

MARK C. POLONCARZ

COUNTY EXECUTIVE

December 10, 2019

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

Re: Budget Monitoring Report for Period Ending October 2019

Dear Honorable Legislators:

Please find attached the Budget Monitoring Report ("BMR") for the period ending October 31, 2019 as well as a vacancy report from the County's SAP system also as of October 31, 2019.

The BMR reflects that for the first ten months of 2019 the County has a positive variance of \$8,676,293. This positive variance is largely due to Social Services program and fringe benefit cost savings along with growth in sales tax revenue.

The BMR also reports a projected year-end 2019 positive budgetary variance of \$ 7,938,002. This is a projection, subject to change due to sales tax receipts, the timing of Intergovernmental Transfer (IGT) payments or other 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

601-6

RWK Attachment

cc:

Erie County Executive Mark C. Poloncarz

Erie County Fiscal Stability Authority

12/10/2019

October 2019 Budget Monitoring Report (BMR) Summary by Account Type

Account Type	Annual Budget	Period Budget January-October	Actuals January-October	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed
Revenue							
** Property Tax	(270,185,414)	(270,185,414)	(270,185,414)	0	100.00%	0	100.00%
** Property Tax Related	(16,315,720)	(6,308,915)	(5,940,141)	(368,774)	94.15%	(10.375.579)	36.41%
** Sales Tax	(478,880,141)	(390,993,803)	(398,337,136)	7,343,333	101.88%	(80.543.005)	83 18%
** Sales Tax to Local Govt.	(330,889,952)	(270,165,359)	(275,242,649)	5,077,290	101.88%	(55.647.304)	83 18%
** Other Sources	(40,763,045)	(35,287,762)	(39,159,535)	3.871.772	110.97%	(1.603.511)	96.13%
** Fees, Fines or Charges	(34,407,833)	(30,002,715)	(28,869,800)	(1.132.915)	96 22%	(5.538.033)	83 90%
** Appropriated Fund Balance	(3,000,000)	0	0,	0 ,	I	(3,000,000)	0.00%
*** Local Source Revenue	(1,174,442,105)	(1,002,943,968)	(1,017,734,673)	14,790,705	101.47%	(156,707,432)	86.66%
*** Federal Revenue	(177,719,079)	(147,936,386)	(134,310,087)	(13,626,299)	90.79%	(43,408,992)	75.57%
*** State Revenue	(183,320,460)	(160,539,391)	(146,903,690)	(13,635,701)	91.51%	(36,416,770)	80.13%
*** Interfund Revenue	(102,216)	(102,216)	(102,217)	1	100.00%	_	100.00%
**** County Revenue	(1,535,583,860)	(1,311,521,960)	(1,299,050,666)	(12,471,294)	99.05%	(236,533,194)	84.60%
Expense							
** Salaries	214,722,115	177,742,094	168,731,653	9,010,441	94.93%	45,990,463	78.58%
** Non-Salaries	26,327,776	20,612,414	21,879,718	(1,267,304)	106.15%	4,448,058	83.11%
** Countywide Adjustments	(1,400,000)	(1,164,800)	0	(1,164,800)	0.00%	(1,400,000)	0.00%
*** Personnel Related Expense	239,649,891	197,189,707	190,611,370	6,578,337	96.66%	49,038,521	79.54%
*** Fringe Benefit Total	138,054,618	107,786,175	96,951,132	10,835,043	89.95%	41,103,486	70.23%
** Supplies and Repairs	9,636,909	6,790,456	5,820,497	969,959	85.72%	3,816,412	60.40%
** Other	27,952,441	17,963,672	17,468,807	494,865	97.25%	10,483,635	62.49%
** Contractual	537,297,705	431,046,377	434,187,845	(3,141,468)	100.73%	103,109,860	80.81%
Equipment	4,956,808	2,705,608	1,892,816	812,792	69.96%	3,063,992	38.19%
** Allocations	50,369,517	44,113,131	43,102,411	1,010,720	97.71%	7,267,106	85.57%
** Program Specific	516,987,800	413,122,589	409,576,834	3,545,755	99.14%	107,410,966	79.22%
** Debt Services	61,611,301	57,679,285	57,637,701	41,584	99.93%	3,973,600	93.55%
*** All Other Operating Expense	1,208,812,482	973,421,117	969,686,911	3,734,206	99.62%	239,125,571	80.22%
**** County Expense	1,586,516,991	1,278,397,000	1,257,249,413	21,147,587	98.35%	329,267,578	79.25%
*****Net	50,933,130	(33,124,960)	(41,801,253)	8,676,293		92,734,384	

Note on the BMR:

The BMR helps the Budget Office identify, understand and resolve financial issues that may emerge during the year. The positive variance indicated should not be interpreted as a projection of year end balance but should be understood as an indication that actuals are staying within budget for the period. An initial YE 2019 Projection is included on Page 12.

Account Type	Annual Budget	Period Budget January-October	Actuals January-October	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
Revenue 400000 Real Property Taxes	(270,185,414)	(270,185,414)	(270,185,414)	e e	100.00%	(0)	100 00%	
** Property Tax	(270,185,414)	(270,185,414)	(270,185,414)	0	100.00%	0	100.00%	
400010 Exemption Removal	(920,660)	(920,660)	(922,792)	2,132	100.23%	2,132	100.23%	
400030 Gn/Sale-Tax Acq Prop	(3,250)	(3,250)	(12,250)	9,000	376.92%	9,000	376.92%	
400040 Other Pay/Lieu-Tax	(5,140,000)	(5,110,000)	(4,728,605)	(381,395)	92.54%	(411,395)	92.00%	
400050 Int&Pen on R P Taxes	(13,422,729)	(1,222,028)	(1,222,028)	312	100.00%	(12,200,701)	9.10%	
400060 Omitted Taxes	(6,000)	(6,000)	(7,489)	1,489	124.81%	1,489	124.81%	
4	3,176,919	953,024	953,024	1	100.00%	2,223,895	30.00%	
** Property Tax Related	(16,315,720)	(6,308,915)	(5,940,141)	(368,774)	94.15%	(10,375,579)	36.41%	
402000 Sales Tax EC Purp	(180,575,183)	(147,436,206)	(150,206,450)	2,770,244	101.88%	(30.368.733)	83.18%	Sales Tax County Share of Sales Tax exceeds
402100 1% Sales Tax-EC Purp	(170,488,501)	(139,200,622)	(141,815,032)	2,614,410	101.88%	(28,673,469)	83.18%	budget for the period by \$7.34M. The Div.
402120 .25% Sales Tax	(42,605,485)	(34,785,658)	(35,438,551)	652,893	101.88%	(7,166,934)	83.18%	sales tax to ascertain the overall impact on
4	(85,210,972)	(69,571,317)	(70,877,102)	1,305,785	101.88%	(14,333,870)	83.18%	the 2019 budget.
** Sales Tax	(478,880,141)	(390,993,803)	(398,337,136)	7,343,333	101.88%	(80,543,005)	83.18%	
402140 Sales Tax to Loc Gov	(330,889,952)	(270,165,359)	(275,242,649)	5,077,290	101.88%	(55,647,304)	83.18%	
402300 Hotel Occupancy Tay	(11 225 000)	(2/0,165,359)	(2/5,242,649)	5,077,290	101.88%	(55,647,304)	83.18%	
402500 Off Track Par-Mu Tax	(720,000)	(680,000)	(781,528)	101,528	114.93%	61.528	108.55%	
402510 Video Lottery Aid	(288,560)	(288,560)	(288,560)	E	100.00%	r	100.00%	
402610 Medical Marj Exc Tax	(90,000)	(75,000)	(156,656)	81,656	208.88%	66,656	174.06%	
	(15,650)	(13,042)	(7,838)	(5,204)	60.10%	(7,812)	50.08%	
	(203,200)	(169,333)	(179,262)	9,929	105.86%	(23,938)	88.22%	
	(533,797)	(444,831)	(444,831)	(0)	100.00%	(88,966)	83.33%	
		1	(22,059)	22,059	1	22,059	ı	
	(17,000)	(14,167)	(24,980)	10,814	176.33%	7,980	146.94%	
	(115,763)	(96,469)	(96,469)	0	100.00%	(19,294)	83.33%	
	(971,439)	(942,749)	(942,749)	10 1 %	100.00%	(28,690)	97.05%	
	ī	1	r.	I.	1	di di	1	
	(133,048)	(110,873)	(121,181)	10,308	109.30%	(11,867)	91.08%	
	(115,830)	(96,525)	(190,314)	93,789	197.17%	74,484	164.30%	
	(118,035)	(98,363)	(77,495)	(20,868)	78.78%	(40,540)	65.65%	
	(284,462)	(237,052)	(227,007)	(10,045)	95.76%	(57,455)	79.80%	
	(3,773,695)	(3,344,746)	(2,717,223)	(627,523)	81.24%	(1,056,472)	72.00%	
	(630,013)	(525,011)	(572,663)	47,652	109.08%	(57,350)	90.90%	
	(903,367)	(702,806)	(1,149,464)	446,658	163.55%	246,097	127.24%	
	(4,279,447)	(3,566,206)	(5,034,652)	1,468,446	141.18%	755,205	117.65%	
	(12,036)	(10,030)	(4,302)	(5,728)	42.89%	(7,734)	35.74%	
	(62,878)	(52,398)	(40,244)	(12,155)	76.80%	(22,634)	64.00%	
	(140,544)	(117,120)	(37,934)	(79,186)	32.39%	(102,610)	26.99%	
418025 Recov-SafetyNet Bur	1		(42,485)	42,485	1	42,485	-	
418030 Repayments-IV D Adm	(4,323,828)	(3,803,190)	(3,639,149)	(164,041)	95.69%	(684,679)	84.16%	
	(6,928,178)	(6,928,178)	(2,528,178)	(4,400,000)	36.49%	(4,400,000)	36.49%	
418112 Comm Coll Resp. Adj.	4,400,000	4,400,000	ı.	4,400,000	0.00%	4,400,000	0.00%	

