

MARK C. POLONCARZ

COUNTY EXECUTIVE

October 12, 2018

The Honorable **Erie County Legislature** 92 Franklin Street, Fourth Floor Buffalo, New York 14202

Re: Budget Monitoring Report for Period Ending August 2018

Dear Honorable Legislators:

Please find attached the Budget Monitoring Report ("BMR") for the period ending August 31, 2018 as well as a vacancy report from the County's SAP system as of August 31, 2018.

The BMR reflects that for the first eight months of 2018 the County has a positive variance of \$13,486,707. This positive variance is largely due to sales tax receipts which reflect year-to-date growth of 4.53%. Other positive impact has been realized in the areas of fringe benefits and with Social Services program costs such as Safety Net.

The BMR also includes projections for year-end 2018. They show a projected year-end 2018 positive budgetary variance of \$ 18,691,934. This is a projection, subject to change due to sales tax receipts, the timing of Intergovernmental Transfer (IGT) payments or other matters.

I am available to attend a meeting of your Honorable Body's Finance and Management Committee to discuss this report and other fiscal matters.

Sincerely yours,

Robert W. Keating

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Director of Budget and Management

RWK Attachment

cc:

Erie County Executive Mark C. Poloncarz

Erie County Fiscal Stability Authority

10/10/2018

2018 August Budget Monitoring Report (BMR) Summary by Account Type

Account Type	Annual Budget	Period Budget January-August	Actuals January-August	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed
Revenue							
** Property Tax	(262,963,604)	(262,963,604)	(262,963,604)	0	100.00%	0	100.00%
** Property Tax Related	(14,980,999)	(5,373,674)	(5,880,179)	506,505	109.43%	(9,100,820)	39.25%
** Sales Tax	(459,073,351)	(302,638,917)	(310,277,307)	7,638,390	102.52%	(148,796,044)	67.59%
** Sales Tax to Local Govt.	(317,204,132)	(209,095,624)	(214,389,574)	5,293,950	102.53%	(102,814,558)	67.59%
** Other Sources	(40,114,781)	(28,184,309)	(30,580,733)	2,396,424	108.50%	(9,534,048)	76.23%
** Fees, Fines or Charges	(34,073,690)	(25,377,087)	(25,837,270)	460,182	101.81%	(8,236,420)	75.83%
** Appropriated Fund Balance	(13,660,000)	0	0	0	1	(13,660,000)	0.00%
*** Local Source Revenue	(1,142,070,557)	(833,633,216)	(849,928,667)	16,295,451	101.95%	(292,141,890)	74.42%
*** Federal Revenue	(176,805,579)	(115,838,042)	(107,281,795)	(8,556,247)	92.61%	(69,523,784)	60.68%
*** State Revenue	(178,919,687)	(115,728,099)	(106,987,740)	(8,740,359)	92.45%	(71,931,947)	59.80%
*** Interfund Revenue	(103,439)	(103,439)	(103,439)	0	100.00%	0	100.00%
**** County Revenue	(1,497,899,262)	(1,065,302,796)	(1,064,301,642)	(1,001,154)	99.91%	(433,597,620)	71.05%
Expense							
** Salaries	201,921,956	133,122,845	129,495,345	3,627,500	97.28%	72,426,611	64.13%
** Non-Salaries	25,080,036	15,079,601	15,355,796	(276,196)	101.83%	9,724,240	61.23%
** Countywide Adjustments	(1,800,000)	(1,190,700)	0	(1,190,700)	0.00%	(1,800,000)	0.00%
*** Personnel Related Expense	225,201,992	147,011,746	144,851,142	2,160,604	98.53%	80,350,850	64.32%
*** Fringe Benefit Total	133,405,996	83,776,226	79,872,299	3,903,927	95.34%	53,533,697	59.87%
** Supplies and Repairs	9,069,945	5,441,840	4,749,127	692,713	87.27%	4,320,818	52.36%
** Other	23,719,455	13,844,332	12,742,285	1,102,047	92.04%	10,977,170	53.72%
** Contractual	503,062,653	336,664,036	340,703,608	(4,039,572)	101.20%	162,359,046	67.73%
** Equipment	3,552,386	1,651,854	1,434,618	217,236	86.85%	2,117,768	40.38%
** Allocations	43,300,580	31,542,946	30,688,893	854,052	97.29%	12,611,687	70.87%
** Program Specific	512,619,104	326,618,182	317,202,880	9,415,302	97.12%	195,416,224	61.88%
** Debt Services	61,779,084	51,507,081	51,325,529	181,552	99.65%	10,453,555	83.08%
*** All Other Operating Expense	1,157,103,207	767,270,271	758,846,940	8,423,331	98.90%	398,256,267	65.58%
**** County Expense	1,515,711,195	998,058,242	983,570,380	14,487,862	98.55%	532,140,815	64.89%
dedelic pr							
Net	17,811,934	(67,244,554)	(80,731,262)	13,486,707		98,543,195	

Note on the BMR:

The BMR helps the Budget Office identify, understand and resolve financial issues that may emerge during the year. The positive variance indicated should not be interpreted as a projection of year end balance but should be understood as an indication that actuals are staying within budget for the period.

Account Type	Annual Budget	Period Budget January-August	Actuals January-August	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
Revenue 400000 Real Property Taxes	(262,963,604)	(262,963,604)	(262,963,604)	8	100.00%		100.00%	
** Property Tax	(262,963,604)	(262,963,604)	(262,963,604)		100.00%	D.	100.00%	
400010 Exemption Removal	(940,000)	(940,000)	(971,858)	31,858	103.39%	31,858	103.39%	
400030 Gn/Sale-Tax Acq Prop	(3,420)	(3,420)	(8,850)	5,430	258.77%	5,430	258.77%	
400040 Other Pay/Lieu-Tax	(4,685,000)	(4,685,000)	(5,132,323)	447,323	109.55%	447,323	109.55%	
400050 Int&Pen on R P Taxes	(12,107,000)	(752,352)	(752,352)	**	100.00%	(11,354,648)	6.21%	
400060 Omitted Taxes	(3,000)	(3,000)	(24,894)	21,894	829.81%	21,894	829.81%	
466060 Prop Tax Rev Adjust	2,757,421	1,010,097	1,010,097	10	100.00%	1,747,324	36.63%	
** Property Tax Related	(14,980,999)	(5,373,674)	(5,880,179)	506,505	109.43%	(9,100,820)	39.25%	1
402000 Sales Tax EC Purp	(173,106,685)	(114,119,051)	(116.999.149)	2.880.098	102.52%	(56 107 536)	67 59%	Sales Tax County Share of Sales Tax is over budget
402100 1% Sales Tax-EC Purp	(163,436,934)	(107,744,268)	(110,463,237)	2,718,969	102.52%	(52,973,697)	67.59%	for the period by \$7,638,390. The Div. of
402120 .25% Sales Tax	(40,843,244)	(26,925,199)	(27,604,974)	679,775	102.52%	(13,238,270)	67.59%	sales tax to ascertain the overall impact on
402130 .5% Sales Tax	(81,686,488)	(53,850,399)	(55,209,948)	1,359,549	102.52%	(26,476,540)	67.59%	the 2018 budget.
** Sales Tax	(459,073,351)	(302,638,917)	(310,277,307)	7,638,390	102.52%	(148,796,044)	67.59%	
402140 Sales Tax to Loc Gov	(317,204,132)	(209,095,624)	(214,389,574)	5,293,950	102.53%	(102,814,558)	67.59%	
** Sales Tax to Local Govt.	(317,204,132)	(209,095,624)	(214,389,574)	5,293,950	102.53%	(102,814,558)	67.59%	
402300 Hotel Occupancy Tax	(10,900,000)	(7,394,509)	(7,798,321)	403,811	105.46%	(3,101,679)	71.54%	
402500 Off Track Par-Mu Tax	(825,000)	(670,049)	(416,562)	(253,487)	62.17%	(408,438)	50.49%	
402510 Video Lottery Aid	(288,560)	(288,560)	(288,560)	16	100.00%	3	100.00%	
402610 Medical Marj Exc Tax	(30,000)	(20,000)	(61,551)	41,551	307.76%	31,551	205.17%	
415010 Post Mortem Toxicol	(15,650)	(10,433)	(8,061)	(2,372)	77.27%	(7,589)	51.51%	
415100 Real Property Trans	(220,000)	(146,667)	(142,812)	(3,855)	97.37%	(77,188)	64.91%	
415160 Mortgage Tax	(533,797)	(355,865)	(355,865)	(0)	100.00%	(177,932)	66.67%	
415500 Prisoner Transport	(17,000)	(11,333)	(17,208)	5,875	151.84%	208	101.23%	
415620 Commissary Reimb	(115,763)	(77,175)	(77,175)	0	100.00%	(38,588)	66.67%	
415622 Jail Phone Revenue	(651,870)	(651,870)	(651,870)	w	100.00%	E	100.00%	
415660 DDOP - Probation	•	((4))	(4	29	I	ï	ī	
416540 Insurance	•	•8	# 19	T.	ñ	li i	i	
416570 Post Exposure Rabies	(133,048)	(88,699)	(88,698)	(0)	100.00%	(44,350)	66.67%	
	(119,196)	(119,196)	(365,233)	246,037	306.41%	246,037	306.41%	
417200 Day Care Repay Recov	(100,908)	(67,272)	(85,497)	18,225	127.09%	(15,411)	84.73%	
	(252,132)	(258,088)	(203,649)	(54,439)	78.91%	(48,483)	80.77%	
417510 Repay Medical Asst	(2,814,300)	(1,876,200)	(2,620,303)	744,103	139.66%	(193,997)	93.11%	
417520 Repay-Family Assist	(841,224)	(560,816)	(417,770)	(143,046)	74.49%	(423,454)	49.66%	
417530 Repay-Foster Care/Ad	(1,051,128)	(700,752)	(619,310)	(81,442)	88.38%	(431,818)	58.92%	
417550 Repay-SafetyNetAsst	(4,893,756)	(3,262,504)	(3,008,271)	(254,233)	92.21%	(1,885,485)	61.47%	
417560 Repay-Serv For Recip	(3,012)	(2,008)	(10,130)	8,122	504.47%	7,118	336.31%	
417570 SNAP Fraud Incentives	(61,332)	(40,888)	(41,113)	225	100.55%	(20,219)	67.03%	
417580 Repaymts-Handi Child	(117,900)	(78,600)	(90,378)	11,778	114.98%	(27.522)	76 66%	
418025 Recov-SafetyNet Bur	×c	e į	(51,677)	51.677		51 677	70:00%	
418030 Repayments-IV D Adm	(4.522.934)	(3.015.289)	(2 900 619)	(114 671)	2000	(1 600 315)		
418110 Comm Coll Respreads	(6.928.238)	(6 928, 238)	(327,305,2)	(1,4,4,1)	96.20%	(1,622,315)	64.13%	
	(0,010,100)	(0,750,500)	(0,020,00)	(3,000,000)	48.04%	(3,000,000)	48.04%	

