



# COUNTY OF ERIE

**MARK C. POLONCARZ**  
COUNTY EXECUTIVE

June 5, 2015

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

**Re: Budget Monitoring Report for Period Ending April 2015**

Dear Honorable Legislators:

Please find attached the Budget Monitoring Report ("BMR") for the period ending April 30, 2015. As required by 2015 Budget Resolution number 75, also attached is a vacancy report from the County's SAP system as of April 30, 2015.

The BMR shows that for the first four months of 2015 the County has a \$533,137 positive variance. Through April 2015, the County continues to have a modest negative variance for sales tax revenues as the "up and down" monthly cycle in this revenue account has continued. These negative variances are offset by positive variances from vacancy control and the Safety Net Assistance and the Medicaid-MMIS expenditure accounts.

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

Sincerely yours,

A handwritten signature in blue ink, appearing to read "Robert W. Keating".

Robert W. Keating  
Director of Budget and Management

RWK/tc  
Attachment

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

## 2015 April Budget Monitoring Report Summary by Account Type

Account Type	Annual Budget	Period Budget		Actuals	Period Available		% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed
		January-April	January-April		January-April	January-April			
<b>Revenue</b>									
** Property Tax	(222,862,954)	(222,862,954)	(222,862,954)	(222,862,954)	(0)	(0)	100.00%	0	100.00%
** Property Tax Related	(16,937,437)	(6,915,364)	(6,950,205)	(6,950,205)	34,842	(9,987,232)	100.50%	(9,987,232)	41.03%
** Sales Tax	(446,529,002)	(135,668,232)	(132,651,665)	(132,651,665)	(2,816,567)	(313,677,337)	97.92%	(313,677,337)	28.75%
** Sales Tax to Local Govt.	(308,613,200)	(91,810,153)	(91,810,153)	(91,810,153)	0	(216,803,047)	100.00%	(216,803,047)	29.75%
** Other Sources	(42,280,965)	(16,980,003)	(25,577,952)	(25,577,952)	8,597,949	(16,703,013)	150.64%	(16,703,013)	60.50%
** Fees, Fines or Charges	(31,920,873)	(14,206,897)	(14,038,055)	(14,038,055)	(168,842)	(17,882,818)	98.81%	(17,882,818)	43.98%
** Appropriated Fund Balance	(8,005,000)	0	0	0	0	(8,005,000)	-	(8,005,000)	0.00%
*** Local Source Revenue	(1,077,149,431)	(488,443,603)	(494,090,984)	(494,090,984)	5,647,382	(583,058,447)	101.16%	(583,058,447)	45.87%
*** Federal Revenue	(181,082,845)	(58,852,750)	(55,750,031)	(55,750,031)	(3,102,718)	(125,332,814)	94.73%	(125,332,814)	30.79%
*** State Revenue	(171,132,318)	(58,011,925)	(58,681,059)	(58,681,059)	669,134	(112,451,259)	101.15%	(112,451,259)	34.29%
*** Interfund Revenue	(923,086)	(923,086)	(923,037)	(923,037)	(49)	(49)	99.99%	(49)	99.99%
**** County Revenue	(1,430,287,680)	(606,231,363)	(609,445,112)	(609,445,112)	3,213,748	(820,842,568)	100.53%	(820,842,568)	42.61%
<b>Expense</b>									
** Salaries	182,792,662	58,684,524	55,572,356	55,572,356	3,112,168	127,220,306	94.70%	127,220,306	30.40%
** Non-Salaries	20,746,762	6,252,257	5,833,290	5,833,290	418,967	14,913,472	93.30%	14,913,472	28.12%
** Countywide Adjustments	(2,000,000)	(650,000)	0	0	(650,000)	(2,000,000)	0.00%	(2,000,000)	0.00%
*** Personnel Related Expense	201,539,424	64,286,781	61,405,646	61,405,646	2,881,135	140,133,778	95.52%	140,133,778	30.47%
** Fringe Benefits	119,356,323	40,224,675	41,492,148	41,492,148	(1,267,473)	77,864,175	103.15%	77,864,175	34.76%
*** Fringe Benefit Total	119,356,323	40,224,675	41,492,148	41,492,148	(1,267,473)	77,864,175	103.15%	77,864,175	34.76%
** Supplies and Repairs	10,581,990	2,879,802	2,574,376	2,574,376	305,426	8,007,614	88.39%	8,007,614	24.33%
** Other	22,608,530	6,299,752	5,666,024	5,666,024	633,729	16,942,507	88.94%	16,942,507	25.05%
** Contractual	474,710,961	157,434,620	156,444,315	156,444,315	990,304	318,266,646	99.37%	318,266,646	32.95%
** Equipment	2,052,251	727,604	348,443	348,443	379,161	1,703,808	47.89%	1,703,808	16.95%
** Allocations	42,419,678	23,458,111	22,994,911	22,994,911	463,200	19,424,767	98.03%	19,424,767	54.21%
** Program Specific	497,935,244	179,121,121	186,187,216	186,187,216	(7,066,094)	311,748,028	103.94%	311,748,028	37.99%
** Debt Services	64,110,310	24,394,102	24,394,102	24,394,102	0	39,716,208	100.00%	39,716,208	38.05%
*** All Other Operating Expense	1,114,418,964	394,315,112	398,609,386	398,609,386	(4,294,274)	715,809,578	101.09%	715,809,578	35.77%
**** County Expense	1,435,314,711	498,926,569	501,507,180	501,507,180	(2,680,612)	933,807,531	100.54%	933,807,531	34.94%
**** Net	5,027,031	(107,404,795)	(107,937,931)	(107,937,931)	533,137	112,964,963	100.50%	112,964,963	-2147.15%

**Note on the BMR:**

The positive variance indicated should not be interpreted as an estimate of year end surplus. The positive variance of \$533,137 is an indication that actuals are staying within budget. The BMR helps the Budget Office identify, understand and resolve financial issues that may emerge during the year.