418130 Comm Coll Reimb (53,599) (44,666) (35,019) 418401 OCSE Medical Payments (1,482,200) (1,235,157) (1,133,137) 418420 NETA Revenue (1,482,200) (1,235,167) (1,133,137) 418430 Donated Funds (1,492,784) (1,243,987) (1,248,486) 420020 ECC Cap Cons-Out of Cap Consess (32,450) (27,042) (41,607) 420550 Rent-Real Prop-Aud (1,000) (233,304) (2,500) 420550 Rent-Real Prop-Aud (12,168) (10,140) (10,140) 42050 Rent-Real Prop-Aud (12,168) (10,140) (10,140) 42050 Rent-Real Prop-Aud (12,168) (12,168) (10,140) (10,140) 42050 Rent-Real Prop-Aud (12,168) (12,140) (10,141) (10,141) 42050 Rent-Real Prop-Aud (12,141) (10,141) (10,141) (10,14	Account Type	Annual Budget	Period Budget January-October	Actuals January-October	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
OCSE Medical Payments (1,482,200) (1,235,167) (1, MFIA Revenue NFTA Revenue (1,492,784) (1,243,987) (1, MFIA Revenue) Donated Funds (1,492,784) (1,243,987) (1, MFIA Revenue) ECC Cap Cons-Otr Gvt (94,944) (78,745) (2, A500) (95,000) (1, A51,987) (1, A52,987) (1, A52,983) (1, A52,987) (1, A52,983) (1, A	418130 Comm Coll Reimb	(53,599)	(44,666)	(35,019)	(9,646)	78.40%	(18,580)	65.34%	180
NNFTA Revenue (1,492,784) (1,243,987) (1,243,987) (1,243,987) (1,243,987) (1,243,987) (1,243,987) (1,243,987) (1,243,987) (1,243,987) (1,243,987) (1,243,987) (1,243,987) (1,243,987) (1,243,987) (1,243,987) (1,243,987) (1,243,987) (1,243,987) (1,243,987) (1,243,987) (1,243,987) (1,243,987) (1,243,987) (1,243,987) (1,243,987) (1,243,987) (1,243,987) (1,243,987) (1,243,987) (1,243,987) (1,243,987) (1,243,987) (1,243,987) (1,243,987) (1,243,987) (1,243,987) (1,243,987) (1,243,987) (1,243,987) (1,243,987) (1,243,987) (1,243,987) (1,243,987) (1,243,987) (1,243,987) (1,243,987) (1,243,987) (1,243,987) (1,243,987) (1,243,987) (1,243,987) (1,243,987) (1,243,987) (1,243,987) (1,243,987) (1,243,987) (1,243,987) (1,243,987) (1,243,987) (1,243,987) (1,243,987) (1,243,987) (1,243,987) (1,243,987) (1,243,987) (1,243,987) (1,243,987) (1,243,987)	418410 OCSE Medical Payments	(1,482,200)	(1,235,167)	(1,123,137)	(112,029)	90.93%	(359,063)	75.78%	
Donated Funds (1,492,784) (1,243,987) (1,243,987) ECC Cap Cons-Otr Gvt (95,000) (95,000) (1,263,900) Othlocal Source Rev (94,944) (78,745) Rent-Rent Prop-Concess (32,450) (27,042) Rent-Real Prop-Aud (1,000) (833) Rent-Real Prop-Aud (3,000) (2,500) Rent-Sig Kensington (11,168) (10,140) Rent-Sig Kensington (12,158) (203,304) (6,167) Rent-Sig Kensington (13,000) (4,583) (6,167) Rent-Sig Kensington (13,000) (14,583) (1,500) Rent-Sig Kensington (13,300) (14,583) (1,500) Rent-Sig Kensington (13,300) (14,583) (1,500) Rent-Sig Kensington (13,300) (14,583) (1,500) Rent-Sig Kensington (13,500) (14,583) (1,500) Rent-Sig Prop-Reverses (13,000) (14,583) (1,500) Rent-Sig Prop-Reverses (13,000) (12,500) (11,500) Refunds P	418420 NFTA Revenue	a.		(100)	100	ı	100	1	
ECC Cap Cons-Otr Gvt (95,000) (95,000) (95,000) Chibocal Source Rev (94,494) (78,745) (78,745) (78,745) (78,745) (78,745) (78,745) (78,745) (78,745) (78,745) (78,745) (78,745) (78,745) (78,745) (78,745) (78,745) (78,745) (78,745) (78,745) (78,745) (78,745) (78,745) (78,745) (78,745) (78,745) (78,745) (78,745) (78,745) (78,745) (78,745) (78,747) (78,747) (78,747) (78,747) (78,747) (78,747) (78,747) (78,747) (78,747) (78,747) (78,747) (78,747) (78,747) (78,747) (78,747) (78,747) (78,747) (78,747) (78,747) (78,747) (78,747) (78,747) (78,747) (78,747) (78,747) (78,747) (78,747) (78,747) (78,747) (78,747) (78,747) (78,747) (78,747) (78,747) (78,747) (78,747) (78,747) (78,747) (78,747) (78,747) (78,747) (78,747) <t< td=""><td></td><td>(1,492,784)</td><td>(1,243,987)</td><td>(1,248,486)</td><td>4,499</td><td>100.36%</td><td>(244,298)</td><td>83.63%</td><td></td></t<>		(1,492,784)	(1,243,987)	(1,248,486)	4,499	100.36%	(244,298)	83.63%	
OthLocal Source Rev (94,494) (78,745) Rent-Rel Prop-Cancess (32,450) (27,042) Rent-Real Prop-Cencess (32,450) (27,042) Rent-Rel Prop-Cencess (3,000) (2,500) Rent-1500 Broadway (33,965) (203,304) (10,140) Rent-1500 Broadway (12,168) (10,140) (10,140) Rent-1500 Broadway (12,3965) (203,304) (10,140) Rent-1500 Broadway (12,300) (12,500) (12,500) (12,500) (12,500) (12,500) (12,500) (12,500) (12,500) (12,500) (12,500) (12,500) (12,250) (12,250) (12,250) (12,250) (12,250) (12,250) (12,250) (12,250) (12,250) (12,250) (12,250) (12,250) </td <td></td> <td>(95,000)</td> <td>(95,000)</td> <td>(95,000)</td> <td>1</td> <td>100.00%</td> <td></td> <td>100.00%</td> <td></td>		(95,000)	(95,000)	(95,000)	1	100.00%		100.00%	
Rent-RI Prop-Concess (32,450) (27,042) Rent-Ra Prop-Aud (1,000) (833) Rent-Ra Prop-Rtw-Eas (3,000) (2,500) Rent-GS3 Kensington (12,168) (10,140) Rent-GS3 Kensington (24,3955) (203,304) Rent-GS3 Kensington (243,955) (203,304) Rent-GS3 Kensington (243,955) (203,304) Rent-GS3 Kensington (243,955) (203,304) Forft Crime Proceed (7400) (6,167) Copies (7400) (208,333) (1 Returds PY Expenses (1,300) (1,083) (1 Refunds PY Expenses (1,300) (1,083) (1 Recovery Int - SID (10,000) (10,003) (1 Int & Earn - Gen Inv (550,000) (10,667) (1 Int & Earn - Gen Inv (500,000) (145,667) (1 Int & Earn - Gen Inv (550,000) (283,792) (4 Int & Earn - Gen Inv (255,000) (21,567) (1 Int & Earn - Gen Inv		(94,494)	(78,745)	r.	(78,745)	0.00%	(94,494)	0.00%	
Rent-Real Prop-Aud (1,000) (833) Rent-Real Prop-Rww-Eas (3,000) (2,500) Rent-63 Kensington (12,168) (10,140) Rent-1500 Broadway (24,365) (203,304) Forth Crime Proceed (7,400) (6,167) Gas Well Drill Rents (5,500) (4,583) E-Payable Rebates (250,000) (208,333) (6,167) Gas Well Drill Rents (5,500) (1,303) (4,583) E-Payable Rebates (1,300) (1,083) (1,000) Refunds PV Expenses (1,300) (1,083) (1,000) Refunds PV Expenses (1,300) (416,667) (1,000) Refunds PV Expenses (1,300) (416,667) (1,000) Misc Receipts (463,100) (28,792) (464,150) Int & Earn-3rd Party (590,000) (416,667) (1,000) Misc Receipts (255,000) (21,250) (22,250) Misc Receipts (320,000) (856,667) (4,641,150) Misc Receipts (32,40) (2,700)<		(32,450)	(27,042)	(41,607)	14,566	153.86%	9,157	128.22%	
Rent-ERI Prop-Rtw-Eas (3,000) (2,500) Rent-1500 Broadway (243,965) (203,304) (10,140) Rent-1500 Broadway (243,965) (203,304) (10,140) Rent-1500 Broadway (243,965) (203,304) (10,140) Rent-1500 Broadway (353,797) (365,843) (10,140) Fort Crime Proceed (7400) (61,677) (130,304) Copies (1,100) (1,503) (1,503) Refunds PY Expenses (1,300) (1,083) (1,083) Recovery Int - SID (1,300) (1,1083) (1,083) Recovery Int - SID (1,300) (1,083) (1,083) Recovery Int - SID (1,083) (1,083) (1,083) Refeated Party (25,500) (21,550) <td< td=""><td></td><td>(1,000)</td><td>(833)</td><td>(2,200)</td><td>1,367</td><td>264.00%</td><td>1,200</td><td>220.00%</td><td></td></td<>		(1,000)	(833)	(2,200)	1,367	264.00%	1,200	220.00%	
Rent-1563 Kensington (12,168) (10,140) Rent-1500 Broadway (243,965) (203,304) (10,140) Forft Crime Proceed (373,797) (365,843) (10,140) Copies (7,400) (6,167) (365,843) (10,140) Gas Well Drill Rents (5,500) (4,883) (2,643) E-Payable Rebates (1,300) (1,083) (1,083) Recovery Int - SID (516,484) (430,403) (1,083) Refunds P/Y Expenses (500,000) (416,667) (1,1 Misc Trast Fd Rev (25,500) (21,250) (21,250) Refunds P/Y Expenses (980,000) (856,667) (1,1 Misc Trust Fd Rev (10,000) (83,33) (2,700) (2,700) (2,700) (2,700)		(3,000)	(2,500)	(2,762)	262	110.49%	(238)	92.08%	
Rent-1500 Broadway (243,965) (203,304) (0 Forft Crime Proceed (373,797) (365,843) (0 Copies (7,400) (6,167) (6,167) Gas Well Drill Rents (5,500) (4,583) (1,500) E-Payable Rebates (250,000) (208,333) (1,667) Refunds P/Y Expenses (1,300) (1,083) (1,667) Refunds P/Y Expenses (1,300) (410,403) (1,083) Refunds P/Y Expenses (1,300) (416,667) (1,083) Refunds P/Y Expenses (1,300) (416,667) (1,083) Misc Receipts (463,100) (283,792) (1,083) Minor Sale - Other (25,500) (21,250) (21,250) Misc Receipts (980,000) (856,667) (1,000) Misc Tust Fd Rev (795,742) (644,150) (0 Other Misc DISS Rev (10,000) (85,667) (1 Misc Tust Fd Rev (3,240) (2,700) (6,667) (2 Chlamydia Study Forms (8,000)		(12,168)	(10,140)	(10,140)	х	100.00%	(2,028)	83.33%	
Forft Crime Proceed (373,797) (365,843) Copies (7,400) (6,167) Gas Well Drill Rents (250,000) (4,583) E-Payable Rebates (250,000) (208,333) Recovery Int - SID (1,300) (1,300) (1,300) Int & Earn - Gen Inv (700,750) (43,948) (1,300) Int & Earn - Gen Inv (700,750) (43,948) (1,300) Int & Earn - Gen Inv (700,750) (43,948) (1,300) Int & Earn - Gen Inv (700,750) (43,948) (1,300) Int & Earn - Gen Inv (700,750) (416,667) (1,250) Int & Earn - Gen Inv (700,750) (43,948) (1,300) (22,3,792) Int & Earn - Gen Inv (700,750) (43,958) (1,250) Int & Earn - Gen Inv (700,750) (25,500) (21,250) (21,250) Int & Earn - Gen Inv (700,750) (835,667) (1,250) Int & Earn - Gen Inv (700,750) (835,667) (1,250) (21,250) Int & Earn - Gen Inv (700,750) (835,667) (1,250) (21,250) Int & Earn - Gen Inv (700,750) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,250) (1,25		(243,965)	(203,304)	(205,922)	2,617	101.29%	(38,043)	84.41%	
Copies (7,400) (6,167) Gas Well Drill Rents (5,500) (4,583) E-Payable Rebattes (250,000) (208,333) (4,583) E-Payable Rebattes (1,300) (10,83) (208,333) (208,333) (208,333) (208,333) (208,333) (208,333) (208,333) (208,300) (208,303) (208,303) (208,303) (208,303) (208,303) (208,303) (208,303) (208,303) (208,303) (208,303) (208,303) (208,303) (208,303) (208,303) (208,303) (208,303) (208,303) (208,303) (208,303) (208,303) (208,303) (208,303) (208,303) (208,303) (208,303) (208,303) (208,303) (208,303) (208,303) (208,303) (208,303) (208,303) (208,303) (208,303) (208,303) (208,303) (208,303) (208,303) (208,303) (208,303) (208,303) (208,303) (208,303) (208,303) (208,303) (208,303) (208,424) (208,424) (208,424) (208,424) (208,424) (208,424)<		(373,797)	(365,843)	(533,601)	167,759	145.86%	159,804	142.75%	
Gas Well Drill Rents (5,500) (4,583) E-Payable Rebates (250,000) (208,333) (1,883) Refunds P/Y Expenses (1,300) (1,083) (1,083) Recovery Int - SID (1,300) (1,300) (1,083) (1,083) Int & Earn - Gen Inv (700,750) (643,958) (1,000) Int & Earn - Gen Inv (700,750) (643,958) (1,000) Int & Earn - Gen Inv (700,750) (643,958) (1,000) Int & Earn - Gen Inv (700,750) (643,958) (1,000) Int & Earn - Gen Inv (700,750) (643,958) (1,000) Misc Receipts (83,000) (856,667) (1,000) Misc Receipts (80,000) (856,667) (1,000) Misc Receipts (80,000) (856,667) (1,000) Other Misc DISS Rev (10,000) (83,33) (644,150) Other Misc DISS Rev (100,000) (8,333) (64,415) Other Misc DISS Rev (103,000) (86,424) (664,24) Local Sine Fees		(7,400)	(6,167)	(6,074)	(93)	98.49%	(1,326)	82.08%	
E-Payable Rebates (250,000) (208,333) (1,000) Refunds P/Y Expenses (1,300) (1,003) (1,003) Int & Earn - Gen Inv (516,484) (430,403) (1,003) Int & Earn - Gen Inv (500,000) (416,667) (1,003) Int & Earn - Gen Inv (500,000) (416,667) (1,000) Misc Receipts (463,100) (283,792) Minor Sale - Other (25,500) (21,250) Refunds P/Y Expenses (980,000) (856,667) Minor Sale - Other (25,500) (21,250) Misc Trust Fd Rev (980,000) (856,667) Other Misc DISS Rev (3,240) (2,700) Other Misc DISS Rev (10,000) (8,333) (6,667) Unanticip P/Y Rev (103,709) (86,424) (8,333) (6,667) Unanticip P/Y Rev (103,709) (86,424) (8,333) (8,000) (6,667) Unanticip P/Y Rev (103,709) (86,424) (8,424) (8,424) Local Sice - EcMCC (27,000) (22,500) (22,500) Prem On Oblig - RAN (88,500) (35,22) (36,424) Local Sice - EcMCC (27,000) (375,292) (36,667) Misc Depart Income (9,40		(5,500)	(4,583)	(5,002)	418	109.13%	(498)	90.94%	
7/Y Expenses (1,300) (1,083) Int - SID (516,484) (430,403) (1,300) 1- Gen Inv (700,750) (643,958) (1,300) 1-3rd Party (500,000) (416,667) (1,300) sipts (463,100) (283,792) (2,700) e - Other (25,500) (21,250) (22,700) y/Y Expenses (3,240) (2,700) (2,700) y/Y Expenses (795,742) (644,150) (1,667) y/Y Expenses (795,742) (644,150) (1,667) y/Y Expenses (10,000) (8,333) (1,667) y/Y Expenses (10,000) (6,667) (2,700) y/Y Expenses (10,000) (6,667) (1,000) y/Y Expenses (10,000) (6,667) (2,700) y/Y Expenses (10,000) (6,667) (2,700) y/Y Expenses (103,709) (86,424) (2,700) y/Y Expenses (103,709) (86,424) (2,500) y/Y Expenses (103,709) (86,424) (2,500) y/Y Expenses (103,709) (86,424) (88,500) (2,500) y/Y Expenses (10,700) (375,292) (3,52,401) y/Y Expenses		(250,000)	(208,333)	(168,790)	(39,543)	81.02%	(81,210)	67.52%	80
Int - SID (516,484) (430,403) (1,00,750) (643,958) (1,1,370) (643,958) (1,1,370) (1,2,500) (1,667) (1,1,250) (1,2,500) (1,2,500) (1,2,500) (1,2,500) (1,2,500) (1,2,500) (1,2,500) (1,2,500) (1,2,500) (1,2,500) (1,2,500) (1,2,500) (1,2,500) (1,2,500) (1,2,500) (1,2,500) (1,2,500) (1,2,700) (1,2,700) (1,2,700) (1,2,700) (1,2,700) (1,2,700) (1,2,700) (1,2,700) (1,2,700) (1,2,700) (1,2,700) (1,2,700) (1,2,700) (1,2,500) (1,2,500) (1,2,500) (1,2,500) (1,2,500) (1,2,500) (1,2,500) (1,2,500) (1,2,500) (1,2,500) (1,2,500) (1,2,500) (1,2,500) (1,2,500) (1,2,500) (1,2,500) (1,2,500) (1,2,500) (1,2,500) (1,2,500) (1,2,500) (1,2,500) (1,2,500) (1,2,500) (1,2,500) (1,2,500) (1,2,500) (1,2,500) (1,2,500) (1,2,2,500) (1,2,2,500) (1,2,2,500) (1,2,2,500) (1,2,2,500)		(1,300)	(1,083)	56,598	(57,682)	-5224.47%	(57,898)	-4353.71%	
1- Gen Inv (700,750) (643,958) (1, 1-3rd Party (500,000) (416,667) (1, 283,792) ie - Other (25,500) (25,500) (21,250) (21,250) (21,250) (21,250) (25,700) (856,667) (1, 2700) (858 Rev (795,742) (644,150) (27,000) (8333) (27,000) (83,333) (27,000) (83,333) (27,000) (22,500) (27,000) (22,500) (22,500) (22,500) (22,500) (22,500) (22,500) (22,500) (22,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500)		(516,484)	(430,403)	(413,033)	(17,371)	95.96%	(103,451)	79.97%	
1-3rd Party (500,000) (416,667) (1, 2ipts (463,100) (283,792) (21,250) (21,250) (21,250) (21,250) (21,250) (21,250) (21,250) (21,250) (25,500) (35,667) (464,150) (644,150) (644,150) (644,150) (65,667) (795,742) (644,150) (795,742) (644,150) (795,742) (795,742) (795,742) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,700) (797,		(700,750)	(643,958)	(1,291,762)	647,804	200.60%	591,012	184.34%	
ipits (463,100) (283,792) e - Other (25,500) (21,250) /Y Expenses (980,000) (856,667) (17,500) sc DISS Rev (3,240) (2,700) ss Rev (10,000) (8,333) (1,000) ss Rev (10,000) (8,333) (1,000) ss Rev (10,000) (8,333) (1,000) ss Rev (103,709) (86,424) (27,000) (22,500) (27,000) (22,500) (27,000) (22,500) (27,000) (22,500) c (27,000) (375,292) (175,500) ss Material (9,403) (75,500) (75,500) rees (28,650) (75,500) (75,500) rees (40,763,045) (35,287,762) (39,401) sees (484,750) (403,958) (403,958) fees (55,500) (46,250) (21,083) s Fees (5,491,800) (4,601,500) (4,601,500) Educ Fees (120,000) (100,000)		(500,000)	(416,667)	(1,182,794)	766,128	283.87%	682,794	236.56%	
e - Other (25,500) (21,250) y/Y Expenses (980,000) (856,667) (1 t Fd Rev (795,742) (644,150) (2,700) sc DISS Rev (3,240) (2,700) ss Rev (10,000) (8,333) (3,240) (2,700) ss Rev (10,000) (6,667) (2,700)		(463,100)	(283,792)	(59,657)	(224,135)	21.02%	(403,443)	12.88%	
YY Expenses (980,000) (856,667) (8 K Fd Rev (795,742) (644,150) (6 Sc DISS Rev (10,000) (8,333) (1 A Study Forms (8,000) (6,667) (8,333) (1 P/Y Rev (103,709) (86,424) (86,667) (8 L-CoalShare (103,709) (86,424) (8 (8 L-CoalShare (103,709) (86,424) (8 L-CoalShare (103,709) (375,292) (1 Seimbursement (103,700) (375,292) (1 At Income (104,763,045) (105,2417) (1 Itributions (104,763,045) (103,287,762) (2 Sees (104,763,045) (103,287,762) (3 Fees (104,763,045) (103,283) (1 Fees (104,763,040) (104,801,500) (1 Fees (104,800) (104,801,500) (1 Fees (104,800) ((25,500)	(21,250)	(23,055)	1,805	108.49%	(2,445)	90.41%	
Sc DISS Rev (795,742) (644,150) (68 DISS Rev (3,240) (2,700) (8,333) (1 a Study Forms (8,000) (6,667) (8,333) (1 P/Y Rev (103,709) (86,424) (27,000) (22,500) (22,500) (22,500) (22,500) (22,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) (23,500) ((980,000)	(856,667)	(853,429)	(3,237)	99.62%	(126,571)	87.08%	
Sc Diss Rev (3,240) (2,700) Iss Rev (10,000) (8,333) (1 P/Y Rev (103,709) (86,424) LocalShare (103,709) (85,250) Pecan (120,000) (100,000) (100,000) (8,300) (100,000) (100,000) (100,000) (8,500) (100,000) (100,000) (100,000) (8,300) (100,000) (100,000) (100,000) (8,333) (1 (8,333) (1 (8,333) (1 (8,333) (1 (8,333) (1 (8,333) (1 (8,333) (1 (8,333) (1 (8,333) (1 (8,500) (137,529) (1 (8,500) (137,529) (1 (9,403) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) (1 (100,000) ((795,742)	(644,150)	(644,150)		100.00%	(151,592)	80.95%	
a Study Forms (10,000) (8,33) (1 P/Y Rev (27,000) (86,424) (8,500) ECMCC (27,000) (22,500) Oblig - RAN (88,500) (720,500) (375,292) (1 Reimbursement (9,403) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,		(3,240)	(2,700)	(2,700)	t	100.00%	(540)	83.33%	
A Study Forms (8,000) (6,667) P/Y Rev LocalShare (27,000) (86,424) LocalShare (27,000) (22,500) Oblig - RAN (88,500) At Income (9,403) (75,500) Itributions (28,690) Ss Material (75,500) (75,500) (75,500) Revenue (40,763,045) (35,287,762) (39,100) Fees (568,550) (473,792) (75,500) Fees (55,500) (403,958) (403,958) Fees (484,750) (403,958) (403,958) Fees (55,500) (21,083) (366,167) (300) S (100,000) (4,601,500) (4,250) Educ Fees (5491,800) (4,601,500) (4,250) Educ Fees (120,000) (100,000) (100,000)		(10,000)	(8,333)	(130,915)	122,582	1570.98%	120,915	1309.15%	
Revenue (103,709) (86,424) (27,000) (22,500) (20,500) (22,500) (20,500) (22,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20,500) (20		(8,000)	(6,667)	(5,935)	(732)	89.02%	(2,065)	74.19%	
LocalShare				(863,730)	863,730	ſ	863,730	1	
ECMCC (27,000) (22,500)	466260 Intercept-LocalShare	(103,709)	(86,424)	(92,668)	6,244	107.22%	(11,041)	89.35%	
Oblig - RAN (88,500) Reimbursement (720,500) (375,292) (1 art Income (9,403) (78,36) Itributions (28,690) (75,500) (75,500) (2 SS Material (72,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,762) (39,10) Revenue (40,763,045) (35,287,762) (39,10) Fees (568,550) (473,792) (20,10) Fees (568,550) (463,550) (463,550) (463,550) (463,550) (463,550) (463,550) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500) (463,500)		(27,000)	(22,500)	(26,633)	4,133	118.37%	(367)	98.64%	
Reimbursement (720,500) (375,292) (1) art Income (9,403) (7,836) (7,836) Itributions (28,690) (75,500) (75,500) (10,500) Iss Material (72,500) (52,417) (10,763,045) (35,287,762) (39,1762) (39,1762) (39,1762) (39,1762) (39,1762) (39,1762) (39,1762) (40,763,045) (43,792) (20,1762) (20,1762) (20,1762) (21,083) (21,083) (21,083) (21,083) (21,083) (30,150) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500)<		(88,500)		r	ė	1	(88,500)	0.00%	
art Income (9,403) (7,836) ttributions (28,690) (75,500) (28,690) ss Material (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,287,762) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (75,500) (466360 Stadium Reimbursement	(720,500)	(375,292)	(120,000)	(255,292)	31.98%	(600,500)	16.66%	
Tributions (28,690)	467000 Misc Depart Income	(9,403)	(7,836)	(7,422)	(414)	94.72%	(1,981)	78.93%	
ss Material (75,500) (75,500) (75,500) Revenue (72,500) (52,417) (39,287,762) (39,287,762) (39,287,762) (39,287,762) (40,763,045) (473,792) (403,958) (403,958) (403,958) (403,958) (403,958) (403,958) (403,958) (403,958) (403,958) (403,950) (403,950) (403,950) (21,083) (21,083) (21,083) (21,083) (366,167) (367,000) (167) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) (4,601,500) ((28,690)	·	(28,690)	28,690	ı	1	100.00%	A++b
Revenue (72,500) (52,417) Revenue (40,763,045) (35,287,762) (39,587,762) Fees (568,550) (473,792) (403,958) (403,958) (403,958) (403,958) (403,958) (403,958) (403,958) (403,958) (403,958) (403,958) (403,958) (403,950) (21,083) (21,083) (21,083) (21,083) (439,400) (366,167) (403,958) (403,958) (403,958) (403,958) (403,958) (403,958) (403,958) (403,958) (403,958) (403,958) (403,958) (403,958) (403,958) (403,958) (403,958) (403,958) (403,958) (403,958) (403,958) (403,958) (403,958) (403,958) (403,958) (403,958) (403,958) (403,958) (403,958) (403,958) (403,958) (403,958) (403,958) (403,958) (403,958) (403,958) (403,958) (403,958) (403,958) (403,958) (403,958) (403,958) (403,958) (403,958) (403,958) (403,958) (403,958) (403,958) (403,958) (403,958) (403,958) (403,958) (403,958) (403,958) (403,958) (403,958) (403,958) (403,958) (403,958) (403,958) (403,958) (403	480020 Sale-Excess Material	(75,500)	(75,500)	(209,678)	134,178	277.72%	134,178	277.72%	At the end of the period, or 83% of the vear, the County has achieved 96% of the
(40,763,045) (35,287,762) (39, 287,762) Fees (568,550) (473,792) (403,958) xam Fees (484,750) (403,958) (46,250) Fees (55,500) (46,250) (21,083) Fees (25,300) (21,083) (21,083) S (439,400) (366,167) (167) ms AR Fees (200) (167) (4,601,500) Educ Fees (5,491,800) (4,601,500) (4,601,500)	480030 Recycling Revenue	(72,500)	(52,417)	(37,390)	(15,027)	71.33%	(35,110)	51.57%	annual Other Sources revenue budget.
Fees (568,550) (473,792) (473,792) xam Fees (484,750) (403,958) (403,958) (46,250) Fees (55,500) (21,083) (21,083) s (25,300) (366,167) (366,167) (167) ms AR Fees (200) (167) (4,601,500) (4,601,500) Educ Fees (120,000) (100,000) (4,601,500) (4,601,500)	** Other Sources	(40,763,045)	(35,287,762)	(39,159,535)	3,871,772	110.97%	(1,603,511)	96.07%	
xam Fees (484,750) (403,958) (Fees (55,500) (46,250) (Fees (25,300) (21,083) (s (439,400) (366,167) (ms AR Fees (200) (167) (s (5,491,800) (4,601,500) (4,601,500) Educ Fees (120,000) (100,000) (4,601,500)	406610 STD Clinic Fees	(568,550)	(473,792)	(255,223)	(218,568)	53.87%	(313,327)	44.89%	
Fees (55,500) (46,250) (46,250) Fees (25,300) (21,083) (21,083) S (439,400) (366,167) (167) Ims AR Fees (200) (167) (167) Educ Fees (5,491,800) (4,601,500) (4,601,500) Educ Fees (120,000) (100,000) (4,601,500)	415000 Medical Exam Fees	(484,750)	(403,958)	(432,573)	28,615	107.08%	(52,177)	89.24%	
Fees (25,300) (21,083) s (439,400) (366,167) (ms AR Fees (200) (167) s (5,491,800) (4,601,500) (4,601,500) Educ Fees (120,000) (100,000)		(55,500)	(46,250)	(145,896)	99,646	315.45%	90,396	262.87%	
s (439,400) (366,167) (ms AR Fees (200) (167) (5,491,800) (4,601,500) (4,601,500) (4,601,500)	415105 Passport Fees	(25,300)	(21,083)	(22,330)	1,247	105.91%	(2.970)	88 26%	
ms AR Fees (200) (167) (5,491,800) (4,601,500) (4,26: Educ Fees (120,000) (100,000) (9)	415110 Court Fees	(439,400)	(366,167)	(333,975)	(32,192)	91 21%	(105 425)	76.01%	
(5,491,800) (4,601,500) (4,263 Educ Fees (120,000) (100,000) (99	415120 Small Claims AR Fees	(200)	(167)	(180)	13	108 00%	(20)	90,00%	
Educ Fees (120,000) (100,000)	415130 Auto Fees	(5.491.800)	(4.601.500)	(4 263 197)	(338 303)	03.65%	(1 220 602)	37.00%	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	415140 Comm of Educ Fees	(120,000)	(100,000)	(388.96)	(3.614)	96.39%	(1,220,003)	77.63%	
			(====)===)	(20,200)	(-,0,0,	90.39%	(410,62)	80.32%	

