

2013 2nd Qtr Forecast - Summary

Exp/Rev	Budget Object Lev5	Class	Budget Object Lev3 Name	2013 Adopted	13 Modified	13 2nd Qtr	13 2nd Qtr - 13 Modified	NOTES
EXPENSES	EXPENSES	100S	Annual Regular Salaries	339,856,426	339,856,426	333,757,452	(6,098,974)	Vacancy savings - DoIT, Law, DSS, DCMH, DoH, DoC, DPS, Probation, Parks, and DPW (-); Additional grant funding for Parks (-)
		101S	Other Personal Services	238,838,358	238,838,358	242,360,089	3,521,731	DoC OT (offset by vacancies above) (+); Parks Hourlies (-); DPW OT (-); Benefits (-)
		200S	Equipment	1,547,639	2,292,076	2,065,460	(226,616)	DPW, Parks, and Law (-)
		300S	Materials & Supplies	34,090,766	35,042,295	35,313,373	271,078	Parks - Ice Casino expenses no longer going to be incurred (-); DPW supplies (-); Utilities (+)
		400S	Expenses	692,190,724	697,631,591	685,328,033	(12,303,558)	Early Intervention program admin to be taken over by NYS DoH (-); Parks - Ice Casino expenses (-); DoC - 207-c (-); Law & DCMH Contractual / Professional (-)
		501S	Social Services Relief	441,587,288	441,594,729	435,092,558	(6,502,171)	Enhanced FMAP due to PPACA (-); Fam Assist (100% offset below) (-); Safety Net (+); EAF, Foster Care, & Indirect (-); Independent Living and Day Care (+)
		599S	Inter-Departmental Charge	89,101,327	89,126,568	89,146,815	20,247	
	EXPENSES			1,837,212,528	1,844,382,042	1,823,063,780	(21,318,262)	
	EXP_CONTRA	99S	Inter-Departmental Revenue	(112,945,806)	(112,945,806)	(112,966,629)	(20,823)	DCMH - DSS Mental Health Program Reduction (+)
	EXP_CONTRA			(112,945,806)	(112,945,806)	(112,966,629)	(20,823)	
EXPENSES				1,724,266,722	1,731,436,236	1,710,097,151	(21,339,085)	
REVENUE	REVENUE	10S	Real Property Taxes	(548,423,468)	(548,423,468)	(548,423,468)		
		20S	Payments in Lieu of Taxes	(10,800,000)	(10,800,000)	(10,800,000)		
		30S	Non-Property Taxes	(513,461,423)	(513,461,423)	(520,280,833)	(6,819,410)	Sales Tax (+); Mortgage Tax (+)
		50S	Departmental Income	(174,302,128)	(174,302,128)	(162,540,383)	11,761,745	Early Intervention program admin to be taken over by NYS DoH (+); DoC Fed Inmate Revenue (+); Parks- Ice Casino and Golf Revenue (+); Public Health Revenues (-); County Clerk revenues (+)
		55S	Interest on Investments	(250,000)	(250,000)	(250,000)		
		56S	Capital Revenue	(13,000,000)	(13,000,000)		13,000,000	Tax Cert Bond Authorization
		57S	Appropriated Fund Balance	(109,546)	(7,279,060)	(109,546)	7,169,514	See Footnote Below
		60S	Miscellaneous Revenue	(10,369,696)	(10,369,696)	(10,369,696)		
		61S	Agency & Trust Revenue			(45,152)	(45,152)	
		65S	Austin Ave	(704,640)	(704,640)	(704,640)		
		90S	Interfund Revenue	(286,323)	(286,323)	(286,323)		
		91S	Undistributed Revenues					
		97S	State Aid	(249,399,194)	(249,399,194)	(248,868,033)	531,161	Add'l STOA (-); Early Intervention program admin to be taken over by NYS DoH (+); DSS Relief Aid (-); Add'l CHIPs Highway funding (-)
		98S	Federal Aid	(203,160,304)	(203,160,304)	(196,867,446)	6,292,858	DSS Relief Aid (+); 5307 switch-out for STOA (+)
	REVENUE			(1,724,266,722)	(1,731,436,236)	(1,699,545,520)	31,890,716	
REVENUE				(1,724,266,722)	(1,731,436,236)	(1,699,545,520)	31,890,716	
			Total			10,551,631	10,551,631	

*\$7.2M pertains to the 2012 encumbrances that were rolled into 2013 and are reflected in the modified budget. Based on prior years results, it is anticipated that expenses will be rolled forward from 2013 into 2014 offsetting an impact on fund balance.