# 2015 April Budget Monitoring Report

## Detail by Account

Account Type	Annual Budget	Period Budget		Actuals	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-April	January-April						
Revenue									
400000 Real Property Taxes	(222,862,954)	(222,862,954)	(222,862,954)	(222,862,954)	(0)	100.00%	0-	100.00%	
** Property Tax	(222,862,954)	(222,862,954)	(222,862,954)	(222,862,954)	(0)	100.00%	0-	100.00%	
400010 Exemption Removal	(906,328)	(906,328)	(909,232)	(909,232)	2,904	100.32%	2,904	100.32%	
400030 Gn/Sale-Tax Acq Prop	(20,000)	(20,000)	(20,000)	(20,000)	-	100.00%	20,000-	100.00%	
400040 Other Pay/Leu-Tax	(6,075,000)	(5,954,757)	(5,954,757)	(5,954,757)	-	100.00%	120,243-	98.02%	
400050 Int&Pen on R P Taxes	(12,703,142)	(68,431)	(68,431)	(68,431)	-	100.00%	12,634,711-	0.54%	
400060 Omitted Taxes	(3,000)	(3,000)	(34,938)	(34,938)	31,938	1164.60%	31,938	1164.60%	
466060 Prop Tax Rev Adjust	2,770,033	17,152	17,152	17,152	-	100.00%	2,752,881	0.62%	
** Property Tax Related	(16,937,437)	(6,915,364)	(6,950,205)	(6,950,205)	34,842	100.50%	9,987,232-	41.03%	
402000 Sales Tax EC Purp	(168,405,444)	(51,179,019)	(50,102,372)	(50,102,372)	(1,076,647)	97.90%	118,303,072-	29.75%	Sales Tax
402100 1% Sales Tax-EC Purp	(158,999,011)	(48,320,173)	(47,303,174)	(47,303,174)	(1,016,999)	97.90%	111,695,837-	29.75%	County Share of Sales Tax is under budget for the period by \$2,816,567. The Div. of Budget will continue to closely monitor sales tax to ascertain the overall impact on the 2015 budget.
402110 Sales Tax to EC/ESA									
402120 .25% Sales Tax	(39,708,182)	(12,056,346)	(11,815,373)	(11,815,373)	(240,973)	98.00%	27,892,809-	29.76%	
402130 .5% Sales Tax	(79,416,365)	(24,112,694)	(23,630,746)	(23,630,746)	(481,948)	98.00%	55,785,619-	29.76%	
** Sales Tax	(446,529,002)	(135,668,232)	(132,851,665)	(132,851,665)	(2,816,567)	97.92%	313,677,337-	29.75%	
402140 Sales Tax to Loc Gov	(308,613,200)	(91,810,153)	(91,810,153)	(91,810,153)	-	100.00%	216,803,047-	29.75%	
** Sales Tax to Local Govt.	(9,775,600)	(2,758,533)	(2,647,188)	(2,647,188)	(111,345)	95.96%	7,128,412-	27.08%	
402500 Off Track Par-Mu Tax	(610,000)	(119,333)	(119,294)	(119,294)	(39)	99.97%	490,706-	19.56%	
402510 Video Lottery Aid	(226,726)	(3,480,000)	(5,165)	(5,165)	(9,068)	36.29%	2,320,000-	3.33%	
402520 Gaming Facilities Aid	(3,480,000)	(42,700)	(14,233)	(14,233)	(2,854)	105.35%	103,813-	35.12%	
415010 Post Modern Tax	(160,000)	(509,868)	(169,956)	(169,956)	-	100.00%	339,912-	33.33%	
415100 Real Property Trans	(15,000)	(5,000)	(5,000)	(5,000)	(1,540)	69.20%	11,540-	23.07%	
415160 Mortgage Tax	(115,763)	(38,588)	(38,588)	(38,588)	0	100.00%	77,175-	33.33%	
415360 Legal Settlements	(654,180)	(464,220)	(464,220)	(464,220)	-	100.00%	189,960-	70.95%	
415500 Prisoner Transport	(122,750)	(40,917)	(43,757)	(43,757)	1,194	106.94%	78,993-	35.65%	
415620 Commissary Reimb	(81,312)	(27,104)	(27,104)	(27,104)	(0)	100.00%	54,208-	33.33%	
415622 Jail Phone Revenue	(179,424)	(59,808)	(38,199)	(38,199)	(21,609)	63.87%	141,225-	21.29%	
416540 Insurance	(282,298)	(94,099)	(92,384)	(92,384)	(1,716)	98.18%	189,914-	32.73%	
416550 Early Intrv Priv Ins	(3,838,801)	(1,279,600)	(1,385,467)	(1,385,467)	105,866	108.27%	2,453,334-	36.09%	
416570 Po Expo Rabies Reimb	(596,453)	(198,818)	(310,038)	(310,038)	111,220	155.94%	286,415-	51.98%	
416920 Medical-Early Interve	(1,351,709)	(450,570)	(348,836)	(348,836)	(101,734)	77.42%	1,002,873-	25.81%	
417200 Day Care Repay Recov	(3,404,956)	(1,134,985)	(1,478,521)	(1,478,521)	343,536	130.27%	1,926,435-	43.42%	
417500 Repay Em Asst/Adults	(11,469)	(3,823)	(2,030)	(2,030)	(1,793)	53.10%	9,439-	17.70%	
417510 Repay Medical Asst	(596,453)	(198,818)	(310,038)	(310,038)	1,003	106.00%	32,452-	35.33%	
417520 Repay-Family Assist	(1,351,709)	(450,570)	(348,836)	(348,836)	(1,793)	106.00%	14,574-	88.45%	
417530 Repay-Foster Care/Ad	(3,404,956)	(1,134,985)	(1,478,521)	(1,478,521)	343,536	130.27%	1,926,435-	43.42%	
417550 Repay-SafetyNetAsst	(11,469)	(3,823)	(2,030)	(2,030)	(1,793)	53.10%	9,439-	17.70%	
417560 Repay-Serv For Recip	(50,183)	(16,728)	(17,731)	(17,731)	1,003	106.00%	32,452-	35.33%	
417570 SNAP Fraud Incentives	(126,133)	(50,452)	(111,559)	(111,559)	61,107	221.12%	15,959	88.45%	
417580 Repayments-Hand.Ch.									
418025 Recov-SafetyNet Bur	(4,751,114)	(1,583,705)	(1,706,646)	(1,706,646)	122,941	107.76%	3,044,468-	35.92%	
418030 Repayments-IV D Adm									