Account Type	Annual Budget	Period Budget January-October	Actuals January-October	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
415150 Recording Fees	(6,350,000)	(5,291,667)	(5,133,792)	(157,875)	97.02%	(1,216,208)	80.85%	
415180 Vehicle Use Tax	(6,185,735)	(5,179,779)	(5,042,994)	(136,786)	97.36%	(1,142,741)	81.53%	
415185 E-Z Pass Tag Sales	(17,500)	(14,583)	(10,650)	(3,933)	73.03%	(6,850)	60.86%	
	•						1	
	(95,000)	9		3		(95,000)	0.00%	
415210 3rd Party Deduct Fee	(21,000)	(17,500)	(12,750)	(4,750)	72.86%	(8,250)	60.71%	
415510 Civil Proc Fees-Sher	(1,061,690)	(884,742)	(1,051,710)	166,968	118.87%	(9,980)	99.06%	
415520 Sheriff Fees	(32,500)	(27,083)	(28,827)	1,744	106.44%	(3,673)	88.70%	
415600 Inmate Discip Surch	(14,500)	(12,083)	(11,432)	(651)	94.61%	(3,068)	78.84%	
415605 Drug Testing Charge	(40,000)	(33,333)	(32,279)	(1,054)	96.84%	(7,721)	80.70%	
415610 Restitution Surcharge	(35,000)	(29,167)	(18,715)	(10,452)	64.16%	(16,285)	53.47%	
415630 Bail Fee-Alt / Incar	(20,000)	(16,667)	(8,764)	(7,903)	52.58%	(11,236)	43.82%	
415640 Probation Fees	(550,000)	(458,333)	(450,312)	(8,022)	98.25%	(99,688)	81.87%	
415650 DWI Program	(1,070,519)	(892,099)	(374,801)	(517,298)	42.01%	(695,718)	35.01%	
415670 Elec Monitoring Ch	(4,000)	(3,333)	(3,196)	(137)	95.88%	(804)	79.90%	
415680 Pmt-Home Care Review	(15,000)	(12,500)	(6,890)	(5,610)	55.12%	(8,110)	45.93%	
416020 Comm Sanitat & Food	(1,175,000)	(979,167)	(1,036,679)	57,512	105.87%	(138,321)	88.23%	
416030 Realty Subdivisions	(12,000)	(10,000)	(8,925)	(1,075)	89.25%	(3,075)	74.38%	
416040 Individ Sewr Sys Opt	(425,000)	(354,167)	(462,186)	108,019	130.50%	37,186	108.75%	
416060 Hepatitis B Vacc Fee	1	1	S101	21	ī	1	1	
416090 Pen & Fines-Health	(20,000)	(16,667)	(7,000)	(9,667)	42.00%	(13,000)	35.00%	
416150 PPD Tests	(8,580)	(7,150)	(2,116)	(5,034)	29.59%	(6,464)	24.66%	
416160 TB Outreach	(58,580)	(48,817)	(47,334)	(1,482)	96.96%	(11,246)	80.80%	
416190 ImmunizationsService	(8,283)	(6,903)	(6,992)	90	101.30%	(1,291)	84.41%	
416580 Training Course Fees	(42,985)	(35,821)	(30,895)	(4,926)	86.25%	(12,090)	71.87%	
416610 Pub Health Lab Fees	(245,000)	(204,167)	(162,403)	(41,763)	79.54%	(82,597)	66.29%	
418040 Inspec Fee Wght/Meas	(250,000)	(208,333)	(101,400)	(106,933)	48.67%	(148,600)	40.56%	*
418050 Item Price Waivr Fee	(275,000)	(229,167)	(179,660)	(49,507)	78.40%	(95,340)	65.33%	
418400 Subpoena Fees	(11,035)	(9,196)	(9,791)	595	106.48%	(1,244)	88.73%	
418500 Park & Rec Chgs-Camp	(127,000)	(105,833)	(146,767)	40,934	138.68%	19,767	115.56%	
418510 Park & Rec Chgs-Shel	(390,355)	(381,296)	(393,400)	12,104	103.17%	3,045	100.78%	
418520 Chgs-Park Emp Subsis	(39,600)	(33,000)	(26,720)	(6,280)	80.97%	(12,880)	67.47%	
	(272,082)	(272,082)	(260,694)	(11,388)	95.81%	(11,388)	95.81%	
	(625,033)	(622,947)	(575,080)	(47,867)	92.32%	(49,953)	92.01%	143
	(7,300)	(6,083)	(9,834)	3,751	161.66%	2,534	134.72%	
	(165,000)	(165,000)	(170,627)	5,627	103.41%	5,627	103.41%	
	(6,811,526)	(6,811,526)	(6,811,526)	1	100.00%	ī	100.00%	
	(307,550)	(256,292)	(257,192)	900	100.35%	(50,358)	83.63%	
420060 RemOthGvt Non-SecDet		ı	(34,485)	34,485	1	34,485	1	
420190 Gen Svc-Oth Gov	(2,160)	(1,800)	(1,800)	ī	100.00%	(360)	83.33%	
420271 CESQG Charges	(30,000)	(17,500)	(15,563)	(1,937)	88.93%	(14,437)	51.88%	
421000 Pistol Permits	(160,000)	(133,333)	(125,175)	(8,158)	93.88%	(34,825)	78.23%	
421500 Fines&Forfeited Bail	(8,000)	(6,667)	(8,045)	1,378	120.67%	45	100.56%	
421510 Fines and Penalties	(5,000)	(4,167)	(2,175)	(1,992)	52.20%	(2,825)	43.50%	

