



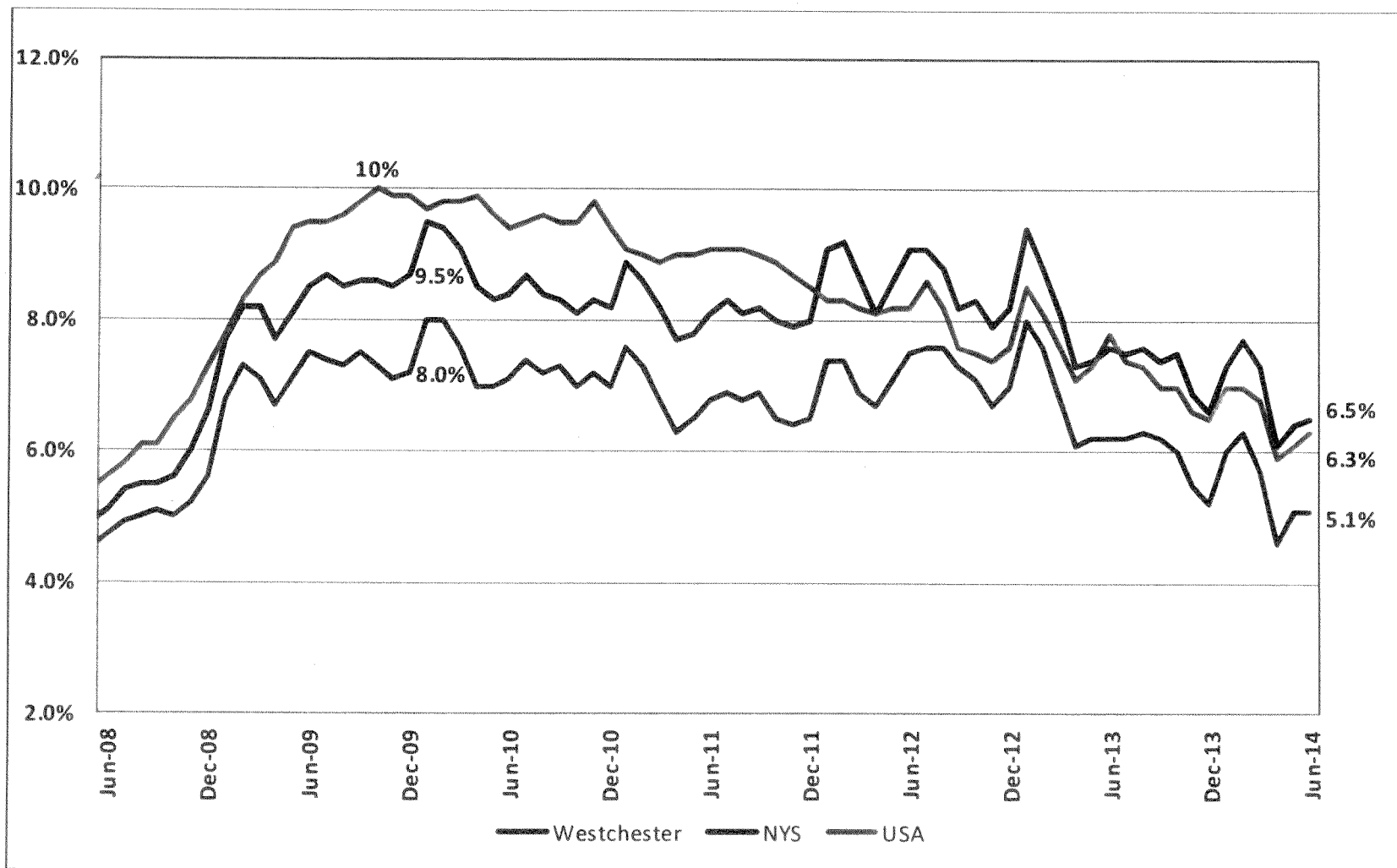
2014 Q2 Forecast

August 25, 2014

Lawrence C. Soule
Budget Director

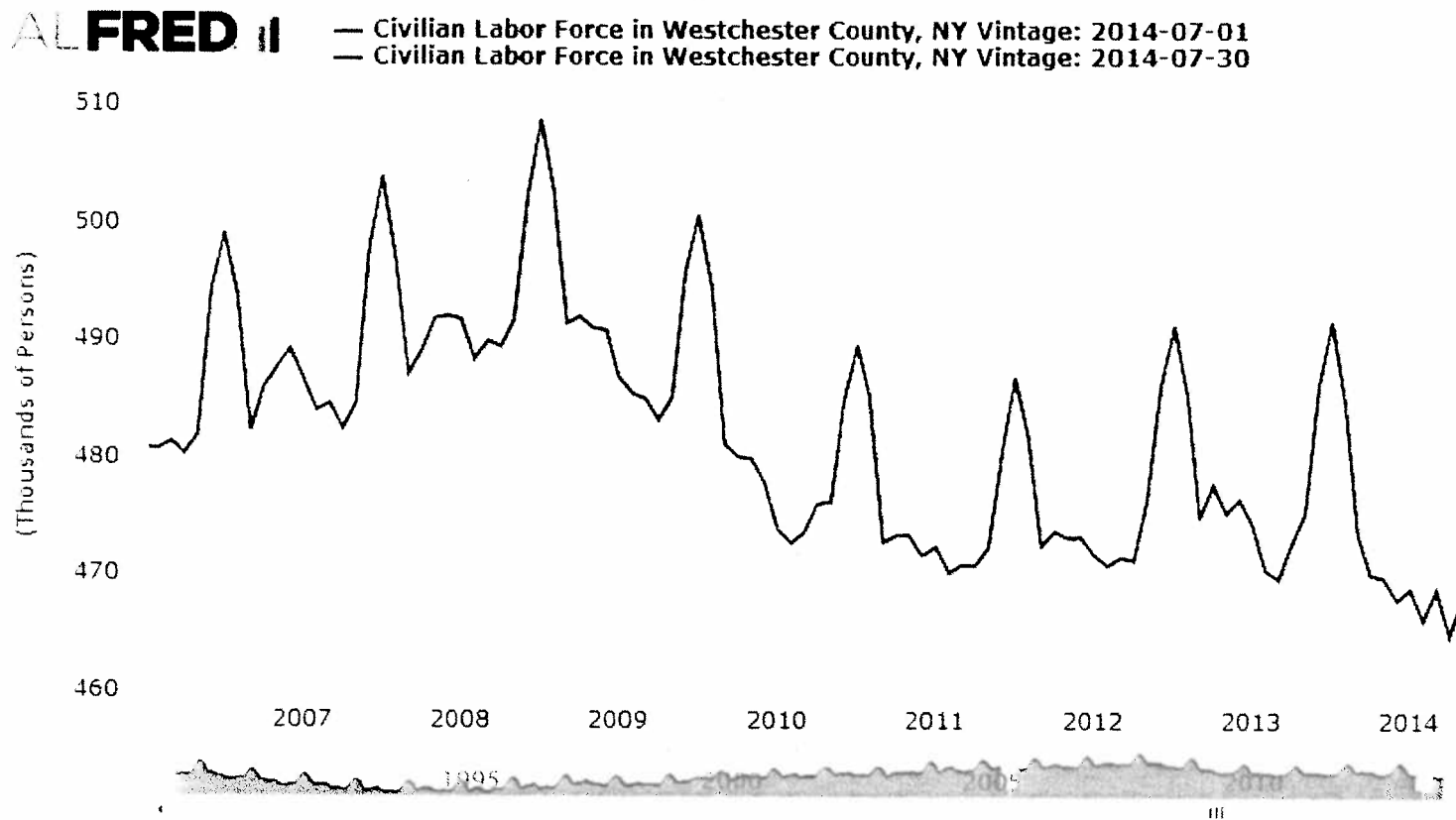
Westchester
gov.com

Unemployment Rates



Source: NYS Department of Labor

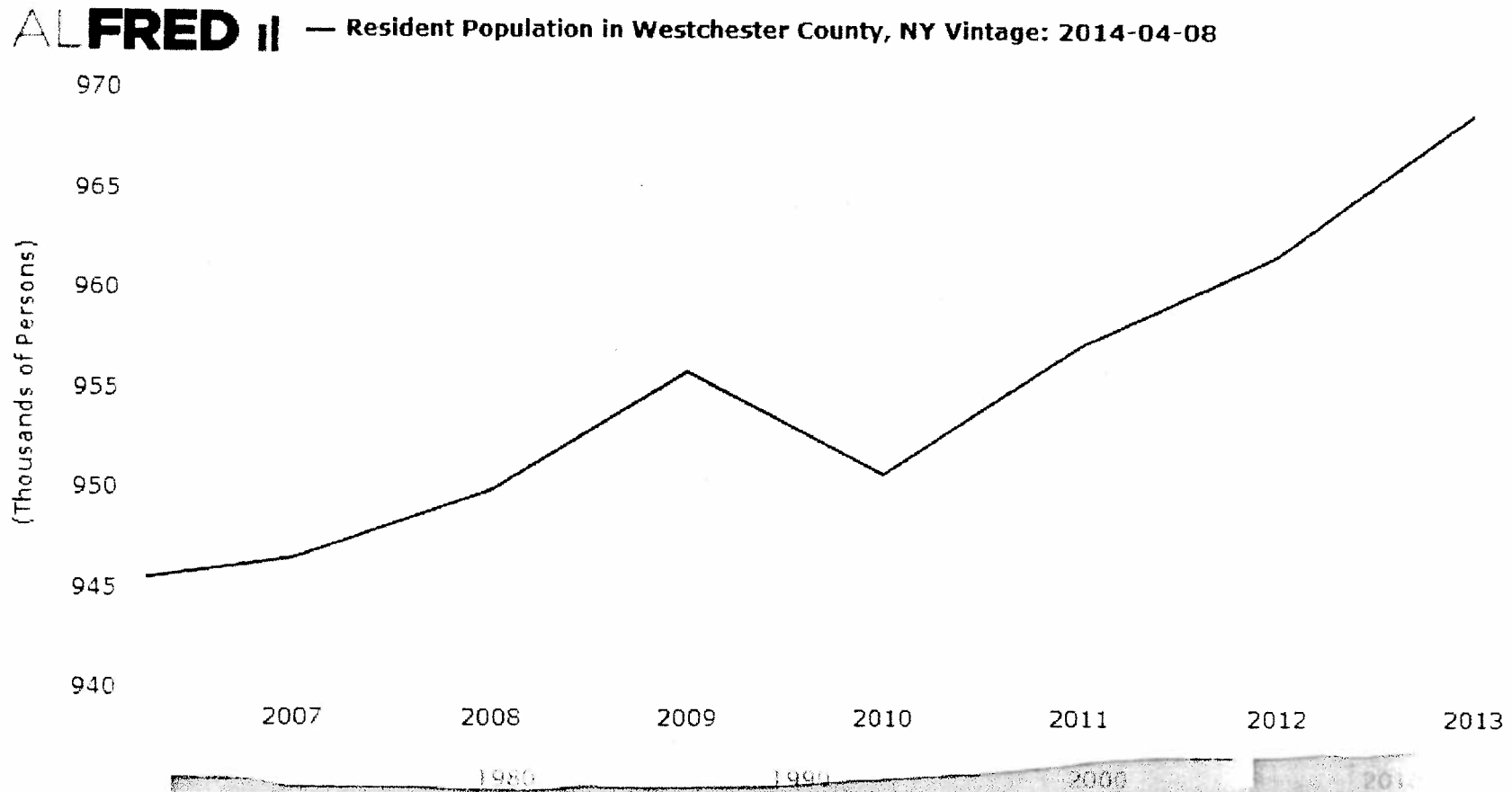
Westchester Labor Force



Source: U.S. Department of Labor: Bureau of Labor Statistics

Shaded areas indicate US recessions - 2014 research.stlouisfed.org

Westchester Population



Source: U.S. Department of Commerce: Census Bureau

Shaded areas indicate US recessions - 2014 research.stlouisfed.org

NYS Job Data

Change in Total Nonfarm and Private Sector Jobs, July 2013 – July 2014

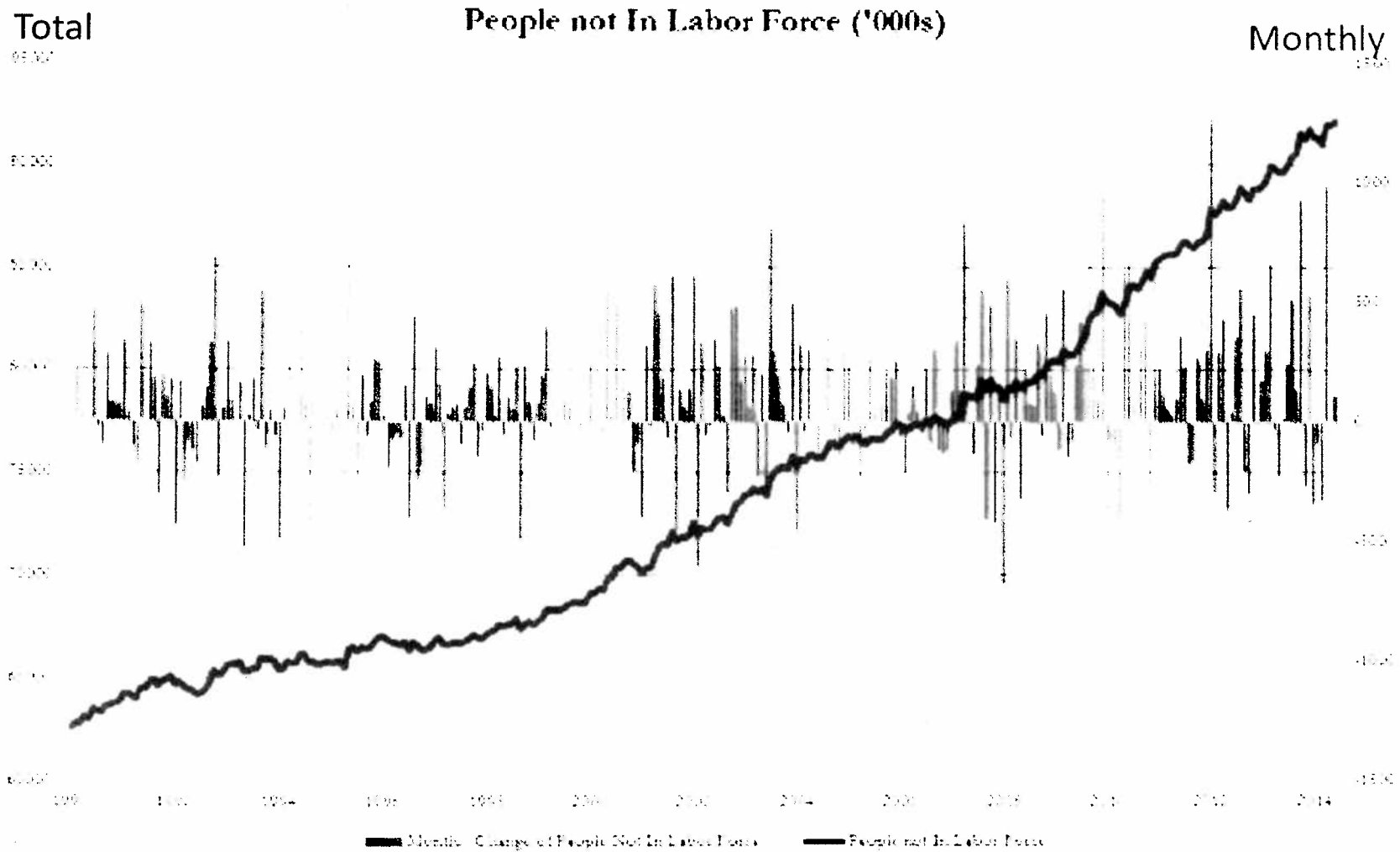
	Change in Total Nonfarm Jobs: (private sector + government)		Change in Private Sector Jobs:	
	Net	%	Net	%
United States	+2,616,000	+1.9%	+2,518,000	+2.2%
New York State	+134,400	+1.5%	+140,600	+1.9%
Downstate NY (10-co. area)				
	+113,000	+1.9%	+120,400	+2.4%
New York City	+98,000	+2.5%	+101,000	+3.0%
Suburban Counties	+15,000	+0.8%	+19,400	+1.2%
Nassau-Suffolk	+15,000	+1.2%	+18,000	+1.6%
Putnam-Rockland-Westchester	0	0.0%	+1,400	+0.3%

Change in Jobs by Major Industry Sector,
July 2013 - July 2014

Sectors With Job Gains:	
Educational & Health Services*	+53,400
Professional & Business Services	+30,600
Trade, Transportation & Utilities	+28,200
Leisure & Hospitality	+22,200
Construction	+8,400
Other Services	+5,800
Financial Activities	+500
Information	+400
Natural Resources & Mining	+300
Sectors With Job Losses:	
Manufacturing	-9,200
Government*	-6,200

*Educational and health services is in the private sector.
Government includes public education and public health services.

