



COUNTY OF ERIE

MARK C. POLONCARZ
COUNTY EXECUTIVE

June 30, 2015

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

Re: Budget Monitoring Report for Period Ending May 2015

Dear Honorable Legislators:

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

The BMR shows that for the first five months of 2015 the County has a \$5,945,395 positive variance. Through May 2015, the County continues to have a modest negative variance for sales tax revenues as the "up and down" monthly cycle in this revenue account has continued. These negative variances are offset by positive variances from vacancy control and the Safety Net Assistance and the Medicaid-MMIS expenditure accounts. In addition, this BMR includes the receipt of monies from the County's lawsuit concerning intergovernmental transfer payments and New York State.

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,

A handwritten signature in black ink, appearing to read "RWK", followed by a long horizontal flourish.

Robert W. Keating
Director of Budget and Management

RWK/tc
Attachment

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

2015 May Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget January-May	Actuals January-May	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
Revenue								
400000 Real Property Taxes	(222,862,954)	(222,862,954)	(222,862,954)	(0)	100.00%	0-	100.00%	
** Sales Tax	(222,862,954)	(222,862,954)	(222,862,954)	(0)	100.00%	0-	100.00%	
400010 Exemption Removal	(906,328)	(906,328)	(909,232)	2,904	100.32%	2,904	100.32%	
400030 Gn/Sale-Tax Acq Prop	(20,000)	(600)	(600)	-	100.00%	19,400-	3.00%	
400040 Other Pay/Lieu-Tax	(6,075,000)	(5,992,757)	(5,991,836)	(921)	99.98%	83,164-	98.63%	
400050 Int&Pen on R P Taxes	(12,703,142)	(118,689)	(118,689)	(0)	100.00%	12,584,453-	0.93%	
400060 Omitted Taxes	(3,000)	(3,000)	(34,938)	31,938	1164.60%	31,938	1164.60%	
466060 Prop Tax Rev Adjust	2,770,033	-	(50,341)	50,341	-	2,820,374	-1.82%	
** Property Tax Related	(16,937,437)	(7,021,374)	(7,105,635)	84,261	101.20%	9,831,802-	41.95%	
402000 Sales Tax EC Purp	(168,405,444)	(68,556,264)	(67,055,379)	(1,500,885)	97.81%	101,350,065-	39.82%	Sales Tax
402100 1% Sales Tax-EC Purp	(158,999,011)	(64,727,152)	(63,308,828)	(1,418,324)	97.81%	95,690,183-	39.82%	County Share of Sales Tax is under budget
402120 .25% Sales Tax	(39,708,182)	(16,154,683)	(15,813,549)	(341,134)	97.89%	23,894,633-	39.82%	for the period by \$3,942,614. The Div. of
402130 .5% Sales Tax	(79,416,365)	(32,309,371)	(31,627,099)	(682,272)	97.89%	47,789,266-	39.82%	Budget will continue to closely monitor
** Sales Tax	(446,529,002)	(181,747,470)	(177,804,856)	(3,942,614)	97.83%	268,724,146-	39.82%	sales tax to ascertain the overall impact on
** Sales Tax to Loc Gov	(308,613,200)	(122,876,109)	(122,876,109)	-	100.00%	185,737,091-	39.82%	the 2015 budget.
402300 Hotel Occupancy Tax	(9,775,600)	(3,573,167)	(3,393,033)	(180,133)	94.66%	6,382,567-	34.71%	
402500 Off Track Par-Mu Tax	(610,000)	(170,167)	(165,678)	(4,489)	97.36%	444,322-	27.16%	
402510 Video Lottery Aid	(226,726)	-	-	-	-	226,726-	0.00%	
402520 Gaming Facilities Aid	(3,480,000)	(1,450,000)	(1,450,000)	(10,712)	100.00%	2,030,000-	41.67%	
415010 Post Mortem Tax	(42,700)	(17,792)	(7,080)	(4,523)	39.79%	35,620-	16.58%	
415100 Real Property Trans	(160,000)	(66,667)	(71,190)	-	106.78%	88,810-	44.49%	
415160 Mortgage Tax	(509,868)	(212,445)	(212,445)	-	100.00%	297,423-	41.67%	
415360 Legal Settlements	(15,000)	-	(50,000)	50,000	-	50,000	-	
415500 Prisoner Transport	(15,000)	(6,250)	(4,470)	(1,780)	71.52%	10,530-	29.80%	
415620 Commissary Reimb	(115,763)	(48,235)	(48,235)	0	100.00%	67,528-	41.67%	
415622 Jail Phone Revenue	(955,280)	(654,180)	(654,180)	-	100.00%	301,100-	68.48%	
416540 Insurance	-	-	-	-	-	-	-	
416550 Early Intrv Priv Ins	-	-	(1,194)	1,194	-	1,194	-	
416570 Po Expo Rabies Reimb	(122,750)	(51,146)	(51,145)	(0)	100.00%	71,605-	41.67%	
416920 Medica-Early Interve	(81,312)	(33,880)	(46,937)	13,057	138.54%	34,375-	57.72%	
417200 Day Care Repay Recev	(179,424)	(74,760)	(55,248)	(19,512)	73.90%	124,176-	30.79%	
417500 Repay Em Astv/Adults	(282,298)	(117,624)	(143,742)	26,118	122.20%	138,556-	50.92%	
417510 Repay Medical Asst	(3,838,801)	(1,599,500)	(1,688,393)	88,892	105.56%	2,150,408-	43.98%	
417520 Repay Family Assist	(596,453)	(248,522)	(397,150)	148,628	159.80%	199,303-	66.59%	
417530 Repay-Foster Care/Ad	(1,351,709)	(563,212)	(457,005)	(106,207)	81.14%	894,704-	33.81%	
417550 Repay-Safety/NetAsst	(3,404,956)	(1,418,732)	(1,935,289)	516,558	136.41%	1,469,667-	56.84%	
417560 Repay-Serv For Recip	(11,469)	(4,779)	(2,910)	(1,868)	60.90%	8,559-	25.38%	
417570 SNAP Fraud Incentives	(50,183)	(20,910)	(24,342)	3,432	116.41%	25,841-	48.51%	
417580 Recov-Safety-Hand.Ch.	(126,133)	(63,065)	(18,554)	72,732	213.33%	9,664	107.66%	
418025 Recov-Safety/Net Bur	-	-	(18,554)	18,554	-	18,554	-	
418030 Repayments-IV D Adm	(4,751,114)	(1,979,631)	(2,197,684)	218,053	111.01%	2,553,430-	46.26%	
418110 Comm Coll Respreads	(5,445,442)	(5,445,442)	(5,445,794)	352	100.01%	352	100.01%	

