



# COUNTY OF ERIE

**MARK C. POLONCARZ**

COUNTY EXECUTIVE

May 4, 2015

The Honorable  
Erie County Legislature  
92 Franklin Street, 4<sup>th</sup> Floor  
Buffalo, New York 14202

**Re: Budget Monitoring Report for Period Ending March 2015**

Dear Honorable Legislators:

Please find attached the Budget Monitoring Report ("BMR") for the period ending March 31, 2015. As required by 2015 Budget Resolution number 75, also attached is a vacancy report from the County's SAP system as of March 31, 2015.

The BMR shows that for the first quarter of 2015 the County has a \$79,115 positive variance. Through March 2015, the County has a modest negative variance for sales tax revenues as the "up and down" monthly cycle in this revenue account has continued. In addition, there is a modest negative variance in federal aid revenue in the Family Assistance category. These negative variances are offset by positive variances from vacancy control and the Safety Net Assistance and the Medicaid-MMIS expenditure accounts.

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  
Director of Budget and Management

RWK/tc  
Attachment

cc: Erie County Executive Mark C. Poloncarz  
Erie County Fiscal Stability Authority

## 2015 First Quarter Budget Monitoring Report Summary by Account Type

Account Type	Annual Budget	Period Budget January-March	Actuals January-March	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed
<b>Revenue</b>							
** Property Tax	(222,862,954)	(222,862,954)	(222,862,954)	(0)	100.00%	0	100.00%
** Property Tax Related	(16,937,437)	(6,628,397)	(6,662,984)	34,587	100.52%	(10,274,453)	39.34%
** Sales Tax	(446,529,002)	(102,813,215)	(101,192,398)	(1,620,817)	98.42%	(345,396,604)	22.66%
** Sales Tax to Local Govt.	(308,613,200)	(69,933,795)	(69,933,795)	0	100.00%	(238,679,405)	22.66%
** Other Sources	(42,037,605)	(13,648,073)	(22,064,209)	8,416,137	161.67%	(19,973,396)	52.49%
** Fees, Fines or Charges	(31,920,873)	(12,243,377)	(12,313,389)	70,012	100.57%	(19,607,484)	38.57%
** Appropriated Fund Balance	(8,005,000)	0	0	0	--	(8,005,000)	0.00%
*** Local Source Revenue	(1,076,906,071)	(428,129,810)	(435,029,729)	6,899,918	101.61%	(641,876,342)	40.40%
*** Federal Revenue	(180,815,056)	(44,381,265)	(42,439,369)	(1,941,896)	95.62%	(138,375,687)	23.47%
*** State Revenue	(170,995,818)	(43,666,253)	(43,876,735)	210,482	100.48%	(127,119,083)	25.66%
*** Interfund Revenue	(923,086)	0	0	0	--	(923,086)	0.00%
**** County Revenue	(1,429,640,031)	(516,177,327)	(521,345,832)	5,168,505	101.00%	(908,294,199)	36.47%
<b>Expense</b>							
** Salaries	182,727,082	43,560,805	41,374,631	2,186,174	94.98%	141,352,451	22.64%
** Non-Salaries	20,746,762	4,690,974	4,307,235	383,739	91.82%	16,439,527	20.76%
** Countywide Adjustments	(2,000,000)	(483,800)	0	(483,800)	0.00%	(2,000,000)	0.00%
*** Personnel Related Expense	201,473,844	47,767,980	45,681,866	2,086,113	95.63%	155,791,978	22.67%
** Fringe Benefits	119,320,910	29,614,799	29,529,919	84,880	99.71%	89,790,991	24.75%
*** Fringe Benefit Total	119,320,910	29,614,799	29,529,919	84,880	99.71%	89,790,991	24.75%
** Supplies and Repairs	10,484,590	2,023,245	1,734,750	288,495	85.74%	8,749,840	16.55%
** Other	22,524,420	4,736,044	4,481,487	254,558	94.63%	18,042,933	19.90%
** Contractual	474,246,524	121,557,456	120,810,839	746,617	99.39%	353,435,685	25.47%
** Equipment	1,986,451	581,034	218,979	362,055	37.69%	1,767,472	11.02%
** Allocations	42,419,678	5,958,644	6,064,227	(105,583)	101.77%	36,355,451	14.30%
** Program Specific	498,036,237	139,354,118	148,160,643	(8,806,525)	106.32%	349,875,594	29.75%
** Debt Services	64,110,310	17,138,737	17,138,737	0	100.00%	46,971,573	26.73%
*** All Other Operating Expense	1,113,808,210	291,349,279	298,609,662	(7,260,384)	102.49%	815,198,548	26.81%
**** County Expense	1,434,602,964	368,732,058	373,821,447	(5,089,390)	101.38%	1,060,781,517	26.06%
**** Net	4,962,933	(147,445,270)	(147,524,385)	79,115		152,487,318	

**Note on the BMR:**

The positive variance indicated should not be interpreted as an estimate of year end surplus. The positive variance of \$79,115 is an indication that actuals are staying within budget. The BMR helps the Budget Office identify, understand and resolve financial issues that may emerge during the year.