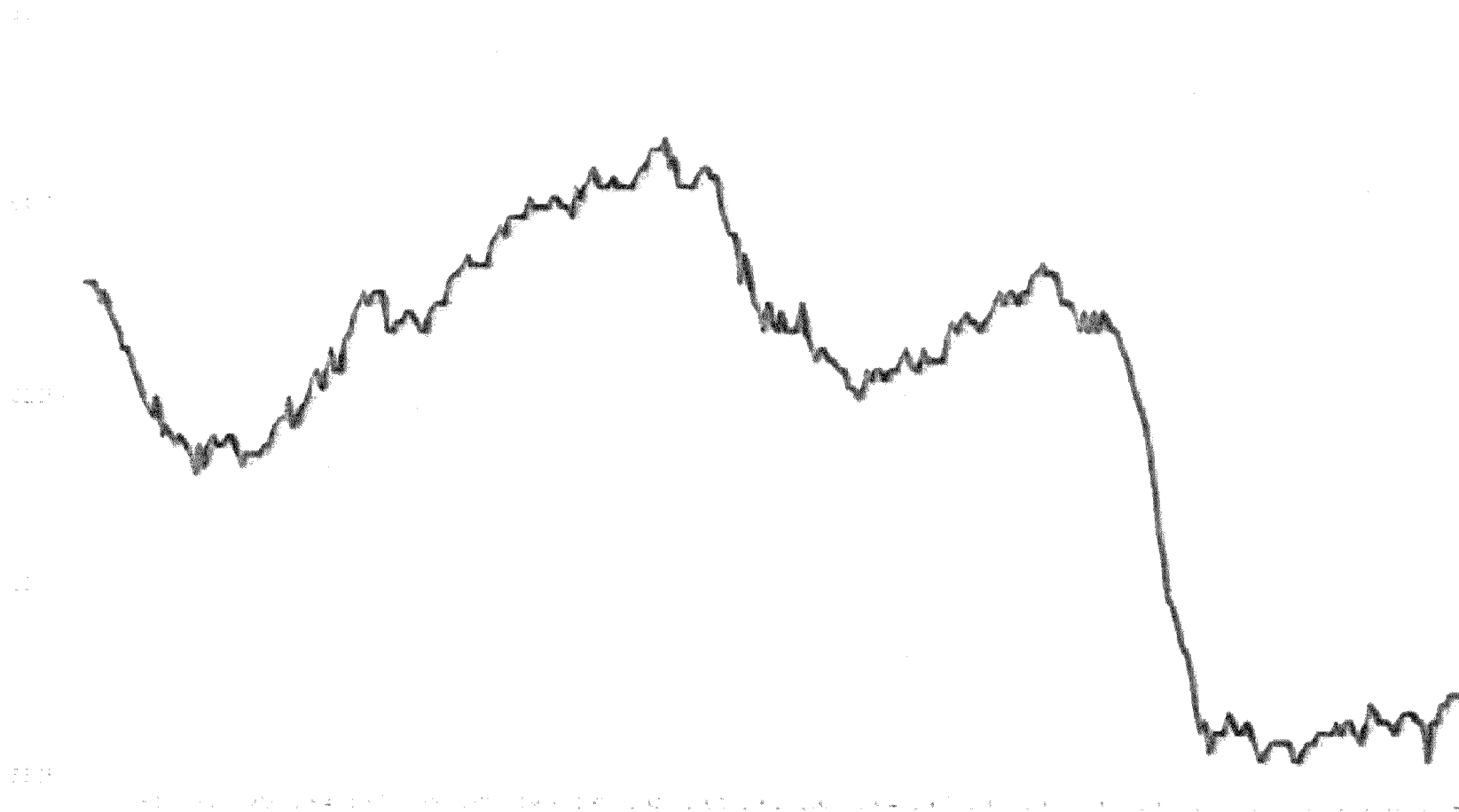
People Not in Labor Force



Source: Bureau of Labor Statistics

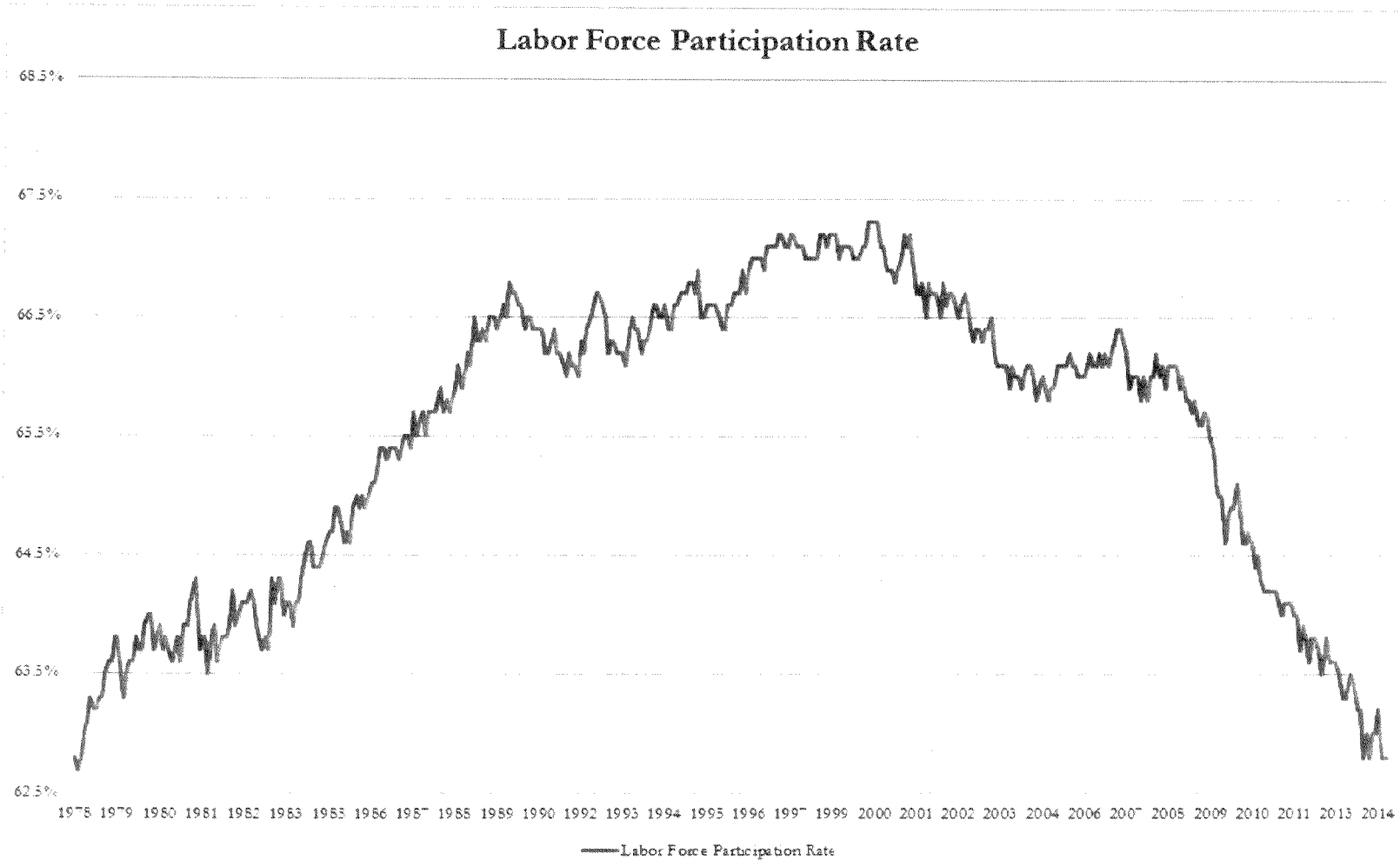
Civilian Employment-Population Ratio

Civilian Employment-Population Ratio



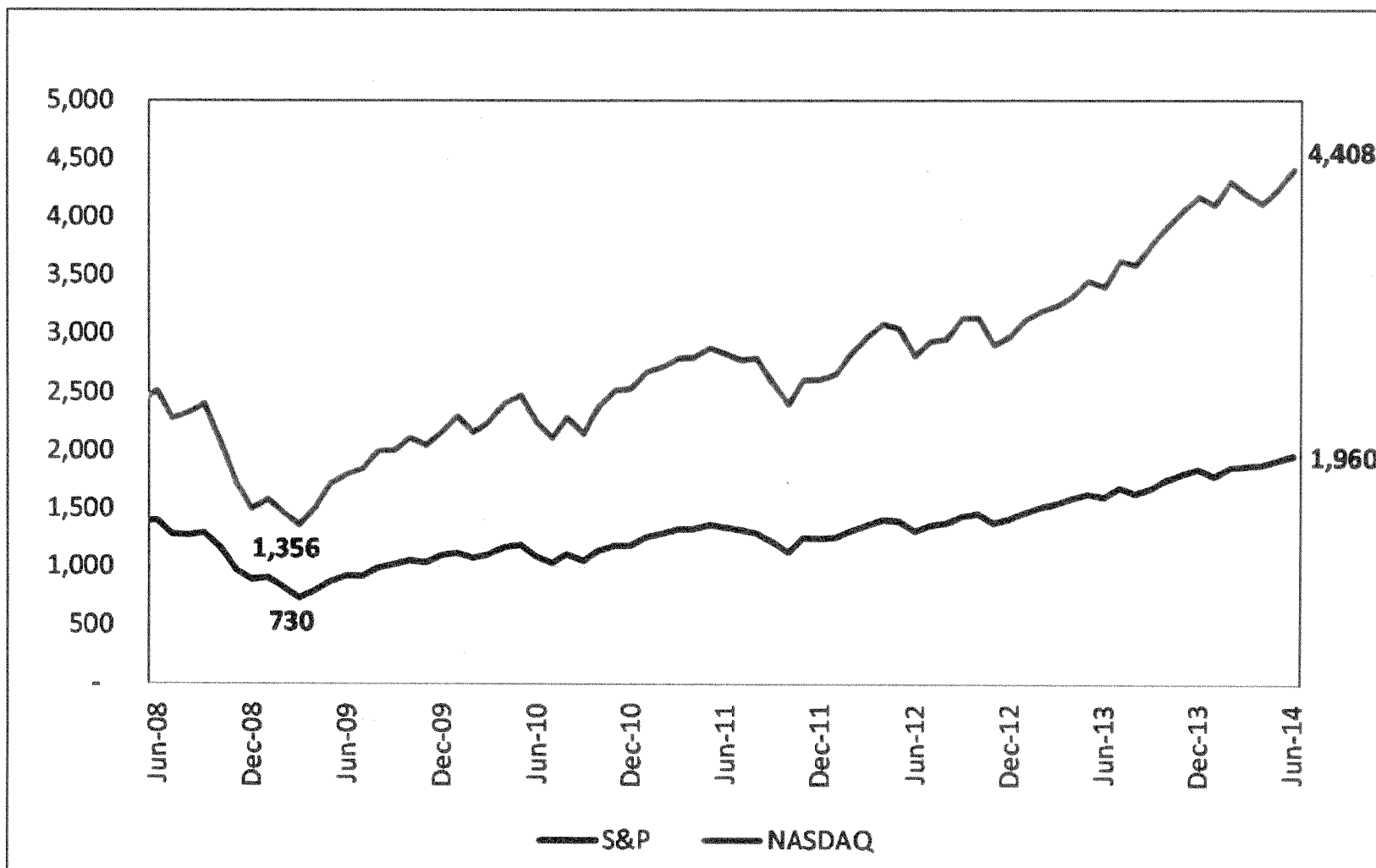
The civilian employment-population ratio is defined as the number of people employed divided by the total population.

Labor Force Participation Rate

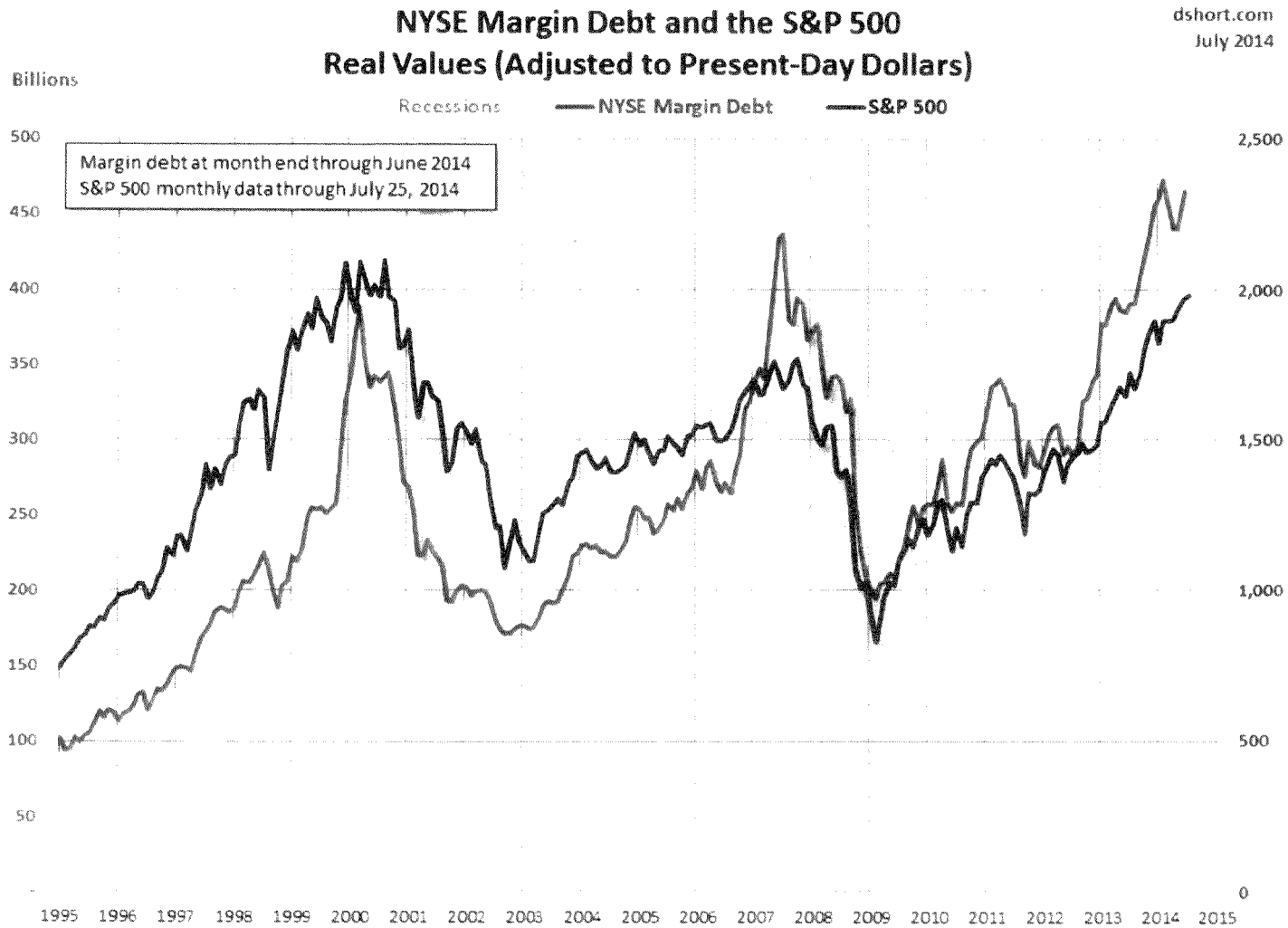


The labor force participation rate is defined as the total number of people employed as well as those who are currently seeking employment divided by the total population.

NASDAQ and S&P 500 Indices



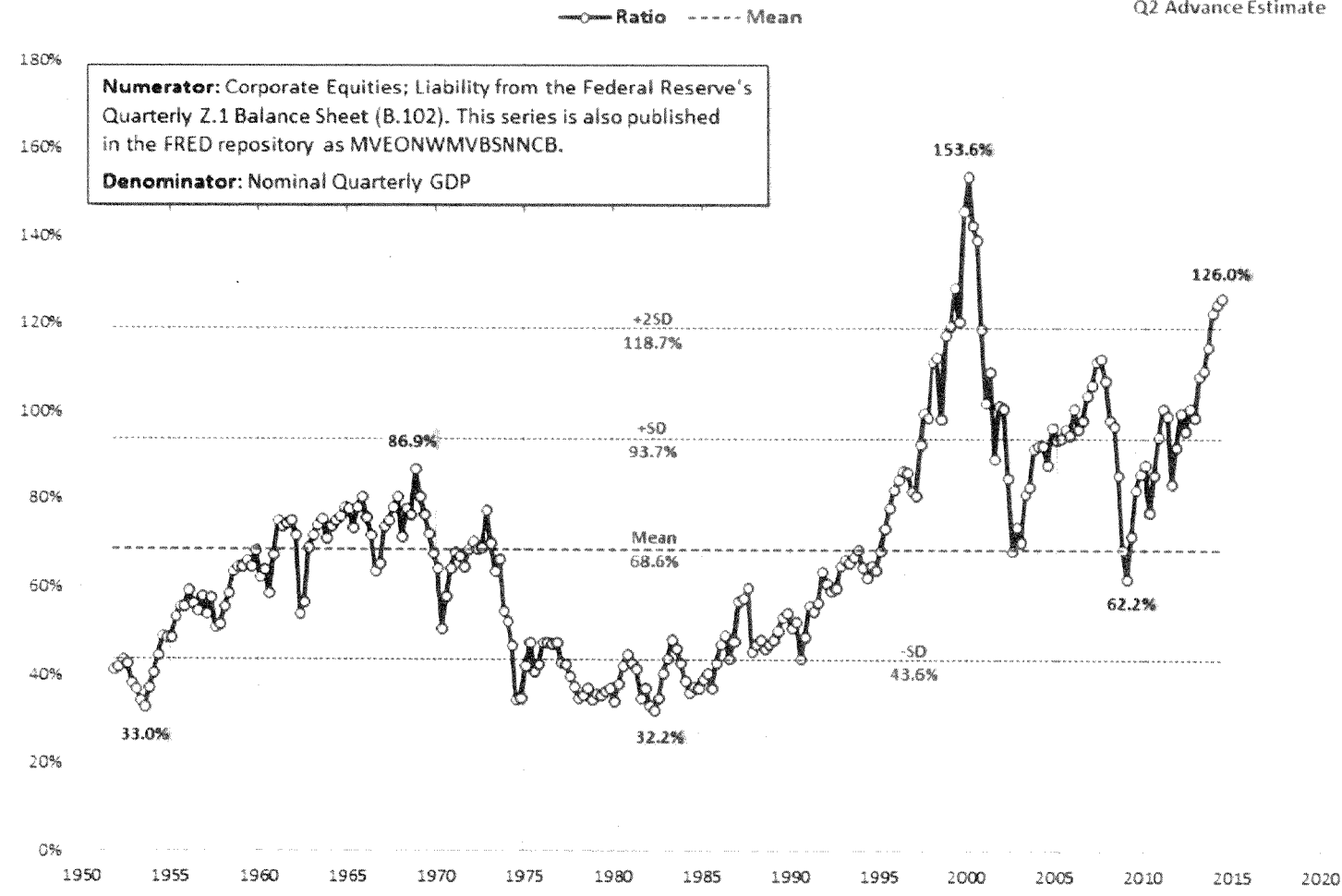
Margin Debt and the S&P 500



Corporate Equities to GDP

The Buffett Indicator: Corporate Equities to GDP

dshort.com
August 2014
Q2 Advance Estimate



2014 Q2 Forecast

Expense Variances from Budget

☐ Annual Regular Salaries (100S)

- There is a favorable variance of \$7.5M in the Q2 forecast from the adopted budget due to vacancy savings among several departments

☐ Other Personal Services (101S)

- There is an unfavorable variance in overtime expenses of \$835K and \$982K, respectively, in Corrections and Public Safety. A new class of correction officers commenced in April and another class is scheduled in the fall.
- The overtime expenses are offset by the vacancy savings within *Annual Regular Salaries*
- There is a \$1.8M favorable variance in employee benefits as a result of savings in personal service expenses and lower utilization of healthcare

☐ Materials & Supplies (300S)

- There is an unfavorable variance of almost \$3M 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 of \$1.2M.

