

MARK C. POLONCARZ

COUNTY EXECUTIVE

September 11, 2024

Erie County Legislature 92 Franklin Street Buffalo, NY 14202

Re: July 2024 Budget Monitoring Report

Dear Honorable Members:

Please find attached the Budget Monitoring Report (BMR) for the period ending July 31, 2024. Additionally, please see a position vacancy report as of July 31, 2024.

The BMR shows that for the first seven (7) months of 2024 the County has a \$5,748,397 positive variance, which can be attributed to several key factors.

On the positive, Interest Earnings revenue is nearly \$11.3 million over budget for the period and has exceeded the total budgeted amount for the year by nearly \$8.2 million (\$15.6 million total earned; \$7.5 million budgeted). Given the County's strong cash position, the continuation of historic interest rates and the Comptroller's aggressive investment strategies, we should expect Interest Earnings to continue to be a significant source of overall positive variance within the 2024 Adopted Budget.

Additionally, the County has realized nearly \$4.7 million in county-share savings for the period on total personnel related costs which can be mostly attributed to vacancy savings. This is despite being more than \$2.8 million over budget on overtime expenses for the period, two-thirds of which (\$1.7 million) is exclusively within the Sheriff's Police Services Division, which has expended 87% (\$5.2 million) of their annual budget (\$6 million) through the seven (7) months (or 58%) of the year. Other relevant departments over budget for the period include: Sheriff's Jail Management (\$650,817), Buildings & Grounds (\$157,165), Social Services (\$101,054), Clerk's Auto Bureau (\$105,243), and Health Division (\$101,054).

On the negative side, sales tax receipts continue to be a concern and will be for the remainder of the year. July-related sales tax receipts were -0.21% (or -\$102,599) compared to July 2023. Year-to-date sales tax receipts are -1.25% (or -\$4.7 million) compared to 2023. To meet the 2024 Adopted Budget for sales tax (\$639.3 million), it would require growth of 12.45% for the remainder of the year. While taking several additional factors into account, I now estimate a year-end sales tax shortfall of approximately \$22.5 million.

As the year progresses, we will continue to closely monitor sales tax receipts and growth trends and report to your Honorable Body. I think it is also important to note that even though sales tax is among the largest individual variables in determining an overall budget variance, it is not the only variable. As you can see in this BMR, as of the first seven (7) months of 2024, we still have a modest positive variance, despite the underperformance of sales tax.

As always, I am available to attend a meeting of your Honorable Body's Finance and Management Committee to report on the March BMR or any other fiscal matters.

Sincerely,

Mark Cornell

Director of Budget and Management

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

January-July 2024 Budget Monitoring Report (BMR) Summary by Account Type

Account Type	Annual Budget	Period Budget January-July	Actuals January-July	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed
Revenue							
** Property Tax	(299,034,343)	(299,034,343)	(299,034,343)	0	100%	(0)	100%
** Property Tax Related	(16,308,176)	(5,987,921)	(5,658,662)	(329,259)	95%	(10,649,514)	35%
** Sales Tax	(639,334,423)	(357,928,470)	(346,170,437)	(11,758,033)	97%	(293,163,986)	54%
** Sales Tax to Local Govt.	(441,736,833)	(247,295,811)	(239,173,763)	(8,122,049)	97%	(202,563,070)	54%
** Other Sources	(52,572,385)	(33,602,282)	(45,191,135)	11,588,853	134%	(7,381,250)	86%
** Fees, Fines or Charges	(34,659,832)	(24,854,901)	(24,326,965)	(527,936)	98%	(10,332,867)	70%
*** Local Source Revenue	(1,483,645,992)	(968,703,728)	(959,555,305)	(9,148,423)	99%	(524,090,687)	65%
*** Federal Revenue	(210,357,791)	(137,656,179)	(134,813,402)	(2,842,777)	98%	(75,544,389)	64%
*** State Revenue	(255,602,533)	(136,043,481)	(122,413,434)	(13,630,047)	90%	(133,189,099)	48%
*** Interfund Revenue	(9,823,386)	(9,823,386)	(9,823,386)	0	100%	0	100%
**** County Revenue	(1,959,429,702)	(1,252,226,774)	(1,226,605,528)	(25,621,246)	98%	(732,824,174)	63%
Expense ** Salaries ** Non-Salaries ** Countywide Adjustments	299,043,603 37,375,055 (5,706,309)	169,174,001 21,406,932 (1,717,778)	157,353,209 23,548,759 0	11,820,792 (2,141,827) (1,717,778)	93% 110% 0%	141,690,394 13,826,296 (5,706,309)	53% 63% 0%
*** Personnel Related Expense	330,712,349	188,863,155	180,901,968	7,961,188	96%	149,810,381	55%
*** Fringe Benefit Total	175,618,050	104,506,358	98,263,247	6,243,111	94%	77,354,803	56%
** Supplies and Repairs	13.287.992	6.971.076	4.759.010	2,212,065	68%	8.528.982	36%
** Other	43,627,349	23,279,984	19,759,619	3,520,365	85%	23,867,730	45%
** Contractual	761,004,068	419,628,676	404,881,926	14,746,751	96%	356,122,142	53%
** Equipment	12,728,705	6,808,765	6,883,179	(74,414)	101%	5,845,526	54%
** Allocations	162,235,618	93,671,696	93,475,969	195,727	100%	68,759,649	58%
** Program Specific	676,698,262	393,600,111	397,035,260	(3,435,149)	101%	279,663,002	59%
** Debt Services	45,281,873	14,647,477	14,647,477	0	100%	30,634,396	32%
*** All Other Operating Expense	1,714,863,868	958,607,786	941,442,440	17,165,345	98%	773,421,427	55%
**** County Expense	2,221,194,267	1,251,977,299	1,220,607,655	31,369,644	97%	1,000,586,611	55%
***** Net	261,764,565	(249,475)	(5,997,872)	5,748,397		267,762,437	

Note on the BMR:

The BMR helps the Budget Office identify, understand and resolve financial issues that may emerge during the year. The positive period variance indicated should not be interpreted as a projection of a year-end positive balance