## 2015 First Quarter Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget		Actuals	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-March	January-March						
Revenue									
400000 Real Property Taxes	(222,862,954)	(222,862,954)	(222,862,954)	(222,862,954)	(0)	100.00%	0-	100.00%	
** Property Tax	(222,862,954)	(222,862,954)	(222,862,954)	(222,862,954)	(0)	100.00%	0-	100.00%	
400010 Exemption Removal	(906,328)	(906,325)	(909,232)	(909,232)	2,907	100.32%	2,904	100.32%	
400030 Gn/Sale-Tax Acq Prop	(20,000)	-	-	-	(0)	-	20,000-	0.00%	
400040 Other Pay/Lev-Tax	(6,075,000)	(5,686,573)	(5,686,573)	(5,686,573)	(0)	100.00%	388,427-	93.61%	
400050 Int&Ben on R P Taxes	(12,703,142)	(40,615)	(46,508)	(46,508)	5,893	114.51%	12,656,634-	0.37%	
400060 Omitted Taxes	(3,000)	(3,000)	(34,938)	(34,938)	31,938	1164.60%	31,938	1164.60%	
466060 Prop Tax Rev Adjust	2,770,033	8,116	14,267	14,267	(6,151)	175.79%	2,755,766	0.53%	
** Property Tax Related	(16,937,437)	(6,628,397)	(6,662,984)	(6,662,984)	34,587	100.52%	10,274,453-	39.34%	
402000 Sales Tax EC Purp	(168,405,444)	(38,697,109)	(38,163,208)	(38,163,208)	(533,901)	98.62%	130,242,236-	22.66%	Sales Tax
402100 1% Sales Tax-EC Purp	(158,999,011)	(36,649,656)	(36,030,667)	(36,030,667)	(618,989)	98.31%	122,968,344-	22.66%	County Share of Sales Tax is under budget for the period by \$1,620,817. The Div. of Budget will continue to closely monitor sales tax to ascertain the overall impact on the 2015 budget.
402110 Sales Tax to EC/FA	-	-	-	-	-	-	-	-	
402120 .25% Sales Tax	(39,708,182)	(9,155,483)	(8,999,508)	(8,999,508)	(155,975)	98.30%	30,708,674-	22.66%	
402130 .5% Sales Tax	(79,416,365)	(18,310,967)	(17,999,015)	(17,999,015)	(311,952)	98.30%	61,417,350-	22.66%	
** Sales Tax	(446,529,002)	(102,813,215)	(101,192,398)	(101,192,398)	(1,620,817)	98.42%	345,336,604-	22.66%	
402140 Sales Tax to Loc Gov	(308,613,200)	(69,933,795)	(69,933,795)	(69,933,795)	-	100.00%	238,679,405-	22.66%	
** Sales Tax to Local Govt.	(308,613,200)	(69,933,795)	(69,933,795)	(69,933,795)	-	100.00%	238,679,405-	22.66%	
402300 Hotel Occupancy Tax	(9,775,600)	(1,943,900)	(1,900,500)	(1,900,500)	(43,400)	97.77%	7,875,100-	19.44%	
402500 Off Track Par-Mu Tax	(610,000)	(68,500)	(92,104)	(92,104)	23,604	134.46%	517,896-	15.10%	
402510 Video Lottery Aid	(226,726)	-	-	-	-	-	226,726-	0.00%	
402520 Gaming Facilities Aid	(3,480,000)	(870,000)	(870,000)	(870,000)	-	100.00%	2,610,000-	25.00%	
415010 Post Mortem Tax	(42,700)	(10,675)	(5,165)	(5,165)	(5,510)	48.38%	37,535-	12.10%	
415100 Real Property Trans	(160,000)	(40,000)	(41,625)	(41,625)	1,625	104.06%	118,375-	26.02%	
415160 Mortgage Tax	(509,868)	(127,467)	(127,467)	(127,467)	-	100.00%	382,401-	25.00%	
415360 Legal Settlements	-	-	-	-	-	-	-	-	
415500 Prisoner Transport	(115,000)	(3,750)	(2,445)	(2,445)	(1,305)	65.21%	12,555-	16.30%	
415620 Commissary Reimb	(115,763)	(28,941)	(28,941)	(28,941)	0	100.00%	86,822-	25.00%	
415622 Jail Phone Revenue	(464,220)	-	-	-	-	-	464,220-	0.00%	
416540 Insurance	-	-	-	-	-	-	-	-	
416550 Early Intrv Priv Ins	-	-	(1,084)	(1,084)	1,084	-	1,084	-	
416570 Po Expo Rabies Reimb	(122,750)	(30,688)	(30,688)	(30,688)	1	100.00%	92,062-	25.00%	
416920 Medica-Early Interve	(81,312)	(20,328)	(20,812)	(20,812)	484	102.38%	60,500-	25.59%	
417200 Day Care Repay Recov	(179,424)	(44,856)	(34,230)	(34,230)	(10,626)	76.31%	145,194-	19.08%	
417500 Repay Em Ast/Adults	(282,298)	(70,575)	(78,099)	(78,099)	7,525	110.66%	204,199-	27.67%	
417510 Repay Medical Asst	(3,838,801)	(959,700)	(1,137,911)	(1,137,911)	178,211	118.57%	2,700,890-	29.64%	
417520 Repay-Family Assist	(596,453)	(149,113)	(255,315)	(255,315)	106,201	171.22%	341,138-	42.81%	
417530 Repay-Foster Care/Ad	(1,351,709)	(337,927)	(265,664)	(265,664)	(72,263)	78.62%	1,086,045-	19.65%	
417550 Repay-SafetyNet/Asst	(3,404,956)	(851,239)	(1,170,948)	(1,170,948)	319,709	137.56%	2,234,008-	34.39%	
417560 Repay-Serv For Recip	(11,469)	(2,867)	(2,030)	(2,030)	(837)	70.80%	9,439-	17.70%	
417570 SNAP Fraud Incentives	(50,183)	(12,546)	(13,245)	(13,245)	700	105.58%	36,938-	26.39%	
417580 Repayments-Hand.Ch.	(126,133)	(37,839)	(87,934)	(87,934)	50,095	232.39%	38,199-	69.72%	
418025 Recov-SafetyNet Bur	-	-	(12,835)	(12,835)	12,835	-	12,835	-	
418030 Repayments-IV D Adm	(4,751,114)	(1,187,779)	(1,192,583)	(1,192,583)	4,804	100.40%	3,558,531-	25.10%	
418110 Comm Coll Respreads	(5,445,442)	(5,445,442)	(5,445,794)	(5,445,794)	352	100.01%	352	100.01%	