2013 2nd Qtr Forecast - Tax Levy

Dept	Name	2013 Adopted	13 Modified	13 2nd Qtr	13 2nd Qtr - 13 Modified	NOTES
10	Board Of Legislators	4,447,035	4,518,252	4,518,252		
11	County Executive	6,349,693	6,379,345	6,350,391	(28,954)	Add'l Youth Bureau State Aid (-)
12	Human Resources	4,020,272	4,022,036	4,195,381	173,345	Exam fees (-)
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)	Vacancy Savings (-)
15	Department Of Finance	3,258,187	3,283,667	3,304,677	21,010	Salaries (+)
16	Information Technology	(7,046,169)	(4,863,902)	(5,385,918)	(522,016)	Vacancy Savings (-)
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)	Vacancy, Equipment, & Contractual (-)
19	Department Of Planning	3,139,995	3,139,995	3,164,064	24,069	Salaries and State Aid Loss (+)
20	Emergency Services	6,794,384	6,823,954	6,767,673	(56,281)	Equipment, supplies and contractual services (-)
21	County Clerk	(4,253,478)	(4,251,105)	(4,951,105)	(700,000)	Land record fees (+)
22	Dept Of Social Services	268,021,983	268,540,280	266,162,957	(2,377,323)	Salaries (+); Enhanced FMAP (-)
24	Senior Programs & Services	2,353,330	2,353,330	2,353,330		
25	Weights & Measures, Consumer Protection	(489,037)	(488,819)	(520,408)	(31,589)	Vacancy Savings (-); civil penalties (+)
26	Community Mental Health	5,293,372	5,301,663	5,073,838	(227,825)	Travel & Telecomm Savings (-)
27	Department Of Health	64,028,209	64,052,563	63,031,101	(1,021,462)	Vacancies & Additional Pub Health Revenue (-)
31	Labs and Research	9,437,089	9,556,054	9,497,054	(59,000)	Supplies and contractual services (-)
35	Department Of Correction	114,421,490	115,044,917	116,473,063	1,428,146	Vacancies (-); OT and Fed Inmate Rev (+)
36	Tax Commission	179,083	179,084	178,884	(200)	
37	District Attorney	27,775,454	27,893,314	27,630,100	(263,214)	Advance to grants (-)
38	Public Safety Services	24,765,744	25,297,770	26,680,170	1,382,400	Overtime (+)
39	Department Of Probation	17,807,752	17,867,288	17,638,205	(229,083)	Vacancy Savings (-)
40	Public Administrator	195,549	201,089	177,089	(24,000)	Vacancy Savings (-)
41	Solid Waste Commission			(25,000)	(25,000)	Contractual Savings (-)
42	Parks, Recreation and Conservation	12,191,166	12,567,599	13,729,014	1,161,415	Add'l Grants & Ice Casino Expenses (-); Lower Parks use fees (+)
44	Department Of Transportation	43,605,294	43,646,480	44,380,884	734,404	MetroCard revenues (-)
46	Department Of Public Works	2,411,951	4,110,559	3,149,184	(961,375)	Vacancies & Equipment (-)
51	Debt Service	70,850,242	70,892,821	70,401,628	(491,193)	Allocation to DEF (-)
52	Miscellaneous Budgets	(691,536,189)	(698,324,384)	(685,460,798)	12,863,586	Fund Balance*, Tax Cert Bonds (+). Sales Tax, Mortgage Tax and Benefits (-)
53	Spec Cert and Contingency					
				10,551,631	10,551,631	

*See footnote on page 1

2013 2nd Qtr Forecast - Net Expenditures (net of interdepartmental revenue)

