



# COUNTY OF ERIE

**MARK C. POLONCARZ**  
COUNTY EXECUTIVE

September 1, 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 July 2015**

Dear Honorable Legislators:

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

The BMR shows that for the first seven months of 2015 the County has a \$6,131,264 positive variance. Through July the County continues to have a negative variance for sales tax revenues. This negative variance is offset by positive variances from vacancy control and the Safety Net Assistance and the Medicaid-MMIS expenditure accounts, among others.

Please do not hesitate to contact me if you have any questions.

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 July Budget Monitoring Report Summary by Account Type

Account Type	Annual Budget	Period Budget		Actuals	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed
		January-July	January-July					
<b>Revenue</b>								
** Property Tax	(222,862,954)	(222,862,954)	(222,862,954)	(222,862,954)	(0)	100.00%	0	100.00%
** Property Tax Related	(16,937,437)	(7,161,232)	(7,198,388)	(7,198,388)	37,156	100.52%	(9,739,049)	42.50%
** Sales Tax	(446,529,002)	(249,984,977)	(245,486,842)	(245,486,842)	(4,498,135)	98.20%	(201,042,160)	54.98%
** Sales Tax to Local Govt.	(308,613,200)	(169,641,997)	(169,641,997)	(169,641,997)	0	100.00%	(138,971,203)	54.97%
** Other Sources	(42,632,605)	(27,202,522)	(41,968,507)	(41,968,507)	14,765,985	154.28%	(664,098)	98.44%
** Fees, Fines or Charges	(31,976,228)	(21,489,977)	(21,809,950)	(21,809,950)	319,973	101.49%	(10,166,278)	68.21%
** Appropriated Fund Balance	(8,005,000)	0	0	0	0	--	(8,005,000)	0.00%
*** Local Source Revenue	(1,077,556,426)	(698,343,660)	(708,988,638)	(708,988,638)	10,624,979	101.52%	(368,587,788)	65.79%
*** Federal Revenue	(181,165,518)	(102,972,512)	(95,925,080)	(95,925,080)	(7,047,433)	93.16%	(85,260,438)	52.94%
*** State Revenue	(171,493,158)	(99,506,582)	(96,392,141)	(96,392,141)	(3,114,441)	96.87%	(75,101,017)	56.21%
*** Interfund Revenue	(923,086)	(923,086)	(923,037)	(923,037)	(49)	99.99%	(49)	99.99%
**** County Revenue	(1,431,158,188)	(901,745,840)	(902,208,896)	(902,208,896)	463,056	100.05%	(528,949,292)	63.04%
<b>Expense</b>								
** Salaries	182,992,856	104,686,112	98,940,571	98,940,571	5,745,541	94.51%	84,052,285	54.07%
** Non-Salaries	20,746,762	11,420,711	11,407,459	11,407,459	13,252	99.88%	9,339,303	54.98%
** Countywide Adjustments	(2,000,000)	(1,152,400)	0	0	(1,152,400)	0.00%	(2,000,000)	0.00%
*** Personnel Related Expense	201,739,618	114,954,423	110,348,030	110,348,030	4,606,393	95.99%	91,391,588	54.70%
*** Fringe Benefit Total	119,486,101	71,784,673	72,746,503	72,746,503	(961,830)	101.34%	46,739,598	60.88%
** Supplies and Repairs	10,564,705	5,258,501	4,627,174	4,627,174	631,326	87.99%	5,937,531	43.80%
** Other	24,695,748	13,165,827	11,469,987	11,469,987	1,695,841	87.12%	13,225,761	46.45%
** Contractual	477,173,841	275,854,446	274,383,301	274,383,301	1,471,145	99.47%	202,790,540	57.50%
** Equipment	2,832,051	1,191,162	769,205	769,205	421,957	64.58%	2,062,846	27.16%
** Allocations	51,372,893	26,518,906	25,684,604	25,684,604	834,303	96.85%	25,688,290	50.00%
** Program Specific	497,770,444	298,362,433	301,393,360	301,393,360	(3,030,927)	101.02%	196,377,084	60.55%
** Debt Services	64,110,310	46,113,044	46,113,044	46,113,044	0	100.00%	17,997,266	71.93%
*** All Other Operating Expense	1,128,519,992	666,464,319	664,440,674	664,440,674	2,023,645	99.70%	464,079,318	58.88%
**** County Expense	1,449,745,711	853,203,415	847,535,207	847,535,207	5,668,208	99.34%	602,210,504	58.46%
**** Net	18,587,523	(48,542,425)	(54,673,689)	(54,673,689)	6,131,264		73,261,212	

