

2013 3rd Qtr Forecast - Summary

| Exp/Rev | Budget Object | Class | Budget Object Lev3 Name | 2013 Adopted | 13 Modified | 13 3rd Qtr | 13 3rd Qtr - 13 Modified |
|-----------------|---------------|-------|----------------------------|----------------------|----------------------|----------------------|--------------------------|
| EXPENSES | EXPENSES | 100S | Annual Regular Salaries | 339,856,426 | 339,856,426 | 332,674,001 | (7,182,425) |
| | | 101S | Other Personal Services | 238,838,358 | 238,838,358 | 240,597,729 | 1,759,371 |
| | | 200S | Equipment | 1,547,639 | 2,292,076 | 2,024,972 | (267,104) |
| | | 300S | Materials & Supplies | 34,090,766 | 35,042,295 | 35,503,543 | 461,248 |
| | | 400S | Expenses | 692,190,724 | 697,631,591 | 687,241,485 | (10,390,106) |
| | | 501S | Social Services Relief | 441,587,288 | 441,594,729 | 486,099,148 | 44,504,419 |
| | | 599S | Inter-Departmental Charge | 89,101,327 | 89,126,568 | 89,146,815 | 20,247 |
| | EXPENSES | | | 1,837,212,528 | 1,844,382,042 | 1,873,287,693 | 28,905,651 |
| | EXP_CONTRA | 99S | Inter-Departmental Revenue | (112,945,806) | (112,945,806) | (113,450,773) | (504,967) |
| | EXP_CONTRA | | | (112,945,806) | (112,945,806) | (113,450,773) | (504,967) |
| EXPENSES | | | | 1,724,266,722 | 1,731,436,236 | 1,759,836,920 | 28,400,684 |

| REVENUE | REVENUE | Class | Budget Object Lev3 Name | 2013 Adopted | 13 Modified | 13 3rd Qtr | 13 3rd Qtr - 13 Modified |
|----------------|---------|-------|---------------------------|------------------------|------------------------|------------------------|--------------------------|
| | | 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) | (10,325,000) | 475,000 |
| | | 30S | Non-Property Taxes | (513,461,423) | (513,461,423) | (524,801,351) | (11,339,928) |
| | | 50S | Departmental Income | (174,302,128) | (174,302,128) | (158,856,584) | 15,445,544 |
| | | 55S | Interest on Investments | (250,000) | (250,000) | (250,000) | |
| | | 56S | Capital Revenue | (13,000,000) | (13,000,000) | | 13,000,000 |
| | | 57S | Appropriated Fund Balance | (109,546) | (7,279,060) | (109,546) | 7,169,514 |
| | | 60S | Miscellaneous Revenue | (10,369,696) | (10,369,696) | (58,099,696) | (47,730,000) |
| | | 61S | Agency & Trust Revenue | | | (2,386,070) | (2,386,070) |
| | | 65S | Austin Ave | (704,640) | (704,640) | (704,640) | |
| | | 90S | Interfund Revenue | (286,323) | (286,323) | (225,000) | 61,323 |
| | | 97S | State Aid | (249,399,194) | (249,399,194) | (249,310,086) | 89,108 |
| | | 98S | Federal Aid | (203,160,304) | (203,160,304) | (196,541,442) | 6,618,862 |
| | REVENUE | | | (1,724,266,722) | (1,731,436,236) | (1,750,032,883) | (18,596,647) |
| REVENUE | | | | (1,724,266,722) | (1,731,436,236) | (1,750,032,883) | (18,596,647) |
| | | | Total | | | 9,804,037 | 9,804,037 |