2015 May 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-May	January-May	January-May	January-May	January-May	January-May				
418130 Comm Coll Reimb	(49,876)	(20,782)	-	(762,152)	(20,782)	153,226	20,782	0.00%	49,876	0.00%	
418410 CCSE Medical Payments	(1,461,423)	(608,926)	-	(1,461,423)	(608,926)	153,226	153,226	125.16%	699,271	52.15%	
418430 Donated Funds	(1,136,847)	(473,686)	-	(425,588)	(473,686)	(48,098)	(48,098)	89.85%	711,259	37.44%	
420020 ECC Cap Cons-Otr Gvt	(95,000)	-	-	-	-	-	-	-	95,000	0.00%	
420499 OthLocal Source Rev	(94,494)	(39,373)	-	-	-	(39,373)	(39,373)	0.00%	94,494	0.00%	
420500 Rent-RI Prop-Concess	(36,100)	(15,042)	-	(11,763)	(15,042)	(3,279)	(3,279)	78.20%	24,337	32.58%	
420510 Rent-RI Prop-Aud	-	-	-	(150)	-	150	-	-	150	-	
420520 Rent-RI Prop-Rw-Eas	(2,500)	(1,042)	-	(712)	(1,042)	(330)	(330)	68.33%	1,788	28.47%	
420550 Rent-663 Kensington	(10,356)	(4,315)	-	(4,315)	(4,315)	-	-	100.00%	6,041	41.67%	
420560 Rent - 1500 Broadway	(291,244)	(121,352)	-	(97,247)	(121,352)	(24,104)	(24,104)	80.14%	193,997	33.39%	
421550 Fort Crime Proceed	(240,284)	(58,060)	-	(290,872)	(58,060)	232,812	232,812	500.99%	50,588	121.05%	
422000 Copies	(8,700)	(3,625)	-	(1,791)	(3,625)	(1,834)	(1,834)	49.42%	6,909	20.59%	
422020 Insurance Recovery	(12,500)	(5,208)	-	(4,254)	(5,208)	(869)	(869)	83.31%	8,161	34.71%	
422040 Gas Well Drill Rents	(300,000)	(6,000)	-	-	(6,000)	19,376	19,376	875.05%	300,000	0.00%	
422050 E-Payable Rebates	(6,000)	(2,500)	-	(21,876)	(2,500)	(55,176)	(55,176)	80.14%	15,876	364.61%	
423000 Refunds P/Y Expenses	(666,782)	(277,826)	-	(222,649)	(277,826)	-	-	-	444,133	33.39%	
445000 Recovery Int - Sid	-	-	-	-	-	-	-	-	-	-	
445010 ECPSA Int Intercept	(181,200)	(75,500)	-	(33,474)	(75,500)	(42,026)	(42,026)	44.34%	147,726	18.47%	
445030 Int & Earn - Gen Inv	(45,000)	(18,750)	-	(11,037)	(18,750)	(7,713)	(7,713)	58.87%	33,963	24.53%	
445040 Int & Earn-3rd Party	(153,175)	(63,823)	-	(11,459)	(63,823)	(52,364)	(52,364)	17.95%	141,716	7.48%	
466000 Misc Receipts	(20,500)	(8,542)	-	(14,150)	(8,542)	5,608	5,608	165.66%	6,350	69.02%	
466020 Minor Sale - Other	(797,200)	(332,167)	-	(909,064)	(332,167)	576,898	576,898	273.68%	111,864	14.03%	
466070 Refunds P/Y Expenses	(105,000)	(43,750)	-	(105,000)	(43,750)	61,250	61,250	240.00%	1,890	100.00%	
466090 Misc Trust Fd Rev	(3,240)	(1,350)	-	(1,350)	(1,350)	-	-	100.00%	79,648	41.67%	
466120 Other Misc DISS Rev	(10,000)	(4,167)	-	(89,648)	(4,167)	85,481	(233)	2151.55%	1,890	896.48%	
466130 Oth Unclass Rev	(8,000)	(3,333)	-	(3,100)	(3,333)	348,378	(233)	93.00%	4,900	38.75%	
466150 Chlamydia Study Forms	-	-	-	(348,378)	-	348,378	348,378	-	44,614	46.37%	
466180 Unanticp P/Y Rev	(83,182)	(34,659)	-	(38,568)	(34,659)	3,909	3,909	111.28%	44,614	46.37%	
466260 Intercept-LocalShare	(2,300)	(958)	-	(12,602,041)	(958)	12,601,082	12,601,082	1315000.13%	12,599,741	547914.82%	
466280 Local Sice - EGM/C	(88,500)	-	-	-	-	-	-	-	88,500	0.00%	
466310 Prem On Obl. - RAN	(479,918)	-	-	(926)	-	926	926	-	478,992	0.19%	
466360 Stadium Reimbursement	(8,803)	(3,668)	-	(3,542)	(3,668)	(126)	(126)	96.55%	5,262	40.23%	
467000 Misc Depart Income	(65,000)	(27,083)	-	-	(27,083)	(27,083)	(27,083)	0.00%	65,000	0.00%	
480020 Sale-Excess Material	(36,500)	(15,208)	-	(13,064)	(15,208)	(2,144)	(2,144)	85.90%	23,436	35.79%	
480030 Recycling Revenue	-	-	-	(26,350)	-	26,350	26,350	-	26,350	-	
480300 Proceeds-FA Sales	-	-	-	-	-	-	-	-	-	-	
** Other Sources	(42,632,605)	(20,084,798)	-	(34,716,358)	(20,084,798)	14,631,559	14,631,559	172.85%	7,916,248	81.43%	
402400 E911 Surcharge	-	-	-	-	-	-	-	-	-	-	
402700 Wireless Surcharge	(93,100)	(31,892)	-	(47,249)	(31,892)	15,358	15,358	148.16%	45,851	50.75%	
406610 STD Clinic Fees	(437,018)	(182,091)	-	(152,128)	(182,091)	(29,963)	(29,963)	83.54%	284,890	34.81%	
415000 Medical Exam Fees	(55,500)	(23,125)	-	(33,409)	(23,125)	10,284	10,284	144.47%	22,091	60.20%	
415050 Treasurer Fees	(17,500)	(7,292)	-	(13,250)	(7,292)	5,958	5,958	181.71%	4,250	75.71%	
415110 Court Fees	(330,000)	(137,500)	-	(156,425)	(137,500)	18,925	18,925	113.76%	173,575	47.40%	
415120 Small Claims AR Fees	(500)	(208)	-	-	(208)	(208)	(208)	0.00%	500	0.00%	

At the end of the period, or 41.6% of the year, the County has collected 81.43% of the annual Other Sources revenue budget.