**Note on the BMR:**

The positive variance indicated should not be interpreted as an estimate of year end surplus. The positive variance of \$6,131,264 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 July 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-July	January-July						
<b>Revenue</b>	(222,862,954)	(222,862,954)	(222,862,954)	(222,862,954)	(0)	100.00%	0	100.00%	
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)	(906,328)	(909,232)	(909,232)	2,904	100.32%	2,904	100.32%	
400030 Gn/Sale-Tax Acq Prop	(20,000)	(3,333)	(600)	(600)	(2,733)	18.00%	19,400	3.00%	
400040 Other Pay/Lieu-Tax	(6,075,000)	(5,999,957)	(6,005,004)	(6,005,004)	5,047	100.08%	69,996	98.85%	
400050 Int&Pen on R P Taxes	(12,703,142)	(375,086)	(375,086)	(375,086)	-	100.00%	12,328,056	2.95%	
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	126,471	126,471	126,471	-	100.00%	2,643,562	4.57%	
** Property Tax Related	(16,937,437)	(7,161,232)	(7,198,388)	(7,198,388)	37,156	100.52%	9,739,049	42.50%	
402000 Sales Tax EC Purp	(168,405,444)	(94,273,556)	(92,577,234)	(92,577,234)	(1,696,322)	98.20%	75,828,210	54.97%	Sales Tax
402100 1% Sales Tax-EC Purp	(158,999,011)	(89,006,967)	(87,405,409)	(87,405,409)	(1,601,557)	98.20%	71,593,602	54.97%	County Share of Sales Tax is under budget for the period by \$4,498,135. The Div. of Budget will continue to closely monitor sales tax to ascertain the overall impact on the 2015 budget.
402110 Sales Tax to ECFSA	-	-	-	-	-	-	-	-	
402120 .25% Sales Tax	(39,708,182)	(22,234,819)	(21,834,733)	(21,834,733)	(400,085)	98.20%	17,873,449	54.99%	
402130 .5% Sales Tax	(79,416,365)	(44,469,637)	(43,669,466)	(43,669,466)	(800,170)	98.20%	35,746,899	54.99%	
** Sales Tax	(446,529,002)	(249,984,977)	(245,486,842)	(245,486,842)	(4,498,135)	98.20%	201,042,160	54.96%	
402140 Sales Tax to Loc Gov	(308,613,200)	(169,641,997)	(169,641,997)	(169,641,997)	-	100.00%	138,971,203	54.97%	
** Sales Tax to Local Govt.	(308,613,200)	(169,641,997)	(169,641,997)	(169,641,997)	-	100.00%	138,971,203	54.97%	
402300 Hotel Occupancy Tax	(9,775,600)	(5,853,433)	(5,895,769)	(5,895,769)	42,336	100.72%	3,879,831	60.31%	
402500 Off Track Par-Mu Tax	(610,000)	(271,833)	(232,671)	(232,671)	(39,162)	85.59%	377,329	38.14%	
402510 Video Lottery Aid	(226,726)	(226,726)	(288,560)	(288,560)	61,834	127.27%	61,834	127.27%	
402520 Gaming Facilities Aid	(3,480,000)	(2,030,000)	(1,997,248)	(1,997,248)	(32,752)	98.99%	1,482,752	57.39%	
415010 Post Mortem Tox	(42,700)	(24,908)	(13,955)	(13,955)	(10,953)	56.03%	28,745	32.68%	
415100 Real Property Trans	(160,000)	(93,333)	(109,692)	(109,692)	16,359	117.53%	50,308	68.56%	
415160 Mortgage Tax	(509,868)	(297,423)	(297,423)	(297,423)	-	100.00%	212,445	58.33%	
415360 Legal Settlements	-	-	(50,021)	(50,021)	50,021	-	50,021	-	
415500 Prisoner Transport	(15,000)	(8,750)	(5,525)	(5,525)	(3,225)	63.14%	9,475	36.83%	
415620 Commissary Reimb	(115,763)	(67,528)	(67,528)	(67,528)	0	100.00%	48,234	58.33%	
415622 Jail Phone Revenue	(955,280)	(955,280)	(955,280)	(955,280)	-	100.00%	-	100.00%	
416540 Insurance	-	-	-	-	-	-	-	-	
416550 Early Intrv Priv Ins	-	-	(1,084)	(1,084)	1,084	-	1,084	-	
416570 Po Expo Rabies Reimb	(122,750)	(71,604)	(71,604)	(71,604)	(1)	100.00%	51,146	58.33%	
416920 Medical-Early Intv	(81,312)	(47,432)	(81,018)	(81,018)	33,586	170.81%	294	99.64%	
417200 Day Care Repay Recov	(179,424)	(104,664)	(75,798)	(75,798)	(28,866)	72.42%	103,626	42.25%	
417500 Repay Em Ast/Adults	(282,298)	(164,674)	(200,623)	(200,623)	35,949	121.83%	81,675	71.07%	
417510 Repay Medical Assst	(3,838,801)	(2,239,301)	(2,278,447)	(2,278,447)	39,146	101.75%	1,560,354	59.35%	
417520 Repay-Family Assist	(596,453)	(347,931)	(529,941)	(529,941)	182,010	152.31%	66,512	88.85%	
417530 Repay-Foster Care/Ad	(1,351,709)	(788,497)	(668,852)	(668,852)	(119,645)	84.83%	682,857	49.48%	
417550 Repay-SafetyNetAssst	(3,404,956)	(1,986,224)	(2,663,494)	(2,663,494)	677,270	134.10%	741,462	78.22%	
417560 Repay-Serv For Recip	(11,469)	(6,690)	(3,721)	(3,721)	(2,969)	55.62%	7,748	32.45%	
417570 SNAP Fraud Incentives	(50,183)	(29,273)	(33,738)	(33,738)	4,465	115.25%	16,445	67.23%	
417580 Repayments-Hand.Ch.	(126,133)	(75,679)	(103,165)	(103,165)	27,486	136.32%	22,968	81.79%	
418025 Recov-SafetyNet Bur	-	-	(21,096)	(21,096)	21,096	-	21,096	-	

## 2015 July 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	July		January	July				
418030 Repayments-IV D Adm	(4,751,114)	(2,771,483)	(2,771,483)	(2,774,681)	3,198	100.12%	1,976,433-	58.40%		
418110 Comm Coll Respreads	(5,445,442)	(5,445,442)	(5,445,442)	(5,445,794)	352	100.01%	352	100.01%		
418130 Comm Coll Reimb	(49,876)	(29,094)	(29,094)	(27,352)	(1,742)	94.01%	22,524-	54.84%		
418410 OCSE Medical Payments	(1,461,423)	(852,497)	(852,497)	(963,851)	111,354	113.06%	497,573-	65.95%		
418430 Donated Funds	(1,136,847)	(663,161)	(663,161)	(595,823)	(67,338)	89.85%	541,024-	52.41%		
420020 ECC Cap Cons-Otr Gvt	(95,000)	(95,000)	(95,000)	(95,000)	-	100.00%	-	100.00%		
420499 OthLocal Source Rev	(94,494)	(55,122)	(55,122)	-	(55,122)	0.00%	94,494-	0.00%		
420500 Rent-RI Prop-Concess	(36,100)	(21,058)	(21,058)	(17,155)	(3,904)	81.46%	18,945-	47.52%		
420510 Rent-RI Prop-Aud	(2,500)	-	-	(150)	150	-	150	-		
420520 Rent-RI Prop-Rtw-Eas	(10,356)	(1,458)	(1,458)	(712)	(747)	48.81%	1,788-	28.47%		
420550 Rent- 663 Kensington	(291,244)	(169,892)	(169,892)	(141,638)	(28,255)	83.37%	149,606-	48.63%		
420560 Rent - 1500 Broadway	(240,284)	(110,124)	(110,124)	(341,983)	231,859	310.54%	101,699	142.32%		
421550 Fort Crime Proceed	(8,700)	(5,075)	(5,075)	(2,152)	(2,923)	42.41%	6,548-	24.74%		
422000 Copies	-	-	-	(4,254)	4,254	-	4,254	-		
422020 Insurance Recovery	(12,500)	(7,292)	(7,292)	(6,686)	(606)	91.69%	5,814-	53.49%		
422040 Gas Well Drill Rents	(300,000)	-	-	(22,528)	19,028	643.67%	300,000-	0.00%		
422050 E-Payable Rebates	(6,000)	(3,500)	(3,500)	(290,026)	(98,930)	74.57%	376,756-	43.50%		
423000 Refunds P/Y Expenses	(666,782)	(388,956)	(388,956)	-	-	-	-	-		
445000 Recovery Int - Sid	-	-	-	-	-	-	-	-		
445010 ECFA Int Intercept	(181,200)	(105,700)	(105,700)	(46,015)	(59,685)	43.53%	135,185-	25.39%		
445030 Int & Earn - Gen Inv	(45,000)	(26,250)	(26,250)	(21,083)	(5,167)	80.32%	23,917-	46.85%		
445040 Int & Earn-3rd Party	(153,175)	(89,352)	(89,352)	(33,940)	(55,412)	37.98%	119,235-	22.16%		
466000 Misc Receipts	(20,500)	(11,958)	(11,958)	(25,027)	13,069	209.28%	4,527	122.08%		
466020 Milnor Sale - Other	(797,200)	(465,033)	(465,033)	(1,154,295)	689,261	248.22%	357,095	144.79%		
466090 Misc Trust Fd Rev	(105,000)	(61,250)	(61,250)	(105,000)	43,750	171.43%	1,350-	58.33%		
466120 Other Misc DISS Rev	(3,240)	(1,890)	(1,890)	(5,380)	(454)	100.00%	4,620-	53.80%		
466130 Oth Unclass Rev	(10,000)	(5,833)	(5,833)	(4,328)	(339)	92.74%	3,672-	54.10%		
466150 Chlamydia Study Forms	(8,000)	(4,667)	(4,667)	(435,240)	435,240	-	435,240	-		
466180 Unanticip P/Y Rev	-	-	-	(49,839)	1,316	102.71%	33,343-	59.92%		
466260 Intercept-LocalShare	(83,182)	(48,523)	(48,523)	(12,602,394)	12,601,053	999306.56%	12,600,094	547930.19%		
466280 Local Srce - ECOMCC	(2,300)	(1,342)	(1,342)	-	-	-	-	-		
466310 Prem On Obl. - RAN	(88,500)	-	-	(55,384)	55,384	-	88,500-	0.00%		
466360 Stadium Reimbursement	(479,918)	-	-	(6,545)	1,410	127.65%	2,258-	74.35%		
467000 Misc Depart Income	(8,803)	(5,135)	(5,135)	(10,963)	(26,954)	28.91%	54,037-	16.87%		
480020 Sale-Excess Material	(65,000)	(37,917)	(37,917)	(29,106)	7,814	136.70%	7,394-	79.74%		
480030 Recycling Revenue	(36,500)	(21,292)	(21,292)	-	-	-	-	-		
480300 Proceeds-FA Sales	-	-	-	-	-	-	-	-		
** Other Sources	(42,632,605)	(27,202,522)	(27,202,522)	(41,968,507)	14,765,985	154.28%	664,098-	98.44%		
402400 E911 Surcharge	-	-	-	-	-	-	-	-		
402700 Wireless Surcharge	(93,100)	(50,008)	(50,008)	(70,078)	20,069	140.13%	23,022-	75.27%		
406610 STD Clinic Fees	(492,373)	(287,218)	(287,218)	(222,956)	(64,262)	77.63%	269,417-	45.28%		