# 2015 April Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget		Actuals		Period Available		% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-April	January-April	January-April	January-April	Budget	Budget				
418110 Comm Coll Respreads	(5,445,442)	(5,445,442)	(5,445,794)	(5,445,794)	352	352	100.01%	352	100.01%		
418130 Comm Coll Reimb	(49,876)	(16,625)	-	-	(16,625)	49,876	0.00%	49,876	0.00%		
418410 OCSE Medical Payments	(1,461,423)	(487,141)	(607,667)	(607,667)	120,526	853,756	124.74%	853,756	41.58%		
418430 Donated Funds	(1,136,847)	(378,949)	(337,366)	(337,366)	(41,583)	799,481	89.03%	799,481	29.68%		
420020 ECC Cap Cons-Otr Gvt	(95,000)	-	-	-	-	95,000	0.00%	95,000	0.00%		
420499 OthLocal Source Rev	(94,494)	(31,498)	-	-	(31,498)	94,494	0.00%	94,494	0.00%		
420500 Rent-RI Prop-Concess	(36,100)	(12,033)	(12,033)	(12,033)	(3,153)	27,219	73.80%	27,219	24.60%		
420510 Rent-RI Prop-Aud	-	-	(8,881)	(8,881)	150	150	-	150	-		
420520 Rent-RI Prop-Rtw-Eas	(2,500)	(833)	(697)	(697)	(136)	1,803	83.65%	1,803	27.88%		
420550 Rent-663 Kensington	(10,356)	(3,452)	(3,452)	(3,452)	-	6,904	100.00%	6,904	33.33%		
420560 Rent - 1500 Broadway	(291,244)	(97,081)	(80,836)	(80,836)	(16,245)	210,408	83.27%	210,408	27.76%		
421550 Fort Crime Proceed	(189,744)	(45,448)	(236,509)	(236,509)	191,061	46,765	520.39%	46,765	124.65%		
422000 Copies	(8,700)	(2,900)	(1,673)	(1,673)	(1,227)	7,027	57.70%	7,027	19.23%		
422020 Insurance Recovery	(12,500)	(4,167)	(4,254)	(4,254)	4,254	4,254	-	4,254	-		
422040 Gas Well Drill Rents	(300,000)	(6,000)	(4,339)	(4,339)	173	8,161	104.14%	8,161	34.71%		
422050 E-Payable Rebates	(6,000)	(2,000)	(21,685)	(21,685)	19,685	300,000	1084.25%	300,000	0.00%		
423000 Refunds P/Y Expenses	(666,782)	(222,261)	(132,617)	(132,617)	(89,644)	15,685	59.67%	15,685	361.42%		
445000 ECESA Int Intercept	-	-	-	-	-	534,165	19.89%	534,165	19.89%		
445010 Int & Earn - Gen Inv	(181,200)	(60,400)	(25,518)	(25,518)	(34,882)	155,682	42.25%	155,682	14.08%		
445040 Int & Earn-3rd Party	(45,000)	(15,000)	(11,029)	(11,029)	(3,971)	33,971	73.53%	33,971	24.51%		
466000 Misc Receipts	(153,175)	(51,058)	(10,741)	(10,741)	(40,318)	142,435	21.04%	142,435	7.01%		
466020 Minor Sale - Other	(20,500)	(6,833)	(10,319)	(10,319)	3,486	10,181	151.01%	10,181	50.34%		
466070 Refunds P/Y Expenses	(797,200)	(265,733)	(598,724)	(598,724)	332,991	198,476	225.31%	198,476	75.10%		
466090 Misc Trust Fd Rev	(105,000)	(35,000)	-	-	(35,000)	105,000	0.00%	105,000	0.00%		
466120 Other Misc DISS Rev	(3,240)	(1,080)	(1,080)	(1,080)	-	2,160	100.00%	2,160	33.33%		
466130 Oth Unclass Rev	(10,000)	(3,333)	(2,278)	(2,278)	(1,056)	7,722	68.33%	7,722	22.78%		
466150 Chlamydia Study Forms	(8,000)	(2,667)	(2,576)	(2,576)	(91)	5,424	96.60%	5,424	32.20%		
466180 Unanticp P/Y Rev	-	-	(405,806)	(405,806)	405,806	405,806	-	405,806	-		
466260 Intercept-LocalShare	(83,182)	(27,727)	(29,681)	(29,681)	1,954	53,501	107.05%	53,501	35.68%		
466280 Local Srce - ECMCC	(2,300)	(767)	(7,257,637)	(7,257,637)	1,954	7,256,103	94674.16%	7,256,103	315582.76%		
466310 Prem On Obl - RAN	(88,500)	-	(926)	(926)	926	478,992	-	478,992	0.00%		
466360 Stadium Reimbursement	(479,918)	-	(2,325)	(2,325)	(609)	6,478	79.23%	6,478	26.41%		
467000 Misc Depart Income	(8,803)	(21,667)	(21,667)	(21,667)	(21,667)	65,000	0.00%	65,000	0.00%		
480020 Sale-Excess Material	(65,000)	(12,167)	(12,793)	(12,793)	627	23,707	105.15%	23,707	35.05%		
480030 Recycling Revenue	(36,500)	-	(26,350)	(26,350)	26,350	26,350	-	26,350	-		
480300 Proceeds-FA Sales	-	-	-	-	-	16,703,013	-	16,703,013	-		
** Other Sources	(42,280,965)	(16,980,003)	(25,577,952)	(25,577,952)	8,597,949	60,50%	-	60,50%	-		
402400 E911 Surcharge	-	-	-	-	-	-	-	-	-		
402700 Wireless Surcharge	-	-	-	-	-	-	-	-	-		
406610 STD Clinic Fees	(93,100)	(23,333)	(41,500)	(41,500)	18,166	51,600	177.86%	51,600	44.58%		
415000 Medical Exam Fees	(437,018)	(145,673)	(118,767)	(118,767)	(26,905)	318,251	81.53%	318,251	27.18%		
415050 Treasurer Fees	(55,500)	(18,500)	(31,318)	(31,318)	12,818	24,182	169.29%	24,182	56.43%		
415105 Passport Fees	(17,500)	(5,833)	(10,750)	(10,750)	4,917	6,750	184.29%	6,750	61.43%		
415110 Court Fees	(330,000)	(110,000)	(130,075)	(130,075)	20,075	199,925	118.25%	199,925	39.42%		

At the end of the period, or 33.3% of the year, the County has collected 60.5% of the annual Other Sources revenue budget.

## 2015 April Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget		Actuals January-April	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-April	January-April						
415120 Small Claims AR Fees	(500)	(167)	(167)	(1,244,083)	(167)	0.00%	500-	0.00%	
415130 Auto Fees	(3,500,000)	(1,169,301)	(1,169,301)	(36,346)	74,782	106.40%	2,255,917-	35.55%	
415140 Comm of Educ Fees	(120,000)	(40,000)	(40,000)	(1,950,668)	(3,654)	90.87%	83,654-	30.29%	
415150 Recording Fees	(6,200,000)	(1,950,668)	(1,950,668)	(1,357,151)	(279)	99.99%	4,249,611-	31.46%	
415180 Vehicle Use Tax	(5,100,000)	(1,612,368)	(1,612,368)	(55,062)	(255,217)	84.17%	3,742,849-	26.61%	
415185 E-Z Pass Tag Sales	(122,500)	(7,500)	(7,500)	(3,975)	(3,525)	53.00%	18,525-	17.67%	
415190 Enhanced Dr Lic Fee	(200,000)	(63,585)	(63,585)	(5,300)	(8,523)	86.60%	144,938-	27.53%	
415200 Civil Serv Exam Fees	(60,000)	(7,000)	(7,000)	(384,963)	(1,700)	75.71%	60,000-	0.00%	
415210 3rd Party Deduct Fee	(21,000)	(7,000)	(7,000)	(5,555)	49,376	114.71%	15,700-	25.24%	
415510 Civil Proc Fees-Sher	(1,006,760)	(335,587)	(335,587)	(6,337)	5,555	-	621,797-	38.24%	
415520 Sheriff Fees	-	-	-	(13,333)	3,270	-	2,863-	-	
415600 Inmate Discip Surch	(9,200)	(3,067)	(3,067)	(13,206)	(127)	206.63%	26,794-	68.88%	
415605 Drug Testing Charge	(40,000)	(13,333)	(13,333)	(20,166)	10,166	99.04%	9,834-	33.01%	
415610 Restitution Surcharge	(30,000)	(10,000)	(10,000)	(3,635)	(3,031)	201.66%	16,365-	67.22%	
415630 Bail Fee-Alt / Incar	(20,000)	(6,667)	(6,667)	(236,113)	59,239	54.53%	294,509-	18.18%	
415640 Probation Fees	(530,622)	(176,874)	(176,874)	(163,806)	(80,806)	133.49%	1,356,030-	44.50%	
415650 DWI Program	(1,519,836)	(244,612)	(244,612)	(3,453)	786	66.97%	4,547-	10.78%	
415670 Elec Monitoring Ch	(8,000)	(2,667)	(2,667)	(5,950)	(3,050)	129.47%	21,050-	43.16%	
415680 Pmt-Home Care Review	(27,000)	(9,000)	(9,000)	(355,703)	(6,667)	66.11%	20,000-	22.04%	
416010 Beach Monitoring	(20,000)	(6,667)	(6,667)	(775)	(5,964)	0.00%	819,297-	0.00%	
416020 Comm Sanitat & Food	(1,175,000)	(361,667)	(361,667)	(108,880)	(3,225)	98.35%	11,225-	30.27%	
416030 Realty Subdivisions	(12,000)	(4,000)	(4,000)	(4,700)	7,213	19.38%	316,120-	25.62%	
416040 Indivd Sewr Sys Opt	(425,000)	(101,667)	(101,667)	(869)	(1,967)	107.10%	15,300-	23.50%	
416090 Pen & Fines-Health	(20,000)	(6,667)	(6,667)	(16,290)	(1,991)	30.38%	7,711-	10.13%	
416150 PRD Tests	(8,580)	(2,860)	(2,860)	(1,867)	(894)	83.43%	42,290-	27.81%	
416160 TB Outreach	(58,580)	(19,527)	(19,527)	(5,580)	580	111.60%	6,416-	22.54%	
416190 ImmunizationsService	(8,283)	(2,761)	(2,761)	(5,507)	(8,046)	40.63%	35,153-	13.54%	
416560 Lab Fees-Other Count	(15,000)	(5,000)	(5,000)	(100)	100	-	122,135-	31.38%	
416580 Training Course Fees	(40,660)	(13,553)	(13,553)	(55,865)	(3,468)	94.15%	127,214-	29.33%	
416590 Tobacco Enforc Fines	-	-	-	(52,786)	(7,214)	87.98%	115,056-	52.06%	
416610 Pub Health Lab Fees	(178,000)	(59,333)	(59,333)	(124,944)	44,944	156.18%	12,562-	29.32%	
418040 Inspec Fee Wght/Meas	(180,000)	(60,000)	(60,000)	(27,281)	(2,394)	91.93%	46,744-	36.85%	
418050 Item Price Wairr Fee	(240,000)	(80,000)	(80,000)	(197,290)	28,032	116.56%	129,426-	60.39%	
418400 Subpoena Fees	(17,774)	(5,925)	(5,925)	(11,800)	(1,905)	94.01%	594,896-	15.01%	
418500 Park & Rec Chgs-Camp	(74,025)	(29,675)	(29,675)	(105,104)	(7,62)	28.57%	7,238-	9.53%	
418510 Park & Rec Chgs-Shel	(326,715)	(169,258)	(169,258)	(162,390)	890	100.55%	890	100.55%	
418520 Chgs-Park Emp Subsis	(51,600)	(17,200)	(17,200)	(6,282,847)	(0)	100.00%	0-	100.00%	
418530 Golf Chg-Other Fees	(200,000)	(2,000)	(2,000)	(102,508)	(10,309)	90.86%	235,942-	30.29%	
418540 Golf Chg-Greens Fees	(700,000)	(111,800)	(111,800)	(452,155)	(40,311)	91.81%	1,070,245-	29.70%	
418550 Sale of Forest Prod.	(8,000)	(2,667)	(2,667)	-	-	-	-	-	
419000 Library Chgs - Fines	-	-	-	-	-	-	-	-	
420000 Tx&Assm Svs-Oth Govt	(161,500)	(161,500)	(162,390)	-	890	100.55%	890	100.55%	
420010 Elec Exp Other Govt	(6,282,847)	(6,282,847)	(6,282,847)	-	(0)	100.00%	0-	100.00%	
420030 Police Svcs-Oth Govt	(338,450)	(112,817)	(102,508)	-	(10,309)	90.86%	235,942-	30.29%	
420040 Jail Facil - Otr Gvs	(1,522,400)	(492,467)	(452,155)	-	(40,311)	91.81%	1,070,245-	29.70%	