2015 May Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget		Actuals January-May	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-May	January-May						
415130 Auto Fees	(3,500,000)	(1,518,029)	(1,605,472)	(1,605,472)	87,443	105.76%	1,894,528	45.87%	
415140 Comm of Educ Fees	(120,000)	(50,000)	(45,268)	(45,268)	(4,732)	90.54%	74,732	37.72%	
415150 Recording Fees	(6,200,000)	(2,448,872)	(2,445,646)	(2,445,646)	(3,226)	99.87%	3,754,354	39.45%	
415180 Vehicle Use Tax	(5,100,000)	(2,235,695)	(2,424,111)	(2,424,111)	188,476	108.43%	2,675,829	47.53%	
415185 E-Z Pass Tag Sales	(22,500)	(19,375)	(5,200)	(5,200)	(4,175)	55.47%	17,300	23.11%	
415190 Enhanced Dr Lic Fee	(200,000)	(82,064)	(70,587)	(70,587)	(11,477)	86.01%	129,413	35.29%	
415200 Civil Serv Exam Fees	(60,000)	-	-	-	-	-	60,000	0.00%	
415210 3rd Party Deduct Fee	(21,000)	(8,750)	(5,500)	(5,500)	(3,250)	62.86%	15,500	26.19%	
415510 Civil Proc Fees-Sher	(1,006,760)	(419,483)	(486,068)	(486,068)	66,584	115.87%	520,692	48.28%	
415520 Sheriff Fees	-	-	(8,740)	(8,740)	8,740	-	8,740	-	
415600 Inmate Discip Surch	(9,200)	(3,833)	(7,567)	(7,567)	3,734	197.40%	1,633	82.25%	
415605 Drug Testing Charge	(40,000)	(16,667)	(16,566)	(16,566)	(100)	99.40%	23,434	41.42%	
415610 Restitution Surcharge	(30,000)	(12,500)	(26,657)	(26,657)	14,157	213.25%	3,343	88.86%	
415630 Bail Fee-Alt / Incar	(20,000)	(8,333)	(5,499)	(5,499)	(2,835)	65.98%	14,501	27.49%	
415640 Probation Fees	(530,622)	(221,093)	(281,414)	(281,414)	60,321	127.28%	249,208	53.03%	
415650 DWI Program	(1,519,836)	(371,265)	(265,375)	(265,375)	(105,890)	71.48%	1,254,461	17.46%	
415670 Elec Monitoring Ch	(8,000)	(3,333)	(4,368)	(4,368)	1,034	131.03%	3,633	54.59%	
415680 Pmt-Home Care Review	(27,000)	(11,250)	(9,877)	(9,877)	(1,373)	87.80%	17,123	36.58%	
416010 Beach Monitoring	(20,000)	(8,333)	(440,824)	(440,824)	(8,333)	0.00%	20,000	0.00%	
416020 Comm Sanitat & Food	(1,175,000)	(461,583)	(775)	(775)	(20,759)	95.50%	734,176	37.52%	
416030 Realty Subdivisions	(12,000)	(5,000)	(137,083)	(137,083)	(4,225)	15.50%	11,225	6.46%	
416040 Individ Sewr Sys Opt	(425,000)	-	(166,997)	(166,997)	29,914	121.82%	258,003	39.29%	
416060 Hepatitis B Vacc Fee	-	-	-	-	-	-	-	-	
416090 Pen & Fines-Health	(20,000)	(8,333)	(5,750)	(5,750)	(2,583)	69.00%	14,250	28.75%	
416150 PPD Tests	(8,580)	(3,575)	(1,213)	(1,213)	(2,362)	33.93%	7,367	14.14%	
416160 TB Outreach	(58,580)	(24,408)	(19,615)	(19,615)	(4,794)	80.36%	38,965	33.48%	
416190 ImmunizationsService	(8,283)	(3,451)	(2,389)	(2,389)	(1,062)	69.22%	5,894	28.84%	
416560 Lab Fees-Other Count	(15,000)	(6,250)	(7,020)	(7,020)	770	112.32%	7,980	46.80%	
416580 Training Course Fees	(40,660)	(16,942)	(22,707)	(22,707)	5,765	134.03%	17,953	55.85%	
416590 Tobacco Enforc Fines	-	-	(100)	(100)	100	-	100	-	
416610 Pub Health Lab Fees	(178,000)	(74,167)	(75,824)	(75,824)	1,657	102.23%	102,176	42.60%	
418040 Inspec Fee Wght/Mears	(180,000)	(75,000)	(59,776)	(59,776)	(15,224)	79.70%	120,224	33.21%	
418050 Item Price Waivr Fee	(240,000)	(100,000)	(150,444)	(150,444)	50,444	150.44%	89,556	62.68%	
418400 Subpoena Fees	(17,774)	(7,406)	(6,566)	(6,566)	(840)	88.66%	11,208	36.94%	
418500 Park & Rec Chgs-Camp	(74,025)	(38,650)	(27,859)	(27,859)	(10,791)	72.08%	46,166	37.63%	
418510 Park & Rec Chgs-Shel	(326,715)	(197,484)	(205,630)	(205,630)	8,146	104.12%	121,086	62.94%	
418520 Chgs-Park Emp Subsis	(51,600)	(21,500)	(20,750)	(20,750)	(750)	96.51%	30,850	40.21%	
418530 Golf Chg-Other Fees	(200,000)	(35,000)	(31,391)	(31,391)	(3,609)	89.69%	168,609	15.70%	
418540 Golf Chg-Greens Fees	(700,000)	(236,800)	(224,578)	(224,578)	(12,222)	94.84%	475,422	32.08%	
418550 Sale of Forest Prod.	(8,000)	(3,333)	(826)	(826)	(2,507)	24.78%	7,174	10.33%	
419000 Library Chgs - Fines	-	-	-	-	-	-	-	-	
420000 Tx&Assm Sys-Oth Govt	(161,500)	(161,500)	(162,390)	(162,390)	890	100.55%	890	100.55%	
420010 Elec Exp Other Govt	(6,282,847)	(6,282,847)	(6,282,847)	(6,282,847)	(0)	100.00%	0	100.00%	
420030 Police Svcs-Other Govt	(338,450)	(141,021)	(128,149)	(128,149)	(12,872)	90.87%	210,301	37.86%	
420040 Jail Facil - Otr Gvs	(1,522,400)	(621,333)	(548,458)	(548,458)	(77,875)	88.27%	973,942	36.03%	

