



# COUNTY OF ERIE

**MARK C. POLONCARZ**

COUNTY EXECUTIVE

July 2, 2014

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

**Re: Budget Monitoring Report for Period Ending May 2014**

Dear Honorable Legislators:

Please find attached the Budget Monitoring Report ("BMR") for the period ending May 31, 2014. As required by 2014 Budget Resolution number 78, also attached is a vacancy report from the County's SAP system as of May 31, 2014.

The BMR shows that for the first five months of 2014 the County has a \$4,845,750 positive variance. Through May 2014, we are on budget for sales tax revenues with a slight positive variance for the period. The year-to-date overall positive variance is largely derived from salary/personal services savings from vacant positions (and related fringe benefit savings), the receipt of funds from a lawsuit settlement, Medicaid-MMIS savings from the adopted 2014-2015 State Budget, and the impact of the Budget Balancing Amendments.

I am available to attend a meeting of your Honorable Body's Finance and Management Committee to discuss this report and other fiscal matters.

Sincerely yours,

Robert W. Keating  
Director of Budget and Management

RWK/tc  
Attachment

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

## 2014 May Budget Monitoring Report Summary by Account Type

Account Type	Annual Budget	Period Budget January-May	Actuals January-May	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed
<b>Revenue</b>							
** Property Tax	(219,132,763)	(219,132,763)	(219,132,763)	0	100.00%	0	100.00%
** Property Tax Related	(15,359,061)	(6,942,258)	(7,284,447)	342,189	104.93%	(8,074,614)	47.43%
** Sales Tax	(434,438,173)	(175,810,384)	(175,901,322)	90,938	100.05%	(258,536,851)	40.49%
** Sales Tax to Local Govt.	(300,383,134)	(121,612,990)	(121,612,990)	0	100.00%	(178,770,144)	40.49%
** Other Sources	(36,588,722)	(17,461,550)	(21,099,955)	3,638,405	120.84%	(15,488,767)	57.67%
** Fees, Fines or Charges	(34,645,810)	(18,318,414)	(17,810,538)	(507,876)	97.23%	(16,835,272)	51.41%
** Appropriated Fund Balance	(12,405,000)	0	0	0	-	(12,405,000)	0.00%
*** Local Source Revenue	(1,052,952,663)	(559,278,359)	(562,842,015)	3,563,656	100.64%	(490,110,647)	53.45%
*** Federal Revenue	(175,527,313)	(72,465,545)	(71,096,324)	(1,369,221)	98.11%	(104,430,989)	40.50%
*** State Revenue	(166,414,100)	(66,785,658)	(61,100,599)	(5,685,059)	91.49%	(105,313,501)	36.72%
*** Interfund Revenue	(3,912,334)	(3,912,334)	(3,912,335)	1	100.00%	1	100.00%
**** County Revenue	(1,398,806,410)	(702,441,896)	(698,951,272)	(3,490,624)	99.50%	(699,855,138)	49.97%
<b>Expense</b>							
** Salaries	180,402,285	71,064,629	67,443,965	3,620,664	94.91%	112,958,320	37.39%
** Non-Salaries	20,116,771	7,324,845	7,816,597	(491,752)	106.71%	12,300,174	38.86%
** Countywide Adjustments	(990,000)	(407,781)	0	(407,781)	0.00%	(990,000)	0.00%
*** Personnel Related Expense	199,529,056	77,981,693	75,260,561	2,721,131	96.51%	124,268,495	37.72%
** Fringe Benefits	125,244,239	48,688,552	46,378,702	2,309,850	95.26%	78,865,537	37.03%
** Countywide Fringe Adjustment	(1,600,000)	(659,040)	0	(659,040)	0.00%	(1,600,000)	0.00%
*** Fringe Benefit Total	123,644,239	48,029,512	46,378,702	1,650,810	96.56%	77,265,537	37.51%
** Supplies and Repairs	10,376,218	3,706,621	3,418,844	287,777	92.24%	6,957,374	32.95%
** Other	23,658,020	7,976,420	7,432,554	543,867	93.18%	16,225,466	31.42%
** Contractual	463,691,917	194,060,765	192,973,127	1,087,638	99.44%	270,718,790	41.62%
** Equipment	1,674,464	385,112	263,541	121,571	68.43%	1,410,922	15.74%
** Allocations	40,086,715	23,452,361	23,669,920	(217,560)	100.93%	16,416,795	59.05%
** Program Specific	487,353,383	206,940,812	204,799,673	2,141,139	98.97%	282,553,710	42.02%
** Debt Services	61,673,178	32,808,113	32,808,113	0	100.00%	28,865,065	53.20%
*** All Other Operating Expense	1,088,513,895	469,330,204	465,365,771	3,964,433	99.16%	623,148,124	42.75%
**** County Expense	1,411,687,190	595,341,409	587,005,035	8,336,374	98.60%	824,682,155	41.58%
***** Net	12,880,780	(107,100,487)	(111,946,237)	4,845,750		124,827,018	

