,652,084	
52_2090	Legal Srvs-Indlg Def-Felony	5,164,637	5,164,637	5,164,637	
52_2091	Legal Srvs-Indlg Def Misdmn	7,407,760	7,407,760	7,407,760	
52_2092	Legal Srvs-of Hudson Valley	567,500	517,500	517,500	
52_2093	Legal Srvs-of Peekskill		50,000	50,000	
52_2102	Municipal Sales tax Distribution	102,921,881	102,921,881	105,322,095	2,400,214
52_2105	Pub Employee Relations Bd	1,000	1,000	1,000	
52_2110	Public Utility Srv Agency	328,250	328,250	328,250	
52_2115	Res Tuition-Other College	5,250,000	5,250,000	5,250,000	
52_2124	Services to WCHCC	7,175,368	7,175,368	7,175,368	
52_2130	Taxes On County Property	1,800,000	1,800,000	1,800,000	
52_2131	MTA Tax	1,358,342	1,358,342	1,354,040	(4,302)
52_2135	Tourism	750,000	750,000	769,800	19,800
52_2140	Tuition Reimbursement Program	500,000	500,000	500,000	
52_2151	NYS Court Facilities	18,972,835	18,972,835	18,972,835	
52_2165	WCC Sponsor Contrib	27,844,712	27,844,712	27,844,712	
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		46,094	46,094	
52_2505	Environmental Protection		160,779	160,779	
		206,561,048	206,942,367	209,358,079	2,415,712

2013 3rd Qtr Forecast - Countywide Revenues

Rev Cat	Rev Src	Name	2013 Adopted	13 Modified	13 3rd Qtr	13 3rd Qtr - 13 Modified
10S	9012S	Real Property Taxes	(548,423,468)	(548,423,468)	(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	(10,800,000)	(10,800,000)	(10,325,000)	475,000
			(10,800,000)	(10,800,000)	(10,325,000)	475,000
30S	9031S	Mortgage Tax	(14,150,000)	(14,150,000)	(17,243,000)	(3,093,000)
	9032S	Sales and Use Tax	(478,706,423)	(478,706,423)	(486,837,039)	(8,130,616)
	9033S	Harness Racing Admiss	(5,000)	(5,000)	(5,000)	
	9034S	Hotel Tax	(5,200,000)	(5,200,000)	(5,316,312)	(116,312)
	9035S	Auto Use Tax	(15,400,000)	(15,400,000)	(15,400,000)	
			(513,461,423)	(513,461,423)	(524,801,351)	(11,339,928)
50S	9290S	Indirect Costs	(2,549,854)	(2,549,854)	(2,549,854)	
	9291S	Services to WCHCC	(7,175,368)	(7,175,368)	(7,175,368)	
	9295S	Rent	(439,850)	(439,850)	(439,850)	
	9591S	Tobacco Settlement Paym	(1,900,000)	(1,900,000)	(1,852,337)	47,663
			(12,065,072)	(12,065,072)	(12,037,409)	27,663
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	(13,000,000)	(13,000,000)	(13,000,000)	13,000,000
			(13,000,000)	(13,000,000)	(13,000,000)	13,000,000
57S	9652S	Approp Fund Balance	(109,546)	(7,279,060)	(109,546)	7,169,514
			(109,546)	(7,279,060)	(109,546)	7,169,514
60S	9664S	Refund-Prior Yrs Expen				
	9670S	Other Miscellaneous	(7,762,529)		(55,492,529)	(55,492,529)
	9675S	Prior Year Recovery	(2,607,167)	(2,607,167)	(2,607,167)	

2013 3rd Qtr Forecast - Countywide Revenues

Rev Cat	Rev Src	Name	2013 Adopted	13 Modified	13 3rd Qtr	13 3rd Qtr - 13 Modified
			2013 Adopted	13 Modified	13 3rd Qtr	13 3rd Qtr - 13 Modified
			(10,369,696)	(10,369,696)	(58,099,696)	(47,730,000)
65S	9921S	Austin Ave	(704,640)	(704,640)	(704,640)	
			(704,640)	(704,640)	(704,640)	
	9694S	Capital Fund	(200,000)	(200,000)	(200,000)	
	9696S	District Fund	(25,000)	(25,000)	(25,000)	
			(225,000)	(225,000)	(225,000)	
97S	9734S	Miscellaneous	(1,862,332)	(1,862,332)	(1,862,332)	
	9738S	DASNY Bond Int. Reimb.	(765,000)	(765,000)	(754,803)	10,197
	9753S	Court Facilities Aid	(2,511,000)	(2,511,000)	(2,544,000)	(33,000)
			(5,138,332)	(5,138,332)	(5,161,135)	(22,803)
			(1,114,547,177)	(1,121,716,691)	(1,160,137,245)	(38,420,554)