Dept	Department Name	2013 Adopted	13 Modified	13 2nd Qtr	13 2nd Qtr - 13 Modified	NOTES
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	4,436,233	(76,003)	Portion of exam revenue paid to state (-)
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)	Vacancy Savings (-)
15	Department Of Finance	5,286,910	5,312,390	5,333,400	21,010	Salaries (+)
16	Information Technology	(301,748)	1,880,519	1,358,503	(522,016)	Vacancy Savings (-)
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)	Vacancy Savings, Equipment and Contractual Services (-)
19	Department Of Planning	4,032,199	4,032,199	4,044,996	12,797	Salaries (+)
20	Emergency Services	7,064,337	7,093,907	7,037,626	(56,281)	Equipment, Supplies and Contractual Services (-)
21	County Clerk	7,569,001	7,571,374	7,571,374		
22	Dept Of Social Services	559,058,153	559,576,450	552,673,957	(6,902,493)	Salaries and Safety Net (+); Enhanced FMAP and Family Assistance (-)
24	Senior Programs & Services	2,353,330	2,353,330	2,353,330		
25	Consumer Protection	1,750,213	1,750,431	1,668,842	(81,589)	Vacancy Savings (-)
26	Community Mental Health	7,851,198	7,859,489	7,631,664	(227,825)	Vacancy Savings (-)
27	Department Of Health	153,854,143	153,878,497	143,250,888	(10,627,609)	Early Intervention program admin to be taken over by NYS DoH and Vacancy Savings (-)
31	Labs and Research	13,428,706	13,547,671	13,488,671	(59,000)	Supplies and Contractual Services (-)
35	Department Of Correction	128,567,722	129,191,149	129,120,344	(70,805)	Vacancy Savings (-); OT (+)
36	Tax Commission	179,333	179,334	179,134	(200)	
37	District Attorney	27,841,435	27,959,295	27,703,081	(256,214)	Advance to Grants (-)
38	Public Safety Services	40,013,061	40,545,087	41,797,487	1,252,400	Overtime (+)
39	Department Of Probation	26,532,466	26,592,002	26,326,035	(265,967)	Vacancy Savings (-)
40	Public Administrator	670,549	676,089	652,089	(24,000)	Vacancy Savings (-)
41	Solid Waste Commission	1,571,651	1,571,651	1,546,651	(25,000)	
42	Parks, Recreation and Conservation	47,640,824	48,017,257	46,708,672	(1,308,585)	Additional Grants and Ice Casino Expenses (-)
44	Department Of Transportation	147,370,081	147,411,267	147,316,893	(94,374)	MTA station maintenance (-); Utilities (+)
46	Department Of Public Works	14,085,221	15,783,829	14,960,798	(823,031)	Vacancy Savings and Equipment (-)
51	Debt Service	76,912,771	76,955,350	76,464,157	(491,193)	Allocation to DEF (-)
52	Miscellaneous Budgets	416,948,459	417,329,778	416,838,400	(491,378)	Benefits (-)
53	Spec Cert and Contingency					
		1,724,266,722	1,731,436,236	1,710,097,151	(21,339,085)	

2013 2nd Qtr Forecast - Fringe Benefits/Debt Service*

Acct Class	Object	Budget Object Lev2 Name	2013 Adopted	13 Modified	13 2nd Qtr	13 2nd Qtr - 13 Modified
100S	1010S	Net-Annual Regular				
101S	1650S	Retirement Systems	50,154,455	50,154,455	50,109,971	(44,484)
	1651S	FICA/Medicare	26,617,523	26,617,523	26,544,899	(72,624)
	1652S	Early Retirement Initiative				
	1680S	Employee Hlth Insurance	121,871,091	121,871,091	120,228,618	(1,642,473)
	1715S	Employee Benefit Fund	3,388,539	3,388,539	3,474,539	86,000
	1720S	Unemployment Insurance	1,133,210	1,133,210	1,133,210	
			203,164,818	203,164,818	201,491,237	(1,673,581)
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	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	19,873,013	(491,193)
	4464S	Debt Serv:Note Interest	50,000	50,000	50,000	
	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	208,124,570	1,182,203
			290,696,412	291,120,309	291,811,320	691,011
			493,861,230	494,285,127	493,302,557	(982,570)

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

2013 2nd Qtr Forecast - Miscellaneous Budget Expense

Dept_Unit	Unit Name	2013 Adopted	13 Modified	13 2nd Qtr	13 2nd 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_2021	Judgments and Claims				
52_2030	County Membership Fees	80,946	80,946	80,946	
52_2042	NEW ORLEANS DISASTER-2005				
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-Indig Def-Felony	5,164,637	5,164,637	5,164,637	
52_2091	Legal Srvs-Indig 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	104,088,586	1,166,705
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_2120	Special Studies				
52_2123	State Court Rental				
52_2124	Services to WCHCC	7,175,368	7,175,368	7,175,368	
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	1,358,342	1,358,342	1,354,040	(4,302)

