

2013 1st Qtr Forecast - Summary

Exp/Rev	Class	Budget Object Lev3 Name	2013 Adopted	13 Modified	13 1st Qtr	13 1st Qtr - 13 Modified	Comments
EXP	100S	Annual Regular Salaries	339,856,426	339,856,426	338,072,814	(1,783,612)	Vacancy savings - DoIT, DoH, DoC (offset by OT below), Prob. & DPW (-); Add'l grant funding for Parks (-); DSS overfills (+)
	101S	Other Personal Services	238,838,358	238,838,358	241,265,402	2,427,044	DoC OT (offset by vacancies above) (+); Parks Hourlies (-); DPW OT (-); Benefits (+)
	200S	Equipment	1,547,639	2,292,076	2,249,826	(42,250)	DPW, Parks, & Law (-)
	300S	Materials & Supplies	34,090,766	35,042,295	34,820,880	(221,415)	Parks - Ice Casino expenses no longer going to be incurred (-); DPW supplies (-)
	400S	Expenses	692,190,724	697,651,343	687,805,333	(9,846,010)	Early Intervention program admin to be taken over by NYS DoH (-); Parks - Ice Casino expenses no longer going to be incurred (-); DoC - 207-c (-); Law & DCMH Contractual / Professional (-); DPS IRS surveillance (+)
	501S	Social Services Relief	441,587,288	441,594,729	438,618,192	(2,976,537)	Enhanced FMAP due to PPACA (-); Fam Assist (100% offset below) (-); Safety Net (+); EAF, Foster Care, & Indirect (-); Independent Living & Day Care (+)
	599S	Inter-Departmental Charge	89,101,327	89,106,815	89,100,008	(6,807)	DCMH - Fewer phone lines (-)
			1,837,212,528	1,844,382,042	1,831,932,455	(12,449,587)	
	99S	Inter-Departmental Revenue	(112,945,806)	(112,945,806)	(112,921,629)	24,177	DCMH - DSS Mental Health Program Reduction (+)
			(112,945,806)	(112,945,806)	(112,921,629)	24,177	
EXPENSES			1,724,266,722	1,731,436,236	1,719,010,826	(12,425,410)	
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)	(513,461,423)		
	50S	Departmental Income	(174,302,128)	(174,302,128)	(165,154,663)	9,147,465	Early Intervention program admin to be taken over by NYS DoH (+); DoC Fed Inmate Revenue (+); Parks- Ice Casino & Golf Revenue (+); Public Health Revenues (-)
	55S	Interest on Investments	(250,000)	(250,000)	(250,000)		
	56S	Capital Revenue	(13,000,000)	(13,000,000)	(11,024,284)	1,975,716	Delay of Tax Cert Bond Authorization through 3.31.13 (+)
	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					
	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)	(252,403,102)	(3,003,908)	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)	(196,544,046)	6,616,258	DSS Relief Aid (+); 5307 switch-out for STOA (+); DPS IRS Surveillance reimbursement (-)
			(1,724,266,722)	(1,731,436,236)	(1,709,531,191)	21,905,045	
REVENUE			(1,724,266,722)	(1,731,436,236)	(1,709,531,191)	21,905,045	
		Total			9,479,635*	9,479,635*	

*\$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 a similar amount will be rolled forward from 2013 into 2014 resulting in no impact on fund balance.

