

2016 3rd Quarter Forecast

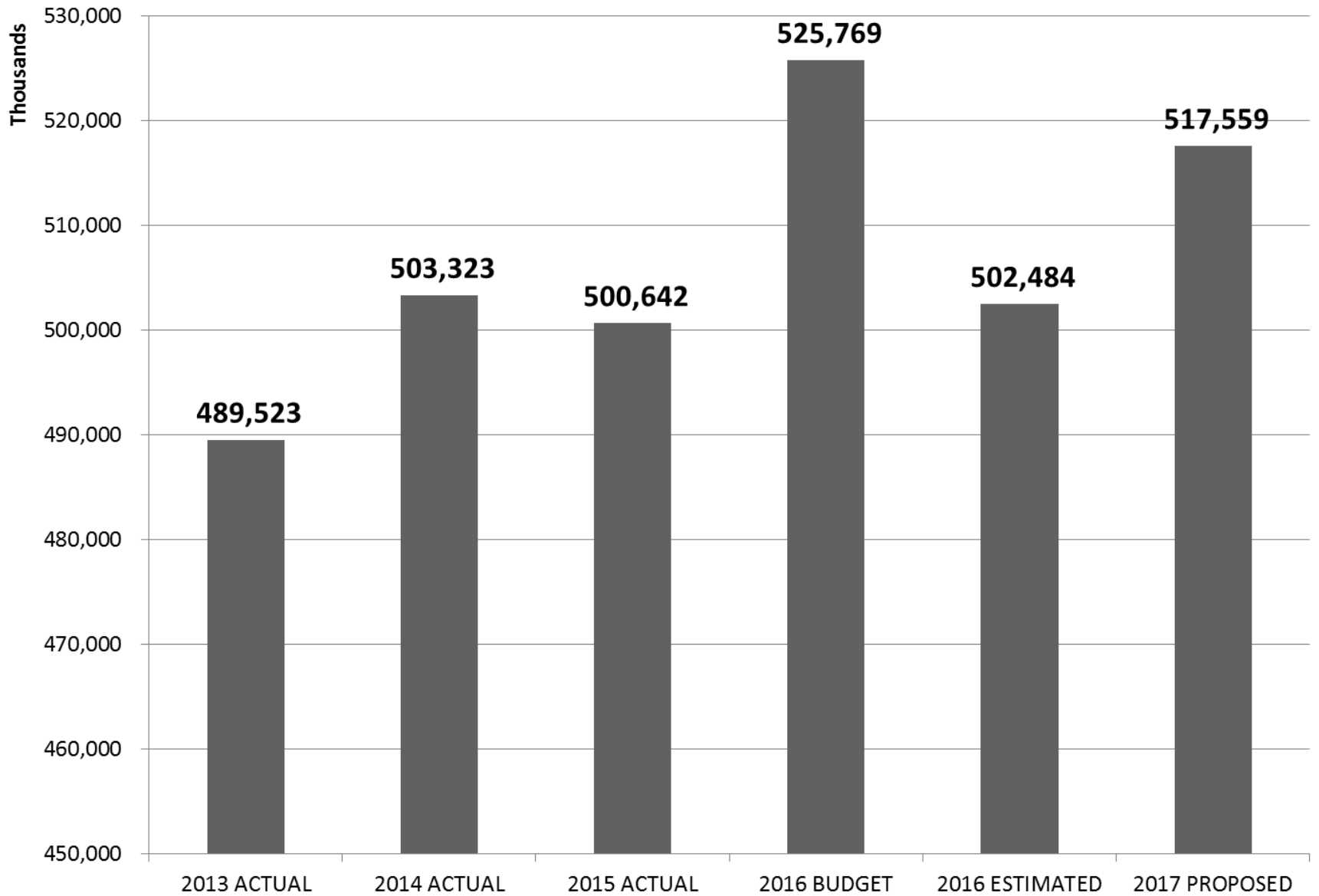
Westchester County
Department of Budget
November 14, 2016

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