At the end of the period, or 58.3% of the year, the County has collected 98.44% of the annual Other Sources revenue budget.

## 2015 July 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-July	January-July						
415050 Treasurer Fees	(55,500)	(32,375)	(40,547)	8,172	8,172	125.24%	14,953-	73.06%	
415105 Passport Fees	(17,500)	(10,208)	(18,275)	8,067	8,067	179.02%	775	104.43%	
415110 Court Fees	(330,000)	(192,500)	(221,225)	28,725	28,725	114.97%	108,775-	67.04%	
415120 Small Claims AR Fees	(500)	(292)	(590)	298	298	202.28%	90	118.00%	
415130 Auto Fees	(3,500,000)	(2,094,571)	(2,261,899)	167,328	167,328	107.99%	1,238,101-	64.63%	
415140 Comm of Educ Fees	(120,000)	(70,000)	(67,386)	(2,614)	(2,614)	96.27%	52,614-	56.16%	
415150 Recording Fees	(6,200,000)	(3,540,294)	(3,652,177)	111,883	111,883	103.16%	2,547,823-	58.91%	
415180 Vehicle Use Tax	(5,100,000)	(3,236,999)	(3,509,952)	272,953	272,953	108.43%	1,590,048-	68.82%	
415185 E-Z Pass Tag Sales	(22,500)	(13,125)	(7,800)	(5,325)	(5,325)	59.43%	14,700-	34.67%	
415190 Enhanced Dr Lic Fee	(200,000)	(130,710)	(112,383)	(18,327)	(18,327)	85.98%	87,617-	56.19%	
415200 Cwll Serv Exam Fees	(60,000)	-	-	-	-	-	60,000-	0.00%	
415210 3rd Party Deduct Fee	(21,000)	(12,250)	(8,500)	(3,750)	(3,750)	69.39%	12,500-	40.48%	
415510 Civil Proc Fees-Sher	(1,006,760)	(587,277)	(674,325)	87,049	87,049	114.82%	332,435-	66.98%	
415520 Sheriff Fees	-	-	(12,498)	12,498	12,498	-	12,498	-	
415600 Inmate Discip Surch	(9,200)	(5,367)	(10,485)	5,118	5,118	195.37%	1,285	113.96%	
415605 Drug Testing Charge	(40,000)	(23,333)	(23,680)	346	346	101.48%	16,320-	59.20%	
415610 Restitution Surcharge	(30,000)	(17,500)	(34,392)	16,892	16,892	196.52%	4,392	114.64%	
415630 Bail Fee-Alt / Incar	(20,000)	(11,667)	(11,667)	-	-	100.00%	8,333-	58.33%	
415640 Probation Fees	(530,622)	(309,530)	(374,916)	65,387	65,387	121.12%	155,706-	70.66%	
415650 DWI Program	(1,519,836)	(624,571)	(404,983)	(404,983)	(219,588)	64.84%	1,114,853-	26.65%	
415670 Elec Monitoring Ch	(8,000)	(4,667)	(4,868)	201	201	104.31%	3,132-	60.85%	
415680 Pmt-Home Care Review	(27,000)	(15,750)	(11,179)	(4,571)	(4,571)	70.98%	15,821-	41.40%	
416010 Beach Monitoring	(20,000)	(11,667)	-	(11,667)	(11,667)	0.00%	20,000-	0.00%	
416020 Comm Sanitat & Food	(1,175,000)	(681,417)	(642,261)	(39,155)	(39,155)	94.25%	532,739-	54.66%	
416030 Realty Subdivisions	(12,000)	(7,000)	(3,226)	(3,774)	(3,774)	46.09%	8,774-	26.88%	
416040 Individ Sewr Sys Opt	(425,000)	(247,917)	(304,640)	56,723	56,723	122.88%	120,360-	71.68%	
416060 Hepatitis B Vacc Fee	-	-	-	-	-	-	-	-	
416090 Pen & Fines-Health	(20,000)	(11,667)	(8,347)	(3,320)	(3,320)	71.55%	11,653-	41.74%	
416150 PPD Tests	(8,580)	(5,005)	(1,664)	(3,341)	(3,341)	33.25%	6,916-	19.39%	
416160 TB Outreach	(58,580)	(34,172)	(26,878)	(7,294)	(7,294)	78.66%	31,702-	45.88%	
416190 ImmunizationsService	(8,283)	(4,832)	(3,566)	(1,266)	(1,266)	73.80%	4,717-	43.05%	
416560 Lab Fees-Other Count	(15,000)	(8,750)	(10,080)	1,330	1,330	115.20%	4,920-	67.20%	
416580 Training Course Fees	(40,660)	(23,718)	(22,357)	(1,361)	(1,361)	94.26%	18,303-	54.99%	
416590 Tobacco Enforc Fines	-	-	(450)	450	450	-	450	-	
416610 Pub Health Lab Fees	(178,000)	(103,833)	(115,159)	11,326	11,326	110.91%	62,841-	64.70%	
418040 Inspc Fee Wght/Meas	(180,000)	(105,000)	(86,951)	(18,050)	(18,050)	82.81%	93,050-	48.31%	
418050 Item Price Waivr Fee	(240,000)	(140,000)	(164,944)	24,944	24,944	117.82%	75,056-	68.73%	
418400 Subpoena Fees	(17,774)	(10,368)	(20,969)	10,601	10,601	202.25%	3,195	117.98%	
418500 Park & Rec Chgs-Camp	(74,025)	(59,288)	(55,870)	(3,418)	(3,418)	94.24%	18,155-	75.47%	
418510 Park & Rec Chgs-Shel	(326,715)	(266,936)	(327,307)	60,371	60,371	122.62%	592	100.18%	
418520 Chgs-Park Emp Subsis	(51,600)	(30,100)	(28,150)	(1,950)	(1,950)	93.52%	23,450-	54.55%	
418530 Golf Chg-Other Fees	(200,000)	(137,000)	(127,895)	(9,105)	(9,105)	93.35%	72,105-	63.95%	
418540 Golf Chg-Greens Fees	(700,000)	(501,800)	(448,050)	(53,750)	(53,750)	89.29%	251,950-	64.01%	