Revenue	Account Type	Annual Budget	Period Budget January-July	Actuals January-July	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
MODIO Real Propent Tianos (299.034.343) (299.034.343) (299.034.343) 0 100.00% (0) 100.00% (0	_								
Property Tex		,	,	,	_		(-)		
400000 Green Frances (980,000)			1,	(/ / /			(-/		
40000 GinSale-Trax Acep Proc (10,000) (4,170,135) (4,452,011) (258,124) (452,124) (436,989) 12,756 (445,0011) (258,124) (452,124) (456,001) (456,		, , , , ,							
40000 Oher Payllan-Tax (4.800,000) (4.710,135) (4.32,011) (288,124) 94.52% (347,989) 92.75% (40000 Oherbot no R P Taxes (15.35.589) (365,753) (473,489) (10.724,296) (10.000,102) 3.05% (4.0000) (4.000) (4.000) (2.970) (1.030) 74.25% (1.030) 74.25			(980,000)	(804,948)	, ,		, , ,		
400000 InsR-Parri on R PT laws 4 (40,00) 4 (4			(4.740.425)	(4.450.044)	ŭ		, , ,		
40000 Omitted Taxes 4,000 4,000 7,270 7,178 2,786 3,188 4,944,858 4,944									
## Property Tax Rev Adjust		. , , ,	, , ,				, , ,		
"Properly Tax Related									
400200 Sales Tax EC Purp (221,067.475) (134,983.587) (130,523.902) (4.439,644) 86.71% (110,543.773) 54.14% (40210) 1/58.868 Tax EC Purp (227,615,569) (127,431.407) (122,231.581) (4.198,646) 86.70% (104,383.93) 54.14% (207,805) 54.15% (40210) 5/58.868 Tax (56,883.796) (31,844.492) (30,804.991) (1,039,501) (6.77% (26,078.805) 54.15% (40210) 5/58.868 Tax (15,775.992) (63,888,694) (61,809.992) (207,002) 96.74% (26,078.805) 54.15% (40210) 5/58.868 Tax (16,000) (30,804.991) (1,039,501) (61,809.994) (51,109.95) (51,107.692) (61,109.952) (61,									
402100 19/s Sales Taxe C. Purp (227,615,660) (127,431,407) (308,491) (6,196,86) 96,70% (104,383,960) 54,14% County, Share of sales tax is showing during the property of the		1	\ ' ' ' /	\ ' ' '	. , ,				
402120 25% Salee Tax (56,883.796) (31,844.902) (61,809.982) (20,709.002) 96.74% (26,175.610) 54.15% reg variance of \$11.8M through Juli 402130 55% Salee Tax (58,383.4423) (357.928.470) (446,170.4371 (11,78.9033) 96.72% (20231.63.986) 54.15% (25.15% 10.15	•		, , , ,	, , , ,	. , , ,		. , , ,		0 - 1 0 - 1 1 - 1 - 1 - 1
Mod 130, 598 Sales Tax 113,767,5902 (33,688,944) (61,609,982) (2,079,002) 96,74% (32,157,610) 54,15% Mod	•								,
*** Sales Tax									neg variance of \$11.8M through July.
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402200 Hotel Occupancy Tax		, , , , ,							
40250 OTB Betting & Caming (2,190,000) (1,428,298) (1,23,748) (192,550) 88,52% (594,252) 59,43% Under the now expired Seneca 402510 Video Lottlery Aid (288,586) (1 ' ' /					
402501 Video Lottery Aid 402502 Gaming Facilities Aid 4012,8655 (102,8655) (102,865) (402300 Hotel Occupancy Tax	(13,000,000)	(7,381,194)	(6,984,633)	(396,561)	94.63%	(6,015,367)	53.73%	
40220 Gaming Facilities Aid (102,865) (102,865) (850,498) 547,833 83,81% 547,833 83,81% 632,81% between the compact of the com	402500 OTB Betting & Gaming	(2,190,000)	(1,428,298)	(1,235,748)	(192,550)	86.52%	(954,252)	56.43%	
402801 Medical Marg Exc Tax (160,000) (80,000) (76,758) (3,242) 05.95% (83,242) 47,37% be held in escrow until a new Compact Accomabis 0 0 0 (158,843) 158,843 0.00% 158,843 0.00% signed. 415010 Post Mortem Toxicol (5,000) (2,917) (54,300) 51,383 1861,71% 49,300 1086,00% 415010 Post Mortem Toxicol (5,000) (2,917) (54,300) 51,383 1861,71% 49,300 1086,00% 415010 Post Mortem Toxicol (5,000) (1,917) (150,000) 51,383 1861,71% 49,300 1086,00% 415010 Real Property Trans (228,045) (133,028) (107,181) (25,845) 80,57% (120,864) 47,00% 415160 Mortgage Tax (617,104) (359,977) (355,018) (6,959) 80,07% (264,086) 57,21% 415600 Prisoner Transport (25,200) (14,700) (11,580) (3,120) 78,77% (13,520) 45,95% 415600 Prisoner Transport (25,200) (14,700) (11,580) (3,120) 78,77% (13,520) 45,95% 415602 Ommissary Reimb (193,282) (112,748) (80,534) (32,214) 71,43% (112,748) 41,67% 41,6	402510 Video Lottery Aid	(288,560)	(288,560)	(288,560)	0	100.00%	0		, ,
ACCESSON TAX-Cannable Color Colo	402520 Gaming Facilities Aid	(102,665)	(102,665)	(650,498)	547,833	633.61%	547,833		payment originally expected in July will
15010 Post Mortem Toxicol (5,000) (2,917) (84,300) 51,383 1861.71% 49,300 1086.00% 1610 Real Property Trans (228,045) (133,026) (107,181) (25,845) 80,57% (120,864) 47,00% 1616 Mortgage Tax (617,104) (359,977) (355,016) (6,959) 80,07% (264,066) 57,21% 1616 Mortgage Tax (617,104) (359,977) (355,016) (6,959) 80,07% (264,066) 57,21% 1616 Mortgage Tax (617,104) (359,977) (355,016) (6,959) 80,07% (264,066) 57,21% 1616 Mortgage Tax (112,748) (80,534) (32,214) 77,43% (112,748) 41,67% 16562 (20,070) (112,748) (80,534) (32,214) 77,43% (112,748) 41,67% 16562 (31,631) (306,630) (306,63	402610 Medical Marj Exc Tax	(160,000)	(80,000)	(76,758)	(3,242)	95.95%	(83,242)	47.97%	
415100 Real Property Trans 415100 Mortgage Tax (617.104) (359.977) (353.018) (6.959) 98.07% (126.086) 57.21% 415100 Mortgage Tax (617.104) (359.977) (353.018) (6.959) 98.07% (264.086) 57.21% 415100 Mortgage Tax (617.104) (147.00) (11,580) (3,120) 76.77% (13,620) 45.95% 415100 Mortgage Tax (1500 Commissary Relmb (193.282) (112.748) (80.534) (32.214) 71.43% (112.748) 41.67% 415620 Commissary Relmb (193.282) (112.748) (80.534) (32.214) 71.43% (112.748) 41.67% 415620 Lall Phone Revenue (331.631) (306.630) (306.630) 0 10 100.00% (25.001) 92.46% 416540 Insurance 0 0 0 0 0 0 0.00% 0 0.00% 416540 Insurance (52.883) (30.848) (71.703) 40.854 222.44% 18.820 135.59% 416900 Medicd-Early Interve (52.883) (30.848) (71.703) 40.854 222.44% 18.820 135.59% 417200 Day Care Repay Recov (28.863) (30.848) (71.703) 40.854 222.44% (18.820) 135.59% 417500 Repay Em Ast/Adults (2.143.048) (1.250.111) (1.424.510) 174.398 113.95% (718.538) 66.47% 417510 Repay Medical Asst (287.277) (167.578) (139.089) (28.489) 83.00% (148.188) 48.42% 417520 Repay-Family Assist (2.27.277) (167.578) (139.089) (28.489) 83.00% (148.188) 48.42% 417550 Repay-SafetyNetBast (2.97.277) (157.578) (19.20) (2.976.115) 818.294 137.92% (723.008) 80.45% 417550 Repay-SafetyNetBast (2.97.673) (2.98.74) (24.022) (5.852) 80.41% (27.191) 46.91% 417550 Repay-SafetyNetBar (4.283.586) (2.647.573) (2.985.44) (24.022) (5.852) 80.41% (27.191) 46.91% 417500 Repay-SafetyNet Bur (4.283.586) (2.647.573) (2.385.264) (20.2373) 73.51% (75.300) 42.88% 418030 Repayments-IV D Adm (7.784.245) (7.784	402620 Tax-Cannabis	0	0	(158,843)	158,843	0.00%	158,843	0.00%	signed.
41560 Mortgage Tax (617.104) (359.977) (353.018) (6,959) 98.07% (264.086) 57.21% (15500 Pirsoner Transport (25.200) (14.700) (11.580) (3.120) 78.77% (13.620) 45.95% (14.670) (14.580) (15.000) (14.580) (3.120) 78.77% (13.620) 45.95% (15.680) (15.000) (14.580) (3.120) 78.77% (13.620) 45.95% (15.680) (15.000) (415010 Post Mortem Toxicol	(5,000)	(2,917)	(54,300)	51,383	1861.71%	49,300	1086.00%	
415500 Pisoner Transport 415620 Commissary Reimb (193,282) (112,748) (80,534) (32,214) 71,43% (112,748) 41.67% 415622 Jali Phone Revenue (331,631) (306,630) (306,630) 0 100,00% (25,001) 92,46% 416540 Insurance 0 0 0 0 0 0,00% 0 0,00% 416540 Post Exposure Rabies (133,048) (49,4840) (134,469) 39,629 141,79% 1,421 101,07% 416920 Medicd-Early Interve (52,863) (30,848) (71,703) 40,854 232,44% 18,820 135,59% 417200 Day Care Repay Recov (28,8602) (168,351) (192,729) 24,378 114,46% (95,673) 66,78% 417500 Repay Em Ast/Adults (2,143,048) (1,250,111) (1,424,510) 174,398 113,95% (718,538) 66,78% 417510 Repay Medical Asst (287,277) (167,578) (139,089) (28,489) 83,00% (148,188) 48,42% 417510 Repay-Family Assist (1,219,938) (711,631) (616,281) (95,350) 88,60% (603,657) 50,52% 417530 Repay-SafetyNet/Assist (2,0966) (1,2230) (9,056) (3,174) 74,05% (11),910 (19,10) 43,19% 417510 Repay-SafetyNet/Assist (20,0966) (12,220) (9,056) (3,174) 74,05% (11),910 (3,19%) 41750 Repay-Family Assist (20,0966) (12,220) (9,056) (3,174) 74,05% (11),910 (3,19%) 41750 Repay-SafetyNet/Assist (1,19,938) (716,897) (56,524) (20,373) 73,51% (75,300) 42,88% 417530 Repay-SafetyNet/Bur (4,283,586) (2,647,573) (2,385,264) (26,2310) 90,09% (1,889,322) 55,88% 418030 Repayments-I D Adm (7,784,245) (7,784,24	415100 Real Property Trans	(228,045)	(133,026)	(107,181)	(25,845)	80.57%	(120,864)	47.00%	
415620 Commissary Reimb (193,282) (112,748) (80,534) (32,214) 71,439% (112,748) 41,67% 415622 Jail Phone Revenue (331,631) (306,630) (306,630) 0 100,00% (25,001) 92,46% 416540 Insurance 0 0 0 0,00% 0 0,00% 0 0,00% 416570 Post Exposure Rabies (133,048) (94,840) (134,469) 39,629 141,79% 1,421 101,07% 416920 Medicd-Early Interve (52,883) (30,848) (71,703) 40,854 232,44% 18,820 135,59% 417200 Day Care Repay Recov (288,602) (168,351) (192,729) 24,378 114,48% (95,873) 66,78% 417500 Repay Em Ast/Adults (2,143,048) (1,250,111) (1,424,510) 174,398 113,95% (718,538) 66,47% 417501 Repay Medical Asst (287,277) (167,578) (133,069) (28,469) 83,00% (148,188) 48,42% 417520 Repay-Family Assist (1,219,938) (711,631) (616,281) (95,350) 86,60% (603,657) 50,52% 417530 Repay-SafetyNetAsst (20,966) (12,230) (9,056) (3,174) 74,05% (11,910) 43,19% 417550 Repay-SafetyNetAsst (20,966) (12,230) (9,056) (3,174) 74,05% (11,910) 43,19% 417550 Repay-Sarety For Recip (512,13) (29,874) (24,022) (5,852) 84,19% (27,191) 43,99% 417550 Repay-Sarety For Recip (512,13) (29,874) (24,022) (5,852) 84,19% (27,191) 43,19% 417550 Repay-Sarety For Recip (512,13) (29,874) (24,022) (5,852) 84,19% (27,191) 43,19% 417550 Repay-Sarety For Recip (512,13) (29,874) (24,022) (5,852) 84,19% (27,191) 43,19% 417550 Repay-Sarety For Recip (612,13) (29,874) (24,022) (5,852) 84,19% (27,191) 43,19% 417550 Repay-Sarety For Recip (612,13) (29,874) (24,022) (5,852) 84,19% (27,191) 43,19% 417550 Repay-Sarety For Recip (612,13) (29,874) (24,022) (5,852) 84,19% (27,191) 43,19% 417550 Repay-Sarety For Recip (612,13) (29,874) (24,022) (5,852) 84,19% (27,191) 43,19% 417550 Repay-Sarety For Recip (612,13) (29,874) (24,022) (5,852) 84,19% (27,191) 45,19% (27,191) 46,19%	415160 Mortgage Tax	(617,104)	(359,977)	(353,018)	(6,959)	98.07%	(264,086)	57.21%	
415620 Commissary Reimb (193,282) (112,748) (80,534) (32,214) 714,39% (112,748) 41,67% (15522 Jail Phone Revenue (331,631) (306,630) (306,630) (30,630) (0 100,00% (25,001) 92,46% (16540) Insurance (0 0 0 0 0,00% (25,001) 92,46% (16540) Insurance (16570 Post Exposure Rabiles (133,048) (94,840) (134,469) 39,629 141,79% 1,421 101,07% (16540) 146,000 1	415500 Prisoner Transport	(25,200)	(14,700)	(11,580)	(3,120)	78.77%	(13,620)	45.95%	
415622 Jail Phone Revenue (331,631) (306,630) (306,630) 0 100,00% (25,001) 92.46% 416540 Insurance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						71.43%		41.67%	
416540 Insurance 0 0 0 0 0 0.00% 1.00% 0 0.00% 1	415622 Jail Phone Revenue					100.00%		92.46%	
416920 Mediod-Early Interve (52,883) (30,848) (71,703) 40,854 232.44% 18,820 135.59% 417200 Day Care Repay Rescov (288,602) (168,351) (192,729) 24,378 111.48% (95,873) 66.78% 417510 Repay Medical Asst (287,277) (167,578) (139,089) (28,489) 83.00% (148,188) 48.42% 417520 Repay-Family Assist (1,219,938) (711,631) (616,281) (95,350) 86.60% (603,657) 50.52% 417530 Repay-Fester CarelAd (3,699,123) (2,157,822) (2,976,115) 818,294 137.92% (723,008) 80.45% 417550 Repay-SeafetyNetAsst (20,966) (12,230) (9,056) (3,174) 74,05% (11,910) 43.19% 41750 Repay-Serv For Recip (51,213) (29,874) (24,022) (5,852) 80.41% (27,191) 46,91% 41750 Repay-Serv For Recip (51,213) (29,874) (24,022) (5,852) 80.41% (27,191)	416540 Insurance				0				
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420020 ECC Cap Cons-Otr Gvt (94,494) (55,122) 0 (55,122) 0.00% (94,494) 0.00% 420499 OthLocal Source Rev (42,500) (24,792) (23,372) (1,419) 94.27% (19,128) 54.99% 420500 Rent-RI Prop-Concess (2,500) (1,458) (704) (754) 48.30% (1,796) 28.17% 420520 Rent-RI Prop-Rtw-Eas 0 0 (20,738) 20,738 0.00% 20,738 0.00% 420550 Rent-663 Kensington (14,292) (8,337) (8,337) 0 100.00% (5,955) 58.33%	•		, , ,		, ,				
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420500 Rent-RI Prop-Concess (2,500) (1,458) (704) (754) 48.30% (1,796) 28.17% 420520 Rent-RI Prop-Rtw-Eas 0 0 (20,738) 20,738 0.00% 20,738 0.00% 420550 Rent-663 Kensington (14,292) (8,337) (8,337) 0 100.00% (5,955) 58.33%	•	. , ,	` ' '		, , ,		, , ,		
420520 Rent-RI Prop-Rtw-Eas 0 0 (20,738) 20,738 0.00% 20,738 0.00% 420550 Rent-663 Kensington (14,292) (8,337) (8,337) 0 100.00% (5,955) 58.33%					, , ,		, , ,		
420550 Rent-663 Kensington (14,292) (8,337) (8,337) 0 100.00% (5,955) 58.33%	·		* ' '	, ,	, ,		, , ,		
			-		,				
42000 Tell-1000 Bloadway (200,700) (104,010) (101,231) 10,010 112.34% (79,537) 05.53%			* ' '		· ·				
	420000 Rent-1000 broadway	(230,768)	(134,015)	(131,231)	10,010	112.3470	(19,531)	03.33%	