**Note on the BMR:**

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

## 2014 May Budget Monitoring Report Detail by Account

Account	Annual Budget	Period Budget January-May	Actuals January-May	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
Revenue								
400000 Real Property Taxes	(219,132,763)	(219,132,763)	(219,132,763)	-	100.00%	-	100.00%	
** Property Tax	(219,132,763)	(219,132,763)	(219,132,763)	-	100.00%	-	100.00%	
400010 Exemption Removal	(780,838)	(780,838)	(781,471)	633	100.08%	633	100.08%	
400030 Gn/Sale-Tax Acq Prop	(20,000)	(5,000)	-	(5,000)	0.00%	(20,000)	0.00%	
400040 Other Pay/Lieu-Tax	(6,091,126)	(6,091,126)	(6,436,770)	345,644	105.67%	345,644	105.67%	
400050 Int&Pen on R P Taxes	(15,103,954)	(99,784)	(99,730)	(54)	99.95%	(15,004,224)	0.66%	
400060 Omitted Taxes	(3,000)	(3,000)	(6,326)	3,326	210.87%	3,326	210.87%	
466060 Prop Tax Rev Adjust	6,639,857	37,490	39,850	(2,360)	106.30%	6,600,007	0.60%	
** Property Tax Related	(15,359,061)	(6,942,258)	(7,284,447)	342,189	104.93%	(8,074,614)	47.43%	
402000 Sales Tax EC Purp	(163,927,022)	(66,303,604)	(66,365,875)	62,271	100.09%	(97,561,147)	40.49%	Sales Tax
402100 1% Sales Tax-EC Purp	(154,768,955)	(62,600,042)	(62,658,677)	58,635	100.09%	(92,110,278)	40.49%	County Share of Sales Tax is slightly over budget for the period by \$90,938. The Div. of Budget will contribute to closely
402120 .25% Sales Tax	(38,580,732)	(15,635,580)	(15,625,590)	(9,990)	99.94%	(22,955,142)	40.50%	monitor sales tax to ascertain the overall
402130 .5% Sales Tax	(77,161,464)	(31,271,158)	(31,251,180)	(19,978)	99.94%	(45,910,284)	40.50%	impact on the 2014 budget.
** Sales Tax	(434,438,173)	(175,810,384)	(175,901,322)	90,938	100.05%	(258,556,851)	40.49%	
402140 Sales Tax to Loc Gov	(300,383,134)	(121,612,990)	(121,612,990)	-	100.00%	(178,770,144)	40.49%	
** Sales Tax to Local Gov.	(300,383,134)	(121,612,990)	(121,612,990)	-	100.00%	(178,770,144)	40.49%	
402300 Hotel Occupancy Tax	(8,980,200)	(3,391,476)	(3,433,830)	42,354	101.25%	(5,546,370)	38.24%	
402500 Off Track Par-Mu Tax	(610,000)	(215,000)	(179,845)	(35,155)	83.65%	(430,155)	29.48%	
402510 Video Lottery Aid	(186,000)	-	-	-	-	(186,000)	0.00%	
402600 Transfer Tax	-	-	-	-	-	-	-	
415010 Post Mortem Tox	(42,700)	(117,792)	(15,160)	(2,632)	85.21%	(27,540)	35.50%	
415100 Real Property Trans	(160,000)	(66,667)	(69,939)	3,272	104.91%	(90,061)	43.71%	
415160 Mortgage Tax	(450,000)	(187,500)	(187,500)	-	100.00%	(262,500)	41.67%	
415360 Legal Settlements	-	-	(1,001,000)	1,001,000	-	1,001,000	-	
415500 Prisoner Transport	(15,000)	(6,250)	(7,211)	961	115.37%	(7,789)	48.07%	
415620 Commissary Reimb	(104,943)	(43,726)	(48,235)	4,508	110.31%	(56,708)	45.96%	
415622 Jail Phone Revenue	(581,760)	(301,760)	(301,760)	-	100.00%	(280,000)	51.87%	
415660 DDOF - Probation	(12,900)	(5,375)	-	(5,375)	0.00%	(12,900)	0.00%	
416540 Insurance	-	-	-	-	-	-	-	
416550 Early Intrv Priv Ins	-	-	(437)	437	-	437	-	
416570 Po Expo Rabies Reimb	(130,000)	(54,167)	(63,686)	9,519	117.57%	(66,314)	48.99%	
416920 Medical-Early Interv	(83,248)	(34,687)	(93,446)	58,759	269.40%	10,198	112.25%	
417200 Day Care Repay Recov	(147,417)	(61,424)	(73,534)	12,110	119.72%	(73,883)	49.88%	
417500 Repay Em Ast/Adults	(321,788)	(134,078)	(129,515)	(4,564)	96.60%	(192,273)	40.25%	
417510 Repay Medical Asst	(4,649,460)	(1,937,275)	(2,010,301)	73,026	103.77%	(2,639,159)	43.24%	
417520 Repay-Family Assist	(533,471)	(222,280)	(285,401)	63,121	128.40%	(248,070)	53.50%	
417530 Repay-Foster Care/Ad	(670,117)	(279,215)	(538,263)	259,047	192.78%	(131,854)	80.32%	
417540 Repay-St Train Sch	-	-	(110)	110	-	110	-	
417550 Repay-SafetyNetAsst	(4,398,866)	(1,832,861)	(1,491,789)	(341,072)	81.39%	(2,907,077)	33.91%	
417560 Repay-Serv For Recip	(16,841)	(7,017)	(5,925)	(1,092)	84.43%	(10,916)	35.18%	
417570 SNAP Fraud Incentives	(54,991)	(22,913)	(20,748)	(2,165)	90.55%	(34,243)	37.73%	

## 2014 May Budget Monitoring Report Detail by Account

Account	Annual Budget	Period Budget January-May	Actuals January-May	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
417580 Repayments-Hand.Ch.	(134,164)	(67,082)	(69,737)	2,655	103.96%	(64,427)	51.99%	
418025 Recov-SafetyNet Bur	-	-	(9,276)	9,276	-	9,276	-	
418030 Repayments-IV D Adm	(4,261,345)	(1,775,560)	(2,313,630)	538,069	130.30%	(1,947,715)	54.29%	
418110 Comm Coll Respreads	(4,376,595)	(4,376,595)	(4,376,595)	(0)	100.00%	(0)	100.00%	
418130 Comm Coll Reimb	(43,534)	(18,139)	14,219	(32,358)	-78.39%	(57,753)	-32.66%	
418410 OCSE Medical Payments	(1,714,549)	(714,395)	(698,328)	(16,068)	97.75%	(1,016,221)	40.73%	
418430 Donated Funds	(559,275)	(265,115)	(265,115)	-	100.00%	(294,160)	47.40%	
420020 ECC Cap Cons-Otr Gvt	(95,000)	-	-	-	-	(95,000)	0.00%	
420499 Othlocal Source Rev	(109,944)	(45,810)	-	(45,810)	0.00%	(109,944)	0.00%	
420500 Rent-RI Prop-Concess	(39,200)	(16,333)	(15,764)	(569)	96.52%	(23,436)	40.22%	
420510 Rent-RI Prop-Aud	-	-	(150)	150	-	150	-	
420520 Rent-RI Prop-Rtw-Eas	(2,500)	(1,042)	(733)	(309)	70.36%	(1,767)	29.32%	
420550 Rent- 663 Kensington	(10,356)	(4,315)	(4,315)	-	100.00%	(6,041)	41.67%	
420560 Rent - 1500 Broadway	(291,244)	(121,352)	-	(121,352)	0.00%	(291,244)	0.00%	
421550 Fort Crime Proceed	(506,096)	(278,217)	(262,293)	(15,923)	94.28%	(243,802)	51.83%	
422000 Copies	(8,393)	(3,497)	(1,923)	(1,574)	55.00%	(6,470)	22.91%	
422040 Gas Well Drill Rents	(18,000)	(7,500)	(9,268)	1,768	123.58%	(8,732)	51.48%	
422050 E-Payable Rebates	(40,000)	(16,667)	-	(16,667)	0.00%	(40,000)	0.00%	
423000 Refunds P/Y Expenses	(6,000)	(2,500)	(45,873)	43,373	1834.83%	39,873	764.56%	
445000 Recovery Int - Sid	(486,612)	(202,755)	(301,847)	99,092	148.87%	(184,765)	62.03%	
445030 Int & Earn - Gen Inv	(409,000)	(170,417)	(94,222)	(76,192)	55.29%	(314,776)	23.04%	
445040 Int & Earn-3rd Party	(45,000)	(18,750)	(13,702)	(5,048)	73.08%	(31,298)	30.45%	
466000 Misc Receipts	(53,000)	(22,083)	(9,836)	(12,247)	44.54%	(43,164)	18.56%	
466020 Minor Sale - Other	(15,500)	(6,458)	(28,544)	22,086	441.87%	13,044	184.15%	
466070 Refunds P/Y Expenses	(797,200)	(332,167)	(419,048)	86,882	126.16%	(378,152)	52.57%	
466090 Misc Trust Fd Rev	(105,000)	(43,750)	-	(43,750)	0.00%	(105,000)	0.00%	
466120 Other Misc DISS Rev	(3,240)	(1,350)	(1,350)	-	100.00%	(1,890)	41.67%	
466130 Oth Unclass Rev	(10,000)	(4,167)	(60,859)	56,692	1460.61%	50,859	608.59%	
466150 Chlamydia Study Forms	(8,000)	(3,333)	(3,140)	(193)	94.20%	(4,860)	39.25%	
466180 Unanticip P/Y Rev	-	-	(235,441)	235,441	-	235,441	-	
466220 Designated Driver Rv	(7,500)	(3,125)	-	(3,125)	0.00%	(7,500)	0.00%	
466260 Intercept-LocalShare	(98,803)	(41,168)	(12,781)	(28,387)	31.04%	(86,022)	12.94%	
466280 Local Srce - ECMCC	(500)	-	(1,835,981)	1,835,981	-	1,835,481	367196.20%	
466310 Prem On Obl - RAN	(73,500)	(30,625)	-	(30,625)	0.00%	(73,500)	0.00%	
467000 Misc Depart Income	(8,470)	(3,529)	(4,927)	1,397	139.60%	(3,543)	58.17%	
480020 Sale-Excess Material	(65,000)	(27,083)	(42,834)	15,750	158.15%	(22,167)	65.90%	
480030 Recycling Revenue	(36,500)	(15,208)	(19,028)	3,820	125.12%	(17,472)	52.13%	
<b>** Other Sources</b>	<b>(36,588,722)</b>	<b>(17,461,550)</b>	<b>(21,099,955)</b>	<b>3,638,405</b>	<b>120.84%</b>	<b>(15,488,767)</b>	<b>57.67%</b>	
406610 STD Clinic Fees	(40,980)	(17,075)	(33,849)	16,774	198.24%	(7,131)	82.60%	
415000 Medical Exam Fees	(434,518)	(181,049)	(151,608)	(29,441)	83.74%	(282,910)	34.89%	
415050 Treasurer Fees	(55,500)	(23,125)	(44,458)	21,333	192.25%	(11,042)	80.10%	
415105 Passport Fees	(17,500)	(7,292)	(13,150)	5,858	180.34%	(4,350)	75.14%	