2015 May Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget January-May	Actuals January-May	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
420060 RemOthGvt Non-SectDet	(2,160)	(900)	(3,425)	3,425	-	3,425	-	
420190 Gen Svc-Oth Gov	(28,247)	(11,770)	(900)	-	100.00%	1,260	41.67%	
420270 GIS Svs Other Gov	(30,000)	-	(7,062)	(4,708)	60.00%	21,185	25.00%	
420271 CESQG Charges	(85,000)	-	(45,050)	9,633	127.20%	30,000	0.00%	
421000 Pistol Permits	(7,000)	(2,917)	(2,128)	(789)	72.96%	4,872	30.40%	
421500 Fines&Forfeited Bail	(7,000)	(2,917)	(1,200)	(1,717)	41.14%	5,800	17.14%	
421510 Fines and Penalties	(2,266)	(944)	(1,080)	136	114.39%	1,186	47.66%	
466010 NSF Check Fees	(325,000)	(115,417)	(82,035)	(33,382)	71.08%	242,965	25.24%	
466190 Item Pricing Penalty	(21,250)	(8,854)	(7,274)	(1,580)	82.15%	13,976	34.23%	
466340 STOPDWM VIP Prs Fees	(31,920,873)	(16,652,785)	(16,859,463)	206,678	101.24%	15,061,410	52.82%	At the end of 41.6% of the year, the County has collected 52.82% of the annual Fees, Fines, or Charges revenue budget.
** Fees, Fines or Charges	(6,005,000)	-	-	-	-	6,005,000	0.00%	
402190 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	(1,077,501,071)	(571,245,490)	(582,225,374)	10,979,884	101.92%	(495,275,697)	54.03%	
405570 ME 50% Fed Presch	(1,800,000)	(750,000)	(600,000)	(150,000)	80.00%	1,200,000	33.33%	
410040 HUD Rev D14.235(SHP)	(2,438,570)	(974,675)	(1,062,065)	87,390	108.97%	1,376,505	43.55%	
410070 FA-IV-B Preventive	(905,239)	(377,183)	(377,183)	0	100.00%	528,056	41.67%	
410080 FA-Admin Chargeback	1,835,629	764,845	764,845	0	100.00%	1,070,784	41.67%	
410120 FA-SNAP ET 100%	(222,013)	(0)	150,386	(150,386)	-35806190.48%	372,399	-67.74%	
410150 SSA-SSI Pri Inc Prg	(84,000)	(35,000)	(45,000)	10,000	128.57%	39,000	53.57%	
410180 Fed Aid School Brk	(17,500)	(7,292)	(8,559)	1,267	117.38%	8,941	48.91%	
410200 HUD Rev D14.238(S+C)	(2,456,402)	(986,791)	(881,461)	(105,330)	89.33%	1,574,941	35.88%	
410500 FA- Civil Defense	(351,834)	(146,598)	(266,652)	120,055	181.89%	85,182	75.79%	
410510 Fed Drug Enforcement	(34,404)	(14,335)	(9,223)	(5,112)	64.34%	25,181	26.81%	
410520 Fr Ci Bfio Pol Dept	(31,875)	(13,281)	(7,653)	(5,589)	57.92%	24,182	24.13%	
411000 M H Fed Medi Sal Sh	(928,384)	(386,827)	(301,996)	(84,831)	78.07%	626,388	32.53%	
411500 Fed Aid - TANF FFFS	(39,526,482)	(16,319,368)	(16,079,047)	(240,321)	98.53%	23,447,435	40.68%	
411520 FA-Family Assistance	1,607,405	638,335	918,546	(280,211)	143.90%	688,859	57.14%	
411540 FA-Social Serv Admin	(50,977,988)	(20,809,419)	(18,515,056)	(2,294,363)	88.97%	32,462,932	36.32%	
411550 FA-Soc Serv Adm A-87	(23,754,315)	(9,897,631)	(8,902,304)	(995,328)	89.94%	14,852,011	37.48%	
411570 Fed Aid - SNAP Admin	(750,208)	(312,587)	(304,712)	(7,875)	97.48%	445,496	40.62%	
411580 Fed Aid - SNAP ET 50%	(10,611,101)	(4,421,292)	(3,869,384)	(551,908)	87.52%	6,741,717	36.47%	
411590 FA-H E A P	(3,364,996)	(1,682,502)	(1,433,935)	(248,567)	85.23%	1,931,061	42.61%	
411610 FA-Serv/Recipients	(3,139,791)	(1,308,246)	(1,201,717)	(893,471)	168.30%	938,074	70.12%	
411640 FA-Daycare Block Grt	(5,497,250)	(1,940,563)	(1,446,903)	(493,660)	74.56%	4,050,447	26.32%	
411670 FA-Refugee&Entrants	(18,822,216)	(7,196,075)	(7,156,378)	390,303	104.59%	11,295,838	39.99%	
411680 FA-Foster Care/Adopt	(248,746)	(103,644)	(113,091)	9,447	109.12%	135,655	45.46%	
411690 FA-IV-D Incentives	(16,966,673)	(6,992,305)	(6,546,701)	(445,604)	93.63%	10,419,972	38.59%	
411700 FA-TANF Safety Net	(429,293)	(178,872)	(178,870)	(2)	100.00%	250,423	41.67%	
411780 Fed Aid-Medicaid Adm	(831,969)	(346,122)	(215,972)	(130,150)	62.40%	615,997	25.96%	
412000 FA-School Lunch Prog	(147,944)	(61,643)	(49,314)	(12,330)	80.00%	98,630	33.33%	
412540 Federal Aid FEMA	(27,200)	(11,333)	(13,525)	2,192	119.34%	13,675	49.72%	
414000 Federal Aid	(79,373)	(33,072)	(23,495)	8,424	-	23,495	-	