2014 Q2 Forecast

Expense Variances from Budget

☐ Expenses (400S)

- There is an overall favorable variance of almost \$3M in total expenses versus adopted budget
- There is savings of \$700K in the Children with Special Needs (CSN) program in the Department of Health
- There is savings of \$700K versus budget in 207-C expenses in Corrections
- The Q2 forecast includes a \$2.2M expense pertaining to the Westchester Community College settlement that not budgeted and has an equal bond proceeds offset
- There is a favorable variance of almost \$2.3M in tax certiorari expenses
- There is an increase of almost \$3M in Bus Operating Assistance expense versus budget in the Department of Transportation due to additional costs exceeding the fixed fee contract with Liberty Lines
- There is an increase of \$476K for ParaTransit due to increased ridership
- We are forecasting that approximately \$4M of budgeted expenses will be rolled into 2015

2014 Q2 Forecast

Expense Variances from Budget

❑ Social Services Relief (501S)

- There is a favorable variance to budget of \$3.2M 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 \$700K 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 \$2.1M versus budget in Emergency Assistance to Families (EAF) due to an increased number of children in foster care homes
- There is a favorable variance to budget of almost \$1M in indirect contracts and Title XX daycare
- There is a favorable variance of \$253K for Child Welfare expenses

2014 Q2 Forecast

Revenue Variances from Budget

❑ Non-Property Taxes (30S)

- There is a reduction of \$3M in revenues as a result of lower than budgeted mortgage recording tax

❑ Departmental Income (50S)

- \$1.2M increase versus budget due to reimbursement from Westchester County Medical Center for higher than expected utility costs
- Reduction of \$1.3M in revenues for County Clerk as a result of lower than budgeted second quarter activity for Land Records
- U.S. Marshal revenues have been reduced by \$1.7M 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 the use of fund balance to fund the expenses rolled from 2013 into 2014 despite the modified budget showing this. We are forecasting that \$6.5M of budgeted expenses will roll from 2014 into 2015

2014 Q2 Forecast

Revenue Variances from Budget

☐ 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

☐ State Aid (97S)

- There is a reduction of CSN aid in the Department of Health of \$228K
- Increase of \$3.6M in State Transportation Operating Assistance (STOA) funding; offset by a reduction in 5307 federal preventive maintenance funds
- Reduction of \$673K 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)

- \$2.6M 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
- \$3.2M reduction in the draw down of 5307 funding due to an increase in State Transportation Operating Assistance (STOA) funding

Westchester Residential Real Estate

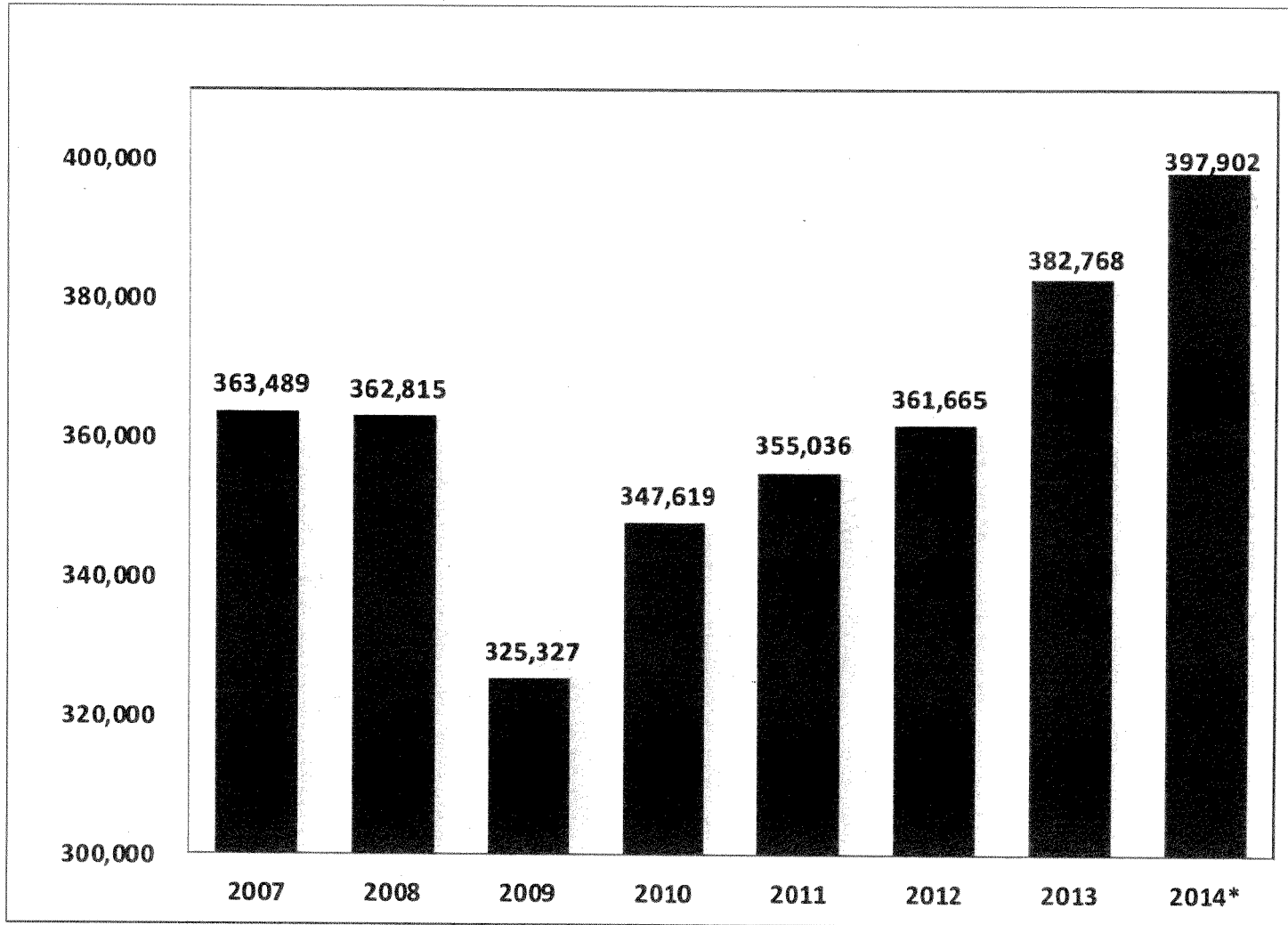
WESTCHESTER - Second Quarters 2011-2014					
Property Type	2011 Q2	2012 Q2	2013 Q2	2014 Q2	% Change 2013-2014
NUMBER OF SALES					
Single Family Houses	986	1,151	1,425	1,232	-13.5%
Condominiums	219	247	296	266	-10.1%
Cooperatives	286	306	391	388	-0.8%
2-4 Family	92	84	113	73	-35.4%
Total	1,583	1,788	2,225	1,959	-12.0%
MEDIAN SALE PRICE					
Single Family Houses	622,750	619,000	650,000	651,250	0.2%
Condominiums	348,500	338,000	344,750	363,750	5.5%
Cooperatives	157,250	156,250	154,000	149,950	-2.6%
2-4 Family	314,000	321,750	350,000	421,000	20.3%
MEAN SALE PRICE					
Single Family Houses	857,261	852,636	859,861	874,026	1.6%
Condominiums	410,402	387,071	424,403	433,874	2.2%
Cooperatives	190,984	184,131	190,612	177,028	-7.1%
2-4 Family	321,151	336,271	354,491	419,947	18.5%
END OF QUARTER INVENTORY					
Single Family Houses	4,720	4,120	3,702	3,913	5.7%
Condominiums	967	779	549	582	6.0%
Cooperatives	1,721	1,626	1,485	1,384	-6.8%
2-4 Family	590	556	420	463	10.2%
Total	7,998	7,081	6,156	6,342	3.0%

Mortgage Recording Tax

- 2013 1st + 2nd Q's total dollar value of home sales--\$2,166,632,389
- 2014 1st + 2nd Q's total dollar value of home sales--\$2,238,400,892
 - Growth of **3.3%**
- 2013 1st + 2nd Q's Tax Collections of \$7,549,620
- 2014 1st + 2nd Q's Tax Collections of \$6,112,266
 - Decrease of **19%**
- Why the sharp decrease?
 - **57%** of all home purchases in the first quarter in the New York metropolitan area were cash purchases. Nationwide, nearly 43% of all home sales in the first quarter of 2014 were all cash purchases versus 19% in the first quarter of 2013.

County Net Share Sales Tax January – December

(\$000s)



*Budgeted/Forecasted

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	77,009	94,819	94,854	116,085	382,768
2014 [*]	78,135	100,068			

*Unaudited Actuals

6N and 6J BALANCE SHEETS

(\$000s)

<u>6N Fund</u> <i>self insured</i>	<u>As of</u> <u>06/30/14</u>	<u>As of</u> <u>12/31/13</u>
Assets	67,222	70,002
Liabilities	<u>(34,383)</u>	<u>(34,442)</u>
Net Balance	32,839	35,560
<u>6J Fund</u> <i>w/keeper comp</i>		
Assets	9,603	6,496
Liabilities	<u>(37,820)</u>	<u>(35,671)</u>
Net Balance	(28,217)	(29,175)

Q2 2014 Prisoner Census

	January	February	March	April	May	June	Average
Total Complex	1,229	1,213	1,223	1,229	1,213	1,223	1,222
Jail	918	901	912	918	901	912	910
Penitentiary	311	312	311	311	312	311	311
	Federal Inmates						
Males	87	88	81	81	90	90	86
Females	8	7	6	5	4	4	6
Monthly Average	95	95	87	86	94	94	92

CONSOLIDATED FAMILY ASSISTANCE									
2014									
Month	NON HOMELESSS					HOMELESS			TOTAL
	PROJECTED					Budgeted	PROJECTED	diff	
	Budgeted	Supp	Reg		Total				
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	724	1,914	A	2,638	20	317	307	2,945
May "	2,988	737	1,902	A	2,639	1	316	311	2,950
Jun "	3,016	731	1,907	A	2,638	(1)	315	295	2,933
Jul "	3,046	742	1,939	P	2,681	43	317	297	2,978
Aug "	3,081	753	1,972	P	2,725	44	319	300	3,025
Sep "	3,113	764	2,007	P	2,771	46	320	301	3,072
Oct "	3,144	775	2,042	P	2,817	46	321	303	3,120
Nov "	3,171	786	2,070	P	2,856	38	320	302	3,158
Dec " (2014)	3,192	797	2,098	P	2,895	39	319	302	3,197
Total Cases	36,411	8,904	23,691		32,595	181	3,823	3,638	36,233
Avg. Mo. Cases		742	1,974		2,716	15		303	3,019
Cost/Case		\$1,408	\$958		\$1,081			\$4,390	
Shelter Cost/Case								\$3,967	
Othe Cost/Case								\$423	
Annual Other Cost								\$1,539,005	
Annual Shelter Cost								\$14,432,082	
Total Annual Cost		\$12,536,832	\$22,695,681					\$15,971,087	
Annual Cost		\$12,537,000	\$22,696,000		\$35,233,000			\$15,971,000	\$51,204,000

FA	2014 Adopted Budget	2014 June Forecast
Non Homeless	\$38,967,000	\$35,233,000
Homeless	\$15,412,000	\$15,971,000
Total	\$54,379,000	\$51,204,000

June	Shelter Occupancy
295	FA Cases
104	SNF Cases
399	Total
453	Shelter Capacity
54	