### ### ### ### ### ### ### ### ### ##	Account Type	Annual Budget	Period Budget January-July	Actuals January-July	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
### 42000 Corporation (6) (300,000) (333,333) (900,000) (333,333) (900,000) (300,000)	421550 Forft Crime Proceed	(68.029)	(11.667)	(73.456)	61.790	629.62%	5.427	107.98%	
42000 Cepies (6,000 (4,726) (4,746) (177) 90,25% (3,552) 56,14% 42000 Gen Well Dill Rorts (1,500) (875) (500) (375) 57,14% (1,000) 33,33% 42000 E-Perpublic Rorts (1,500) (9,000) (17,140) (17,1		, , ,			,				
42090 Ges Vall Drill Rente (1,500) (375) (500) (375) (500) (376) (500) (376) (410) (500) (33.33) (42000) Refunds PV Eyened (1,1000) (583) (170,504) (172,402) (29633.06%) (170,505) (3.77) (440) (44000) Recovery Int - SD (267,75) (100,75) (3.77) (440) (44000) Recovery Int - SD (267,75) (100,75) (3.77) (440) (44000) Recovery Int - SD (267,75) (100,75) (3.77) (440) (44000) Recovery Int - SD (267,75) (100,75) (440) (440) Re Search Perify (600,000) (291,988) (1,591,048) (2,987) (100,897) (45,977) (13.78) (440) (440) Re Search Perify (600,000) (291,988) (1,591,048) (1,29	` '	, , ,	` ' '	` ' '	, , ,	96.25%	(3.552)	56.14%	
42000 Recovery Int SID (100) (883) (170,034) (172,405) (173,034) (172,405) (173,034) (173	•		, , ,		` '		, , ,		
445000 Refund PYE Expand (1,000) (88) (173,084) (172,085) (172,086) (172,086) (172,086) (172,0									
44000 Recovery int - SiD (286,728) (177,728) (110,973) (16,988) (177,728) (32,709) Through Selv of the year, interest 44000 int. & Earn-3rd Plany (200,000) (221,688) (14,905,691) (129,977) (455,906) (1,91,916) (1,91,917) (455,906) (1,91,916) (1,91,917) (455,906) (1,91,916) (1,91,917) (1,91,91	•			, ,					
44090 In 8. Eam-3 cm Inn	·	· · · · ·	` '	, , ,	,				Through 58% of the year interest
445000 Intercepts 488.650 (226,119) (129,9377 545,55% 1,091,045 318,21% exceed the total annual budget by 460000 Minor Sale - Other (28,0500) (15,458) (129,13) (104,800) 53,77% (226,737) 31,37% 31,37% 32,400 (15,758) (16,758) (10,158) 34,15% (21,225) 19,91% 38,21% 460000 Minor Sale - Other (28,0500) (15,458) (157,7525) (10,158) 34,15% (21,225) 19,91% 38,21% 460000 Minor Minor DISS Rev (3,400) (1,88) (1,988) 2 (1,15%) (1,144) 88,40% 460000 Minor Minor DISS Rev (3,400) (4,667) (3,084) (1,573) (65,05%) (4,668) (1,144) 88,40% 460000 Minor DIS Rev (3,000) (4,667) (3,084) (1,573) (65,05%) (4,668) (4		• • • •							
### Seption Mine Receipts 388.650 (267.73) (121.913) (104.800) 53.77% (266.377) 31.37% \$8.2M. ### 46000 Mine Create Price (26.500) (15.265) (16.0372) 52.84% (1.664.391) 8.63% ### 46000 Mine Create Price (1.62.1646) (267.627) (167.265) (140.372) 52.84% (1.664.391) 8.63% ### 46000 Mine Create Price (1.62.1646) (267.627) (167.265) (140.372) 52.84% (1.664.391) 8.63% ### 46000 Mine Create Price Price (1.62.1646) (1.688) (1.68									
480007 Ments Sale - Other (28,500) (15,458) (5,275) (10,183) 34,13% (21,226) 19,91% 480007 Ments PY Expenses (1,81,1646) (297,677) (157,255) (140,735) (1,964,391) (1,96	•	• • • •		* * * * * * * * * * * * * * * * * * * *					
Add	· •	, , ,	` ' '	, , ,	. , ,		, ,		
Adeption Meer Trust FT Row 0 0 (190,000) 190,000 0.00% 190,000 0.00% 190,000 0.00% 190,000		* ' '	*		, , ,				
Ade 12 Other Miser DISS Rev (3,400) (1,983) (1,986) 2 100.11% (1,141) 58.40% 468150 Chlamydia Study Forms (8,000) (4,667) (3,094) (1,573) 66.30% (4,506) 38.68% 469160 Chlamydia Study Forms (8,000) (4,667) (3,094) (1,573) 66.30% (4,506) 38.68% 469160 Chlamydia Study Forms (8,000) (20,071) (30,071) (3,094) (1,173) 66.30% (4,506) 38.68% 469160 Chlamydia Study Forms (30,471) (52,775) (8),335) (3,056) (17,91% (7,136) 92.11% 47.55% (4,600) 47.55% (4,600) 47.55% (4,600) 47.55% (4,600) 47.55% (4,600) 47.55% (4,600) 47.55% (4,600) 47.55% (4,600) 47.55% (4,600) 47.55% (4,600) 47.55% (4,600) 47.55% (4,600) 47.55% (4,600) 47.55% (4,600) (4	•						. , , ,		
466130 Ofth Unclass Rev		(3 400)	(1 983)		,				
A66150 Chiamyula Subuy Forms (8,000) (4,687) (3,004) (1,573) (6,30%) (4,906) 38,88% 466180 Unatroipe PV Rev 0 0 0 0 (1,128) (1,128) (0,00%) (14,128) (0,00%) (14,128) (0,00%) (14,128) (0,00%) (14,128) (0,00%) (14,128) (0,00%) (14,128) (0,00%) (14,128) (0,00%) (14,128) (0,00%) (14,128		* ' '		, , ,					
468180 Unarticip PN Flow 0 0 (14,128) 14,128 0.00% 14,128 0.00% 468280 Local Sroe - ECMICC (20,000) (11,667) (14,910) 3,243 127,80% (5,080) 74,55% 468300 Stadium Relmbursment (30,000) (24,000) (180,000) (50,000) 75,00% (180,000) 50,00% 467000 Miscolar Pelmbursment (30,000) (240,000) (180,000) (50,000) 75,00% (180,000) 50,00% 467000 Miscolar Christian (67,022) (39,096) (29,216) (9,880) 74,73% (37,600) 43,59% 480000 Slace-Excass Material (325,50) (79,1768) (484,986) (11,122) 85,33% (257,284) 70,25% 40000 Slace-Excass Material (32,600) (19,883) (25,600) 5,738 128,88% (8,450) 75,18% 40000 Slace-Excass Material (30,000) (41,920) (41,910) 43,448 (73,31,290) 63,743 74,141 74,141 74,141 74,141 74,141 74,141 74,141 </td <td></td> <td>(8.000)</td> <td>(4.667)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		(8.000)	(4.667)						
486280 Intercept-LocalShrare	, ,		,		* ' '		, , ,		
486280 Local Sirce - ECMICC (20,000) (11,667) (14,910) (3,24) (12,780% (5,690) 74,55% 486397 key Brk Ctr Reimb (380,000) (240,000) (240,000) (180,000) (60,000) (75,00% (180,000) 50,00% 49700 Misc Depart Income (8,653) (5,048) (2,067) (2,981) 40,94% (6,586) (3,886) 479100 Other Contributions (67,022) (39,996) (28,216) (8,880) 74,73% (37,806) 43,59% 480020 Sale-Excess Material (925,259) (761,780) (849,986) (111,722) 88,33% (275,284) (77,524) 480020 Sale-Excess Material (925,259) (781,780) (19,863) (25,600) (5,738) (28,810) (48,600) (111,722) (48,986) (48,600) (4	·	(90 471)	(52 775)	* '	,				
A66508 Stadium Reimbursement (790,000) (395,000) (223,986) (171,014) (56.7% (566,014) 22.8% 466700 Misc Depart Income (36.653) (5,048) (2,067) (2,981) (4,04%) (6,586) (23.88% 479100 Other Contributions (67,022) (30,086) (29,216) (9,880) (71,728) (37,886) (23.88% 479100 Other Contributions (25,526) (761,708) (49,986) (171,22) (85,33% (275,264) 70,25% (70,25% 480003 Respecially Review (34,059) (19,863) (25,600) (23,161) (21,174) (11,172) (23,181) (23,18	·	* ' '	* * *				, , ,		
46700 Key Bink Ctr Reimb (380.000) (240.000) (180.000) (,				
477000 Misc Depart Income (8,653) (5,048) (2,067) (2,881) 40,94% (6,588) 23,88% 477900 Misc Depart Income (67,022) (39,096) (39,09		, , ,	` ' '	` ' '	. , ,		, , ,		
49000 Sele-Excess Material (925,550) (761,708) (849,96) (111,72) 85,3% (27,804) (37,806) 43,59% (48000) Recycling Revenue (34,050) (19,883) (25,600) 5,738 128,89% (8,450) 75,18% (8,450) 75,18% (9,450) (19,883) (25,600) 5,738 128,89% (8,450) 75,18% (9,450) (19,883) (25,600) 5,738 128,89% (8,450) 75,18% (9,450) (19,883	•	• • • •					, , ,		
AB0020 Sele-Excess Material (925,260) (781,708) (649,986) (111,722) 85,33% (275,264) 70,25% Sources revenue budget.									
## Other Sources (22,2470) (19,83) (25,600) 5,738 128,89% (8,450) 75,18% Sources revenue puoges. ## Other Sources (52,27395) (33,602,282) (45,1915) 11,868,833 14,49% (7,381,250) 85,96% (4,500) 40,600 (4,500) (4,50									
*** Other Sources (52,572,385) (33,602,282) (45,191,135) 11,588,853 134,49% (7,381,250) 85,96% 406610 STD Clinic Fees (22,2470) (129,774) (141,735) 11,981 109,22% (80,735) 63,71% 415000 Medical Exam Fees (780,000) (455,000) (436,816) (18,184) 96,00% (343,184) 56,00% 415050 Pressurer Fees (125,000) (133,076) (88,838) (44,538) 66,53% (35,482) 70,83% 415105 Desport Fees (50,000) (21,617) (53,165) 23,988 182,29% 3,165 106,33% 415105 Damil Claims RF Fees (360,755) (215,107) (232,950) 17,843 108,29% (135,805) 63,17% 415130 Auto Fees (5,405,783) (3,762,551) (34,434,417) (328,133) 91,28% (1,971,386) 63,5% 415130 Auto Fees (129,463) (75,520) (54,623) (20,871) 72,33% (74,840) 42.19% 415130 Verbier Lee (22,780,651) (33,434,417) (328									Sources revenue budget.
406610 STD Clinic Fees (222,470) (129,774) (141,735) 11,961 109,22% (80,735) 63,71% 415000 Medical Exam Fees (780,000) (455,000) (438,616) (18,184) 96,00% (343,184) 56,00% 415050 Treasurer Fees (125,000) (133,076) (33,616) 23,986 132,28% 3,165 106,33% 415105 Passport Fees (50,000) (29,167) (33,165) 23,986 132,28% (315,805) 63,17% 415100 Court Fees (60,00) (350) (11,80) 830 337,14% 580 196,67% 415120 Small Claims AR Fees (60,00) (350) (1,80) 830 337,14% 580 196,67% 415130 Auto Fees (5,405,783) (3,762,551) (3,44,417) (328,133) 1,28% (1,97),866) 63,55% 415140 Comm of Educ Fees (129,463) (75,520) (54,623) (20,897) 72,33% (74,840) 42,19% 415180 Vehicle Use Tax (5,995,431) (3,497,335) (3,473,380) (79,955) 97,71% (2,578,051) 57,00% 415180 Vehicle Use Tax (5,995,431) (3,497,335) (3,417,380) (79,955) 97,71% (2,578,051) 57,00% 415200 Civil Serv Exam Fees (47,500) (5,104) (5,660) 546 110,669% (3,100) 64,57% 415200 Civil Serv Exam Fees (47,500) (64,138) (74,7875) 83,737 112,61% (354,125) 67,87% 415500 Sheriff Fees (45,000) (26,250) (21,295) (4,955) 81,12% (22,705) 47,32% 415605 Drug Testing Charge (30,000) (17,500) (10,008) (2,252) (3,352) 727 12,770% (1,148) 74,49% 415600 Drug Testing Charge (30,000) (17,500) (13,097) (4,403) 74,84% (16,903) 43,66% 415600 Drug Testing Charge (30,000) (16,667) (7,809) (37,785) (3,352) (3,472,85) (3,472,85) (3,472,85) (4,955) (4,555) (4,955) (
415000 Medical Exam Fees (780,000) (435,000) (436,816) (18,184) 96,00% (343,184) 56,00% 415005 Passport Fees (125,000) (133,076) (88,538) (44,538) (65,53% (35,462) 70,83% 415105 Passport Fees (360,000) (29,167) (33,165) (23,986) (18,28% 3,165 103,33% 415110 (20,18% 2			1 ' ' '	\ ' ' '					-
415050 Treasure Fees (125,000) (133,076) (88,538) (44,538) (66,53% 36,462) 70,83% 415105 Passport Fees (50,000) (29,167) (53,165) 23,998 182,28% 3,165 106,33% 415110 Court Fees (36,000) (350) (1,180) 830 337,14% 580 196,67% 415120 Small Claims AR Fees (600) (350) (1,180) 830 337,14% 580 196,67% 415120 Auto Fees (5,405,783) (3,765,551) (3,434,417) (328,133) 91,28% (1,971,366) 63,53% 415140 Comm of Educ Fees (1,29,463) (75,520) (54,623) (20,897) 72,33% (74,840) 42,19% 415150 Recording Fees (4,500,000) (2,807,404) (2,940,724) 133,320 104,75% (1,559,276) (55,55% 415180 Vehicle Use Tax (5,995,431) (3,497,335) (3,417,380) (79,955) 97,71% (2,578,051) 57,00% 415180 Vehicle Use Tax (4,500) (5,104) (5,660) 546 110,69% (3,100) 64,57% 415180 Civil Proc Fees-Sher (1,102,000) (664,138) (74,875) 83,373 112,61% (354,125) 67,87% 415500 Civil Proc Fees-Sher (1,102,000) (664,138) (74,875) 83,737 112,61% (354,125) 67,87% 415600 Inmate Discip Surch (1,7500) (10,208) 5,202 (15,410) 50,996% (22,702) -29,72% 415600 Program (4,500) (26,25) (21,295) (4,955) 81,12% (23,705) 47,32% 415610 Restitution Surcharge (20,000) (11,667) (5,343) (6,323) 45,80% (14,657) 26,72% 415600 Program (4,500) (26,25) (26,55) (3,352) 727 127,70% (1,148) 74,49% 415600 Program (74,5569) (37,2785) (3,362) (7,809) (3,125) (4,863) (4,667) (2,705) (4,865) (4,667)		, , ,	` ' '		,	96.00%	, , ,	56.00%	
415105 Passport Fees (50,000) (29,167) (53,165) 23,998 182,28% 3,165 106,33% 41510 Court Fees (368,755) (215,107) (232,950) 17,843 108,29% (135,805) 63,17% 415120 Small Claims AR Fees (600) (350) (1,180) 830 337,14% 580 196,67% 415130 Auto Fees (5,405,783) (3,762,551) (3,434,417) (328,133) 91,28% (1,971,366) 63,53% 415140 Comm of Educ Fees (129,463) (75,520) (54,623) (20,997) 72,33% (74,840) 42,19% 415150 Recording Fees (4,500,000) (2,807,404) (2,940,724) (133,320) (104,75% (1,559,276) 65,35% 415185 E-Z Pass Tag Sales (8,750) (5,104) (5,650) 546 110,69% (3,100) 64,57% 41520 Civil Serv Exam Fees (47,500) (15,773 0 15,773 0 00% (47,500) 0,00% 415210 Grap Farty Deduct Fee 0 0 0 5,000 (5,000) 0,00% (47,500) 0,00% 415510 Civil Proc Fees-Sher (1,102,000) (664,138) (747,875) 83,737 112,61% (354,125) 67,87% 415600 Inmate Discip Surch (17,500) (10,208) 5,202 (15,410) 5,096% (22,702) 29,72% 415601 Drug Fees-Alt / Incar (4,500) (2,625) (3,333) (13,532) 727 12,770% (1,148) 74,49% 415603 Bail Fee-Alt / Incar (4,500) (2,625) (3,333) (19,532) (13,52) (1,632) (1	415050 Treasurer Fees	(125,000)	(133,076)		(44,538)	66.53%	(36,462)	70.83%	
415110 Court Fees (368,755) (215,107) (232,950) 17,843 108,29% (135,805) 63,17% 415130 Auto Fees (600) (350) (1,180) 830 337,14% 580 196,67% 415130 Auto Fees (5,405,783) (3,762,551) (3,434,417) (328,133) 91,28% (1,71,366) 63,53% 415140 Common Feduc Fees (129,463) (75,520) (54,623) (20,887) 72,33% (74,840) 42,19% 415150 Recording Fees (4,500,000) (2,907,404) (33,320) (10,475% (1,559,276) 65,55% 415180 Vehicle Use Tax (5,995,431) (3,497,335) (3,417,380) (79,955) 97,71% (2,578,051) 57,00% 415180 Vehicle Use Tax (6,595) (5,104) (5,650) 546 110,69% (3,100) 64,57% 41520 Givil Serv Exam Fees (47,500) 10,573 0 15,773 0.00% (47,500) 0.00% 415210 Gi	415105 Passport Fees							106.33%	
415120 Small Claims AR Fees (600) (330) (1,180) 830 337,14% 580 196,67% 141510 Auto Fees (5,405,783) (3,762,551) (3,434,417) (328,133) 91,28% (1,971,366) 63,53% (14,1510) Auto Fees (129,463) (75,520) (54,623) (20,897) 72,33% (74,840) 42,19% (14,1510) Auto Fees (1,000,000) (2,807,404) (2,940,724) 133,320 104,75% (1,559,276) 65,55% (14,15180) Vehicle Use Tax (5,995,431) (3,497,355) (3,417,380) (79,955) 97,71% (2,578,051) 57,00% (15,151) 415185 E-Z Pass Tag Sales (8,750) (5,104) (5,104) (5,650) 546 110,69% (3,100) 64,57% (14,520) Civil Serv Exam Fees (47,500) 15,773 0 15,773 0 0 15,773 0,00% (47,500) 0	415110 Court Fees	* ' '	*	* '	17.843	108.29%	(135,805)	63.17%	
415130 Auto Fees (5,405,783) (3,762,551) (3,434,417) (328,133) 91,28% (1,971,366) 63,53% (415140 Comm of Educ Fees (129,463) (75,520) (54,623) (20,897) 72,33% (74,840) 42,19% (145150 Recording Fees (4,500,000) (2,807,404) (2,940,724) 133,320 104,75% (1,559,276) 65,35% (145180 Vehicle Use Tax (5,995,431) (3,497,335) (3,417,380) (79,955) 97,71% (2,578,051) 57,00% (145180 E-2P ass Tag Sales (8,750) (5,104) (5,660) 546 110,69% (3,100) 64,57% (14520) Civil Serv Exam Fees (47,500) 15,773 0 15,773 0,00% (47,500) 0,00% (47,500) 0,00% (15,001) Civil Proc Fees-Sher (1,102,000) (664,138) (747,875) 83,737 112,61% (354,125) 67,87% (14560) Sheriff Fees (45,000) (26,250) (21,295) (4,955) 81,12% (23,705) 47,32% (14560) Drug Testing Charge (30,000) (17,500) (13,097) (4,403) 74,84% (16,903) 43,66% (14,657) 26,72% (15640) Probation Fees (400,000) (23,333) (195,810) (37,523) 83,92% (204,190) 48,95% (14,657) 26,72% (15640) Probation Fees (400,000) (233,333) (195,810) (37,523) 83,92% (204,190) 48,95% (14,657) 26,72% (15640) Probation Fees (400,000) (58,33) (280) (5,553) 4,80% (9,720) 2,80% (146,657) 9,761% (1560) Prut-Home Care Review (10,000) (58,833) (280) (5,553) 4,80% (9,720) 2,80% (146,657) 9,720% (14600) Prut-Home Care Review (10,000) (68,533) (240,717) (56,643) 8,126 (10,889) (16,897) (69,25% (14,600) Prut-Home Care Review (10,000) (42,677) (68,643) 8,126 (10,889) (16,897) (69,25% (14,600) Prut-Home Care Review (10,000) (42,677) (69,604) (11,667) (7,809) 3,142 (15,33% (16,897) (9,22) 29,99% (14,600) Prut-Home Care Review (10,000) (4,667) (7,000) (3,579) (3,421) 51,13% (8,421) 28,83% (16,897) (69,25% (14,600) Prut-Home Care Review (10,000) (4,667) (7,000) (3,579) (3,421) 51,13% (8,421) 29,83% (16,897) (69,25% (14,600) Prut-Home Care Review (10,000) (4,667) (7,809) 3,142 (15,33% (16,897) (69,25% (14,600) Prut-Home Care Review (10,000) (4,667) (7,600) (3,579) (3,421) 51,13% (8,421) 29,83% (16,897) (69,25% (14,600) Prut-Home Care Review (10,000) (4,667) (7,600) (3,579) (3,421) 51,13% (8,421) 29,83% (16,897) (69,25% (14,600) Prut-	415120 Small Claims AR Fees	, , ,	(350)	(1,180)	830	337.14%	580	196.67%	
