



# COUNTY OF ERIE

**MARK C. POLONCARZ**  
COUNTY EXECUTIVE

July 29, 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 June 2015**

Dear Honorable Legislators:

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

The BMR shows that for the first six months of 2015 the County has a \$6,218,418 positive variance. Through June the County continues to have a 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.

Please do not hesitate to contact me if you have any questions.

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

## 2015 June 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-June	January-June	January-June	January-June	Budget	Budget			
<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)	(7,073,590)	(7,157,664)	(7,157,664)	84,074	(9,779,773)	101.19%	(9,779,773)	42.26%	
** Sales Tax	(446,529,002)	(216,216,880)	(211,924,851)	(211,924,851)	(4,292,029)	(234,604,151)	98.01%	(234,604,151)	47.46%	
** Sales Tax to Local Govt.	(308,613,200)	(146,457,324)	(146,457,324)	(146,457,324)	0	(162,155,876)	100.00%	(162,155,876)	47.46%	
** Other Sources	(42,632,605)	(23,985,880)	(38,476,124)	(38,476,124)	14,490,245	(4,156,481)	160.41%	(4,156,481)	90.25%	
** Fees, Fines or Charges	(31,976,228)	(19,092,262)	(19,330,624)	(19,330,624)	238,362	(12,645,604)	101.25%	(12,645,604)	60.45%	
** Appropriated Fund Balance	(8,005,000)	0	0	0	0	(8,005,000)	--	(8,005,000)	0.00%	
*** Local Source Revenue	(1,077,556,426)	(635,688,891)	(646,209,542)	(646,209,542)	10,520,651	(431,346,884)	101.66%	(431,346,884)	59.97%	
*** Federal Revenue	(181,082,845)	(87,889,939)	(81,952,381)	(81,952,381)	(5,937,558)	(99,130,484)	93.24%	(99,130,484)	45.26%	
*** State Revenue	(171,143,158)	(85,774,437)	(82,866,579)	(82,866,579)	(2,907,858)	(88,276,579)	96.61%	(88,276,579)	48.42%	
*** Interfund Revenue	(923,086)	(923,086)	(923,037)	(923,037)	(49)	(49)	99.99%	(49)	99.99%	
**** County Revenue	(1,430,705,515)	(810,276,352)	(811,951,539)	(811,951,539)	1,675,187	(618,753,976)	100.21%	(618,753,976)	56.75%	
<b>Expense</b>										
** Salaries	182,992,856	88,980,978	83,709,993	83,709,993	5,270,985	99,282,863	94.08%	99,282,863	45.74%	
** Non-Salaries	20,746,762	9,320,426	8,906,868	8,906,868	413,558	11,839,894	95.56%	11,839,894	42.93%	
** Countywide Adjustments	(2,000,000)	(975,000)	0	0	(975,000)	(2,000,000)	0.00%	(2,000,000)	0.00%	
*** Personnel Related Expense	201,739,618	97,326,404	92,616,861	92,616,861	4,709,543	109,122,757	95.16%	109,122,757	45.91%	
*** Fringe Benefit Total	119,486,101	59,301,489	60,184,401	60,184,401	(882,932)	59,301,700	101.49%	59,301,700	50.37%	
** Supplies and Repairs	10,616,640	4,431,054	3,856,249	3,856,249	574,805	6,760,391	87.03%	6,760,391	36.32%	
** Other	24,533,740	9,313,061	8,244,171	8,244,171	1,068,890	16,289,569	88.52%	16,289,569	33.60%	
** Contractual	477,181,241	235,620,343	234,212,413	234,212,413	1,407,929	242,968,828	99.40%	242,968,828	49.08%	
** Equipment	2,832,051	1,037,307	682,428	682,428	354,879	2,149,623	65.79%	2,149,623	24.10%	
** Allocations	50,969,693	25,259,401	24,891,085	24,891,085	368,316	26,078,608	98.54%	26,078,608	48.84%	
** Program Specific	497,770,444	261,252,053	264,310,254	264,310,254	(3,058,201)	233,460,190	101.17%	233,460,190	53.10%	
** Debt Services	64,110,310	39,498,232	39,498,232	39,498,232	0	24,612,078	100.00%	24,612,078	61.61%	
*** All Other Operating Expense	1,128,014,119	576,411,451	575,694,832	575,694,832	716,619	552,319,287	99.88%	552,319,287	51.04%	
**** County Expense	1,449,239,838	733,039,325	728,486,094	728,486,094	4,543,231	720,743,744	99.38%	720,743,744	50.27%	
**** Net	18,534,323	(77,237,028)	(83,455,446)	(83,455,446)	6,218,418	101,989,769				