# 2015 April Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget		Actuals	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-April	January-April						
420060 RemOthGvt Non-SectDet	(2,160)	(720)	(3,425)	(720)	3,425	-	3,425	-	
420190 Gen Svc Oth Gov	(28,247)	(9,416)	(7,062)	(7,062)	(2,354)	100.00%	1,440-	33.33%	
420270 GIS Svcs Other Gov	(30,000)	(85,000)	(28,333)	(43)	9,309	75.00%	21,185-	25.00%	
421000 Pistol Permits	(7,000)	(2,333)	(43)	(2,900)	(1,133)	-	30,000-	0.00%	
421500 Fines&Forfeited Bail	(7,000)	(2,333)	(1,200)	(1,133)	145	132.85%	47,358-	44.28%	
421510 Fines and Penalties	(2,266)	(755)	(900)	(900)	145	1.85%	6,957-	0.62%	
466010 NSF Check Fees	(325,000)	(88,333)	(68,215)	(20,119)	(1,499)	51.43%	5,800-	17.14%	
466190 Item Pricing Penalty	(21,250)	(7,083)	(5,584)	(168,842)	(1,499)	119.15%	1,366-	39.77%	At the end of 33.3% of the year, the County has collected 45.87% of the annual Fees, Fines, or Charges revenue budget.
466340 STOPDWI VIP Pts Fees	(31,920,873)	(14,206,897)	(14,038,055)	(168,842)	(1,499)	77.22%	256,785-	20.99%	
** Fees, Fines or Charges	(6,005,000)	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	98.81%	17,882,818-	43.98%	
402192 Appro. Fund Bal Road	(8,005,000)	(8,005,000)	(8,005,000)	(8,005,000)	(8,005,000)	0.00%	8,005,000-	0.00%	
** Appropriated Fund Balance	(1,077,149,431)	(488,443,603)	(494,090,984)	5,647,382	5,647,382	101.16%	(583,058,447)	46.87%	
*** Local Source Revenue	(1,800,000)	(600,000)	(560,000)	(40,000)	(40,000)	93.33%	1,240,000-	31.11%	
405570 ME 50% Fed Presch	(2,438,570)	(765,547)	(857,763)	92,216	92,216	112.05%	1,580,807-	35.17%	
410040 HUD Rev D14.235(SHP)	(905,239)	(301,746)	(301,746)	(0)	(0)	100.00%	603,493-	33.33%	
410070 FA-IV-B Preventive	1,835,629	611,876	611,876	0	0	100.00%	1,223,753	33.33%	
410080 FA-Admin Chargeback	(222,013)	(0)	150,386	(150,386)	-45571515.15%	-	372,399-	-67.24%	
410120 FA-SNAP ET 100%	(84,000)	(28,000)	(37,200)	9,200	9,200	132.86%	46,800-	44.29%	
410150 SSA-SSI Pfl Inc Prg	(17,500)	(5,833)	(6,863)	1,030	1,030	117.65%	10,637-	39.22%	
410180 Fed Aid School Brk	(2,456,402)	(776,847)	(705,169)	(71,678)	(71,678)	90.77%	1,751,233-	28.71%	
410200 HUD Rev D14.238(S+C)	(351,834)	(117,278)	(117,278)	-	-	100.00%	234,556-	22.26%	
410500 FA- Civil Defense	(34,404)	(11,468)	(7,659)	(3,809)	(3,809)	66.78%	26,745-	24.13%	
410510 Fed Drug Enforcement	(31,875)	(10,625)	(7,659)	(2,932)	(2,932)	72.40%	24,182-	24.13%	
410520 Fr Ci Brfo Pol Dept	(928,384)	(309,461)	(224,123)	(85,338)	(85,338)	72.42%	704,261-	24.14%	
411000 M H Fed Medi Sal Sh	(39,526,482)	(13,025,494)	(12,669,423)	(356,071)	(356,071)	97.27%	26,857,059-	32.05%	
411490 Fed Aid - TANF FFFS	1,607,405	486,266	755,542	(269,276)	(269,276)	155.38%	851,863	47.00%	
411500 Fed Aid - MA in House	(50,977,988)	(16,553,539)	(14,918,533)	(1,635,066)	(1,635,066)	90.12%	36,059,455-	29.26%	
411520 FA-Family Assistance	(23,754,315)	(7,918,105)	(7,398,040)	(520,065)	(520,065)	93.43%	16,356,275-	31.14%	
411540 FA-Social Serv Admin	(750,208)	(250,069)	(226,400)	(23,669)	(23,669)	90.53%	523,808-	30.18%	
411550 FA-Soc Serv Adm A-87	(10,611,101)	(3,537,034)	(3,097,151)	(439,883)	(439,883)	87.56%	7,513,950-	29.19%	
411570 Fed Aid - SNAP Admin	(3,364,996)	(1,346,001)	(1,172,031)	(173,971)	(173,971)	87.07%	2,192,965-	34.83%	
411580 Fed Aid - SNAP Admin	(3,139,791)	(1,046,597)	(2,043,490)	996,893	996,893	195.35%	1,096,301-	65.08%	
411590 FA-H E A P	(5,497,350)	(1,482,450)	(1,151,196)	(331,254)	(331,254)	77.65%	4,346,154-	20.94%	
411610 FA-Serv/Recipients	(18,822,216)	(5,734,396)	(5,821,473)	87,077	87,077	101.52%	13,000,743-	30.93%	
411640 FA-Daycare Block Grt	(248,746)	(82,915)	(96,227)	13,312	13,312	116.06%	152,519-	38.68%	
411680 FA-Foster Care/Adopt	(16,966,673)	(5,531,683)	(5,390,412)	(141,271)	(141,271)	97.45%	11,576,261-	31.77%	
411690 FA-IV-D Incentives	(429,293)	(143,098)	(143,098)	(2)	(2)	100.00%	286,197-	33.33%	
411700 FA-TANF Safety Net	(831,969)	(275,064)	(168,633)	(106,431)	(106,431)	61.31%	663,336-	20.27%	
411780 Fed Aid-Medicaid Adm	(147,944)	(49,315)	(42,502)	(6,813)	(6,813)	86.19%	105,442-	28.73%	
412000 FA-School Lunch Prog	(27,200)	(9,067)	(10,835)	1,768	1,768	119.50%	16,365-	39.83%	
412540 Federal Aid FEMA			(23,495)		23,495	-	23,495	-	