415140 Comm of Educ Fees (129,463) (75,520) (54,623) (20,897) 72,33% (74,840) 42,19% (15150 Recording Fees (4,500,000) (2,807,404) (2,940,724) 133,320 104,75% (1,559,276) 65,35% (15180 Vehicle Use Tax (5,995,431) (3,497,335) (3,417,380) (79,955) 97,71% (2,578,051) 57,00% (415185 E-Z Pass Tag Sales (8,750) (5,104) (5,650) 546 110,69% (3,100) 64,57% (1559,276) 10,00% (47,500) 15,773 0 15,773 0 15,773 0 0.00% (47,500) 0.00% (5,000) 0.00% (5,000) 0.00% (47,500) 0.00% (47	415130 Auto Fees				(328,133)	91.28%	(1,971,366)	63.53%	
415150 Recording Fees (4,500,000) (2,807,404) (2,940,724) 133,320 104,75% (1,559,276) 65.35% 415180 Vehicle Use Tax (5,995,431) (3,497,335) (3,417,380) (79,955) 97.71% (2,578,051) 57.00% 415180 Vehicle Use Tax (5,995,431) (3,497,335) (3,417,380) (79,955) 97.71% (2,578,051) 57.00% 415180 Vehicle Use Tax (4,500) (5,104) (5,660) 546 110,69% (3,100) 64.67% 415200 Civil Serv Exam Fees (47,500) 15,773 0 0 15,773 0.00% (47,500) 0.00% 415510 Civil Proc Fees-Sher (1,102,000) (664,138) (747,875) 83,737 112,61% (354,125) 67.87% 415520 Sheriff Fees (45,000) (26,250) (21,295) (4,955) 81,12% (23,705) 47.32% 415600 Inmate Discip Surch (17,500) (10,208) 5,202 (15,410) -50,96% (22,702) -29,72% 415605 Drug Testing Charge (30,000) (17,500) (10,667) (5,343) (6,323) 45,80% (14,657) 26.72% 415630 Bail Fee-Alt / Incar (4,500) (2,625) (3,352) 727 127.70% (1,148) 74.49% 415630 Bail Fee-Alt / Incar (4,500) (2,625) (33,52) 727 127.70% (1,148) 74.49% 415630 DWI Program (745,569) (372,785) 0 (372,785) 0 (372,785) 0.00% (745,569) 0.00% 415670 Elec Monitoring Ch (8,000) (4,667) (7,809) 3,142 167.34% (191) 97.61% 416030 Realty Subdivisions (12,000) (7,000) (854,31) (696,605) 11,188 101.63% (478,395) 59.29% 416030 Realty Subdivisions (12,000) (247,917) (256,043) 8,126 103.28% (168,957) 60.25% 416040 Individ Sewr Syo Opt (425,000) (247,917) (256,043) 8,126 103.28% (168,957) 60.25% 416040 Individ Sewr Syo Opt (425,000) (11,667) (7,875) (3,792) 67.50% (12,125) 39.38%	415140 Comm of Educ Fees					72.33%			
415185 E-Z Pass Tag Sales (8,750) (5,104) (5,650) 546 110.69% (3,100) 64.57% 415200 Civil Serv Exam Fees (47,500) 15,773 0 15,773 0.00% (47,500) 0.00% (47,500) 0.00% (47,500) 0.00% (47,500) 0.00% (5,000) 0.00% (5	415150 Recording Fees	, , ,	* ' '	* '		104.75%	(1,559,276)	65.35%	
415185 E-Z Pass Tag Sales (8,750) (5,104) (5,650) 546 110.69% (3,100) 64.57% 415200 Civil Serv Exam Fees (47,500) 15,773 0 15,773 0.00% (47,500) 0.00% (47,500) 0.00% (47,500) 0.00% (47,500) 0.00% (5,000) 0.00% (5	415180 Vehicle Use Tax	(5,995,431)	(3,497,335)	(3,417,380)	(79,955)	97.71%	(2,578,051)	57.00%	
415200 Civil Serv Exam Fees (47,500) 15,773 0 5,000 15,773 0.00% (47,500) 0.00% 415210 3rd Party Deduct Fee 0 0 0 5,000 (5,000) 0.00% (5,000) 0.00% (5,000) 0.00% 415510 Civil Proc Fees-Sher (1,102,000) (664,138) (747,875) 83,737 112.61% (354,125) 67.87% 415520 Sheriff Fees (45,000) (26,250) (21,295) (4,955) 81,12% (23,705) 47.32% 415600 Inmate Discip Surch (17,500) (10,208) 5,202 (15,410) -50.96% (22,702) -29.72% 415605 Drug Testing Charge (30,000) (17,500) (13,097) (4,403) 74.84% (16,903) 43.66% 415610 Restitution Surcharge (20,000) (11,667) (5,343) (6,323) 45.80% (14,657) 26.72% 415630 Bail Fee-Alt / Incar (4,500) (2,625) (3,352) 727 127.70% (1,148) 74.49% 415640 Probation Fees (400,000) (233,333) (195,810) (37,523) 83.92% (204,190) 48.95% 415650 DWI Program (745,569) (372,785) 0 (372,785) 0.00% (745,569) 0.00% 415670 Elec Monitoring Ch (8,000) (4,667) (7,809) 3,142 167,34% (191) 97.61% 415680 Pmt-Home Care Review (10,000) (5,833) (280) (5,553) 4.80% (9,720) 2.80% 416030 Realty Subdivisions (12,000) (7,000) (3,579) (3,421) 51.13% (8,421) 29.83% 416040 Individ Sewr Sys Opt (425,000) (247,917) (256,043) 8,126 103.28% (168,957) 60.25% 416090 Pen & Fines-Health (20,000) (11,667) (7,875) (3,792) 67.50% (12,125) 39.38%	415185 E-Z Pass Tag Sales		* * * * * * * * * * * * * * * * * * * *	* ' '	, , ,	110.69%		64.57%	
415510 Civil Proc Fees-Sher (1,102,000) (664,138) (747,875) 83,737 112.61% (354,125) 67.87% 415520 Sheriff Fees (45,000) (26,250) (21,295) (4,955) 81.12% (23,705) 47.32% 47.32% 47.500 Inmate Discip Surch (17,500) (10,208) 5,202 (15,410) -50.96% (22,702) -29.72% 415605 Drug Testing Charge (30,000) (17,500) (13,097) (4,403) 74.84% (16,903) 43.66% 415610 Restitution Surcharge (20,000) (11,667) (5,343) (6,323) 45.80% (14,657) 26.72% 415630 Bail Fee-Alt / Incar (4,500) (2,625) (3,352) 727 127.70% (1,148) 74.49% 415640 Probation Fees (400,000) (233,333) (195,810) (37,523) 83.92% (204,190) 48.95% 415650 DWI Program (745,569) (372,785) 0 (372,785) 0.00% (745,569) 0.00% 415670 Elec Monitoring Ch (8,000) (4,667) (7,809) 3,142 167.34% (191) 97.61% 415680 Pmt-Home Care Review (10,000) (5,833) (280) (5,553) 4.80% (9,720) 2.80% 416020 Comm Sanitat & Food (1,175,000) (685,417) (696,605) 11,188 101.63% (478,395) 59.29% 416040 Individ Sewr Sys Opt (425,000) (247,917) (256,043) 8,126 103.28% (168,957) 60.25% 416090 Pen & Fines-Health (20,000) (11,667) (7,875) (3,792) 67.50% (12,125) 39.38%	415200 Civil Serv Exam Fees	(47,500)	15,773		15,773	0.00%	(47,500)	0.00%	
415520 Sheriff Fees (45,000) (26,250) (21,295) (4,955) 81.12% (23,705) 47.32% 415600 Inmate Discip Surch (17,500) (10,208) 5,202 (15,410) -50.96% (22,702) -29.72% 415605 Drug Testing Charge (30,000) (17,500) (13,097) (4,403) 74.84% (16,903) 43.66% 415610 Restitution Surcharge (20,000) (11,667) (5,343) (6,323) 45.80% (14,657) 26.72% 415630 Bail Fee-Alt / Incar (4,500) (2,625) (3,352) 727 127.70% (1,148) 74.49% 415640 Probation Fees (400,000) (233,333) (195,810) (37,523) 83.92% (204,190) 48.95% 415650 DWI Program (745,569) (372,785) 0 (372,785) 0 (372,785) 0.00% (745,569) 0.00% 415670 Elec Monitoring Ch (8,000) (4,667) (7,809) 3,142 167.34% (191) 97.61% 415680 Pmt-Home Care Review (10,000) (5,833) (280) (5,5553) 4.80% (9,720) 2.80% 416030 Realty Subdivisions (12,000) (7,000) (33,579) (3,421) 51.13% (47,839) 59.29% 416030 Realty Subdivisions (12,000) (7,000) (247,917) (256,043) 8,126 103.28% (168,957) 60.25% 416090 Pen & Fines-Health (20,000) (11,667) (7,875) (3,792) 67.50% (12,125) 39.38%	415210 3rd Party Deduct Fee	0	0	5,000	(5,000)	0.00%	(5,000)	0.00%	
415600 Inmate Discip Surch (17,500) (10,208) 5,202 (15,410) -50.96% (22,702) -29.72% (415605 Drug Testing Charge (30,000) (17,500) (13,097) (4,403) 74.84% (16,903) 43.66% (41,657) 26.72% (415610 Restitution Surcharge (20,000) (11,667) (5,343) (6,323) 45.80% (14,657) 26.72% (415640 Probation Fees (400,000) (233,333) (195,810) (37,523) 83.92% (204,190) 48.95% (415640 Probation Fees (400,000) (233,333) (195,810) (37,523) 83.92% (204,190) 48.95% (415670 Elec Monitoring Ch (8,000) (4,667) (7,809) 3,142 167.34% (191) 97.61% (415680 Pmt-Home Care Review (10,000) (5,833) (280) (5,553) 4.80% (9,720) 2.80% (416020 Comm Sanitat & Food (1,175,000) (685,417) (696,605) 11,188 101.63% (478,395) 59.29% (416030 Realty Subdivisions (12,000) (247,917) (256,043) 8,126 103.28% (168,957) 60.25% (416,090 Pen & Fines-Health (20,000) (11,667) (7,875) (3,792) 67.50% (12,125) 39.38%	415510 Civil Proc Fees-Sher	(1,102,000)	(664,138)	(747,875)	83,737	112.61%	(354,125)	67.87%	
415600 Inmate Discip Surch (17,500) (10,208) 5,202 (15,410) -50.96% (22,702) -29.72% 415605 Drug Testing Charge (30,000) (17,500) (13,097) (4,403) 74.84% (16,903) 43.66% 415610 Restitution Surcharge (20,000) (11,667) (5,343) (6,323) 45.80% (14,657) 26.72% 415630 Bail Fee-Alt / Incar (4,500) (2,625) (33,552) 727 127.70% (1,148) 74.49% 415640 Probation Fees (400,000) (233,333) (195,810) (37,523) 83,92% (204,190) 48.95% 415650 DWI Program (745,569) (372,785) 0 (372,785) 0.00% (745,569) 0.00% 415670 Elec Monitoring Ch (8,000) (4,667) (7,809) 3,142 167,34% (191) 97.61% 416880 Pmt-Home Care Review (10,000) (5,833) (280) (5,553) 4.80% (9,720) 2.80% 416030 Realty Subdivisions (12,000) (7,000) (33,579) (3,421) 51.13% (8,421) 29.83% 416040 Individ Sewr Sys Opt <td>415520 Sheriff Fees</td> <td>(45,000)</td> <td>(26,250)</td> <td>(21,295)</td> <td>(4,955)</td> <td>81.12%</td> <td>(23,705)</td> <td>47.32%</td> <td></td>	415520 Sheriff Fees	(45,000)	(26,250)	(21,295)	(4,955)	81.12%	(23,705)	47.32%	
415610 Restitution Surcharge (20,000) (11,667) (5,343) (6,323) 45.80% (14,657) 26.72% 415630 Bail Fee-Alt / Incar (4,500) (2,625) (3,352) 727 127.70% (1,148) 74.49% 415640 Probation Fees (400,000) (233,333) (195,810) (37,523) 83.92% (204,190) 48.95% 415650 DWI Program (745,569) (372,785) 0 (372,785) 0.00% (745,569) 0.00% 415670 Elec Monitoring Ch (8,000) (4,667) (7,809) 3,142 167.34% (191) 97.61% 415680 Pmt-Home Care Review (10,000) (5,833) (280) (5,553) 4.80% (9,720) 2.80% 416020 Comm Sanitat & Food (1,175,000) (685,417) (696,605) 11,188 101.63% (478,395) 59.29% 416030 Realty Subdivisions (12,000) (7,000) (3,579) (3,421) 51.13% (8,421) 29.83% 416040 Individ Sewr Sys Opt (425,000) (247,917) (256,043) 8,126 103.28% (168,957) 60.25% 416090 Pen & Fines-Health (20,000) (11,667) (7,875) (3,792) 67.50% (12,125) 39.38%	415600 Inmate Discip Surch	(17,500)		5,202	(15,410)	-50.96%	(22,702)	-29.72%	
415630 Bail Fee-Alt / Incar (4,500) (2,625) (3,352) 727 127.70% (1,148) 74.49% 415640 Probation Fees (400,000) (233,333) (195,810) (37,523) 83.92% (204,190) 48.95% 415650 DWI Program (745,569) (372,785) 0 (372,785) 0.00% (745,569) 0.00% 415670 Elec Monitoring Ch (8,000) (4,667) (7,809) 3,142 167.34% (191) 97.61% 415680 Pmt-Home Care Review (10,000) (5,833) (280) (5,553) 4.80% (9,720) 2.80% 416020 Comm Sanitat & Food (1,175,000) (685,417) (696,605) 11,188 101.63% (478,395) 59.29% 416030 Realty Subdivisions (12,000) (7,000) (3,579) (3,421) 51.13% (8,421) 29.83% 416040 Individ Sewr Sys Opt (425,000) (247,917) (256,043) 8,126 103.28% (168,957) 60.25% 416090 Pen & Fines-Health (20,000) (11,667) (7,875) (3,792) 67.50% (12,125) 39.38%	415605 Drug Testing Charge	(30,000)	(17,500)	(13,097)	(4,403)	74.84%	(16,903)	43.66%	
415640 Probation Fees (400,000) (233,333) (195,810) (37,523) 83.92% (204,190) 48.95% (415650 DWI Program (745,569) (372,785) 0 (372,785) 0.00% (745,569) 0.00% (415670 Elec Monitoring Ch (8,000) (4,667) (7,809) 3,142 167,34% (191) 97.61% (41568) Pmt-Home Care Review (10,000) (5,833) (280) (5,553) 4.80% (9,720) 2.80% (416020 Comm Sanitat & Food (1,175,000) (685,417) (696,605) 11,188 101.63% (478,395) 59.29% (416030 Realty Subdivisions (12,000) (7,000) (3,579) (3,421) 51.13% (8,421) 29.83% (416040 Individ Sewr Sys Opt (425,000) (247,917) (256,043) 8,126 103.28% (168,957) 60.25% (416090 Pen & Fines-Health (20,000) (11,667) (7,875) (3,792) 67.50% (12,125) 39.38%	415610 Restitution Surcharge	(20,000)	(11,667)	(5,343)	(6,323)	45.80%	(14,657)	26.72%	
415650 DWI Program (745,569) (372,785) 0 (372,785) 0.00% (745,569) 0.00% (45,569) 0.00% (45,569) 0.00% (45,569) 0.00% (45,569) 0.00% (45,569) 0.00% (45,569) 0.00% (45,569) 0.00% (45,569) 0.00% (45,569) 0.00% (45,570)	415630 Bail Fee-Alt / Incar	(4,500)	(2,625)	(3,352)	727	127.70%	(1,148)	74.49%	
415670 Elec Monitoring Ch (8,000) (4,667) (7,809) 3,142 167.34% (191) 97.61% 415680 Pmt-Home Care Review (10,000) (5,833) (280) (5,553) 4.80% (9,720) 2.80% 416020 Comm Sanitat & Food (1,175,000) (685,417) (696,605) 11,188 101.63% (478,395) 59.29% 416030 Realty Subdivisions (12,000) (7,000) (3,579) (3,421) 51.13% (8,421) 29.83% 416040 Individ Sewr Sys Opt (425,000) (247,917) (256,043) 8,126 103.28% (168,957) 60.25% 416090 Pen & Fines-Health (20,000) (11,667) (7,875) (3,792) 67.50% (12,125) 39.38%	415640 Probation Fees	(400,000)	(233,333)	(195,810)	(37,523)	83.92%	(204,190)	48.95%	
415680 Pmt-Home Care Review (10,000) (5,833) (280) (5,553) 4.80% (9,720) 2.80% (416020 Comm Sanitat & Food (1,175,000) (685,417) (696,605) 11,188 101.63% (478,395) 59.29% (416030 Realty Subdivisions (12,000) (7,000) (3,579) (3,421) 51.13% (8,421) 29.83% (416040 Individ Sewr Sys Opt (425,000) (247,917) (256,043) 8,126 103.28% (168,957) 60.25% (416090 Pen & Fines-Health (20,000) (11,667) (7,875) (3,792) 67.50% (12,125) 39.38%	415650 DWI Program	(745,569)	(372,785)	0	(372,785)	0.00%	(745,569)	0.00%	
416020 Comm Sanitat & Food (1,175,000) (685,417) (696,605) 11,188 101.63% (478,395) 59.29% 416030 Realty Subdivisions (12,000) (7,000) (3,579) (3,421) 51.13% (8,421) 29.83% 416040 Individ Sewr Sys Opt (425,000) (247,917) (256,043) 8,126 103.28% (168,957) 60.25% 416090 Pen & Fines-Health (20,000) (11,667) (7,875) (3,792) 67.50% (12,125) 39.38%	415670 Elec Monitoring Ch	(8,000)	(4,667)	(7,809)	3,142	167.34%	(191)	97.61%	
416030 Realty Subdivisions (12,000) (7,000) (3,579) (3,421) 51.13% (8,421) 29.83% 416040 Individ Sewr Sys Opt (425,000) (247,917) (256,043) 8,126 103.28% (168,957) 60.25% 416090 Pen & Fines-Health (20,000) (11,667) (7,875) (3,792) 67.50% (12,125) 39.38%	415680 Pmt-Home Care Review	* ' '	, , ,	, , ,	(5,553)	4.80%	, ,	2.80%	
416040 Individ Sewr Sys Opt (425,000) (247,917) (256,043) 8,126 103.28% (168,957) 60.25% 416090 Pen & Fines-Health (20,000) (11,667) (7,875) (3,792) 67.50% (12,125) 39.38%	416020 Comm Sanitat & Food	(1,175,000)	(685,417)	(696,605)	11,188	101.63%	(478,395)	59.29%	
416040 Individ Sewr Sys Opt (425,000) (247,917) (256,043) 8,126 103.28% (168,957) 60.25% 416090 Pen & Fines-Health (20,000) (11,667) (7,875) (3,792) 67.50% (12,125) 39.38%	416030 Realty Subdivisions	(12,000)	(7,000)	(3,579)	(3,421)	51.13%	(8,421)	29.83%	
			, , ,			103.28%		60.25%	
	416090 Pen & Fines-Health	(20,000)	(11,667)	(7,875)	(3,792)	67.50%	(12,125)	39.38%	
	416150 PPD Tests	(8,580)	(5,005)	(81)	(4,924)	1.62%	(8,499)	0.94%	