Account Type	Annual Budget	Period Budget January-October	Actuals January-October	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
466010 NSF Check Fees	(2,320)	(1,933)	(1,780)	(153)	92.07%	(540)	76.72%	After 83% of the year the County has
466190 Item Pricing Penalty	(200,000)	(166,667)	(215,950)	49,283	129.57%	15,950	107.97%	achieved 84% of the annual Fees, Fines,
466340 STOPDWI VIP Prs Fees	(25,500)	(21,250)	(20,735)	(515)	97.58%	(4,765)	81.31%	or Charges revenue budget.
** Fees, Fines or Charges	(34,407,833)	(30,002,715)	(28,869,800)	(1,132,915)	96.22%	(5,538,033)	83.90%	
402190 Approp Fund Balance	(3,000,000)	1	1		1.	(3,000,000)	0.00%	
** Appropriated Fund Balance	(3,000,000)	ı	ì		1	(3,000,000)	0.00%	
*** Local Source Revenue	(1,174,442,105)	(1,002,943,968)	(1,017,734,673)	14,790,705	101.47%	(156,707,432)	86.66%	
405570 ME 50% Fed Presch	(3,400,000)	(3,083,333)	(3,621,219)	537,886	117.44%	221,219	106.51%	
410070 FA-IV-B Preventive	(905,239)	(754,366)	(395,196)	(359,170)	52.39%	(510,043)	43.66%	
410080 FA-Admin Chargeback	1,835,629	1,529,691	1,529,691	(0)	100.00%	305,938	83.33%	
410120 FA-SNAP ET 100%	(593,603)	(411,336)	(146,923)	(264,413)	35.72%	(446,680)	24.75%	
410150 SSA-SSI Pri Inc Prg	(90,000)	(75,000)	(65,688)	(9,312)	87.58%	(24,312)	72.99%	
410180 Fed Aid School Brk	(20,000)	(16,667)	(13,806)	(2,861)	82.84%	(6,194)	69.03%	
410240 HUD Rev D14.267 CoC	(5,472,742)	(4,801,717)	(4,831,901)	30,184	100.63%	(640,841)	88.29%	
410500 FA-Civil Defense	(347,010)	(289,175)	(286,210)	(2,965)	98.97%	(60,800)	82.48%	
410510 Fed Drug Enforcement	(18,343)	(15,286)	(11,847)	(3,439)	77.50%	(6,496)	64.58%	
410520 Fr Ci Bflo Pol Dept	(29,750)	(24,792)	(23,101)	(1,690)	93.18%	(6,649)	77.65%	
411000 MH Fed Medi Sal Sh	(1,558,221)	(1,148,507)	(719,559)	(428,948)	62.65%	(838,662)	46.18%	
411490 Fed Aid - TANF FFFS	(39,163,102)	(34,686,233)	(35,193,537)	507,304	101.46%	(3,969,565)	89.86%	
411495 FA - SYEP	(1,711,365)	(1,676,305)	(1,776,200)	99,895	105.96%	64,835	103.79%	
411500 Fed Aid - MA In House	2,404,575	2,003,813	1,597,353	406,460	79.72%	807,222	66.43%	Federal Aid
411520 FA-Family Assistance	(40,668,583)	(34,084,070)	(28,320,405)	(5,763,665)	83.09%	(12,348,178)	69.64%	
411540 FA-Social Serv Admin	(22,166,252)	(16,512,713)	(16,164,687)	(348,026)	97.89%	(6,001,565)	72.92%	appears under budget mainly in
411550 FA-Soc Serv Adm A-87	(1,185,452)	(987,877)	(723,718)	(264,159)	73.26%	(461,734)	61.05%	Health and Human Service Departments,
411570 Fed Aid - SNAP Admin	(14,194,172)	(11,855,326)	(8,663,180)	(3,192,146)	73.07%	(5,530,992)	61.03%	is offset by savings in associated
411580 Fed Aid - SNAP ET 50%	(3,809,430)	(3,414,064)	(1,713,189)	(1,700,875)	50.18%	(2,096,241)	44.97%	expenditures.
411590 FA-HEAP	(3,638,688)	(3,039,473)	(3,588,460)	548,987	118.06%	(50,228)	98.62%	
411610 FA-Serv/Recipients	(5,405,015)	(3,300,107)	(2,118,530)	(1,181,577)	64.20%	(3,286,485)	39.20%	
411640 FA-Daycare Block Grt	(20,016,995)	(16,927,226)	(17,165,526)	238,300	101.41%	(2,851,469)	85.75%	
411670 FA-Refugee&Entrants	(31,928)	(26,607)	(76,704)	50,097	288.29%	44,776	240.24%	
411680 FA-Foster Care/Adopt	(15,389,651)	(12,553,259)	(10,469,065)	(2,084,194)	83.40%	(4,920,586)	68.03%	
411690 FA-IV-D Incentives	(427,416)	(356,180)	(355,260)	(920)	99.74%	(72,156)	83.12%	
411700 FA-TANF Safety Net	(941,167)	(784,306)	(609,055)	(175,251)	77.66%	(332,112)	64.71%	
411780 Fed Aid-Medicaid Adm	(146,572)	(122,143)	(122,142)	(1)	100.00%	(24,430)	83.33%	
412000 FA-School Lunch Prog	(35,000)	(29,167)	(21,844)	(7,323)	74.89%	(13,156)	62.41%	
414000 Federal Aid	(32,550)	(27,125)	(142,882)	115,757	526.75%	110,332	438.96%	
414010 Federal Aid - Other	(456,007)	(380,006)	(53,409)	(326,597)	14.05%	(402,598)	11.71%	After 83% of the year, the County has
414020 Misc Federal Aid	(105,030)	(87,525)	(43,888)	(43,637)	50.14%	(61,142)	41.79%	revenue.
*** Federal Revenue	(177,719,079)	(147,936,386)	(134,310,087)	(13,626,299)	90.79%	(43,408,992)	75.57%	
405000 State Aid Fr Da Sal	(77,682)	(77,682)	(77,682)	,	100.00%		100.00%	
405010 St Re Indigent Care	(30,000)	(25,000)	(25,000)		100.00%	(5,000)	83.33%	
405060 State Aid - NYSERDA		ï	(85,865)	85,865	ı	85,865	ı	
405170 SA-Crt Fac Incen Aid	(2,130,000)	(1,795,000)	(1,510,292)	(284,708)	84.14%	(619,708)	70.91%	
405190 StAid-Octane Testing	(30,000)	(25,000)	(12,940)	(12,060)	51.76%	(17,060)	43.13%	
C	1	13	(11,0:0)	(+1,000)	U.F. 7 0/6	(1,,000)	43.13%	