CONSOLIDATED SAFETY NET FAMILIES									
2014									
Month	NON HOMELESSS					diff	HOMELESS		TOTAL
	Budgeted	PROJECTED			Budgeted		PROJECTED		
		Supp	Reg					Total	
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	360	614	A	974	15	121	111	1,085
May "	921	346	603	A	949	(25)	121	101	1,050
Jun "	931	353	600	A	953	4	121	104	1,057
Jul "	940	368	597	P	965	12	119	95	1,060
Aug "	949	383	593	P	976	11	117	85	1,061
Sep "	959	398	587	P	985	9	114	75	1,060
Oct "	966	413	581	P	994	9	112	65	1,059
Nov "	977	428	582	P	1,010	17	111	57	1,067
Dec " (2014)	994	443	583	P	1,026	16	110	48	1,074
Total Cases	11,227	4,556	7,129		11,685	98	1,407	1,112	12,797
Avg. Mo. Cases		380	594		974	8		93	1,066
Cost/Case		\$1,476	\$1,297		\$1,367			\$4,433	
Shelter Cost/Case								\$3,967	
Othe Cost/Case								\$466	
Annual Other Cost								\$518,048	
Annual Shelter Cost								\$4,409,742	
Total Annual Cost		\$6,724,656	\$9,246,715		\$15,971,371			\$4,927,789	
Annual		\$6,725,000	\$9,247,000		\$15,972,000			\$4,928,000	\$20,900,000

SNF	2014 Adopted Budget	2014 June Forecast
Non Homeless	\$15,374,000	\$15,972,000
Homeless	\$5,730,000	\$4,928,000
Total SNF:	\$21,104,000	\$20,900,000

CONSOLIDATED SAFETY NET SINGLES									
2014									
Month	NON HOMELESSS					diff	HOMELESS		TOTAL
	Budgeted	PROJECTED					Budgeted	PROJECTED	
		Supp	Reg		Total				
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	467	1,810	A	2,277	37	326	318	2,595
May "	2,209	454	1,812	A	2,266	(11)	325	315	2,581
Jun "	2,211	448	1,773	A	2,221	(45)	324	326	2,547
Jul "	2,212	460	1,774	P	2,234	13	324	317	2,551
Aug "	2,212	472	1,775	P	2,247	13	324	308	2,555
Sep "	2,212	484	1,776	P	2,260	13	324	299	2,559
Oct "	2,212	496	1,777	P	2,273	13	324	290	2,563
Nov "	2,212	508	1,778	P	2,286	13	324	281	2,567
Dec " (2014)	2,212	520	1,779	P	2,299	13	324	272	2,571
Total Cases	26,508	5,610	21,441		27,051	75	3,903	3,729	30,780
Avg. Mo. Cases		468	1,787		2,254	6		311	2,565
Cost/Case		\$871	\$712		\$745			\$4,757	
Shelter Cost/Case								\$4,525	
Othe Cost/Case								\$232	
Annual Other Cost								\$865,128	
Annual Shelter Cost								\$16,873,132	
Total Annual Cost		\$4,886,310	\$15,265,992		\$20,152,302			\$17,738,260	
		\$4,886,000	\$15,266,000		\$20,152,000			\$17,738,000	\$37,890,000

SNS	2014 Adopted Budget	2014 June Forecast
Non Homeless	\$19,661,000	\$20,152,000
Homeless	\$17,313,000	\$17,738,000
Total SNS:	\$36,974,000	\$37,890,000

Shelter Capacity	364
SNS Cases	326
	38

WESTCHESTER COUNTY DEPARTMENT OF SOCIAL SERVICES							
EAF - Foster Care							
2014 Forecast							
5635	2013		2014		2014		Forecast Vs. Budget
	Dec Children	Actual Expense	No. of Children	Adopted Budget	No. of Children	June Forecast	
EAF Foster Care		8,611,962		8,586,000		10,532,000	1,946,000
EAF FC JD PINS		10,169,340		10,606,000		10,459,000	(147,000)
Foster Homes	72		58		65		
Therapeutic Foster Homes	27		24		29		
Congregate Care	137		111		140		
Total Children	236		193		234		
Total EAF - Foster Care		\$18,781,303		\$19,192,000		\$20,991,000	\$1,799,000

WESTCHESTER COUNTY DEPARTMENT OF SOCIAL SERVICES

Child Welfare (Sch. K)

2014 Forecast

	2013 Dec # Children	2013 Final Expense	2014 Adopted		2014 June		Forecast vs. Budget
			No. of Children	Budget	No. of Children	Forecast	
5880 - CW Foster Care							
BOARD & CARE							
Foster Homes	134		128		149		
Therapeutic Foster Homes	80		80		76		
Congregate Care	151		149		141		
Total Board & Care	365	\$17,747,458	357	\$18,688,000	366	\$18,187,000	(\$501,000)
Total Tuition - Institutions		\$5,397,818		\$5,537,000		\$5,907,000	\$370,000
Other - Foster Care		\$3,826,451		\$3,786,000		\$3,694,000	(\$92,000)
Sub Total - FC		\$26,971,727		\$28,011,000		\$27,788,000	(\$223,000)
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		\$29,775,000	\$155,000
5885							
Total Independent Living	337	\$1,215,798	431	\$1,701,000	328	\$1,706,000	\$5,000
5886							
Total Adoption Subsidies	604	\$8,086,025	605	\$8,865,000	602	\$8,452,000	(\$413,000)
Total		\$38,760,539		\$40,186,000		\$39,933,000	(\$253,000)

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

2014 Day Care Forecast

LOW INCOME

Dec-13 2,441

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	A	\$2,017,589	\$751	2,669	\$2,015,095	\$755
May	98	2,786	A	\$2,125,032	\$763	2,694	\$2,033,970	\$755
June	(208)	2,578	A	\$1,967,349	\$763	2,719	\$2,052,845	\$755
Jul	55	2,633	P	\$2,040,575	\$775	2,749	\$2,075,495	\$755
Aug	35	2,668	P	\$2,067,700	\$775	2,779	\$2,098,145	\$755
Sep	30	2,698	P	\$2,090,950	\$775	2,809	\$2,120,795	\$755
Oct	25	2,723	P	\$2,110,325	\$775	2,839	\$2,143,445	\$755
Nov	25	2,748	P	\$2,129,700	\$775	2,879	\$2,173,645	\$755
Dec	25	2,773	P	\$2,149,075	\$775	2,916	\$2,201,580	\$755
TOTALS	332	31,313		\$24,301,294		32,910	\$24,847,050	
Projected Avg	28	2,609			\$777	2,743		\$755
Actual Avg.	23	2,512			\$778			

Budgeted	June	
4,984,126	4,486,992	TA DC
3,738,095	3,365,244	75% TADC applied towards CCBG
2,000,000	2,000,000	Admin Expense
24,847,050	24,301,000	Low Income
30,585,145	29,666,244	Total Exp.
25,631,044	25,631,044	Total CCBG allocation 2013-2014
4,954,101	4,035,200	Over/Under CCBG

2014 Low Income Forecast \$24,301,000 \$546,050

Title XX County Funded DC

Dec-13 44

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	A	\$25,117	\$613	160	\$103,200	\$645
May	14	55	A	\$32,800	\$596	175	\$112,875	\$645
June	12	67	A	\$41,848	\$625	187	\$120,615	\$645
Jul	15	82	P	\$52,890	\$645	199	\$128,355	\$645
Aug	15	97	P	\$62,565	\$645	211	\$136,095	\$645
Sep	12	109	P	\$70,305	\$645	223	\$143,835	\$645
Oct	12	121	P	\$78,045	\$645	235	\$151,575	\$645
Nov	12	133	P	\$85,785	\$645	247	\$159,315	\$645
Dec	12	145	P	\$93,525	\$645	261	\$168,345	\$645
TOTALS	101	972		\$622,099		2,169	\$1,399,125	
Projected Avg	8	81			\$638	181		\$645
Actual Avg.	4	48			\$631			

2014 Title XX Forecast \$622,000 \$777,125

Vacancy Report PP 13							
Home Dept	Home Unit	Position ID		Title Code	Pay Policy	Grade Cd	FTE Vacant
Position History Long Description							
Home Department 10							
10	1000	1015783	LEGISLATIVE AIDE- CENTRAL STAFF	E0896	BOL	B04	1.00
Total for Home Department 10							1.00
Home Department 11							
11	0100	0000098	ADM AIDE-COUNTY EXECUTIVE	C0012	CSEA	C10	1.00
11	0100	0013498	ASST TO CE IV	E0511	EXEC	E16	1.00
11	0100	0014506	JR STAFF ASST (CO EXEC)	C0593	CSEA	C06	1.00
11	0100	1015116	ADM AIDE- COUNTY EXEC	C0012	CSEA	C10	1.00
11	0400	0013675	SR OFFICE ASST(CO EXEC)	C0983	CSEA	C07	1.00
11	0710	0013517	SR ASST TO THE CE II	E0858	EXEC	E18	1.00
11	0710	0013620	ASST TO CE I	E0515	EXEC	E12	1.00
11	0710	0013842	ADM AIDE-COUNTY EXECUTIVE	C0012	CSEA	C10	1.00
11	0800	0000165	ASST TO COUNTY EXEC I	E0515	EXEC	E12	1.00
Total for Home Department 11							9.00
Home Department 13							
13	1000	0000291	BUDGET ANALYST	E0426	EXEC	E12	1.00
Total for Home Department 13							1.00
Home Department 15							
15	3000	1015288	FIN COMP EXAMINER II	E0901	EXEC	E12	1.00
Total for Home Department 15							1.00
Home Department 16							
16	5000	0001042	DIR KNOWLEDGE MGMT AND ARCHIVE	C2999	CSEA	C14	1.00
16	6300	0010013	ASST COMPUTER SRVCS SPVR	C1801	CSEA	C11	1.00
16	6400	0011463	GEOGRAPHIC INFO SYS SPEC III	C3111	CSEA	C12	1.00
Total for Home Department 16							3.00
Home Department 18							
18	1300	0013894	ASST COUNTY ATTORNEY	E0125	MGMT	E13	1.00
18	1300	1015789	ASSOC COUNTY ATTORNEY	E0738	EXEC	E16	1.00
18	1400	1015790	ASSOC COUNTY ATTORNEY	E0738	EXEC	E16	1.00
Total for Home Department 18							3.00
Home Department 19							
19	0100	0010815	DIR REAL ESTATE	E0064	EXEC	E99	1.00
Total for Home Department 19							1.00
Home Department 20							
20	1000	0008015	PROG SPEC (EMER MGMT PLNG)	C3082	CSEA	C10	1.00
20	1000	0014306	DY CMR OF EMERGENCY SERVICES	E0768	EXEC	E17	1.00
20	1000	1015352	DIR PROG DEV II (FIRE SERVICES)	E0936	EXEC	E14	1.00
Total for Home Department 20							3.00

Vacancy Report PP 13							
Home Dept	Home Unit	Position ID		Title Code	Pay Policy	Grade Cd	FTE Vacant
Position History Long Description							
Home Department 21							
21	0320	0014567	STAFF ASST (COUNTY CLERK)	C2037	CSEA	C08	1.00
21	0330	0001010	SND DY COUNTY CLERK	E0898	MGMT	E11	1.00
Total for Home Department 21							2.00
Home Department 22							
22	1410	0002242	ACCT CLK	C0009	CSEA	C06	1.00
22	4412	0002303	ACCOUNT CLERK	C0009	CSEA	C06	1.00
22	4412	0002465	ACCOUNT CLERK	C0009	CSEA	C06	1.00
22	4412	0003392	APPLICATION SUPPORT SPECIALIST	C2943	CSEA	C10	1.00
22	4470	0003066	PROG SPEC (VETERANS AFFAIRS)	C2133	CSEA	C10	1.00
22	4510	1015585	ELIG CLERK	C1527	CSEA	C06	1.00
22	4530	1015801	SUPERVISOR OF CASE WORK	C1076	CSEA	C11	1.00
22	6990	0003433	ACCOUNT CLERK	C0009	CSEA	C06	1.00
22	8110	0003472	ELIG EXAMINER	C2490	CSEA	C09	1.00
22	1320	0010722	PUB ADM INTERN	C2991	CSEA	C12	1.00
22	4412	0002245	ELIGIBILITY CLERK	C1527	CSEA	C06	1.00
22	4412	0002422	ELIGIBILITY CLERK	C1527	CSEA	C06	1.00
22	4412	0002432	ELIGIBILITY CLERK	C1527	CSEA	C06	1.00
22	4412	0002628	JUNIOR OFFICE ASST (TYP)	C2471	CSEA	C04	1.00
22	4412	0002991	ELIGIBILITY CLERK	C1527	CSEA	C06	1.00
22	4412	0003394	ELIGIBILITY CLERK	C1527	CSEA	C06	1.00
22	4412	0013371	JUNIOR OFFICE ASST (TYP)	C2471	CSEA	C04	1.00
22	4510	0002791	ELIG EXAMINER	C2490	CSEA	C09	1.00
22	4510	1015581	ELIGIBILITY CLERK	C1527	CSEA	C06	1.00
22	4510	1015597	ELIG CLERK	C1527	CSEA	C06	1.00
22	4530	1015797	SOC CASE WORKER	C1022	CSEA	C09	1.00
22	4530	1015798	SOC CASE WORKER	C1022	CSEA	C09	1.00
22	4530	1015799	SOC CASE WORKER	C1022	CSEA	C09	1.00
22	4530	1015800	SOC CASE WORKER	C1022	CSEA	C09	1.00
22	5710	0002374	ELIG EXAMINER (SP SPKG)	C2497	CSEA	C09	1.00
22	5710	0002377	ELIG EXAMINER	C2490	CSEA	C09	1.00
22	5710	0002765	ELIG EXAMINER	C2490	CSEA	C09	1.00
22	5710	0003140	ELIG EXAMINER	C2490	CSEA	C09	1.00
22	5710	1014924	ELIGIBILITY EXAMINER	C2490	CSEA	C09	1.00
22	6710	0002934	ELIG EXAMINER	C2490	CSEA	C09	1.00
22	6730	0003086	SUPERVISOR OF CASE WORK	C1076	CSEA	C11	1.00
22	6910	0003324	ELIG EXAMINER	C2490	CSEA	C09	1.00
22	6910	0003333	ELIG EXAMINER	C2490	CSEA	C09	1.00
22	6930	1015016	SECRETARY I (WORD PROCESSING)	C2604	CSEA	C07	1.00
22	8110	0002562	ELIG EXAMINER	C2490	CSEA	C09	1.00
22	8110	0003507	SUPERVISING ELIG EXAMINER	C2492	CSEA	C11	1.00
22	8110	0003547	ELIG EXAMINER	C2490	CSEA	C09	1.00
22	1210	1015568	STAFF ASST (SOC SERVICES)	C2455	CSEA	C08	1.00
22	1485	0002515	PROG ADM (SOCIAL SERVICE)	C3181	CSEA	C12	1.00
22	4412	0002503	SR INFORMATION SYS CLERK	C1913	CSEA	C04	1.00
22	4412	0002815	OFFICE ASST (WP)	C2339	CSEA	C06	1.00