Account Type	Annual Budget	Period Budget January-July	Actuals January-July	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
416160 TB Outreach	(47,380)	(27,638)	(18,364)	(9,274)	66.44%	(29,016)	38.76%	
416190 ImmunizationsService	(8,283)	(4,832)	(526)	(4,306)	10.89%	(7,757)	6.35%	
416580 Training Course Fees	(63,910)	(37,281)	(43,530)	6,249	116.76%	(20,380)	68.11%	
416590 Tobacco Enforc Fines	0	0	0	0,2.0	0.00%	0	0.00%	
416610 Pub Health Lab Fees	(245,000)	(142,917)	(195,849)	52,932	137.04%	(49,151)	79.94%	
416920 Medicd-Early Interve	(225,000)	(131,250)	(131,250)	02,002	100.00%	(93,750)	58.33%	
416930 Ambulance Services	(250,000)	(20,833)	(131,230)	(20,833)	0.00%	(250,000)	0.00%	
418040 Inspec Fee Wght/Meas	(135,546)	(79,069)	(87,303)	8,235	110.41%	(48,243)	64.41%	
418050 Item Price Waivr Fee	(227,000)	(132,417)	(145,291)	12,875	109.72%	(81,709)	64.01%	
418400 Subpoena Fees	(5,641)	(3,291)	(5,094)	1,804	154.81%	(547)	90.31%	
418500 Park & Rec Chgs-Camp	(240,000)	(140,000)	(180,073)	40,073	128.62%	(59,927)	75.03%	
418510 Park & Rec Chgs-Shel	(495,000)	(440,141)	(448,490)	8,348	101.90%	(46,511)	90.60%	
418520 Chgs-Park Emp Subsis	(16,200)	(9,450)	(9,450)	0,010	100.00%	(6,750)	58.33%	
418530 Golf Chg-Other Fees	(360,000)	(226,760)	(201,867)	(24,893)	89.02%	(158,133)	56.07%	
418540 Golf Chg-Greens Fees	(795,000)	(527,891)	(635,819)	107,927	120.45%	(159,181)	79.98%	
418550 Sale of Forest Prod	(9,500)	(5,542)	(3,380)	(2,162)	60.99%	(6,120)	35.58%	
418590 Spec Events Receipts	(3,000)	(1,750)	(3,100)	1,350	177.14%	100	103.33%	
420000 Tx&Assm Svs-Oth Govt	(170,000)	(170,000)	(177,150)	7,150	104.21%	7,150	104.21%	
420010 Elec Exp Other Govt	(8,858,658)	(8,858,658)	(8,858,658)	0	100.00%	0	100.00%	
420030 Police Svcs-Oth Gvt	(307,550)	(179,404)	(180,034)	630	100.35%	(127,516)	58.54%	
420190 Gen Svc-Oth Gov	(960)	(560)	(560)	030	100.00%	(400)	58.33%	
420271 CESQG Charges	(87,500)	(51,042)	(10,845)	(40,197)	21.25%	(76,655)	12.39%	
421000 Pistol Permits	(225,645)	(131,626)	(89,341)	(42,285)	67.87%	(136,304)	39.59%	
421500 Fines&Forfeited Bail	(6,000)	(3,500)	(11,595)	8,095	331.29%	5,595	193.25%	
421510 Fines and Penalties	(2,238)	(1,306)	(290)	(1,016)	22.21%	(1,948)	12.96%	
466010 NSF Check Fees	(2,920)	(1,703)	(2,181)	477	128.02%	(739)	74 68%	After 58% of the year, the County has
466190 Item Pricing Penalty	(200,000)	(116,667)	(123,621)	6,954	105.96%	(76,379)	61.81%	achieved 70% of the annual Fees, Fines,
466340 STOPDWI VIP Prs Fees	(15,000)	(8,750)	(7,285)	(1,465)	83.26%	(7,715)	48.57%	or Charges revenue budget.
** Fees, Fines or Charges	(34,659,832)	(24,854,901)	(24,326,965)	(527,936)	97.88%	(10,332,867)	70.19%	
*** Local Source Revenue	(1,483,645,992)	(968,703,728)	(959,555,305)	(9,148,423)	99.06%	(524,090,687)	64.68%	
405570 ME 50% Fed Presch	(4,284,000)	(2,699,000)	(2,625,000)	(74,000)	97.26%	(1,659,000)	61.27%	
410070 FA-IV-B Preventive	(1,035,686)	(604,150)	(724,082)	119,932	119.85%	(311,604)	69.91%	
410080 FA-Admin Chargeback	1,835,629	764,845	1,070,785	(305,940)	140.00%	764,844	58.33%	
410120 FA-SNAP ET 100%	(1,277,842)	(745,408)	(197,625)	(547,783)	26.51%	(1,080,217)	15.47%	
410150 SSA-SSI Pri Inc Prg	(17,600)	(10,267)	(16,600)	6,333	161.69%	(1,000)	94.32%	
410240 HUD Rev D14.267 CoC	(6,736,386)	(3,462,922)	(2,602,553)	(860,369)	75.15%	(4,133,833)	38.63%	Federal Aid
410500 FA-Civil Defense	(351,547)	(205,069)	(203,075)	(1,994)	99.03%	(148,472)	57.77%	
410510 Fed Drug Enforcement	(19,841)	(11,574)	(===,===,=	(11,574)	0.00%	(19,841)	0.00%	Formula-driven Federal Aid
410520 Fr Ci Bflo Pol Dept	(30,375)	(17,719)	(15,185)	(2,534)	85.70%	(15,190)	49.99%	appears under budget, mainly in
411000 MH Fed Medi Sal Sh	(923,677)	(526,312)	(561,437)	35,125	106.67%	(362,240)	60.78%	Health and Human Service
411490 Fed Aid - TANF FFFS	(38,997,091)	(33,608,122)	(33,246,848)	(361,273)	98.93%	(5,750,243)	85.25%	Departments, is offset by savings in
411495 FA - SYEP	(2,199,422)	(1,633,184)	(826,411)	(806,773)	50.60%	(1,373,011)	37.57%	associated expenditures.
411500 Fed Aid - MA In House	1,643,550	890,256	973,017	(82,761)	109.30%	670,533	59.20%	
411520 FA-Family Assistance	(35,525,442)	(18,080,079)	(18,123,853)	43,774	100.24%	(17,401,589)	51.02%	
411540 FA-Social Serv Admin	(21,532,936)	(14,750,624)	(14,906,383)	155,759	101.06%	(6,626,553)	69.23%	
411550 FA-Soc Serv Adm A-87	(1,883,161)	(1,109,787)	(553,022)	(556,765)	49.83%	(1,330,139)	29.37%	
411570 Fed Aid - SNAP Admin	(16,603,064)	(9,736,562)	(8,126,815)	(1,609,747)	83.47%	(8,476,249)	48.95%	
411580 Fed Aid - SNAP ET 50%	(4,485,073)	(2,616,293)	(1,733,891)	(882,402)	66.27%	(2,751,182)	38.66%	
411590 FA-HEAP	(4,902,090)	(4,037,000)	(3,936,428)	(100,572)	97.51%	(965,662)	80.30%	
411610 FA-Serv/Recipients	(5,178,420)	(4,577,718)	(3,709,101)	(868,617)	81.03%	(1,469,319)	71.63%	
411640 FA-Daycare Block Grt	(44,938,536)	(27,844,316)	(32,713,183)	4,868,867	117.49%	(12,225,353)	72.80%	
411670 FA-Refugee&Entrants	(126,706)	(81,492)	(129,792)	48,300	159.27%	3,086	102.44%	
411680 FA-Foster Care/Adopt	(21,361,805)	(11,985,862)	(10,014,750)	(1,971,112)	83.55%	(11,347,055)	46.88%	
411690 FA-IV-D Incentives	(459,960)	(268,310)	(260,659)	(7,651)	97.15%	(199,301)	56.67%	