## 2015 July 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	July		July	July				
418550 Sale of Forest Prod.	(8,000)	(4,667)	(4,667)	(9,597)	4,930	205,64%	1,597	119.96%		
419000 Library Chgs - Fines	(161,500)	(161,500)	(161,500)	(162,390)	890	100.55%	890	100.55%		
420000 Tr&Assm Svs-Oth Govt	(6,282,847)	(6,282,847)	(6,282,847)	(6,282,847)	(0)	100.00%	0	100.00%		
420010 Elec Exp Other Govt	(338,450)	(197,429)	(179,408)	(179,408)	(18,021)	90.87%	159,042	53.01%		
420030 Police Svcs-Oth Govt	(1,522,400)	(879,067)	(768,777)	(768,777)	(110,290)	87.45%	753,623	50.50%		
420040 Jail Facil - Otr Gvs	-	-	-	(13,013)	13,013	-	13,013	-		
420060 RemOthGvt Non-SecDet	(2,160)	(1,260)	(1,260)	(1,260)	-	100.00%	900	58.33%		
420190 Gen Svc-Oth Gov	(28,247)	(16,477)	(14,124)	(14,124)	(2,354)	85.71%	14,124	50.00%		
420270 GIS Svcs Other Gov	(30,000)	(30,000)	(18,225)	(18,225)	(11,775)	60.75%	11,775	60.75%		
420271 CESQG Charges	(85,000)	(49,583)	(62,307)	(62,307)	12,724	125.66%	22,693	73.30%		
421000 Pistol Permits	(7,000)	(4,083)	(3,666)	(3,666)	(418)	89.77%	3,334	52.37%		
421500 Fines&Forfeited Bail	(7,000)	(4,083)	(11,310)	(11,310)	7,227	276.98%	4,310	161.57%		
421510 Fines and Penalties	(2,266)	(1,322)	(1,420)	(1,420)	98	107.43%	846	62.67%		
466010 NSF Check Fees	(325,000)	(184,583)	(116,585)	(116,585)	(67,999)	63.16%	208,415	35.87%		
466190 Item Pricing Penalty	(21,250)	(12,396)	(9,499)	(9,499)	(2,897)	76.63%	11,751	44.70%		
466340 STOPDWI VIP Prs Fees	(31,976,228)	(21,489,977)	(21,809,950)	(21,809,950)	319,973	101.49%	10,166,278	68.21%		
** Fees Inpr. or Charges	(6,005,000)	-	-	-	-	-	6,005,000	0.00%		
402190 Appro. Fund Balance	(2,000,000)	-	-	-	-	-	2,000,000	0.00%		
** Appropriated Fund Balance	(8,005,000)	-	-	-	-	-	8,005,000	0.00%		
*** Local Source Revenue	(1,077,556,426)	(698,343,560)	(708,968,638)	(708,968,638)	10,624,979	101.62%	(368,587,788)	66.79%		
405570 ME 50% Fed Presch	(1,800,000)	(1,050,000)	(1,050,000)	(1,050,000)	0	100.00%	750,000	58.33%		
410040 HUD Rev D14.235(SHP)	(2,438,570)	(1,392,931)	(1,466,112)	(1,466,112)	73,181	105.25%	972,458	60.12%		
410070 FA-IV-B Preventive	(905,239)	(528,056)	(528,056)	(528,056)	(0)	100.00%	377,183	58.33%		
410080 FA-Admin Chargeback	1,835,629	1,070,784	1,070,784	1,070,784	1	100.00%	764,846	58.33%		
410120 FA-SNAP ET 100%	(222,013)	(1)	150,386	150,386	(150,387)	-25928620.69%	372,399	-67.74%		
410150 SSA-SSI Prt Inc Prg	(84,000)	(49,000)	(59,400)	(59,400)	10,400	121.22%	24,600	70.71%		
410180 Fed Aid School Brk	(17,500)	(10,208)	(10,611)	(10,611)	403	103.94%	6,889	60.63%		
410200 HUD Rev D14.238(S+C)	(2,456,402)	(1,406,680)	(1,273,985)	(1,273,985)	(132,695)	90.57%	1,182,417	51.86%		
410500 FA-Civil Defense	(351,834)	(205,237)	(266,652)	(266,652)	61,416	129.92%	85,182	75.79%		
410510 Fed Drug Enforcement	(34,404)	(20,069)	(16,438)	(16,438)	(3,631)	81.91%	17,966	47.78%		
410520 Fr Ct Bho Pol Dept	(31,875)	(18,594)	(16,566)	(16,566)	(2,027)	89.10%	15,309	51.97%		
411000 M H Fed Medi Sal Sh	(928,384)	(541,557)	(370,297)	(370,297)	(171,260)	68.38%	558,087	39.89%		
411490 Fed Aid - TANF FFFS	(39,526,482)	(22,907,115)	(22,863,224)	(22,863,224)	(43,891)	99.81%	16,663,258	57.84%		
411500 Fed Aid - MA In House	1,607,405	886,938	1,213,389	1,213,389	(326,451)	136.61%	394,016	75.49%		
411520 FA-Family Assistance	(50,977,988)	(29,145,568)	(25,789,019)	(25,789,019)	(3,356,548)	88.48%	25,188,969	50.59%		
411540 FA-Social Serv Admin	(23,856,988)	(13,856,684)	(12,478,510)	(12,478,510)	(1,378,174)	90.05%	11,378,478	52.31%		
411550 FA-Soc Serv Adm A-87	(750,208)	(437,621)	(421,509)	(421,509)	(16,112)	96.32%	328,699	56.19%		
411570 Fed Aid - SNAP Admin	(10,611,101)	(6,189,809)	(5,336,626)	(5,336,626)	(853,183)	86.22%	5,274,475	50.29%		
411580 Fed Aid - SNAP ET 50%	(3,364,996)	(2,355,502)	(1,964,659)	(1,964,659)	(390,844)	83.41%	1,400,337	58.39%		
411590 FA-H E A P	(3,139,791)	(1,831,545)	(2,405,547)	(2,405,547)	574,002	131.34%	734,244	76.61%		
411610 FA-Serv/Recipients	(5,497,350)	(2,456,788)	(1,294,907)	(1,294,907)	(1,161,881)	57.21%	4,202,443	23.56%		
411640 FA-Daycare Block Grt	(18,822,216)	(10,281,413)	(10,632,169)	(10,632,169)	350,756	103.41%	8,190,047	56.49%		

At the end of 58.3% of the year the County has collected 68.21% of the annual Fees, Fines, or Charges revenue budget.