2013 3rd Qtr Forecast - Tax Levy

| Dept | Name | 2013 Adopted | 13 Modified | 13 3rd Qtr | 13 3rd Qtr - 13 Modified |
|------|---|---------------|---------------|---------------|--------------------------|
| 10 | Board Of Legislators | 4,447,035 | 4,518,252 | 4,518,252 | |
| 11 | County Executive | 6,349,693 | 6,379,345 | 6,336,463 | (42,882) |
| 12 | Human Resources | 4,020,272 | 4,022,036 | 4,205,381 | 183,345 |
| 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) |
| 15 | Department Of Finance | 3,258,187 | 3,283,667 | 3,272,176 | (11,491) |
| 16 | Information Technology | (7,046,169) | (4,863,902) | (5,592,548) | (728,646) |
| 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) |
| 19 | Department Of Planning | 3,139,995 | 3,139,995 | 3,164,564 | 24,569 |
| 20 | Emergency Services | 6,794,384 | 6,823,954 | 6,767,673 | (56,281) |
| 21 | County Clerk | (4,253,478) | (4,251,105) | (5,789,876) | (1,538,771) |
| 22 | Dept Of Social Services | 268,021,983 | 268,540,280 | 315,613,931 | 47,073,651 |
| 24 | Senior Programs & Services | 2,353,330 | 2,353,330 | 2,353,330 | |
| 25 | Weights & Measures, Consumer Protection | (489,037) | (488,819) | (484,289) | 4,530 |
| 26 | Community Mental Health | 5,293,372 | 5,301,663 | 5,189,025 | (112,638) |
| 27 | Department Of Health | 64,028,209 | 64,052,563 | 63,162,033 | (890,530) |
| 31 | Labs and Research | 9,437,089 | 9,556,054 | 9,497,054 | (59,000) |
| 35 | Department Of Correction | 114,421,490 | 115,044,917 | 117,754,856 | 2,709,939 |
| 36 | Tax Commission | 179,083 | 179,084 | 178,884 | (200) |
| 37 | District Attorney | 27,775,454 | 27,893,314 | 27,546,100 | (347,214) |
| 38 | Public Safety Services | 24,765,744 | 25,297,770 | 26,329,105 | 1,031,335 |
| 39 | Department Of Probation | 17,807,752 | 17,867,288 | 17,616,974 | (250,314) |
| 40 | Public Administrator | 195,549 | 201,089 | 177,089 | (24,000) |
| 41 | Solid Waste Commission | | | (23,350) | (23,350) |
| 44 | Department Of Transportation | 43,605,294 | 43,646,480 | 42,414,536 | (1,231,944) |
| 46 | Department Of Public Works | 2,411,951 | 4,110,559 | 3,272,450 | (838,109) |
| 51 | Debt Service | 70,850,242 | 70,892,821 | 70,401,628 | (491,193) |
| 52 | Miscellaneous Budgets | (691,536,189) | (698,324,384) | (736,881,640) | (38,557,256) |

2013 3rd Qtr Forecast - Net Expenditures (net of interdepartmental revenue)

| Dept | Department Name | 2013 Adopted | 13 Modified | 13 3rd Qtr | 13 3rd Qtr - 13 Modified |
|------|-----------------------------------|----------------------|----------------------|-------------|--------------------------|
| 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 | 4,446,233 | (66,003) |
| 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) |
| 15 | Department Of Finance | 5,286,910 | 5,312,390 | 5,281,199 | (31,191) |
| 16 | Information Technology | (301,748) | 1,880,519 | 1,151,873 | (728,646) |
| 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) |
| 19 | Department Of Planning | 4,032,199 | 4,032,199 | 4,045,496 | 13,297 |
| 20 | Emergency Services | 7,064,337 | 7,093,907 | 7,037,626 | (56,281) |
| 21 | County Clerk | 7,569,001 | 7,571,374 | 7,571,374 | |
| 22 | Dept Of Social Services | 559,058,153 | 559,576,450 | 602,472,971 | 42,896,521 |
| 24 | Senior Programs & Services | 2,353,330 | 2,353,330 | 2,353,330 | |
| 25 | Consumer Protection | 1,750,213 | 1,750,431 | 1,664,961 | (85,470) |
| 26 | Community Mental Health | 7,851,198 | 7,859,489 | 7,595,270 | (264,219) |
| 27 | Department Of Health | 153,854,143 | 153,878,497 | 144,155,077 | (9,723,420) |
| 31 | Labs and Research | 13,428,706 | 13,547,671 | 13,488,671 | (59,000) |
| 35 | Department Of Correction | 128,567,722 | 129,191,149 | 128,500,704 | (690,445) |
| 36 | Tax Commission | 179,333 | 179,334 | 179,134 | (200) |
| 37 | District Attorney | 27,841,435 | 27,959,295 | 27,619,081 | (340,214) |
| 38 | Public Safety Services | 40,013,061 | 40,545,087 | 41,641,422 | 1,096,335 |
| 39 | Department Of Probation | 26,532,466 | 26,592,002 | 26,304,804 | (287,198) |
| 40 | Public Administrator | 670,549 | 676,089 | 652,089 | (24,000) |
| 41 | Solid Waste Commission | 1,571,651 | 1,571,651 | 1,487,051 | (84,600) |
| 44 | Department Of Transportation | 147,370,081 | 147,411,267 | 147,316,893 | (94,374) |
| 46 | Department Of Public Works | 14,085,221 | 15,783,829 | 15,084,064 | (699,765) |
| 51 | Debt Service | 76,912,771 | 76,955,350 | 76,464,157 | (491,193) |
| 52 | Miscellaneous Budgets | 416,948,459 | 417,329,778 | 417,193,076 | (136,702) |
| | | 1,724,266,722 | 1,731,436,236 | | (1,731,436,236) |