At the end of the period, or 41.6% of the year, the County has collected 57.67% of the annual Other Sources revenue budget.

## 2014 May Budget Monitoring Report Detail by Account

Account	Annual Budget	Period Budget January-May	Actuals January-May	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
415110 Court Fees	(330,000)	(137,500)	(158,375)	20,875	115.18%	(171,625)	47.99%	
415120 Small Claims AR Fees	(1,000)	(417)	(5)	(412)	1.20%	(995)	0.50%	
415130 Auto Fees	(4,000,000)	(1,705,833)	(1,635,199)	(70,634)	95.86%	(2,364,801)	40.88%	
415140 Comm of Educ Fees	(120,000)	(50,000)	(45,055)	(4,945)	90.11%	(74,945)	37.55%	
415150 Recording Fees	(6,400,000)	(2,716,667)	(2,405,492)	(311,175)	88.55%	(3,994,508)	37.59%	
415180 Vehicle Use Tax	(5,000,000)	(2,145,823)	(2,307,009)	161,185	107.51%	(2,692,991)	46.14%	
415185 E-Z Pass Tag Sales	(15,000)	(6,250)	(6,050)	(200)	96.80%	(8,950)	40.33%	
415190 Enhanced Dr Lic Fee	(200,000)	(83,333)	(70,704)	(12,629)	84.84%	(129,296)	35.35%	
415200 Civil Serv Exam Fees	(50,000)	(20,833)	-	(20,833)	0.00%	(50,000)	0.00%	
415210 3rd Party Deduct Fee	(21,000)	(8,750)	(5,292)	(3,458)	60.48%	(15,708)	25.20%	
415510 Civil Proc Fees Sher	(995,000)	(402,583)	(415,408)	12,825	103.19%	(579,592)	41.75%	
415520 Sheriff Fees	-	-	(5,025)	5,025	-	5,025	-	
415600 Inmate Discip Surch	(6,000)	(2,500)	(6,247)	3,747	249.88%	247	104.12%	
415605 Drug Testing Charge	(44,000)	(18,333)	(15,075)	(3,258)	82.23%	(28,925)	34.28%	
415610 Restitution Surcharge	(35,000)	(14,583)	(8,666)	(5,917)	59.43%	(26,334)	24.76%	
415630 Bail Fee-Alt / Incar	(20,000)	(8,333)	(7,731)	(603)	92.77%	(12,269)	38.65%	
415640 Probation Fees	(590,622)	(246,093)	(228,785)	(17,308)	92.97%	(361,837)	38.74%	
415650 DWI Program	(1,738,145)	(379,499)	(214,929)	(164,570)	56.63%	(1,523,216)	12.37%	
415670 Elec Monitoring Ch	(8,000)	(3,333)	(3,150)	(183)	94.50%	(4,850)	39.38%	
415680 Pmt-Home Care Review	(23,000)	(9,583)	(11,669)	2,086	121.76%	(11,331)	50.73%	
416020 Comm Sanitat & Food	(1,170,000)	(487,500)	(448,446)	(39,054)	91.99%	(721,554)	38.33%	
416030 Realty Subdivisions	(12,000)	(5,000)	(4,299)	(701)	85.98%	(7,701)	35.83%	
416040 Individ Sewr Sys Opt	(425,000)	(177,083)	(168,782)	(8,301)	95.31%	(256,218)	39.71%	
416090 Pen & Fines-Health	(20,000)	(8,333)	(7,404)	(929)	88.85%	(12,596)	37.02%	
416120 Primary Care Services	-	-	-	-	-	-	-	
416150 PPD Tests	(8,580)	(3,575)	(1,949)	(1,626)	54.52%	(6,631)	22.72%	
416160 TB Outreach	(58,580)	(24,408)	(23,217)	(1,191)	96.12%	(35,363)	39.63%	
416190 Immunizations/Services	(8,283)	(3,451)	(1,916)	(1,535)	55.52%	(6,367)	23.14%	
416560 Lab Fees-Other Count	(20,000)	(8,333)	(3,923)	(4,410)	47.08%	(16,077)	19.62%	
416580 Training Course Fees	(42,410)	(17,671)	(24,110)	6,439	136.44%	(18,300)	56.85%	
416610 Pub Health Lab Fees	(186,000)	(67,500)	(53,898)	(13,602)	79.85%	(132,102)	28.98%	
416620 E.I. Svcs-EP5DT Pr.	(23,200)	(9,667)	(9,667)	0	100.00%	(13,533)	41.67%	
418040 Inspec Fee Wght/Meas	(190,000)	(79,167)	(117,401)	38,234	148.30%	(72,599)	61.79%	
418050 Item Price Waiwr Fee	(240,000)	(100,000)	(152,196)	52,196	152.20%	(87,804)	63.42%	
418400 Subpoena Fees	(39,158)	(16,316)	(8,068)	(8,248)	49.45%	(31,090)	20.60%	
418500 Park & Rec Chgs-Camp	(72,000)	(29,700)	(28,923)	(777)	97.38%	(43,077)	40.17%	
418510 Park & Rec Chgs-Shel	(319,975)	(205,240)	(190,122)	(15,118)	92.63%	(129,853)	59.42%	
418520 Chgs-Park Etrip Subsis	(49,800)	(20,750)	(18,212)	(2,538)	87.77%	(31,588)	36.57%	
418530 Golf Chg-Other Fees	-	-	(25,781)	25,781	-	25,781	-	
418540 Golf Chg-Greens Fees	(1,050,354)	(374,000)	(261,852)	(112,148)	70.01%	(788,502)	24.93%	
418550 Sale of Forest Prod.	(8,000)	(3,333)	(654)	(2,679)	19.62%	(7,346)	8.18%	
420000 Tx&Assm Svs-Oth Govt	(161,500)	(161,500)	(160,801)	(699)	99.57%	(699)	99.57%	