Account Type	Annual Budget	Period Budget January-October	Actuals January-October	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
405500 SA-Spec Need Presch	(30,760,871)	(26,134,059)	(26,282,933)	148.874	100.57%	(4.477.938)	85 44%	
405520 SA-NYS DOH EI Serv	(3,939,731)	(3,483,109)	(3,433,309)	(49,800)	98.57%	(506,422)	87.15%	
405530 SA-Admin Preschool	(388,825)	(324,021)	(391,275)	67,254	120.76%	2,450	100.63%	
405540 SA-Art VI-P H Work	(1,737,825)	(1,446,938)	(1,303,368)	(143,570)	90.08%	(434,457)	75.00%	
405560 SA-NYS DOH EI Admin	(383,568)	(319,640)	(319,640)		100.00%	(63,928)	83.33%	
405580 SA-Medicaid El Trans	(168,500)	(140,417)	(112,500)	(27,917)	80.12%	(56,000)	66.77%	
405590 SA-Medicaid El Admin	(146,572)	(122,143)	(122,143)	(0)	100.00%	(24,429)	83.33%	
405595 SA-Med Anti Fraud	(391,147)	(325,956)	(334,259)	8,303	102.55%	(56,888)	85.46%	
406000 SA-Fr Prob Serv	(1,181,952)	(984,960)	(984,960)	1	100.00%	(196,992)	83.33%	
406010 SA-Fr Nav Law Enforc	(80,500)	(67,083)	•	(67,083)	0.00%	(80,500)	0.00%	
406020 SA-Snomob Lw Enforc	(12,500)	(10,417)	(22,777)	12,360	218.66%	10,277	182.21%	
406500 Refugee HIth Assment	(155,527)	(129,606)	(64,988)	(64,618)	50.14%	(90,539)	41.79%	
406550 Emerg Med Training	(312,571)	(260,476)	(194,630)	(65,846)	74.72%	(117,941)	62.27%	
406560 SA-Art VI-PubHlthLab	(1,810,016)	(1,508,347)	(1,357,601)	(150,745)	90.01%	(452,415)	75.00%	
406810 SA-Foren Mntl Hea Sr	(2,582,923)	(2,152,436)	(1,900,622)	(251,814)	88.30%	(682,301)	73.58%	
406830 SA-Mental Health II	(28,585,500)	(23,674,371)	(23,778,895)	104,524	100.44%	(4,806,605)	83.19%	
	(11,683,223)	(9,651,825)	(8,989,092)	(662,733)	93.13%	(2,694,131)	76.94%	
406880 State Aid - OPWDD	(609,788)	(506,625)	(494,214)	(12,411)	97.55%	(115,574)	81.05%	
406890 Handpd Park Surch	(27,500)	(22,917)	(19,285)	(3,632)	84.15%	(8,216)	70.13%	State Aid
	2,573,075	2,144,229	2,069,614	74,615	96.52%	503,461	80.43%	Formula driven State Aid which
407520 SA-Family Assistance	(2,510)	(576'T)	(23 /10)	72 /19	0.00%	(2,310)	0.00%	appears under budget, mainly in
	(32,082,041)	(33,442,063)	(32,124,179)	(1,317,884)	96.06%	42.138	100.13%	is offset by savings in associated
407580 SA-Sch Breakfst Prog	(2,500)	(2,083)	(646)	(1,437)	31.01%	(1,854)	25.84%	expenditures.
407590 SA-School Lunch Prog	(1,500)	(1,250)	(382)	(868)	30.56%	(1,118)	25.47%	
407600 SA-Sec Det Other Co	(294,680)	(245,567)	(1,347,532)	1,101,966	548.74%	1,052,852	457.29%	
407610 SA-Sec Det Loc Yth	(2,845,990)	(2,371,658)	(1,752,639)	(619,020)	73.90%	(1,093,351)	61.58%	
407615 SA-Non-Sec Loc Yth	(612,500)	(510,417)	(428,375)	(82,042)	83.93%	(184,125)	69.94%	
	(6,430,447)	(5,462,100)	(3,913,895)	(1,548,205)	71.66%	(2,516,552)	60.87%	
	(11,469,958)	(9,691,860)	(7,955,417)	(1,736,443)	82.08%	(3,514,541)	69.36%	
	(534,862)	(445,718)	(340,615)	(105,103)	76.42%	(194,247)	63.68%	
	(23,491,198)	(18,788,874)	(13,450,738)	(5,338,136)	71.59%	(10,040,460)	57.26%	
	(3,874,845)	(3,286,254)	(1,410,114)	(1,876,140)	42.91%	(2,464,731)	36.39%	
	(7,095,655)	(6,817,913)	(7,369,929)	552,016	108.10%	274,274	103.87%	
	(82,654)	(68,878)	(79,945)	11,067	116.07%	(2,709)	96.72%	
	(223,905)	(885,681)	(142,555)	(44,033)	76.40%	(81,351)	63.67%	
	(4,901)	(4,084)	(262)	(3,822)	6.42%	(4,639)	5.35%	
	(42,645)			ť	1	(42,645)	0.00%	
	(6,065,648)	(5,190,048)	(3,819,545)	(1,370,503)	73.59%	(2,246,103)	62.97%	
	t.	1	(245,795)	245,795	1	245,795	ı	
	(380,000)	(329,485)	(332,804)	3,319	101.01%	(47,196)	87.58%	
408000 SA-Youth Progs	(20,000)	(16,667)	(49,906)	33,239	299.43%	29,906	249.53%	
408020 Youth-Reimb Programs	(801,770)	(688,142)	(652,342)	(35,800)	94.80%	(149,428)	81.36%	
408030 Yth-Runaway Adv Prog	(34,327)	(28,606)	(25,745)	(2,861)	90.00%	(8,582)	75.00%	

Account Type	Annual Budget	Period Budget Actuals January-October January-October	Actuals January-October	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
408040 Yth-Runway Reim Prog	(34,328)	(28,607)	(25,896)	(2,711)	90.52%	(8,432)	75.44%	
408050 Yth-Homeless Adv Prg	(72,656)	(60,547)	(64,029)	3,482	105.75%	(8,627)	88.13%	
408060 Yth-Homeless Reim Pr	(51,086)	(42,572)	(38,315)	(4,257)	90.00%	(12,771)	75.00%	
408065 Yth-Supervision	(545,000)	(454,167)	(379,206)	(74,960)	83.49%	(165,794)	69.58%	
408530 SA-Crim Justice Prog	(524,080)	(440,900)	(488,003)	47,103	110.68%	(36,077)	93.12%	
409000 State Aid Revenues	(192,370)	(146,558)	(217,324)	70,766	148.29%	24,954	112.97%	
409010 State Aid - Other	(635,728)	(560,789)	(218,039)	(342,750)	38.88%	(417,689)	34.30%	
409020 SA-Misc	(59,652)	(49,960)	(126,127)	76,167	252.46%	66,475	211.44%	After 83% of the year, the County has
409030 SA-Main-Lieu of Rent	(157,578)	(131,315)	(131,315)	ř.	100.00%	(26,263)	83.33%	acilieved 60% of budgeted State revenue.
*** State Revenue	(183,320,460)	(160,539,391)	(146,903,690)	(13,635,701)	91.51%	(36,416,770)	80.13%	
479000 County Share Contrib	j.				111	E	:	
486010 Resid Equity Tran-In	(102,216)	(102,216)	(102,217)	1	100.00%	ъ	100.00%	
*** Interfund Revenue	(102,216)	(102,216)	(102,217)	1	100.00%	1	100.00%	
**** County Revenue	(1,535,583,860)	(1,311,521,960)	(1,299,050,666)	(12,471,294)	99.05%	(236,533,194)	84.60%	

Account Type	Annual Budget	Period Budget January-October	Actuals January-October	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
Expense							3	
500000 Full Time - Salaries	207,458,413	171,885,761	164.316.107	7.569.654	95.60%	43 142 306	79 20%	
500010 Part Time - Wages	4,324,135	3,488,062	2,517,316	970,746	72.17%	1,806,819	58.22%	After 83% of the year,
500020 Regular PT - Wages	2,045,999	1,664,722	1,372,492	292,230	82.45%	673,507	67.08%	the County has spent 79%
500030 Seasonal - Wages	893,568	703,549	525,737	177,812	74.73%	367,831	58.84%	or budgeted salaties.
** Salaries	214,722,115	177,742,094	168,731,653	9,010,441	94.93%	45,990,463	78.58%	
500300 Shift Differential	1,318,438	1,098,712	1,189,391	(90,679)	108.25%	129,048	90.21%	
500320 Uniform Allowance	934,950	286,215	228,200	58,015	79.73%	706,750	24.41%	At the end of September, overtime is
500330 Holiday Worked	1,743,481	1,415,528	1,280,811	134,716	90.48%	462,670	73.46%	mainly due to actuals being more than the
500340 Line-up Pay	2,197,444	1,828,273	1,833,175	(4,902)	100.27%	364,269	83.42%	period budget in the Sheriff's Police
500350 Other Employee Pymts	1,728,176	1,114,802	841,977	272,824	75.53%	886,199	48.72%	Serivces Division and Jail Management
501000 Overtime	18,405,287	14,868,884	16,506,164	(1,637,279)	111.01%	1,899,123	89.68%	Division.
** Non-Salaries	26,327,776	20,612,414	21,879,718	(1,267,304)	106.15%	4,448,058	83.11%	
504990 Reductions Per Srv	(1,400,000)	(1,164,800)	-	(1,164,800)	0.00%	(1,400,000)	0.00%	
** Countywide Adjustments	(1,400,000)	(1,164,800)	-	(1,164,800)	0.00%	(1,400,000)	0.00%	
*** Personnel Related Expense	239,649,891	197,189,707	190,611,370	6,578,337	96.66%	49,038,521	79.54%	
502000 Fringe Benefits	134,502,669	104,902,424	ř.	104,902,424	0.00%	134,502,669	0.00%	
502010 Employer FICA			11,427,105	(11,427,105)	1	(11,427,105)	I	1.
502020 Empler FICA-Medicare	E	E	2,674,655	(2,674,655)	1	(2,674,655)	1	All departmental Fringe Benefit expense is budgeted in account 502000 while actual
502030 Employee Health Ins			30,796,557	(30,796,557)	E	(30,796,557)	0	expense is recorded at the detailed level
502040 Dental Plan	30	à !	1,126,994	(1,126,994)	1	(1,126,994)	1	indicated. The exception is the budget for
502050 Workers' Compensation	14,198,422	11,738,087	11,598,283	139,804	98.81%	2,600,139	81.69%	Workers Compensation and ECMC legacy
502060 Unemployment Ins		E	169,053	(169,053)	E	(169,053)	:	related expense.
502070 Hosp & Med-Retirees'	2,647,326	2,206,105	21,045,602	(18,839,497)	953.97%	(18,398,276)	794.98%	
502090 Hith Ins Waiver		1	1,297,839	(1,297,839)	1	(1,297,839)	1	
502100 Retirement	ï	E	24,260,069	(24,260,069)	Е	(24,260,069)	1	After 83% of the year, the County has
502130 Wkrs Cmp Otr Fd Reim	(11,343,799)	(9,438,041)	(5,605,643)	(3,832,398)	59.39%	(5,738,156)	49.42%	spent 70% of the total budgeted Fringe
502140 3rd Party Recoveries	(1,950,000)	(1,622,400)	(1,839,383)	216,983	113.37%	(110,617)	94.33%	Benefit expense.
*** Fringe Benefit Total	138,054,618	107,786,175	96,951,132	10,835,043	89.95%	41,103,486	70.23%	
505000 Office Supplies	1,080,611	759,286	583,359	175,928	76.83%	497,252	53.98%	
505200 Clothing Supplies	628,561	329,643	215,986	113,657	65.52%	412,575	34.36%	
505400 Food & Kitchen Supp	2,052,961	1,517,927	1,236,938	280,990	81.49%	816,023	60.25%	
505600 Auto Tr & Hvy Eq Sup	1,658,887	1,289,066	1,264,727	24,339	98.11%	394,160	76.24%	
505800 Medical & Hlth Supp	1,793,062	1,233,537	1,129,324	104,213	91.55%	663,738	62.98%	
506200 Maintenance & Repair	2,398,751	1,644,671	1,371,630	273,041	83.40%	1,027,121	57.18%	
506400 Highway Supplies	5,700	2,850	158	2,692	5.54%	5,542	2.77%	
507000 E-Z Pass Supplies	18,375	13,475	18,375	(4,900)	136.36%	1	100.00%	
** Supplies and Repairs	9.636.909	6,790,456	5.820.497	050 050	85 72%	3 816 117	80 A0%	