2013 3rd Qtr Forecast - Fringe Benefits/Debt Service*

| Acct Class | Object | Budget Object Lev2 Name | 2013 Adopted | 13 Modified | 13 3rd Qtr | 13 3rd Qtr - 13 Modified |
|------------|--------|-----------------------------|--------------------|--------------------|--------------------|--------------------------|
| 100S | 1010S | Net-Annual Regular | | | | |
| 101S | 1650S | Retirement Systems | 50,154,455 | 50,154,455 | 49,856,183 | (298,272) |
| | 1651S | FICA/Medicare | 26,617,523 | 26,617,523 | 26,398,177 | (219,346) |
| | 1652S | Early Retirement Initiative | | | | |
| | 1680S | Employee Hlth Insurance | 121,871,091 | 121,871,091 | 120,017,036 | (1,854,055) |
| | 1715S | Employee Benefit Fund | 3,388,539 | 3,388,539 | 3,474,539 | 86,000 |
| | 1720S | Unemployment Insurance | 1,133,210 | 1,133,210 | 866,469 | (266,741) |
| | | | 203,164,818 | 203,164,818 | 200,612,404 | (2,552,414) |
| 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 | 19,867,551 | (496,655) |
| | 4464S | Debt Serv: Note Interest | 50,000 | 50,000 | 55,462 | 5,462 |
| | 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 | 209,358,079 | 2,415,712 |
| | | | 290,696,412 | 291,120,309 | 293,044,829 | 1,924,520 |

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

2013 3rd Qtr Forecast - Miscellaneous Budget Expense

| Dept Unit | Unit Name | 2013 Adopted | 13 Modified | 13 3rd Qtr | 13 3rd 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_2030 | County Membership Fees | 80,946 | 80,946 | 80,946 | |
| 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 | 105,322,095 | 2,400,214 |
| 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_2124 | Services to WCHCC | 7,175,368 | 7,175,368 | 7,175,368 | |
| 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) |
| 52_2135 | Tourism | 750,000 | 750,000 | 769,800 | 19,800 |
| 52_2140 | Tuition Reimbursement Program | 500,000 | 500,000 | 500,000 | |
| 52_2151 | NYS Court Facilities | 18,972,835 | 18,972,835 | 18,972,835 | |
| 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_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 | | 46,094 | 46,094 | |
| 52_2505 | Environmental Protection | | 160,779 | 160,779 | |
| | | 206,561,048 | 206,942,367 | 209,358,079 | 2,415,712 |

2013 3rd Qtr Forecast - Countywide Revenues

| Rev Cat | Rev Src | Name | 2013 Adopted | 13 Modified | 13 3rd Qtr | 13 3rd 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) | (10,325,000) | 475,000 | |
| | | | (10,800,000) | (10,800,000) | (10,325,000) | 475,000 | |
| 30S | 9031S | Mortgage Tax | (14,150,000) | (14,150,000) | (17,243,000) | (3,093,000) | |
| | | 9032S | Sales and Use Tax | (478,706,423) | (478,706,423) | (486,837,039) | (8,130,616) |
| | | 9033S | Harness Racing Admiss | (5,000) | (5,000) | (5,000) | |
| | | 9034S | Hotel Tax | (5,200,000) | (5,200,000) | (5,316,312) | (116,312) |
| | | 9035S | Auto Use Tax | (15,400,000) | (15,400,000) | (15,400,000) | |
| | | | (513,461,423) | (513,461,423) | (524,801,351) | (11,339,928) | |
| 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) | 27,663 |
| | | | (12,065,072) | (12,065,072) | (12,037,409) | | |
| 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 | |
| | | | (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 | |
| 60S | 9664S | Refund-Prior Yrs Expen | | | | | |
| | | 9670S | Other Miscellaneous | (7,762,529) | | (55,492,529) | (55,492,529) |
| | | 9675S | Prior Year Recovery | (2,607,167) | (2,607,167) | (2,607,167) | |

