

2013 1st Qtr Forecast - Fringe Benefits/Debt Service*

Acct Class	Object	Budget Object Lev2 Name	2013 Adopted	13 Modified	13 1st Qtr	13 1st Qtr - 13 Modified
100S	1010S	Net-Annual Regular				
101S	1650S	Retirement Systems	50,154,455	50,154,455	50,247,092	92,637
	1651S	FICA/Medicare	26,617,523	26,617,523	26,675,956	58,433
	1652S	Early Retirement Initiative				
	1680S	Employee Hlth Insurance	121,871,091	121,871,091	121,871,091	
	1715S	Employee Benefit Fund	3,388,539	3,388,539	3,388,539	
	1720S	Unemployment Insurance	1,133,210	1,133,210	1,133,210	
			203,164,818	203,164,818	203,315,888	151,070
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	20,364,206	
	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	206,943,665	1,298
			290,696,412	291,120,309	291,121,608	1,299
			493,861,230	494,285,127	494,437,496	152,369

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

2013 1st Qtr Forecast - Miscellaneous Budget Expense

Dept_Unit	Unit Name	2013 Adopted	13 Modified	13 1st Qtr	13 1st 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 Svcs-Indig Def-Felony	5,164,637	5,164,637	5,164,637	
52_2091	Legal Svcs-Indig Def Misdmn	7,407,760	7,407,760	7,407,760	
52_2092	Legal Svcs-of Hudson Valley	567,500	517,500	517,500	
52_2093	Legal Svcs-of Peekskill		50,000	50,000	
52_2102	Municipal Sales tax Distribution	102,921,881	102,921,881	102,921,881	
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	1,359,640	1,298
52_2135	Tourism	750,000	750,000	750,000	
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				

2013 1st Qtr Forecast - Miscellaneous Budget Expense

Dept_ Unit	Unit Name	2013 Adopted	13 Modified	13 1st Qtr	13 1st Qtr - 13 Modified
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 City 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				
		206,561,048	206,942,367	206,943,665	1,298

2013 1st Qtr Forecast - Countywide Revenues

Rev Cat	Rev Src	Name	2013 Adopted	13 Modified	13 1st Qtr	13 1st 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)	(14,150,000)	
	9032S	Sales and Use Tax	(478,706,423)	(478,706,423)	(478,706,423)	
	9033S	Harness Racing Admiss	(5,000)	(5,000)	(5,000)	
	9034S	Hotel Tax	(5,200,000)	(5,200,000)	(5,200,000)	
	9035S	Auto Use Tax	(15,400,000)	(15,400,000)	(15,400,000)	
			(513,461,423)	(513,461,423)	(513,461,423)	
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)	(1,900,000)	
	9599S	Sales Of Property				
			(12,065,072)	(12,065,072)	(12,065,072)	
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)	(11,024,284)	1,975,716
	9637S	BAN Proceeds				
			(13,000,000)	(13,000,000)	(11,024,284)	1,975,716
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)	(7,762,529)	(7,762,529)	
	9675S	Prior Year Recovery	(2,607,167)	(2,607,167)	(2,607,167)	

Tourism Press Release

2013 1st Qtr Forecast - Countywide Revenues

Rev Cat	Rev Src	Name	2013 Adopted	13 Modified	13 1st Qtr	13 1st Qtr - 13 Modified
	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)	
	969IS	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)	(765,000)	
	9753S	Court Facilities Aid	(2,511,000)	(2,511,000)	(2,511,000)	
			(5,138,332)	(5,138,332)	(5,138,332)	
			(1,114,547,177)	(1,121,716,691)	(1,112,571,461)	9,145,230

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 1st Qtr Forecast - Revenue Summary

Dept	Department Name	2013 Adopted	13 Modified	13 1st Qtr	13 1st Qtr - 13 Modified
11	County Executive	(1,370,686)	(1,370,686)	(1,379,840)	(9,154)
12	Human Resources	(490,200)	(490,200)	(490,200)	
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)	(33,500)	
18	Department Of Law	(3,424,841)	(3,424,841)	(3,424,841)	
19	Department Of Planning	(892,204)	(892,204)	(881,607)	10,597
20	Emergency Services	(269,953)	(269,953)	(269,953)	
21	County Clerk	(11,822,479)	(11,822,479)	(11,822,479)	
22	Dept Of Social Services	(291,036,170)	(291,036,170)	(289,433,000)	1,603,170
25	Consumer Protection	(2,239,250)	(2,239,250)	(2,239,250)	
26	Community Mental Health	(2,557,826)	(2,557,826)	(2,557,826)	
27	Department Of Health	(89,825,934)	(89,825,934)	(80,494,328)	9,331,606
31	Labs and Research	(3,991,617)	(3,991,617)	(3,991,617)	
35	Department Of Correction	(14,146,232)	(14,146,232)	(13,914,292)	231,940
36	Tax Commission	(250)	(250)	(250)	
37	District Attorney	(65,981)	(65,981)	(65,981)	
38	Public Safety Services	(15,247,317)	(15,247,317)	(15,287,317)	(40,000)
39	Department Of Probation	(8,724,714)	(8,724,714)	(8,724,714)	
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)	(33,679,658)	1,770,000
44	Department Of Transportation	(103,764,787)	(103,764,787)	(103,764,787)	
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)	(1,106,508,932)	9,145,230
		(1,724,266,722)	(1,731,436,236)	(1,709,531,191)	21,905,045