## 2015 First Quarter Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget		Actuals	Period Available	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-March	January-March						
418130 Comm Coll Reimb	(49,876)	(12,469)	-	(441,719)	(12,469)	0.00%	49,876-	0.00%	
418410 OCSE Medical Payments	(1,461,423)	(365,356)	-	(441,719)	76,363	120.90%	1,019,704-	30.23%	
418430 Donated Funds	(1,136,847)	(284,212)	-	(253,024)	(31,188)	89.03%	883,823-	22.26%	
420020 ECC Cap Cons-Ofr Gvt	(95,000)	(23,750)	-	-	(23,750)	0.00%	95,000-	0.00%	
420499 OthLocal Source Rev	(94,494)	(23,624)	-	-	(23,624)	0.00%	94,494-	0.00%	
420500 Rent-RI Prop-Concess	(36,100)	(9,025)	-	(3,623)	(5,402)	40.14%	32,477-	10.04%	
420510 Rent-RI Prop-Aud	(2,500)	(625)	-	(150)	150	-	150	-	
420520 Rent-RI Prop-Rhw-Eas	(10,356)	(2,589)	-	(147)	(478)	23.59%	2,353-	5.90%	
420550 Rent- 663 Kensington	(291,244)	(72,811)	-	(54,593)	-	100.00%	7,767-	25.00%	
420560 Rent - 1500 Broadway	(136,344)	(34,086)	-	(35,498)	(18,218)	74.98%	236,651-	18.74%	
421550 Fortt Crime Proceed	(8,700)	(2,175)	-	(494)	1,412	104.14%	100,846-	26.04%	
422000 Copies	(12,500)	(3,125)	-	(4,254)	4,254	-	8,206-	5.68%	
422020 Insurance Recovery	(300,000)	(1,500)	-	(1,965)	(1,160)	62.89%	10,535-	15.72%	
422040 Gas Well Drill Rents	(6,000)	(1,500)	-	(18,885)	17,385	1259.01%	300,000-	0.00%	
422050 E-Payable Rebates	(666,782)	(166,696)	-	(129,819)	(36,876)	77.88%	12,885	314.75%	
445000 Refunds P/Y Expenses	-	-	-	-	-	-	536,963-	19.47%	
445010 ECFSA Int Intercept	(181,200)	(45,300)	-	(16,308)	(28,992)	36.00%	164,892-	9.00%	
445030 Int & Earn - Gen Inv	(45,000)	(11,250)	-	(8,519)	(2,731)	75.73%	36,481-	18.93%	
445040 Int & Earn-3rd Party	(153,175)	(38,294)	-	(5,429)	(32,864)	14.18%	147,746-	3.54%	
466000 Misc Receipts	(20,500)	(5,125)	-	(8,687)	3,562	169.51%	11,813-	42.38%	
466020 Minor Sale - Other	(797,200)	(199,300)	-	(539,649)	340,349	270.77%	257,551-	67.69%	
466070 Refunds P/Y Expenses	(105,000)	(26,250)	-	(810)	(660)	100.00%	105,000-	0.00%	
466090 Misc Trust Fd Rev	(3,240)	(810)	-	(1,840)	-	73.60%	2,430-	25.00%	
466120 Other Misc DISS Rev	(10,000)	(2,500)	-	(1,840)	-	100.00%	8,160-	18.40%	
466130 Oth Unclass Rev	(8,000)	(2,000)	-	(2,000)	-	100.00%	6,000-	25.00%	
466150 Chlamydia Study Forms	-	-	-	-	-	-	-	-	
466180 Unanticp P/Y Rev	(83,182)	(20,796)	-	(397,496)	397,496	-	397,496	-	
466260 Intercept-LocalShare	(2,300)	(575)	-	(32,309)	11,514	155.37%	50,873-	38.84%	
466280 Local Srce - ECMCC	(88,500)	(22,125)	-	(7,258,291)	7,257,716	1262311.47%	7,255,991	315577.87%	
466310 Prem On Obl. - RAN	(479,918)	-	-	(926)	926	0.00%	88,500-	0.00%	
466360 Stadium Reimbursement	(8,803)	(2,201)	-	(1,417)	(784)	64.37%	478,992-	0.19%	
467000 Misc Depart Income	(65,000)	(16,250)	-	-	(16,250)	0.00%	7,386-	15.09%	
480020 Sale-Excess Material	(36,500)	(9,125)	-	-	(9,125)	0.00%	65,000-	0.00%	
480030 Recycling Revenue	-	-	-	-	-	-	36,500-	0.00%	
480300 Proceeds-FA Sales	-	-	-	(26,350)	26,350	-	26,350	-	
** Other Sources	(42,037,605)	(13,648,073)	-	(22,064,209)	8,416,137	161.67%	19,973,396-	52.49%	
402400 E911 Surcharge	(93,100)	(23,275)	-	(35,468)	12,193	152.38%	57,632-	38.10%	
406610 STD Clinic Fees	(437,018)	(109,255)	-	(86,549)	(22,705)	79.22%	350,469-	19.80%	
415000 Medical Exam Fees	(55,500)	(13,875)	-	(12,180)	(1,695)	87.78%	43,320-	21.95%	
415105 Treasurer Fees	(17,500)	(4,375)	-	(7,675)	3,300	175.43%	9,825-	43.86%	
415110 Court Fees	(330,000)	(82,500)	-	(98,325)	15,825	119.18%	231,675-	29.80%	
415120 Small Claims AR Fees	(500)	(125)	-	-	(125)	-0.00%	500-	0.00%	
415130 Auto Fees	(3,500,000)	(826,552)	-	(880,592)	54,040	106.54%	2,619,408-	25.16%	
415140 Comm of Educ Fees	(120,000)	(30,000)	-	(26,684)	(3,316)	88.95%	93,316-	22.24%	

At the end of the period, or 25% of the year, the County has collected 52.49% of the annual Other Sources revenue budget.

## 2015 First Quarter Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget		Actuals	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-March	January-March						
415150 Recording Fees	(6,200,000)	(1,463,281)	(1,428,719)	(34,562)	97.64%	4,771,281	23.04%		
415180 Vehicle Use Tax	(5,100,000)	(1,206,100)	(1,309,269)	103,169	108.59%	3,790,731	25.67%		
415185 E-Z Pass Tag Sales	(22,500)	(5,625)	(2,700)	(2,925)	48.00%	19,800	12.00%		
415190 Enhanced Dr Lic Fee	(200,000)	(46,265)	(39,816)	(6,449)	86.06%	160,184	19.91%		
415200 Civil Serv Exam Fees	(60,000)	(15,000)	-	(15,000)	0.00%	60,000	0.00%		
415210 3rd Party Deduct Fee	(21,000)	(5,250)	(5,300)	50	100.95%	15,700	25.24%		
415510 Civil Proc Fees-Sher	(1,006,760)	(251,690)	(179,137)	(72,553)	71.17%	827,623	17.79%		
415520 Sheriff Fees	-	-	(118,109)	118,109	-	118,109	-		
415600 Inmate Discip Surch	(9,200)	(2,300)	(4,869)	2,569	211.69%	4,331	52.92%		
415605 Drug Testing Charge	(40,000)	(10,000)	(9,256)	(744)	92.56%	30,744	23.14%		
415610 Restitution Surcharge	(30,000)	(7,500)	(13,709)	6,209	182.78%	16,292	45.70%		
415630 Bail Fee-Alt / Incar	(20,000)	(5,000)	2,228	(7,228)	-44.55%	22,228	-11.14%		
415640 Probation Fees	(530,622)	(132,656)	(184,186)	51,531	138.85%	346,436	34.71%		
415650 DWI Program	(1,519,836)	(197,959)	(163,806)	(34,153)	82.75%	1,356,030	10.78%		
415670 Elec Monitoring Ch	(8,000)	(2,000)	(3,132)	1,132	156.60%	4,868	39.15%		
415680 Pmt-Home Care Review	(27,000)	(6,750)	(5,166)	(1,584)	76.53%	21,834	19.13%		
416010 Beach Monitoring	(20,000)	(5,000)	-	(5,000)	0.00%	20,000	0.00%		
416020 Comm Sanitat & Food	(1,175,000)	(273,750)	(258,551)	(15,199)	94.45%	916,449	22.00%		
416030 Realty Subdivisions	(12,000)	(3,000)	(775)	(2,225)	25.83%	11,225	6.46%		
416040 Individ Sewr Sys Opt	(425,000)	(66,250)	(55,784)	(10,466)	84.20%	369,216	13.13%		
416090 Pen & Fines-Health	(20,000)	(5,000)	(3,650)	(1,350)	73.00%	16,350	18.25%		
416150 PPD Tests	(8,580)	(2,145)	(766)	(1,379)	35.71%	7,814	8.93%		
416160 TB Outreach	(58,580)	(14,645)	(14,645)	0	100.00%	43,935	25.00%		
416190 ImmunizationService	(8,283)	(2,071)	(1,296)	(775)	62.56%	6,988	15.64%		
416560 Lab Fees-Other Count	(15,000)	(3,750)	(4,140)	390	110.40%	10,860	27.60%		
416580 Training Course Fees	(40,660)	(10,165)	(4,657)	(5,508)	45.81%	36,003	11.45%		
416590 Tobacco Enforc Fines	-	-	(100)	100	-	100	-		
416610 Pub Health Lab Fees	(178,000)	(44,500)	(40,713)	(3,787)	91.49%	137,287	22.87%		
418040 Inspec Fee Wght/Meas	(180,000)	(45,000)	(37,402)	(7,598)	83.12%	142,598	20.78%		
418050 Item Price Walvr Fee	(240,000)	(60,000)	(100,018)	40,018	166.70%	139,982	41.67%		
418400 Subpoena Fees	(17,774)	(4,444)	(3,524)	(919)	79.31%	14,250	19.83%		
418500 Park & Rec Chgs-Camp	(74,025)	(21,006)	(21,067)	61	100.29%	52,958	28.46%		
418510 Park & Rec Chgs-Shel	(326,715)	(157,079)	(157,240)	161	100.10%	169,476	48.13%		
418520 Chgs-Park Emp Subsis	(51,600)	(12,900)	(11,850)	(1,050)	91.86%	39,750	22.97%		
418530 Golf Chg-Other Fees	(200,000)	-	-	-	-	200,000	0.00%		
418540 Golf Chg-Greens Fees	(700,000)	(26,800)	(26,843)	43	100.16%	673,157	3.83%		
418550 Sale of Forest Prod.	(8,000)	(2,000)	(420)	(1,580)	21.00%	7,580	5.25%		
419000 Library Chgs - Fines	-	-	73	(73)	-	73	-		
420000 Tr&Assm Svs-Oth Govt	(161,500)	(161,500)	(162,390)	890	100.55%	890	100.55%		
420010 Elec Exp Other Govt	(6,282,847)	(6,282,847)	(6,282,847)	(0)	100.00%	0	100.00%		
420030 Police Svs-Oth Govt	(338,450)	(84,613)	(76,867)	(7,746)	90.85%	261,583	22.71%		
420040 Jail Facil - Otr Gvs	(1,522,400)	(380,600)	(347,435)	(33,165)	91.29%	1,174,965	22.82%		
420060 RemOthGovt Non-SecDet	-	-	(3,425)	3,425	-	3,425	-		
420190 Gen Svc-Oth Gov	(2,160)	(540)	(540)	-	100.00%	1,620	25.00%		
420270 GIS Svs Other Gov	(28,247)	(7,062)	-	(7,062)	0.00%	28,247	0.00%		
420271 CESQG Charges	(30,000)	(7,500)	-	(7,500)	0.00%	30,000	0.00%		