Account Type	Annual Budget	Period Budget January-October	Actuals January-October	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
555000 General Liability	5,000,000	2,023,937	(6,328)	2,030,265	-0.31%	5,006,328	-0.13%	
555010 Settlmts/Jdgmnts-Lit		an i	326,197	(326,197)	1	(326,197)		Risk Retention expense is budgeted in
555020 Travel & Mileage-Lit	ı	ř	2,121	(2,121)	ŀ	(2,121)	1	account 555000 while actual expense is
555030 Litig & Rel Disburs.		3	162,823	(162,823)	I	(162,823)	The state of the s	recorded at a detailed level in the accounts indicated In total Risk Retention is on
555040 Expert/Cons Fees-Lit	100	SE	974,168	(974,168)	1	(974,168)	ı	budget for the period.
555050 Insurance Premiums	20,000	5,353	561,370	(556,017)	10486.37%	(541,370)	2806.85%	
* Risk Retention	5,020,000	2,029,290	2,020,351	8,939	99.56%	2,999,649	40.25%	
510000 Local Mileage Reimb	1,130,506	879,357	769,210	110,147	87.47%	361,296	68.04%	
510100 Out Of Area Travel	655,991	507,498	387,810	119,688	76.42%	268,181	59.12%	
510200 Training And Educat	466,147	389,994	257,215	132,779	65.95%	208,933	55.18%	
511000 Control Board Expense	245,933	203,433	153,998	49,435	75.70%	91,935	62.62%	
515000 Utility Charges	2,583,286	1,934,330	1,791,838	142,492	92.63%	791,448	69.36%	
516040 DSS Trng & Edu Pro	1,501,950	1,251,625	1,357,938	(106,313)	108.49%	144,012	90.41%	
530000 Other Expenses	3,961,719	2,309,259	1,837,128	472,130	79.55%	2,124,590	46.37%	
530010 Chargebacks	1,413,105	1,028,108	1,164,928	(136,820)	113.31%	248,177	82.44%	
530030 Pivot Wage Subsidies	3,251,308	1,379,209	1,441,687	(62,478)	104.53%	1,809,621	44.34%	
545000 Rental Charges	7,722,497	6,051,570	6,286,704	(235,134)	103.89%	1,435,793	81.41%	
** Other	27,952,441	17,963,672	17,468,807	494,865	97.25%	10,483,635	62.49%	
* Non Profit Agency Subsidy	21,478,526	13,798,339	13,798,339		100.00%	7,680,187	64.24%	K
Non Profit Purchase of Servic	101,280,014	82,763,856	82,506,761	257,095	99.69%	18,773,253	81.46%	
	18,454,048	9,088,465	7,965,506	1,122,958	87.64%	10,488,542	43.16%	
516030 Maintenance Contracts	5 442 341	4 748 E13	4 533 475	215 020	100.00%	20,000	83.33%	
516042 Foreclosure Action	1 975 742	1,740,312	1,000,470	950/517	95.4/%	155 734	83.30%	
	1 130 288	875 314	580 958	30 031	05 54%	294,006	92.12%	
	100,000				73.54%	100,000	0.00%	
520000 Municipal Assoc Fees	112,602	112,602	112,601	1	100.00%	.	100.00%	
520010 Txs&Asses-Co Ownd Pr	1,775	1,175	239	936	20.32%	1,536	13.45%	
520020 Co Res Enrl Comm Col	7,005,100	5,262,583	4,816,027	446,556	91.51%	2,189,073	68.75%	
520040 Curr Pymts Mass Tran	3,657,200	3,657,200	3,657,200	E	100.00%	•	100.00%	
	85,000	70,833	50,000	20,833	70.59%	35,000	58.82%	
520070 Buffalo Bills Maint	2,531,319	2,531,319	2,510,818	20,501	99.19%	20,501	99.19%	
520072 Working Capital Asst	1,630,671	1,630,671	1,611,556	19,115	98.83%	19,115	98.83%	
* Professional Srvs Contracts a	42,246,086	29,898,693	28,013,723	1,884,970	93.70%	14,232,363	66.31%	
516050 Dept Payments-ECMCC	7,194,604	4,188,836	4,068,448	120,388	97.13%	3,126,156	56.55%	
516051 ECMCC Drug & Alcohol	397,493	331,244	331,244	·	100.00%	66,249	83.33%	
* ECMCC Payments	7,592,097	4,520,080	4,399,692	120,388	97.34%	3,192,405	57.95%	
516060 Sales Tax Loc Gov 3%	330,889,952	270,165,359	275,242,649	(5,077,290)	101.88%	55,647,304	83.18%	
516070 Flat Dist from 1%	12,500,000	12,500,000	12,500,000	1	100.00%	r	100.00%	
520030 NFTA-Share Sales Tax	21,311,031	17,400,051	17,726,682	(326,632)	101.88%	3,584,349	83.18%	
1,0	364,700,983	300,065,409	305,469,331	(5,403,921)	101.80%	59,231,652	83.76%	
** Contractual	537,297,705	431,046,377	434,187,845	(3,141,468)	100.73%	103,109,860	80.81%	
561410 Lab & Tech Eqt	3,972,169	2,056,159	1,528,022	528,137	74.31%	2,444,147	38.47%	
561420 Office Furn & Fixt	581.349	317 862	159 470	10000				

Account Type	Annual Budget	Period Budget January-October	Actuals January-October	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
561430 Bldg Grs & Hvy Eq	9,666	8.316	2.750	5.566	33.07%	6.916	28.45%	
561440 Motor Vehicles	393,624	323,271	202,574	120,697	62.66%	191,049	51.46%	8
** Equipment	4,956,808	2,705,608	1,892,816	812,792	69.96%	3,063,992	38.19%	
559000 County Share - Grants	6,763,237	3,635,126	3,334,246	300,880	91.72%	3,428,991	49.30%	
570020 Interfund - Road	19,170,857	18,168,714	18,170,857	(2,143)	100.01%	1,000,000	94.78%	
570025 InterFd Co Share 911	4,540,026	3,008,355	2,983,460	24,895	99.17%	1,556,566	65.71%	
570030 Interfund-ECC Sub	17,114,317	17,114,317	17,114,317	ī	100.00%	ı	100.00%	
570050 InterFund Trans-Cap	1,819,800	1,344,800	1,344,800		100.00%	475,000	73.90%	
575000 Interfnd Exp Non-Sub	450,000	450,000	450,000	Ü	100.00%		100.00%	
575040 I/F Expense-Utility	3,656,067	2,951,723	2,565,058	386,665	86.90%	1,091,009	70.16%	
* Interfund Expense	53,514,304	46,673,035	45,962,738	710,297	98.48%	7,551,566	85.89%	
910200 ID Budget Services	•	×	ï	į.	E		:	
910600 ID Purchasing Srv	(203,218)	(169,348)	(151,025)	(18,323)	89.18%	(52,193)	74.32%	
910700 ID Fleet Services	(1,226,517)	(1,022,097)	(1,222,345)	200,248	119.59%	(4,172)	99.66%	
911200 ID Comptroller's Srv		0	i i	0	0.00%	E S	ı	
911400 ID District Atty Srv	20	0	j	ì	1	ĭ	ı	
911490 ID DA Grant Srv	25,000	20,833	18,979	1,854	91.10%	6,021	75.92%	
911500 ID Sheriff Div. Srvs		0	ř	0	0.00%	r,	E	
911600 ID Jail Mgt. Service	•	30	,	1	ı	Ĭ	I	
912000 ID DSS Service		0	ř	0	0.00%	1	3	
912215 ID DPW Mail Srvs	(9,084)	(7,570)	(8,983)	1,413	118.66%	(101)	98.88%	
912220 ID Build&Grounds Srv	74,365	74,365	1	74,365	0.00%	74,365	0.00%	
912300 ID Highways Services	71,761	59,801	6,942	52,859	11.61%	64,819	9.67%	
912400 ID Mental Health Srv	*		ï		E	6	1	
912420 ID Forensic MH Srv	2	a.	ā	i	I	Ĭ	I	
912520 ID Youth Deten Srvs	E	0	1	0	0.00%	1	3	
912530 ID Youth Bureau Srvs	a.	æ	i	e e	Ü	6		
912600 ID Probation Services	S1	3	i	Ĭ	I			
912700 ID Health Services	(21,437)	(17,864)	(64,417)	46,552	360.59%	42,980	300.49%	
912730 ID Health Lab Srv	(53,216)	(44,347)	(38,782)	(5,564)	87.45%	(14,434)	72.88%	
912740 ID Med Ex Services	**	3	9	3	ı	1	I	
913000 ID Veterans Services	r	·		•	1	ı	3	
914000 ID CW Accts Budget	(67,389)	(7,800)	1,119	(8,919)	-14.35%	(68,508)	-1.66%	
916000 ID County Attny Srv	(17,513)	(14,594)	(61,956)	47,362	424.53%	44,443	353.77%	
916200 ID Env & Plan Srv	(91,095)	(75,913)	(57,194)	(18,719)	75.34%	(33,901)	62.78%	
916300 ID Senior Services		0	ř	0	0.00%		ı	
916390 ID Senior Srvs Grant	22,145	18,454	11,104	7,350	60.17%	11,041	50.14%	
916400 ID Parks Services	(68,528)	(57,107)	(41,605)	(15,502)	72.85%	(26,923)	60.71%	
916500 ID CPS Services	1	3.	1			•	1	
916700 ID Emergency Services	20 N	(0)	ï	(0)	0.00%	×	L	
916790 ID Emerg Srvs Grant	89,435	74,529	66,623	7,906	89.39%	22,812	74.49%	
942000 ID Library Services	195,533	162,944	162,944	(0)	100.00%	32,589	83.33%	
980000 ID DISS Services	(1,865,029)	(1,554,191)	(1,481,732)	(72,459)	95.34%	(383,297)	79.45%	
* Interdepartmental Billings	(3,144,787)	(2,559,904)	(2,860,328)	300,424	111.74%	(284,459)	90.95%	
			0 0 0 80 80					