## 2014 May Budget Monitoring Report Detail by Account

Account	Annual Budget	Period Budget January-May	Actuals January-May	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
420010 Elec Exp Other Govt	(7,192,320)	(7,192,320)	(7,192,320)	-	100.00%	-	100.00%	
420030 Police Svcs-Oth Govt	(338,450)	(141,021)	(127,753)	(13,268)	90.59%	(210,697)	37.75%	
420040 Jail Facil - Otr Gvs	(1,875,000)	(781,250)	(809,212)	27,962	103.58%	(1,065,788)	43.16%	
420060 RemOthGrt Non-SecDet			(27,054)	27,054	-	27,054	-	
420190 Gen Svc-Oth Gov	(2,160)	(900)	(1,230)	330	136.67%	(930)	56.94%	
420270 GIS Svcs Other Gov	(26,902)	(11,209)	(6,726)	(4,484)	60.00%	(20,177)	25.00%	
420271 CESQG Charges	(30,000)	(12,500)	-	(12,500)	0.00%	(30,000)	0.00%	
421000 Pistol Permits	(85,000)	(35,417)	(39,609)	4,192	111.84%	(45,391)	46.60%	
421500 Fines&Forfeited Bail	(8,000)	(3,333)	(2,486)	(847)	74.58%	(5,514)	31.07%	
421510 Fines and Penalties	(11,000)	(4,583)	(16,565)	(847)	361.42%	5,565	150.59%	
466010 NSF Check Fees	(4,455)	(1,856)	(965)	(891)	51.89%	(3,490)	21.66%	
466190 Item Pricing Penalty	(325,000)	(135,417)	(74,654)	(60,763)	55.13%	(250,346)	22.97%	
466340 STOPDWM VIP Prs Fees	(17,500)	(7,292)	(6,685)	(607)	91.88%	(10,815)	38.20%	
466360 Stadium Reimbursement	(479,918)	-	(727)	727	-	(479,191)	0.15%	At the end of 41.6% of the year, the County has collected 51.41% of the annual Fees, Fines, or Charges revenue budget.
** Fees, Fines or Charges	(34,645,810)	(18,318,414)	(17,810,538)	(507,876)	97.23%	(16,835,272)	51.41%	
402190 Apprv. Fund Balance	(12,405,000)	-	-	-	-	(12,405,000)	0.00%	
** Appropriated Fund Balance	(12,405,000)	-	-	-	-	(12,405,000)	0.00%	
*** Local Source Revenue	(1,052,952,663)	(559,278,359)	(562,842,015)	3,563,656	100.64%	(490,110,647)	53.48%	
405570 ME 50% Fed Presch	(1,680,000)	(700,000)	(700,000)	-	100.00%	(980,000)	41.67%	
410040 HUD Rev D14.235(SHP)	(2,481,090)	(1,195,788)	(1,480,617)	284,830	123.82%	(1,000,473)	59.68%	
410070 FA-IV-B Preventive	(976,807)	(407,003)	(407,003)	0	100.00%	(569,804)	41.67%	
410080 FA-Admin Chargeback	1,835,629	764,845	764,846	(1)	100.00%	1,070,783	41.67%	
410120 FA-SNAP ET 100%	(222,013)	(0)	-	(0)	0.00%	(222,013)	0.00%	
410150 SSA-SSI Pri Inc Prg	(42,000)	(17,500)	(45,200)	27,700	258.29%	3,200	107.62%	
410180 Fed Aid School Brk	(17,500)	(7,292)	(19,706)	12,414	270.25%	2,206	112.60%	
410200 HUD Rev D14.238(S+C)	(2,342,444)	(1,124,018)	(1,036,616)	(87,402)	92.22%	(1,305,828)	44.25%	
410500 FA-Civil Defence	(295,000)	(122,917)	(141,968)	19,051	115.50%	(153,033)	48.12%	
410510 Fed Drug Enforcement	(34,404)	(10,000)	(12,169)	2,169	121.69%	(22,235)	35.37%	
410520 Fr C Bfio Pol Dept	(33,500)	(13,958)	(7,796)	(6,162)	55.85%	(25,704)	23.27%	
411000 M H Fed Medi Sal Sh	(1,057,412)	(440,588)	(284,088)	(156,500)	64.48%	(773,324)	26.87%	
411490 Fed Aid - TANF FFFS	(37,635,549)	(15,614,489)	(16,848,556)	1,234,067	107.90%	(20,786,993)	44.77%	
411500 Fed Aid - MA In House	1,764,299	689,732	899,465	(209,733)	130.41%	864,835	50.98%	
411520 FA-Family Assistance	(44,328,400)	(18,475,671)	(18,810,138)	334,468	101.81%	(25,518,262)	42.43%	
411540 FA-Social Serv Admin	(26,824,908)	(11,126,051)	(10,589,787)	(536,264)	95.18%	(16,235,121)	39.46%	
411550 FA-Soc Serv Adm A-87	(748,004)	(311,668)	(188,455)	(123,213)	60.47%	(559,549)	25.19%	
411570 Fed Aid - SNAP Admin	(9,845,225)	(4,102,177)	(3,523,383)	(578,794)	85.89%	(6,321,842)	35.79%	
411580 Fed Aid - SNAP ET 50%	(3,440,725)	(1,720,363)	(1,363,816)	(356,547)	79.27%	(2,076,909)	39.64%	
411590 FA-H E A P	(3,906,570)	(1,627,738)	(2,021,698)	393,961	124.20%	(1,884,872)	51.75%	
411610 FA-Serv/Recipients	(5,832,295)	(2,430,123)	(2,486,447)	56,324	102.32%	(3,345,848)	42.63%	
411640 FA-Deycare Block Grt	(18,947,586)	(7,438,046)	(5,561,739)	(1,876,307)	74.77%	(13,385,847)	29.35%	
411670 FA-Refugee&Entrants	(491,753)	(201,583)	(121,516)	(80,067)	60.28%	(370,237)	24.71%	
411680 FA-Foster Care/Adopt	(14,134,514)	(6,204,477)	(6,416,271)	211,794	103.41%	(7,718,243)	45.39%	