## 2015 July Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget		Actuals	Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-July	January-July						
411670 FA-Refugee&Entrants	(248,746)	(145,102)	(145,186)	(9,085,747)	84	103,560-	58.37%		
411680 FA-Foster Care/Adopt	(16,966,673)	(9,196,717)	(9,085,747)	(250,565)	(110,970)	7,880,926-	53.55%		
411690 FA-IV-D Incentives	(429,293)	(250,421)	(250,565)	(307,229)	144	1,78,728-	58.37%		
411700 FA-TANF Safety Net	(831,969)	(482,747)	(307,229)	(81,666)	(4,635)	5,24,740-	36.93%		
411780 Fed Aid-Medicaid Adm	(147,944)	(86,301)	(81,666)	(16,772)	905	66,278-	55.20%		
412000 FA-School Lunch Prog	(27,200)	(15,867)	(23,495)	(53,179)	6,878	10,428-	61.66%		
412540 Federal Aid FEMA	-	-	(23,495)	-	-	23,495	-		
414000 Federal Aid	(79,373)	(46,301)	(53,179)	(30,229)	7,826	26,194-	67.00%		
414010 Federal Aid - Other	(41,609)	-	-	-	-	41,609-	0.00%		
414020 Misc Federal Aid	(38,404)	(22,402)	(30,229)	(121,284)	121,284	8,175-	78.71%	After 58.3% of the year, the County has received 52.94% of budgeted Federal revenue.	
414100 Hlt Ins Part D Sub	-	-	(121,284)	-	-	121,284	-		
<b>*** Federal Revenue</b>	<b>(181,185,518)</b>	<b>(102,972,512)</b>	<b>(95,925,080)</b>	<b>(7,047,433)</b>	<b>83.16%</b>	<b>(85,260,438)</b>	<b>52.94%</b>		
405000 State Aid Fr Da Sal	(77,682)	(45,315)	(85,167)	(45,315)	0	77,682-	0.00%		
405010 St Re Indigent Care	(146,000)	(85,167)	(85,167)	(177,864)	0	60,833-	58.33%		
405170 SA-Ct Fac Inccn Aid	(2,118,470)	(1,031,608)	(853,744)	(1,882)	(1,882)	1,264,726-	40.30%		
405190 St Aid - Oct Testing	(25,000)	(14,583)	(12,702)	(18,456,498)	386,118	12,298-	50.81%		
405500 SA-Spec Need Presch	(30,461,400)	(18,070,380)	(1,990,129)	(363,300)	96,776	12,004,902-	60.59%		
405520 SA-NYS DOH El Serv	(3,245,747)	(1,893,352)	(1,990,129)	(741,296)	144,251	1,255,618-	61.31%		
405530 SA-Admin Preschool	(375,512)	(219,049)	(363,300)	(223,748)	-	12,212-	96.75%		
405540 SA-Art VI-P H Work	(1,495,233)	(872,219)	(741,296)	(66,419)	22,359	753,937-	49.58%		
405560 SA-NYS DOH El Admin	(383,568)	(223,748)	(223,748)	(81,667)	(4,634)	159,820-	58.33%		
405580 SA-Medicaid El Trans	(75,532)	(44,060)	(66,419)	(208,992)	5,853	9,113-	87.93%		
405590 SA-Medicaid El Admin	(147,944)	(86,301)	(81,667)	(689,472)	(35,292)	66,277-	55.20%		
405595 SA-Med Antl Fraud	(348,239)	(203,139)	(208,992)	(12,500)	5,208	139,247-	60.01%		
406000 SA-Fr Prob Serv	(1,181,952)	(689,472)	(689,472)	(7,292)	-	492,480-	58.33%	Formula driven State Aid which appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures.	
406010 SA-Fr Nav Law Enforc	(60,500)	(35,292)	-	(46,951)	(45,609)	60,500-	100.00%		
406020 SA-Snomob Lw Enforc	(12,500)	(7,292)	(12,500)	(160,310)	(23,866)	111,723-	29.59%		
406500 Refugee Hlth Assment	(158,674)	(92,560)	(46,951)	(797,196)	(136,167)	155,420-	50.77%		
406550 Emerg Med Training	(345,730)	(184,176)	(160,310)	(1,225,904)	(48,785)	810,597-	49.58%		
406560 SA-Art VI-PubHlthLab	(1,607,792)	(933,362)	(797,196)	(5,811,278)	(37,507)	959,277-	56.10%		
406810 SA-Foren Mntl Hea Sr	(2,185,181)	(1,274,689)	(1,225,904)	(13,915,144)	(44,913)	10,016,382-	58.15%		
406830 SA-Mental Health II	(23,931,526)	(13,960,057)	(5,811,278)	(364,055)	(0)	4,215,210-	57.96%		
406860 State Aid - OASAS	(10,026,488)	(5,848,785)	(5,811,278)	(15,920)	(122)	260,040-	58.33%		
406880 State Aid - OPWDD	(624,095)	(364,055)	(364,055)	(1,619,452)	(688,454)	11,581-	57.89%		
406890 Handpd Part Surch	(27,500)	(16,042)	(15,920)	(1,348)	28,011	63,485	96.23%		
407500 SA-MA In House	1,682,937	930,998	1,619,452	(28,011)	28,011	2,310-	0.00%		
407510 SA-Spec Need Adult	(2,310)	(1,348)	-	(15,907,132)	64,114	28,011	-		
407520 SA-Family Assistance	-	-	(28,011)	(557)	3	11,766,612-	57.48%		
407540 SA-Soc Serv Admin	(27,673,744)	(15,843,017)	(15,907,132)	(329)	8	393-	58.63%		
407580 SA-Sch Breakfast Prog	(950)	(554)	(557)	(548,804)	0	221-	59.82%		
407590 SA-School Lunch Prog	(550)	(321)	(329)	(3,730,314)	1	392,002-	58.33%		
407600 SA-Sec Det Other Co	(940,806)	(548,804)	(548,804)	(2,176,017)	1	1,554,297-	58.33%		
407610 SA-Sec Det Loc Yth	(3,730,314)	(2,176,017)	(2,176,017)	-	-	-	-		