Account Type	Annual Budget	Period Budget January-August	Actuals January-August	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
418112 Comm Coll Resp. Adj.	3,600,000	3,600,000	02	3,600,000	0.00%	3,600,000	0.00%	
418130 Comm Coll Reimb	(48,662)	(32,441)	(22,509)	(9,933)	69.38%	(26,153)	46.26%	
418410 OCSE Medical Payments	(1,470,024)	(980,016)	(1,027,347)	47,331	104.83%	(442,677)	69.89%	
418420 NFTA Revenue	5 4 6	9906	(92)	92	i	92	ı	
418430 Donated Funds	(1,858,289)	(1,238,859)	(1,238,859)	(1)	100.00%	(619,430)	66.67%	
420020 ECC Cap Cons-Otr Gvt	(95,000)	(95,000)	(95,000)	·	100.00%	48	100.00%	
420180 Sale-Supp, Oth Govt	7.9.	э.	*	×	Ţ.	W.	ŧ	
420499 OthLocal Source Rev	(94,494)	(62,996)	(47,247)	(15,749)	75.00%	(47,247)	50.00%	
420500 Rent-RI Prop-Concess	(31,450)	(18,967)	(42,191)	23,224	222.45%	10,741	134.15%	
420510 Rent-Real Prop-Aud	(3,000)	(2,000)	Æ	(2,000)	0.00%	(3,000)	0.00%	
420520 Rent-Rl Prop-Rtw-Eas	(3,000)	(2,000)	(2,672)	672	133.62%	(328)	89.08%	
420550 Rent-663 Kensington	(10,356)	(6,904)	(8,112)	1,208	117.50%	(2,244)	78.33%	
420560 Rent-1500 Broadway	(250,000)	(166,667)	(164,615)	(2,052)	98.77%	(85,386)	65.85%	
421550 Forft Crime Proceed	(932,678)	(627,264)	(825,251)	197,987	131.56%	(107,427)	88.48%	
422000 Copies	(8,400)	(5,600)	(3,982)	(1,618)	71.11%	(4,418)	47.41%	
422040 Gas Well Drill Rents	(5,000)	(3,333)	(3,865)	532	115.95%	(1,135)	77.30%	
422050 E-Payable Rebates	(250,000)	(166,665)	(84,200)	(82,466)	50.52%	(165,800)	33.68%	
423000 Refunds P/Y Expenses	(2,740)	(1,827)	(4,449)	2,623	243.58%	1,709	162.39%	
	(454,332)	(302,888)	(366,202)	63,314	120.90%	(88,130)	80.60%	
445030 list & Call - Gell IIIV	(120,000)	(80,833)	(523,466)	542,633	771.30%	502,216	514.20%	
466000 Misc Receipts	(382.319)	(229,719)	(546,060)	328 752	682.5/%	425,060	455.05%	
	(25,500)	(18,667)	(18,691)	24	100.13%	(6.809)	73.30%	
466070 Refunds P/Y Expenses	(980,000)	(653,333)	(705,658)	52,325	108.01%	(274,342)	72.01%	
466090 Misc Trust Fd Rev	(175,000)	(175,000)	(175,000)	DC:	100.00%	((0))	100.00%	
466120 Other Misc DISS Rev	(3,240)	(2,160)	(2,160)	10	100.00%	(1,080)	66.67%	
466130 Oth Unclass Rev	(10,000)	(6,667)	(26,096)	19,430	391.44%	16,096	260.96%	
466150 Chlamydia Study Forms	(8,000)	(5,333)	(1,678)	(3,655)	31.46%	(6,322)	20.98%	
466180 Unanticip P/Y Rev	ħ	5 0.	(144,965)	144,965	(144,965	()	
	(87,696)	(58,464)	(71,890)	13,426	122,96%	(15,806)	81.98%	
	(2,300)	(1,533)	(22,935)	21,402	1495.76%	20,635	997.17%	
	(88,500)	a	93 #	a	ì	(88,500)	0.00%	
466360 Stadium Reimbursement	(595,500)	(49,625)	(24,070)	(25,555)	48.50%	(571,430)	4.04%	
	(9,303)	(6,202)	(3,385)	(2,817)	54.58%	(5,918)	36.38%	
479100 Other Contributions	22	x	(250)	250	¥.	250	į)	A++b- and a6+b- and all and 70% and
480020 Sale-Excess Material	(89,500)	(36,667)	(25,128)	(11,538)	68.53%	(64,372)	28.08%	vear, the County has achieved 76.23% of
480030 Recycling Revenue	(62,500)	(41,667)	(45,364)	3,698	108,87%	(17,136)	72.58%	the annual Other Sources revenue budget.
** Other Sources	(40,114,781)	(28,184,309)	(30,580,733)	2,396,424	108.50%	(9,534,048)	76.23%	
402400 E911 Surcharge	3		*		ŧ	×	10	
406610 STD Clinic Fees	(93,100)	(62,067)	(64,026)	1,959	103.16%	(29,074)	68.77%	
415000 Medical Exam Fees	(484,750)	(323,167)	(335,323)	12,156	103.76%	(149,427)	69.17%	
415050 Treasurer Fees	(55,500)	(55,333)	(117,592)	62,258	212.52%	62,092	211.88%	
415105 Passport Fees	(24,000)	(16,000)	(14,360)	(1,640)	89.75%	(9,640)	59.83%	
415110 Court Fees	(350,000)	(233,333)	(321,850)	88,517	137.94%	(28,150)	91.96%	
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Account Type	Annual Budget	Period Budget January-August	Actuals January-August	Period Available	% of Period Budget	Annual Available	% of Annual Budget	Commonto IV.
415120 Small Claims AR Fees	(200)	(133)	(420)	287	315.01%	220	210.00%	
415130 Auto Fees	(4,700,000)	(3,133,333)	(3,152,802)	19,469	100.62%	(1,547,198)	67.08%	
415140 Comm of Educ Fees	(120,000)	(80,000)	(81,548)	1,548	101.94%	(38,452)	67.96%	
415150 Recording Fees	(6,410,000)	(4,273,333)	(4,254,960)	(18,373)	99.57%	(2,155,040)	66.38%	
415180 Vehicle Use Tax	(5,700,000)	(3,880,000)	(4,213,640)	333,640	108.60%	(1,486,360)	73.92%	
415185 E-Z Pass Tag Sales	(23,450)	(9,508)	(28,300)	18,792	297.63%	4,850	120.68%	
415190 Enhanced Dr Lic Fee	(400,000)	(266,667)	(277,461)	10,794	104.05%	(122,539)	69.37%	
415200 Civil Serv Exam Fees	(70,000)	9	(4	ñ a	Î	(70,000)	0.00%	
415210 3rd Party Deduct Fee	(21,000)	(14,000)	(8,500)	(5,500)	60.71%	(12,500)	40.48%	
415510 Civil Proc Fees-Sher	(1,061,690)	(707,793)	(736,220)	28,427	104.02%	(325,470)	69.34%	
415520 Sheriff Fees	(32,500)	(21,667)	(24,948)	3,281	115.14%	(7,552)	76.76%	
415600 Inmate Discip Surch	(14,500)	(9,667)	(9,161)	(506)	94.77%	(5,339)	63.18%	
415605 Drug Testing Charge	(40,000)	(26,667)	(26,471)	(195)	99.27%	(13,529)	66.18%	
415610 Restitution Surcharge	(35,000)	(23,333)	(21,733)	(1,601)	93.14%	(13,267)	62.09%	
415630 Bail Fee-Alt / Incar	(20,000)	(13,333)	(18,930)	5,596	141.97%	(1,070)	94.65%	
415640 Probation Fees	(550,000)	(366,667)	(368,465)	1,798	100.49%	(181,535)	66.99%	
415650 DWI Program	(1,315,456)	(624,971)	(265,368)	(359,602)	42.46%	(1,050,088)	20.17%	
415670 Elec Monitoring Ch	(3,500)	(2,333)	(3,191)	858	136.76%	(309)	91.17%	
	(15,000)	(10,000)	(7,602)	(2,398)	76.02%	(7,398)	50.68%	
416010 Beach Monitoring	(1)	19	()#	93	í	W	ī	
416020 Comm Sanitat & Food	(1,175,000)	(783,333)	(797,838)	14,505	101.85%	(377,162)	67.90%	
	(12,000)	(8,000)	(9,275)	1,275	115.94%	(2,725)	77.29%	
416040 Individ Sewr Sys Opt	(425,000)	(283,333)	(352,936)	69,603	124.57%	(72,064)	83.04%	
416090 Pen & Fines-Health	(20,000)	(13,333)	(4,800)	(8,533)	36.00%	(15,200)	24.00%	
416150 PPD Tests	(8,580)	(5,720)	(2,414)	(3,306)	42.20%	(6,166)	28.14%	
416160 TB Outreach	(58,580)	(39,053)	(21,793)	(17,260)	55.80%	(36,787)	37.20%	
	(8,283)	(5,522)	(5,360)	(162)	97.07%	(2,923)	64.71%	
416560 Lab Fees-Other Count	(15,000)	(10,000)	(5,040)	(4,960)	50.40%	(9,960)	33.60%	
	(42,985)	(28,657)	(41,060)	12,403	143.28%	(1,925)	95.52%	
	(245,000)	(163,333)	(144,413)	(18,920)	88.42%	(100,587)	58.94%	
	(200,000)	(113,333)	(108,701)	(4,632)	95.91%	(91,299)	54.35%	
418050 Item Price Waivr Fee	(240,000)	(190,000)	(187,982)	(2,019)	98.94%	(52,019)	78.33%	
	(14,652)	(9,768)	(8,251)	(1,517)	84.47%	(6,401)	56.31%	
418500 Park & Rec Chgs-Camp	(127,000)	(98,967)	(143,963)	44,996	145.47%	16,963	113.36%	
418510 Park & Rec Chgs-Shel	(390,355)	(350,237)	(389,080)	38,843	111.09%	(1,275)	99.67%	
418520 Chgs-Park Emp Subsis	(39,600)	(26,400)	(26,410)	10	100.04%	(13,190)	66.69%	
418530 Golf Chg-Other Fees	(264,262)	(200,218)	(229,857)	29,639	114.80%	(34,405)	86.98%	
418540 Golf Chg-Greens Fees	(612,126)	(545,158)	(570,290)	25,133	104.61%	(41,836)	93.17%	
418550 Sale of Forest Prod	(7,500)	(5,000)	(11,858)	6,858	237.16%	4,358	158.11%	
419000 Library Chgs - Fines	() r	æ	v	Œ	Ŧ	×	ř.	
420000 Tx&Assm Svs-Oth Govt	(163,000)	(163,000)	(167,005)	4,005	102.46%	4,005	102.46%	
420010 Elec Exp Other Govt	(7,745,487)	(7,745,487)	(7,745,487)	0	100.00%	0	100.00%	
420030 Police Svcs-Oth Gvt	(307,550)	(205,033)	(180,034)	(24,999)	87.81%	(127,516)	58.54%	
420060 RemOthGvt Non-SecDet	Э	х	(91,476)	91,476	ř	91,476	Ē	