## 2014 May Budget Monitoring Report Detail by Account

Account	Annual Budget	Period Budget		Actuals	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-May	January-May						
411690 FA-IV-D Incentives	(422,690)	(176,121)	(177,220)	(311,496)	1,099	100.62%	(245,470)	41.93%	
411700 FA-TANF Safety Net	(884,779)	(362,689)	(311,496)	(53,129)	(51,193)	85.89%	(573,283)	35.21%	
411780 Fed Aid-Medicaid Adm	(127,509)	(53,129)	(29,578)	18,245	-	100.00%	(74,380)	41.67%	
412000 FA-School Lunch Prog	(27,200)	(11,333)	(97,027)	97,027	0	260.99%	2,378	108.74%	
414000 Federal Aid	-	-	-	(4,150)	3,660	0.00%	(9,960)	0.00%	
414010 Federal Aid - Other	(9,960)	(4,150)	(24,910)	3,660	306	117.22%	(12,494)	66.60%	After 41.6% of the year, the County has received 40.5% of budgeted Federal
414020 Misc Federal Aid	(37,404)	(21,250)	(306)	-	-	-	306	-	revenue.
414070 FED AID-ARRA IV-E FC	-	-	-	-	-	-	-	-	
414100 Hit Ins Part D Sub	(2,300,000)	-	-	-	-	-	(2,300,000)	0.00%	
*** Federal Revenue	(175,527,313)	(72,465,545)	(71,096,324)	(1,369,221)	98.11%	(104,430,989)	(77,682)	40.50%	
405000 State Aid Fr Da Sai	(77,682)	(41,667)	(43,811)	2,144	105.15%	(56,189)	43.81%		
405010 St Re Indigent Care	(100,000)	(750,000)	(615,424)	(134,576)	82.06%	(1,184,576)	34.19%		
405170 SA-Crt Fac Incen Aid	(1,800,000)	(10,417)	(4,070)	(6,347)	39.07%	(20,930)	16.28%		
405190 St Aid - Oct Testing	(25,000)	(485,043)	(9,943,739)	(3,435,682)	100.00%	(1)	100.00%		
405210 SA Indigent Defense	(485,043)	(13,379,421)	(1,248,327)	(31,541)	97.54%	(1,823,357)	40.64%		
405500 SA-Spec Need Presch	(31,333,539)	(3,071,684)	(383,175)	219,581	234.22%	(9,450)	97.59%		
405520 SA-NWS DOH El Serv	(3,071,684)	(616,136)	(585,329)	(30,807)	95.00%	(893,398)	39.58%		
405530 SA-Admin Preschool	(392,625)	(1,478,727)	(175,767)	(19,530)	100.00%	(292,944)	37.50%		
405540 SA-Art VI-P H Work	(468,711)	(195,296)	(28,578)	-	100.00%	(40,009)	41.67%		
405560 SA-NWS DOH El Admin	(68,586)	(127,509)	(53,129)	(74,380)	100.00%	(74,380)	41.67%		
405580 SA-Medicaid El Trans	(127,509)	(145,428)	(150,063)	4,635	103.19%	(198,964)	42.99%		
405590 SA-Medicaid El Admin	(349,027)	(492,480)	(492,480)	-	100.00%	(689,472)	41.67%		State Aid
405595 SA-Med Anti Fraud	(1,181,952)	-	-	-	-	-	-	-	
406000 SA-Fr Prob Serv	(60,500)	-	(0)	0	72.30%	(12,500)	0.00%		Formula driven State Aid which
406010 SA-Fr Nav Law Enforc	(12,500)	(61,040)	(44,133)	(16,907)	80.72%	(102,364)	30.13%		appears under budget, mainly in
406020 SA-Snomob Lw Enforc	(146,497)	(131,604)	(106,229)	(25,375)	100.00%	(839,649)	33.63%		Health and Human Services Departments,
406500 Refugee Hlth Assment	(315,850)	(599,750)	(599,750)	0	91.10%	(1,425,925)	37.96%		is offset by savings in associated
406550 Emerg Med Training	(1,439,399)	(957,656)	(872,449)	(85,207)	84.72%	(7,160,749)	32.09%		expenditures.
406560 SA-Art VI-PubHlthLab	(2,298,374)	(9,398,553)	(3,383,383)	(610,005)	100.00%	(361,871)	41.67%		
406810 SA-Foren Mntl Hea Sr	(22,556,527)	(3,993,388)	(258,479)	(4,851)	57.66%	(20,893)	24.03%		
406830 SA-Mental Health II	(10,544,132)	(27,500)	(6,607)	(405,189)	156.41%	709,386	61.30%		
406860 State Aid - OASAS	(620,350)	(11,458)	1,123,498	(963)	0.00%	(2,310)	0.00%		
406880 State Aid - OPWDD	(27,500)	(11,458)	-	18,051	-	18,051	-		
406890 Handpdp Park Surch	(27,500)	(11,458)	-	18,051	-	18,051	-		
407500 SA-MA In House	1,832,884	718,309	-	18,051	-	18,051	-		
407510 SA-Spec Need Adult	(2,310)	(963)	-	18,051	-	18,051	-		
407520 SA-Family Assistance	-	-	-	18,051	-	18,051	-		
407540 SA- Soc Serv Admin	(28,760,499)	(11,862,116)	(10,444,787)	(1,417,329)	88.05%	(18,315,712)	36.32%		
407580 SA-Sch Breakfast Prog	(950)	(396)	(966)	570	244.04%	16	101.68%		
407590 SA-School Lunch Prog	(550)	(229)	(553)	324	241.31%	3	100.55%		
407600 SA-Sec Det Other Co	(1,524,405)	(635,169)	(651,307)	16,138	102.54%	(873,098)	42.73%		
407610 SA-Sec Det Loc Yth	(3,577,435)	(1,490,598)	(1,519,294)	28,696	101.93%	(2,058,141)	42.47%		