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

2013 3rd Qtr Forecast - Revenue Summary

Dept	Department Name	2013 Adopted	13 Modified	13 3rd Qtr	13 3rd Qtr - 13 Modified
11	County Executive	(1,370,686)	(1,370,686)	(1,413,568)	(42,882)
12	Human Resources	(490,200)	(490,200)	(240,852)	249,348
13	Department Of The Budget	(545,803)	(545,803)	(545,803)	
14	Board Of Elections	(1,327,078)	(1,327,078)	(1,327,078)	
15	Department Of Finance	(2,028,723)	(2,028,723)	(2,009,023)	19,700
16	Information Technology	(6,744,421)	(6,744,421)	(6,744,421)	
17	Board of Acquisition and Contract	(33,500)	(33,500)	(30,000)	3,500
18	Department Of Law	(3,424,841)	(3,424,841)	(3,424,841)	
19	Department Of Planning	(892,204)	(892,204)	(880,932)	11,272
20	Emergency Services	(269,953)	(269,953)	(269,953)	
21	County Clerk	(11,822,479)	(11,822,479)	(13,361,250)	(1,538,771)
22	Dept Of Social Services	(291,036,170)	(291,036,170)	(286,859,040)	4,177,130
25	Consumer Protection	(2,239,250)	(2,239,250)	(2,149,250)	90,000
26	Community Mental Health	(2,557,826)	(2,557,826)	(2,406,245)	151,581
27	Department Of Health	(89,825,934)	(89,825,934)	(80,993,044)	8,832,890
31	Labs and Research	(3,991,617)	(3,991,617)	(3,991,617)	
35	Department Of Correction	(14,146,232)	(14,146,232)	(10,745,848)	3,400,384
36	Tax Commission	(250)	(250)	(250)	
37	District Attorney	(65,981)	(65,981)	(72,981)	(7,000)
38	Public Safety Services	(15,247,317)	(15,247,317)	(15,312,317)	(65,000)
39	Department Of Probation	(8,724,714)	(8,724,714)	(8,687,830)	36,884
40	Public Administrator	(475,000)	(475,000)	(475,000)	
41	Solid Waste Commission	(1,571,651)	(1,571,651)	(1,510,401)	61,250
42	Parks, Recreation and Conservation	(35,449,658)	(35,449,658)	(29,730,123)	5,719,535
44	Department Of Transportation	(103,764,787)	(103,764,787)	(104,902,357)	(1,137,570)
51	Debt Service	(6,062,529)	(6,062,529)	(6,062,529)	
52	Miscellaneous Budgets	(1,108,484,648)	(1,115,654,162)	(1,154,074,716)	(38,420,564)
		(1,724,266,722)	(1,731,436,236)	(1,750,032,883)	(18,596,647)

2013 3rd Qtr Forecast - Departmental Revenue

Dept	Department Name	2013 Adopted	13 Modified	13 3rd Qtr	13 3rd Qtr - 13 Modified
11	County Executive	(1,172,000)	(1,172,000)	(1,191,800)	(19,800)
12	Human Resources	(490,200)	(490,200)	(195,700)	294,500
13	Department Of The Budget	(545,803)	(545,803)	(545,803)	
14	Board Of Elections	(1,327,078)	(1,327,078)	(1,327,078)	
15	Department Of Finance	(2,028,723)	(2,028,723)	(2,009,023)	19,700
16	Information Technology	(6,744,421)	(6,744,421)	(6,744,421)	
17	Board of Acquisition and Contract	(33,500)	(33,500)	(30,000)	3,500
18	Department Of Law	(3,424,841)	(3,424,841)	(3,424,841)	
19	Department Of Planning	(814,204)	(814,204)	(821,607)	(7,403)
20	Emergency Services	(74,965)	(74,965)	(74,965)	
21	County Clerk	(11,822,479)	(11,822,479)	(13,361,250)	(1,538,771)
22	Dept Of Social Services	(3,816,000)	(3,816,000)	(4,223,000)	(407,000)
25	Consumer Protection	(2,239,250)	(2,239,250)	(2,149,250)	90,000
26	Community Mental Health	(3,000)	(3,000)	(35,000)	(32,000)
27	Department Of Health	(17,171,664)	(17,171,664)	(9,784,078)	7,387,586
31	Labs and Research	(2,423,899)	(2,423,899)	(2,423,899)	
35	Department Of Correction	(12,815,016)	(12,815,016)	(9,609,882)	3,205,134
36	Tax Commission	(250)	(250)	(250)	
37	District Attorney				
38	Public Safety Services	(12,418,075)	(12,418,075)	(12,443,075)	(25,000)
39	Department Of Probation	(310,000)	(310,000)	(310,000)	
40	Public Administrator	(475,000)	(475,000)	(475,000)	
41	Solid Waste Commission	(1,571,651)	(1,571,651)	(1,510,401)	61,250
42	Parks, Recreation and Conservation	(35,398,658)	(35,398,658)	(29,679,123)	5,719,535
44	Department Of Transportation	(36,092,200)	(36,092,200)	(35,364,227)	727,973
51	Debt Service	(6,062,529)	(6,062,529)	(6,062,529)	
52	Miscellaneous Budgets	(16,597,239)	(16,597,239)	(64,299,576)	(47,702,337)
		(184,958,147)	(184,958,147)	(217,181,280)	(32,223,133)