revenue.	120.19%	10,020	720.13%	10,020	(200,211)	(00,500)	(00)100)	
achieved 60.68% of the budgeted Federal		10076	139.57%	1000	(112 085)	(93,759)	(93,250)	414020 Misc Federal Aid
After 66.7% of the year, the County has		00,000		15 000	(52 100)	(38 100)	(53,100)	414010 Federal Aid - Other
	144 68%	69.736	217.02%	121.760	(225,808)	(104,048)	(156,072)	414000 Federal Aid
	42.85%	(11,431)	64.27%	(4,764)	(8,569)	(13,333)	(20,000)	412000 FA-School Lunch Prog
	66.67%	(40,607)	100.00%	¥	(81,215)	(81,215)	(121,822)	
	99.36%	(4,010)	149.04%	204,062	(620,205)	(416,143)	(624,215)	
	66.31%	(144,801)	99.46%	(1,553)	(284,944)	(286,497)	(429,745)	
	57.57%	(7,199,728)	88.71%	(1,243,786)	(9,768,098)	(11,011,884)	(16,967,826)	
	5.26%	(393,464)	7.90%	(255,022)	(21,863)	(276,885)	(415,327)	
	66.04%	(6,435,182)	99.85%	(18,445)	(12,515,027)	(12,533,473)	(18,950,209)	
	16.09%	(4,267,071)	25.26%	(2,421,887)	(818,482)	(3,240,369)	(5,085,553)	
	54.32%	(1,455,656)	81.48%	(393,378)	(1,731,178)	(2,124,556)	(3,186,834)	
	40.48%	(2,104,557)	60.72%	(925,931)	(1,431,320)	(2,357,251)	(3,535,877)	
	58.70%	(4,661,478)	88.05%	(899,466)	(6,624,559)	(7,524,025)	(11,286,037)	
	38.56%	(751,909)	57.83%	(343,999)	(471,822)	(815,821)	(1,223,731)	
IS OTISET BY SAVINGS IN ASSOCIATED	44.65%	(14,140,303)	74.15%	(3,977,977)	(11,407,989)	(15,385,965)	(25,548,292)	
Health and Human Service Departments,	61.48%	(16,298,811)	92.38%	(2,145,607)	(26,010,803)	(28,156,409)	(42,309,614)	
appears under budget, mainly in	78.33%	424,662	117.49%	(228,451)	1,534,679	1,306,227	1,959,341	
Formula driven Federal Aid which	89.22%	(165,200)	136.42%	365,209	(1,367,948)	(1,002,739)	(1,533,148)	
Federal Aid	73.11%	(10,529,739)	108.63%	2,274,629	(28,633,363)	(26,358,735)	(39,163,102)	
	56.99%	(312,591)	86.32%	(65,666)	(414,183)	(479,849)	(726,774)	
	51.88%	(14,978)	77.82%	(4,603)	(16,147)	(20,750)	(31,125)	410520 Fr Ci Bflo Pol Dept
	55,04%	(7,981)	82.56%	(2,064)	(9,772)	(11,835)	(17,753)	
	66.18%	(118,109)	99.27%	(1,688)	(231,152)	(232,841)	(349,261)	410500 FA-Civil Detense
	65.38%	(1,872,892)	99.33%	(23,893)	(3,536,482)	(3,560,375)	(5,409,374)	
	46,06%	(6,473)	69.09%	(2,473)	(5,527)	(000,8)	(000,21)	410180 Fed Ald School Brk
	58,00%	(37,800)	87.00%	(7,300)	(502,20)	(000,00)	(12,000)	
	82.93%	(77,727)	124.39%	/4,02/	(577,533)	(503,507)	(000,00)	410150 SSA-SSI Bri Inc Brg
	00.07%	0.00,110	134 300	7/ 077	1,777 (33)	(203 507)	(/55 250)	410120 EA-SNAD ET 100%
	66 67%	611 876	100.00%	(0)	1,223,753	1,223,753	1,835,629	410080 FA-Admin Chargeback
	05 85%	(37.564)	143.78%	264.182	(867.675)	(603,493)	(905,239)	410070 FA-IV-B Preventive
	123.22%	441,178	184.83%	1,074,512	(2,341,178)	(1,266,667)	(1,900,000)	405570 ME 50% Fed Presch
	74.42%	(292,141,890)	101.95%	16,295,451	(849,928,667)	(833,633,216)	(1,142,070,557)	*** Local Source Revenue
	0.00%	(13,660,000)		0.40	iku	•0	(13,660,000)	** Appropriated Fund Balance
	0.00%	(4,260,000)	î	19	39	or.	(4,260,000)	402193 Approp Fund Bal Spec
	0.00%	(9,400,000)	ř		æ	34	(9,400,000)	402190 Approp Fund Balance
	75.83%	(8,236,420)	101.81%	460,182	(25,837,270)	(25,377,087)	(34,073,690)	** Fees, Fines or Charges
Fines, or Charges revenue budget.	63.33%	(9,900)	95.00%	(900)	(17,100)	(18,000)	(27,000)	466340 STOPDWI VIP Prs Fees
achieved 75.83% of the annual Fees,	38.98%	(122,035)	75.45%	(25,369)	(77,965)	(103,333)	(200,000)	466190 Item Pricing Penalty
After 66.7% of the year, the County has	41.74%	(1,410)	63.26%	(587)	(1,010)	(1,597)	(2,420)	466010 NSF Check Fees
	19.80%	(4,010)	29.70%	(2,343)	(990)	(3,333)	(5,000)	421510 Fines and Penalties
	163.90%	3,195	245.85%	4,862	(8,195)	(3,333)	(5,000)	421500 Fines&Forfeited Bail
	74.18%	(34,854)	111.27%	10,146	(100,146)	(90,000)	(135,000)	421000 Pistol Permits
	90.78%	(3,274)	326.91%	22,371	(32,230)	(9,859)	(35,504)	420271 CESQG Charges
	66.67%	(720)	100.00%	Ü	(1,440)	(1,440)	(2,160)	420190 Gen Svc-Oth Gov
Comments/Key Items	Consumed	Available Budget	Consumed	Budget	January-August	January-August	January Control	i i i i i i i i i i i i i i i i i i i
	% of Annual	Annual	% of Period	Period	Actuals	Period Budget	Annual Budget	Account Type

Account Type	Annual Budget	Period Budget January-August	Actuals January-August	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
*** Federal Revenue	(176,805,579)	(115,838,042)	(107,281,795)	(8,556,247)	92.61%	(69,523,784)	60.68%	
405000 State Aid Fr Da Sal	(77,682)	(77,682)	(77,682)	1)	100.00%	The state of the s	100.00%	
405010 St Re Indigent Care	(30,000)	(20,000)	(37,493)	17,493	187.47%	7,493	124.98%	
405170 SA-Crt Fac Incen Aid	(2,530,000)	(1,686,667)	(1,230,877)	(455,789)	72.98%	(1,299,123)	48.65%	
405190 StAid-Octane Testing	(25,000)	(16,667)	(14,467)	(2,200)	86.80%	(10,533)	57.87%	
405500 SA-Spec Need Presch	(31,095,604)	(20,335,289)	(19,458,186)	(877,103)	95.69%	(11,637,418)	62.58%	
405520 SA-NYS DOH EI Serv	(3,714,624)	(2,503,656)	(2,744,350)	240,694	109.61%	(970,274)	73.88%	
405530 SA-Admin Preschool	(388,550)	(259,033)	(384,975)	125,942	148.62%	(3,575)	99.08%	
405540 SA-Art VI-P H Work	(1,636,367)	(1,084,911)	(1,102,890)	17,978	101.66%	(533,477)	67.40%	
405560 SA-NYS DOH EI Admin	(383,568)	(255,712)	(255,712)		100.00%	(127,856)	66.67%	
405580 SA-Medicaid El Trans	(135,479)	(90,319)	(90,319)	K.	100.00%	(45,160)	66.67%	
405590 SA-Medicaid El Admin	(121,822)	(81,215)	(81,215)	(4)	100.00%	(40,607)	66.67%	
405595 SA-Med Anti Fraud	(349,662)	(233,108)	(237,568)	4,460	101.91%	(112,094)	67.94%	
406000 SA-Fr Prob Serv	(1,181,952)	(787,968)	(787,968)	000	100.00%	(393,984)	66.67%	
406010 SA-Fr Nav Law Enforc	(60,500)	ж	(0)	0	Ė	(60,500)	0.00%	
406020 SA-Snomob Lw Enforc	(12,500)	(12,500)	(14,182)	1,682	113.46%	1,682	113.46%	
406500 Refugee Hith Assment	(155,527)	(103,685)	(63,386)	(40,298)	61.13%	(92,141)	40.76%	
406550 Emerg Med Training	(350,030)	(233,353)	(176,935)	(56,418)	75.82%	(173,095)	50.55%	
406560 SA-Art VI-PubHlthLab	(1,684,483)	(1,122,989)	(1,057,404)	(65,585)	94.16%	(627,079)	62.77%	
406810 SA-Foren Mntl Hea Sr	(2,280,611)	(1,504,015)	(1,376,870)	(127,145)	91.55%	(903,741)	60.37%	State Aid
406830 SA-Mental Health II	(28,213,753)	(18,539,316)	(17,815,859)	(723,457)	96.10%	(10,397,894)	63.15%	English driven State Aid which
	(9,993,655)	(5,982,163)	(5,921,668)	(60,495)	98.99%	(4,071,987)	59.25%	appears under budget, mainly in
406880 State Aid - OPWDD	(591,409)	(391,795)	(384,361)	(7,434)	98.10%	(207,048)	64.99%	Health and Human Service Departments,
406890 Handpd Park Surch	(27,500)	(18,333)	(14,689)	(3,644)	80.12%	(12,811)	53.41%	is offset by savings in associated
407500 SA-MA In House	2,094,821	1,396,547	1,952,789	(556,242)	139.83%	142,032	93.22%	expenditures.
407510 SA-Spec Need Adult	(2,310)	(1,540)	,(●),	(1,540)	0.00%	(2,310)	0.00%	
407520 SA-Family Assistance	*	*:	(25,833)	25,833	ŧij.	25,833	1	
407540 SA-Soc Serv Admin	(31,843,894)	(20,660,546)	(19,257,078)	(1,403,468)	93.21%	(12,586,816)	60.47%	
407580 SA-Sch Breakfst Prog	(800)	(533)	(268)	(265)	50.25%	(532)	33.50%	
	(500)	(333)	(155)	(178)	46.50%	(345)	31.00%	
	(397,420)	(264,947)	(449,387)	184,440	169.61%	51,967	113.08%	
	(3,639,585)	(2,251,390)	(1,028,138)	(1,223,252)	45.67%	(2,611,447)	28.25%	
	(612,500)	(408,333)	(328,656)	(79,677)	80.49%	(283,844)	53.66%	
	(1,126,447)	£	1990	33		(1,126,447)	0.00%	
407630 SA-Safety Net Assist	(12,694,423)	(8,462,949)	(7,538,677)	(924,271)	89.08%	(5,155,746)	59.39%	
407640 SA-Emrg Assist/Adult	(359,223)	(239,482)	(491,084)	251,602	205.06%	131,861	136.71%	
407650 SA-Foster Care/Adopt	(23,660,358)	(15,043,572)	(12,257,352)	(2,786,220)	81.48%	(11,403,006)	51.81%	
407670 SA-EAF Prev POS	(4,102,919)	(2,535,279)	(1,108,156)	(1,427,123)	43.71%	(2,994,763)	27.01%	
407680 SA-Serv Fr Recipnts	(7,287,208)	(4,858,139)	(6,673,831)	1,815,692	137.37%	(613,377)	91.58%	
407710 SA-Legal Serv/Disab	(81,122)	(54,081)	(85,756)	31,675	158.57%	4,634	105.71%	
407720 SA-Handicapped Child	(176,452)	(117,635)	(170,759)	53.125	145.16%	(5,693)	96 77%	
407730 State Aid - Burials	(4,901)	(3,266)	(343)	(2.923)	10 50%	(4 558)	7,00%	
407740 SA-Veterns Srv Agenc	(42,645)	Mi	1 %	W .		(42,645)	0.00%	
407780 SA-Daycare Block Grt	(6,883,928)	(4,589,285)	(3,672,170)	(917.115)	80.02%	(3 211 758)	53 3/%	
ă)						(=)===): 00)	0.01	