## 2015 April Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget		Actuals January-April	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January	April						
414000 Federal Aid	(79,373)	(26,458)	(22,788)	(22,788)	(3,670)	86.13%	56,585-	28.71%	
414010 Federal Aid - Other	(41,609)	-	-	-	-	-	41,609-	0.00%	
414020 Misc Federal Aid	(38,404)	(12,801)	(46,617)	(46,617)	33,816	364.16%	8,213	121.39%	After 33.3% of the year, the County has received 30.79% of budgeted Federal revenue.
414100 Hlt Ins Part D Sub	-	-	-	-	-	-	-	-	
*** Federal Revenue	(181,082,845)	(58,852,750)	(55,750,031)	(55,750,031)	(3,102,718)	94.73%	(125,332,814)	30.79%	
405000 State Aid Fr Ds Sal	(77,682)	(25,894)	(48,667)	(48,667)	(25,894)	0.00%	77,682-	0.00%	
405010 St Re Indigent Care	(146,000)	(48,667)	(538,790)	(538,790)	0	100.00%	97,333-	33.33%	
405170 SA-Crt Fac Incent Aid	(1,768,470)	(589,490)	(6,351)	(6,351)	(1,982)	91.40%	1,229,680-	30.47%	
405190 St Aid - Oct Testing	(25,000)	(8,333)	(11,282,366)	(11,282,366)	977,798	76.21%	18,649-	25.40%	
405500 SA-Spec Need Presch	(30,461,400)	(10,304,568)	(1,078,838)	(1,078,838)	(53,078)	109.49%	19,179,034-	37.04%	
405520 SA-NYS DOH El Serv	(3,245,747)	(1,081,916)	(125,171)	(125,171)	-	95.09%	2,216,909-	31.70%	
405530 SA-Admin Preschool	(375,512)	(125,171)	(457,403)	(457,403)	(41,008)	100.00%	250,341-	33.33%	
405540 SA-ART VI-P H Work	(1,495,233)	(498,411)	(138,125)	(138,125)	10,269	91.77%	1,037,830-	30.59%	
405560 SA-NYS DOH El Admin	(383,568)	(127,856)	(30,753)	(30,753)	5,577	108.03%	245,443-	36.01%	
405580 SA-Medicaid El Trans	(75,532)	(25,177)	(42,504)	(42,504)	(6,812)	122.15%	44,778-	40.72%	
405590 SA-Medicaid El Admin	(147,944)	(49,315)	(119,424)	(119,424)	3,344	86.19%	105,441-	28.73%	
405595 SA-Med Anti Fraud	(348,239)	(116,080)	(393,984)	(393,984)	-	102.88%	228,815-	34.29%	
406000 SA-Fr Prob Serv	(1,181,952)	(20,167)	-	-	(20,167)	100.00%	787,968-	33.33%	
406010 SA-Fr Nav Law Enforc	(60,500)	(4,167)	-	-	(4,167)	0.00%	60,500-	0.00%	
406020 SA-Snomob Lw Enforc	(12,500)	(52,891)	(28,196)	(28,196)	(24,695)	0.00%	12,500-	0.00%	
406500 Refugee Hlth Assment	(158,674)	(105,243)	(78,687)	(78,687)	(26,556)	53.31%	130,478-	17.77%	
406550 Emerg Med Training	(315,730)	(532,317)	(540,130)	(540,130)	7,812	74.77%	237,043-	24.92%	
406560 SA-Art VI-PubHlthLab	(1,596,952)	(728,394)	(702,426)	(702,426)	(25,968)	101.47%	1,056,823-	33.82%	
406810 SA-Foren Mntl Hea Sr	(2,185,181)	(7,977,175)	(7,913,526)	(7,913,526)	(63,649)	96.43%	1,482,755-	32.14%	
406830 SA-Mental Health II	(23,931,526)	(3,342,163)	(208,032)	(208,032)	0	99.20%	16,018,000-	33.07%	
406860 State Aid - OASAS	(10,026,488)	(208,032)	(8,625)	(8,625)	(542)	96.30%	6,808,039-	32.10%	
406880 State Aid - OPWDD	(624,095)	(9,167)	(506,114)	(506,114)	(770)	100.00%	416,053-	33.33%	
406890 Handpd Park Surch	(27,500)	(9,167)	-	-	-	94.09%	18,875-	31.86%	
407500 SA-MA In House	1,682,937	511,443	1,017,557	1,017,557	14,788	198.96%	665,380	60.66%	
407510 SA-Spec Need Adult	(2,310)	(770)	-	-	(770)	0.00%	2,310-	0.00%	
407520 SA-Family Assistance	-	(8,924,581)	(9,762,074)	(9,762,074)	837,493	-	14,788	-	
407540 SA- Soc Serv Admin	(27,673,744)	(950)	(317)	(317)	43	109.38%	17,911,670-	35.28%	
407580 SA-Sch Breakfast Prog	(950)	(183)	(235,911)	(235,911)	29	113.68%	590-	37.89%	
407590 SA-School Lunch Prog	(550)	(1,243,438)	(279,315)	(279,315)	29	115.64%	338-	38.55%	
407600 SA-Sec Det Other Co	(940,806)	(5,014,157)	(4,473,216)	(4,473,216)	(540,942)	100.00%	704,895-	25.08%	
407610 SA-Sec Det Loc Yth	(3,730,314)	(279,315)	(1,243,438)	(1,243,438)	-	100.00%	2,486,876-	33.33%	
407615 SA-Non-Sec Loc Yth	(837,944)	(4,473,216)	(265,002)	(265,002)	89,216	100.00%	558,629-	33.33%	
407630 SA-Safety Net Assist	(15,165,949)	(172,749)	(9,036,573)	(9,036,573)	4,609	89.21%	10,692,733-	29.50%	
407640 SA-Emrg Assist/Adult	(870,996)	(1,047,767)	(882,979)	(882,979)	164,788	253.40%	433,245-	50.26%	
407650 SA-Foster Care/Adopt	(23,808,783)	(9,031,964)	(2,534,123)	(2,534,123)	316,369	100.05%	14,772,210-	37.95%	
407670 SA-EAF Prev POS	(3,143,300)	(2,217,754)	(39,108)	(39,108)	39,108	84.27%	2,260,321-	28.09%	
407680 SA-Serv Fr Recipnts	(6,053,262)	(72,254)	(12,537)	(12,537)	(59,717)	114.27%	3,519,139-	41.86%	
407710 SA-Legal Serv/Disab	-	-	-	-	-	-	39,108	-	
407720 SA-Handicapped Child	(180,643)	-	-	-	-	-	168,106-	6.94%	