Vacancy Report PP 13							
Home Dept	Home Unit	Position ID	Position History Long Description	Title Code	Pay Policy	Grade Cd	FTE Vacant
22	4412	1014846	PROG ADM (DSS SYSTEMS)	C3160	CSEA	C12	1.00
22	4510	0012233	ELIG CLERK (SP SPKG)	C3023	CSEA	C06	1.00
22	4610	0003542	SR MANAGEMENT ANALYST	E0281	MGMT	E12	1.00
22	5710	0003548	ELIG EXAMINER	C2490	CSEA	C09	1.00
22	6910	0003473	EMPLOYMENT COUNSELLOR	C0458	CSEA	C09	1.00
22	6910	0003474	EMPLOYMENT COUNSELLOR	C0458	CSEA	C09	1.00
22	8110	0003554	ADM ASST	C0013	CSEA	C10	1.00
22	4510	1015591	ELIG CLERK	C1527	CSEA	C06	1.00
22	1410	0002185	ACCOUNTING CONTROL SPECIALIST	C1636	CSEA	C08	1.00
22	4210	0002315	PROGRAM ADMINISTRATOR (TEMPORARY FIN)	C3171	CSEA	C12	1.00
22	4210	0002340	ELIG EXAMINER	C2490	CSEA	C09	1.00
22	4380	1015590	ELIG CLERK	C1527	CSEA	C06	1.00
22	4411	0003210	SUPERVISING ELIGIBILITY EXAMIN	C2492	CSEA	C11	1.00
22	4411	0003403	SR AUDIT CLERK	C0927	CSEA	C06	1.00
22	4412	0003373	ELIGIBILITY CLERK	C1527	CSEA	C06	1.00
22	4412	0003375	ELIGIBILITY CLERK	C1527	CSEA	C06	1.00
22	4412	0012357	HLTH SERVICES COORDINATOR	N1030	NURSE	N04	1.00
22	4510	1015598	ELIG CLERK	C1527	CSEA	C06	1.00
22	4510	1015599	ELIG CLERK	C1527	CSEA	C06	1.00
22	4620	0002547	SOCIAL CASE WORKER	C1022	CSEA	C09	1.00
22	6710	0002960	SR SOCIAL CASE WORKER	C0999	CSEA	C10	1.00
22	6730	1014993	SR SCW SP SPKG	C2144	CSEA	C10	1.00
22	6910	0003348	ELIG EXAMINER	C2490	CSEA	C09	1.00
22	6910	0013355	ASST SPVG ELIG EXAMINER	C2491	CSEA	C10	1.00
22	6920	0002518	SUPERVISOR OF CASE WORK	C1076	CSEA	C11	1.00
22	6930	1014795	SR SOCIAL CASE WORKER (SP SPEAKING)	C2144	CSEA	C10	1.00
22	6910	0002894	JUNIOR OFFICE ASST (TYP)	C2471	CSEA	C04	1.00
22	4210	0014657	SUPERVISING ELIGIBILITY EXAMIN	C2492	CSEA	C11	1.00
22	4412	0003557	JUNIOR OFFICE ASST (TYP)	C2471	CSEA	C04	1.00
22	4620	0003042	SR SOCIAL CASEWORKER (SP SPKG)	C2144	CSEA	C10	1.00
22	6730	1014788	SR SOCIAL CASE WORKER (SPANISH SPEAKING)	C2144	CSEA	C10	1.00
22	6910	0002925	ELIG EXAMINER	C2490	CSEA	C09	1.00
			Total for Home Department 22				73.00
			Home Department 25				
25	0200	0008019	DIR CONSUMER PROTECTION	E0645	EXEC	E16	1.00
			Total for Home Department 25				1.00
			Home Department 26				
26	2100	0000867	CMR OF COMMUNITY MENTAL HEALTH	E0298	EXEC	E99	1.00
26	2100	0000868	DY CMR OF COM MENTAL HLTH	E0352	EXEC	E18	1.00
26	2400	0000892	PROG COOR (SUB ABUSE SVS)	C2984	CSEA	C13	1.00
			Total for Home Department 26				3.00
			Home Department 27				
27	2700	0011231	OFF ASST (WORD PROCESSING SP SPKG)	C2778	CSEA	C06	1.00
27	2700	0012664	PROG ADM (SPECIAL CHILD HEALTH)	C2141	CSEA	C12	1.00

Vacancy Report PP 13							
Home Dept	Home Unit	Position ID		Title Code	Pay Policy	Grade Cd	FTE Vacant
Position History Long Description							
27	4000	0009542	ASST CMR OF HEALTH (PLAN & EVAL)	E0664	MGMT	E16	1.00
27	2100	0009326	SND DY COMR HEALTH	E0274	EXEC	E17	1.00
27	2200	0009335	ACCT I	C1445	CSEA	C08	1.00
27	2700	0009469	OFF ASST(WORD PROCESSING)	C2339	CSEA	C06	1.00
27	2700	0011742	SR AUDIT CLERK	C0927	CSEA	C06	1.00
27	2700	0012662	SENIOR AUDIT CLERK	C0927	CSEA	C06	1.00
27	2700	0012709	SR AUDIT CLERK	C0927	CSEA	C06	1.00
27	4000	0013880	REGISTRATION CLERK	C1393	CSEA	C04	1.00
27	5000	0009468	OFF ASST(WORD PROCESSING)	C2339	CSEA	C06	1.00
27	5000	0009503	SR LAB TECH (I-HEALTH)	C2862	CSEA	C07	1.00
27	5000	0012648	CF SC (COMMUNICABLE DISEASES)	E0742	EXEC	E17	1.00
27	8120	0014034	SR SANITARIAN	C0998	CSEA	C11	1.00
27	8615	0009309	STAFF ASST (HEALTH)	C2505	CSEA	C08	1.00
27	8615	0009626	DY CMR OF HEALTH	E0239	EXEC	E17	1.00
27	4000	0009515	SUPERVISING PUBLIC HLTH NURSE	N0015	NURSE	N04	1.00
27	8600	0009598	SR ENGINEER (PUBLIC HEALTH)	C0947	CSEA	C13	1.00
27	2700	0009415	PROG ADM(HEALTH)	C1454	CSEA	C12	1.00
27	5000	0009544	CF SC (CLINICAL SERVICES)	E0843	EXEC	E17	1.00
			Total for Home Department 27				20.00
			Home Department 31				
31	3100	0009735	ASST FORENSIC SCIENTIST	C2057	CSEA	C10	1.00
			Total for Home Department 31				1.00
			Home Department 35				
35	2000	0008108	COR OFFICER-SERGEANT	S0001	SOA	S01	1.00
35	2000	0008116	COR OFFICER-CAPTAIN	S0002	SOA	S02	1.00
35	2000	0008312	COR OFFICER	M0306	COBA	M01	1.00
35	2000	0008604	COR OFFICER-SERGEANT	S0001	SOA	S01	1.00
35	2000	0008694	COR OFFICER	M0306	COBA	M01	1.00
35	2000	0009001	COR OFFICER-SERGEANT	S0001	SOA	S01	1.00
35	3000	0008612	COR OFFICER-SERGEANT	S0001	SOA	S01	1.00
35	3000	0008787	COR OFFICER	M0306	COBA	M01	1.00
35	3000	0009004	COR OFFICER-SERGEANT	S0001	SOA	S01	1.00
35	3000	0009040	COR OFFICER	M0306	COBA	M01	1.00
35	2000	0008248	COR OFFICER	M0306	COBA	M01	1.00
35	2000	0008328	COR OFFICER	M0306	COBA	M01	1.00
35	2000	0008413	COR OFFICER	M0306	COBA	M01	1.00
35	2000	0008467	COR OFFICER	M0306	COBA	M01	1.00
35	2000	0008654	COR OFFICER	M0306	COBA	M01	1.00
35	2000	0008700	COR OFFICER	M0306	COBA	M01	1.00
35	2000	0009019	COR OFFICER	M0306	COBA	M01	1.00
35	2000	0009087	COR OFFICER	M0306	COBA	M01	1.00
35	2000	0014609	COR OFFICER	M0306	COBA	M01	1.00
			Total for Home Department 35				19.00
			Home Department 37				

Vacancy Report PP 13							
Home Dept	Home Unit	Position ID	Position History Long Description	Title Code	Pay Policy	Grade Cd	FTE Vacant
37	1000	0012103	MGR OF NETWORK OPS-DA	C3063	CSEA	C14	1.00
37	5000	0001122	SR ASST DISTRIC ATTORNEY	A0003	DA	A03	1.00
37	5000	0013908	DY CF BUREAU - DISTRICT ATTY	A0004	DA	A04	1.00
37	1000	0001134	CONF REPORTER-DA	C0287	CSEA	C10	1.00
37	2500	0001144	CF CRIMINAL INVESTIGATOR	D0006	UFPO	D04	1.00
37	0010	0001250	CONF REPORTER-DA	C0287	CSEA	C10	1.00
Total for Home Department 37							6.00
Home Department 38							
38	1100	0007699	DIR-ADM SVS (MGMT OP)	E0703	EXEC	E15	1.00
38	2200	0008001	POLICE OFFR-PUB SAFETY SVC	P9208	PBA	PA1	1.00
38	2200	0014276	SECURITY ASSISTANT	C3100	CSEA	C08	1.00
Total for Home Department 38							3.00
Home Department 39							
39	1000	0001967	SUPERVISING PROBATION OFFICER	C1069	CSEA	C13	1.00
39	1000	0002001	ASST COMMISSIONER-PROBATION	E0649	MGMT	E15	1.00
39	1000	0010755	DIR- ADM SVS (MGMT OP)	E0703	EXEC	E15	1.00
Total for Home Department 39							3.00
Home Department 42							
42	4350	0001686	MTCE LABORER (UTILITY)	C0650	CSEA	C04	1.00
42	4750	0011421	SR MAINT MECH II (FARMER)	C2810	CSEA	C09	1.00
42	5250	0001703	PARK SUPERINTENDENT I	C0750	CSEA	C09	1.00
42	3250	0001673	SR MAINT MECH I (PLUMBER)	C2397	CSEA	C08	1.00
42	4650	0001844	CURATOR	C0327	CSEA	C09	1.00
42	5520	0001850	DIR PROG DEV II (PLAYLAND PARK OP)	E0904	EXEC	E14	1.00
42	5540	0001838	SR MAINT MECH I (BUILDING ENV)	C2599	CSEA	C08	1.00
42	2000	0001531	DIR OF OP MAINTENANCE-PRC	E0878	EXEC	E15	1.00
42	2000	0001552	HEAVY MOTOR EQUIPMENT OPERATOR	C1545	CSEA	C07	1.00
42	5000	0001709	PROG SPEC (PARKS, REC & CON)	C1680	CSEA	C10	1.00
42	5530	0001862	BATHHOUSE MANAGER-PLAYLAND	C0199	CSEA	C09	1.00
Total for Home Department 42							11.00
Home Department 44							
44	4110	0009233	SECRETARY II	C0888	CSEA	C08	1.00
Total for Home Department 44							1.00
Home Department 46							
46	3210	0003683	SR MAINT MECH III (REPAIR)	C1581	CSEA	C10	1.00
46	3410	0003791	SR MAINT MECH I (BUILDING ENV)	C2599	CSEA	C08	1.00
46	6210	0003806	MTCE WORKER (CDL-B)	C3056	CSEA	C05	1.00
46	3210	0003700	MTCE MECH I (UTILITY)	C1519	CSEA	C06	1.00
46	3210	0003725	SR MAINT MECH I (BUILDING ENV)	C2599	CSEA	C08	1.00
46	2100	0003602	ASSOC ENGINEER (CIVIL)	C1274	CSEA	C14	1.00
46	2100	1015563	FIRSY DY CMR PUB WORKS AND TRANSPORTATION	E0929	EXEC	E18	1.00
Total for Home Department 46							7.00