2015 May 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-May	January-May						
414010 Federal Aid - Other	(41,609)	(16,002)	(50,163)	(121,284)	34,161	313.48%	41,609	0.00%	After 41.6% of the year, the County has received 39.3% of budgeted Federal revenue.
414020 Misc Federal Aid	(38,404)	(16,002)	(50,163)	(121,284)	121,284	-	11,759	130.62%	
414100 Hit Ins Part D Sub	(38,404)	(16,002)	(50,163)	(121,284)	121,284	-	121,284	-	
*** Federal Revenue	(181,082,845)	(73,919,477)	(69,359,401)	(4,560,077)	(111,723,444)	93.83%	(111,723,444)	38.30%	
405000 State Aid Fr Da Sal	(77,682)	(32,368)	(60,833)	(32,368)	(0)	0.00%	77,682	0.00%	
405010 St Re Indigent Care	(146,000)	(60,833)	(60,833)	(0)	(0)	100.00%	85,167	41.67%	
405170 SA-Ct Fac Inccn Aid	(1,768,470)	(736,863)	(636,656)	(100,206)	(1,131,814)	86.40%	1,131,814	36.00%	
405190 St Aid - Oct Testing	(25,000)	(10,417)	(6,351)	(4,066)	18,649	60.97%	18,649	25.40%	
405500 SA-Spec Need Presch	(30,461,400)	(13,167,940)	(13,664,725)	496,785	16,796,675	103.77%	16,796,675	44.86%	
405520 SA-NVS DOH El Serv	(3,245,747)	(1,352,395)	(1,344,072)	(8,323)	1,901,675	99.38%	1,901,675	41.41%	
405530 SA-Admin Preschool	(375,512)	(156,463)	(363,300)	206,837	12,212	232.19%	12,212	96.75%	
405540 SA-Art VI-P H Work	(1,495,233)	(623,014)	(560,712)	(62,302)	934,521	90.00%	934,521	37.50%	State Aid
405560 SA-NVS DOH El Admin	(383,568)	(159,820)	(138,125)	(21,695)	245,443	86.43%	245,443	36.01%	
405580 SA-Medicaid El Trans	(75,532)	(31,472)	(30,754)	(718)	44,778	97.72%	44,778	40.72%	Formula driven State Aid which appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures.
405590 SA-Medicaid El Admin	(147,944)	(61,643)	(49,315)	(12,329)	98,629	80.00%	98,629	33.33%	
405595 SA-Med Anti Fraud	(348,239)	(145,100)	(149,280)	4,180	198,959	102.88%	198,959	42.87%	
406000 SA-Fr Prob Serv	(1,181,952)	(492,480)	(492,480)	-	689,472	100.00%	689,472	41.67%	
406010 SA-Fr Nav Law Enforc	(60,500)	(25,208)	(5,208)	(25,208)	60,500	0.00%	60,500	0.00%	
406020 SA-Snomob Law Enforc	(12,500)	(5,208)	(5,208)	(5,208)	12,500	0.00%	12,500	0.00%	
406500 Refugee Hlth Assmt	(158,674)	(66,114)	(40,604)	(25,510)	118,070	61.41%	118,070	25.59%	
406550 Emerg Med Training	(315,730)	(131,554)	(98,665)	(32,889)	217,065	75.00%	217,065	31.25%	
406560 SA-Art VI-PubHlthLab	(1,596,952)	(665,397)	(603,911)	(61,486)	993,042	90.76%	993,042	37.82%	
406810 SA-Foren Mntl Hea Sr	(2,185,181)	(910,492)	(881,566)	(28,906)	1,303,595	96.83%	1,303,595	40.34%	
406830 SA-Mental Health II	(23,931,526)	(9,971,469)	(9,885,734)	(85,735)	14,045,792	99.14%	14,045,792	41.31%	
406860 State Aid - OASAS	(10,026,488)	(4,177,703)	(4,147,443)	(30,260)	5,879,045	99.28%	5,879,045	41.36%	
406880 State Aid - OPWDD	(624,095)	(260,040)	(260,040)	0	364,055	100.00%	364,055	41.67%	
406890 Handpd Park Surch	(27,500)	(11,458)	(8,910)	(2,548)	18,590	77.76%	18,590	32.40%	
407500 SA-NM In House	1,682,937	669,807	(8,910)	(557,597)	455,533	183.25%	455,533	72.93%	
407510 SA-Spec Need Adult	(2,310)	(963)	(963)	(963)	2,310	0.00%	2,310	0.00%	
407520 SA-Family Assistance	(19,038)	(19,038)	(19,038)	19,038	19,038	-	19,038	-	
407540 SA-Soc Serv Admin	(27,673,744)	(11,230,727)	(11,249,650)	18,923	16,424,094	100.17%	16,424,094	40.65%	
407580 SA-Sch Breakfast Prog	(950)	(396)	(449)	53	501	113.43%	501	47.26%	
407590 SA-School Lunch Prog	(550)	(229)	(265)	36	285	115.63%	285	48.18%	
407600 SA-Sec Det Other Co	(940,806)	(392,003)	(453,727)	61,725	487,079	115.75%	487,079	48.23%	
407610 SA-Sec Det Loc Yth	(3,730,314)	(1,554,298)	(1,554,298)	0	2,176,016	100.00%	2,176,016	41.67%	
407615 SA-Non-Sec Loc Yth	(837,944)	(349,143)	(349,144)	0	488,800	100.00%	488,800	41.67%	
407630 SA-Safety Net Assist	(15,165,949)	(6,309,481)	(5,542,553)	(766,928)	9,623,396	87.84%	9,623,396	36.55%	
407640 SA-Emerg Assist/Adult	(870,996)	(245,841)	(355,959)	110,118	515,037	144.79%	515,037	40.87%	
407650 SA-Foster Care/Adopt	(23,808,783)	(10,197,608)	(8,075,556)	(2,122,073)	15,733,247	79.19%	15,733,247	33.92%	
407670 SA-EAF Prev POS	(3,143,300)	(1,309,708)	(1,071,915)	(237,793)	2,071,385	81.84%	2,071,385	34.10%	
407680 SA-Serv Fr Recipients	(6,053,262)	(2,722,193)	(3,353,333)	631,141	2,699,929	123.19%	2,699,929	55.40%	
407710 SA-Legal Serv/Disab	-	-	(39,108)	39,108	39,108	-	39,108	-	
407720 SA-Handicapped Child	(180,643)	(90,318)	(94,123)	3,805	86,520	104.21%	86,520	52.10%	
407730 State Aid - Burials	(8,671)	(3,613)	(1,943)	(1,670)	6,728	53.78%	6,728	22.41%	
407740 SA-Vetrrs Serv Agens	(42,645)	(17,769)	-	(17,769)	42,645	0.00%	42,645	0.00%	