Account Type	Annual Budget	Period Budget January-August	Actuals January-August	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
407785 SA-WDI Enrollment	s#	D	(209,570)	209,570	ŧ	209,570	ı	
407795 State Aid - Code Blue	(380,000)	(380,000)	(380,000)		100.00%		100.00%	
408000 SA-Youth Progs	(30,000)	(20,000)	(46,689)	26,689	233.44%	16,689	155.63%	
408020 Youth-Reimb Programs	(791,520)	(527,680)	(564,443)	36,763	106.97%	(227.077)	71.31%	
408030 Yth-Runaway Adv Prog	(34,327)	(22,885)	(23,529)	644	102.81%	(10,798)	68.54%	
408040 Yth-Runway Reim Prog	(34,328)	(22,885)	(22,884)	(1)	99.99%	(11,444)	66.66%	
408050 Yth-Homeless Adv Prg	(84,287)	(56,191)	(56,190)	(1)	100.00%	(28,097)	66.67%	
408060 Yth-Homeless Reim Pr	(88,746)	(59,164)	(58,520)	(644)	98.91%	(30,226)	65.94%	
408065 Yth-Supervision	(521,000)	(421,333)	(257,478)	(163,855)	61.11%	(263,522)	49.42%	
408530 SA-Crim Justice Prog	(544,339)	(358,919)	(485,446)	126,527	135.25%	(58,893)	89.18%	
409000 State Aid Revenues	(193,616)	(127,313)	(96,594)	(30,719)	75.87%	(97,022)	49.89%	
409010 State Aid - Other	(178,906)	(178,906)	(180,906)	2,000	101.12%	2,000	101.12%	At the end of the period, or 66.7%
409020 SA-Misc	(18,948)	(12,632)	(36,528)	23,896	289.17%	17,580	192.78%	of the year, the County has achieved
409030 SA-Main-Lieu of Rent	(157,578)	(105,052)	(105,052)	E 0 53	100.00%	(52,526)	66.67%	59.9% of budgeted State revenue.
*** State Revenue	(178,919,687)	(115,728,099)	(106,987,740)	(8,740,359)	92.45%	(71,931,947)	59.80%	
486010 Resid Equity Tran-In	(103,439)	(103,439)	(103,439)	0	100.00%	0	100.00%	
*** Interfund Revenue	(103,439)	(103,439)	(103,439)	0	100.00%	0	100.00%	
**** County Revenue	(1,497,899,262)	(1,065,302,796)	(1,064,301,642)	(1,001,154)	99.91%	(433,597,620)	71.05%	

	2020 20%	(545,415)	7030.30%	(545,415)	553,285	0/8//	0/8//	Social insurance Premiums
budget for the period.	t	(547,626)	1	(547,626)	547,626	25	1500	555040 Expert/cons rees-Lit
indicated. In total Risk Retention is on	r	(49,904)	1	(49,904)	49,904	i N		555030 Litig & Rel Disburs.
account 555000 while actual expense is	Ę	(624)	1	(624)	624	T.	×	555020 Travel & Mileage-Lit
Risk Retention expense is budgeted in	3	(333,905)	11	(333,905)	333,905	C	¥	
	0.00%	4,000,001	0.00%	1,477,473	(1)	1,477,472	4,000,000	555000 General Liability
	52.36%	4,320,818	87.27%	692,713	4,749,127	5,441,840	9,069,945	** Supplies and Repairs
	66.67%	7,350	133.33%	(3,675)	14,700	11,025	22,050	507000 E-Z Pass Supplies
	60.30%	895,768	95.86%	58,679	1,360,340	1,419,020	2,256,109	506200 Maintenance & Repair
	46.78%	915,731	89.67%	92,762	805,051	897,813	1,720,782	505800 Medical & Hith Supp
	69.21%	470,672	99.09%	9,705	1,058,123	1,067,828	1,528,795	505600 Auto Tr & Hvy Eq Sup
	49.39%	1,036,685	78.57%	275,985	1,011,623	1,287,608	2,048,308	505400 Food & Kitchen Supp
	20.97%	343,412	48.28%	97,625	91,143	188,768	434,554	505200 Clothing Supplies
	38,53%	651,200	71.63%	161,632	408,147	569,779	1,059,347	505000 Office Supplies
	59.87%	53,533,697	95.34%	3,903,927	79,872,299	83,776,226	133,405,996	*** Fringe Benefit Total
Benefit expense.	39.21%	(1,126,094)	59.28%	(499,023)	(726,406)	(1,225,429)	(1,852,500)	502140 3rd Party Recoveries
59.87% of the total budgeted Fringe	57.15%	(4,941,150)	86.39%	(1,038,046)	(6,589,440)	(7,627,485)	(11,530,590)	502130 Wkrs Cmp Otr Fd Reim
At the end of August, the County has spent	á	(19,670,146)	18	(19,670,146)	19,670,146	ï	Æ	502100 Retirement
	4	(839,098)	1	(839,098)	839,098	ar.	61	502090 Hlth Ins Waiver
	675.94%	(16,517,525)	1013.91%	(17,473,505)	19,385,465	1,911,960	2,867,940	502070 Hosp & Med-Retirees'
וסומנסט פאליםווספי	<u>t</u> i	(160,281)	В	(160,281)	160,281	ī	OF.	502060 Unemployment Ins
Workers Compensation and ECMC legacy	81.58%	2,565,718	123.33%	(2,150,402)	11,366,692	9,216,289	13,932,410	502050 Workers' Compensation
indicated. The exception is the budget for	1	(1,010,869)	1	(1,010,869)	1,010,869	•	K S	502040 Dental Plan
expense is recorded at the detailed level	į.	(24,001,229)	1	(24,001,229)	24,001,229	9	200	502030 Employee Health Ins
All departmental Ennge Benefit expense is	5	(2,038,653)	1	(2,038,653)	2,038,653	×	74	502020 Empler FICA-Medicare
2	1	(8,715,919)	E	(8,715,919)	8,715,919	v	w	502010 Employer FICA
	0,00%	129,988,943	0.00%	81,501,097	(207)	81,500,890	129,988,736	502000 Fringe Benefits
	64.32%	80,350,850	98.53%	2,160,604	144,851,142	147,011,746	225,201,992	*** Personnel Related Expense
	0.00%	(1,800,000)	0.00%	(1,190,700)		(1,190,700)	(1,800,000)	** Countywide Adjustments
	ŧ,		E	1	580	la.	a•	504992 Salary Reserves
	0.00%	(1,800,000)	0.00%	(1,190,700)	<u>(f)</u>	(1,190,700)	(1,800,000)	504990 Reductions Per Srv
	61.23%	9,724,240	101.83%	(276,196)	15,355,796	15,079,601	25,080,036	** Non-Salaries
	67.56%	5,633,216	106.79%	(746,462)	11,733,148	10,986,686	17,366,364	501000 Overtime
Jail Management Division.		1,125,436	69.85%	198,443	459,726	658,169	1,585,162	500350 Other Employee Pymts
to actuals being more than the period budget in DSS. the Sheriff Division and the		828,021	94.76%	73,632	1,331,408	1,405,039	2,159,428	500340 Line-up Pay
negative variance of \$746,462 mainly due		905,887	86.28%	131,312	825,837	957,148	1,731,724	500330 Holiday Worked
At the end of August, overtime is showing a	23 12%	722,250	96.58%	7,690	217,200	224,890	939,450	500320 Uniform Allowance
	60,75%	509,429	93.02%	59,190	788,479	847,668	1,297,908	500300 Shift Differential
	64.13%	72,426,611	97.28%	3,627,500	129,495,345	133,122,845	201,921,956	** Salaries
	48.18%	449,047	94.60%	23,812	417,505	441,317	866,552	500030 Seasonal - Wages
	62.54%	649,951	98.30%	18,800	1,085,138	1,103,938	1,735,089	500020 Regular PT - Wages
	49.56%	1,984,092	79.88%	491,101	1,949,866	2,440,968	3,933,958	500010 Part Time - Wages
	64.51%	69,343,521	97.60%	3,093,786	126,042,836	129,136,623	195,386,357	500000 Full Time - Salaries
								Expense
Comments/Key Items	Budget Consumed	Available Budget	Budget Consumed	Available Budget	January-August	January-August	Annual Budget	Account Type
	% of Annual	Annual	% of Period	Period	Actualo	Dariad Rudgat		I