Vacancy Report PP 13							
Home Dept	Home Unit	Position ID		Title Code	Pay Policy	Grade Cd	FTE Vacant
Position History Long Description							
Home Department 60							
60	0150	0010193	SR MAINT MECH I (MACHINIST)	C2394	CSEA	C08	1.00
60	0310	0010241	MTCE MECH I (UTILITY)	C1519	CSEA	C06	1.00
60	0710	0010258	SR MAINT MECH III (TPE)	C1583	CSEA	C10	1.00
60	0810	1015802	SR LAB TECH (II-ENV FACILITY)	C1270	CSEA	C08	1.00
60	1410	0010408	WASTEWTR TREATMT PLANT OP	C1018	CSEA	C08	1.00
60	1410	0010452	MTCE WORKER (WATER/WASTE)	C3055	CSEA	C05	1.00
60	0110	1015788	DIRECTOR WASTEWATER TREATMENT	E0066	MGMT	E17	1.00
60	1410	0010448	MTCE WORKER (WATER/WASTE)	C3055	CSEA	C05	1.00
60	1610	0010525	MTCE WORKER (WATER/WASTE)	C3055	CSEA	C05	1.00
60	7600	0010624	MTCE MECH I (UTILITY)	C1519	CSEA	C06	1.00
60	0120	0010385	DIR PROG DEV I (ENV PROG)	E0886	EXEC	E12	1.00
60	0710	0010253	SUPERVISOR OF PLANT OPERAT-WW	C1937	CSEA	C11	1.00
60	1510	0010469	SR MAINT MECH III (INSTRUMENT)	C1570	CSEA	C10	1.00
60	0140	0010127	PROG COOR (SAFETY)	C2656	CSEA	C13	1.00
Total for Home Department 60							14.00
Districts							14.00
Operating							172.00
Total Vacant Positions							186.00

FY14 2nd Qtr Forecast - DEF Environmental Facilities (Fund 221) Summary

Exp Rev	Lev5	Class	Budget Object Lev3 Name	2014 Adopted	14 Modified	14 2nd Qtr Forecast	14 2nd Qtr - 14 Modified	Comment
EXP	EXP	100S	Annual Regular Salaries	18,575,546	18,575,546	17,690,546	(885,000)	Vacancy Savings
		101S	Other Personal Services	16,149,910	16,149,910	15,854,602	(295,308)	Vacancy Savings
		200S	Equipment	577,200	911,373	911,373		
		300S	Materials & Supplies	18,833,973	18,915,181	20,622,747	1,707,566	Utilities
		400S	Expenses	21,203,933	22,135,729	21,435,729	(700,000)	Repairs and Contractual
		599S	Inter-Departmental Charge	3,211,110	3,211,110	3,211,110		
	EXP			78,551,672	79,898,849	79,726,107	(172,742)	
	EXP_CON	99S	Inter-Departmental Rev					
	EXP_CON							
EXP				78,551,672	79,898,849	79,726,107	(172,742)	

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			1,174,435	1,174,435	
--	--	--	--------------	--	--	------------------	------------------	--

FY14 2nd Qtr Forecast - DEF Sewer Districts Summary

Exp Rev	Lev5	Class	Budget Object Lev3 Name	2014 Adopted	14 Modified	14 2nd Qtr Forecast	14 2nd 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					
--	--	--	--------------	--	--	--	--	--

FY14 2nd Qtr Forecast - DEF Water District #1 (Fund 241) Summary

Exp Rev	Lev5	Class	Budget Object Lev3 Name	2014 Adopted	14 Modified	14 2nd Qtr Forecast	14 2nd Qtr - 14 Modified	Comment
EXP	EXP	100S	Annual Regular Salaries	205,866	205,866	205,866		
		101S	Other Personal Services	301,057	301,057	326,057	25,000	OT
		200S	Equipment	20,000	23,248	23,248		
		300S	Materials & Supplies	15,834,604	15,836,570	15,336,570	(500,000)	Water Purchases & Chemicals
		400S	Expenses	1,749,321	2,024,833	2,154,833	130,000	Technical & Contractual Services
		599S	Inter-Departmental Charge	312,141	312,141	612,141	300,000	Services by Law
	EXP			18,422,989	18,703,715	18,658,715	(45,000)	
	EXP_CON	99S	Inter-Departmental Rev					
	EXP_CON							
EXP				18,422,989	18,703,715	18,658,715	(45,000)	
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)	(14,490,000)	400,000	Water Purchases
		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)	(18,022,989)	680,726	
REV				(18,422,989)	(18,703,715)	(18,022,989)	680,726	
			Total			635,726	635,726	

FY14 2nd Qtr Forecast - DEF Water District #3 (Fund 243) Summary

Exp Rev	Lev5	Class	Budget Object Lev3 Name	2014 Adopted	14 Modified	14 2nd Qtr Forecast	14 2nd Qtr - 14 Modified	Comment
EXP	EXP	100S	Annual Regular Salaries	176,742	176,742	176,742		
		101S	Other Personal Services	183,302	183,302	208,302	25,000	OT
		200S	Equipment	10,000	10,000	10,000		
		300S	Materials & Supplies	782,500	785,413	750,413	(35,000)	Water Service
		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	2,877,420	(10,000)	
	EXP_CON	99S	Inter-Departmental Rev					
	EXP_CON							
EXP				2,803,422	2,887,420	2,877,420	(10,000)	

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			73,998	73,998	
--	--	--	--------------	--	--	---------------	---------------	--

FY14 2nd Qtr Forecast - DEF Refuse District (Fund 251) Summary

Exp Rev	Lev5	Class	Budget Object Lev3 Name	2014 Adopted	14 Modified	14 2nd Qtr Forecast	14 2nd 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	1,320,317	(20,000)	OT
		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	70,672,191	(1,350,000)	Reduced Tonnage
		599S	Inter-Departmental Charge	2,669,259	2,669,259	2,669,259		
	EXP			78,601,023	78,703,453	77,418,453	(1,285,000)	
	EXP_CON	99S	Inter-Departmental Rev					
	EXP_CON							
EXP				78,601,023	78,703,453	77,418,453	(1,285,000)	

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)	(20,750,660)	490,000	Reduced Tonnage
		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)	(78,111,023)	592,430	
REV				(78,601,023)	(78,703,453)	(78,111,023)	592,430	

			Total			(692,570)	(692,570)	
--	--	--	--------------	--	--	------------------	------------------	--

FY14 2nd Qtr Forecast - Airport (Fund 161) Summary

Exp Rev	Lev5	Class	Budget Object Lev3 Name	2014 Adopted	14 Modified	14 2nd Qtr	14 2nd Qtr - 14 Modified	Comment
EXP	EXP	100S	Annual Regular Salaries	9,027,343	9,027,343	8,574,290	(453,053)	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	2,427,645	59,046	Utilities & Auto Supplies
		400S	Expenses	20,918,587	22,444,918	21,298,198	(1,146,720)	Insurance, Repairs, & Technical Services
		599S	Inter-Departmental Charge	10,029,585	10,029,585	10,029,585		
	EXP			46,756,719	48,410,502	46,930,650	(1,479,852)	
	EXP_CON	99S	Inter-Departmental Rev					
	EXP_CON							
EXP				46,756,719	48,410,502	46,930,650	(1,479,852)	

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)	(43,195,416)	373,521	Hangar, Parking, & Fuel Revenue
		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)	(46,383,198)	2,027,304	
REV				(46,756,719)	(48,410,502)	(46,383,198)	2,027,304	

			Total			547,452	547,452	
--	--	--	--------------	--	--	----------------	----------------	--

2014 2nd Qtr Forecast - Summary

Exp/Rev	Budget Object Lev5	Class	Budget Object Lev3 Name	2014 Adopted	14 Modified	14 2nd Qtr	14 2nd Qtr - 14 Modified
EXPENSES	EXPENSES	100S	Annual Regular Salaries	341,699,788	341,719,788	334,166,735	(7,553,053)
		101S	Other Personal Services	249,379,774	249,359,774	249,775,309	415,535
		200S	Equipment	1,511,590	1,968,862	1,889,392	(79,470)
		300S	Materials & Supplies	36,066,790	37,115,121	39,452,633	2,337,512
		400S	Expenses	692,671,333	699,761,017	696,912,235	(2,848,782)
		501S	Social Services Relief	442,935,749	442,988,522	441,235,820	(1,752,702)
		599S	Inter-Departmental Charge	88,722,970	88,744,170	88,744,170	
	EXPENSES			1,852,987,994	1,861,657,254	1,852,176,294	(9,480,960)
	EXP_CONTRA	99S	Inter-Departmental Revenue	(114,310,131)	(114,310,131)	(115,466,003)	(1,155,872)
	EXP_CONTRA			(114,310,131)	(114,310,131)	(115,466,003)	(1,155,872)
EXPENSES				1,738,677,863	1,747,347,123	1,736,710,291	(10,636,832)

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)	(545,282,660)	3,000,000
		50S	Departmental Income	(160,944,275)	(160,944,275)	(159,132,051)	1,812,224
		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)	(251,870,061)	(2,131,919)
		98S	Federal Aid	(207,262,145)	(207,262,145)	(200,192,837)	7,069,308
	REVENUE			(1,738,677,863)	(1,747,347,123)	(1,729,126,708)	18,220,415
REVENUE				(1,738,677,863)	(1,747,347,123)	(1,729,126,708)	18,220,415

			Total			7,583,583	7,583,583
--	--	--	--------------	--	--	------------------	------------------