2013 2nd Qtr Forecast - Miscellaneous Budget Expense

Dept_Unit	Unit Name	2013 Adopted	13 Modified	13 2nd Qtr	13 2nd Qtr - 13 Modified
52_2135	Tourism	750,000	750,000	769,800	19,800
52_2140	Tuition Reimbursement Program	500,000	500,000	500,000	
52_2150	Surrogate Court Rental				
52_2151	NYS Court Facilities	18,972,835	18,972,835	18,972,835	
52_2155	Family Court Rental				
52_2160	Water Agency				
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_2172	Westchester Co Assoc				
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_2185	West Cty Mediation Svr				
52_2401	Autism				
52_2402	Climate Control				
52_2403	Performance Management				
52_2501	Community Service		46,094	46,094	
52_2502	Youth and Education				
52_2503	Arts and Culture				
52_2504	Economic Development				
52_2505	Environmental Protection		160,779	160,779	
52_2506	Public Safety				
52_2507	Advocacy				
52_2550	Inspector General / Internal Audit				
53_1000	Spec Cert & Contingency				
54_1000	Public Benefit Corporation				
		206,561,048	206,942,367	208,124,570	1,182,203

2013 2nd Qtr Forecast - Countywide Revenues

Rev Cat	Rev Src	Name	20 13 Adopted	13 Modified	13 2nd Qtr	13 2nd 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)	
20S	9022S	Payments in Lieu of Tax	(10,800,000)	(10,800,000)	(10,800,000)	
			(10,800,000)	(10,800,000)	(10,800,000)	
30S	9031S	Mortgage Tax	(14,150,000)	(14,150,000)	(15,486,000)	(1,336,000)
	9032S	Sales and Use Tax	(478,706,423)	(478,706,423)	(484,107,833)	(5,401,410)
	9033S	Harness Racing Admiss	(5,000)	(5,000)	(5,000)	
	9034S	Hotel Tax	(5,200,000)	(5,200,000)	(5,282,000)	(82,000)
	9035S	Auto Use Tax	(15,400,000)	(15,400,000)	(15,400,000)	
			(513,461,423)	(513,461,423)	(520,280,833)	(6,819,410)
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
	9599S	Sales Of Property			(20,000)	(20,000)
			(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
	9637S	BAN Proceeds				
			(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

2013 2nd Qtr Forecast - Countywide Revenues

Rev Cat	Rev Src	Name	2013 Adopted	13 Modified	13 2nd Qtr	13 2nd Qtr - 13 Modified
60S	9664S	Refund-Prior Yrs Expen				
	9670S	Other Miscellaneous	(7,762,529)	(7,762,529)	(7,762,529)	
	9675S	Prior Year Recovery	(2,607,167)	(2,607,167)	(2,607,167)	
	9676S	Miscellaneous-Pbc				
			(10,369,696)	(10,369,696)	(10,369,696)	
61S	9850S	FMAP Aid				
65S	9921S	Austin Ave	(704,640)	(704,640)	(704,640)	
			(704,640)	(704,640)	(704,640)	
90S	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	(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)	(1,108,361,727)	13,354,964

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 2nd Qtr Forecast - Revenue Summary

Dept	Department Name	2013 Adopted	13 Modified	13 2nd Qtr	13 2nd Qtr - 13 Modified
11	County Executive	(1,370,686)	(1,370,686)	(1,399,640)	(28,954)
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)	(2,028,723)	
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)	(12,522,479)	(700,000)
22	Dept Of Social Services	(291,036,170)	(291,036,170)	(286,511,000)	4,525,170
25	Consumer Protection	(2,239,250)	(2,239,250)	(2,189,250)	50,000
26	Community Mental Health	(2,557,826)	(2,557,826)	(2,557,826)	
27	Department Of Health	(89,825,934)	(89,825,934)	(80,219,787)	9,606,147
31	Labs and Research	(3,991,617)	(3,991,617)	(3,991,617)	
35	Department Of Correction	(14,146,232)	(14,146,232)	(12,647,281)	1,498,951
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)	(15,117,317)	130,000
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)	(1,571,651)	
42	Parks, Recreation and Conservation	(35,449,658)	(35,449,658)	(32,979,658)	2,470,000
44	Department Of Transportation	(103,764,787)	(103,764,787)	(102,936,009)	828,778
46	Department Of Public Works	(11,673,270)	(11,673,270)	(11,811,614)	(138,344)
51	Debt Service	(6,062,529)	(6,062,529)	(6,062,529)	
52	Miscellaneous Budgets	(1,108,484,648)	(1,115,654,162)	(1,102,299,198)	13,354,964
		(1,724,266,722)	(1,731,436,236)	(1,699,545,520)	31,890,716