**Note on the BMR:**

The positive variance indicated should not be interpreted as an estimate of year end surplus. The positive variance of \$6,218,418 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 June 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-June	July-December						
Revenue	(222,862,954)	(222,862,954)	(222,862,954)	(222,862,954)	(0)	100.00%	0-	100.00%	
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)	(1,667)	(600)	(600)	(1,067)	36.00%	19,400-	3.00%	
400040 Other Pay/Lieu-Tax	(6,075,000)	(5,999,957)	(5,999,860)	(5,999,860)	(96)	100.00%	75,140-	98.76%	
400050 Int'lPen on R P Taxes	(12,703,142)	(162,639)	(162,634)	(162,634)	(5)	100.00%	12,540,508-	1.28%	
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	-	(50,401)	(50,401)	50,401	-	2,820,434	-1.82%	
** Property Tax Related	(16,937,437)	(7,073,590)	(7,157,664)	(7,157,664)	84,074	101.19%	9,779,773-	42.26%	
402000 Sales Tax EC Purp	(168,405,444)	(81,552,359)	(79,924,332)	(1,628,027)	(1,628,027)	98.00%	88,481,112-	47.46%	Sales Tax
402100 1% Sales Tax-EC Purp	(158,999,011)	(76,996,942)	(75,459,218)	(1,537,724)	(1,537,724)	98.00%	83,539,793-	47.46%	County Share of Sales Tax is under budget for the period by \$4,292,029. 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)	(19,222,525)	(18,847,101)	(375,424)	(375,424)	98.05%	20,861,081-	47.46%	
402130 .5% Sales Tax	(79,416,365)	(38,445,054)	(37,694,201)	(750,853)	(750,853)	98.05%	41,722,164-	47.46%	
** Sales Tax	(446,529,002)	(216,216,880)	(211,924,851)	(4,292,029)	(4,292,029)	98.01%	234,604,151-	47.46%	
402140 Sales Tax to Loc Gov	(308,613,200)	(146,457,324)	(146,457,324)	-	-	100.00%	162,155,876-	47.46%	
** Sales Tax to Local Govt.	(308,613,200)	(146,457,324)	(146,457,324)	-	-	100.00%	162,155,876-	47.46%	
402300 Hotel Occupancy Tax	(9,775,600)	(4,737,800)	(4,714,422)	(23,378)	(23,378)	99.51%	5,061,179-	48.23%	
402300 Off Track Par-Mu Tax	(610,000)	(221,000)	(202,288)	(18,762)	(18,762)	91.51%	407,762-	33.15%	
402510 Video Lottery Aid	(226,726)	(226,726)	(288,560)	61,834	61,834	127.27%	61,834	127.27%	
402520 Gaming Facilities Aid	(3,480,000)	(1,740,000)	(1,707,248)	(32,752)	(32,752)	98.12%	1,772,752-	49.06%	
415010 Post Mortem Tox	(42,700)	(21,350)	(10,200)	(11,150)	(11,150)	47.78%	32,500-	23.89%	
415100 Real Property Trans	(160,000)	(80,000)	(89,127)	9,127	9,127	111.41%	70,873-	55.70%	
415160 Mortgage Tax	(509,868)	(254,934)	(254,934)	-	-	100.00%	254,934-	50.00%	
415360 Legal Settlements	-	-	(50,021)	50,021	50,021	-	50,021	-	
415500 Prisoner Transport	(15,000)	(7,500)	(5,525)	(1,975)	(1,975)	73.66%	9,475-	36.83%	
415620 Commissary Reimb	(115,763)	(57,882)	(57,882)	0	0	100.00%	57,881-	50.00%	
415622 Jail Phone Revenue	(955,280)	(955,280)	(955,280)	-	-	100.00%	-	100.00%	
416540 Insurance	-	-	-	-	-	-	-	-	
416550 Early Intry Priv Ins	-	-	(1,084)	1,084	1,084	-	1,084	-	
416570 Po Expo Rabies Reimb	(122,750)	(61,375)	(61,375)	0	0	100.00%	61,375-	50.00%	
416920 Medicd-Early Interve	(81,312)	(40,656)	(63,674)	23,018	23,018	156.62%	17,638-	78.31%	
417200 Day Care Repay Recov	(179,424)	(89,712)	(64,801)	(24,911)	(24,911)	72.23%	114,623-	36.12%	
417500 Repay Em Ast/Adults	(282,298)	(141,149)	(172,071)	30,922	30,922	121.91%	110,227-	60.95%	
417510 Repay Medical Asst	(3,838,801)	(1,919,401)	(1,969,376)	49,975	49,975	102.60%	1,869,425-	51.30%	
417520 Repay-Family Assist	(596,453)	(298,227)	(444,214)	145,987	145,987	148.95%	152,239-	74.48%	
417530 Repay-Foster Care/Ad	(1,351,709)	(675,855)	(574,146)	(101,709)	(101,709)	84.95%	777,563-	42.48%	
417550 Repay-Safety/NetAsst	(3,404,956)	(1,702,478)	(2,361,210)	658,732	658,732	186.69%	1,043,746-	69.35%	
417560 Repay-Serv For Recip	(11,469)	(5,735)	(3,171)	(2,563)	(2,563)	55.30%	8,298-	27.65%	
417570 SNAP Fraud Incentives	(50,183)	(25,092)	(28,785)	3,694	3,694	114.72%	21,398-	57.86%	
417580 Repayments-Hand Ch.	(126,133)	(75,679)	(103,165)	27,487	27,487	136.32%	22,968-	81.79%	
418025 Recov-SafetyNet Bur	-	-	(18,665)	18,665	18,665	-	18,665	-	
418030 Repayments-IV D Adm	(4,751,114)	(2,375,557)	(2,494,969)	119,412	119,412	105.03%	2,256,145-	52.51%	