## 2015 April Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget		Actuals	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-April	January-April						
407730 State Aid - Burials	(8,671)	(2,890)	(1,943)	(1,943)	(947)	67.22%	6,728-	22.41%	
407740 SA-Vetrns Serv Agens	(42,645)	(14,215)	-	(14,215)	(14,215)	0.00%	42,645-	0.00%	
407780 SA-Daycare Block Grt	(8,801,761)	(2,778,814)	(2,338,364)	(2,338,364)	(440,450)	84.15%	6,463,397-	26.57%	
408000 SA-Youth Progs	(77,140)	(25,713)	(9,916)	(9,916)	(15,797)	38.56%	67,224-	12.85%	
408015 Yth Municipal Reimb									
408020 Youth-Reimb Programs	(733,363)	(243,454)	(244,454)	(244,454)	1,000	100.41%	488,909-	33.33%	
408030 Yth-Runaway Adv Prog	(34,327)	(11,442)	(11,442)	(11,442)	(0)	100.00%	22,885-	33.33%	
408040 Yth-Runaway Reim Prog	(34,328)	(11,443)	(11,443)	(11,443)	(0)	100.00%	22,885-	33.33%	
408050 Yth-Homeles Adv Prog	(18,639)	(6,213)	(6,213)	(6,213)	(0)	99.99%	12,426-	33.33%	
408060 Yth-Homeles Reim Pro	(88,746)	(29,582)	(29,277)	(29,277)	(305)	98.97%	59,469-	32.99%	
408065 Yth-Supervision	(418,500)	(139,500)	(139,501)	(139,501)	1	100.00%	278,999-	33.33%	
408530 SA-Crim Justice Prog	(912,147)	(304,049)	(357,338)	(357,338)	53,289	117.53%	554,809-	39.18%	
409000 State Aid Revenues	(188,650)	(17,383)	(411,482)	(411,482)	394,099	2367.11%	222,832	218.12%	
409010 State Aid - Other	(180,180)	(180,180)	(181,084)	(181,084)	904	100.50%	904	100.50%	
409020 SA-Misc	(34,155)	(11,385)	(39,653)	(39,653)	28,268	348.29%	5,498	116.10%	
409030 SA-Main-Lieu of Rent	(161,027)	(53,676)	(53,675)	(53,675)	(1)	100.00%	107,352-	33.33%	
*** State Revenue	(177,132,318)	(58,011,925)	(58,681,059)	(58,681,059)	669,134	101.16%	(112,451,259)	34.29%	At the end of the period, or 33.3% of the year, the County has received 34.29% of budgeted State revenue.
486000 Interfund Rev Subsidy	(923,086)	(923,086)	(923,037)	(923,037)	(49)	99.99%	49-	99.99%	
486010 Resid Equity Tran-In	(923,086)	(923,086)	(923,037)	(923,037)	(49)	99.99%	(49)	99.99%	
*** Interfund Revenue	(923,086)	(923,086)	(923,037)	(923,037)	(49)	99.99%	(49)	99.99%	
**** County Revenue	(1,430,287,680)	(606,231,363)	(609,445,112)	(609,445,112)	3,213,748	100.63%	(820,842,568)	42.61%	



## 2015 April Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget January-April	Actuals January-April	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
<b>Expense</b>								
500000 Full Time - Salaries	177,074,940	57,076,581	54,181,514	2,895,067	94.93%	122,893,426	30.60%	
500010 Part Time - Wages	3,341,858	964,522	772,561	191,961	80.10%	2,569,297	23.12%	
500020 Regular PT - Wages	1,624,824	508,068	490,340	17,728	96.51%	1,134,484	30.18%	At the end of April, the County has spent 30.4% of budgeted salaries.
500030 Seasonal - Wages	751,040	135,354	127,941	7,412	94.52%	623,099	17.00%	
** Salaries	182,792,662	58,684,524	55,572,356	3,112,168	94.70%	127,220,306	30.40%	
500300 Shift Differential	1,069,265	317,511	289,737	27,775	91.25%	779,529	27.10%	
500320 Uniform Allowance	901,000	204,500	198,000	6,500	96.82%	703,000	21.98%	
500330 Holiday Worked	1,665,340	514,236	515,111	(876)	100.17%	1,150,229	30.93%	At the end of April, overtime is showing a positive variance of \$306,104 due to actuals being under budget in both the Department of Social Services and Jail Management.
500340 Line-up Pay	1,907,938	598,280	572,912	25,368	95.76%	1,335,026	30.03%	
500350 Other Employee Pymts	1,279,911	231,221	177,125	54,096	76.60%	1,102,786	13.84%	
501000 Overtime	13,923,308	4,386,509	4,080,405	306,104	93.02%	9,842,903	29.31%	
** Non-Salaries	20,746,762	6,252,257	5,833,290	418,967	93.30%	14,913,472	28.12%	
504990 Reductions Per Srv	(2,000,000)	(650,000)	-	(650,000)	0.00%	2,000,000	0.00%	
** Countywide Adjustments	(2,000,000)	(650,000)	-	(650,000)	0.00%	2,000,000	0.00%	
*** Personnel Related Expense	201,539,424	64,286,781	61,405,646	2,881,135	95.52%	140,133,778	30.47%	
502000 Fringe Benefits	119,356,323	40,224,675	9,281	40,215,394	0.02%	119,347,042	0.01%	
502010 Employer FICA	-	-	3,731,884	(3,731,884)	-	3,731,884	-	
502020 Employer FICA-Medicare	-	-	872,782	(872,782)	-	872,782	-	
502030 Employee Health Ins	-	-	12,274,377	(12,274,377)	-	12,274,377	-	
502040 Dental Plan	-	-	459,991	(459,991)	-	459,991	-	
502050 Workers' Compensation	13,141,050	4,270,841	5,369,010	(1,098,168)	125.71%	7,772,040	40.86%	
502060 Unemployment Ins	-	-	136,530	(136,530)	-	136,530	-	
502070 Hosp & Med-Retirees'	-	-	9,673,121	(9,673,121)	-	9,673,121	-	
502090 Hlth Ins Waiver	-	-	268,641	(268,641)	-	268,641	-	
502100 Retirement	-	-	12,303,583	(12,303,583)	-	12,303,583	-	
502130 Wkrs Cmp Or Fd Reim	(8,924,486)	(2,900,458)	(2,820,161)	(80,297)	97.23%	6,104,325	31.60%	
502140 3rd Party Recoveries	(4,216,564)	(1,370,383)	(786,890)	(583,493)	57.42%	3,429,674	18.66%	
** Fringe Benefits	119,356,323	40,224,675	41,492,148	(1,267,473)	103.15%	77,864,175	34.76%	
*** Fringe Benefit Total	119,356,323	40,224,675	41,492,148	(1,267,473)	103.15%	77,864,175	34.76%	
505000 Office Supplies	982,343	255,542	217,792	37,751	89.23%	764,551	22.17%	
505200 Clothing Supplies	349,030	138,387	54,792	83,595	35.59%	294,238	15.70%	
505400 Food & Kitchen Supp	2,170,383	596,325	593,899	2,426	99.59%	1,576,484	27.36%	
505600 Auto Tr & Hwy Eq Supp	2,583,381	516,564	412,534	104,031	79.86%	2,170,847	15.97%	
505800 Medical & Hlth Supp	2,537,912	883,429	882,444	985	99.89%	1,655,469	34.77%	
506200 Maintenance & Repair	1,940,041	483,255	406,616	76,638	84.14%	1,533,425	20.96%	
507000 E-Z Pass Supplies	18,900	6,300	6,300	-	100.00%	12,600	33.33%	
** Supplies and Repairs	10,581,990	2,879,802	2,574,376	305,426	89.39%	8,007,614	24.33%	
555000 General Liability	2,167,362	667,429	-	667,429	0.00%	2,167,362	0.00%	
555010 Settlements/Jdgments-Lit	-	-	148,919	(148,919)	-	148,919	-	
555020 Travel & Mileage-Lit	-	-	105	(105)	-	105	-	
555030 Utig & Rel Disburs.	-	-	11,360	(11,360)	-	11,360	-	
555040 Expert/Cons Fees-Lit	-	-	138,517	(138,517)	-	138,517	-	