2014 2nd Qtr Forecast - Tax Levy

Dept	Name	2014 Adopted	14 Modified	14 2nd Qtr	14 2nd Qtr - 14 Modified
10	Board Of Legislators	4,555,582	4,639,145	4,534,516	(104,629)
11	County Executive	6,555,264	6,590,179	6,340,179	(250,000)
12	Human Resources	4,247,289	4,297,278	4,334,028	36,750
13	Department Of The Budget	1,075,165	1,075,165	989,165	(86,000)
14	Board Of Elections	13,711,852	13,781,570	13,379,570	(402,000)
15	Department Of Finance	3,258,204	3,284,111	3,163,429	(120,682)
16	Information Technology	(6,518,709)	(4,814,951)	(6,704,189)	(1,889,238)
17	Board of Acquisition and Contract	249,480	249,480	246,480	(3,000)
18	Department Of Law	(3,460,246)	(3,220,885)	(3,548,686)	(327,801)
19	Department Of Planning	3,523,887	3,524,708	3,519,185	(5,523)
20	Emergency Services	6,986,731	7,025,585	6,979,715	(45,870)
21	County Clerk	(6,147,912)	(6,143,240)	(4,893,240)	1,250,000
22	Dept Of Social Services	258,216,697	258,550,911	262,062,653	3,511,742
24	Senior Programs & Services	2,766,995	2,766,995	2,766,995	
25	Weights & Measures, Consumer Protection	(595,892)	(595,674)	(617,233)	(21,559)
26	Community Mental Health	5,166,176	5,166,176	5,105,129	(61,047)
27	Department Of Health	63,802,754	63,837,159	63,393,900	(443,259)
31	Labs and Research	9,558,633	9,712,096	9,712,096	
35	Department Of Correction	118,885,558	119,504,877	118,320,782	(1,184,095)
36	Tax Commission	178,042	178,042	178,042	
37	District Attorney	28,248,926	28,294,388	28,005,956	(288,432)
38	Public Safety Services	25,248,658	25,557,433	25,740,018	182,585
39	Department Of Probation	17,606,599	18,323,595	18,339,270	15,675
40	Public Administrator	184,410	189,561	184,561	(5,000)
41	Solid Waste Commission			(25,000)	(25,000)
42	Parks, Recreation and Conservation	15,966,117	16,161,184	16,067,133	(94,051)
44	Department Of Transportation	36,442,426	36,487,696	39,736,014	3,248,318
46	Department Of Public Works	2,338,687	3,787,316	3,553,828	(233,488)
51	Debt Service	75,716,169	75,716,373	75,716,373	
52	Miscellaneous Budgets	(687,767,542)	(693,926,274)	(688,997,087)	4,929,187
				7,583,583	7,583,583

2014 2nd Qtr Forecast - Net Expenditures (net of interdepartmental revenue)

Dept	Department Name	2014 Adopted	14 Modified	14 2nd Qtr	14 2nd Qtr - 14 Modified
10	Board Of Legislators	4,555,582	4,639,145	4,534,516	(104,629)
11	County Executive	7,903,410	7,938,325	7,688,325	(250,000)
12	Human Resources	4,483,289	4,533,278	4,496,528	(36,750)
13	Department Of The Budget	1,630,747	1,630,747	1,544,747	(86,000)
14	Board Of Elections	15,078,442	15,148,160	14,746,160	(402,000)
15	Department Of Finance	5,416,960	5,442,867	5,322,185	(120,682)
16	Information Technology	1,159,118	2,862,876	973,638	(1,889,238)
17	Board of Acquisition and Contract	280,930	280,930	280,930	
18	Department Of Law	136,846	376,207	48,406	(327,801)
19	Department Of Planning	4,405,491	4,406,312	4,406,312	
20	Emergency Services	7,406,146	7,445,000	7,399,130	(45,870)
21	County Clerk	7,514,174	7,518,846	7,518,846	
22	Dept Of Social Services	560,000,639	560,334,853	557,337,125	(2,997,728)
24	Senior Programs & Services	2,766,995	2,766,995	2,766,995	
25	Consumer Protection	1,796,858	1,797,076	1,725,517	(71,559)
26	Community Mental Health	7,642,411	7,642,411	7,484,830	(157,581)
27	Department Of Health	142,779,392	142,813,797	141,590,523	(1,223,274)
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	126,099,683	(2,859,293)
36	Tax Commission	178,292	178,292	178,292	
37	District Attorney	28,321,907	28,367,369	28,078,937	(288,432)
38	Public Safety Services	41,194,023	41,502,798	41,921,704	418,906
39	Department Of Probation	26,304,496	27,021,492	27,037,167	15,675
40	Public Administrator	659,410	664,561	659,561	(5,000)
41	Solid Waste Commission	1,524,059	1,524,059	1,499,059	(25,000)
42	Parks, Recreation and Conservation	47,915,802	48,110,869	47,916,818	(194,051)
44	Department Of Transportation	144,680,606	144,725,876	148,100,920	3,375,044
46	Department Of Public Works	13,870,375	17,517,462	17,374,917	(142,545)
51	Debt Service	78,441,230	78,441,434	78,441,434	
52	Miscellaneous Budgets	438,792,542	439,104,612	435,985,588	(3,119,024)
		1,738,677,863	1,747,347,123	1,736,710,291	(10,636,832)

2014 2nd Qtr Forecast - Fringe Benefits/Debt Service*

Acct Class	Object	Budget Object Lev2 Name	2014 Adopted	14 Modified	14 2nd Qtr	14 2nd Qtr - 14 Modified
100S	1010S	Net-Annual Regular				
101S	1650S	Retirement Systems	58,647,248	58,647,248	57,693,789	(953,459)
	1651S	FICA/Medicare	26,063,010	26,063,010	25,660,645	(402,365)
	1652S	Early Retirement Initiative				
	1680S	Employee Hlth Insurance	123,648,059	123,648,059	123,171,255	(476,804)
	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	211,206,074	(1,832,628)
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 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	216,693,045	(1,286,396)
			304,195,070	304,507,344	303,220,948	(1,286,396)
			517,233,772	517,546,046	514,427,022	(3,119,024)

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

2014 2nd Qtr Forecast - Miscellaneous Budget Expense

Dept Unit	Unit Name	2014 Adopted	14 Modified	14 2nd Qtr	14 2nd 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	10,000,000	(2,275,000)
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 Svcs-Indig Def-Felony	5,420,380	5,420,380	5,420,380	
52_2091	Legal Svcs-Indig Def Misdmn	7,601,550	7,601,550	7,601,550	
52_2092	Legal Svcs-of Hudson Valley	583,025	583,025	583,025	
52_2093	Legal Svcs-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	9,418,195	1,177,591
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	1,328,271	(17,987)
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	216,693,045	(1,286,396)

2014 2nd Qtr Forecast - Countywide Revenues

Rev Cat	Rev Src	Name	2014 Adopted	14 Modified	14 2nd Qtr	14 2nd 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)	(16,826,409)	3,000,000
	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)	(545,282,660)	3,000,000
50S	9290S	Indirect Costs	(2,470,629)	(2,470,629)	(2,470,629)	
	9291S	Services to WCHCC	(8,240,604)	(8,240,604)	(9,418,195)	(1,177,591)
	9295S	Rent	(344,367)	(344,367)	(344,367)	
	9591S	Tobacco Settlement Paym	(1,855,000)	(1,855,000)	(2,100,000)	(245,000)
	9599S	Sales Of Property				
		(12,910,600)	(12,910,600)	(14,333,191)	(1,422,591)	
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		(6,470,802)		6,470,802
				(6,470,802)		6,470,802
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 2nd Qtr Forecast - Countywide Revenues

Rev Cat	Rev Src	Name	2014 Adopted	14 Modified	14 2nd Qtr	14 2nd 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)	
	969IS	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)	(1,135,755,947)	(1,127,707,736)	8,048,211
--	--	--	-----------------	-----------------	-----------------	-----------

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 2nd Qtr Forecast - Revenue Summary

Dept	Department Name	2014 Adopted	14 Modified	14 2nd Qtr	14 2nd Qtr - 14 Modified
11	County Executive	(1,348,146)	(1,348,146)	(1,348,146)	
12	Human Resources	(236,000)	(236,000)	(162,500)	73,500
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)	(34,450)	(3,000)
18	Department Of Law	(3,597,092)	(3,597,092)	(3,597,092)	
19	Department Of Planning	(881,604)	(881,604)	(887,127)	(5,523)
20	Emergency Services	(419,415)	(419,415)	(419,415)	
21	County Clerk	(13,662,086)	(13,662,086)	(12,412,086)	1,250,000
22	Dept Of Social Services	(301,783,942)	(301,783,942)	(295,274,472)	6,509,470
25	Consumer Protection	(2,392,750)	(2,392,750)	(2,342,750)	50,000
26	Community Mental Health	(2,476,235)	(2,476,235)	(2,379,701)	96,534
27	Department Of Health	(78,976,638)	(78,976,638)	(78,196,623)	780,015
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)	(7,778,901)	1,675,198
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)	(16,181,686)	(236,321)
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)	(31,849,685)	100,000
44	Department Of Transportation	(108,238,180)	(108,238,180)	(108,364,906)	(126,726)
46	Department Of Public Works	(11,531,688)	(13,730,146)	(13,821,089)	(90,943)
51	Debt Service	(2,725,061)	(2,725,061)	(2,725,061)	
52	Miscellaneous Budgets	(1,126,560,084)	(1,133,030,886)	(1,124,982,675)	8,048,211
		(1,738,677,863)	(1,747,347,123)	(1,729,126,708)	18,220,415

2014 2nd Qtr Forecast - Departmental Revenue

Dept	Department Name	2014 Adopted	14 Modified	14 2nd Qtr	14 2nd Qtr - 14 Modified
11	County Executive	(1,149,795)	(1,149,795)	(1,149,795)	
12	Human Resources	(236,000)	(236,000)	(162,500)	73,500
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)	(34,450)	(3,000)
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)	(12,412,086)	1,250,000
22	Dept Of Social Services	(4,425,000)	(4,425,000)	(4,425,000)	
25	Consumer Protection	(2,392,750)	(2,392,750)	(2,342,750)	50,000
26	Community Mental Health	(3,000)	(3,000)	(34,365)	(31,365)
27	Department Of Health	(7,462,950)	(7,462,950)	(7,452,543)	10,407
31	Labs and Research	(2,472,377)	(2,472,377)	(2,472,377)	
35	Department Of Correction	(8,320,736)	(8,320,736)	(6,645,538)	1,675,198
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)	(31,798,685)	100,000
44	Department Of Transportation	(35,729,212)	(35,729,212)	(35,440,316)	288,896
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)	(16,173,191)	(1,422,591)
		(165,509,336)	(165,509,336)	(163,697,112)	1,812,224

2014 2nd Qtr Forecast - Federal Aid (Revenue Category 98S)

Dept	Department Name	2014 Adopted	14 Modified	14 2nd Qtr	14 2nd Qtr - 14 Modified
20	Emergency Services	(345,150)	(345,150)	(345,150)	
22	Dept Of Social Services	(184,992,000)	(184,992,000)	(181,156,000)	3,836,000
26	Community Mental Health	(1,000,000)	(1,000,000)	(937,920)	62,080
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)	(16,231,022)	3,171,228
46	Department Of Public Works				
		(207,262,145)	(207,262,145)	(200,192,837)	7,069,308

2014 2nd Qtr Forecast - State Aid (Revenue Category 97S)

Dept	Department Name	2014 Adopted	14 Modified	14 2nd Qtr	14 2nd 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)	(65,523)	(5,523)
20	Emergency Services				
22	Dept Of Social Services	(104,063,470)	(104,063,470)	(103,390,000)	673,470
26	Community Mental Health	(1,473,235)	(1,473,235)	(1,407,416)	65,819
27	Department Of Health	(71,513,688)	(71,513,688)	(70,744,080)	769,608
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)	(2,667,665)	(57,500)
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)	(56,693,568)	(3,586,850)
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)	(251,870,061)	(2,131,919)

2014 2nd Qtr Forecast - DSS Relief Accounts

Dept	Name	Object	Name	2014 Adopted	14 Modified	14 2nd Qtr	14 2nd Qtr - 14 Modified
22	DSS	5630S	Emerg Assist To Family & Children - Non Homeless	5,192,000	5,192,051	5,486,000	293,949
		5635S	Emerg Assist to Family & Children - Foster Care	19,192,000	19,192,000	20,991,000	1,799,000
		5640S	Emerg Assist to Adults	825,000	825,000	873,000	48,000
		5650S	Old Age Assist - MA	1,725,000	1,340,583	966,792	(373,791)
		5690S	Aid to Disabled - MA		218,519	402,536	184,017
		5720S	Family Assistance - MA		166,051	255,672	89,621
		5760S	MMIS-Medical Assist	222,652,820	222,652,820	222,652,820	
		5850S	Family Assistance	54,379,000	54,430,489	51,204,000	(3,226,489)
		5860S	Safety Net	58,078,000	58,078,204	58,790,000	711,796
		5880S	Child Welfare - Foster Care	29,620,000	29,620,204	29,775,000	154,796
		5885S	Child Welfare - Independent Living	1,701,000	1,701,102	1,706,000	4,898
		5886S	Child Welfare - Adoption Subsidies	8,865,000	8,865,000	8,452,000	(413,000)
		5950S	Social Svcs Spec Items	285,000	285,000	302,000	17,000
		5960S	Indirect Social Service	39,021,804	39,022,374	38,757,000	(265,374)
		5990S	Day Care	1,399,125	1,399,125	622,000	(777,125)
				442,935,749	442,988,522	441,235,820	(1,752,702)