## 2015 June 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-June	July-December						
418110 Comm Coll Respreads	(5,445,442)	(5,445,442)	(24,938)	(5,445,794)	352	100.01%	352	100.01%	
418130 Comm Coll Reimb	(49,876)	(49,876)	(730,712)	-	(24,938)	0.00%	49,876	0.00%	
418410 OCSE Medical Payments	(1,461,423)	(1,461,423)	(568,424)	(863,568)	132,857	118.18%	597,855	59.09%	
418430 Donated Funds	(1,136,847)	(1,136,847)	(95,000)	(510,705)	(57,719)	89.85%	626,142	44.92%	
420020 ECC Cap Cons-Or Gvt	(95,000)	(95,000)	(47,247)	(95,000)	-	100.00%	94,494	100.00%	
420499 OthLocal Source Rev	(94,494)	(94,494)	(18,050)	(17,155)	(47,247)	0.00%	18,945	0.00%	
420500 Rent-RI Prop-Concess	(36,100)	(36,100)	-	(150)	(895)	95.04%	150	47.52%	
420510 Rent-RI Prop-Aud	(2,500)	(2,500)	-	(712)	(538)	-	1,788	-	
420520 Rent-RI Prop-Rtw-Eas	(10,356)	(10,356)	(5,178)	(5,178)	-	56.94%	5,178	28.47%	
420550 Rent- 663 Kensington	(291,244)	(291,244)	(145,622)	(122,846)	(22,776)	100.00%	168,398	50.00%	
420560 Rent - 1500 Broadway	(240,284)	(240,284)	(84,092)	(185,111)	101,019	84.36%	55,173	42.18%	
421550 Fort Crime Proceed	(8,700)	(8,700)	(4,350)	(2,016)	(2,334)	220.13%	6,684	77.04%	
422000 Copies	(12,500)	(12,500)	(6,250)	(4,254)	(267)	46.34%	4,254	23.17%	
422020 Insurance Recovery	(300,000)	(300,000)	(3,000)	(22,306)	19,306	95.73%	6,517	47.86%	
422040 Gas Well Drill Rents	(6,000)	(6,000)	(3,000)	(256,615)	(76,776)	-	16,306	0.00%	
422050 E-Payable Rebates	(666,782)	(666,782)	(333,391)	-	-	743.54%	410,167	371.77%	
442000 Recovery Int - Sid	-	-	-	-	-	76.97%	-	38.49%	
445000 ECFSA Int Intercept	(181,200)	(181,200)	(90,600)	(41,310)	(49,290)	-	139,890	-	
445030 Int & Earn - Gen Inv	(45,000)	(45,000)	(22,500)	(17,313)	(5,187)	45.60%	27,687	22.80%	
445040 Int & Earn-3rd Party	(153,175)	(153,175)	(76,588)	(32,132)	(44,455)	76.95%	121,043	38.47%	
466000 Misc Receipts	(20,500)	(20,500)	(10,250)	(18,603)	8,353	41.95%	1,897	20.98%	
466020 Minor Sale - Other	(797,200)	(797,200)	(398,600)	(958,217)	559,617	181.49%	161,017	90.75%	
466070 Refunds P/Y Expenses	(105,000)	(105,000)	(52,500)	(105,000)	52,500	240.40%	1,620	120.20%	
466090 Misc Trust Fd Rev	(3,240)	(3,240)	(1,620)	(4,740)	(260)	100.00%	5,260	50.00%	
466120 Other Misc DISS Rev	(10,000)	(10,000)	(5,000)	(3,864)	(136)	94.81%	4,136	47.40%	
466130 Oth Unclass Rev	(8,000)	(8,000)	(4,000)	(343,522)	(793)	96.60%	4,136	48.30%	
466150 Chlamydia Study Forms	-	-	-	(40,798)	12,601,141	-	42,384	-	
466180 Unanticip P/Y Rev	(83,182)	(83,182)	(41,591)	(40,798)	(793)	98.09%	88,500	49.05%	
466260 Intercept-LocalShare	(2,300)	(2,300)	(1,150)	(12,602,291)	109,851,37%	-	12,599,991	547,925.68%	
466280 Local Srce - ECMCC	(88,500)	(88,500)	-	(926)	926	0.00%	2,967	0.00%	
466310 Prem On Obl. - RAN	(479,918)	(479,918)	(4,402)	(5,836)	1,435	0.19%	478,992	66.30%	
466360 Stadium Reimbursement	(8,803)	(8,803)	(32,500)	(10,963)	(21,537)	132.60%	54,037	16.87%	
467000 Misc Depart Income	(65,000)	(65,000)	(18,250)	(29,106)	10,856	33.73%	7,394	16.87%	
480020 Sale-Excess Material	(36,500)	(36,500)	-	(26,350)	26,350	159.48%	26,350	79.74%	
480030 Recycling Revenue	-	-	-	-	-	-	-	-	
480300 Proceeds-FA Sales	(42,632,605)	(23,985,880)	(38,476,124)	14,490,245	160,41%	4,156,481	90.25%		
** Other Sources	-	-	-	-	-	-	-	-	
402400 E911 Surcharge	(93,100)	(40,450)	(62,022)	21,572	153.33%	31,078	66.62%		
402700 Wireless Surcharge	(492,373)	(246,187)	(187,791)	(58,396)	76.28%	304,582	38.14%		
406610 STD Clinic Fees	(55,500)	(27,750)	(37,330)	9,580	134.52%	18,170	67.26%		
415000 Medical Exam Fees	(17,500)	(8,750)	(15,175)	6,425	173.43%	2,325	86.71%		
415050 Treasurer Fees	-	-	-	-	-	-	-	-	
415105 Passport Fees	-	-	-	-	-	-	-	-	

At the end of the period, or 50% of the year, the County has collected 90.25% of the annual Other Sources revenue budget.