## 2015 July 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-July	January-July						
407615 SA-Non-Sec Loc Yth	(837,944)	(488,801)	(488,801)	(488,801)	1	100.00%	349,143-	58.33%	
407630 SA-Safety Net Assist	(15,165,949)	(8,800,038)	(7,716,919)	(7,716,919)	(1,083,118)	87.69%	7,449,030-	50.88%	
407640 SA-Emrg Assist/Adult	(870,996)	(432,843)	(481,449)	(481,449)	48,606	111.23%	389,547-	55.28%	
407650 SA-Foster Care/Adopt	(23,808,783)	(13,097,867)	(11,111,605)	(11,111,605)	(1,986,262)	84.84%	12,697,178-	46.67%	
407670 SA-EAF Prev POS	(3,143,300)	(1,833,592)	(1,178,401)	(1,178,401)	(655,191)	64.27%	1,964,899-	37.49%	
407680 SA-Serv Fr Receipts	(6,053,262)	(4,231,070)	(5,606,266)	(5,606,266)	1,375,196	132.50%	446,996-	92.62%	
407710 SA-Legal Serv/Disab	-	-	(78,216)	(78,216)	78,216	-	78,216	-	
407720 SA-Handicapped Child	(180,643)	(108,381)	(110,411)	(110,411)	2,030	101.87%	70,232-	61.12%	
407730 State Aid - Burials	(8,671)	(5,058)	(4,206)	(4,206)	(852)	83.15%	4,465-	48.51%	
407740 SA-Vetrns Serv Agens	(42,645)	(24,876)	-	-	(24,876)	0.00%	42,645-	0.00%	
407780 SA-Daycare Block Grt	(8,801,761)	(4,880,644)	(4,217,395)	(4,217,395)	(663,249)	86.41%	4,584,366-	47.92%	
408000 SA-Youth Progs	(77,140)	(44,998)	(44,998)	(44,998)	(0)	100.00%	32,142-	58.33%	
408015 Yth Municipal Reimb	-	-	3,508	3,508	(3,508)	-	3,508-	-	
408020 Youth-Reimb Programs	(733,363)	(384,795)	(451,380)	(451,380)	66,585	117.30%	281,983-	61.55%	
408030 Yth-Runaway Adv Prog	(34,327)	(20,024)	(20,024)	(20,024)	(1)	100.00%	14,303-	58.33%	
408040 Yth-Runaway Reim Prog	(34,328)	(20,025)	(20,025)	(20,025)	0	100.00%	14,303-	58.33%	
408050 Yth-Homless Adv Prog	(18,639)	(10,873)	(10,873)	(10,873)	(0)	100.00%	7,766-	58.33%	
408060 Yth-Homless Reim Pro	(88,746)	(51,769)	(51,464)	(51,464)	(304)	99.41%	37,282-	57.99%	
408065 Yth-Supervision	(418,500)	(244,125)	(244,125)	(244,125)	0	100.00%	174,375-	58.33%	
408530 SA-Crim Justice Prog	(912,147)	(532,086)	(581,292)	(581,292)	49,207	109.25%	330,855-	63.73%	
409000 State Aid Revenues	(188,650)	(166,921)	(455,828)	(455,828)	288,907	273.08%	267,178	241.63%	
409010 State Aid - Other	(180,180)	(180,180)	(181,084)	(181,084)	904	100.50%	904	100.50%	
409020 SA-Misc	(34,155)	(19,924)	(83,167)	(83,167)	63,243	417.43%	49,012	243.50%	At the end of the period, or 58.3% of the year, the County has received
409030 SA-Main-Lieu of Rent	(161,027)	(93,932)	(93,932)	(93,932)	(0)	100.00%	67,095-	58.33%	56.21% of budgeted State revenue.
*** State Revenue	(171,493,158)	(99,506,582)	(96,392,141)	(96,392,141)	(3,114,441)	96.87%	(75,101,017)	56.21%	
486000 Interfund Rev Subsidy	(923,086)	(923,086)	(923,037)	(923,037)	(49)	99.99%	49-	99.99%	
486010 Resid Equity Tran-In	(923,086)	(923,086)	(923,037)	(923,037)	(49)	99.99%	49-	99.99%	
*** Interfund Revenue	(923,086)	(923,086)	(923,037)	(923,037)	(49)	99.99%	49-	99.99%	
**** County Revenue	(1,431,158,188)	(901,745,840)	(902,208,896)	(902,208,896)	463,056	100.05%	(528,949,292)	63.04%	



## 2015 July 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-July	January-July						
<b>Expense</b>									
500000 Full Time - Salaries	177,289,366	101,681,454	96,263,492	5,417,961	94.67%	81,025,874	54.30%	At the end of July,	
500010 Part Time - Wages	3,318,266	1,781,053	1,526,741	254,311	85.27%	1,791,525	46.01%	the County has spent 54.07%	
500020 Regular PT - Wages	1,624,824	906,424	859,485	46,938	94.82%	765,339	52.90%	of budgeted salaries.	
500030 Seasonal - Wages	760,400	317,182	290,852	26,330	91.70%	469,548	38.25%		
<b>** Salaries</b>									
500300 Shift Differential	182,992,856	104,686,112	98,940,571	5,745,541	94.51%	84,052,285	54.07%		
500320 Uniform Allowance	1,059,265	586,110	581,951	4,160	99.29%	487,314	54.43%		
500330 Holiday Worked	901,000	491,900	485,775	6,125	98.75%	415,225	53.92%	At the end of July, overtime is showing a	
500340 Line-up Pay	1,665,340	928,569	782,069	146,500	84.22%	883,271	46.96%	negative variance of \$249,869, mainly due	
500350 Other Employee Pymts	1,907,938	1,093,554	1,097,221	(3,667)	100.34%	810,717	57.51%	to actuals being over the period budget in	
501000 Overtime	1,279,911	381,065	271,061	110,003	71.13%	1,008,850	21.18%	the Jail Management Division.	
501000 Overtime	13,923,308	7,939,513	8,189,382	(249,869)	103.15%	5,733,926	58.82%		
<b>** Non-Salaries</b>									
504990 Reductions Per Srv	20,746,762	11,420,711	11,407,459	13,252	99.88%	9,339,303	54.98%		
<b>** Countywide Adjustments</b>									
504990 Reductions Per Srv	(2,000,000)	(1,152,400)	-	(1,152,400)	0.00%	2,000,000-	0.00%		
<b>*** Personnel Related Expense</b>									
502000 Fringe Benefits	201,739,618	114,954,423	110,348,030	4,606,393	96.89%	91,391,588	64.70%		
502010 Employer FICA	119,486,101	71,784,673	18,443	71,766,231	0.03%	119,467,658	0.02%		
502020 Empl'r FICA-Medicare	-	-	6,707,290	(6,707,290)	-	6,707,290-	-		
502030 Employee Health Ins	-	-	1,568,649	(1,568,649)	-	1,568,649-	-		
502040 Dental Plan	-	-	21,670,690	(21,670,690)	-	21,670,690-	-		
502050 Workers' Compensation	-	-	829,492	(829,492)	-	829,492-	-		
502060 Unemployment Ins	13,141,050	7,571,873	9,375,026	(1,803,153)	123.81%	3,766,024	71.34%		
502070 Hosp & Med-Retires'	-	-	267,640	(267,640)	-	267,640-	-		
502090 Hlth Ins Waiver	-	-	16,846,318	(16,846,318)	-	16,846,318-	-		
502100 Retirement	-	-	479,014	(479,014)	-	479,014-	-		
502130 Wkrs Cmp Otr Fd Reim	(8,924,486)	(5,142,289)	21,279,289	(21,279,289)	-	21,279,289-	-		
502140 3rd Party Recoveries	(4,216,564)	(2,429,584)	(4,856,485)	(285,804)	94.44%	4,068,001-	54.42%		
<b>*** Fringe Benefit Total</b>									
	119,486,101	71,784,673	72,746,503	(961,830)	101.34%	46,739,598	80.88%		
<b>** Supplies and Repairs</b>									
505000 Office Supplies	929,208	449,645	347,839	101,806	77.36%	581,369	37.43%		
505200 Clothing Supplies	362,180	188,105	83,285	104,820	44.28%	278,895	23.00%		
505400 Food & Kitchen Supp	2,170,383	1,170,347	1,070,361	99,985	91.46%	1,100,022	49.32%		
505600 Auto Tr & Hwy Eq Sup	2,587,881	901,121	754,098	147,023	83.68%	1,833,783	29.14%		
505800 Medical & Hlth Supp	2,544,112	1,617,477	1,573,781	43,696	97.30%	970,331	61.86%		
506200 Maintenance & Repair	1,952,041	920,782	791,510	129,272	85.66%	1,160,531	40.55%		
507000 E-Z Pass Supplies	18,900	11,025	6,300	4,725	57.14%	12,600	33.39%		
<b>** Supplies and Repairs</b>									
555000 General Liability	10,564,705	5,258,501	4,627,174	631,326	87.99%	5,937,531	43.80%		
555010 Settlements/dgmnts-Lit	4,067,362	3,045,049	4	3,045,045	0.00%	4,067,358	0.00%		
555020 Travel & Mileage-Lit	-	-	2,193,957	(2,193,957)	-	2,193,957-	-		
555030 Litig & Rel Disburs.	-	-	105	(105)	-	105-	-		
555040 Expert/Cons Fees-Lit	-	-	354,711	(354,711)	-	354,711-	-		