## 2015 First Quarter Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget		Actuals	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-March	January-March						
421000 Pistol Permits	(85,000)	(21,250)	(28,057)	6,807	132.03%	56,943-	33.01%		
421500 Fines&Forfeited Bail	(7,000)	(1,750)	17	(1,767)	-0.97%	7,017-	-0.24%		
421510 Fines and Penalties	(7,000)	(1,750)	-	(1,750)	0.00%	7,000-	0.00%		
466010 NSF Check Fees	(2,266)	(567)	(700)	134	123.57%	1,566-	30.89%	At the end of 25% of the year, the County has collected 38.57% of the annual Fees, Fines, or Charges revenue budget.	
466190 Item Pricing Penalty	(325,000)	(81,250)	(51,190)	(30,060)	63.00%	273,810-	15.75%		
466340 STOPD/W/ VIP Frs Fees	(21,250)	(5,313)	(4,170)	(1,143)	78.49%	17,080-	19.62%		
** Fees, Fines or Charges	(31,920,873)	(12,243,377)	(12,313,389)	70,012	100.57%	19,607,484-	38.57%		
402190 Appro. Fund Bal Balance	(6,005,000)	-	-	-	-	6,005,000-	0.00%		
402192 Appro. Fund Bal Road	(2,000,000)	-	-	-	-	2,000,000-	0.00%		
** Appropriated Fund Balance	(8,005,000)	-	-	-	-	8,005,000-	0.00%		
*** Local Source Revenue	(1,076,906,071)	(428,129,810)	(435,029,729)	6,899,918	101.61%	(641,876,342)	40.40%		
405570 ME 50% Fed Presch	(1,800,000)	(450,000)	(420,000)	(30,000)	93.33%	1,380,000-	23.33%		
410040 HUD Rev D14.235(SHP)	(2,296,642)	(574,161)	(651,343)	77,183	113.44%	1,645,299-	28.36%		
410070 FA-IV-B Preventive	(905,239)	(226,310)	(226,310)	0	100.00%	678,929-	25.00%		
410080 FA-Admin Chargeback	1,835,629	458,907	458,907	0	100.00%	1,376,722	25.00%		
410120 FA-SNAP ET 100%	(222,013)	(0)	-	(0)	0.00%	222,013-	0.00%		
410150 SSA-SSI Pri. Inc Prg	(84,000)	(21,000)	(26,200)	5,200	124.76%	57,800-	31.19%		
410180 Fed Aid School Brk	(17,500)	(4,375)	(5,051)	676	115.45%	12,449-	28.86%		
410200 HUD Rev D14.238(S+C)	(2,330,541)	(582,635)	(528,877)	(53,758)	90.77%	1,801,664-	22.69%		
410500 FA- Civil Defense	(351,834)	(87,959)	(87,959)	-	100.00%	263,876-	25.00%		
410510 Fed Drug Enforcement	(34,404)	(8,601)	(5,746)	(2,855)	66.81%	28,658-	16.70%		
410520 Fr Ci Brfo Pol Dept	(31,875)	(7,969)	(7,693)	(276)	96.53%	24,182-	24.13%		
411000 M H Fed Medi Sal Sh	(928,384)	(232,096)	(168,093)	(64,003)	72.42%	760,291-	18.11%		
411490 Fed Aid - TANF FFFS	(39,526,482)	(9,881,621)	(9,522,832)	(358,788)	96.37%	30,003,650-	24.09%		
411500 Fed Aid - MA In House	1,607,405	381,150	501,886	(120,735)	131.68%	1,105,520	31.22%		
411520 FA-Family Assistance	(50,977,988)	(12,352,098)	(11,231,942)	(1,120,156)	90.93%	39,746,046-	22.03%		
411540 FA-Social Serv Admin	(23,754,315)	(5,998,579)	(5,426,739)	(511,840)	91.38%	18,327,576-	22.85%		
411550 FA-Soc Serv Adm A-87	(750,208)	(187,552)	(169,122)	(18,430)	90.17%	581,086-	22.54%		
411570 Fed Aid - SNAP Admin	(10,611,101)	(2,652,775)	(2,205,363)	(447,413)	83.13%	8,405,738-	20.78%		
411580 Fed Aid - SNAP ET 50%	(3,364,996)	(1,009,501)	(842,125)	(167,376)	83.42%	2,522,871-	25.03%		
411590 FA-H E A P	(3,139,791)	(784,948)	(1,841,757)	1,056,810	234.63%	1,298,034-	58.66%		
411610 FA-Serv/Recipients	(5,497,350)	(1,374,338)	(1,086,502)	(287,836)	79.06%	4,410,848-	19.76%		
411640 FA-Daycare Block Grt	(18,822,216)	(4,293,817)	(4,383,680)	89,863	102.09%	14,438,536-	23.29%		
411670 FA-Refugee&Entrants	(248,746)	(62,187)	(76,999)	14,813	123.82%	171,747-	30.95%		
411680 FA-Foster Care/Adopt	(16,966,673)	(4,104,419)	(4,177,711)	73,292	101.79%	12,788,962-	24.62%		
411690 FA-IV-D Incentives	(429,293)	(107,323)	(107,322)	(1)	100.00%	321,971-	25.00%		
411700 FA-TANF Safety Net	(831,969)	(203,830)	(121,842)	(81,988)	59.78%	710,127-	14.65%		
411780 Fed Aid-Medicaid Adm	(147,944)	(36,986)	(31,877)	(5,109)	86.19%	116,067-	21.55%		
412000 FA-School Lunch Prog	(27,200)	(6,800)	(8,008)	1,208	117.76%	19,192-	29.44%		
412540 Federal Aid FEMA	-	-	-	-	-	-	-		
414000 Federal Aid	(79,373)	(19,843)	(22,788)	2,945	114.84%	56,585-	28.71%	After 25% of the year, the County has received 23.47% of budgeted Federal	
414010 Federal Aid - Other	(41,609)	-	-	-	-	41,609-	0.00%	revenue.	
414020 Misc Federal Aid	(38,404)	(9,601)	(16,280)	6,679	169.57%	22,124-	42.39%		
*** Federal Revenue	(180,815,056)	(44,381,265)	(42,439,369)	(1,941,896)	96.62%	(138,375,687)	23.47%		
405000 State Aid Fr Da Sal	(77,682)	(19,421)	-	(19,421)	0.00%	77,682-	0.00%		
405010 St Re Indigent Care	(146,000)	(36,500)	(36,500)	-	100.00%	109,500-	25.00%		