## 2015 June Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget		Actuals January-June	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-June	January-June						
415110 Court Fees	(330,000)	(165,000)	(185,925)	20,925	112.68%	144,075-	56.34%		
415120 Small Claims AR Fees	(500)	(250)	(5)	(245)	2.00%	495-	1.00%		
415130 Auto Fees	(3,500,000)	(1,801,790)	(1,920,712)	118,922	106.60%	1,579,288-	54.88%		
415140 Comm of Educ Fees	(120,000)	(60,000)	(55,847)	(4,153)	93.08%	64,153-	46.54%		
415150 Recording Fees	(6,200,000)	(2,982,728)	(3,027,345)	44,617	101.50%	3,172,655-	48.83%		
415180 Vehicle Use Tax	(5,100,000)	(2,752,455)	(2,969,952)	217,497	107.90%	2,130,048-	58.23%		
415185 E-Z Pass Tag Sales	(22,500)	(11,250)	(6,175)	(5,075)	54.89%	16,325-	27.44%		
415190 Enhanced Dr Lic Fee	(200,000)	(104,043)	(89,631)	(14,412)	86.15%	110,369-	44.82%		
415200 Civil Serv Exam Fees	(60,000)	-	-	-	-	60,000-	0.00%		
415210 3rd Party Deduct Fee	(21,000)	(10,500)	(8,500)	(2,000)	80.95%	12,500-	40.48%		
415510 Civil Proc Fees-Sher	(1,006,760)	(503,380)	(576,288)	72,908	114.48%	430,472-	57.24%		
415520 Sheriff Fees	-	-	(10,337)	10,337	-	10,337	-		
415600 Inmate Discip Surch	(9,200)	(4,600)	(8,951)	4,351	194.58%	249-	97.29%		
415605 Drug Testing Charge	(40,000)	(20,000)	(20,111)	111	100.56%	19,889-	50.28%		
415610 Restitution Surcharge	(30,000)	(15,000)	(31,072)	16,072	207.15%	1,072	103.57%		
415630 Bail Fee-Alt / Incar	(20,000)	(10,000)	(10,000)	-	100.00%	10,000-	50.00%		
415640 Probation Fees	(530,622)	(265,311)	(327,392)	62,081	123.40%	203,230-	61.70%		
415650 DWI Program	(1,519,836)	(497,918)	(344,334)	(153,584)	69.15%	1,175,502-	22.66%		
415670 Elec Monitoring Ch	(8,000)	(4,000)	(4,466)	466	111.65%	3,534-	55.83%		
415680 Pmt-Home Care Review	(27,000)	(13,500)	(10,367)	(3,133)	76.79%	16,633-	38.40%		
416010 Beach Monitoring	(20,000)	(10,000)	-	(10,000)	0.00%	20,000-	0.00%		
416020 Comm Sanitat & Food	(1,175,000)	(581,500)	(542,428)	(39,072)	93.28%	632,572-	46.16%		
416030 Realty Subdivisions	(12,000)	(6,000)	(775)	(5,225)	12.92%	11,225-	6.46%		
416040 Individ Sewr Sys Opt	(425,000)	(212,500)	(233,547)	21,047	109.90%	191,453-	54.95%		
416060 Hepatitis B Vacc Fee	-	-	775	(775)	-	775-	-		
416090 Pen & Fines-Health	(20,000)	(10,000)	(7,608)	(2,392)	76.08%	12,392-	38.04%		
416150 PPD Tests	(8,580)	(4,290)	(1,348)	(2,942)	31.42%	7,232-	15.71%		
416160 TB Outreach	(58,580)	(29,290)	(22,923)	(6,367)	78.26%	35,657-	39.13%		
416190 ImmunizationsService	(8,283)	(4,142)	(2,781)	(1,361)	67.15%	5,502-	33.57%		
416560 Lab Fees-Other Count	(15,000)	(7,500)	(8,460)	960	112.80%	6,540-	56.40%		
416580 Training Course Fees	(40,660)	(20,330)	(23,132)	2,802	113.78%	17,528-	56.89%		
416590 Tobacco Enforc Fines	-	-	(100)	100	-	100	-		
416610 Pub Health Lab Fees	(178,000)	(89,000)	(91,937)	2,937	103.30%	86,063-	51.65%		
418040 Inspec Fee Wght/Meas	(180,000)	(90,000)	(76,171)	(13,829)	84.63%	103,829-	42.32%		
418050 Item Price Waivr Fee	(240,000)	(120,000)	(150,944)	30,944	125.79%	89,056-	62.89%		
418400 Subpoena Fees	(117,774)	(8,887)	(8,120)	(767)	91.37%	9,654-	45.68%		
418500 Park & Rec Chgs-Camp	(74,025)	(48,919)	(46,853)	(2,066)	95.78%	27,172-	63.29%		
418510 Park & Rec Chgs-Shel	(326,715)	(234,710)	(292,718)	58,008	124.71%	33,997-	89.59%		
418520 Chgs-Park Emp Subsis	(51,600)	(25,800)	(23,950)	(1,850)	92.83%	27,650-	46.41%		
418530 Golf Chg-Other Fees	(200,000)	(86,000)	(81,555)	(4,445)	94.83%	118,445-	40.78%		
418540 Golf Chg-Greens Fees	(700,000)	(366,800)	(357,176)	(9,624)	97.38%	342,824-	51.03%		
418550 Sale of Forest Prod.	(8,000)	(4,000)	(9,501)	5,501	237.57%	1,501	118.76%		
419000 Library Chgs - Fines	-	-	-	-	-	-	-		
420000 Tx&Assm Svs-Oth Govt	(161,500)	(161,500)	(162,390)	890	100.55%	890	100.55%		