** Allocations	Account Type	Annual Budget	Period Budget January-October	Actuals January-October	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
MMIS-Medical Loc Sh 199,546,672 165,009,748 165,009,748 105,009,748 100,000 34,336,924 UPL Expense 10,551,306 10,551,306 2,627,010 7,924,296 4,390% 7,924,296 MA- Gross Loc Pymts 109,745 91,454 53,000 38,364 58,059 7,924,296 CWS- Foster Gre 66,146,927 54,055,021 50,103,770 3,951,251 92,588 12,456,767 CWS- Foster Gre 66,146,927 54,055,021 50,103,770 3,951,251 92,589 15,043,157 Safety Net Assist To Adlts 1,354,185 1,132,37 893,620 28,997 78,90% 460,565 Emer Assist To Adlts 1,344,880 3,588,511 32,133,169 5,455,382 903,3157 Safety Net Assist 1,466,927 656,184 368,733 887,41 93,385 Child Care - Cide 754,498 6,201,44 1,413,95 88,733 887,41 93,385 Child Care - Cide 25,493,44 21,327,364 1,303,884 93,388 5,272 10,	** Allocations	50,369,517	44,113,131	43,102,411	1,010,720	97.71%	7,267,106	85.57%	
UPL Expense 10,551,306 10,513,06 2,627,010 7,924,296 24,906 7,924,296 MA - Gross Loc Pymts 10,9745 91,454 30,400 33,564 88,70% 25,655 Family Assistance-FA 41,448,809 34,200,706 28,920,042 5,238,664 84,70% 12,456,767 CWS - Foster Care 66,146,927 54,055,021 50,103,770 3,951,251 90,89% 16,043,157 Safety Net Assist 45,199,738 37,588,521 32,133,169 5,435,352 88,54% 13,046,569 Ed Handicapped Child 761,998 656,184 368,733 287,451 56,19% 393,265 Child Care - Chale Care 36,486 1,241,395 588,059 71,13% 903,885 Child Care - Chale Care 66,650 25,549,244 1,41,395 588,059 71,13% 903,885 Child Care - Chale Care 66,650 25,549 45,734,22 56,272 30,405 50,008 36,486 Head For Chale State 2,310 1,528,4883 4,573,422 1,925 <td>525000 MMIS-Medicaid Loc Sh</td> <td>199,546,672</td> <td>165,009,748</td> <td>165,009,748</td> <td>9</td> <td>100.00%</td> <td>34,536,924</td> <td>82.69%</td> <td></td>	525000 MMIS-Medicaid Loc Sh	199,546,672	165,009,748	165,009,748	9	100.00%	34,536,924	82.69%	
MA- Gross Loc Pymts 109,745 91,454 53,090 38,364 80.05% 56,655 Family Assistance-FA 41,448,809 34,230,706 28,992,042 5,238,664 84,70% 12,456,767 CWS- Foster Care 66,146,927 54,055,021 50,103,770 3,951,251 92,69% 15,043,157 Safety Net Assist 45,199,738 37,588,521 32,153,169 5,435,352 85,9% 13,046,569 Emer Assist To Adlts 1,354,185 1,132,537 893,620 238,917 78,99% 460,565 Child Care - Title xx 2,344,980 2,056,454 1,441,395 585,059 71,13% 903,585 Child Care - Title xx 2,344,980 2,056,454 1,441,395 585,059 71,13% 903,585 Child Care - Title xx 2,344,980 2,056,454 1,441,395 30,405 93,968 52,79,580 Child Care - Title xx 2,344,980 2,056,454 1,441,395 30,405 30,405 30,485 Child Care - Title xx 2,344,980 2,356,86 30,265	525020 UPL Expense	10,551,306	10,551,306	2,627,010	7,924,296	24.90%	7,924,296	24.90%	
Family Assistance FA 41,448,809 34,230,706 28,992,042 5,238,664 84,70% 12,456,767 CWS. Foster Care 66,144,927 46,055,021 50,103,770 3,951,251 92,89% 13,045,569 Safety Net Assist To Adlts 1,354,185 1,122,537 893,620 238,917 78,90% 460,565 Ed Handicapped Child 761,998 656,184 368,733 287,451 56,19% 393,265 Child Care - Trile XX 23,44,980 2,056,454 1,41,395 288,917 78,90% 460,565 Housekeeping - DSS 36,486 30,405 2,542 56,272 730) 101,31% 393,265 Housekeeping - DSS 4,199,895 3,493,883 4,573,422 1,925 0,00% 36,486 Housekeeping - DSS 4,199,895 3,493,883 4,573,422 1,925 0,00% 36,486 Housekeeping - DSS 4,199,895 3,499,883 4,573,422 1,073,339) 101,31% 10,378 HEAP Program Costs 570,000 475,000 511,982	525030 MA - Gross Loc Pymts	109,745	91,454	53,090	38,364	58.05%	56,655	48.38%	
CWS- Foster Care 66,146,927 54,055,021 50,103,770 3,951,251 92,69% 16,043,157 Safety Net Assist 45,199,738 37,588,521 32,153,169 5,435,352 85,44% 13,046,569 Emer Assist To Adlits 1,354,185 1,132,137 32,153,169 238,917 78.99% 460,565 Child Care - CRBG 761,998 656,184 368,733 287,451 56.19% 393,585 Child Care - CCBG 2,344,990 2,026,484 1,441,395 585,059 71,13% 993,585 Meals On Wheels WWY 66,650 55,542 56,272 (730) 101,31% 10,378 MEAP Program Costs 570,000 475,000 511,982 (1,973,539) 130,678 2,310 DSH Expense 50,676,166 23,723,546 42,830,942 (19,107,396) 130,578 58,018 Mali Specific Program Costs 50,676,166 23,723,546 42,830,942 (19,107,396) 130,578 58,018 DSH Expense 50,676,166 23,723,546 42,830,942 (19,10	525040 Family Assistance-FA	41,448,809	34,230,706	28,992,042	5,238,664	84.70%	12,456,767	69.95%	
Safety Net Assist 45,199,738 37,588,521 32,153,169 5,435,352 85,59% 13,046,569 Emer Assist To Adlts 1,354,185 1,132,4185 1,132,527 839,620 238,917 78,99% 460,565 Ed Handicapped Child 761,1998 655,184 368,733 287,451 56,19% 393,265 Child Care - CCBG 2,344,980 2,026,484 1,411,395 585,059 71,13% 903,585 Meals On Wheels WNV 66,650 30,486 30,405 - 30,495 0.00% 36,486 Meals On Wheels WNV 66,650 35,542 56,272 (730) 101,31% 10,378 Meals On Wheels WNV 66,650 4,199,859 3,499,883 4,573,422 (1,073,39) 10,57% 36,486 Meals On Wheels WNV 6,650 475,000 475,000 475,000 1,1925 0.00% 2,310 OCFS Yth Fac Charges 4,199,859 3,499,883 4,573,422 (1,073,39) 100,57% 58,018 DSH Expense 100,600 45,2	525050 CWS - Foster Care	66,146,927	54,055,021	50,103,770	3,951,251	92.69%	16,043,157	75.75%	
Emer Assist To Adits 1,354,185 1,132,537 893,620 238,917 78.90% 460,565 Ed Handicapped Child 2761,998 656,144 368,733 287,441 56.19% 393,265 Child Care - Title XX 2,344,980 2,026,454 1,441,395 585,059 71.13% 993,265 Child Care - CEGG 25,549,344 21,573,648 20,269,764 1,303,884 93.96% 5,279,580 Child Care - CEGG 25,549,344 21,573,648 20,269,764 1,303,884 93.96% 5,279,580 Child Care - CEGG 25,549,344 21,573,648 20,269,764 1,303,884 93.96% 5,279,580 Housekeeping - DS 36,686 30,405 56,272 (730) 101,378 10,378 Meals On Wheels WNY 66,650 55,542 56,272 (730) 101,378 36,486 Meals On Wheels WNY 6,650 47,500 511,988 4,573,422 (1,073,539) 100.07% 2,310 OCFS Yth Fac Charges 50,676,166 23,723,546 42,830,942	525060 Safety Net Assist	45,199,738	37,588,521	32,153,169	5,435,352	85.54%	13,046,569	71.14%	
Ed Handicapped Child 761,998 656,184 368,733 287,451 56.19% 393,265 Child Care - Title XX 2,344,980 2,056,454 1,441,395 588,055 71,13% 903,885 Child Care - CCBG 25,549,344 21,573,648 20,269,764 1,303,884 93,985 5,279,580 Child Care - CCBG 25,549,344 21,573,648 20,269,764 1,303,884 93,985 5,279,580 Child Care - CCBG 25,549,344 21,573,648 20,269,764 1,303,884 93,985 5,279,580 Househs Con Wheels WNY 66,650 55,542 56,272 (730) 101,31% 10,378 Adult Special Needs 4,199,893 3,499,883 4,573,422 (1,073,539) 100,57% 2,310 OCFS Yth Fac Charges 50,676,166 23,723,546 42,830,942 (1,9107,396) 100,57% 7,845,224 DSH Expense 50,676,166 23,723,546 42,830,942 (1,91,07,396) 100,57% 7,845,224 Indigent Care DSH 6,311,134 6,311,134 6,311,134 <td>525070 Emer Assist To Adlts</td> <td>1,354,185</td> <td>1,132,537</td> <td>893,620</td> <td>238,917</td> <td>78.90%</td> <td>460,565</td> <td>65.99%</td> <td></td>	525070 Emer Assist To Adlts	1,354,185	1,132,537	893,620	238,917	78.90%	460,565	65.99%	
Child Care - Title XX 2,344,980 2,026,454 1,441,395 585,059 71,13% 903,585 Child Care - CCBG 25,549,344 21,573,648 20,269,764 1,303,884 93.96% 5,279,580 Housekeeping - DSS 36,486 30,405 55,272 30,405 0.00% 36,486 Meals On Wheels WWY 66,650 55,542 56,272 (730) 10,31% 10,378 Meals On Wheels WWY 6,650 55,542 56,272 73,025 0.00% 2,310 Meals On Wheels WWY 6,650 55,542 56,272 1,925 0.00% 2,310 Meals On Wheels WWY 6,650 3,499,883 4,573,422 (1,073,539) 130,67% 2,310 OCFS Yth Fac Charges 4,199,859 3,499,883 4,573,422 (1,073,539) 130,67% 23,35,631 DSH Expense 50,676,146 23,273,466 42,830,942 (19,107,396) 180,54% 7,845,224 1 Sycs Spec Need Child 53,865,794 45,238,162 46,373,022 (1,134,861)	525080 Ed Handicapped Child	761,998	656,184	368,733	287,451	56.19%	393,265	48.39%	
Child Care - CCBG 25,549,344 21,573,648 20,269,764 1,303,884 93.96% 5,279,580 Housekeeping - DSS 36,486 30,405 - 30,405 - 30,405 0.00% 36,486 Meals On Wheels WNY 66,550 55,542 55,272 (730) 101,31% 10,378 Adult Special Needs 2,310 1,925 - 1,925 0.00% 23,104 OCFS Yth Fac Charges 4,199,859 3,499,883 4,573,422 (1,073,539) 130,57% 233,563) 1 DSH Expense 50,676,166 23,723,546 42,830,942 (19,107,396) 180,54% 7,845,224 Indigent Care DSH 6,311,134 6,311,134 6,311,134 6,311,134 6,311,134 100,00% 7,845,224 Srvs Early Inv Prog 8,225,697 6,863,081 7,006,752 (1,134,861) 102,59% 1,228,945 Interest: RAN 10,000 8,333 966 7,367 11,59% 9,034 Interest: RAN 2,016,127 2,016,127 <		2,344,980	2,026,454	1,441,395	585,059	71.13%	903,585	61.47%	
Housekeeping - DSS 36,486 30,405 - 30,405 0.00% 36,486 Meals On Wheels WNY 66,650 55,542 55,272 (730) 10.131% 10,378 10,378 Adult Special Needs 2,310 1,925 - 1,925 0.00% 2,310 10,378 10,378 10,378 Adult Special Needs 2,310 1,925 - 1,925 0.00% 2,310 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,378 10,37		25,549,344	21,573,648	20,269,764	1,303,884	93.96%	5,279,580	79.34%	
Meals On Wheels WNY 66,650 55,542 56,272 (730) 101.31% 10,378 4 Adult Special Needs 2,310 1,925 - 1,925 - 1,925 0.00% 2,310 1,310 2,310 2,310 2,310 2,310 2,310 2,310 2,310 2,310 2,310 2,310 2,310 2,310 2,310 2,310 2,310 2,310 2,310 2,310 2,310 2,310 2,310 2,310 2,310 2,310 2,310 2,310 2,310 2,310 2,310 2,310 2,310 2,310 2,310 2,310 2,310 2,310 2,310 2,310 2,310 2,310 2,310 2,310 2,310 2,310 2,310 2,310 2,310 2,310 2,310 2,310 2,310 2,310 2,310 2,310 2,310 2,310 2,310 2,310 2,310 2,310 2,310 2,310 2,311 3,41 3,41 3,41 3,41 3,41 3,41	525100 Housekeeping - DSS	36,486	30,405	ì	30,405	0.00%	36,486	0.00%	
Adult Special Needs 2,310 1,925 0.00% 2,310 OCFS Yth Fac Charges 4,199,859 3,499,883 4,573,422 (1,073,539) 130.67% (373,563) 11 HEAP Program Costs 50,676,166 23,723,546 42,830,942 (19,107,396) 180.54% 7,845,224 1 HEAP Program Costs 50,676,166 23,723,546 42,830,942 (19,107,396) 180.54% 7,845,224 1 Indigent Care DSH 6,311,134 6,311,134 6,311,134 6,311,134 100.00% 7,845,224 1 Svcs Spec Need Child 53,865,794 45,238,162 46,373,022 (1,134,861) 102.51% 7,492,772 1 Svcs Spec Need Child 51,097 6,863,081 7,006,752 (1,134,861) 102.51% 7,492,772 1 Svc Spec Need Child 51,097 6,863,081 7,006,752 (1,134,861) 102.51% 7,492,772 1 Independent Living 10,000 8,333 966 7,367 11.59% 9,034 9,034 9,034	525110 Meals On Wheels WNY	66,650	55,542	56,272	(730)	101.31%	10,378	84.43%	
OCFS Yth Fac Charges 4,199,859 3,499,883 4,573,422 (1,073,539) 130.67% (373,563) HEAP Program Costs 570,000 475,000 511,982 (36,982) 107.79% 58,018 DSH Expense 50,676,166 23,723,546 42,830,942 (19,107,396) 180.54% 7,845,224 Indigent Care DSH 6,311,134 6,311,134 6,311,134 100.00% 100.00% 7,492,772 Svcs Spec Need Child 53,865,794 45,238,162 46,373,022 (1,134,861) 102.51% 7,492,772 Svcs Spec Need Child 8,235,697 6,863,081 7,006,752 (143,671) 102.09% 7,492,772 Svcs Spec Need Child 8,235,697 6,863,081 7,006,752 (143,671) 102.09% 7,492,772 Svcs Spec Need Child 8,235,697 6,863,081 7,006,752 (143,671) 102.09% 1,228,945 Independent Living 516,987,800 413,122,589 409,576,834 3,545,755 99.14% 107,410,966 Interest - RAN 7,001,512 2,016,127		2,310	1,925	C	1,925	0.00%	2,310	0.00%	
HEAP Program Costs 570,000 475,000 511,982 (36,982) 107.79% 58,018 DSH Expense 50,676,166 23,723,546 42,830,942 (19,107,396) 180.54% 7,845,224 Indigent Care DSH 6,311,134 6,311,134 6,311,134 - 100.00% - 100.00% Svcs Spec Need Child 53,865,794 45,238,162 46,373,022 (1,134,861) 102.51% 7,492,772 Svcs Spec Need Child 8,235,697 6,863,081 7,006,752 (143,671) 102.09% 7,492,772 Svcs Spec Need Child 10,000 8,333 966 7,367 11.59% 7,492,772 Svcs Spec Need Child 51,6987,800 413,122,589 409,576,834 7,367 11.59% 9,034 Independent Living 516,987,800 413,122,589 409,576,834 3,545,755 99.14% 107,410,966 Interest - RAN 2,016,127 2,016,127 2,016,126 1 1 100.00% 1 I/F Subsidy Debt Srv 55,663,158 55,621,575 41,583 99.93% <td></td> <td>4,199,859</td> <td>3,499,883</td> <td>4,573,422</td> <td>(1,073,539)</td> <td>130.67%</td> <td>(373,563)</td> <td>108.89%</td> <td></td>		4,199,859	3,499,883	4,573,422	(1,073,539)	130.67%	(373,563)	108.89%	
DSH Expense 50,676,166 23,723,546 42,830,942 (19,107,396) 180.54% 7,845,224 Indigent Care DSH 6,311,134 6,311,134 6,311,134 6,311,134 100.00% - Svcs Spec Need Child 53,865,794 45,238,162 46,373,022 (1,134,861) 102.51% 7,492,772 Svcs Spec Need Child 8,235,697 6,863,081 7,006,752 (143,671) 102.09% 1,228,945 Independent Living 10,000 8,333 966 7,367 11.59% 9,034 Interest - RAN 516,987,800 413,122,589 409,576,834 3,545,755 99.14% 107,410,966 Interest - RAN 2,016,127 2,016,127 2,016,127 2,016,126 1 100.00% 1 I/F Subsidy Debt Srv 59,595,174 55,663,158 55,621,575 41,583 99.93% 3,973,599 iervices 1,208,812,482 973,421,117 969,686,911 3,734,206 99.93% 3,973,500 ber Operating Expense 1,586,516,991 1,278,397,000 1,257,249,413 21,147,587 98.35% 239,125,571 ber O	525140 HEAP Program Costs	570,000	475,000	511,982	(36,982)	107.79%	58,018	89.82%	
Indigent Care DSH 6,311,134 6,311,134 6,311,134 6,311,134 6,311,134 100.00% 2 Svcs Spec Need Child 53,865,794 45,238,162 46,373,022 (1,134,861) 102.51% 7,492,772 Svs Early Inv Prog 8,235,697 6,863,081 7,006,752 (143,671) 102.09% 1,228,945 Independent Living 10,000 8,333 966 7,367 11.59% 9,034 Interest - RAN 2,016,127 2,016,127 2,016,126 1 100.00% 1 I/F Subsidy Debt Srv 59,595,174 55,663,158 55,621,575 41,583 99.93% 3,973,599 ervices 61,611,301 57,679,285 57,637,701 41,584 99.93% 3,973,500 her Operating Expense 1,208,812,482 973,421,117 969,686,911 3,734,206 99.62% 239,125,571 ty Expense 1,586,516,991 1,278,397,000 1,257,249,413 21,147,587 98.35% 329,267,578 systation 50,933,130 (33,124,960) (41,801,253) 8,676,293 92,734,384	525150 DSH Expense	50,676,166	23,723,546	42,830,942	(19,107,396)	180.54%	7,845,224	84.52%	
Svcs Spec Need Child 53,865,794 45,238,162 46,373,022 (1,134,861) 102.51% 7,492,772 Srvs Early Inv Prog 8,235,697 6,863,081 7,006,752 (143,671) 102.09% 1,228,945 Independent Living 10,000 8,333 966 7,367 11.59% 9,034 Im Specific 516,987,800 413,122,589 409,576,834 3,545,755 99.14% 107,410,966 Interest - RAN 2,016,127 2,016,127 2,016,126 1 100.00% 1 I/F Subsidy Debt Srv 59,595,174 55,663,158 55,621,575 41,583 99.93% 3,973,599 ervices 61,611,301 57,679,285 57,637,701 41,584 99.93% 3,973,500 her Operating Expense 1,208,812,482 973,421,117 969,686,911 3,734,206 99.62% 239,125,571 ty Expense 1,586,516,991 1,278,397,000 1,257,249,413 21,147,587 98.35% 329,267,578 evices 50,933,130 (33,124,960) (41,801,253) 8,6	525160 Indigent Care DSH	6,311,134	6,311,134	6,311,134		100.00%	r	100.00%	
Srvs Early Inv Prog 8,235,697 6,863,081 7,06,752 (143,671) 102,09% 1,228,945 Independent Living 10,000 8,333 966 7,367 11.59% 9,034 Im Specific 516,987,800 413,122,589 409,576,834 3,545,755 99.14% 107,410,966 Interest - RAN 2,016,127 2,016,127 2,016,126 1 100.00% 1 I/F Subsidy Debt Srv 59,595,174 55,663,158 55,621,575 41,583 99.93% 3,973,599 Pervices 61,611,301 57,679,285 57,637,701 41,584 99.93% 3,973,500 her Operating Expense 1,208,812,482 973,421,117 969,686,911 3,734,206 99.62% 239,125,571 ty Expense 1,586,516,991 1,278,397,000 1,257,249,413 21,147,587 98.35% 329,267,578 90,933,130 39,933,130 41,801,253 8,676,293 92,734,384	528000 Svcs Spec Need Child	53,865,794	45,238,162	46,373,022	(1,134,861)	102.51%	7,492,772	86.09%	
Independent Living 10,000 8,333 966 7,367 11.59% 9,034 Im Specific 516,987,800 413,122,589 409,576,834 3,545,755 99.14% 107,410,966 Interest - RAN 2,016,127 2,016,127 2,016,126 1 100.00% 1 I/F Subsidy Debt Srv 59,595,174 55,663,158 55,621,575 41,583 99.93% 3,973,599 Pervices 61,611,301 57,679,285 57,637,701 41,584 99.93% 3,973,600 Per Operating Expense 1,208,812,482 973,421,117 969,686,911 3,734,206 99.62% 239,125,571 ty Expense 1,586,516,991 1,278,397,000 1,257,249,413 21,147,587 98.35% 329,267,578	528010 Srvs Early Inv Prog	8,235,697	6,863,081	7,006,752	(143,671)	102.09%	1,228,945	85.08%	
Im Specific 516,987,800 413,122,589 409,576,834 3,545,755 99.14% 107,410,966 Interest - RAN 2,016,127 2,016,127 2,016,126 1 100.00% 1 I/F Subsidy Debt Srv 59,595,174 55,663,158 55,621,575 41,583 99.93% 3,973,599 Pervices 61,611,301 57,679,285 57,637,701 41,584 99.93% 3,973,600 Pher Operating Expense 1,208,812,482 973,421,117 969,686,911 3,734,206 99.62% 239,125,571 Ty Expense 1,586,516,991 1,278,397,000 1,257,249,413 21,147,587 98.35% 329,267,578	530020 Independent Living	10,000	8,333	966	7,367	11.59%	9,034	9.66%	
Interest - RAN 2,016,127 2,016,127 2,016,126 1 100.00% 1 I/F Subsidy Debt Srv 59,595,174 55,663,158 55,621,575 41,583 99.93% 3,973,599 iervices 61,611,301 57,679,285 57,637,701 41,584 99.93% 3,973,600 iher Operating Expense 1,208,812,482 973,421,117 969,686,911 3,734,206 99.62% 239,125,571 ty Expense 1,586,516,991 1,278,397,000 1,257,249,413 21,147,587 98.35% 329,267,578 50,933,130 (33,124,960) (41,801,253) 8,676,293 92,734,384	** Program Specific	516,987,800	413,122,589	409,576,834	3,545,755	99.14%	107,410,966	79.22%	
I/F Subsidy Debt Srv 59,595,174 55,663,158 55,621,575 41,583 99.93% 3,973,599 Pervices 61,611,301 57,679,285 57,637,701 41,584 99.93% 3,973,600 Pervices 1,208,812,482 973,421,117 969,686,911 3,734,206 99.62% 239,125,571 Pervices 1,586,516,991 1,278,397,000 1,257,249,413 21,147,587 98.35% 329,267,578 Pervices 50,933,130 (33,124,960) (41,801,253) 8,676,293 92,734,384	551200 Interest - RAN	2,016,127	2,016,127	2,016,126	1	100.00%	ь	100.00%	
iervices 61,611,301 57,679,285 57,637,701 41,584 99.93% 3,973,600 ther Operating Expense 1,208,812,482 973,421,117 969,686,911 3,734,206 99.62% 239,125,571 8 ty Expense 1,586,516,991 1,278,397,000 1,257,249,413 21,147,587 98.35% 329,267,578 7 sty Expense 50,933,130 (33,124,960) (41,801,253) 8,676,293 92,734,384	570040 I/F Subsidy Debt Srv	59,595,174	55,663,158	55,621,575	41,583	99.93%	3,973,599	93.33%	
her Operating Expense 1,208,812,482 973,421,117 969,686,911 3,734,206 98.62% 239,125,571 tty Expense 1,586,516,991 1,278,397,000 1,257,249,413 21,147,587 98.35% 329,267,578	** Debt Services	61,611,301	57,679,285	57,637,701	41,584	99.93%	3,973,600	93.55%	
tty Expense 1,586,516,991 1,278,397,000 1,257,249,413 21,147,587 98.35% 329,267,578 98.35% 329,267,578 98.35% 329,267,578	*** All Other Operating Expense	1,208,812,482	973,421,117	969,686,911	3,734,206	99.62%	239,125,571	80.22%	
50,933,130 (33,124,960) (41,801,253) 8,676,293	**** County Expense	1,586,516,991	1,278,397,000	1,257,249,413	21,147,587	98.35%	329,267,578	79.25%	
50,933,130 (33,124,960) (41,801,253) 8,676,293									
	**** Net	50,933,130	(33,124,960)	(41,801,253)	8,676,293		92,734,384		