## 2015 First Quarter Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget		Actuals	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-March	January-March						
405170 SA-Crt Fac Ingen Aid	(1,768,470)	(442,118)	(417,088)	(635,118)	(25,030)	94.34%	1,351,382-	23.58%	
405190 St Aid - Oct Testing	(25,000)	(6,250)	(6,351)	101	101	101.61%	18,649-	25.40%	
405500 SA-Spec Need Presch	(30,461,400)	(7,684,888)	(8,230,072)	545,184	545,184	107.09%	22,231,328-	27.02%	
405520 SA-NWS DOH EI Serv	(3,245,747)	(811,437)	(712,574)	(98,863)	(98,863)	87.82%	2,533,173-	21.95%	
405530 SA-Admin Preschool	(375,512)	(93,878)	(93,878)	-	-	100.00%	281,634-	25.00%	
405540 SA-Art VLP H Work	(1,495,233)	(373,808)	(345,261)	(28,547)	(28,547)	92.36%	1,149,972-	23.09%	
405560 SA-NWS DOH EI Admin	(383,568)	(95,892)	(95,892)	-	-	100.00%	287,676-	25.00%	
405580 SA-Medicaid EI Trans	(75,532)	(18,883)	(17,147)	(1,737)	(1,737)	90.80%	58,386-	22.70%	
405590 SA-Medicaid EI Admin	(147,944)	(36,986)	(31,877)	(5,109)	(5,109)	86.19%	116,067-	21.55%	
405595 SA-Med Anti Fraud	(348,239)	(87,060)	(89,568)	2,508	2,508	102.88%	258,671-	25.72%	
406000 SA-Fr Prob Serv	(1,181,952)	(295,488)	(295,488)	-	-	100.00%	886,464-	25.00%	
406010 SA-Fr New Law Enforc	(60,500)	(15,125)	(15,125)	(3,125)	(3,125)	0.00%	60,500-	0.00%	
406020 SA-Stomob Lw Enforc	(12,500)	(3,125)	(3,125)	(15,575)	(15,575)	0.00%	12,500-	0.00%	
406500 Refugee Hlth Assment	(158,674)	(39,669)	(24,094)	(7,895)	(7,895)	60.74%	134,580-	15.18%	
406550 Emerg Med Training	(315,730)	(78,933)	(71,038)	(39,006)	(39,006)	90.00%	244,692-	22.50%	
406560 SA-Art VLPubHlthLab	(1,596,952)	(399,238)	(434,909)	35,671	35,671	108.93%	1,162,044-	27.23%	
406810 SA-Foren Mntl Hea Sr	(2,185,181)	(546,295)	(507,807)	(38,488)	(38,488)	92.95%	1,677,374-	23.24%	
406830 SA-Mental Health II	(23,931,526)	(5,982,882)	(5,949,157)	(33,725)	(33,725)	99.44%	17,982,369-	24.86%	
406860 State Aid - OASAS	(10,026,488)	(2,506,622)	(2,412,380)	(94,242)	(94,242)	96.24%	7,614,108-	24.06%	
406880 State Aid - OPWDD	(624,095)	(156,024)	(156,024)	0	0	100.00%	468,071-	25.00%	
406890 Handpd Park Surch	(27,500)	(6,875)	(2,160)	(4,715)	(4,715)	31.42%	25,340-	7.85%	
407500 SA-MA In House	1,682,937	400,033	632,961	(232,928)	(232,928)	158.23%	1,049,976	37.61%	
407510 SA-Spec Need Adult	(2,310)	(578)	-	(578)	(578)	0.00%	2,310-	0.00%	
407520 SA-Family Assistance	(27,673,744)	(6,918,436)	(11,283)	11,283	11,283	-	11,283	-	
407540 SA- Soc Serv Admin	(950)	(238)	(265)	28	28	102.70%	20,568,228-	25.68%	
407580 SA-Sch Breakfast Prog	(550)	(138)	(157)	20	20	111.58%	685-	27.89%	
407590 SA-School Lunch Prog	(940,806)	(235,202)	(235,202)	-	-	100.00%	705,605-	25.00%	
407600 SA-Sec Det Other Co	(3,730,314)	(932,579)	(932,579)	-	-	100.00%	2,797,736-	25.00%	
407610 SA-Sec Det Loc Yth	(837,944)	(209,486)	(209,486)	-	-	100.00%	628,458-	25.00%	
407615 SA-Non-Sec Loc Yth	(15,165,949)	(3,715,626)	(3,342,126)	(373,500)	(373,500)	89.95%	11,823,823-	22.04%	
407630 SA-Safety Net Assist	(870,996)	(133,428)	(301,382)	167,954	167,954	225.88%	569,614-	34.60%	
407640 SA-Emrg Assist/Adult	(23,808,783)	(7,029,133)	(7,152,090)	122,957	122,957	101.75%	16,656,693-	30.04%	
407650 SA-Foster Care/Adopt	(3,143,300)	(785,825)	(682,242)	(103,583)	(103,583)	86.82%	2,461,058-	21.70%	
407670 SA-EAF Prev POS	(6,053,262)	(1,513,316)	(1,761,077)	247,762	247,762	116.37%	4,292,185-	29.09%	
407680 SA-Serv Fr Recipnts	-	-	(39,108)	39,108	39,108	-	39,108	-	
407710 SA-Legal Serv/Disab	(180,643)	(54,191)	(87,080)	32,889	32,889	160.69%	93,563-	48.21%	
407720 SA-Handicapped Child	(8,671)	(2,168)	(1,943)	(225)	(225)	89.63%	6,728-	22.41%	
407730 State Aid - Burials	(42,645)	(10,661)	-	(10,661)	(10,661)	0.00%	42,645-	0.00%	
407740 SA-Vetns Serv Agents	(8,801,761)	(2,081,579)	(1,776,451)	(305,128)	(305,128)	85.34%	7,025,310-	20.18%	
407780 SA-Daycare Block Grt	(77,140)	(19,285)	(9,916)	(9,369)	(9,369)	51.42%	67,224-	12.85%	
408000 SA-Youth Progs	-	-	-	-	-	-	-	-	
408015 Yth Municipal Reimb	(733,363)	(68,341)	(65,052)	(3,289)	(3,289)	95.19%	668,311-	8.87%	
408020 Youth-Reimb Programs	(34,327)	(8,582)	(8,581)	(0)	(0)	99.99%	25,746-	25.00%	
408030 Yth-Runaway Adv Prog	(34,328)	(8,582)	(8,582)	(0)	(0)	100.00%	25,746-	25.00%	
408040 Yth-Runway Reim Prog	(18,639)	(4,660)	(4,659)	(0)	(0)	99.99%	13,980-	25.00%	