2013 2nd Qtr Forecast - Departmental Revenue

Dept	Department Name	2013 Adopted	13 Modified	13 2nd Qtr	13 2nd 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)	(2,028,723)	
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)	(12,522,479)	(700,000)
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)	(2,189,250)	50,000
26	Community Mental Health	(3,000)	(3,000)	(3,000)	
27	Department Of Health	(17,171,664)	(17,171,664)	(9,483,025)	7,688,639
31	Labs and Research	(2,423,899)	(2,423,899)	(2,423,899)	
35	Department Of Correction	(12,815,016)	(12,815,016)	(11,318,665)	1,496,351
36	Tax Commission	(250)	(250)	(250)	
37	District Attorney				
38	Public Safety Services	(12,418,075)	(12,418,075)	(12,248,075)	170,000
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)	(1,571,651)	
42	Parks, Recreation and Conservation	(35,398,658)	(35,398,658)	(32,928,658)	2,470,000
44	Department Of Transportation	(36,092,200)	(36,092,200)	(35,396,905)	695,295
46	Department Of Public Works	(9,085,502)	(9,085,502)	(9,085,502)	
51	Debt Service	(6,062,529)	(6,062,529)	(6,062,529)	
52	Miscellaneous Budgets	(16,597,239)	(16,597,239)	(16,569,576)	27,663
		(184,958,147)	(184,958,147)	(173,196,402)	11,761,745

2013 2nd Qtr Forecast - Federal Aid (Revenue Category 98S)

Dept	Department Name	2013 Adopted	13 Modified	13 2nd Qtr	13 2nd Qtr - 13 Modified
20	Emergency Services	(194,988)	(194,988)	(194,988)	
22	Dept Of Social Services	(181,142,258)	(181,142,258)	(179,087,000)	2,055,258
26	Community Mental Health	(1,200,000)	(1,200,000)	(1,200,000)	
35	Department Of Correction	(1,263,432)	(1,263,432)	(1,260,832)	2,600
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)	(14,834,587)	4,275,000
46	Department Of Public Works				
		(203,160,304)	(203,160,304)	(196,867,446)	6,292,858

2013 2nd Qtr Forecast - State Aid (Revenue Category 97S)

Dept	Department Name	2013 Adopted	13 Modified	13 2nd Qtr	13 2nd Qtr - 13 Modified
11	County Executive	(198,686)	(198,686)	(207,840)	(9,154)
15	Department Of Finance				
16	Information Technology				
19	Department Of Planning	(78,000)	(78,000)	(59,325)	18,675
20	Emergency Services				
22	Dept Of Social Services	(106,077,912)	(106,077,912)	(103,201,000)	2,876,912
26	Community Mental Health	(1,354,826)	(1,354,826)	(1,354,826)	
27	Department Of Health	(72,654,270)	(72,654,270)	(70,736,762)	1,917,508
31	Labs and Research	(1,567,718)	(1,567,718)	(1,567,718)	
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)	(2,579,203)	
39	Department Of Probation	(8,414,714)	(8,414,714)	(8,377,830)	36,884
42	Parks, Recreation and Conservation	(51,000)	(51,000)	(51,000)	
44	Department Of Transportation	(48,563,000)	(48,563,000)	(52,704,517)	(4,141,517)
46	Department Of Public Works	(2,587,768)	(2,587,768)	(2,726,112)	(138,344)
52	Miscellaneous Budgets	(5,138,332)	(5,138,332)	(5,161,135)	(22,803)
		(249,399,194)	(249,399,194)	(248,868,033)	531,161

2013 2nd Qtr Forecast - DSS Relief Accounts

Dept	Name	Object	Name	2013 Adopted	13 Modified	13 2nd Qtr	13 2nd Qtr - 13 Modified
22	DSS	5630S	Emerg Assist To Family & Children - Non Homeless	4,437,000	4,437,051	4,759,000	321,949
		5635S	Emerg Assist to Family & Children - Foster Care	18,136,000	18,136,000	18,031,000	(105,000)
		5640S	Emerg Assist to Adults	750,000	750,000	786,000	36,000
		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	222,817,971	(1,931,040)
		5850S	Family Assistance	58,439,000	58,445,320	51,520,000	(6,925,320)
		5860S	Safety Net	56,843,000	56,843,102	58,518,000	1,674,898
		5880S	Child Welfare - Foster Care	29,970,000	29,970,255	30,576,000	605,745
		5885S	Child Welfare - Independent Living	1,226,000	1,226,000	1,500,000	274,000
		5886S	Child Welfare - Adoption Subsidies	8,286,000	8,286,000	8,026,000	(260,000)
		5950S	Social Svcs Spec Items	335,000	335,000	317,000	(18,000)
		5960S	Indirect Social Service	36,100,152	36,100,764	35,974,187	(126,577)
		5990S	Day Care	499,125	499,125	506,000	6,875
				441,587,288	441,594,729	435,092,558	(6,502,171)