2015 May 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-May	January-May						
407780 SA-Daycare Block Grt	(8,801,761)	(3,477,736)	(3,019,087)	(3,019,087)	(458,649)	86.81%	5,782,674	34.30%	
408000 SA-Youth Progs	(77,140)	(32,142)	(22,773)	(22,773)	(9,369)	70.85%	54,367	29.52%	
408015 Yth Municipal Reimb	(733,363)	(290,568)	(305,568)	(305,568)	15,000	105.16%	427,795	41.67%	
408020 Youth-Reimb Programs	(34,327)	(14,303)	(14,303)	(14,303)	(0)	100.00%	20,024	41.67%	
408040 Yth-Runway Adv Prog	(34,328)	(14,303)	(14,303)	(14,303)	(0)	100.00%	20,025	41.67%	
408050 Yth-Homeles Adv Prog	(18,639)	(7,766)	(7,766)	(7,766)	(1)	99.99%	10,873	41.66%	
408060 Yth-Homeles Reim Pro	(88,746)	(36,978)	(36,673)	(36,673)	(304)	99.18%	52,073	41.32%	
408065 Yth-Supervision	(418,500)	(174,375)	(174,375)	(174,375)	(0)	100.00%	244,125	41.67%	
408530 SA-Crim Justice Prog	(912,147)	(380,061)	(386,850)	(386,850)	6,789	101.79%	525,297	42.41%	
409000 State Aid Revenues	(188,650)	(21,729)	(414,849)	(414,849)	393,119	1909.18%	226,199	219.90%	
409010 State Aid - Other	(180,180)	(180,180)	(181,084)	(181,084)	904	100.50%	904	100.50%	
409020 SA-Misc	(34,155)	(14,231)	(39,653)	(39,653)	25,421	278.63%	5,498	116.10%	
409030 SA-Main-Lieu of Rent	(161,027)	(67,095)	(67,095)	(67,095)	0	100.00%	93,932	41.67%	
*** State Revenue	(171,132,318)	(71,721,399)	(69,041,509)	(69,041,509)	(2,679,891)	96.26%	(102,090,809)	40.34%	At the end of the period, or 41.6% of the year, the County has received 40.34% of budgeted State revenue.
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	(1,430,639,320)	(717,809,453)	(721,549,320)	(721,549,320)	3,739,867	100.52%	(709,090,000)	50.44%	

2015 May Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget January-May	Actuals January-May	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
Expense								
500000 Full Time - Salaries	177,074,940	71,855,769	67,668,201	4,187,568	94.17%	109,406,739	38.21%	At the end of May, overtime is showing a positive variance of \$449,881 due to actuals being under budget in both the Department of Social Services and Jail Management.
500010 Part Time - Wages	3,341,858	1,215,579	1,020,346	195,234	83.94%	2,321,512	30.53%	At the end of May, the County has spent 37.99% of budgeted salaries.
500020 Regular PT - Wages	1,624,824	639,465	613,945	25,520	96.01%	1,010,879	37.79%	
500030 Seasonal - Wages	751,040	153,323	138,425	14,898	90.28%	612,615	18.43%	
** Salaries	182,792,662	73,864,136	69,440,916	4,423,220	94.01%	113,351,746	37.99%	
500300 Shift Differential	1,069,265	400,430	372,106	28,325	92.93%	697,159	34.80%	
500320 Uniform Allowance	901,000	204,500	198,375	6,125	97.00%	702,625	22.02%	
500330 Holiday Worked	1,665,340	539,954	515,365	24,588	95.45%	1,149,975	30.95%	
500340 Line-up Pay	1,907,938	754,080	725,664	28,416	96.23%	1,182,274	38.03%	
500350 Other Employee Pymts	1,279,911	269,775	199,924	69,851	74.11%	1,079,987	15.62%	
501000 Overtime	13,923,308	5,573,744	5,281,169	292,575	94.75%	8,642,139	37.93%	
** Non-Salaries	20,746,762	7,742,483	7,292,603	449,881	94.19%	13,454,159	35.15%	
504990 Reductions Per Srv	(2,000,000)	(823,800)	-	(823,800)	0.00%	2,000,000	0.00%	
** Countswide Adjustments	(2,000,000)	(823,800)	-	(823,800)	0.00%	2,000,000	0.00%	
*** Personnel Related Expense	201,539,424	80,782,819	76,733,519	4,049,300	94.99%	124,805,905	38.07%	
502000 Fringe Benefits	119,356,323	50,115,443	11,714	50,103,729	0.02%	119,344,609	0.01%	
502010 Employer FICA	-	-	4,663,986	(4,663,986)	-	4,663,986	-	
502020 Empl'r FICA-Medicare	-	-	1,090,772	(1,090,772)	-	1,090,772	-	
502030 Employee Health Ins	-	-	15,323,952	(15,323,952)	-	15,323,952	-	
502040 Dental Plan	-	-	576,381	(576,381)	-	576,381	-	
502050 Workers' Compensation	13,141,050	5,412,799	6,664,831	(1,252,033)	123.13%	6,476,219	50.72%	
502060 Unemployment Ins	-	-	187,710	(187,710)	-	187,710	-	
502070 Hosp & Med-Retirees'	-	-	11,762,786	(11,762,786)	-	11,762,786	-	
502090 Hlth Ins Waiver	-	-	336,374	(336,374)	-	336,374	-	
502100 Retirement	-	-	14,820,779	(14,820,779)	-	14,820,779	-	
502130 Wkrs Cmp Otr Fd Reim	(8,924,486)	(3,675,996)	(3,523,976)	(152,020)	95.86%	5,400,510	39.49%	
502140 3rd Party Recoveries	(4,216,564)	(1,736,803)	(846,315)	(890,488)	48.73%	3,370,249	20.07%	
*** Fringe Benefit Total	119,356,323	50,115,443	51,068,994	(953,551)	101.90%	68,287,329	42.78%	
505000 Office Supplies	983,343	314,350	257,827	56,523	82.02%	725,516	26.22%	
505200 Clothing Supplies	359,180	147,796	64,644	83,152	43.74%	294,536	18.00%	
505400 Food & Kitchen Supp	2,170,383	776,332	743,721	32,611	95.80%	1,426,662	34.27%	
505600 Auto Tr & Hwy Eq Sup	2,587,881	621,166	528,182	92,985	85.03%	2,059,699	20.41%	
505800 Medical & Hlth Supp	2,539,912	591,489	553,493	37,997	93.58%	1,986,420	21.79%	
506200 Maintenance & Repair	1,952,041	622,630	539,947	82,684	86.72%	1,412,094	27.66%	
507000 E-Z Pass Supplies	18,900	7,875	6,300	1,575	80.00%	12,600	33.33%	
** Supplies and Repairs	10,611,640	3,081,639	2,694,113	387,526	87.42%	7,917,527	25.39%	
555000 General Liability	4,067,362	778,295	-	778,295	0.00%	4,067,362	0.00%	
555010 Settlements/Jdgmnts-Lit	-	-	194,919	(194,919)	-	194,919	-	
555020 Travel & Mileage-Lit	-	-	105	(105)	-	105	-	
555030 Litig & Rel Disburs.	-	-	14,851	(14,851)	-	14,851	-	
555040 Expert/Cons Fees-Lit	-	-	244,001	(244,001)	-	244,001	-	
555050 Insurance Premiums	12,140	-	324,409	(324,409)	-	312,269	2672.23%	