## 2015 April Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget		Actuals		Period Available		% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-April	January-April	January-April	January-April	Budget	Budget				
555050 Insurance Premiums											
Risk Retention	2,167,362	667,429	613,810	314,909	(314,909)	-	314,909	-			
510000 Local Mileage Reimb	1,083,156	311,052	276,946	613,810	53,619	91.97%	1,553,552	28.32%			
510100 Out Of Area Travel	234,313	73,044	51,959	276,946	34,107	89.04%	806,210	25.57%			
510200 Training And Educat	270,413	131,318	120,656	151,959	21,086	71.13%	182,354	22.17%			
511000 Control Board Expense	495,000	165,000	166,063	166,063	10,662	91.88%	149,757	44.62%			
515000 Utility Charges	2,867,222	693,050	680,959	680,959	(1,063)	100.64%	328,937	33.55%			
516040 DSS Trng & Edu Pro	2,416,199	488,250	488,250	488,246	12,091	98.26%	2,186,263	23.75%			
530000 Other Expenses	4,202,914	1,167,658	957,645	957,645	5	100.00%	1,927,953	20.21%			
530010 Chargebacks	1,376,995	458,998	581,697	581,697	(122,699)	82.01%	3,245,269	22.79%			
530030 Pivot Wage Subsidies	2,841,282	607,065	235,945	235,945	371,120	126.73%	795,298	42.24%			
545000 Rental Charges	4,653,675	1,536,888	1,492,098	1,492,098	44,789	97.09%	2,605,337	8.30%			
** Other	22,608,530	6,299,752	5,666,024	5,666,024	633,729	89.94%	16,942,507	25.08%			
Non Profit Agency Subsidy	11,430,431	5,476,004	5,476,004	5,476,004	-	100.00%	5,954,428	47.91%			
Non Profit Purchase of Servic	85,300,593	29,770,428	28,771,660	28,771,660	1,048,768	96.48%	56,578,933	33.67%			
516020 Pro Ser Cnt and Fees	11,094,740	2,655,584	2,558,539	2,558,539	97,045	96.35%	8,536,201	23.06%			
516021 Bonadio Group	120,001	40,001	40,001	40,001	-	100.00%	80,000	33.33%			
516030 Maintenance Contracts	4,018,142	2,416,976	2,370,422	2,370,422	46,554	98.07%	1,647,719	58.99%			
516042 Foreclosure Action	175,000	175,000	175,000	175,000	-	100.00%	603,771	26.88%			
516080 Life Safety Conctr	825,704	222,018	221,933	221,933	85	99.96%	1,564	7.97%			
520000 Municipal Assoc Fees	78,262	78,262	78,262	78,262	-	100.00%	2,742,900	25.00%			
520010 Trx&Asses-Co Ownd Pr	1,700	567	136	136	431	23.92%	1,564	7.97%			
520020 Co Res Enrl Comm Col	5,890,000	2,766,333	3,020,779	3,020,779	(254,445)	109.20%	2,869,221	51.29%			
520040 Curr Pymts Mass Tran	3,657,200	914,300	914,300	914,300	-	100.00%	55,740	27.83%			
520050 Garbage Disposal	77,232	27,232	21,492	21,492	5,740	78.92%	1,511,218	30.98%			
520070 Buffalo Bills Maint	2,189,616	678,398	678,398	678,398	(0)	100.00%	1,409,245	0.00%			
520072 Working Capital Asst	1,409,245	9,974,671	10,079,261	10,079,261	(104,590)	101.05%	19,457,580	34.12%			
Professional Svcs Contracts a	29,536,841	7,057,613	1,812,041	1,812,041	(81,171)	104.69%	5,245,572	25.67%			
516050 Dept Payments-ECMCC	397,494	132,498	132,498	132,498	-	100.00%	264,995	33.33%			
516051 ECMCC Drug & Alcohol	7,455,107	1,863,369	1,944,540	1,944,540	(81,171)	104.36%	5,510,567	26.08%			
ECMCC Payments	308,613,200	91,810,153	91,810,153	91,810,153	-	100.00%	216,803,047	29.75%			
516070 Flat Dist from 1%	12,500,000	12,500,000	12,500,000	12,500,000	-	100.00%	13,962,092	100.00%			
520030 NFTA-Share Sales Tax	19,874,789	6,039,995	5,912,697	5,912,697	127,298	97.89%	29,755	29.75%			
Sales Tax to Local Government	340,987,989	110,350,148	110,222,851	110,222,851	127,298	99.88%	230,765,138	32.32%			
** Contractual	474,710,961	157,434,620	156,444,315	156,444,315	990,304	99.37%	318,266,646	33.96%			
561410 Lab & Tech Eqrt	1,230,497	413,479	335,834	335,834	77,645	81.22%	894,662	27.29%			
561420 Office Furn & Fixt	255,124	94,841	14,220	14,220	80,621	147.75%	240,904	5.57%			
561430 Bldg Grs & Hwy Eq	2,000	667	985	985	(318)	147.75%	1,015	49.25%			
561440 Motor Vehicles	564,630	218,618	(2,596)	(2,596)	221,214	-1.19%	567,226	-0.46%			
** Equipment	2,052,251	727,604	348,443	348,443	379,161	47.89%	1,703,808	16.98%			
559000 County Share - Grants	4,135,021	500,145	433,293	433,293	66,852	86.63%	3,701,728	10.48%			
570000 Interfund - Road	17,118,038	6,239,346	5,621,996	5,621,996	617,350	90.11%	11,496,042	32.84%			
570025 Interfd Co Share 911	3,422,148	970,716	918,475	918,475	52,241	94.62%	2,503,673	26.84%			