Account Type	Annual Budget	Period Budget January-July	Actuals January-July	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
411700 FA-TANF Safety Net	(342,046)	(199,527)	(164,858)	(34,669)	82.62%	(177,188)	48.20%	
411780 Fed Aid-Medicaid Adm	(140,187)	(81,776)	(123,913)	42,137	151.53%	(16,274)	88.39%	
414000 Federal Aid	(384,872)	(360,341)	(607,046)	246,705	168.46%	222,174	157.73%	
414010 Federal Aid - Other	, ,	0	(33,388)	33,388	0.00%	33,388	0.00%	After 58% of the year, the County has
414020 Misc Federal Aid	(99,205)	(57,870)	(69,589)	11,720	120.25%	(29,616)	70.15%	achieved 64% of the budgeted Federal
414030 FMAP Revenue	(55,255)	(07,070)	(631,717)	631,717	0.00%	631,717	0.00%	revenue.
*** Federal Revenue	(210,357,791)	(137,656,179)	(134,813,402)	(2,842,777)	97.93%	(75,544,389)	64.09%	
405000 State Aid Fr Da Sal	(77,682)	(45,315)	0	(45,315)	0.00%	(77,682)	0.00%	
405010 St Re Indigent Care	(30,000)	(17,500)	(17,500)	(10,010)	100.00%	(12,500)	58.33%	
405170 SA-Crt Fac Incen Aid	(2,747,000)	(1,602,417)	(1,486,392)	(116,024)	92.76%	(1,260,608)	54.11%	
405190 StAid-Octane Testing	(25,885)	(15,100)	(13,296)	(1,803)	88.06%	(12,589)	51.37%	
405500 SA-Spec Need Presch	(40,214,184)	(23,489,496)	(22,969,623)	(519,872)	97.79%	(17,244,561)	57.12%	State Aid
405520 SA-NYS DOH EI Serv	(4,293,914)	(2,504,783)	(2,163,116)	(341,667)	86.36%	(2,130,798)	50.38%	<u> </u>
405530 SA-Admin Preschool	(411,150)	(440,568)	(441,375)	808	100.18%	30,225	107.35%	Formula-driven State Aid
405540 SA-Art VI-P H Work	(3,996,089)	(2,417,303)	(2,097,946)	(319,357)	86.79%	(1,898,143)	52.50%	appears under budget, mainly in
405560 SA-NYS DOH EI Admin	(546,948)	(319,053)	(319,053)	0	100.00%	(227,895)	58.33%	Health and Human Service
405590 SA-Medicaid El Admin	(140,187)	(81,776)	(123,912)	42,136	151.53%	(16,275)	88.39%	Departments, is offset by savings in
405595 SA-Med Anti Fraud	(494,633)	(381,279)	(289,527)	(91,752)	75.94%	(205,106)	58.53%	associated expenditures.
406000 SA-Fr Prob Serv	(1,399,470)	(816,358)	(816,358)	0	100.00%	(583,113)	58.33%	
406010 SA-Fr Nav Law Enforc	(80,500)	(46,958)	86,107	(133,065)	-183.37%	(166,607)	-106.97%	
406020 SA-Snomob Lw Enforc	(10,000)	(5,833)	(10,545)	4,712	180.77%	545	105.45%	
406500 Refugee HIth Assment	(91,041)	(52,187)	(31,643)	(20,544)	60.63%	(59,398)	34.76%	
406550 Emerg Med Training	(447,420)	(260,995)	(200,020)	(60,975)	76.64%	(247,400)	44.71%	
406560 SA-Art VI-PubHlthLab	(5,187,524)	(2,497,864)	(2,723,450)	225,586	109.03%	(2,464,074)	52.50%	
406810 SA-Foren Mntl Hea Sr	(2,905,867)	(1,695,089)	(1,406,800)	(288,289)	82.99%	(1,499,067)	48.41%	
406830 SA-Mental Health II	(37,747,715)	(22,744,100)	(21,075,988)	(1,668,112)	92.67%	(16,671,727)	55.83%	
406860 State Aid - OASAS	(18,493,119)	(10,382,101)	(9,967,479)	(414,622)	96.01%	(8,525,640)	53.90%	
406880 State Aid - OPWDD	(593,260)	(339,352)	(334,013)	(5,339)	98.43%	(259,247)	56.30%	
406890 Handpd Park Surch	(14,000)	(8,167)	(7,658)	(509)	93.77%	(6,342)	54.70%	
407500 SA-MA In House	1,643,550	958,738	1,163,961	(205,224)	121.41%	479,589	70.82%	
407510 SA-Spec Need Adult	(2,310)	(1,348)	0	(1,348)	0.00%	(2,310)	0.00%	
407520 SA-Family Assistance	(2,010)	0	(27,621)	27,621	0.00%	27,621	0.00%	
407540 SA-Soc Serv Admin	(36,608,638)	(18,897,502)	(19,865,830)	968,328	105.12%	(16,742,808)	54.27%	
407550 SA-Ex Fd Stmp Emp&Tr	(00,000,000)	(10,001,002)	(839,506)	839,506	0.00%	839,506	0.00%	
407600 SA-Sec Det Other Co	(447,136)	(260,829)	(248,048)	(12,781)	95.10%	(199,088)	55.47%	
407610 SA-Sec Det Loc Yth	(2,965,001)	(1,720,626)	(1,539,995)	(180,631)	89.50%	(1,425,006)	51.94%	
407625 SA-Raise the Age	(9,602,312)	(5,960,151)	(5,303,501)	(656,650)	88.98%	(4,298,811)	55.23%	
407630 SA-Safety Net Assist	(10,318,315)	(6,019,017)	(5,079,980)	(939,037)	84.40%	(5,238,335)	49.23%	
407640 SA-Emrg Assist/Adult	(502,801)	(293,301)	(251,509)	(41,792)	85.75%	(251,292)	50.02%	
407650 SA-Foster Care/Adopt	(39,937,079)	(16,066,544)	(12,921,987)	(3,144,558)	80.43%	(27,015,092)	32.36%	
407670 SA-EAF Prev POS	(5,591,938)	(2,917,550)	(2,199,906)	(717,644)	75.40%	(3,392,032)	39.34%	
407680 SA-Serv Fr Recipnts	(7,674,682)	(4,571,605)	(5,001,422)	429,817	109.40%	(2,673,260)	65.17%	
407710 SA-Legal Serv/Disab	(105,504)	(61,544)	0	(61,544)	0.00%	(105,504)	0.00%	
407720 SA-Handicapped Child	0	0	(4,236)	4,236	0.00%	4,236	0.00%	
407730 State Aid - Burials	(1,034)	(603)	(522)	(81)	86.54%	(512)	50.48%	
407740 SA-Veterns Srv Agenc	(70,000)	163,333	0	163,333	0.00%	(70,000)	0.00%	
407780 SA-Daycare Block Grt	(3,769,160)	(2,198,677)	(1,526,599)	(672,078)	69.43%	(2,242,561)	40.50%	
407795 State Aid - Code Blue	(483,696)	(335,968)	129,384	(465,352)	-38.51%	(613,080)	-26.75%	
408000 SA-Youth Progs	(25,181)	(14,688)	(14,604)	(84)	99.43%	(10,577)	58.00%	
408020 Youth-Reimb Programs	(796,576)	(464,669)	(452,400)	(12,269)	97.36%	(344,176)	56.79%	
408030 Homeless/Run NR RHY1	(117,000)	(68,250)	(38,280)	(29,970)	56.09%	(78,720)	32.72%	
408040 Homeless/Run Re RHY2	(84,000)	(49,000)	(34,766)	(14,234)	70.95%	(49,234)	41.39%	
408055 Youth Sports/Edu Opp	(416,312)	(212,805)	(119,660)	(93,145)	56.23%	(296,652)	28.74%	
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		Period Budget	Actuals	Period Available	% of Period Budget	Annual Available	% of Annual Budget	
Account Type	Annual Budget	January-July	January-July	Budget	Consumed	Budget	Consumed	Comments/Key Items
408056 Youth Team Sports	(465,902)	(310,601)	(262,778)	(47,823)	84.60%	(203,124)	56.40%	
408061 STSJP - RTA	(450,000)	(262,500)	(238,841)	(23,659)	90.99%	(211,159)	53.08%	
408065 Yth-Supervision	(1,112,531)	(210,422)	(216,434)	6,012	102.86%	(896,097)	19.45%	
408530 SA-Crim Justice Prog	(935,277)	(409,990)	(135,599)	(274,391)	33.07%	(799,678)	14.50%	
409000 State Aid Revenues	(5,744,729)	(2,983,002)	(2,647,941)	(335,061)	88.77%	(3,096,788)	46.09%	
409010 State Aid - Other	(8,042,174)	(1,761,925)	2,301,167	(4,063,092)	-130.61%	(10,343,341)	-28.61%	
409020 SA-Misc	(56,615)	(33,025)	(58,487)	25,462	177.10%	1,872	103.31%	
409030 SA-Main-Lieu of Rent	(157,578)	(91,921)	(92,482)	562	100.61%	(65,096)	58.69%	
409060 SA-Prob Pretrial Ser	(815,014)	(823,899)	(475,425)	(348,474)	57.70%	(339,589)	58.33%	
*** State Revenue	(255,602,533)	(136,043,481)	(122,413,434)	(13,630,047)	89.98%	(133,189,099)	47.89%	
486010 Resid Equity Tran-In	(9,823,386)	(9,823,386)	(9,823,386)	0	100.00%	0	100.00%	
*** Interfund Revenue	(9,823,386)	(9,823,386)	(9,823,386)	-	100.00%	0	100.00%	
**** County Revenue	(1,959,429,702)	(1,252,226,774)	(1,226,605,528)	(25,621,246)	97.95%	(732,824,174)	62.60%	