## 2015 July 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-July	January-July						
* 555050 Insurance Premiums	12,140	12,140	488,265	(476,125)	4021.95%	476,125-	4021.95%		
* Risk Retention	4,079,502	3,057,189	3,057,188	1	100.00%	1,022,314	74.94%		
510000 Local Mileage Reimb	1,081,156	590,674	552,268	38,406	93.50%	528,888	51.08%		
510100 Out Of Area Travel	252,551	135,443	103,638	31,804	76.53%	148,912	41.04%		
510200 Training And Educat	268,580	182,248	157,395	24,853	86.36%	111,185	58.60%		
511000 Control Board Expense	495,000	288,750	291,250	(2,500)	100.87%	203,750	58.84%		
515000 Utility Charges	2,868,422	1,308,660	1,240,583	68,077	94.80%	1,627,839	43.25%		
516040 DSS Trng & Edu Pro	2,518,872	853,137	848,174	4,963	99.42%	1,670,697	33.67%		
530000 Other Expenses	4,258,914	1,886,264	1,579,477	306,787	83.74%	2,679,437	37.09%		
530010 Chargebacks	1,376,995	803,247	302,922	500,325	37.71%	1,074,073	22.00%		
530030 Pivot Wage Subsidies	2,841,282	1,382,721	799,542	583,179	57.82%	2,041,740	28.14%		
545000 Rental Charges	4,654,475	2,677,496	2,537,550	139,946	94.77%	2,116,926	54.52%		
** Other	24,695,748	13,165,827	11,469,987	1,695,841	87.12%	13,225,761	46.45%		
* Non Profit Agency Subsidy	11,430,431	11,182,188	11,182,188	-	100.00%	248,244	97.83%		
* Non Profit Purchase of Servic	85,300,593	50,936,646	49,838,784	1,097,862	97.84%	35,461,809	58.43%		
516020 Pro Ser Cnt and Fees	11,162,470	5,310,140	5,291,192	18,948	99.64%	5,871,278	47.40%		
516021 Bonadio Group	120,001	60,888	70,001	(9,113)	114.97%	50,000	58.33%		
516030 Maintenance Contracts	4,021,942	3,262,901	2,893,587	369,314	88.68%	1,128,355	71.95%		
516042 Foreclosure Action	975,000	542,150	542,150	-	100.00%	432,850	55.61%		
516080 Life Safety Conctrc	928,204	423,313	333,472	89,841	78.78%	594,732	35.93%		
520000 Municipal Assoc Fees	78,262	78,262	78,262	-	100.00%	-	100.00%		
520010 Txs&Asses-Co Ownd Pr	1,700	992	260	732	26.22%	1,440	15.30%		
520020 Co Res Enrl Comm Col	5,890,000	2,828,833	3,248,467	(419,634)	114.83%	2,641,533	55.15%		
520040 Curr Pymts Mass Tran	3,657,200	1,828,600	1,828,600	-	100.00%	1,828,600	50.00%		
520050 Garbage Disposal	77,232	45,982	37,705	8,276	82.00%	39,526	48.82%		
520070 Buffalo Bills Maint	2,189,616	1,452,731	1,415,283	37,448	97.42%	774,333	64.64%		
520072 Working Capital Asst	1,409,245	1,409,245	1,374,324	34,921	97.52%	34,921	97.52%		
* Professional Svcs Contracts a	30,510,871	17,244,036	17,113,302	130,733	99.24%	13,397,568	56.08%		
516050 Dept Payments-ECMCC	8,546,463	2,991,779	2,942,036	49,743	98.34%	5,604,427	34.42%		
516051 ECMCC Drug & Alcohol	397,494	231,872	239,500	(7,629)	103.29%	157,993	60.25%		
* ECMCC Payments	8,943,957	3,223,651	3,181,536	42,114	98.69%	5,762,421	35.57%		
516060 Sales Tax Loc Gov 3%	308,613,200	169,641,997	169,641,997	-	100.00%	138,971,203	54.97%		
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	11,125,929	10,925,493	200,436	98.20%	8,949,296	54.97%		
* Sales Tax to Local Government	340,987,989	193,267,926	193,067,490	200,436	99.80%	147,920,499	56.62%		
** Contractual	477,173,841	275,854,446	274,383,301	1,471,145	99.47%	202,790,540	57.50%		
561410 Lab & Tech Eq	1,376,897	682,770	651,374	31,395	95.40%	725,522	47.31%		
561420 Office Furn & Fixt	433,924	170,253	76,932	93,321	45.19%	356,992	17.73%		
561430 Bldg Grs & Hwy Eq	4,000	1,500	985	515	65.67%	3,015	24.63%		
561440 Motor Vehicles	1,017,230	336,639	39,914	296,726	11.86%	977,317	3.92%		
** Equipment	2,832,051	1,191,162	769,205	421,957	64.58%	2,062,846	27.16%		
559000 County Share - Grants	5,028,221	1,488,274	1,353,048	135,226	90.91%	3,675,173	26.91%		
570000 InterFund Trans-Subs	-	-	-	-	-	-	-		