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		January-April	January-April						
570030 Interfund-ECC Sub	15,754,317	15,754,317	15,754,317	15,754,317	-	100.00%	338,992	100.00%	
570050 Interfund Trans-Cap	338,992	-	-	1,088,283	19,987	-	3,866,953	0.00%	
575040 Y/F Expense-Utility	4,935,249	1,088,283	1,088,283	1,088,283	19,987	98.16%	3,866,953	21.65%	
Interfund Expense	45,703,765	24,552,807	23,796,377	23,796,377	756,431	96.92%	21,907,388	52.07%	
910200 ID Budget Services	-	-	-	-	-	-	-	-	
910600 ID Purchasing Srv	(140,962)	(46,987)	(46,987)	(46,987)	(1,201)	97.44%	95,175	32.48%	
910700 ID Fleet Services	(1,085,888)	(361,963)	(214,720)	(214,720)	(147,243)	59.32%	871,168	19.77%	
911200 ID Comptroller's Srv	-	-	-	-	-	-	-	-	
911400 ID District Atty Srv	-	0	0	0	0	0.00%	-	-	
911490 ID DA Grant Srv	25,000	8,333	6,408	6,408	1,925	76.89%	18,592	25.63%	
911500 ID Sheriff Div. Srvs	-	-	-	-	-	-	-	-	
912000 ID DSS Service	-	0	0	0	0	0.00%	-	-	
912215 ID DPW/ Mail Srvs	(7,677)	(2,559)	(3,689)	(3,689)	1,129	144.11%	3,988	48.05%	
912220 ID Build&Grounds Srv	-	-	-	-	-	-	-	-	
912300 ID Highways Services	68,000	22,667	12,656	12,656	10,011	55.84%	55,344	18.61%	
912400 ID Mental Health Srv	(217,397)	(72,466)	(21,667)	(21,667)	(50,799)	29.90%	195,730	9.97%	
912420 ID Forensic MH Srv	-	-	-	-	-	-	-	-	
912520 ID Youth Deten Srvs	-	-	-	-	-	-	-	-	
912530 ID Youth Bureau Srvs	-	-	-	-	-	-	-	-	
912600 ID Probation Services	(6,570)	(2,190)	(1,664)	(1,664)	(526)	76.00%	4,906	25.33%	
912700 ID Health Services	(20,879)	(6,960)	(6,117)	(6,117)	(843)	87.89%	14,762	29.30%	
912730 ID Health Lab Srv	(10,250)	(3,417)	-	-	(3,417)	0.00%	10,250	0.00%	
912740 ID Med Ex Services	-	-	-	-	-	-	-	-	
912760 ID Correctional Hlt	-	0	-	-	0	0.00%	-	-	
913000 ID Veterans Services	-	-	-	-	-	-	-	-	
914000 ID CW Accs Budget	(100,761)	(33,587)	(24,782)	(24,782)	(33,587)	0.00%	100,761	0.00%	
916000 ID County Atty Srv	(74,347)	(24,782)	(55,316)	(55,316)	0	100.00%	49,565	33.33%	
916200 ID Env & Plan Srv	(165,949)	(55,316)	-	-	0	100.00%	110,633	33.33%	
916300 ID Senior Services	-	-	-	-	-	-	-	-	
916700 ID Emergency Services	-	-	-	-	-	-	-	-	
942000 ID Library Services	203,287	67,762	67,762	67,762	(0)	100.00%	135,525	33.33%	
980000 ID DISS Services	(1,749,694)	(583,231)	(514,550)	(514,550)	(68,681)	88.22%	1,235,144	29.41%	
Interdepartmental Billings	(3,284,087)	(1,094,696)	(801,465)	(801,465)	(299,231)	73.21%	2,482,622	24.40%	
Allocations	42,419,678	23,458,111	22,994,911	22,994,911	463,200	98.03%	19,424,767	54.21%	
525000 MMIS-Medicaid Loc Sh	210,864,829	69,868,370	66,726,112	66,726,112	3,142,258	95.50%	144,138,717	31.64%	
525020 UPL Expense	-	743,607	10,084,170	10,084,170	(10,084,170)	-	10,084,170	-	
525030 MA - Gross Loc Pymts	1,934,350	51,601,473	15,350,767	15,350,767	365,884	50.80%	1,556,626	19.53%	
525040 Family Assistance-FA	62,286,462	22,730,231	22,829,672	22,829,672	(99,441)	90.44%	36,250,706	29.75%	
525050 CWS - Foster Care	55,701,333	18,425,177	16,714,741	16,714,741	1,710,436	100.44%	39,456,790	36.65%	
525060 Safety Net Assist	2,024,289	639,599	965,977	965,977	(326,378)	151.03%	38,986,592	30.01%	
525070 Emer Assist To Adlts	688,307	275,324	255,772	255,772	19,552	92.90%	432,535	47.72%	
525080 Ed Handicapped Child	2,814,681	898,899	1,024,355	1,024,355	(125,456)	113.96%	1,790,326	37.16%	
525091 Child Care - Title XX	27,992,196	8,551,352	8,011,126	8,011,126	540,226	93.68%	19,981,070	36.39%	
525092 Child Care - CDBG	36,486	12,162	12,162	12,162	-	100.00%	24,324	28.62%	
525100 Housekeeping - DSS	-	-	-	-	-	-	-	-	

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		January-April	April						
525110 Meals On Wheels WNY	66,650	22,217	770	28,469	(6,253)	128.14%	38,181	42.71%	
525120 Adult Special Needs	2,310	770		-	770	0.00%	2,310	0.00%	
525130 State Training Schis	5,705,474	1,901,669	100,000	1,901,825	(156)	100.01%	3,803,649	33.33%	
525140 HEAP Program Costs	300,000	100,000		488,794	(388,794)	488.79%	188,794	162.93%	
525150 DSH Expense	16,200,000	16,200,000		19,272,574	(3,072,574)	118.97%	3,072,574	118.97%	
528000 Svcs Spec Need Child	53,047,169	19,858,783		20,042,631	(183,848)	100.93%	33,004,538	37.78%	
528010 Svcs Early Inv Prog	6,653,071	2,122,330		2,099,670	22,660	98.93%	4,553,401	31.56%	
530020 Independent Living	16,164	9,497		675	8,822	7.11%	15,489	4.18%	
** Program Specific	497,935,244	179,121,121		186,187,216	(7,066,094)	103.94%	311,748,028	37.39%	
551200 Interest - RAN	376,683						376,683	0.00%	
570040 I/F Subsidy Debt Srv	63,733,627	24,394,102		24,394,102		100.00%	39,339,525	38.28%	
** Debt Services	64,110,310	24,394,102		24,394,102		100.00%	39,716,208	38.05%	
*** All Other Operating Expense	1,114,418,964	394,315,112		398,609,386	(4,294,274)	101.09%	715,809,578	35.77%	
**** County Expense	1,435,314,711	498,826,569		501,507,180	(2,680,612)	100.54%	933,807,531	34.94%	
***** Net	5,027,031	(107,404,795)		(107,937,931)	533,137	100.50%	112,964,963	-2147.15%	