2013 3rd Qtr Forecast - Federal Aid (Revenue Category 98S)

Dept	Department Name	2013 Adopted	13 Modified	13 3rd Qtr	13 3rd Qtr - 13 Modified
20	Emergency Services	(194,988)	(194,988)	(194,988)	
22	Dept Of Social Services	(181,142,258)	(181,142,258)	(178,984,000)	2,158,258
26	Community Mental Health	(1,200,000)	(1,200,000)	(1,066,915)	133,085
35	Department Of Correction	(1,263,432)	(1,263,432)	(1,068,112)	195,320
37	District Attorney				
38	Public Safety Services	(250,039)	(250,039)	(290,039)	(40,000)
39	Department Of Probation				
44	Department Of Transportation	(19,109,587)	(19,109,587)	(14,937,388)	4,172,199
46	Department Of Public Works				
		(203,160,304)	(203,160,304)	(196,541,442)	6,618,862

2013 3rd Qtr Forecast - State Aid (Revenue Category 97S)

Dept	Department Name	2013 Adopted	13 Modified	13 3rd Qtr	13 3rd Qtr - 13 Modified
11	County Executive	(198,686)	(198,686)	(198,351)	335
15	Department Of Finance				
16	Information Technology				
19	Department Of Planning				
20	Emergency Services	(78,000)	(78,000)	(60,000)	18,000
22	Dept Of Social Services	(106,077,912)	(106,077,912)	(104,273,470)	1,804,442
26	Community Mental Health	(1,354,826)	(1,354,826)	(1,473,235)	(118,409)
27	Department Of Health	(72,654,270)	(72,654,270)	(71,268,688)	1,385,582
31	Labs and Research	(1,567,718)	(1,567,718)	(1,467,024)	100,694
35	Department Of Correction	(67,784)	(67,784)	(67,784)	
36	Tax Commission				
37	District Attorney	(65,981)	(65,981)	(72,981)	(7,000)
38	Public Safety Services	(2,579,203)	(2,579,203)	(2,610,165)	(30,962)
39	Department Of Probation	(8,414,714)	(8,414,714)	(8,382,897)	31,817
42	Parks, Recreation and Conservation	(51,000)	(51,000)	(51,000)	
44	Department Of Transportation	(48,563,000)	(48,563,000)	(53,106,718)	(4,543,718)
46	Department Of Public Works	(2,587,768)	(2,587,768)	(2,726,113)	(138,345)
52	Miscellaneous Budgets	(5,138,332)	(5,138,332)	(3,944,716)	1,193,616
		(249,399,194)	(249,399,194)	(249,703,142)	(303,948)

2013 3rd Qtr Forecast - DSS Relief Accounts

Dept	Name	Object	Name	2013 Adopted	13 Modified	13 3rd Qtr	13 3rd Qtr - 13 Modified
22	DSS	5630S	Emerg Assist To Family & Childre	4,437,000	4,437,051	6,316,000	1,878,949
		5635S	Emerg Assist to Family & Childre	18,136,000	18,136,000	18,130,000	(6,000)
		5640S	Emerg Assist to Adults	750,000	750,000	814,000	64,000
		5650S	Old Age Assist - MA	1,817,000	1,338,738	1,112,166	(226,572)
		5690S	Aid to Disabled - MA		218,519	405,696	187,177
		5720S	Family Assistance - MA		259,845	243,538	(16,307)
		5760S	MMIS-Medical Assist	224,749,011	224,749,011	274,381,807	49,632,796
		5850S	Family Assistance	58,439,000	58,445,320	50,927,000	(7,518,320)
		5860S	Safety Net	56,843,000	56,843,102	57,836,000	992,898
		5880S	Child Welfare - Foster Care	29,970,000	29,970,255	29,782,000	(188,255)
		5885S	Child Welfare - Independent Livin	1,226,000	1,226,000	1,315,000	89,000
		5886S	Child Welfare - Adoption Subsidiz	8,286,000	8,286,000	8,203,000	(83,000)
		5950S	Social Svcs Spec Items	335,000	335,000	273,000	(62,000)
		5960S	Indirect Social Service	36,100,152	36,100,764	35,739,941	(360,823)
		5990S	Day Care	499,125	499,125	620,000	120,875
				441,587,288	441,594,729	486,099,148	44,504,419