## 2015 July 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-July	August-December						
570020 Interfund - Road	23,443,703	6,804,335	6,171,454	6,171,454	632,881	90.70%	17,272,249	26.32%	
570025 InterFd Co Share 911	3,422,148	1,921,253	1,820,186	1,820,186	101,067	94.74%	1,601,962	53.19%	
570030 Interfund-ECC Sub	15,754,317	15,754,317	15,754,317	15,754,317	-	100.00%	1,788,992	6.99%	
570050 Inter-Fund Trans-Cap	1,923,342	134,350	134,350	134,350	-	100.00%	1,788,992	6.99%	
575000 Interfund Exp Non-Sub	150,000	150,000	150,000	150,000	-	100.00%	3,188,268	35.40%	
575040 I/F Expense-Utility	4,935,249	2,182,095	1,746,981	1,746,981	435,115	80.08%	27,526,644	49.64%	
* Interfund Expense	54,656,980	28,434,624	27,130,336	27,130,336	1,304,289	95.41%	60,835-	56.84%	
910200 ID Budget Services	-	-	-	-	-	-	767,515-	29.32%	
910600 ID Purchasing Srv	(140,962)	(82,228)	(80,127)	(80,127)	(2,101)	97.44%	11,504	53.98%	
910700 ID Fleet Services	(1,085,888)	(633,435)	(318,373)	(318,373)	(315,061)	50.26%	1,093-	85.76%	
911200 ID Comptroller's Srv	-	-	-	-	-	-	44,144	35.08%	
911400 ID District Atty Srv	-	0	0	0	0	0.00%	179,480-	17.44%	
911490 ID DA Grant Srv	25,000	14,583	13,496	13,496	1,088	92.54%	4,906-	25.33%	
911500 ID Sheriff Div. Srvs	-	-	-	-	-	-	20,581	198.57%	
912000 ID DSS Service	-	0	-	-	0	0.00%	8,707-	15.05%	
912215 ID DPW Mail Svs	(7,677)	(4,479)	(6,584)	(6,584)	2,105	147.00%	3,615	-	
912220 ID Build&Grounds Srv	68,000	39,667	23,856	23,856	15,811	60.14%	4,906-	25.33%	
912300 ID Highways Services	(217,397)	(126,815)	(37,917)	(37,917)	(88,898)	29.90%	20,581	198.57%	
912400 ID Mental Health Srv	-	-	-	-	-	-	8,707-	15.05%	
912420 ID Forensic MH Srv	-	-	-	-	-	-	3,615	-	
912520 ID Youth Deten Svs	-	-	-	-	-	-	4,906-	25.33%	
912530 ID Youth Bureau Svs	-	-	-	-	-	-	20,581	198.57%	
912600 ID Probation Services	(6,570)	(3,833)	(1,664)	(1,664)	(2,168)	43.43%	8,707-	15.05%	
912700 ID Health Services	(20,879)	(12,179)	(41,460)	(41,460)	29,280	340.41%	3,615	-	
912730 ID Health Lab Srv	(10,250)	(5,979)	(1,543)	(1,543)	(4,436)	25.80%	100,761-	0.00%	
912740 ID Med Ex Services	-	-	-	-	-	-	30,978-	58.33%	
912760 ID Correctional Hit	-	0	-	-	0	0.00%	69,145-	58.33%	
912790 ID Health Grant Srv	-	-	(3,615)	(3,615)	3,615	-	84,703	58.33%	
913000 ID Veterans Services	-	-	-	-	-	-	779,481-	55.45%	
914000 ID CW Accts Budget	(100,761)	(58,777)	(43,369)	(43,369)	(58,777)	0.00%	100,761-	0.00%	
916000 ID County Atty Srv	(74,347)	(43,369)	(96,804)	(96,804)	0	100.00%	30,978-	58.33%	
916200 ID Env & Plan Srv	(165,949)	(96,804)	(96,804)	(96,804)	0	100.00%	69,145-	58.33%	
916300 ID Senior Services	-	-	-	-	-	-	-	-	
916700 ID Emergency Services	-	-	-	-	-	-	-	-	
942000 ID Library Services	203,287	118,584	118,584	118,584	(0)	100.00%	84,703	58.33%	
980000 ID DISS Services	(1,749,694)	(1,020,655)	(970,213)	(970,213)	(50,442)	95.06%	779,481-	55.45%	
* Interdepartmental Billings	(3,284,087)	(1,915,718)	(1,445,732)	(1,445,732)	(469,986)	75.47%	1,838,355-	44.02%	
** Allocations	51,372,893	26,518,906	25,684,604	25,684,604	834,303	96.85%	25,688,290	50.00%	
525000 MMIS-Medicaid Loc Sh	210,702,029	121,709,136	117,705,906	117,705,906	4,003,230	96.71%	92,996,123	55.86%	
525020 UPL Expense	-	-	10,084,170	10,084,170	(10,084,170)	-	10,084,170-	-	
525030 MA - Gross Loc Pymts	1,934,350	1,229,390	517,327	517,327	712,063	42.08%	1,417,023	26.74%	
525040 Family Assistance-FA	51,601,473	29,508,954	26,499,571	26,499,571	3,009,383	89.80%	25,101,902	51.35%	
525050 CWS - Foster Care	62,286,462	38,295,974	39,654,079	39,654,079	(1,358,106)	103.55%	22,632,383	63.66%	

## 2015 July 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-July	January-July						
525060 Safety Net Assist	55,701,333	32,331,173	28,819,691	3,511,482	89.14%	26,881,642	51.74%		
525070 Emer Assist To Adlts	2,024,289	1,230,363	1,162,750	67,614	94.50%	861,539	57.44%		
525080 Ed Handicapped Child	688,307	412,985	366,135	46,851	88.66%	322,172	53.19%		
525091 Child Care - Title XX	2,814,681	1,573,073	1,870,521	(297,448)	118.91%	944,160	66.46%		
525092 Child Care - CCRG	27,992,196	15,210,041	14,683,922	526,119	96.54%	13,308,274	52.46%		
525100 Housekeeping - DSS	36,486	21,284	21,284	-	100.00%	15,203	58.33%		
525110 Meals On Wheels WNV	66,650	38,879	45,132	(6,253)	116.08%	21,518	67.71%		
525120 Adult Special Needs	2,310	1,348	-	1,348	0.00%	2,310	0.00%		
525130 State Training Schls	5,705,474	3,455,968	3,399,267	56,702	98.36%	2,306,207	59.58%		
525140 HEAP Program Costs	300,000	175,000	483,291	(308,291)	276.17%	183,291	161.10%		
525150 DSH Expense	16,200,000	16,200,000	19,272,574	(3,072,574)	118.97%	3,072,574	118.97%		
528000 Svcs Spec Need Child	53,045,169	33,011,597	32,744,840	266,757	99.19%	20,300,329	61.73%		
528010 Svcs Early Inv Prog	6,653,071	3,945,271	4,061,487	(116,216)	102.95%	2,591,584	61.05%		
530020 Independent Living	16,164	11,997	1,415	10,582	11.79%	14,749	8.75%		
** Program Specific	497,770,444	298,362,433	301,393,360	(3,030,927)	101.02%	196,377,084	60.55%		
551200 Interest - RAN	376,683	376,683	376,683	0	100.00%	0	100.00%		
570040 I/F Subsidy Debt Srv	63,733,627	45,736,361	45,736,361	0	100.00%	17,997,266	71.93%		
** Debt Services	64,110,310	46,113,044	46,113,044	0	100.00%	17,997,266	71.93%		
*** All Other Operating Expense	1,128,519,992	666,464,319	664,440,674	2,023,645	98.70%	464,079,318	58.88%		
**** County Expense	1,449,745,711	853,203,415	847,535,207	5,668,208	99.34%	602,210,504	58.46%		
**** Net	18,587,523	(48,542,425)	(54,673,689)	6,131,264	112.63%	73,261,212	-294.14%		