2015 May 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-May	January-May						
* Risk Retention	4,079,502	778,295	778,286	778,286	10	100.00%	3,301,216	19.08%	
510000 Local Mileage Reimb	1,083,156	401,315	359,530	359,530	41,785	89.59%	723,626	33.19%	
510100 Out Of Area Travel	245,313	91,725	70,851	70,851	20,874	77.24%	174,462	28.89%	
510200 Training And Educat	271,913	150,032	138,320	138,320	11,713	92.19%	133,593	50.87%	
511000 Control Board Expense	495,000	206,250	207,546	207,546	(1,296)	100.63%	287,454	41.93%	
515000 Utility Charges	2,867,222	806,562	762,356	762,356	44,207	94.52%	2,104,866	26.59%	
516040 DSS Trng & Edu Pro	2,416,199	610,312	608,222	608,222	2,091	99.66%	1,807,977	25.17%	
530000 Other Expenses	4,203,914	1,374,017	1,155,680	1,155,680	218,337	84.11%	3,048,234	27.49%	
530010 Chargebacks	1,376,995	573,748	718,683	718,683	(144,935)	125.26%	658,312	52.19%	
530030 Pivot Wage Subsidies	2,841,282	865,615	412,281	412,281	453,035	47.66%	2,428,702	14.52%	
545000 Rental Charges	4,653,675	1,924,424	1,745,482	1,745,482	178,942	90.70%	2,908,194	37.51%	
** Other	24,534,170	7,782,296	6,957,535	6,957,535	824,761	89.40%	17,576,635	28.36%	
* Non Profit Agency Subsidy	11,430,431	5,559,778	5,626,742	5,626,742	(66,965)	101.20%	5,803,689	49.23%	
* Non Profit Purchase of Service	85,300,593	35,473,818	34,788,822	34,788,822	684,996	98.07%	50,511,771	40.78%	
516020 Pro Ser Cnt and Fees	11,094,740	3,553,159	3,419,815	3,419,815	133,344	96.25%	7,674,925	30.82%	
516021 Bonadio Group	120,001	50,001	50,001	50,001	-	100.00%	70,000	41.67%	
515030 Maintenance Contracts	4,016,492	2,621,285	2,523,448	2,523,448	97,837	96.27%	1,493,044	62.83%	
516082 Foreclosure Action	975,000	175,000	175,000	175,000	-	100.00%	800,000	17.95%	
516080 Life Safety Conctrct	928,204	289,116	235,527	235,527	53,590	81.46%	692,677	25.37%	
520000 Municipal Assoc Fees	78,262	78,262	78,262	78,262	-	100.00%	1,564	7.97%	
520010 Txs&Asses-Co Ownd Pr	1,700	708	136	136	573	19.13%	1,564	7.97%	
520020 Co Res Enrl Comm Col	5,890,000	2,787,167	3,021,945	3,021,945	(234,779)	108.42%	2,868,055	51.31%	
520040 Curr Pymts Mass Tran	3,657,200	914,300	914,300	914,300	(0)	100.00%	2,742,900	25.00%	
520050 Garbage Disposal	77,232	33,482	26,901	26,901	6,581	80.35%	50,331	34.83%	
520070 Buffalo Bills Maint	2,189,616	678,398	678,398	678,398	(0)	100.00%	1,511,218	30.98%	
520072 Working Capital Asst	1,409,245	-	-	-	-	-	1,409,245	0.00%	
* Professional Svcs Contracts a	30,437,691	11,180,877	11,123,731	11,123,731	57,145	99.49%	19,313,959	36.55%	
516050 Dept Payments-ECMCC	8,556,613	2,218,588	2,197,342	2,197,342	21,246	99.04%	6,359,271	25.68%	
516051 ECMCC Drug & Alcohol	397,494	165,623	165,623	165,623	-	100.00%	231,871	41.67%	
* ECMCC Payments	8,954,107	2,384,211	2,362,965	2,362,965	21,246	99.11%	6,591,142	26.39%	
516060 Sales Tax Loc Gov 3%	308,613,200	122,876,109	122,876,109	122,876,109	-	100.00%	185,737,091	39.82%	
516070 Flat Dist from 1%	12,500,000	12,500,000	12,500,000	12,500,000	-	100.00%	11,961,092	100.00%	
520030 NFTA-Share Sales Tax	19,874,789	8,569,495	7,913,697	7,913,697	655,798	92.35%	11,961,092	39.82%	
* Sales Tax to Local Government	340,987,989	143,945,605	143,289,807	143,289,807	655,798	99.54%	197,698,183	42.02%	
** Contractual	477,110,811	198,544,288	197,192,067	197,192,067	1,352,221	99.32%	279,918,744	41.33%	
561410 Lab & Tech Eq	1,291,897	492,007	511,983	511,983	(19,976)	104.06%	779,913	39.63%	
561420 Office Furn & Fxt	429,124	115,538	22,629	22,629	92,909	19.59%	406,495	5.27%	
561430 Bldg Grs & Hwy Eq	4,000	833	985	985	(152)	118.20%	3,015	24.63%	
561440 Motor Vehicles	1,017,230	261,870	33,962	33,962	227,907	12.97%	983,268	3.34%	
** Equipment	2,742,251	870,248	569,559	569,559	300,689	65.45%	2,172,692	20.77%	
559000 County Share - Grants	4,975,021	516,382	436,696	436,696	79,686	84.57%	4,538,325	8.78%	
570020 Interfund Trans-Subs	17,118,038	6,249,183	5,968,518	5,968,518	280,664	95.51%	11,149,520	34.87%	
570025 Interfund - Road	3,422,148	1,170,895	1,107,968	1,107,968	62,927	94.63%	2,314,180	32.38%	
570030 Interfund-ECC Sub	15,754,317	15,754,317	15,754,317	15,754,317	-	100.00%	-	100.00%	