## 2015 June 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-June	July-December						
420010 Elec Exp Other Govt	(6,282,847)	(6,282,847)	(6,282,847)	(6,282,847)	(0)	100.00%	0-	100.00%	
420030 Police Svcs-0th Govt	(338,450)	(169,225)	(153,782)	(153,782)	(15,443)	90.87%	184,668-	45.44%	
420040 Jail Facil - Otr Gvs	(1,522,400)	(750,200)	(649,723)	(649,723)	(100,477)	86.61%	872,677-	42.68%	
420060 RemOthGvt Non-SecDet	-	-	(10,616)	(10,616)	10,616	-	10,616	-	
420190 Gen Svc-0th Govt	(2,160)	(1,080)	(1,080)	(1,080)	-	100.00%	1,080-	50.00%	
420270 GIS Svcs Other Govt	(28,247)	(14,124)	(7,062)	(7,062)	(7,062)	50.00%	21,185-	25.00%	
420271 CESSQG Charges	(30,000)	-	(4,425)	(4,425)	4,425	-	25,575-	14.75%	
421000 Pistol Permits	(85,000)	(42,500)	(53,503)	(53,503)	11,003	125.89%	31,497-	62.94%	
421500 Fines&Forfeited Bail	(7,000)	(3,500)	(3,528)	(3,528)	28	100.80%	3,472-	50.40%	
421510 Fines and Penalties	(7,000)	(3,500)	(8,480)	(8,480)	4,980	242.29%	1,480-	121.14%	
466010 NSF Check Fees	(2,266)	(1,133)	(1,240)	(1,240)	107	109.44%	1,026-	54.72%	
466190 Item Pricing Penalty	(325,000)	(147,500)	(92,595)	(92,595)	(54,905)	62.78%	232,405-	28.49%	
466340 STOPDWM VIP Prs Fees	(21,250)	(10,625)	(8,374)	(8,374)	(2,251)	78.81%	12,876-	39.41%	At the end of 50% of the year, the County has collected 80.45% of the annual Fees, Fines, or Charges revenue budget.
** Fees, Fines or Charges	(31,976,228)	(19,092,262)	(19,330,624)	(19,330,624)	238,362	101.25%	12,645,604-	60.45%	
402190 Appro. Fund Balance	(6,005,000)	-	-	-	-	-	6,005,000-	0.00%	
402192 Appro. Fund Bal Road	(2,000,000)	-	-	-	-	-	2,000,000-	0.00%	
** Appropriated Fund Balance	(8,005,000)	-	-	-	-	-	8,005,000-	0.00%	
*** Local Source Revenue	(1,077,556,426)	(635,688,891)	(646,209,542)	(646,209,542)	10,520,651	101.66%	(431,346,884)	89.97%	
405570 ME 50% Fed Presch	(1,800,000)	(900,000)	(600,000)	(600,000)	(300,000)	66.67%	1,200,000-	33.33%	
410040 HUD Rev D14.23(SHP)	(2,438,570)	(1,183,803)	(1,264,089)	(1,264,089)	80,286	106.78%	1,174,481-	51.84%	
410070 FA-IV-B Preventive	(905,239)	(452,620)	(452,620)	(452,620)	1	100.00%	452,619-	50.00%	
410080 FA-Admin Chargeback	1,835,629	917,815	917,814	917,814	1	100.00%	917,815	50.00%	
410120 FA-SNAP ET 100%	(222,013)	(1)	150,386	(150,387)	-30077200.00%	-	372,399-	-67.74%	
410150 SSA-SSI Pri Inc Prg	(84,000)	(42,000)	(51,800)	(51,800)	9,800	123.33%	32,200-	61.67%	
410180 Fed Aid School Brk	(17,500)	(8,750)	(8,559)	(8,559)	(191)	97.82%	8,941-	48.91%	
410200 HUD Rev D14.23(S+C)	(2,456,402)	(1,196,736)	(1,069,679)	(1,069,679)	(127,057)	89.38%	1,386,723-	43.55%	
410500 FA- Civil Defense	(351,834)	(175,917)	(266,652)	(266,652)	90,735	151.58%	85,182-	75.79%	
410510 Fed Drug Enforcement	(34,404)	(17,202)	(11,092)	(11,092)	(6,110)	64.48%	23,312-	32.24%	
410520 Fr Ci Bfio Pol Dept	(31,875)	(15,938)	(16,566)	(16,566)	629	103.95%	15,309-	51.97%	
411000 M H Fed Medl Sal Sh	(928,384)	(464,192)	(315,723)	(315,723)	(148,469)	68.02%	612,661-	34.01%	
411490 Fed Aid - TANF FFFS	(39,526,482)	(19,613,241)	(19,280,179)	(19,280,179)	(333,062)	98.30%	20,246,303-	48.78%	
411500 Fed Aid - MA In House	1,607,405	779,635	1,077,680	1,077,680	(298,046)	138.23%	529,725	67.04%	
411520 FA-Family Assistance	(50,977,988)	(24,994,845)	(22,128,159)	(22,128,159)	(2,866,686)	88.53%	28,849,829-	43.41%	
411540 FA-Social Serv Admin	(23,754,315)	(11,877,158)	(10,556,005)	(10,556,005)	(1,321,153)	88.88%	13,198,310-	44.44%	
411550 FA-Soc Serv Adm A-87	(750,208)	(375,104)	(362,204)	(362,204)	(12,900)	96.56%	388,004-	48.28%	
411570 Fed Aid - SNAP Admin	(10,611,101)	(5,305,551)	(4,485,059)	(4,485,059)	(820,492)	84.54%	6,126,042-	42.27%	
411580 Fed Aid - SNAP ET 50%	(3,364,996)	(2,019,002)	(1,673,021)	(1,673,021)	(345,981)	82.86%	1,691,975-	49.72%	
411590 FA-H E A P	(3,139,791)	(1,569,896)	(2,476,483)	(2,476,483)	906,587	157.75%	663,308-	78.87%	
411610 FA-Serv/Recipients	(5,497,350)	(1,998,675)	(1,313,284)	(1,313,284)	(685,391)	65.71%	4,184,066-	23.89%	
411640 FA-Daycare Block Gt	(18,822,216)	(8,678,854)	(8,925,366)	(8,925,366)	246,512	102.84%	9,896,850-	47.42%	
411670 FA-Refugee&Entrants	(248,746)	(124,373)	(130,893)	(130,893)	6,520	105.24%	117,853-	52.62%	
411680 FA-Foster Care/Adopt	(16,966,673)	(7,797,272)	(7,927,350)	(7,927,350)	130,079	101.67%	9,039,323-	46.72%	
411690 FA-IV-D Incentives	(429,293)	(214,647)	(214,644)	(214,644)	(3)	100.00%	214,649-	50.00%	
411700 FA-TANF Safety Net	(831,969)	(415,155)	(259,457)	(259,457)	(155,697)	62.50%	572,512-	31.19%	