2013 1st Qtr Forecast - Departmental Revenue

Dept	Department Name	2013 Adopted	13 Modified	13 1st Qtr	13 1st Qtr - 13 Modified
11	County Executive	(1,172,000)	(1,172,000)	(1,172,000)	
12	Human Resources	(490,200)	(490,200)	(490,200)	
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)	(33,500)	
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)	(11,822,479)	
22	Dept Of Social Services	(3,816,000)	(3,816,000)	(3,816,000)	
25	Consumer Protection	(2,239,250)	(2,239,250)	(2,239,250)	
26	Community Mental Health	(3,000)	(3,000)	(3,000)	
27	Department Of Health	(17,171,664)	(17,171,664)	(10,018,736)	7,152,928
31	Labs and Research	(2,423,899)	(2,423,899)	(2,423,899)	
35	Department Of Correction	(12,815,016)	(12,815,016)	(12,583,076)	231,940
36	Tax Commission	(250)	(250)	(250)	
37	District Attorney				
38	Public Safety Services	(12,418,075)	(12,418,075)	(12,418,075)	
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)	(33,628,658)	1,770,000
44	Department Of Transportation	(36,092,200)	(36,092,200)	(36,092,200)	
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)	(16,597,239)	
		(184,958,147)	(184,958,147)	(175,810,682)	9,147,465

2013 1st Qtr Forecast - Federal Aid (Revenue Category 98S)

Dept	Department Name	2013 Adopted	13 Modified	13 1st Qtr	13 1st Qtr - 13 Modified
20	Emergency Services	(194,988)	(194,988)	(194,988)	
22	Dept Of Social Services	(181,142,258)	(181,142,258)	(178,761,000)	2,381,258
26	Community Mental Health	(1,200,000)	(1,200,000)	(1,200,000)	
35	Department Of Correction	(1,263,432)	(1,263,432)	(1,263,432)	
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)	(196,544,046)	6,616,258

2013 1st Qtr Forecast - State Aid (Revenue Category 97S)

Dept	Department Name	2013 Adopted	13 Modified	13 1st Qtr	13 1st 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)	(60,000)	18,000
20	Emergency Services				
22	Dept Of Social Services	(106,077,912)	(106,077,912)	(106,856,000)	(778,088)
26	Community Mental Health	(1,354,826)	(1,354,826)	(1,354,826)	
27	Department Of Health	(72,654,270)	(72,654,270)	(70,475,592)	2,178,678
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)	(65,981)	
38	Public Safety Services	(2,579,203)	(2,579,203)	(2,579,203)	
39	Department Of Probation	(8,414,714)	(8,414,714)	(8,414,714)	
42	Parks, Recreation and Conservation	(51,000)	(51,000)	(51,000)	
44	Department Of Transportation	(48,563,000)	(48,563,000)	(52,838,000)	(4,275,000)
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)	(5,138,332)	
		(249,399,194)	(249,399,194)	(252,403,102)	(3,003,908)

2013 1st Qtr Forecast - DSS Relief Accounts

Dept	Name	Object	Name	2013 Adopted	13 Modified	13 1st Qtr	13 1st Qtr - 13 Modified
22	DSS	5630S	Emerg Assist To Family & Children - Non Homeless	4,437,000	4,437,051	4,476,000	38,949
		5635S	Emerg Assist to Family & Children - Foster Care	18,136,000	18,136,000	18,029,000	(107,000)
		5640S	Emerg Assist to Adults	750,000	750,000	728,000	(22,000)
		5650S	Old Age Assist - MA	1,817,000	1,338,738	1,338,636	(102)
		5690S	Aid to Disabled - MA		218,519	218,519	
		5720S	Family Assistance - MA		259,845	259,845	
		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	54,648,000	(3,797,320)
		5860S	Safety Net	56,843,000	56,843,102	60,075,000	3,231,898
		5880S	Child Welfare - Foster Care	29,970,000	29,970,255	29,648,000	(322,255)
		5885S	Child Welfare - Independent Living	1,226,000	1,226,000	1,491,000	265,000
		5886S	Child Welfare - Adoption Subsidies	8,286,000	8,286,000	8,291,000	5,000
		5950S	Social Svcs Spec Items	335,000	335,000	335,000	
		5960S	Indirect Social Service	36,100,152	36,100,764	35,708,221	(392,543)
		5990S	Day Care	499,125	499,125	554,000	54,875
				441,587,288	441,594,729	438,618,192	(2,976,537)