October 2019 Budget Monitoring Report (BMR) With Year End Projections

		***** Net	nty Expense	*** All Other Operating Expense 1,2	** Debt Services	pecific	** Allocations		actual	** Other	** Supplies and Repairs	*** Fringe Benefit Total	*** Personnel Related Expense	Countywide Adjustments	** Non-Salaries	Salaries	xpense .	***** County Revenue (1,:	*** Interfund Revenue	*** State Revenue (*** Federal Revenue (*** Local Source Revenue (1,	** Appropriated Fund Balance	** Fees, Fines or Charges	** Other Sources	** Sales Tax to Local Govt. (** Sales Tax (:	** Property Tax Related	erty Tax	Revenue	Account Type Ann
		50,933,130	1,586,516,991	,208,812,482	61,611,301	516,987,800	50,369,517	4,956,808	537,297,705	27,952,441	9,636,909	138,054,618	239,649,891	(1,400,000)	26,327,776	214,722,115		1,535,583,860)	(102,216)	(183,320,460)	177,719,079)	174,442,105)	(3,000,000)	(34,407,833)	(40,763,045)	(330,889,952)	(478,880,141)	(16,315,720)	(270,185,414)		Annual Budget
		(33,124,960)	1,278,397,000	973,421,117	57,679,285	413,122,589	44,113,131	2,705,608	431,046,377	17,963,672	6,790,456	107,786,175	197,189,707	(1,164,800)	20,612,414	177,742,094		(1,311,521,960)	(102,216)	(160,539,391)	(147,936,386)	(1,002,943,968)	0	(30,002,715)	(35,287,762)	(270,165,359)	(390,993,803)	(6,308,915)	(270,185,414)		Period Budget January-October
		(41,801,253)	1,257,249,413	969,686,911	57,637,701	409,576,834	43,102,411	1,892,816	434,187,845	17,468,807	5,820,497	96,951,132	190,611,370	0	21,879,718	168,731,653		(1,299,050,666)	(102,217)	(146,903,690)	(134,310,087)	(1,017,734,673)	0	(28,869,800)	(39,159,535)	(275,242,649)	(398, 337, 136)	(5,940,141)	(270,185,414)		Actuals January-October
Net Projected YE 2019 Balance	Total Expense Net Adjustments Reappropriation from 2018 Appropriated 2019 Fund Balance Total Appropriated Fund Balance	8,676,293	21,147,587	3,734,206	41,584	3,545,755	1,010,720	812,792	(3,141,468)	494,865	969,959	10,835,043	6,578,337	(1,164,800)	(1,267,304)	9,010,441		(12,471,294)	1	(13,635,701)	(13,626,299)	14,790,705	0	(1,132,915)	3,871,772	5,077,290	7,343,333	(368,774)	0		Period Available Budget
2019 Balance	Total Expense Net Adjustments Reappropriation from 2018 spriated 2019 Fund Balance Appropriated Fund Balance	Total Revenue	98.35%	99.62%	99.93%	99.14%	97.71%	69.96%	100.73%	97.25%	85.72%	89.95%	96.66%	0.00%	106.15%	94.93%		99.05%	100.00%	91.51%	90.79%	101.47%	-	96.22%	110.97%	101.88%	101.88%	94.15%	100.00%		% of Period Budget Consumed
7,938,002	(1,571,756,230) (45,995,128) 50,933,130 3,000,000 53,933,130	45,995,128 1,525,761,102	1,571,756,230	1,216,671,818	61,611,301	522,259,608	50,211,310	4,713,356	541,468,392	27,396,350	9.011.501	121,895,363	233,189,049	0	29,111,620	204,077,429		(1,525,761,102)	(102,217)	(172,120,151)	(167,464,336)	(1,186,074,398)	0	(32,942,864)	(44,659,752)	(336,130,289)	(486,470,745)	(15,685,334)	(270,185,414)		Year End 2019 Projections
		4,938,002	14,760,761	(7,859,336)	0	(5,271,808)	158,207	243,452	(4.170.687)	556,091	625.408	16,159,255	6,460,842	(1,400,000)	(2,783,844)	10,644,686		(9,822,758)	_	(11,200,309)	(10,254,743)	11,632,293	(3,000,000)	(1,464,969)	3,896,707	5,240,337	7,590,604	(630,386)	0		Projected Year End Variance Save/(Cost)
			99.07%	100.65%	100.00%	101.02%	99.69%	95.09%	100.78%	98.01%	93.51%	88.30%	97.30%	0.00%	110.57%	95.04%		99.36%	100.00%	93.89%	94.23%	100.99%	0.00%	95.74%	109.56%	101.58%	101.59%	96.14%	100.00%		Annual Budget Consumed