## 2015 June 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-June	July-June						
411780 Fed Aid-Medicaid Adm	(147,944)	(73,972)	(73,971)	(73,971)	(1)	100.00%	73,973	50.00%	
412000 FA-School Lunch Prog	(27,200)	(13,600)	(13,525)	(13,525)	(75)	99.45%	13,675	49.72%	
412540 Federal Aid FEMA	-	-	(23,495)	(23,495)	23,495	-	23,495	-	
414000 Federal Aid	(79,373)	(39,687)	(50,684)	(50,684)	10,997	127.71%	28,689	63.86%	
414010 Federal Aid - Other	(41,609)	-	-	-	-	-	41,609	0.00%	
414020 Misc Federal Aid	(38,404)	(19,202)	(26,420)	(26,420)	7,218	137.59%	11,984	68.79%	After 50% of the year, the County has received 45.26% of budgeted Federal
414100 Hit Ins Part D Sub	-	-	(121,284)	(121,284)	121,284	-	121,284	-	revenue.
<b>*** Federal Revenue</b>	<b>(181,082,845)</b>	<b>(87,889,939)</b>	<b>(81,952,381)</b>	<b>(5,937,558)</b>	<b>(38,841)</b>	<b>93.24%</b>	<b>(99,130,464)</b>	<b>48.28%</b>	
405000 State Aid Fr Da Sal	(77,682)	(38,841)	-	(38,841)	-	0.00%	77,682	0.00%	
405010 St Re Indigent Care	(146,000)	(73,000)	(73,000)	(73,000)	-	100.00%	73,000	50.00%	
405170 SA-Crt Fac Incen Aid	(1,768,470)	(884,235)	(748,048)	(748,048)	(136,187)	84.60%	1,020,422	42.30%	
405190 St Aid - Oct Testing	(25,000)	(12,500)	(12,702)	(12,702)	202	101.61%	12,298	50.81%	
405500 SA-Spec Need Presch	(30,461,400)	(15,970,389)	(16,464,168)	(16,464,168)	493,779	103.09%	13,997,232	54.05%	
405520 SA-NVS DOH EI Serv	(3,245,747)	(1,622,874)	(1,641,053)	(1,641,053)	18,179	101.12%	1,604,694	50.56%	
405530 SA-Admin Preschool	(375,512)	(187,756)	(363,300)	(363,300)	175,544	193.50%	12,212	96.75%	
405540 SA-Art VI-P H Work	(1,495,233)	(747,617)	(672,854)	(672,854)	(74,763)	90.00%	822,379	45.00%	
405560 SA-NVS DOH EI Admin	(383,568)	(191,784)	(191,784)	(191,784)	-	100.00%	191,784	50.00%	
405580 SA-Medicaid EI Trans	(75,532)	(37,766)	(37,766)	(37,766)	-	100.00%	37,766	50.00%	
405590 SA-Medicaid EI Admin	(147,944)	(73,972)	(73,972)	(73,972)	-	100.00%	73,972	50.00%	
405595 SA-Med Anti Fraud	(348,239)	(174,120)	(179,136)	(179,136)	5,017	102.88%	169,103	51.44%	State Aid
406000 SA-Fr Prob Serv	(1,181,952)	(590,976)	(590,976)	(590,976)	-	100.00%	590,976	50.00%	Formula driven State Aid which appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures.
406010 SA-Fr Nav Law Enforc	(60,500)	(30,250)	-	(30,250)	6,250	200.00%	60,500	100.00%	
406020 SA-Snomob Law Enforc	(12,500)	(6,250)	(12,500)	(12,500)	6,250	200.00%	114,286	27.97%	
406500 Refugee Hlth Assment	(158,674)	(79,337)	(44,388)	(44,388)	(34,949)	55.95%	205,815	34.81%	
406550 Emerg Med Training	(315,730)	(157,865)	(109,915)	(109,915)	(47,950)	69.63%	889,165	44.70%	
406560 SA-Art VI-PubHlthLab	(1,607,792)	(798,476)	(718,628)	(718,628)	(79,849)	90.00%	1,146,262	47.54%	
406810 SA-Foren Mntl Haa Sr	(2,185,181)	(1,092,591)	(1,038,919)	(1,038,919)	(53,672)	95.09%	11,961,423	50.02%	
406830 SA-Mental Health II	(23,931,526)	(11,965,763)	(11,970,103)	(11,970,103)	4,340	100.04%	5,045,393	49.68%	
406860 State Aid - OASAS	(10,026,488)	(5,013,244)	(4,981,095)	(4,981,095)	(32,149)	99.36%	312,047	50.00%	
406880 State Aid - OPWDD	(624,095)	(312,048)	(312,048)	(312,048)	1	100.00%	11,746	57.29%	
406890 Handpd Park Surch	(27,500)	(13,750)	(15,755)	(15,755)	2,005	114.58%	258,435	84.64%	
407500 SA-MA In House	1,682,937	817,401	1,424,502	1,424,502	(607,102)	174.27%	2,310	0.00%	
407510 SA-Spec Need Adult	(2,310)	(1,155)	-	-	(1,155)	0.00%	23,479	-	
407520 SA-Family Assistance	-	-	(23,479)	(23,479)	23,479	-	14,346,262	48.16%	
407540 SA- Soc Serv Admin	(27,673,744)	(13,536,872)	(13,327,482)	(13,327,482)	(209,390)	98.45%	501	47.26%	
407580 SA-Sch Breakfast Prog	(950)	(475)	(449)	(449)	(26)	94.53%	285	48.18%	
407590 SA-School Lunch Prog	(550)	(275)	(265)	(265)	(10)	96.36%	1,806,079	51.58%	
407600 SA-Sec Det Other Co	(940,806)	(470,403)	(412,746)	(412,746)	(57,657)	87.74%	399,044	43.82%	
407610 SA-Sec Det Loc Yth	(3,730,314)	(1,865,157)	(1,924,235)	(1,924,235)	59,078	103.17%	8,520,601	48.82%	
407615 SA-Non-Sec Loc Yth	(837,944)	(418,972)	(436,940)	(436,940)	19,928	104.76%	449,607	48.38%	
407630 SA-Safety Net Assist	(15,165,949)	(7,567,892)	(6,645,348)	(6,645,348)	(922,544)	87.81%	14,281,366	40.02%	
407640 SA-Emrg Assisyt/Adult	(870,996)	(340,557)	(421,389)	(421,389)	80,832	85.57%	2,102,812	33.10%	
407650 SA-Foster Care/Adopt	(23,808,783)	(11,134,071)	(9,527,417)	(9,527,417)	(1,606,653)	66.20%			
407670 SA-EAF Prev POS	(3,143,300)	(1,571,650)	(1,040,488)	(1,040,488)	(531,162)				