Fill Statistichen 1,40,00 870 1,455,244 1,465,244	Account Type	Annual Budget	Period Budget January-August	Actuals January-August	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
SIDIODO LOEI Milagas Esimbi 11,14,034 268,431 S52,57 132,141 80.70% 561,362 SIDIODO Tofining And Educat 480,005 50,586 258,864 200,538 152,00 72,0 72,0 <td< td=""><td>* Risk Retention</td><td>4,007,870</td><td>1,485,342</td><td>1,485,341</td><td>1</td><td>100.00%</td><td>2,522,529</td><td>37.06%</td><td></td></td<>	* Risk Retention	4,007,870	1,485,342	1,485,341	1	100.00%	2,522,529	37.06%	
SIDUIDO Ora Ó Area Travel 391,694 269,443 247,956 110,527 97,288 23,778 SIDUDO Cartirol Board Expenses 2,657,108 113,755 200,538 110,527 97,288 243,778 SIDODO Orber Capeness 2,657,108 1,113,755 1,411,151 1,111,151	510000 Local Mileage Reimb	1,114,034	684,813	552,672	132,141	80.70%	561,362	49.61%	
SIDODO Training And Educat 480,000 285,866 200,588 58,308 78,308 78,308 18,4027 SIDODO OCTUTO Ispandic sponses 2,657,708 1,181,507 1,115,163 297,587 1897,587 1,003,503 1,003,00 82,413 215,500 20,000 1,115,163 40,251 1,003,00 410,213 110,606 410,213 21,900 20,000 410,213 410,213 410,213 410,213 21,900 410,213 410,213 410,213 410,213 21,918,23 21,918,23 21,918,23 21,918,23 21,918,23 21,918,23 21,918,23 21,918,23 21,918,23 21,919,20 21,918,23 21,91	510100 Out Of Area Travel	391,694	258,443	147,916	110,527	57.23%	243,778	37.76%	
S11000 Control band Expenses 480,000 395,000 397,878 (37,878) 110.48 62,413 S15000 Diffly Changes 2,657,108 1,131,299 1,111,137 328,322 1,20,108 1,111,247 1,111,137 328,322 1,20,108 1,111,247 1,111,137 328,322 1,20,108 2,91,701 1,111,137 328,322 1,20,108 2,91,701 1,111,137 328,322 1,20,108 2,91,701 1,108,350 4,997 95,98 2,21,100 3,90,200 1,111,247 1,111,352 3,90,207 95,98 2,21,100 2,91,700 1,91,111,370 3,90,207 95,98 2,21,100 2,91,100 1,91,110 1,91,110 1,91,110 1,91,110 1,91,110 1,91,110 1,91,110 1,91,110 1,91,110 1,91,110 1,9	510200 Training And Educat	334,565	255,846	200,538	55,308	78.38%	134,027	59.94%	
SISODO UNITHE Chargers 1,255,406 1,111,501 1,111,513 1,111,513 2,111,513 2,111,513 1,111,513 2,111,513 1,111,513 2,111,513 1,111,513 2,111,513 <td>511000 Control Board Expense</td> <td>480,000</td> <td>360,000</td> <td>397,587</td> <td>(37,587)</td> <td>110.44%</td> <td>82,413</td> <td>82.83%</td> <td></td>	511000 Control Board Expense	480,000	360,000	397,587	(37,587)	110.44%	82,413	82.83%	
SIGNIO DES Trag & Edu Pro 1,126,475 1,111,201 1,11,161 (4,361) 10.035 400,313 SSD001 Onher Expandex 2,280,290 1,174,174 1,161,137 863,037 81,635 2,191,833 SSD001 Onher Expandex 2,280,600 1,112,947 1,100,350 4,979 95,958 291,070 SSD001 Onher Expandex 2,230,680 3,172,107 3,025,898 1,076,432 2,279,632 SSD000 Profit Agency Subsidies 2,320,688 3,172,107 3,025,898 1,100,047 20,008 1,076,432 SSD000 Profit Agency Subsidies 2,321,9455 1,324,0335 1,224,2035 1,12,942,035	515000 Utility Charges	2,657,108	1,813,795	1,487,444	326,352	82.01%	1,169,664	55.98%	
S00000 Other Expenness 3,802,990 1,974,774 1,111,37 363,037 81,314 2,191,855 S50000 Prior Wage Subsidies 2,584,600 1,615,064 1,088,168 6,896 95,700 1,076,432 5,200,688 2,914,635 1,076,432 5,200,698 1,076,432 5,200,698 2,927,90 1,076,432 5,200,698 9,578 1,076,432 1,076,432 5,200,698 9,578 1,076,432 1,076,432 1,070,432 1,000,000 1,076,432 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 2,075,901 1,000,000 <	516040 DSS Trng & Edu Pro	1,526,476	1,111,801	1,116,163	(4,363)	100.39%	410,313	73.12%	
SSOOD Of Chargebacks 1,399,420 1,11,94 1,108,350 4,597 99,394 291,070 SSOOD Rental Charges 2,284,600 1,215,064 1,608,168 6,986 99,794 1,076,422 SSOOD Rental Charges 5,220,688 3,172,107 3,026,598 145,139 58,208 2,279,270 Non Porfit Agency Subsidy 13,197,941 12,342,035 12,942,035 1,00,047 82,048 2,273,70 Non Porfit Agency Subsidy 13,197,941 12,342,035 12,942,035 1,274,028 1,00,047 82,048 2,273,70 S16020 Froe Ser Chit and Fees 13,268,391 6,328,586 5,540,948 757,738 91,974 7,705,887 S16020 Froe Ser Chit and Fees 11,492,090 80,000 80,000 80,000 130,005 98,338 13,762,248 133,065 98,338 137,722,248 130,065 98,338 13,742,240 40,000 13,802,500 13,802,500 13,802,500 99,5316 98,5316 98,5316 98,5338 13,742,240 13,442,400 99,5316 99,5316 9	530000 Other Expenses	3,802,990	1,974,174	1,611,137	363,037	81.61%	2,191,853	42.37%	
SSD000 Profit Wage Subsidies 2,684,600 1,151,064 1,088,188 6,896 99,77% 1,076,322 SSD000 Profit Agency Subsidies 5,300,688 3,172,107 3,026,590 145,199 12,742,285 1,124,222 1,174,2285 1,102,047 92,048 10,977,70 Non Profit Agency Subsidy 13,197,941 12,242,035 12,742,285 1,102,047 92,048 10,977,70 Non Profit Agency Subsidy 13,245,835 6,328,915 6,328,915 63,272,868 62,771,483 757,788 92,778 100,000 \$156020 Profit Purchase of Servic 13,245,835 6,328,915 62,520,928 62,771,483 757,788 92,778 7,705,887 \$156020 Profit Purchase of Servic 13,245,835 6,328,928 62,771,483 757,788 92,778 100,000 100,00		1,399,420	1,112,947	1,108,350	4,597	99.59%	291,070	79.20%	
Cobsolo Reside Charges 5,20,00,698 3,17,1/07 3,026,999 145,139 98-42% 2,293,730 Other 23,719,455 13,247,203 12,742,205 1,100,047 20.00 10,777,170 Non Profit Agenry Subsidy 33,157,941 12,942,035 12,942,035 1,100,047 20.00 10,977,170 S16021 Broad-lo Group 12,000 96,388,915 6,328,586 5,240,948 757,038 81,978 7,705,887 516021 Broad-lo Group 120,000 1,000 80,000 1,395,500 1,000 80,000 1,000 80,000 1,000 80,500 1,000 1,000 1,140 1,144,229 664,778 3,835,413 3,702,484 1,75,238 81,79% 7,705,887 5,50,948 1,175,242 1,175,024 1,140 1,144 1,144 1,144 <	530030 Pivot Wage Subsidies	2,684,600	1,615,064	1,608,168	6,896	99.57%	1,076,432	59.90%	
Other 23,719,455 1,38,41,332 1,10,247 92,095 10,971,70 Non Profit Agency Subsidy 13,197,941 12,342,035 1,12,42,035 1,12,42,035 1,294,235 1,294,235 1,244,235 1,244,241	545000 Rental Charges	5,320,698	3,172,107	3,026,969	145,139	95.42%	2,293,730	56.89%	
Won Profit Rygenry Subsidy 13,197,941 12,942,035 12,942,035 - 10,000 255,966 Mon Profit Purchase of Servic 95,238,915 65,238,916 62,771,813 757,103 88,818 31,577,432 516020 Pro Ser Cnt and Fees 13,246,335 6,238,686 62,771,483 757,703 88,988 4,000 516020 Pro Ser Cnt and Fees 1,200,000 80,000 80,000 80,000 100,008 40,000 516020 Pro Ser Cnt and Fees 1,200,000 90,000 80,000 80,000 100,008 40,000 516020 Dro Maintenance Contracts 1,239,500 1,369,500 1,369,500 1,369,500 1,369,500 1,369,500 1,000 80,500 85,500 85,500 85,500 85,500 85,510 100,008 85,510 100,008 85,510 100,008 85,510 100,008 85,510 11,249 11,249 11,249 11,249 11,249 11,249 11,249 11,249 11,249 11,249 11,249 11,249 11,249 11,249 11,249 11,249	** Other	23,719,455	13,844,332	12,742,285	1,102,047	92.04%	10,977,170	53.72%	
Won Profit Purchase of Servic 96,328,915 63,228,518 62,771,483 757,138 98,328 31,557,432 516020 Pro Ser Cint and Fees 1,2,46,835 6,238,618 5,540,008 757,738 98,2978 3,2978 1,20,887 516020 Bonaldio Group 1,20,000 80,000 80,000 100,000 40,000 40,000 516020 Maintenance Contracts 1,595,900 1,395,500 1,395,500 1,305,500 100,000 80,500 100,000	 Non Profit Agency Subsidy 	13,197,941	12,942,035	12,942,035	782	100.00%	255,906	98.06%	
5180210 Pro Ser Crit and Fees 11,246,835 6,298,686 55,40,948 75,738 81,93% 7,705,887 515031 Bonadio Group 120,000 120,000	 Non Profit Purchase of Servic 	96,328,915	63,528,586	62,771,483	757,103	98.81%	33,557,432	65.16%	
S16021 bonald Group 10,000 80,000 - 100,000 80,000 - 100,000 40,000 516020 Interdect 1,369,500 1,369,500 1,369,500 1,369,500 1,369,500 - 100,00% 40,000 516080 Ité Safety Contract 1,154,229 664,778 595,116 69,662 88,53% 599,143 1 520000 Municipal Assoc Fees 1,19,700 111,900 2,742,000 - 100,00% 40,169 1 1 520000 Municipal Assoc Fees 1,19,700 111,900 2,742,000 - 100,00% 41,300 559,143 1 1 1 1 1,600,00% 559,143 1	516020 Pro Ser Cnt and Fees	13,246,835	6,298,686	5,540,948	757,738	87.97%	7,705,887	41.83%	
\$15030 Maintenance Contracts 5,076,871 3,835,431 3,20,248 133,66 95,536 1,374,524 \$15080 Life Safety Contract 1,156,9500 1,365,500 1,365,500 1,000,008 1,374,524 \$15080 Life Safety Contract 1,154,259 664,778 1,595,116 69,662 983,536 555,143 \$150000 Municipal Assocr Fees 1,19,700 111,190 111,190 -1 10,000% 8,510 \$200010 Txs2Asses-Co Ownd Pr 1,400 433 151 283 3,478% 4,016,911 \$20002 Co Res Enri Comm Col 7,103,300 3,090,533 3,086,389 4,145 99,87% 4,016,911 \$20002 Co Res Enri Comm Col 1,577,020 2,642,000 2,742,900 -4,108 12,588 7,948 49,000 \$20002 Garbage Disposal 85,000 2,642,00 1,553,000 2,642,00 4,141,08 2,588 99,87% 4,016,911 \$20002 Garbage Disposal 1,553,000 1,553,607 1,157,028 1,169,99 99,99 884,783 \$20002 Contractural	516021 Bonadio Group	120,000	80,000	80,000	S¥.	100.00%	40,000	66.67%	
518042 Foredosure Action 1,369,500 1,369,500 1,369,500 1,369,500 1,069,500 1,069,500 1,069,500 1,569,500 1,569,500 1,500,500 1,500,500 1,500,500 1,500,500 1,500,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 8,510 2,500 1,500 8,510 2,500 8,510 2,500 8,510 2,700 1,1,49 1,1,190 1,11,190 1,11,190 1,11,190 1,11,190 1,11,190 1,11,190 1,11,190 1,11,190 1,11,190 1,11,190 1,11,190 1,11,190 1,11,190 1,11,190 1,11,190 1,11,190 2,11,111 2,28 2,28 3,28% 1,249 1,259 1,00 2,00 2,00 2,00 3,00	516030 Maintenance Contracts	5,076,871	3,835,413	3,702,348	133,066	96.53%	1,374,524	72.93%	
\$150800 Ites Safety Contract 1,154,259 664,778 595,116 69,662 89,52% 559,143 \$20000 Municipal Assoc Fees 119,700 111,190 111,190 111,190 200,000 2,828 559,143 \$20020 Co Res Enri Comm Col 7,103,300 3,090,533 3,086,389 4,145 99,87% 4,016,911 \$20020 Co Res Enri Comm Col 7,103,300 3,090,533 3,086,389 4,145 99,87% 4,016,911 \$20020 Co Res Enri Comm Col 3,657,200 2,742,900 2,742,900 4,743 99,87% 40,165,911 \$20020 Co Res Enri Comm Col 3,657,200 2,5667 44,108 12,559,906 99,87% 40,982 \$20020 Co Res Enri Command 2,411,811 1,578,637 1,577,028 1,609 99,99% 834,783 \$20020 Co Res Enri Command 2,541,950 2,549,956 2,549,95 2,549,95 2,988 95,83% 2,998 \$20020 Co Res Enri Command 1,553,904 1,553,904 1,553,904 1,559,906 2,988 99,83% 834,783		1,369,500	1,369,500	1,369,500	v	100.00%	p	100.00%	
520000 Municipal Assoc Fees 119,70 111,190 111,190 111,190 120,000 8,510 520010 Txe&Assoc Cowned Pr 1,400 433 1,51 283 4,78% 1,249 520020 Cor Res Enri Comm Col 7,103,200 2,742,900 2,742,900 4,145 98.8% 4,016,911 520020 Cor Res Enri Comm Col 3,657,200 2,742,900 2,742,900 44,108 1,258 49.9% 4,016,911 520070 Sorbage Disposal 85,000 56,667 44,108 1,558 9.9.9% 83,783 520072 Working Capital Asst 1,553,904 1,553,904 1,553,904 1,553,904 1,550,906 2,998 99.81% 2,998 516051 EcMCC Drug & Alcohol 33,599,780 21,382,642 20,400,584 982,058 94.4% 15,999,196 516051 EcMCC Drug & Alcohol 7,502,268 3,47,774 3,482,109 264,996 264,996 (0) 100,00% 3,477,693 516052 EcM Free Free Free Free Free Free Free Fre		1,154,259	664,778	595,116	69,662	89.52%	559,143	51.56%	
520010 TyseAssesco Wond Pr 1,400 433 151 283 34,78% 1,249 520020 Co Res Enri Comm Col 7,03,300 3,090,533 3,086,389 4,145 99,87% 4,016,911 520020 Co Res Enri Comm Col 3,657,200 2,742,900 2,742,900 - 100,00% 914,300 520020 Garbage Disposal 85,000 56,667 44,108 12,558 77,84% 40,892 520020 Mirial Mast Tran 2,411,811 1,578,637 1,577,028 1,609 99,30% 834,783 520020 Working Capital Asst 1,533,904 1,553,904 1,559,006 2,998 99,81% 20,988 520020 Pet Payments 1,547,474 3,482,109 3,627,081 (14,972) 100,15% 3,477,593 516050 Dept Payments 7,502,268 3,747,105 3,892,077 (144,972) 100,15% 3,477,593 516050 Dept Payments 10,600 12,500,000 12,500,000 12,500,000 12,500,000 10,49,72) 100,15% 3,477,593 516050 Dept Payments 1,00,000		119,700	111,190	111,190	76	100.00%	8,510	92.89%	
EXADAZ CO Res Enri Comm Col 7,103,300 3,080,333 3,086,389 4,45 99.8% 4,016,911 EXD050 Garbage Disposal 85,000 2,742,900 2,742,900 4,108 10.000% 99.9% 4,016,911 520050 Garbage Disposal 85,000 56,667 44,108 12,558 77.84% 40,892 520070 Working Capital Asst 1,553,904 1,553,904 1,553,904 1,553,906 2,998 99.90% 834,783 520070 Working Capital Asst 1,553,904 1,553,904 1,553,906 2,998 99.81% 2,998 510050 Dept Payments CECMCC 7,104,774 3,482,109 3,527,081 (144,972) 104.58% 9,477,693 516050 Dept Payments 7,504,724 20,905,524 244,988 264,996 (0) 100.00% 12,499,196 516050 Dept Payments 2,042,961 1,2500,000 12,500,000 12,500,000 12,498 (0) 100.00% 13,499 516070 Flat Dist from 1% 1,2500,000 12,500,000 12,500,000 12,533,511 102.49% 10,238		1,400	433	151	283	34.78%	1,249	10.76%	
520000 Curr Pymits Mass Iran 3,557,200 2,742,900 2,742,900 2,742,900 2,742,900 91,300 50,5667 4,108 12,528 90,48% 40,892 40,892 520070 Morfial Maint 2,411,811 1,578,637 1,577,028 1,609 99,99% 834,783 520072 Morfial Mass 1,553,904 1,553,904 1,553,904 1,553,904 1,553,904 1,553,904 1,553,904 1,553,904 1,553,904 2,998 99,81% 2,998 7,998 7,998 7,998 7,998 7,998 7,998 7,998 7,998 7,998 7,998 7,998 7,599,969 2,998 9,947 1,5499,196 7,502,268 3,482,109 3,527,081 (144,972) 100,00% 132,498 2,649,966 7,502,268 2,449,969 2,649,966 7,502,268 3,747,105 3,892,077 (144,972) 103,87% 3,417,693 3,417,693 3,417,693 3,417,693 3,417,693 3,417,693 3,417,193 3,248,268 2,49,996 (144,972) 103,87% 3,417,993 3,417,105 3,892,077 (144,		7,103,300	3,090,533	3,086,389	4,145	99.87%	4,016,911	43.45%	
520050 Garbage Disposal 85,000 56,667 44,108 12,558 77,44% 40,892 520070 Buffalo Bills Maint 2,411,811 1,578,637 1,577,028 1,669 99,89% 834,783 520072 Working Capital Asst 1,553,904 1,553,904 1,550,906 2,998 98,11% 2,998 520072 Working Capital Asst 1,553,904 1,553,904 1,550,906 2,998 98,11% 15,499,196 520072 Working Capital Asst 1,547,47,14 3,482,109 3,627,081 (144,972) 104,18% 2,499,196 516051 ECMICC Drug & Alcohol 7,104,774 3,482,109 264,996 (0) 100,00% 132,498 ECMICC Pryments 7,502,68 3,747,105 3,892,077 (144,972) 104,18% 3,477,693 516070 Flat Dist from 1% 12,500,000 12,500,000 12,500,000 (12,500,000 (12,4972) 100,00% 102,814,558 516070 Flat Dist from 1% 20,429,617 13,468,044 13,807,854 (41,939,574) (5,233,951) 102,52% 6,621,763 51607	520040 Curr Pymts Mass Tran	3,657,200	2,742,900	2,742,900	T.	100.00%	914,300	75.00%	
520070 Buffalo Bills Maint 2,411,811 1,578,067 1,570,08 1,69 99,99% 834,783 520072 Working Capital Asst 1,553,904 1,553,904 1,553,904 1,553,904 2,998 99,81% 2,998 Professional Srvs Contracts a 35,899,780 21,382,642 20,400,584 982,058 95,41% 15,499,196 516050 Dept Payments - ECMCC 7,104,774 3,422,109 3,627,081 (144,972) 104,15% 3,477,693 ECMCC Payments 7,502,268 3,747,105 3,892,077 (144,972) 100,00% 132,498 ECMCC Payments 12,500,000 12,500,000 (12,4389,574 (5,293,950) 102,53% 3,610,191 516050 Sales Tax Loc Gov 3% 12,500,000 12,500,000 12,500,000 12,500,000 12,500,000 100,00% 0,811,191 516060 Sales Tax Loc Gov 3% 12,500,000 12,500,000 12,500,000 12,500,000 12,500,000 10,00% 0,038,7% 102,814,58 516060 Sales Tax Loc Gov 3ment 12,002,613 33,664,044 13,807,824 (339,811)	520050 Garbage Disposal	85,000	56,667	44,108	12,558	77.84%	40,892	51.89%	
\$5,20072 Working Capital Asst 1,553,904 1,553,904 1,550,906 2,998 99.31% 2,998 \$1,550,906 2,998 20,400,584 982,058 99.41% 2,998 \$1,650,906 2,998 20,400,584 982,058 99.41% 15,499,196 \$1,605 Dept Payments-ECMCC 7,104,774 3,482,109 3,627,081 (10 100.00% 132,498 \$1,605 ECMCC Payments 7,502,268 3,747,105 3,892,077 (144,972) 103.87% 3,610,191 \$1,605 Sales Tax Loc Gov 3% 317,204,132 209,095,624 212,389,574 (5,293,950) 102.53% 3,610,191 \$1,600 Sales Tax Loc Gov 3% 212,500,000 12,500,000 12,500,000 12,500,000 102.53% 100,83% 3,610,191 \$1,600 Sales Tax Loc Gov 3% 21,290,000 12,500,000 12,500,000 12,500,000 102.53% 0,528,163 \$2,600 NFTA-Share Sales Tax 20,622,533 336,664,036 240,597,284 (5,533,761) 102.23% 6,621,763<	520070 Buffalo Bills Maint	2,411,811	1,578,637	1,577,028	1,609	99.90%	834,783	65.39%	
Professional Srvs Contracts a 35,899,780 21,382,642 20,400,584 982,058 95,41% 15,499,196 516050 Dept Paymentis-ECMICC 7,104,774 3,482,109 3,627,081 (144,972) 104.6% 3,477,693 516050 Dept Paymentis 7,502,268 37,741,105 3,822,077 (144,972) 103.8% 3,477,693 516060 Sales Tax Loc Gov 3% 317,204,132 209,095,624 214,389,574 (5,293,950) 102.53% 102,814,558 516070 Flat Dist from 1% 12,500,000 12,500,00	520072 Working Capital Asst	1,553,904	1,553,904	1,550,906	2,998	99.81%	2,998	99.81%	
516050 Dept Payments-ECMCC 7,104,774 3,482,109 3,627,081 (144,972) 104.16% 3,477,693 516051 ECMCC Drug & Alcohol 397,494 264,995 204,995 (0) 100.00% 132,498 ECMCC Payments 7,502,268 3,747,105 3,892,077 (144,972) 103.87% 3,610,191 516070 Flat Dist from 1% 12,500,000 12,500,000 12,500,000 12,500,000 102,503,000 100.00% 100.28% 56,21,763 520030 NFTA-Share Sales Tax 20,429,617 13,468,044 13,807,554 (339,811) 102.55% 6,521,763 561410 Lab & Tech Eqt 1,756,525 977,074 802,914 174,160 82.18% 953,612 561420 Office Furn & Fixt 421,239 212,806 405,697,429 (5,533,761) 102.40% 109,435,320 561440 Motor Vehicles 1,756,525 977,074 802,914 174,160 82.18% 295,641 59000 County Share - Grants 1,369,629 461,938 475,507 (13,528) 277,78% 894,122 570025 Interfd	 Professional Srvs Contracts a 	35,899,780	21,382,642	20,400,584	982,058	95.41%	15,499,196	56.83%	
516051 ECMCC Drug & Alcohol 397,494 264,996 264,996 264,996 (0) 100.00% 132,498 ECMCC Payments 7,502,268 3,747,105 3,892,077 (144,972) 103.87% 3,610,191 516060 Sales Tax Loc Gov 3% 317,204,132 209,095,624 214,389,574 (5,293,950) 102,583 3610,191 516070 Flat Dist from 1% 12,500,000 12,500,000 12,500,000 12,500,000 100.00% 102,584 102,814,558 516070 Flat Dist from 1% 20,429,617 13,468,044 13,807,854 (39,811) 102,52% 6,621,763 520030 NFTA-Share Sales Tax 20,429,617 13,468,044 13,807,854 (39,811) 102,52% 6,621,763 521410 Lab & Tech Eqt 503,062,653 336,664,036 240,697,429 (5,633,761) 102,20% 162,359,046 561420 Office Furn & Fixt 421,239 212,806 153,742 59,064 72,25% 257,496 561440 Motor Vehicles 1,369,629 461,978 475,507 (13,528) 90,29% 894,122 <	516050 Dept Payments-ECMCC	7,104,774	3,482,109	3,627,081	(144,972)	104.16%	3,477,693	51.05%	
ECMICC Payments 7,502,268 3,747,105 3,892,077 (144,972) 103.87% 3,610,191 516060 Sales Tax Loc Gov 3% 317,204,132 209,095,624 214,389,574 (5,293,950) 102,53% 102,814,558 516070 Flat Dist from 1% 12,500,000 12,500,000 12,500,000 12,500,000 10,00% 100,00% 102,814,558 520030 NFTA-Share Sales Tax 20,429,617 13,468,044 213,907,854 (339,811) 102,52% 6,621,763 Sales Tax to Local Government 503,062,653 336,664,036 240,697,429 (5,633,761) 102,40% 109,436,320 Contractual 503,062,653 336,664,036 240,697,429 (5,633,761) 102,00% 109,436,320 561410 Lab & Tech Eqt 1,756,525 977,074 802,914 174,160 82,18% 953,612 561420 Office Furn & Fixt 421,239 212,806 153,742 59,064 72,25% 267,496 561430 Bidg Grs & Hvy Eq 1,369,629 461,978 475,507 (13,528) 102,39% 894,122 570020 Inte	516051 ECMCC Drug & Alcohol	397,494	264,996	264,996	(0)	100.00%	132,498	66.67%	
516060 Sales Tax Loc Gov 3% 317,204,132 209,095,624 214,389,574 (5,293,950) 102,53% 102,814,558 516070 Flat Dist from 1% 12,500,000 12,500,000 12,500,000 12,500,000 12,500,000 100,00% 100,40% 100,40% 100,436,320 100,40% 100,436,320	* ECMCC Payments	7,502,268	3,747,105	3,892,077	(144,972)	103.87%	3,610,191	51.88%	
516070 Flat Dist from 1% 12,500,000 12,500,000 12,500,000 12,500,000 12,500,000 10,000% 100,00%	516060 Sales Tax Loc Gov 3%	317,204,132	209,095,624	214,389,574	(5,293,950)	102.53%	102,814,558	67.59%	
520030 NFTA-Share Sales Tax 20,429,617 13,468,044 13,807,854 (339,811) 102.52% 6,621,763 Sales Tax to Local Government 350,133,749 235,063,668 240,697,429 (5,633,761) 102.40% 109,436,320 Contractual 503,062,653 336,664,036 340,703,608 (4,039,572) 101.20% 162,359,046 561410 Lab & Tech Eqt 1,756,525 977,074 802,914 174,160 82.18% 953,612 561420 Office Furn & Fixt 421,239 212,806 153,742 59,064 72.25% 267,496 561430 Bldg Grs & Hvy Eq 4,993 (5) 2,455 (2,460) 52574,73% 2,538 561440 Motor Vehicles 1,369,629 461,978 475,507 (13,528) 102.93% 894,122 Equipment 3,552,386 1,651,854 1,434,618 217,236 86.85% 2,117,768 570020 Interfund - Road 15,692,129 9,584,162 9,584,162 99.87% 6,107,968 570030 Interfund - Groshare 3,866,462 2,112,641 2,109,817	516070 Flat Dist from 1%	12,500,000	12,500,000	12,500,000	ė	100.00%	100	100.00%	
Sales Tax to Local Government 350,133,749 235,063,668 240,697,429 (5,633,761) 102.40% 109,436,320 Contractual 503,062,653 336,664,036 340,703,608 (4,039,572) 101.20% 162,359,046 561410 Lab & Tech Eqt 1,756,525 977,074 802,914 174,160 82.18% 953,612 561420 Office Furn & Fixt 421,239 212,806 153,742 59,064 72.25% 267,496 561430 Bldg Grs & Hvy Eq 4,993 (5) 2,455 (2,460) -52574.73% 2,538 561440 Motor Vehicles 1,369,629 461,978 475,507 (13,528) 102.93% 894,122 Equipment 3,552,386 1,651,854 1,434,618 217,236 86.85% 2,117,768 570020 Interfund - Road 5,251,633 2,081,281 1,617,989 463,292 77.74% 3,633,644 570025 Interfund - Road 15,692,129 9,596,419 9,584,162 12,258 99.87% 6,107,968 570030 Interfund - Groad 16,754,317 16,754,317	520030 NFTA-Share Sales Tax	20,429,617	13,468,044	13,807,854	(339,811)	102.52%	6,621,763	67.59%	
Contractual 503,062,653 336,664,036 340,703,608 (4,039,572) 101.20% 162,359,046 561410 Lab & Tech Eqt 1,756,525 977,074 802,914 174,160 82.18% 953,612 561420 Office Furn & Fixt 421,239 212,806 153,742 59,064 72.25% 267,496 561430 Bldg Grs & Hvy Eq 4,993 (5) 2,455 (2,460) -52574.73% 2,538 561440 Motor Vehicles 1,369,629 461,978 475,507 (13,528) 102.93% 894,122 Equipment 3,552,386 1,651,854 1,434,618 217,236 86.85% 2,117,768 570020 Interfund - Road 5,251,633 2,081,281 1,617,989 463,292 77.74% 3,633,644 570025 Interfund - Road 15,692,129 9,596,419 9,584,162 12,258 99.87% 6,107,968 570030 Interfund - ECC Sub 16,754,317 16,754,317 16,754,317 16,754,317 16,754,317 16,754,317 16,754,317 10,000% 17,756,645	* Sales Tax to Local Government	350,133,749	235,063,668	240,697,429	(5,633,761)	102.40%	109,436,320	68.74%	
561410 Lab & Tech Eqt 1,756,525 977,074 802,914 174,160 82.18% 953,612 561420 Office Furn & Fixt 421,239 212,806 153,742 59,064 72.25% 267,496 561430 Bldg Grs & Hvy Eq 4,993 (5) 2,455 (2,460) -52574.73% 2,538 561440 Motor Vehicles 1,369,629 461,978 475,507 (13,528) 102.93% 894,122 Equipment 3,552,386 1,651,854 1,434,618 217,236 86.85% 2,117,768 570020 Interfund - Road 5,251,633 2,081,281 1,617,989 463,292 77.74% 3,633,644 570025 Interfund - Road 15,692,129 9,596,419 9,584,162 12,258 99.87% 6,107,968 570026 Interfund - ECC Sub 16,754,317 16,754,317 16,754,317 16,754,317 16,754,317 16,754,317	** Contractual	503,062,653	336,664,036	340,703,608	(4,039,572)	101.20%	162,359,046	67.73%	
561420 Office Furn & Fixt 421,239 212,806 153,742 59,064 72.25% 267,496 561430 Bldg Grs & Hvy Eq 4,993 (5) 2,455 (2,460) -52574.73% 2,538 561440 Motor Vehicles 1,369,629 461,978 475,507 (13,528) 102.93% 894,122 Equipment 3,552,386 1,651,854 1,434,618 217,236 86.85% 2,117,768 570020 Interfund - Road 5,251,633 2,081,281 1,617,989 463,292 77.74% 3,633,644 570025 InterFd Co Share 911 3,866,462 2,112,641 2,109,817 2,824 99.87% 1,756,645 570030 Interfund-ECC Sub 16,754,317 16,754,317 16,754,317 16,754,317 16,754,317 16,754,317	561410 Lab & Tech Eqt	1,756,525	977,074	802,914	174,160	82.18%	953,612	45.71%	
561430 Bldg Grs & Hvy Eq 4,993 (5) 2,455 (2,460) -52574.73% 2,538 561440 Motor Vehicles 1,369,629 461,978 475,507 (13,528) 102.93% 894,122 Equipment 3,552,386 1,651,854 1,434,618 217,236 86.85% 2,117,768 559000 County Share - Grants 5,251,633 2,081,281 1,617,989 463,292 77.74% 3,633,644 570020 Interfund - Road 15,692,129 9,596,419 9,584,162 12,258 99.87% 6,107,968 570025 Interfund-ECC Sub 16,754,317 16,754,317 16,754,317 2,824 99.87% 1,756,645	561420 Office Furn & Fixt	421,239	212,806	153,742	59,064	72.25%	267,496	36.50%	
561440 Motor Vehicles 1,369,629 461,978 475,507 (13,528) 102.93% 894,122 Equipment 3,552,386 1,651,854 1,434,618 217,236 86.85% 2,117,768 559000 County Share - Grants 5,251,633 2,081,281 1,617,989 463,292 77.74% 3,633,644 570020 Interfund - Road 15,692,129 9,596,419 9,584,162 12,258 99.87% 6,107,968 570025 Interfund - ECC Sub 16,754,317 16,754,317 2,824 99.87% 1,756,645	561430 Bldg Grs & Hvy Eq	4,993	(5)	2,455	(2,460)	-52574.73%	2,538	49.17%	
Equipment 3,552,386 1,651,854 1,434,618 217,236 86.85% 2,117,768 559000 County Share - Grants 5,251,633 2,081,281 1,617,989 463,292 77.74% 3,633,644 570020 Interfund - Road 15,692,129 9,596,419 9,584,162 12,258 99.87% 6,107,968 570025 InterFd Co Share 911 3,866,462 2,112,641 2,109,817 2,824 99.87% 1,756,645 570030 Interfund-ECC Sub 16,754,317 16,754,317 16,754,317 16,754,317 100.00%	561440 Mator Vehicles	1,369,629	461,978	475,507	(13,528)	102.93%	894,122	34.72%	
rrants 5,251,633 2,081,281 1,617,989 463,292 77.74% 3,633,644 15,692,129 9,596,419 9,584,162 12,258 99.87% 6,107,968 1911 3,866,462 2,112,641 2,109,817 2,824 99.87% 1,756,645 16,754,317 16,754,317 16,754,317 100.00%		3,552,386	1,651,854	1,434,618	217,236	86.85%	2,117,768	40.38%	
15,692,129 9,596,419 9,584,162 12,258 99.87% 6,107,968 911 3,866,462 2,112,641 2,109,817 2,824 99.87% 1,756,645 16,754,317 16,754,317 16,754,317 100.00%	559000 County Share - Grants	5,251,633	2,081,281	1,617,989	463,292	77.74%	3,633,644	30.81%	
11 3,866,462 2,112,641 2,109,817 2,824 99.87% 1,756,645 16,754,317 16,754,317 16,754,317 100.00%	570020 Interfund - Road	15,692,129	9,596,419	9,584,162	12,258	99.87%	6,107,968	61.08%	
16,754,317 16,754,317 16,754,317	570025 InterFd Co Share 911	3,866,462	2,112,641	2,109,817	2,824	99.87%	1,756,645	54.57%	
	570030 Interfund-ECC Sub	16,754,317	16,754,317	16,754,317	ř	100.00%		100.00%	