2013 3rd Qtr Forecast - Countywide Revenues

| Rev Cat | Rev Src | Name | 2013 Adopted | 13 Modified | 13 3rd Qtr | 13 3rd Qtr - 13 Modified |
|---------|---------|------------------------|-----------------|-----------------|-----------------|--------------------------|
| | | | (10,369,696) | (10,369,696) | (58,099,696) | (47,730,000) |
| 65S | 9921S | Austin Ave | (704,640) | (704,640) | (704,640) | |
| | | | (704,640) | (704,640) | (704,640) | |
| | 9694S | Capital Fund | (200,000) | (200,000) | (200,000) | |
| | 9696S | District Fund | (25,000) | (25,000) | (25,000) | |
| | | | (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) | (1,160,137,245) | (38,420,554) |

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 3rd Qtr Forecast - Revenue Summary

| Dept | Department Name | 2013 Adopted | 13 Modified | 13 3rd Qtr | 13 3rd Qtr - 13 Modified |
|------|------------------------------------|------------------------|------------------------|------------------------|--------------------------|
| 11 | County Executive | (1,370,686) | (1,370,686) | (1,413,568) | (42,882) |
| 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) | (2,009,023) | 19,700 |
| 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) | (13,361,250) | (1,538,771) |
| 22 | Dept Of Social Services | (291,036,170) | (291,036,170) | (286,859,040) | 4,177,130 |
| 25 | Consumer Protection | (2,239,250) | (2,239,250) | (2,149,250) | 90,000 |
| 26 | Community Mental Health | (2,557,826) | (2,557,826) | (2,406,245) | 151,581 |
| 27 | Department Of Health | (89,825,934) | (89,825,934) | (80,993,044) | 8,832,890 |
| 31 | Labs and Research | (3,991,617) | (3,991,617) | (3,991,617) | |
| 35 | Department Of Correction | (14,146,232) | (14,146,232) | (10,745,848) | 3,400,384 |
| 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) | (15,312,317) | (65,000) |
| 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) | (1,510,401) | 61,250 |
| 42 | Parks, Recreation and Conservation | (35,449,658) | (35,449,658) | (29,730,123) | 5,719,535 |
| 44 | Department Of Transportation | (103,764,787) | (103,764,787) | (104,902,357) | (1,137,570) |
| 51 | Debt Service | (6,062,529) | (6,062,529) | (6,062,529) | |
| 52 | Miscellaneous Budgets | (1,108,484,648) | (1,115,654,162) | (1,154,074,716) | (38,420,564) |
| | | (1,724,266,722) | (1,731,436,236) | (1,750,032,883) | (18,596,647) |

2013 3rd Qtr Forecast - Departmental Revenue

| Dept | Department Name | 2013 Adopted | 13 Modified | 13 3rd Qtr | 13 3rd 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) | (2,009,023) | 19,700 |
| 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) | (13,361,250) | (1,538,771) |
| 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) | (2,149,250) | 90,000 |
| 26 | Community Mental Health | (3,000) | (3,000) | (35,000) | (32,000) |
| 27 | Department Of Health | (17,171,664) | (17,171,664) | (9,784,078) | 7,387,586 |
| 31 | Labs and Research | (2,423,899) | (2,423,899) | (2,423,899) | |
| 35 | Department Of Correction | (12,815,016) | (12,815,016) | (9,609,882) | 3,205,134 |
| 36 | Tax Commission | (250) | (250) | (250) | |
| 37 | District Attorney | | | | |
| 38 | Public Safety Services | (12,418,075) | (12,418,075) | (12,443,075) | (25,000) |
| 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) | (1,510,401) | 61,250 |
| 42 | Parks, Recreation and Conservation | (35,398,658) | (35,398,658) | (29,679,123) | 5,719,535 |
| 44 | Department Of Transportation | (36,092,200) | (36,092,200) | (35,364,227) | 727,973 |
| 51 | Debt Service | (6,062,529) | (6,062,529) | (6,062,529) | |
| 52 | Miscellaneous Budgets | (16,597,239) | (16,597,239) | (64,299,576) | (47,702,337) |
| | | (184,958,147) | (184,958,147) | (217,181,280) | (32,223,133) |