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Account	Annual Budget	Period Budget		Actuals	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-May	January-May						
407615 SA-Non-Sec Loc Yth	(898,246)	(374,269)	(390,103)	(5,833)	5,833	101.56%	(518,143)	42.32%	
407630 SA-Safety Net Assist	(13,406,892)	(5,495,797)	(5,733,633)	237,836	237,836	104.33%	(7,673,259)	42.77%	
407640 SA-Emg Assist/Adult	(406,572)	(111,702)	(309,106)	197,404	197,404	276.72%	(97,466)	76.03%	
407650 SA-Foster Care/Adopt	(21,967,086)	(6,785,680)	(7,015,549)	229,869	(71,212)	103.39%	(14,951,537)	31.94%	
407670 SA-EAF Prev POS	(2,350,727)	(979,470)	(908,258)	(71,212)	(71,212)	92.73%	(1,442,469)	38.64%	
407680 SA-Serv Fr Receipts	(5,746,510)	(2,345,296)	(2,260,431)	(84,865)	(84,865)	96.38%	(3,486,079)	39.34%	
407710 SA-Legal Serv/Disab	-	-	(29,387)	29,387	29,387	-	29,387	-	
407720 SA-Handicapped Child	(160,054)	(80,029)	(108,572)	28,543	28,543	135.67%	(51,482)	67.83%	
407730 State Aid - Burials	(15,051)	(6,271)	-	(6,271)	(6,271)	0.00%	(15,051)	0.00%	
407740 SA-Vetvrs Serv Agens	(42,645)	(17,769)	(1,340)	(16,429)	(16,429)	7.54%	(41,305)	3.14%	
407780 SA-Daycare Block Grt	(7,868,204)	(3,147,278)	(2,991,503)	(155,775)	(155,775)	95.05%	(4,876,701)	38.02%	
408000 SA-Youth Progs	(43,150)	(17,979)	(17,979)	21,787	21,787	100.00%	(25,171)	41.67%	
408015 Yth Municipal Reimb	(262,068)	(87,409)	(109,195)	0	0	124.92%	(152,873)	41.67%	
408020 Youth-Reimb Progs	(379,500)	(158,125)	(158,125)	(0)	(0)	100.00%	(221,375)	41.67%	
408030 Yth-Runway Adv Prog	(31,854)	(13,273)	(13,272)	(0)	(0)	100.00%	(18,582)	41.67%	
408040 Yth-Runway Reim Prog	(36,272)	(15,113)	(14,070)	(1,043)	(1,043)	93.10%	(22,202)	41.67%	
408050 Yth-Homeles Adv Prog	(11,704)	(4,877)	(4,875)	(2)	(2)	99.97%	(6,829)	41.65%	
408060 Yth-Homeles Reim Pro	(96,207)	(40,086)	(40,086)	-	-	100.00%	(56,121)	41.67%	
408065 Yth-Supervision	(353,440)	(147,267)	(147,267)	(26,096)	(26,096)	100.00%	(206,173)	41.67%	
408530 SA-Crim Justice Prog	(753,822)	(318,259)	(292,163)	(26,096)	(26,096)	91.80%	(471,659)	38.25%	
409000 State Aid Revenues	(218,225)	(68,604)	(155,707)	87,103	87,103	226.96%	(62,518)	71.35%	
409010 State Aid - Other	(179,865)	(179,865)	(179,865)	-	-	100.00%	-	-	
409020 SA-Misc	-	-	(88,424)	88,424	88,424	-	88,424	-	At the end of the period, or 41.6% of the year, the County has received
409030 SA-Main-Lieu of Rent	(161,027)	(67,095)	(67,095)	0	0	100.00%	(93,932)	41.67%	36.72% of Budgeted State revenue.
*** State Revenue	(166,414,100)	(66,785,658)	(61,100,599)	(5,685,059)	(5,685,059)	91.48%	(105,313,501)	36.72%	
486010 Resid Equity Tran-In	(3,912,334)	(3,912,334)	(3,912,335)	1	1	100.00%	1	100.00%	
*** Interfund Revenue	(3,912,334)	(3,912,334)	(3,912,335)	1	1	100.00%	1	100.00%	
**** County Revenue	(1,398,806,410)	(702,441,896)	(698,951,272)	(3,490,624)	(3,490,624)	99.50%	(699,855,138)	49.97%	
<b>Expense</b>									
500000 Full Time - Salaries	169,891,522	69,217,698	65,850,375	3,367,323	3,367,323	95.14%	104,041,147	38.76%	
500010 Part Time - Wages	3,316,291	1,140,691	1,001,721	138,970	138,970	87.82%	2,314,570	30.21%	At the end of the May, the County has spent 37.39% of budgeted salaries.
500020 Regular PT - Wages	6,602,263	560,109	503,954	56,155	56,155	89.97%	6,098,309	7.63%	
500030 Seasonal - Wages	592,209	146,131	87,915	58,216	58,216	60.16%	504,294	14.85%	
** Salaries	180,402,285	71,064,629	67,443,965	3,620,664	3,620,664	94.91%	112,958,320	37.39%	
500300 Shift Differential	1,088,606	386,129	355,387	30,742	30,742	92.04%	733,219	32.65%	
500320 Uniform Allowance	870,850	204,575	202,500	2,075	2,075	98.99%	668,350	23.25%	
500330 Holiday Worked	1,558,650	539,075	536,489	2,586	2,586	99.52%	1,022,161	34.42%	Increased overtime mainly in the Sheriff Division, Social Services and Correctional Health contribute to the negative variance in this account. The Jail Division is within budget for the period.
500340 Line-up Pay	1,857,850	743,248	707,768	35,480	35,480	95.23%	1,150,082	38.10%	
500350 Other Employee Pymts	470,540	146,115	113,915	32,201	32,201	77.96%	356,625	24.21%	
501000 Overtime	14,270,275	5,305,702	5,900,538	(594,836)	(594,836)	111.21%	8,369,737	41.35%	
** Non-Salaries	20,116,771	7,324,845	7,816,597	(491,752)	(491,752)	106.71%	12,300,174	38.86%	



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Account	Annual Budget	Period Budget January-May	Actuals January-May	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
504990 Reductions Per Srv	(990,000)	(407,781)	-	(407,781)	0.00%	(990,000)	0.00%	
504991 MC Salary Adjustment	(990,000)	(407,781)	-	(407,781)	0.00%	(990,000)	0.00%	
** Countywide Adjustments	(990,000)	(407,781)	-	(407,781)	0.00%	(990,000)	0.00%	
*** Personnel Related Expense	199,529,056	77,981,693	75,260,561	2,721,131	96.51%	124,268,495	37.72%	
502000 Fringe Benefits	125,244,239	48,688,552	6,384	48,682,168	0.01%	125,237,855	0.01%	
502010 Employer FICA	-	-	4,577,268	(4,577,268)	-	(4,577,268)	-	
502020 Empler FICA-Medicare	-	-	1,070,490	(1,070,490)	-	(1,070,490)	-	
502030 Employee Health Ins	-	-	14,619,930	(14,619,930)	-	(14,619,930)	-	
502040 Dental Plan	-	-	561,232	(561,232)	-	(561,232)	-	
502050 Workers' Compensation	15,559,300	6,408,876	6,193,771	215,105	96.64%	9,365,529	39.81%	
502060 Unemployment Ins	-	-	135,622	(135,622)	-	(135,622)	-	
502070 Hosp & Med-Retirees'	-	-	8,239,136	(8,239,136)	-	(8,239,136)	-	
502090 Hlth Ins Waiver	-	-	203,112	(203,112)	-	(203,112)	-	
502100 Retirement	-	-	14,857,849	(14,857,849)	-	(14,857,849)	-	
502130 Wkrs Cmp Otr Fd Reim	(11,145,065)	(4,590,652)	(3,203,905)	(1,386,747)	69.79%	(7,941,160)	28.75%	
502140 3rd Party Recoveries	(4,414,235)	(1,818,223)	(882,187)	(936,037)	48.52%	(3,532,048)	19.99%	
** Fringe Benefits	125,244,239	48,688,552	46,378,702	2,309,850	95.28%	78,865,537	37.03%	
502400 Employ Contr Stabl	(1,600,000)	(559,040)	-	(559,040)	0.00%	(1,600,000)	0.00%	
** Countywide Fringe Adjustment	(1,600,000)	(659,040)	-	(659,040)	0.00%	(1,600,000)	0.00%	
*** Fringe Benefit Total	123,644,239	48,029,512	46,378,702	1,650,810	96.56%	77,265,537	37.51%	
505000 Office Supplies	959,342	334,208	271,017	63,191	81.09%	688,325	28.25%	
505200 Clothing Supplies	338,868	82,069	43,239	38,830	52.69%	295,629	12.76%	
505400 Food & Kitchen Supp	2,229,261	819,796	816,094	3,702	99.55%	1,423,168	36.44%	
505600 Auto Tr & Hwy Eq Supp	2,429,650	779,438	775,422	4,015	99.48%	1,654,228	31.91%	
505800 Medical & Hlth Supp	2,518,652	1,031,434	964,527	66,907	93.51%	1,554,125	38.30%	
506200 Maintenance & Repair	1,877,844	651,278	542,245	109,033	83.26%	1,335,599	28.88%	
507000 E-Z Pass Supplies	12,600	8,400	6,300	2,100	75.00%	6,300	50.00%	
** Supplies and Repairs	10,376,218	3,706,621	3,418,844	287,777	92.24%	6,957,374	32.95%	
555000 General Liability	2,036,680	543,813	(20)	543,833	0.00%	2,036,700	0.00%	
555010 Sethtmts/Jdgmnts-Lit	-	-	62,420	(62,420)	-	(62,420)	-	
555020 Travel & Mileage-Lit	-	-	88	(88)	-	(88)	-	
555030 Litig & Rel Disburs.	-	-	41,172	(41,172)	-	(41,172)	-	
555040 Expert/Cons Fees-Lit	-	-	177,851	(177,851)	-	(177,851)	-	
555050 Insurance Premiums	11,350	-	257,404	(257,404)	-	(246,054)	2267.89%	
* Risk Retention	2,048,030	543,813	538,915	4,898	99.10%	1,509,115	26.31%	
510000 Local Mileage Reimb	1,026,002	321,072	298,236	22,836	92.89%	727,766	29.07%	
510100 Out Of Area Travel	161,271	70,862	55,317	15,546	78.06%	105,954	34.30%	
510200 Training And Educat	252,803	144,007	117,929	26,078	81.89%	134,874	46.65%	
511000 Control Board Expense	495,000	206,250	208,641	(2,391)	101.16%	286,359	42.15%	
515000 Utility Charges	2,437,329	947,551	934,155	13,396	98.59%	1,503,174	38.33%	
516040 DSS Trng & Edu Pro	2,398,780	599,696	599,697	(1)	100.00%	1,799,083	25.00%	
530000 Other Expenses	6,013,743	1,974,161	1,920,196	53,964	97.27%	4,093,546	31.93%	