Account Type	Annual Budget	Period Budget January-August	Actuals January-August	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
570050 InterFund Trans-Cap	475,000	118,584	118,584	N.	100.00%	356,416	24.96%	
575040 I/F Expense-Utility	4,405,278	2,937,945	2,323,081	614,864	79.07%	2,082,197	52.73%	
* Interfund Expense	46,444,819	33,601,187	32,507,948	1,093,239	96.75%	13,936,871	69.99%	
910200 ID Budget Services	•	î ® î			1	ot.	ľ	
910600 ID Purchasing Srv	(185,188)	(123,459)	(112,308)	(11,151)	90.97%	(72,880)	60.65%	
910700 ID Fleet Services	(938,480)	(625,653)	(460,831)	(164,822)	73.66%	(477,649)	49.10%	
911200 ID Comptroller's Srv	0	(4)	Ř		¥.	ı.	E	
911400 ID District Atty Srv	•	á	ē	ı	t	*	į	
911490 ID DA Grant Srv	25,000	16,667	12,500	4,167	75.00%	12,500	50,00%	
911500 ID Sheriff Div. Srvs	*	ŕ	$\widehat{\mathfrak{H}}$	Ē		0		
912000 ID DSS Service	(90,750)	(60,500)	Ĭ	(60,500)	0.00%	(90,750)	0.00%	
912215 ID DPW Mail Srvs	(10,230)	(6,820)	(5,637)	(1,183)	82.65%	(4,593)	55.10%	
912220 ID Build&Grounds Srv	*	Đ.		ď,	1	967	1	
912300 ID Highways Services	71,200	47,467	12,940	34,527	27.26%	58,260	18.17%	
912400 ID Mental Health Srv	(65,000)	(43,333)	(43,333)	(0)	100.00%	(21,667)	66.67%	
912420 ID Forensic MH Srv	•//	•	9	i i	Į.	S#	#	
912520 ID Youth Deten Srvs	<u>1</u>	Đ.		off.	(a)	œ.))	
912530 ID Youth Bureau Srvs		٠		1	ť			
912600 ID Probation Services	×	7	(2,768)	2,768	*	2,768	£ 1	
912700 ID Health Services	(60,846)	(40,564)	(59,460)	18,896	146.58%	(1,386)	97.72%	
912730 ID Health Lab Srv	(13,850)	(9,233)	(29,828)	20,595	323.05%	15,978	215.37%	
912740 ID Med Ex Services		*	•	ř	fi.	•	1	
	(4		ŝ	ž	Ē	E	E	
	(68,669)	(7,800)	(7,800)	ē	100,00%	(60,869)	11.36%	
	(74,347)	(49,565)	(49,565)	0	100.00%	(24,782)	66.67%	
	(70,895)	(47,263)	(46,842)	(422)	99.11%	(24,053)	66.07%	
	2,653	1,327	3	1,327	0.00%	2,653	0.00%	
916390 ID Senior Srvs Grant	22,404	14,936	5,218	9,718	34.93%	17,186	23.29%	
	(73,692)	(48,747)	Ū	(48,747)	0.00%	(73,692)	0.00%	
916500 ID CPS Services	*	*	Ŧ.	ř	1)	51	()	
916700 ID Emergency Services	(0	8	ũ	×		₩.	ŧ	
916790 ID Emerg Srvs Grant	83,849	55,899	41,956	13,944	75.06%	41,893	50.04%	
942000 ID Library Services	198,029	132,019	132,019	0	100.00%	66,010	66.67%	
980000 ID DISS Services	(1,895,427)	(1,263,618)	(1,205,316)	(58,302)	95.39%	(690,111)	63.59%	
* Interdepartmental Billings	(3,144,239)	(2,058,241)	(1,819,055)	(239,186)	88.38%	(1,325,184)	57.85%	
** Allocations	43,300,580	31,542,946	30,688,893	854,052	97.29%	12,611,687	70.87%	
525000 MMIS-Medicaid Loc Sh	201,685,938	133,714,109	132,304,362	1,409,747	98.95%	69,381,576	65.60%	
525020 UPL Expense	7,719,165	7,719,165	10,874,966	(3,155,801)	140.88%	(3,155,801)	140.88%	\$3.15M of unbudgeted IGT payments is
525030 MA - Gross Loc Pymts	94,683	63,122	60,995	2.127	96.63%	33.688	64.42%	offset by similar savings in account 525150
525040 Family Assistance-FA	43,150,838	28,443,014	26,638,199	1.804.815	93,65%	16.512.639	61.73%	DSH expense.
525050 CWS - Foster Care	68,758,102	45,500,335	44,078,130	1.422.204	96.87%	24.679.972	64.11%	
525060 Safety Net Assist	48,667,628	31,895,085	29.037.922	2.857.163	91 04%	19 629 706	50 67%	
525070 Emer Assist To Adlts	970,577	647,051	1,184,397	(537,345)	183.05%	(213,820)	122.03%	
525080 Ed Handicapped Child	572,672	381,781	465,078	(83, 296)	121.82%	107.594	81.71%	