## 2015 First Quarter Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget		Actuals January-March	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-March	January-March						
408060 Yth-Homeles Reim Pro	(88,746)	(22,187)	(21,882)	(88,413)	(305)	98.63%	66,864-	24.66%	
408065 Yth-Supervision	(418,500)	(104,625)	(88,413)	(115,092)	(16,212)	84.50%	330,087-	21.13%	
408530 SA-Crim Justice Prog	(912,147)	(228,037)	(115,092)	(362,303)	(112,944)	50.47%	797,055-	12.62%	
409000 State Aid Revenues	(52,150)	(13,038)	(180,180)	(37,530)	349,266	2778.93%	310,153	694.73%	
409010 State Aid - Other	(180,180)	(180,180)	(180,180)	(40,256)	-	100.00%		100.00%	
409020 SA-Misc	(34,155)	(8,539)	(37,530)	(40,256)	28,991	439.53%	3,375	109.88%	At the end of the period, or 25% of the year, the County has received
409030 SA-Main-Lieu of Rent	(161,027)	(40,257)	(40,256)	(40,256)	(1)	100.00%	120,771-	25.00%	25.66% of budgeted State revenue.
*** State Revenue	(170,995,818)	(43,666,253)	(43,876,735)	(40,256)	210,482	100.48%	(127,119,083)	25.66%	
486000 Interfund Rev Subsidy	(923,086)	-	-	-	-	-	923,086-	0.00%	
486010 Resid Equity Tran-In	(923,086)	-	-	-	-	-	(923,086)	0.00%	
*** Interfund Revenue	(923,086)	-	-	-	-	-	(923,086)	0.00%	
**** County Revenue	(1,429,640,031)	(516,177,327)	(521,345,832)	(40,256)	5,168,505	101.00%	(908,294,199)	36.47%	



## 2015 First Quarter Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget		Actuals	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-March	January-March						
<b>Expense</b>									
500000 Full Time - Salaries	177,009,360	42,367,915	40,296,555	2,071,360	95.11%	136,712,805	22.77%		
500010 Part Time - Wages	3,341,858	700,213	592,552	107,661	84.62%	2,749,306	17.73%		
500020 Regular PT - Wages	1,624,824	379,045	373,024	6,021	98.41%	1,251,800	22.96%	At the end of March, the County has spent 22.64% of budgeted salaries.	
500030 Seasonal - Wages	751,040	113,632	112,500	1,132	99.00%	638,540	14.98%		
<b>** Salaries</b>									
500300 Shift Differential	182,727,082	43,560,805	41,374,631	2,186,174	94.98%	141,352,451	22.64%		
500320 Uniform Allowance	1,069,265	228,655	210,009	18,647	91.85%	859,256	19.64%		
500330 Holiday Worked	901,000	204,500	198,000	6,500	96.82%	703,000	21.98%	At the end of March, overtime is showing a positive variance of \$295,422 due to actuals being under budget in both the Department of Social Services and Jail Management.	
500340 Line-up Pay	1,665,340	375,846	370,444	5,402	98.56%	1,294,896	22.24%		
500350 Other Employee Pymts	1,907,938	446,530	422,060	24,470	94.52%	1,485,878	22.12%		
501000 Overtime	1,279,911	183,310	150,011	33,299	81.83%	1,129,900	11.72%		
501000 Overtime	13,923,308	3,252,133	2,956,711	295,422	90.92%	10,966,597	21.24%		
<b>** Non-Salaries</b>									
504990 Reductions Per Srv	20,746,762	4,690,974	4,307,235	383,739	91.82%	16,439,527	20.76%		
<b>** Countywide Adjustments</b>									
502000 Fringe Benefits	(2,000,000)	(483,800)	-	(483,800)	0.00%	2,000,000-	0.00%		
502010 Employer FICA	201,473,844	47,767,980	45,681,866	2,086,113	95.63%	155,791,978	22.67%		
502020 Employer FICA-Medicare	119,320,910	29,614,799	7,810	29,606,989	0.03%	119,313,100	0.01%		
502030 Employee Health Ins	-	-	2,772,779	(2,772,779)	-	2,772,779-	-		
502040 Dental Plan	-	-	648,474	(648,474)	-	648,474-	-		
502050 Workers' Compensation	-	-	8,455,356	(8,455,356)	-	8,455,356-	-		
502060 Unemployment Ins	-	-	291,728	(291,728)	-	291,728-	-		
502070 Hosp & Med-Retirees'	13,141,050	3,178,820	3,944,620	(765,800)	124.09%	9,196,430	30.02%		
502090 Hlth Ins Waiver	-	-	100,284	(100,284)	-	100,284-	-		
502100 Retirement	-	-	5,987,750	(5,987,750)	-	5,987,750-	-		
502130 Wks Camp Otr Pd Reim	-	-	198,813	(198,813)	-	198,813-	-		
502140 3rd Party Recoveries	(8,924,466)	(2,158,833)	9,643,154	(9,643,154)	-	9,643,154-	-		
** Fringe Benefits	(4,216,564)	(1,019,987)	(2,112,816)	(46,017)	97.87%	6,811,670-	23.67%		
** Fringe Benefits	119,320,910	29,614,799	29,529,919	(84,880)	40.00%	3,808,533-	9.68%		
<b>*** Fringe Benefit Total</b>									
505000 Office Supplies	119,320,910	29,614,799	29,529,919	84,880	99.71%	89,790,991	24.75%		
505000 Clothing Supplies	982,343	192,935	159,751	33,184	82.80%	822,591	16.26%		
505400 Food & Kitchen Supp	347,030	111,327	29,758	81,570	26.73%	317,272	8.58%		
505600 Auto Tr & Hwy Eq Sup	2,170,383	350,318	348,179	2,139	99.39%	1,822,205	16.04%		
505800 Medical & Hlth Supp	2,583,381	391,962	321,261	70,701	81.66%	2,262,120	12.44%		
506200 Maintenance & Repair	2,537,912	665,369	623,441	41,927	93.70%	1,914,471	24.57%		
507000 E-Z Pass Supplies	1,844,641	306,609	246,060	60,549	80.25%	1,598,581	13.34%		
** Supplies and Repairs	18,900	4,725	6,300	(1,575)	133.33%	12,600	33.33%		
** Supplies and Repairs	10,484,590	2,023,245	1,734,750	288,495	85.74%	8,749,840	16.55%		
555000 General Liability	2,167,362	500,762	-	500,762	0.00%	2,167,362	0.00%		
555010 Settlements/Idgmts-Lit	-	-	79,419	(79,419)	-	79,419-	-		
555020 Travel & Mileage-Lit	-	-	105	(105)	-	105-	-		
555030 Litig & Rel Disburs.	-	-	11,360	(11,360)	-	11,360-	-		
555040 Expert/Cons Fees-Lit	-	-	110,283	(110,283)	-	110,283-	-		
555050 Insurance Premiums	-	-	298,483	(298,483)	-	298,483-	-		
* Risk Retention	2,167,362	500,762	499,650	1,112	99.78%	1,667,712	23.05%		
510000 Local Mileage Reimb	1,083,156	220,789	190,372	30,417	86.22%	892,784	17.58%		