Account Type	Annual Budget	Period Budget January-July	Actuals January-July	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
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Expenses								
500000 Full Time - Salaries	290,764,686	164,444,233	153,934,641	10,509,592	93.61%	136,830,045	52.94%	
500010 Part Time - Wages	4,871,881	2,801,643	1,555,590	1,246,053	55.52%	3,316,291	31.93%	the County has expended 53%
500020 Regular PT - Wages	2,013,109	1,161,703	1,148,730	12,972	98.88%	864,379	57.06%	of budgeted salaries.
500030 Seasonal - Wages	1,393,927	766,422	714,248	52,174	93.19%	679,679	51.24%	
** Salaries	299,043,603	169,174,001	157,353,209	11,820,792	93.01%	141,690,394	52.62%	
500300 Shift Differential	2,609,786	1,504,395	1,538,263	(33,869)	102.25%	1,071,523	58.94%	After 58% of the year, overtime is
500320 Uniform Allowance	677,700	395,325	241,500	153,825	61.09%	436,200	35.64%	showing a neg variance of \$2.8M, \$1.7M
500330 Holiday Worked	2,969,750	1,762,764	1,890,013	(127,249)	107.22%	1,079,737	63.64%	
500340 Line-up Pay	3,067,434	1,767,455	1,603,447	164,008	90.72%	1,463,987	52.27%	Oct vices Division. They have dillized
500350 Other Employee Pymts	2,469,132	1,423,121	915,283	507,838	64.32%	1,553,849	37.07%	\$5.1M or 87% of their annual budget.
501000 Overtime	25,581,253	14,553,873	17,360,253	(2,806,380)	119.28%	8,221,000	67.86%	
NUII-Salailes	37,375,055	21,406,932	23,548,759	(2,141,827)	110.01%	13,826,296	63.01%	
504990 Reductions Per Srv	(2,000,000)	(1,152,400)	0	(1,152,400)	0.00%	(2,000,000)	0.00%	
504995 HELP-Personnel Reser	(7,706,309)	(2,898,711)	0	(2,898,711)	0.00%	(7,706,309)	0.00%	
504998 Net Impact Teamsters	2,300,000	1,341,667	0	1,341,667	0.00%	2,300,000	0.00%	•
504999 Net Impact NSYNA	1,700,000	991,667	0	991,667	0.00%	1,700,000	0.00%	year-end.
** Countywide Adjustments	(5,706,309)	(1,717,778)	0	(1,717,778)	0.00%	(5,706,309)	0.00%	
*** Personnel Related Expense	330,712,349	188,863,155	180,901,968	7,961,188	95.78%	149,810,381	54.70%	
502000 Fringe Benefits	158,826,572	88,291,105	0	88,291,105	0.00%	158,826,572	0.00%	All departmental Fringe Benefit expense
502010 Employer FICA	0	0	11,086,302	(11,086,302)	0.00%	(11,086,302)	0.00%	is budgeted in account 502000. Actual
502020 Empler FICA-Medicare	0	0	2,582,004	(2,582,004)	0.00%	(2,582,004)	0.00%	expense is recorded at the detailed level
502030 Employee Health Ins	0	0	23,894,095	(23,894,095)	0.00%	(23,894,095)	0.00%	indicated. The exception is the budget
502040 Dental Plan	0	0	954,743	(954,743)	0.00%	(954,743)	0.00%	for Workers Compensation and ECMC
502050 Workers' Compensation	10,963,766	6,419,313	7,196,181	(776,868)	112.10%	3,767,585	65.64%	legacy-related expense.
502060 Unemployment Ins	0	0	188,229	(188,229)	0.00%	(188,229)	0.00%	g,
502070 Hosp & Med-Retirees'	1,559,412	909,657	17,186,438	(16,276,781)	1889.33%	(15,627,026)	1102.11%	
502090 Hlth Ins Waiver	0	0	1,739,341	(1,739,341)	0.00%	(1,739,341)	0.00%	After 58% of the year, the County has
502100 Retirement	14,600,000	14,600,000	37,797,088	(23, 197, 088)	258.88%	(23,197,088)	258.88%	spent 56% of the total budgeted Fringe
502130 WkrsCmp OtherFd Reim	(9,126,357)	(5,211,699)	(3,539,308)	(1,672,391)	67.91%	(5,587,049)	38.78%	Benefit expense.
502140 3rd Party Recoveries	(1,205,343)	(502,019)	(821,866)	319,848	163.71%	(383,477)	68.19%	Венен ехрензе.
*** Fringe Benefit Total	175,618,050	104,506,358	98,263,247	6,243,111	94.03%	77,354,803	55.95%	
505000 Office Supplies	1,216,476	730,708	398,230	332,478	54.50%	818,246	32.74%	
505200 Clothing Supplies	884,771	468,390	272,019	196,371	58.08%	612,752	30.74%	
505400 Food & Kitchen Supp	2,399,823	1,089,677	965,861	123,816	88.64%	1,433,962	40.25%	
505600 Auto Tr & Hvy Eq Sup	2,931,931	1,626,977	1,107,916	519,061	68.10%	1,824,015	37.79%	
505800 Medical & Hlth Supp	2,413,227	1,157,666	879,965	277,701	76.01%	1,533,262	36.46%	
506200 Maintenance & Repair	3,438,088	1,895,514	1,135,018	760,496	59.88%	2,303,070	33.01%	
507000 E-Z Pass Supplies	3,675	2,144	0	2,144	0.00%	3,675	0.00%	
** Supplies and Repairs	13,287,992	6,971,076	4,759,010	2,212,065	68.27%	8,528,982	35.81%	
555000 General Liability	9,944,652	4,239,502	(2,616)	4,242,118	-0.06%	9,947,268	-0.03%	_
555010 Settlmts/Jdgmnts-Lit	0	13,197	2,173,459	(2,160,262)	16469.23%	(2,173,459)	0.00%	Risk Retention expense is budgeted in
555030 Litig & Rel Disburs.	0	38,288	153,310	(115,023)	400.42%	(153,310)	0.00%	account 555000 while actual expense is
555040 Expert/Cons Fees-Lit	0	279,889	1,831,007	(1,551,118)	654.19%	(1,831,007)	0.00%	recorded at a detailed level in the
555050 Insurance Premiums	0	634,568	1,050,934	(416,366)	165.61%	(1,050,934)	0.00%	accounts indicated. In total Risk
* Risk Retention	9,944,652	5,205,444	5,206,094	(650)	100.01%	4,738,558	52.35%	Retention is on budget for the period.
510000 Local Mileage Reimb	1,872,403	1,064,431	933,811	130,620	87.73%	938,592	49.87%	recondents on budget for the period.
510100 Out Of Area Travel	739,056	436,446	146,393	290,053	33.54%	592,663	19.81%	
510200 Training And Educat	818,499	489,058	257,686	231,372	52.69%	560,813	31.48%	
511000 Control Board Expense	647,575	299,873	60,000	239,873	20.01%	587,575	9.27%	
515000 Utility Charges	3,519,409	2,056,457	1,669,119	387,337	81.16%	1,850,290	47.43%	
516040 DSS Trng & Edu Pro	1,776,053	795,057	743,320	51,738	93.49%	1,032,734	41.85%	
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Account Type	Annual Budget	Period Budget January-July	Actuals January-July	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
530000 Other Expenses	4,356,991	2,237,953	841,838	1,396,115	37.62%	3,515,152	19.32%	
530010 Chargebacks	1,482,248	1,165,647	1,163,481	2,166	99.81%	318,767	78.49%	
530030 Pivot Wage Subsidies	2,588,524	1,573,016	1,324,489	248,526	84.20%	1,264,034	51.17%	
545000 Rental Charges	15,881,939	7,956,603	7,413,387	543,216	93.17%	8,468,552	46.68%	
** Other	43,627,349	23,279,984	19,759,619	3,520,365	84.88%	23,867,730	45.29%	
* Non Profit Agency Subsidy	33,407,063	23,979,673	23,979,673	0	100.00%	9,427,391	71.78%	
* Non Profit Purchase of Servic	171,202,581	82,812,771	78,881,651	3,931,120	95.25%	92,320,929	46.08%	
516020 Pro Ser Cnt and Fees	34,795,629	12,670,172	10,975,963	1,694,209	86.63%	23,819,666	31.54%	
516021 Indep Proced Review	119,861	99,028	27,694	71,334	27.97%	92,167	23.11%	
516030 Maintenance Contracts	10,256,947	7,323,620	7,247,013	76,606	98.95%	3,009,933	70.65%	
516042 Foreclosure Action	2,346,130	1,825,944	1,825,944	0	100.00%	520,186	77.83%	
516049 Public Art Fund	153,000	0	0	0	0.00%	153,000	0.00%	
516039 Shelter Improvements	1,000,000	0	0	0	0.00%	1,000,000	0.00%	
516038 Weather Emergency Fd	0	0	0	0	0.00%	0	0.00%	
516080 Life Safety Contract	1,889,800	1,009,970	1,102,919	(92,949)	109.20%	786,881	58.36%	
520000 Municipal Assoc Fees	121,146	121,146	121,146	0	100.00%	0	100.00%	
516047 Warehouse Build-Out	25,912	0	0	0	0.00%	25,912	0.00%	
520010 Txs&Asses-Co Ownd Pr	600	300	123	177	40.84%	477	20.42%	
520020 Co Res Enrl Comm Col	7,900,842	4,681,512	4,681,159	353	99.99%	3,219,683	59.25%	
520040 Curr Pymts Mass Tran	3,657,200	1,828,600	1,828,600	0	100.00%	1,828,600	50.00%	
520050 Garbage Disposal	128.824	75,491	59,980	15,511	79.45%	68,844	46.56%	
520070 Buffalo Bills Maint	3,147,784	2,066,647	2,066,846	(199)	100.01%	1,080,938	65.66%	
520072 Working Capital Asst	2,016,369	2,016,369	2,016,739	(370)	100.02%	(370)	100.02%	
* Professional Srvs Contracts a	67,560,044	33,718,798	31,954,126	1,764,672	94.77%	35,605,917	47.30%	
516050 Dept Payments-ECMCC	5,749,874	2,996,168	2,756,840	239,328	92.01%	2,993,034	47.95%	
516051 ECMCC Drug & Alcohol	397,493	397,493	231,870	165,623	58.33%	165,623	58.33%	
* ECMCC Payments	6,147,367	3,393,661	2,988,711	404,950	88.07%	3,158,656	48.62%	
516060 Sales Tax Loc Gov 3%	441,736,833	247,295,811	239,173,763	8,122,049	96.72%	202,563,070	54.14%	
516070 Flat Dist from 1%	12,500,000	12,500,000	12,500,000	0	100.00%	0	100.00%	
520030 NFTA-Share Sales Tax	28,450,180	15,927,961	15,404,002	523,960	96.71%	13,046,178	54.14%	
* Sales Tax to Local Government	482,687,013	275,723,773	267.077.764	8,646,008	96.86%	215,609,249	55.33%	
** Contractual	761,004,068	419,628,676	404,881,926	14,746,751	96.49%	356,122,142	53.20%	
561410 Lab & Tech Eqt	10,378,409	6,408,683	6,477,062	(68,379)	101.07%	3,901,347	62.41%	
561420 Office Furn & Fixt	1,920,290	398,591	399,631	(1,040)	100.26%	1,520,659	20.81%	
561430 Bldg Grs & Hvy Eg	24,506	1,491	6,486	(4,995)	435.02%	18,020	26.47%	
561440 Motor Vehicles	405,500	0	0) O	0.00%	405,500	0.00%	
** Equipment	12,728,705	6,808,765	6,883,179	(74,414)	101.09%	5,845,526	54.08%	
559000 County Share - Grants	16,673,489	1,212,657	1,212,657	(0)	100.00%	15,460,832	7.27%	
570000 Interfund Trans-Subs	5,000,000	5,000,000	5,000,000	0	100.00%	0	100.00%	
570020 Interfund - Road	21,542,267	12,683,046	12,683,046	0	100.00%	8,859,221	58.88%	
570025 InterFd Co Share 911	8,171,021	4,575,850	4,575,850	0	100.00%	3,595,171	56.00%	
570028 InterFd Co Share Lib	190,000	0	0	0	0.00%	190,000	0.00%	
570030 Interfund-ECC Sub	19,804,317	19,804,317	19,804,317	0	100.00%	0	100.00%	
570050 InterFund Trans-Cap	88,271,831	51,494,530	51,494,530	0	100.00%	36,777,301	58.34%	
575000 Interfnd Exp Non-Sub	4,138,548	4,188	4,188	0	100.00%	4,134,360	0.10%	
575040 I/F Expense-Utility	4,752,299	2,618,301	1,903,091	715,210	72.68%	2,849,208	40.05%	
* Interfund Expense	168,543,772	97,392,890	96,677,680	715,210	99.27%	71,866,092	57.36%	
910200 ID Budget Services	0	0	0	0	0.00%	0	0.00%	
910600 ID Purchasing Srv	(283,281)	(165,247)	(152,263)	(12,984)	92.14%	(131,018)	53.75%	
910700 ID Fleet Services	(2,765,903)	(1,613,443)	(1,155,890)	(457,553)	71.64%	(1,610,013)	41.79%	
911200 ID Comptroller's Srv	0	0	0) O	0.00%	0	0.00%	
911400 ID District Atty Srv	(954,941)	(557,049)	(236,326)	(320,723)	42.42%	(718,615)	24.75%	
911500 ID Sheriff Div. Srvs	(232,070)	(135,374)	(164,022)	28,648	121.16%	(68,048)	70.68%	
911600 ID Jail Mgt. Service	0	O O	0	0	0.00%	o′	0.00%	