ž		January-August	January-August	Budget	Consumed	Available Budget	Consumed	Comments/Key Items
525091 Child Care - Title XX	3,280,379	2,011,919	1,404,043	607,876	69.79%	1,876,336	42.80%	
525092 Child Care - CCBG	25,085,002	16,538,335	15,973,949	564,385	96.59%	9,111,053	63.68%	
525100 Housekeeping - DSS	36,486	24,324		24,324	0.00%	36,486	0.00%	
525110 Meals On Wheels WNY	66,650	44,433	44,433	e e	100.00%	22,217	66.67%	
525120 Adult Special Needs	2,310	1,540	(*))	1,540	0.00%	2,310	0.00%	
525130 OCFS Yth Fac Charges	3,850,000	2,566,667	2,848,402	(281,735)	110.98%	1,001,598	73.98%	
525140 HEAP Program Costs	300,000	220,000	563,158	(343,158)	255.98%	(263,158)	187.72%	
525150 DSH Expense	38,531,670	10,578,371	7,422,570	3,155,801	70.17%	31,109,100	19.26%	
525160 Indigent Care DSH	7,378,291	5,338,691	3,649,899	1,688,792	68.37%	3,728,392	49.47%	
528000 Svcs Spec Need Child	54,785,683	35,665,662	35,051,805	613,857	98.28%	19,733,878	63.98%	
528010 Srvs Early Inv Prog	7,673,030	5,257,911	5,600,715	(342,804)	106.52%	2,072,315	72.99%	
530020 Independent Living	10,000	6,667	(144)	6,811	-2.16%	10,144	-1.44%	
* Program Specific	512,619,104	326,618,182	317,202,880	9,415,302	97.12%	195,416,224	61.88%	
551200 Interest - RAN	1,680,734	1,680,734	1,680,733	1	100.00%	1	100.00%	
570040 I/F Subsidy Debt Srv	60,098,350	49,826,347	49,644,795	181,552	99.64%	10,453,555	82.61%	
* Debt Services	61,779,084	51,507,081	51,325,529	181,552	99.65%	10,453,555	83.08%	
*** All Other Operating Expense	1,157,103,207	767,270,271	758,846,940	8,423,331	98.90%	398,256,267	65.58%	
**** County Expense	1,515,711,195	998,058,242	983,570,380	14,487,862	98.55%	532,140,815	64.89%	
***** NO+	17 811 93/	(67 244 554)	(80 721 767)	13 406 707		200		