## 2015 June Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget		Actuals January-June	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-June	July-June						
407680 SA-Serv Fr Receipts	(6,053,262)	(3,726,631)	(4,548,644)	(78,216)	822,013	122.06%	1,504,618	75.14%	
407710 SA-Legal Serv/Disab	-	-	(78,216)	(78,216)	78,216	-	78,216	-	
407720 SA-Handicapped Child	(180,643)	(108,382)	(107,851)	(530)	(530)	99.51%	72,792	59.70%	
407730 State Aid - Burials	(8,671)	(4,336)	(4,206)	(130)	(130)	97.01%	4,465	48.51%	
407740 SA-Veterns Serv Agens	(42,645)	(21,323)	-	(21,323)	(21,323)	0.00%	42,645	0.00%	
407780 SA-Daycare Block Grt	(8,801,761)	(4,178,347)	(3,595,228)	(583,119)	(583,119)	86.04%	5,206,533	40.85%	
408000 SA-Youth Progs	(77,140)	(38,570)	(38,570)	-	-	100.00%	38,570	50.00%	
408015 Yth-Municipal Reimb	-	-	3,508	(3,508)	(3,508)	-	3,508	-	
408020 Youth-Reimb Programs	(733,363)	(337,682)	(366,681)	29,000	29,000	108.59%	366,682	50.00%	
408030 Yth-Runaway Adv Prog	(34,327)	(17,164)	(17,163)	(0)	(0)	100.00%	17,164	50.00%	
408040 Yth-Runway Reim Prog	(34,328)	(17,164)	(17,164)	(0)	(0)	100.00%	17,164	50.00%	
408050 Yth-Homeles Adv Prog	(18,639)	(9,320)	(9,319)	(0)	(0)	100.00%	9,320	50.00%	
408060 Yth-Homeles Reim Pro	(88,746)	(44,373)	(44,068)	(305)	(305)	99.31%	44,678	49.66%	
408065 Yth-Supervision	(418,500)	(209,250)	(209,250)	0	0	100.00%	209,250	50.00%	
408530 SA-Crim Justice Prog	(912,147)	(456,074)	(456,235)	162	162	100.04%	455,912	50.02%	
409000 State Aid Revenues	(188,650)	(162,575)	(447,558)	284,983	284,983	275.29%	258,908	237.24%	
409010 State Aid - Other	(180,180)	(180,180)	(181,084)	904	904	100.50%	904	100.50%	
409020 SA-Misc	(34,155)	(17,078)	(78,533)	61,455	61,455	459.86%	44,378	229.93%	
409030 SA-Main-Lieu of Rent	(161,027)	(80,514)	(80,513)	(1)	(1)	100.00%	80,514	50.00%	
*** State Revenue	(171,143,158)	(85,774,437)	(82,866,579)	(2,907,858)	(2,907,858)	96.61%	(88,276,579)	48.42%	At the end of the period, or 50% of the year, the County has received 48.42% of budgeted State revenue.
486000 Interfund Rev Subsidy	-	-	-	-	(49)	99.99%	49	99.99%	
486010 Resid Equity Tran-In	(923,086)	(923,086)	(923,037)	(49)	(49)	99.99%	(49)	99.99%	
*** Interfund Revenue	(923,086)	(923,086)	(923,037)	(49)	(49)	99.99%	(49)	99.99%	
**** County Revenue	(1,430,705,515)	(810,276,352)	(811,951,539)	1,675,187	1,675,187	100.21%	(618,753,976)	56.75%	