2013 3rd Qtr Forecast - Federal Aid (Revenue Category 98S)

| Dept | Department Name | 2013 Adopted | 13 Modified | 13 3rd Qtr | 13 3rd Qtr - 13 Modified |
|------|------------------------------|----------------------|----------------------|----------------------|--------------------------|
| 20 | Emergency Services | (194,988) | (194,988) | (194,988) | |
| 22 | Dept Of Social Services | (181,142,258) | (181,142,258) | (178,984,000) | 2,158,258 |
| 26 | Community Mental Health | (1,200,000) | (1,200,000) | (1,066,915) | 133,085 |
| 35 | Department Of Correction | (1,263,432) | (1,263,432) | (1,068,112) | 195,320 |
| 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) | (14,937,388) | 4,172,199 |
| 46 | Department Of Public Works | | | | |
| | | (203,160,304) | (203,160,304) | (196,541,442) | 6,618,862 |

2013 3rd Qtr Forecast - State Aid (Revenue Category 97S)

| Dept | Department Name | 2013 Adopted | 13 Modified | 13 3rd Qtr | 13 3rd Qtr - 13 Modified |
|------|------------------------------------|----------------------|----------------------|----------------------|--------------------------|
| 11 | County Executive | (198,686) | (198,686) | (198,351) | 335 |
| 15 | Department Of Finance | | | | |
| 16 | Information Technology | | | | |
| 19 | Department Of Planning | | | | |
| 20 | Emergency Services | (78,000) | (78,000) | (60,000) | 18,000 |
| 22 | Dept Of Social Services | (106,077,912) | (106,077,912) | (104,273,470) | 1,804,442 |
| 26 | Community Mental Health | (1,354,826) | (1,354,826) | (1,473,235) | (118,409) |
| 27 | Department Of Health | (72,654,270) | (72,654,270) | (71,268,688) | 1,385,582 |
| 31 | Labs and Research | (1,567,718) | (1,567,718) | (1,467,024) | 100,694 |
| 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) | (2,610,165) | (30,962) |
| 39 | Department Of Probation | (8,414,714) | (8,414,714) | (8,382,897) | 31,817 |
| 42 | Parks, Recreation and Conservation | (51,000) | (51,000) | (51,000) | |
| 44 | Department Of Transportation | (48,563,000) | (48,563,000) | (53,106,718) | (4,543,718) |
| 46 | Department Of Public Works | (2,587,768) | (2,587,768) | (2,726,113) | (138,345) |
| 52 | Miscellaneous Budgets | (5,138,332) | (5,138,332) | (3,944,716) | 1,193,616 |
| | | (249,399,194) | (249,399,194) | (249,703,142) | (303,948) |

2013 3rd Qtr Forecast - DSS Relief Accounts

| Dept | Name | Object | Name | 2013 Adopted | 13 Modified | 13 3rd Qtr | 13 3rd Qtr - 13 Modified |
|------|------|--------|-----------------------------------|--------------------|--------------------|--------------------|--------------------------|
| 22 | DSS | 5630S | Emerg Assist To Family & Childre | 4,437,000 | 4,437,051 | 6,316,000 | 1,878,949 |
| | | 5635S | Emerg Assist to Family & Childre | 18,136,000 | 18,136,000 | 18,130,000 | (6,000) |
| | | 5640S | Emerg Assist to Adults | 750,000 | 750,000 | 814,000 | 64,000 |
| | | 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 | 274,381,807 | 49,632,796 |
| | | 5850S | Family Assistance | 58,439,000 | 58,445,320 | 50,927,000 | (7,518,320) |
| | | 5860S | Safety Net | 56,843,000 | 56,843,102 | 57,836,000 | 992,898 |
| | | 5880S | Child Welfare - Foster Care | 29,970,000 | 29,970,255 | 29,782,000 | (188,255) |
| | | 5885S | Child Welfare - Independent Livin | 1,226,000 | 1,226,000 | 1,315,000 | 89,000 |
| | | 5886S | Child Welfare - Adoption Subsidiz | 8,286,000 | 8,286,000 | 8,203,000 | (83,000) |
| | | 5950S | Social Svcs Spec Items | 335,000 | 335,000 | 273,000 | (62,000) |
| | | 5960S | Indirect Social Service | 36,100,152 | 36,100,764 | 35,739,941 | (360,823) |
| | | 5990S | Day Care | 499,125 | 499,125 | 620,000 | 120,875 |
| | | | | 441,587,288 | 441,594,729 | 486,099,148 | 44,504,419 |