## 2014 May Budget Monitoring Report Detail by Account

Account	Annual Budget	Period Budget		Actuals	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-May	January-May						
530010 Chargebacks	1,376,995	573,748	518,802	54,946	90.42%	858,193	37.68%		
530030 Pivot Wage Subsidies	2,766,402	695,792	372,952	322,840	53.60%	2,393,450	13.48%		
545000 Rental Charges	4,681,665	1,899,468	1,867,713	31,755	98.33%	2,813,952	39.89%		
<b>Other</b>	<b>23,658,020</b>	<b>7,976,420</b>	<b>7,432,554</b>	<b>543,867</b>	<b>93.18%</b>	<b>16,225,466</b>	<b>31.42%</b>		
* Non Profit Agency Subsidy	13,256,995	5,414,241	5,414,241	0	100.00%	7,842,754	40.84%		
* Non Profit Purchase of Service	81,858,147	33,054,725	32,045,337	1,009,388	96.95%	49,812,810	39.15%		
516020 Pro Ser Cnt and Fees	11,756,520	3,886,403	3,847,174	39,229	98.99%	7,909,346	32.72%		
516021 Bonafide Group	120,000	50,000	50,000	-	100.00%	70,000	41.67%		
516022 Ctr Trans Excellence	618,428	385,926	385,535	391	99.90%	232,893	62.34%		
516029 Software Support&Mod	-	-	-	-	-	-	-		
516030 Maintenance Contracts	3,639,431	2,385,397	2,334,186	51,211	97.85%	1,305,245	64.14%		
516042 Foreclosure Action	701,159	278,076	277,612	463	99.83%	423,546	39.59%		
516080 Life Safety Contract	779,447	216,294	216,206	88	99.96%	563,242	27.74%		
520000 Municipal Assoc Fees	68,000	65,310	65,310	-	100.00%	2,690	96.04%		
520010 Txs&Asses-Co Ownd Pr	1,700	708	123	586	17.33%	1,577	7.22%		
520020 Co Res Enrl Comm Col	5,722,459	2,695,000	2,731,808	(36,808)	101.37%	2,990,651	47.74%		
520040 Curr Pymts Mass Tran	3,657,200	914,300	914,300	-	100.00%	2,742,900	25.00%		
520050 Garbage Disposal	70,000	29,167	27,899	1,267	95.65%	42,101	39.86%		
520070 Buffalo Bills Maint	2,123,121	650,988	650,986	2	100.00%	1,472,135	30.66%		
520072 Working Capital Asst	1,372,800	-	-	-	-	1,372,800	0.00%		
* Professional Svcs Contracts a	30,630,264	11,557,568	11,501,138	56,429	99.51%	19,129,126	37.55%		
516050 Dept Payments-ECMCC	5,319,627	1,935,011	1,901,464	33,548	98.27%	3,418,163	35.74%		
516051 ECMCC Drug & Alcohol	397,494	165,623	165,623	0	100.00%	231,871	41.67%		
* ECMCC Payments	5,717,121	2,100,634	2,067,086	33,548	98.40%	3,650,034	36.16%		
516060 Sales Tax Loc Gov 3%	300,383,134	121,612,990	121,612,990	-	100.00%	178,770,144	40.49%		
516070 Flat Dist from 1%	12,500,000	12,500,000	12,500,000	-	100.00%	-	100.00%		
520030 NFPA-Share Sales Tax	19,346,256	7,820,607	7,832,334	(11,727)	100.15%	11,513,922	100.00%		
* Sales Tax to Local Government	332,229,390	141,933,597	141,945,324	(11,727)	100.01%	190,284,066	42.73%		
<b>** Contractual</b>	<b>463,691,917</b>	<b>194,060,765</b>	<b>192,973,127</b>	<b>1,087,638</b>	<b>99.44%</b>	<b>270,718,790</b>	<b>41.62%</b>		
561100 Acquisition: Land	100,000	-	-	-	-	100,000	0.00%		
561410 Lab & Tech Eqt	790,094	245,722	173,079	72,643	70.44%	617,015	21.91%		
561420 Office Furn & Fixt	150,793	72,093	29,586	42,506	41.04%	121,207	19.62%		
561430 Bldg Grs & Hwy Eq	17,000	833	-	833	0.00%	17,000	0.00%		
561440 Motor Vehicles	616,577	66,465	60,876	5,588	91.59%	555,700	9.87%		
<b>** Equipment</b>	<b>1,674,464</b>	<b>385,112</b>	<b>263,541</b>	<b>121,571</b>	<b>86.43%</b>	<b>1,410,922</b>	<b>15.74%</b>		
559000 County Share - Grants	5,247,899	726,649	681,881	44,768	93.84%	4,566,018	12.99%		
570020 Interfund - Road	15,318,558	5,469,369	5,446,244	23,125	99.58%	9,872,314	35.55%		
570025 Interfund Co Share 911	2,683,595	1,118,165	1,046,775	71,390	93.62%	1,636,820	39.01%		
570030 Interfund-ECC	15,629,317	15,629,317	15,629,317	-	100.00%	-	100.00%		
570050 Interfund Trans-Cap	330,000	50,000	50,000	-	100.00%	280,000	15.15%		
575040 V/E Expense-Utility	3,939,190	1,734,629	1,896,669	(162,040)	109.34%	2,042,521	48.15%		
* Interfund Expense	43,148,559	24,728,129	24,750,886	(22,757)	100.09%	18,397,673	57.36%		