	Annual Budget	Period Budget	Actuals	Period Available	% of Period Budget	Annual Available	% of Annual Budget	Comments Was them.
Account Type	Annual Budget	January-July	January-July	Budget	Consumed	Budget	Consumed	Comments/Key Items
911630 ID Correctional Fac	(28,846)	(16,827)	0	(16,827)	0.00%	(28,846)	0.00%	
911650 ID Corr Hea Srvc Div	0	0	0	0	0.00%	0	0.00%	
912000 ID DSS Service	0	0	0	0	0.00%	0	0.00%	
912215 ID DPW Mail Srvs	(12,362)	(7,211)	(5,321)	(1,890)	73.79%	(7,041)	43.04%	
912220 ID Build&Grounds Srv	0	0	0	0	0.00%	0	0.00%	
912300 ID Highways Services	32,000	18,667	827	17,839	4.43%	31,173	2.59%	
912400 ID Mental Health Srv	(50,000)	(29,167)	0	(29,167)	0.00%	(50,000)	0.00%	
912520 ID Youth Deten Srvs	0	0	0	0	0.00%	0	0.00%	
912530 ID Youth Bureau Srvs	0	0	0	0	0.00%	0	0.00%	
912600 ID Probation Services	0	0	0	0	0.00%	0	0.00%	
912700 ID Health Services	(42,700)	(27,103)	(76,350)	49,247	281.70%	33,650	178.81%	
912730 ID Health Lab Srv	11,723	6,838	18,842	(12,004)	275.53%	(7,119)	160.73%	
912740 ID Med Ex Services	0	0	0	0	0.00%	0	0.00%	
913000 ID Veterans Services	0	0	0	0	0.00%	0	0.00%	
914000 ID CW Accts Budget	75,462	4,777	(7,800)	12,577	-163.28%	83,262	-10.34%	
916000 ID County Attny Srv	(18,443)	(10,758)	(10,758)	0	100.00%	(7,685)	58.33%	
916200 ID Env & Plan Srv	141,701	82,659	28,512	54,146	34.49%	113,189	20.12%	
916300 ID Senior Services	0	0	0	0	0.00%	0	0.00%	
916390 ID Senior Srvs Grant	24,770	14,449	24,770	(10,321)	171.43%	0	100.00%	
916400 ID Parks Services	(70,986)	(41,409)	(30,450)	(10,958)	73.54%	(40,536)	42.90%	
916500 ID CPS Services	0	0	0	0	0.00%	0	0.00%	
916700 ID Emergency Services	0	0	0	0	0.00%	0	0.00%	
942000 ID Library Services	165,198	96,366	96,358	8	99.99%	68,841	58.33%	
980000 ID DISS Services	(2,299,476)	(1,341,361)	(1,531,839)	190,478	114.20%	(767,637)	66.62%	
* Interdepartmental Billings	(6,308,154)	(3,721,194)	(3,201,711)	(519,483)	86.04%	(3,106,443)	50.76%	
** Allocations	162,235,618	93,671,696	93,475,969	195,727	99.79%	68,759,649	57.62%	
525000 MMIS-Medicaid Loc Sh	214,648,032	125,860,474	127,727,748	(1,867,274)	101.48%	86,920,284	59.51%	The increased phase-out of eFMAP
525020 UPL Expense	15,450,000	0	0	0	0.00%	15,450,000	0.00%	credits by NYS increased weekly MMIS
525030 MA - Gross Loc Pymts	38,572	22,500	11,420	11,080	50.76%	27,152	29.61%	payments by \$220,583, an increase of
525040 Family Assistance-FA	36,612,708	18,118,198	18,013,677	104,521	99.42%	18,599,031	49.20%	\$11.5M to \$214.6M for 2024.
525050 CWS - Foster Care	99,177,933	43,461,515	40,368,495	3,093,020	92.88%	58,809,438	40.70%	ψ 1 1.0m to ψ2 1 1.0m to 202 1.
525060 Safety Net Assist	39,741,862	22,938,856	22,997,497	(58,641)	100.26%	16,744,365	57.87%	
525070 Emer Assist To Adlts	1,294,204	754,952	673,454	81,498	89.20%	620,750	52.04%	
525080 Ed Handicapped Child	413,392	241,145	99,430	141,716	41.23%	313,962	24.05%	
525091 Child Care - Title XX	2,668,585	1,483,636	1,439,262	44,374	97.01%	1,229,323	53.93%	
525092 Child Care - CCBG	45,998,511	27,863,906	31,953,918	(4,090,012)	114.68%	14,044,593	69.47%	
525100 Housekeeping - DSS	5,000	2,917	0	2,917	0.00%	5,000	0.00%	
525110 Meals On Wheels WNY	70,000	40,833	40,833	0	100.00%	29,167	58.33%	
525120 Adult Special Needs	2,310	0	0	0	0.00%	2,310	0.00%	For DSH, SFY 2020-21 Final
525130 OCFS Yth Fac Charges	8,562,545	4,946,254	4,800,560	145,694	97.05%	3,761,985	56.06%	Reconciliation & SFY 2021-21 Final
525140 HEAP Program Costs	1,021,244	335,151	671,398	(336,247)	200.33%	349,846	65.74%	Reconciliation & SFT 2021-22 Initial
525150 DSH Expense	121,363,860	94,398,348	94,398,348	0	100.00%	26,965,512	77.78%	\$39.3M were made on 6/6/24. No
525160 Indigent Care DSH	10,479,656	5,239,828	7,859,742	(2,619,914)	150.00%	2,619,914	75.00%	additional DSH payments are expected
528000 Svcs Spec Need Child	70,376,758	42,838,235	41,564,956	1,273,279	97.03%	28,811,802	59.06%	in 2024.
528010 Srvs Early Inv Prog	8,763,090	5,047,529	4,414,522	633,008	87.46%	4,348,568	50.38%	111 ZVZT.
530020 Independent Living	10,000	5,833	0	5,833	0.00%	10,000	0.00%	
** Program Specific	676,698,262	393,600,111	397,035,260	(3,435,149)	100.87%	279,663,002	58.67%	
570040 I/F Subsidy Debt Srv	45,281,873	14,647,477	14,647,477	0	100.00%	30,634,396	32.35%	
** Debt Services	45,281,873	14,647,477	14,647,477	0	100.00%	30,634,396	32.35%	
*** All Other Operating Expense	1,714,863,868	958,607,786	941,442,440	17,165,345	98.21%	773,421,427	54.90%	
**** County Expense	2,221,194,267	1,251,977,299	1,220,607,655	31,369,644	97.49%	1,000,586,611	54.95%	
**** Net	261,764,565	(249,475)	(5,997,872)	5,748,397		267,762,437		
	201,104,000	(2-0,-10)	(0,001,012)	0,1 -10,001		201,102,401		