2013 1st Qtr Forecast - Tax Levy

Dept	Name	2013 Adopted	13 Modified	13 1st Qtr	13 1st Qtr - 13 Modified	Comments
10	Board Of Legislators	4,447,035	4,518,252	4,518,252		
11	County Executive	6,349,693	6,379,345	6,370,193	(9,152)	Add'l Youth Bureau State Aid (-)
12	Human Resources	4,020,272	4,022,036	4,022,036		
13	Department Of The Budget	1,041,607	1,041,607	1,041,607		
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	3,283,668	1	
16	Information Technology	(7,046,169)	(4,863,902)	(4,895,910)	(32,008)	Vacancy Savings (-)
17	Board of Acquisition and Contract	245,861	245,861	245,861		
18	Department Of Law	(3,185,020)	(2,915,320)	(2,966,319)	(50,999)	Vacancy, Equipment, & Contractual (-)
19	Department Of Planning	3,139,995	3,139,995	3,170,582	30,587	Salaries & State Aid Loss (+)
20	Emergency Services	6,794,384	6,823,954	6,823,954		
21	County Clerk	(4,253,478)	(4,251,105)	(4,251,105)		
22	Dept Of Social Services	268,021,983	268,540,280	268,079,605	(460,675)	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)	(488,819)		
26	Community Mental Health	5,293,372	5,301,663	5,290,263	(11,400)	Travel & Telecomm Savings (-)
27	Department Of Health	64,028,209	64,052,563	63,531,704	(520,859)	Vacancies & Add'l Pub Health Revenue (-)
31	Labs and Research	9,437,089	9,556,054	9,556,054		
35	Department Of Correction	114,421,490	115,044,917	115,988,945	944,028	Vacancies (-); OT & Fed Inmate Rev (+)
36	Tax Commission	179,083	179,084	179,084	1	
37	District Attorney	27,775,454	27,893,314	27,893,315	1	
38	Public Safety Services	24,765,744	25,297,770	25,297,770		
39	Department Of Probation	17,807,752	17,867,288	17,809,180	(58,108)	Vacancy Savings (-)
40	Public Administrator	195,549	201,089	201,089		
41	Solid Waste Commission	()	()			
42	Parks, Recreation and Conservation	12,191,166	12,567,599	13,249,491	681,892	Add'l Grants & Ice Casino Expenses (-); Lower Parks use fees (+)
44	Department Of Transportation	43,605,294	43,646,480	43,646,480		
46	Department Of Public Works	2,411,951	4,110,559	3,782,868	(327,691)	Vacancies & Equipment (-)
51	Debt Service	70,850,242	70,892,821	70,892,821		
52	Miscellaneous Budgets	(691,536,189)	(698,324,384)	(689,026,786)	9,297,598*	Fund Balance*, Tax Cert Bonds, & Benefits (+)
53	Spec Cert and Contingency					
54	PBC Loan Guarantee					
				9,479,635*	9,479,635*	

*\$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 a similar amount will be rolled forward from 2013 into 2014 resulting in no impact on fund balance.

2013 1st Qtr Forecast - Net Expenditures (net of interdepartmental revenue)

Dept	Department Name	2013 Adopted	13 Modified	13 1st Qtr	13 1st Qtr - 13 Modified	Comments
10	Board Of Legislators	4,447,035	4,518,252	4,518,252		
11	County Executive	7,720,379	7,750,031	7,750,033	2	
12	Human Resources	4,510,472	4,512,236	4,512,236		
13	Department Of The Budget	1,587,410	1,587,410	1,587,410		
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	5,312,391	1	
16	Information Technology	(301,748)	1,880,519	1,848,511	(32,008)	Vacancy Savings (-)
17	Board of Acquisition and Contract	279,361	279,361	279,361		
18	Department Of Law	239,821	509,521	458,522	(50,999)	Vacancy, Equipment, & Contractual (-)
19	Department Of Planning	4,032,199	4,032,199	4,052,189	19,990	Salaries (+)
20	Emergency Services	7,064,337	7,093,907	7,093,907		
21	County Clerk	7,569,001	7,571,374	7,571,374		
22	Dept Of Social Services	559,058,153	559,576,450	557,512,605	(2,063,845)	Salaries & Safety Net (+); Enhanced FMAP & Fam Assist (-)
24	Senior Programs & Services	2,353,330	2,353,330	2,353,330		
25	Consumer Protection	1,750,213	1,750,431	1,750,431		
26	Community Mental Health	7,851,198	7,859,489	7,848,089	(11,400)	Travel & Telecomm Savings (-)
27	Department Of Health	153,854,143	153,878,497	144,026,032	(9,852,465)	Early Intervention program admin to be taken over by NYS DoH & Vacancies (-)
31	Labs and Research	13,428,706	13,547,671	13,547,671		
35	Department Of Correction	128,567,722	129,191,149	129,903,237	712,088	Vacancies (-); OT (+)
36	Tax Commission	179,333	179,334	179,334	1	
37	District Attorney	27,841,435	27,959,295	27,959,296	1	
38	Public Safety Services	40,013,061	40,545,087	40,585,087	40,000	IRS Surveillance (+)
39	Department Of Probation	26,532,466	26,592,002	26,533,894	(58,108)	Vacancy Savings (-)
40	Public Administrator	670,549	676,089	676,089		
41	Solid Waste Commission	1,571,651	1,571,651	1,571,651		
42	Parks, Recreation and Conservation	47,640,824	48,017,257	46,929,149	(1,088,108)	Add'l Grants & Ice Casino Expenses (-)
44	Department Of Transportation	147,370,081	147,411,267	147,411,267		
46	Department Of Public Works	14,085,221	15,783,829	15,594,482	(189,347)	Vacancies & Equipment (-)
51	Debt Service	76,912,771	76,955,350	76,955,350		
52	Miscellaneous Budgets	416,948,459	417,329,778	417,482,146	152,368	Benefits (+)
53	Spec Cert and Contingency					
		1,724,266,722	1,731,436,236	1,719,011,326	(12,425,410)	