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Account Type	Annual Budget	Period Budget January-May	Actuals January-May	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
570050 Interfund Trans-Cap	1,573,342	-	-	-	-	1,573,342	0.00%	
575000 Interfund Exp Non-Sub	150,000	16,000	-	16,000	0.00%	150,000	0.00%	
575040 I/F Expense-Utility	4,935,249	1,409,554	1,263,491	146,063	89.64%	3,671,758	25.60%	
Interfund Expense	47,928,115	25,116,330	24,530,990	585,340	97.67%	23,397,125	51.18%	
910200 ID Budget Services	-	-	-	-	-	-	-	
910600 ID Purchasing Srv	(140,962)	(58,734)	(57,233)	(1,501)	97.44%	83,729	40.60%	
910700 ID Fleet Services	(1,085,888)	(452,453)	(244,577)	(207,877)	54.06%	841,311	22.52%	
911200 ID Comptroller's Srv	-	-	-	-	-	-	-	
911400 ID District Atty Srv	-	(0)	-	(0)	0.00%	-	-	
911490 ID DA Grant Srv	25,000	10,417	6,408	4,009	61.52%	18,592	25.63%	
911500 ID Sheriff Div. Srvs	-	-	-	-	-	-	-	
912000 ID DSS Service	-	(0)	-	(0)	0.00%	-	-	
912215 ID DPW Mail Srvs	(7,677)	(3,198)	(4,159)	961	130.05%	3,518	54.18%	
912220 ID Build&Grounds Srv	-	-	-	-	-	-	-	
912300 ID Highways Services	68,000	28,333	18,256	10,077	64.43%	49,744	26.85%	
912400 ID Mental Health Srv	(217,397)	(90,582)	(27,083)	(63,499)	29.90%	190,314	12.46%	
912420 ID Forensic MH Srv	-	-	-	-	-	-	-	
912520 ID Youth Deten Srvs	-	-	-	-	-	-	-	
912530 ID Youth Bureau Srvs	-	-	-	-	-	-	-	
912600 ID Probation Services	(6,570)	(2,738)	(1,664)	(1,073)	60.80%	4,906	25.33%	
912700 ID Health Services	(20,879)	(8,700)	(23,389)	14,689	268.85%	2,510	112.02%	
912730 ID Health Lab Srv	(10,250)	(4,271)	-	(4,271)	0.00%	10,250	0.00%	
912740 ID Med Ex Services	-	-	-	-	-	-	-	
912760 ID Correctional Hit	-	(0)	-	(0)	0.00%	-	-	
913000 ID Veterans Services	-	-	-	-	-	-	-	
914000 ID CW Accts Budget	(100,761)	(41,984)	-	(41,984)	0.00%	100,761	0.00%	
916000 ID County Atty Srv	(74,347)	(30,978)	(30,978)	0	100.00%	43,369	41.67%	
916200 ID Env & Plan Srv	(165,949)	(69,145)	(69,145)	0	100.00%	96,804	41.67%	
916300 ID Senior Services	-	-	-	-	-	-	-	
916700 ID Emergency Services	-	-	-	-	-	-	-	
942000 ID Library Services	203,287	84,703	84,703	(0)	100.00%	118,584	41.67%	
980000 ID DISS Services	(1,749,694)	(729,039)	(659,006)	(70,033)	90.39%	1,090,688	37.66%	
* Interdepartmental Billings	(3,284,087)	(1,368,369)	(1,007,869)	(360,500)	73.65%	2,276,218	30.69%	
** Allocations	44,644,028	23,747,961	23,523,121	224,840	99.05%	21,120,907	52.69%	
525000 NAIMS-Medicaid Loc Sh	210,864,829	85,844,998	82,099,664	3,745,334	95.64%	128,765,165	38.93%	
525020 UPL Expense	-	-	10,084,170	(10,084,170)	-	10,084,170	-	
525030 MA - Gross Loc Pymts	1,934,350	868,586	433,744	434,842	49.94%	1,500,606	22.42%	
525040 Family Assistance-FA	51,601,473	21,068,976	19,015,892	2,053,085	90.26%	32,585,581	36.85%	
525050 CWS - Foster Care	62,286,462	28,088,608	28,034,496	54,112	99.81%	34,251,966	45.01%	
525060 Safety Net Assist	55,701,333	23,175,556	20,658,327	2,517,229	89.14%	35,043,006	37.09%	
525070 Emer Assist To Adlts	2,024,289	809,309	833,272	(23,963)	102.96%	1,191,017	41.16%	
525080 Ed Handicapped Child	688,307	344,155	308,794	35,361	89.73%	379,513	44.86%	
525091 Child Care - Title XX	2,814,681	1,123,624	1,310,977	(187,353)	116.67%	1,503,704	46.58%	
525092 Child Care - CDBG	27,992,196	10,747,565	10,419,163	328,402	96.94%	17,573,033	37.22%	
525100 Housekeeping - DSS	36,486	15,203	15,203	-	100.00%	21,284	41.67%	

2015 May Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget		Actuals January-May	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-May	January-May						
525110 Meals On Wheels WNW	66,650	27,771	963	34,643	(6,872)	124.75%	32,007	51.98%	
525120 Adult Special Needs	2,310	963	963	-	963	0.00%	2,310	0.00%	
525130 State Training Schls	5,705,474	2,362,911	2,306,210	485,893	56,701	97.60%	3,399,264	40.42%	
525140 HEAP Program Costs	300,000	125,000	19,272,574	485,893	(360,893)	388.71%	185,893-	161.96%	
525150 DSH Expense	16,200,000	16,200,000	19,272,574	24,566,587	(3,072,574)	118.97%	3,072,574-	118.97%	
528000 Svcs Spec Need Child	53,047,169	25,108,736	24,566,587	542,149	(21,897)	97.84%	28,480,582	46.31%	
528010 Svcs Early Inv Prog	6,653,071	2,721,106	2,743,003	1,045	9,286	100.80%	3,910,068	41.23%	
530020 Independent Living	16,164	10,331	1,045	1,045	9,286	10.12%	15,119	6.46%	
** Program Specific	497,935,244	218,643,396	222,623,654	(3,980,258)		101.82%	275,311,590	44.71%	
551200 Interest - RAN	376,683	-	-	-	-	-	376,683	0.00%	
570040 I/F Subsidy Debt Srv	63,733,627	35,921,750	35,921,750	-	-	100.00%	27,811,877	56.36%	
** Debt Services	64,110,310	35,921,750	35,921,750	-	-	100.00%	28,188,560	56.03%	
*** All Other Operating Expense	1,121,688,454	488,591,577	489,481,799	(890,222)		100.18%	632,206,655	43.64%	
**** County Expense	1,442,584,201	619,489,840	617,284,312	2,205,528		99.64%	825,299,889	42.79%	
***** Net	11,944,881	(98,319,613)	(104,265,008)	5,945,395		106.05%	116,209,889	-872.88%	