## 2014 May Budget Monitoring Report Detail by Account

Account	Annual Budget	Period Budget January-May	Actuals January-May	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
910200 ID Budget Services	-	-	-	-	-	-	-	
910600 ID Purchasing Srv	(171,355)	(71,398)	(68,944)	(2,454)	96.56%	(102,411)	40.23%	
910700 ID Fleet Services	(1,094,271)	(455,946)	(359,299)	(96,647)	78.80%	(734,972)	32.83%	
911200 ID Comptroller's Srv	-	-	-	-	-	-	-	
911400 ID District Atty Srv	(6,500)	(2,708)	-	(2,708)	0.00%	(6,500)	0.00%	
911490 ID DA Grant Srv	25,000	10,417	5,627	4,789	54.02%	19,373	22.51%	
911500 ID Sheriff Div. Srvs	-	-	-	-	-	-	-	
912000 ID DSS Service	-	(0)	-	(0)	0.00%	-	-	
912215 ID DPW Mail Srvs	(7,897)	(3,290)	(5,698)	2,408	173.17%	(2,199)	72.15%	
912220 ID Build&Grounds Srv	-	-	-	-	-	-	-	
912300 ID Highways Services	70,000	29,167	23,303	5,864	79.90%	46,697	33.29%	
912400 ID Mental Health Srv	(155,000)	(64,583)	(59,583)	(5,000)	92.26%	(95,417)	38.44%	
912420 ID Forensic MH Srv	-	(0)	-	(0)	0.00%	-	-	
912520 ID Youth Deten Srvs	-	-	-	-	-	-	-	
912530 ID Youth Bureau Srvs	-	-	-	-	-	-	-	
912600 ID Probation Services	(8,206)	(3,419)	(2,740)	(680)	80.12%	(5,466)	33.39%	
912700 ID Health Services	-	-	(7,675)	7,675	-	7,675	-	
912730 ID Health Lab Srv	(10,865)	(4,527)	(3,246)	(1,281)	71.70%	(7,619)	29.88%	
912740 ID Med Ex Services	-	-	-	-	-	-	-	
912760 ID Correctional Hlt	-	(0)	-	(0)	0.00%	-	-	
912790 ID Health Grant Srv	-	-	(8,346)	8,346	-	8,346	-	
913000 ID Veterans Services	-	-	-	-	-	-	-	
914000 ID CW Accts Budget	(92,961)	(38,734)	(7,800)	(30,934)	20.14%	(85,161)	8.39%	
916000 ID County Attry Srv	(71,460)	(29,775)	(29,775)	(0)	100.00%	(41,685)	41.67%	
916200 ID Env & Plan Srv	(138,926)	(57,886)	(57,886)	(0)	100.00%	(81,040)	41.67%	
916300 ID Senior Services	-	(0)	-	(0)	0.00%	-	-	
916700 ID Emergency Services	-	-	-	-	-	-	-	
942000 ID Library Services	203,329	84,720	84,720	0	100.00%	118,609	41.67%	
980000 ID DISS Services	(1,602,732)	(667,805)	(583,624)	(84,181)	87.39%	(1,019,108)	36.41%	
* Interdepartmental Billings	(3,061,844)	(1,275,768)	(1,080,966)	(194,803)	84.73%	(1,980,878)	35.30%	
** Allocations	40,086,715	23,452,361	23,669,920	(217,560)	100.83%	16,416,785	59.05%	
525000 MMIS-Medicaid Loc Sh	216,659,808	87,167,692	86,078,779	1,088,913	98.75%	130,581,029	39.73%	
525020 UPL Expense	-	-	-	-	-	-	-	
525030 MA - Gross Loc Pymts	2,698,240	1,215,287	642,495	572,792	52.87%	2,055,745	23.81%	
525040 Family Assistance-FA	44,861,871	18,497,950	19,248,546	(750,595)	104.06%	25,613,325	42.91%	
525050 CWS - Foster Care	58,244,810	24,839,319	25,771,920	(932,601)	103.75%	32,472,890	44.25%	
525060 Safety Net Assist	50,747,833	20,832,376	21,159,967	(327,591)	101.57%	29,587,866	41.70%	
525070 Emer Assist To Adlts	1,134,931	357,483	743,545	(386,062)	207.99%	391,386	65.51%	
525080 Ed Handicapped Child	624,585	312,294	358,897	(46,603)	114.92%	265,688	57.46%	
525091 Child Care - Title XX	2,751,752	1,102,463	1,058,091	44,373	95.98%	1,693,661	38.45%	
525092 Child Care - CC8G	27,693,607	10,920,460	8,651,047	2,269,412	79.22%	19,042,560	31.24%	
525100 Housekeeping - DSS	36,486	15,203	15,203	-	100.00%	21,284	41.67%	

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525110 Meals On Wheels W/NY	66,650	27,771	27,771	-	100.00%	38,879	41.67%	
525120 Adult Special Needs	2,310	963	-	963	0.00%	2,310	0.00%	
525130 State Training Schls	3,051,702	1,181,208	1,132,115	49,093	95.84%	1,919,587	37.10%	
525140 HEAP Program Costs	300,000	300,000	250,927	49,073	83.64%	49,073	83.64%	
525150 DSH Expense	16,200,000	16,200,000	18,035,226	(1,835,226)	111.33%	(1,835,226)	111.33%	
528000 Svcs Spec Need Child	55,986,030	21,403,225	19,058,821	2,344,403	89.05%	36,927,209	34.04%	
528010 Svcs Early Inv Prog	6,281,043	2,561,228	2,563,520	(2,293)	100.09%	3,717,523	40.81%	
530020 Independent Living	11,725	5,892	2,804	3,087	47.60%	8,921	23.92%	
<b>** Program Specific</b>	<b>487,353,383</b>	<b>206,940,812</b>	<b>204,799,673</b>	<b>2,141,139</b>	<b>98.97%</b>	<b>282,553,710</b>	<b>42.02%</b>	
551200 Interest - RAN	1,015,360	-	-	-	-	1,015,360	0.00%	
570040 I/F Subsidy Debt SRV	60,657,818	32,808,113	32,808,113	-	100.00%	27,849,705	54.09%	
<b>** Debt Services</b>	<b>61,673,178</b>	<b>32,808,113</b>	<b>32,808,113</b>	<b>-</b>	<b>100.00%</b>	<b>28,865,065</b>	<b>53.20%</b>	
<b>*** All Other Operating Expense</b>	<b>1,088,513,895</b>	<b>469,330,204</b>	<b>465,365,771</b>	<b>3,964,433</b>	<b>99.16%</b>	<b>623,148,124</b>	<b>42.75%</b>	
<b>**** County Expense</b>	<b>1,411,687,190</b>	<b>595,341,409</b>	<b>587,005,035</b>	<b>8,336,374</b>	<b>98.60%</b>	<b>824,682,155</b>	<b>41.58%</b>	
<b>***** Net</b>	<b>12,880,780</b>	<b>(107,100,487)</b>	<b>(111,946,237)</b>	<b>4,845,750</b>		<b>124,827,018</b>		