## 2015 First Quarter Budget Monitoring Report Detail by Account

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		January-March	January-March						
510100 Out Of Area Travel	210,313	54,939	38,472	16,467	70.03%	171,841	18.29%		
510200 Training And Educat	270,403	70,481	102,340	(31,859)	145.20%	168,062	37.85%		
511000 Control Board Expense	495,000	123,750	124,313	(563)	100.46%	370,687	25.11%		
515000 Utility Charges	2,867,222	513,538	506,471	7,067	98.62%	2,360,751	17.66%		
516040 DSS Trng & Edu Pro	2,416,199	366,188	368,270	(2,081)	100.57%	2,047,929	15.24%		
530000 Other Expenses	4,142,814	1,108,482	936,295	172,187	84.47%	3,206,518	22.60%		
530010 Chargebacks	1,376,995	344,249	422,489	(78,240)	122.73%	954,506	30.68%		
530030 Pivot Wage Subsidies	2,841,282	348,515	219,259	129,256	62.91%	2,622,023	7.72%		
545000 Rental Charges	4,653,675	1,084,352	1,073,555	10,797	99.00%	3,580,121	23.07%		
** Other	22,524,420	4,736,044	4,481,487	254,558	94.63%	18,042,933	19.90%		
* Non Profit Agency Subsidy	11,430,431	1,324,479	1,324,480	(1)	100.00%	10,105,952	11.59%		
* Non Profit Purchase of Services	84,896,304	23,903,315	22,984,201	919,115	96.15%	61,912,103	27.07%		
516020 Pro Ser Cnt and Fees	11,096,750	1,762,885	1,547,549	215,336	87.79%	9,549,201	13.95%		
516021 Bonadio Group	120,001	30,001	30,001	-	100.00%	90,000	25.00%		
516030 Maintenance Contracts	3,972,142	2,072,693	2,056,573	16,120	99.22%	1,915,569	51.77%		
516042 Foreclosure Action	175,000	175,000	175,000	-	100.00%	-	100.00%		
516080 Life Safety Contract	808,204	43,320	43,179	141	99.67%	765,026	5.34%		
520000 Municipal Assoc Fees	78,262	78,262	78,262	-	100.00%	-	100.00%		
520010 Txs&Asses-Co Ownd Pr	1,700	425	136	289	31.89%	1,564	7.97%		
520020 Co Res Enrl Comm Col	5,890,000	2,468,500	2,962,420	(493,920)	120.01%	2,927,580	50.30%		
520040 Curr Pymts Mass Tran	3,657,200	914,300	914,300	-	100.00%	2,742,900	25.00%		
520050 Garbage Disposal	77,232	20,982	16,090	4,892	76.69%	61,142	20.83%		
520072 Buffalo Bills Maint	2,189,616	339,200	339,199	1	100.00%	1,850,417	15.49%		
520077 Working Capital Asst	1,409,245	-	-	-	-	1,409,245	0.00%		
* Professional Svcs Contracts a	29,475,351	7,905,567	8,162,708	(257,141)	103.25%	21,312,643	27.69%		
516050 Dept Payments-ECMCC	7,058,955	1,309,739	1,302,585	7,154	99.45%	5,756,370	18.45%		
516051 ECMCC Drug & Alcohol	397,494	99,374	99,374	-	100.00%	298,120	25.00%		
* ECMCC Payments	7,456,449	1,409,113	1,401,959	7,154	99.49%	6,054,490	18.80%		
516060 Sales Tax Loc Gov 3%	308,613,200	69,877,714	69,933,795	(56,081)	100.08%	238,679,405	22.66%		
516070 Flat Dist from 1%	12,500,000	12,500,000	12,500,000	-	100.00%	-	100.00%		
* 520030 NFTA-Share Sales Tax	19,874,789	4,637,268	4,503,697	133,571	97.12%	15,371,092	22.66%		
* Sales Tax to Local Government	340,987,989	87,014,982	86,937,492	77,490	99.91%	254,050,497	25.50%		
** Contractual	474,246,524	121,557,456	120,810,839	746,617	99.39%	353,435,685	25.47%		
561410 Lab & Tech Eqt	1,195,939	329,082	219,946	109,236	66.81%	976,093	18.38%		
561420 Office Furn & Fixt	223,882	76,085	9,407	66,678	12.36%	214,475	4.20%		
561430 Bldg Grs & Hwy Eq	2,000	500	985	(485)	197.00%	1,015	49.25%		
561440 Motor Vehicles	564,630	175,366	(11,259)	186,625	-6.42%	575,889	-1.99%		
** Equipment	1,986,451	581,034	218,979	362,055	37.69%	1,767,472	11.02%		
559000 County Share - Grants	4,135,021	454,109	399,948	54,261	88.05%	3,735,173	9.67%		
570000 Interfund Trans-Subs	-	-	-	-	-	-	-		
570020 Interfund - Road	17,118,038	4,979,510	4,978,256	1,254	99.97%	12,139,782	29.08%		
570025 InterFd Co Share 911	3,422,148	685,537	672,580	12,957	98.11%	2,749,568	19.65%		
570030 Interfund-ECC Sub	15,754,317	-	-	-	-	15,754,317	0.00%		
570050 Interfund Trans-Cap	338,992	23,498	-	23,498	0.00%	338,992	0.00%		
575040 I/F Expense-Utility	4,935,249	637,012	630,122	6,890	98.92%	4,305,127	12.77%		
* Interfund Expense	45,703,765	6,779,666	6,680,806	98,860	98.54%	39,022,959	14.62%		