2018 August Budget Monitoring Report (BMR) with Year End Projections

Account Type	Annual Budget	Period Budget January-August	Actuals January-August	Period Available Budget	% of Period Budget Consumed	Year End 2018 Projections	Projected Year End Variance Save/(Cost)	Projected % of Annual Budget Consumed
Revenue								
** Property Tax	(262,963,604)	(262,963,604)	(262,963,604)	0	100.00%	(262.963.604)	D D	100 00%
** Property Tax Related	(14,980,999)	(5,373,674)	(5,880,179)	506,505	109.43%	(16.570.795)	1 589 796	110.61%
** Sales Tax	(459,073,351)	(302,638,917)	(310.277.307)	7.638.390	102.52%	(470 643 873)	11 570 522	100 50%
** Sales Tax to Local Govt.	(317,204,132)	(209,095,624)	(214,389,574)	5,293,950	102.53%	(325.198.970)	7 994 838	102:52%
** Other Sources	(40,114,781)	(28,184,309)	(30,580,733)	2,396,424	108.50%	(42.019.385)	1.904 604	104 75%
** Fees, Fines or Charges	(34,073,690)	(25,377,087)	(25,837,270)	460.182	101.81%	(34,414,208)	340 518	101.00%
** Appropriated Fund Balance	(13,660,000)	0	0	0	i	0	(13.660.000)	%00.0
*** Local Source Revenue	(1,142,070,557)	(833,633,216)	(849,928,667)	16,295,451	101.95%	(1.151.810.835)	9 740 278	100 85%
*** Federal Revenue	(176,805,579)	(115,838,042)	(107,281,795)	(8.556,247)	92.61%	(171,227,626)	(5.577.953)	Q6 85%
*** State Revenue	(178,919,687)	(115,728,099)	(106,987,740)	(8,740,359)	92.45%	(169,340,177)	(9,579,510)	94.65%
*** Interfund Revenue	(103,439)	(103,439)	(103,439)	0	100.00%	(103,439)	0	100.00%
**** County Revenue	(1,497,899,262)	(1,065,302,796)	(1,064,301,642)	(1,001,154)	99.91%	(1,492,482,077)	(5,417,185)	99.64%
Expense								
** Salaries	201,921,956	133,122,845	129,495,345	3,627,500	97.28%	195,703,183	6,218,773	96.92%
** Non-Salaries	25,080,036	15,079,601	15,355,796	(276,196)	101.83%	25,662,378	(582,342)	102.32%
** Countywide Adjustments	(1,800,000)	(1,190,700)	0	(1,190,700)	0.00%	0	(1,800,000)	0.00%
*** Personnel Related Expense	225,201,992	147,011,746	144,851,142	2,160,604	98.53%	221,365,561	3,836,431	98.30%
*** Fringe Benefit Total	133,405,996	83,776,226	79,872,299	3,903,927	95.34%	122,703,918	10,702,078	91.98%
** Supplies and Repairs	9,069,945	5,441,840	4,749,127	692,713	87.27%	8,591,249	478,696	94.72%
** Other	23,719,455	13,844,332	12,742,285	1,102,047	92.04%	22,840,352	879,103	96.29%
** Contractual	503,062,653	336,664,036	340,703,608	(4,039,572)	101.20%	510,092,884	(7,030,231)	101_40%
Equipment	3,552,386	1,651,854	1,434,618	217,236	86.85%	3,349,349	203,037	94.28%
Allocations	43,300,580	31,542,946	30,688,893	854,052	97.29%	41,348,963	1,951,617	95.49%
** Program Specific	512,619,104	326,618,182	317,202,880	9,415,302	97.12%	496,729,307	15,889,797	96.90%
** Debt Services	61,779,084	51,507,081	51,325,529	181,552	99.65%	61,674,743	104,341	99.83%
*** All Other Operating Expense	1,157,103,207	767,270,271	758,846,940	8,423,331	98.90%	1,144,626,847	12,476,360	98.92%
***** County Expense	1,515,711,195	998,058,242	983,570,380	14,487,862	98.55%	1,488,696,326	27,014,869	98.22%
**** Net	17 011 024	(67 244 554)	1696 122 087	13 486 707		(137 387 5)	21 507 685	

Appropriated 2018 Fund Balance Total Appropriated Fund Balance

17,811,934 13,660,000 31,471,934

Reappropriation into 2019

(12,780,000)

Adjustments Reappropriation from 2017

Total Revenue Total Expense

Net

1,492,482,077 (1,488,696,326) 3,785,751