## 2015 First Quarter Budget Monitoring Report Detail by Account

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		January-March	January-March						
910200 ID Budget Services	-	-	-	-	-	-	-	-	
910600 ID Purchasing Srv	(140,962)	(35,241)	(34,340)	(901)	97.44%	106,622-	24.36%		
910700 ID Fleet Services	(1,085,888)	(271,472)	(184,044)	(87,428)	67.79%	901,844-	16.95%		
911200 ID Comptroller's Srv	-	-	-	-	-	-	-	-	
911400 ID District Atty Srv	-	-	-	-	-	-	-	-	
911490 ID DA Grant Srv	25,000	6,250	6,408	(158)	102.53%	18,592	25.63%		
911500 ID Sheriff Div. Srvs	-	-	-	-	-	-	-	-	
912000 ID DSS Service	-	-	-	-	-	-	-	-	
912215 ID DPW Mail Srvs	(7,677)	(1,919)	(2,500)	581	130.25%	5,177-	32.56%		
912220 ID Build&Grounds Srv	-	-	-	-	-	-	-	-	
912300 ID Highways Services	68,000	17,000	9,065	7,935	53.32%	58,935	13.33%		
912400 ID Mental Health Srv	(217,397)	(54,349)	(16,250)	(38,099)	29.90%	201,147-	7.47%		
912420 ID Forensic MH Srv	-	-	-	-	-	-	-	-	
912520 ID Youth Deten Srvs	-	-	-	-	-	-	-	-	
912530 ID Youth Bureau Srvs	-	-	-	-	-	-	-	-	
912600 ID Probation Services	(6,570)	(1,643)	(1,664)	22	101.33%	4,906-	25.33%		
912700 ID Health Services	(20,879)	(5,220)	(6,117)	897	117.19%	14,762-	29.30%		
912730 ID Health Lab Srv	(10,250)	(2,563)	-	(2,563)	0.00%	10,250-	0.00%		
912740 ID Med Ex Services	-	-	-	-	-	-	-	-	
912760 ID Correctional Hlt	-	-	-	-	-	-	-	-	
913000 ID Veterans Services	-	-	-	-	-	-	-	-	
914000 ID CW Accts Budget	(100,761)	(25,190)	(18,587)	(25,190)	0.00%	100,761-	0.00%		
916000 ID County Attny Srv	(74,347)	(18,587)	(18,587)	-	100.00%	55,760-	25.00%		
916200 ID Env & Plan Srv	(165,949)	(41,487)	(41,487)	-	100.00%	124,462-	25.00%		
916300 ID Senior Services	-	-	-	-	-	-	-	-	
916700 ID Emergency Services	-	-	-	-	-	-	-	-	
942000 ID Library Services	203,287	50,822	50,822	-	100.00%	152,465	25.00%		
980000 ID DISS Services	(1,749,694)	(437,424)	(377,885)	(59,539)	86.39%	1,371,809-	21.60%		
* Interdepartmental Billings	(3,284,087)	(821,022)	(616,579)	(204,443)	75.10%	2,667,508-	18.77%		
** Allocations	42,419,678	5,958,644	6,064,227	(105,583)	101.77%	36,355,451	14.30%		
525000 MMIS-Medicaid Loc Sh	210,965,822	53,334,047	50,336,810	2,997,237	94.38%	160,629,012	23.86%		
525020 UPL Expense	-	-	-	(10,084,170)	-	10,084,170-	-	-	
525030 MA - Gross Loc Pymts	1,934,350	524,654	302,661	221,993	57.69%	1,631,689	15.65%		
525040 Family Assistance-FA	51,601,473	12,507,761	11,588,788	918,973	92.65%	40,012,685	22.46%		
525050 CWS - Foster Care	62,286,462	17,491,664	17,800,487	(308,823)	101.77%	44,485,975	28.58%		
525060 Safety Net Assist	55,701,333	13,663,739	12,532,633	1,131,106	91.72%	43,168,700	22.50%		
525070 Emer Assist To Adlts	2,024,289	337,431	681,076	(343,645)	201.84%	1,343,213	33.65%		
525080 Ed Handicapped Child	688,307	206,493	237,251	(30,758)	114.90%	451,056	34.47%		
525091 Child Care - Title XX	2,814,681	674,174	776,842	(102,668)	115.23%	2,037,839	27.60%		
525092 Child Care - CCBG	27,992,186	6,378,489	6,041,553	(336,936)	94.72%	21,950,643	21.58%		
525100 Housekeeping - DSS	36,486	9,122	9,122	-	100.00%	27,365	25.00%		
525110 Meals On Wheels WNY	66,650	16,663	22,915	(6,253)	137.53%	43,735	34.38%		
525120 Adult Special Needs	2,310	578	-	578	0.00%	2,310	0.00%		
525130 State Training Schls	5,705,474	1,383,727	1,383,726	1	100.00%	4,321,748	24.25%		
525140 HEAP Program Costs	300,000	75,000	561,484	(486,484)	748.65%	261,484-	187.16%		
525150 DSH Expense	16,200,000	16,200,000	19,272,574	(3,072,574)	118.97%	3,072,574-	118.97%		

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		January-March	January-March						
528000 Svcs Spec Need Child	53,047,169	14,978,443	15,074,015	(95,572)	100.64%	37,973,154	28.42%		
528010 Svcs Early Inv Prog	6,653,071	1,563,472	1,454,233	109,239	93.01%	5,198,838	21.86%		
530020 Independent Living	16,164	8,664	305	8,359	3.52%	15,859	1.89%		
** Program Specific	498,036,237	139,354,118	148,160,643	(8,806,525)	106.32%	349,875,594	29.75%		
551200 Interest - RAN	376,683	-	-	-	-	376,683	0.00%		
570040 /F Subsidy Debt Srv	63,733,627	17,138,737	17,138,737	-	100.00%	46,594,890	26.89%		
** Debt Services	64,110,310	17,138,737	17,138,737	-	100.00%	46,971,573	26.73%		
*** All Other Operating Expense	1,113,808,210	291,349,279	298,609,662	(7,260,384)	102.49%	815,198,548	26.81%		
**** County Expense	1,434,602,964	368,732,058	373,821,447	(5,089,390)	101.38%	1,060,781,517	26.06%		
***** Net	4,962,933	(147,445,270)	(147,524,385)	79,115		152,487,318			