## 2015 June 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-June	January-June						
<b>Expense</b>									
500000 Full Time - Salaries	177,289,366	86,562,949	81,552,057	5,010,891	94.21%	95,737,309	46.00%		
500010 Part Time - Wages	3,318,266	1,468,723	1,270,592	198,130	86.51%	2,047,674	38.29%	At the end of June, the County has spent 45.74% of budgeted salaries.	
500020 Regular PT - Wages	1,624,824	762,302	733,824	28,478	96.26%	891,000	45.16%		
500030 Seasonal - Wages	760,400	187,005	153,520	33,485	82.09%	606,880	20.19%		
** Salaries	182,992,856	88,980,978	83,709,993	5,270,985	94.08%	99,282,863	45.74%		
500300 Shift Differential	1,069,265	486,267	455,310	30,956	93.63%	613,955	42.58%		
500320 Uniform Allowance	901,000	204,500	198,375	6,125	97.00%	702,625	22.02%	At the end of June, overtime is showing a positive variance of \$413,558 due to actuals being under budget in both the Department of Social Services and Jail Management.	
500330 Holiday Worked	1,665,340	727,853	648,286	79,567	89.07%	1,017,054	38.93%		
500340 Line-up Pay	1,907,938	900,320	877,282	23,038	97.44%	1,030,656	45.98%		
500350 Other Employee Pymts	1,279,911	317,037	222,763	94,274	70.26%	1,057,148	17.40%		
501000 Overtime	13,923,308	6,684,450	6,504,852	179,598	97.31%	7,418,456	46.72%		
** Non-Salaries	20,746,762	9,320,426	8,906,868	413,558	95.56%	11,839,894	42.93%		
504990 Reductions Per Srv	(2,000,000)	(975,000)	-	(975,000)	0.00%	2,000,000-	0.00%		
** Countywide Adjustments	(2,000,000)	(975,000)	-	(975,000)	0.00%	2,000,000-	0.00%		
*** Personnel Related Expense	201,739,618	97,326,404	92,616,861	4,709,543	96.16%	109,122,757	45.81%		
502000 Fringe Benefits	119,486,101	59,301,469	14,212	59,287,257	0.02%	119,471,889	0.01%		
502010 Employer FICA	-	-	5,628,264	(5,628,264)	-	5,628,264-	-		
502020 Empl'r FICA-Medicare	-	-	1,316,289	(1,316,289)	-	1,316,289-	-		
502030 Employee Health Ins	-	-	17,986,093	(17,986,093)	-	17,986,093-	-		
502040 Dental Plan	-	-	699,776	(699,776)	-	699,776-	-		
502050 Workers' Compensation	13,141,050	6,406,262	7,985,313	(1,579,052)	124.65%	5,155,737	60.77%		
502060 Unemployment Ins	-	-	218,263	(218,263)	-	218,263-	-		
502070 Hosp & Med-Retirees¹	-	-	13,977,296	(13,977,296)	-	13,977,296-	-		
502090 Hlth Ins Waiver	-	-	406,734	(406,734)	-	406,734-	-		
502100 Retirement	-	-	17,373,319	(17,373,319)	-	17,373,319-	-		
502130 Wkrs Cmp Otr Pd Reim	(8,924,486)	(4,350,687)	(4,097,991)	(252,696)	94.19%	4,826,495-	45.92%		
502140 3rd Party Recoveries	(4,216,564)	(2,055,575)	(1,323,168)	(732,407)	64.37%	2,893,396-	31.88%		
*** Fringe Benefit Total	119,486,101	59,301,469	60,184,401	(882,932)	101.48%	59,301,700	60.37%		
505000 Office Supplies	985,343	393,957	307,222	86,735	77.98%	678,121	31.18%		
505200 Clothing Supplies	362,180	175,783	71,385	104,399	40.61%	290,795	19.71%		
505400 Food & Kitchen Supp	2,170,383	1,006,340	920,522	85,817	91.47%	1,249,861	42.41%		
505600 Auto Tr & Hwy Eq Supp	2,587,881	765,769	642,791	122,977	83.94%	1,945,090	24.84%		
505800 Medical & Hlth Supp	2,539,912	1,304,550	1,238,945	65,705	94.96%	1,301,067	48.78%		
506200 Maintenance & Repair	1,952,041	775,206	669,184	106,023	86.32%	1,282,858	34.28%		
507000 E-Z Pass Supplies	18,900	9,450	6,300	3,150	66.67%	12,600	33.33%		
** Supplies and Repairs	10,616,640	4,431,054	3,856,249	574,805	87.03%	6,760,391	36.32%		
555000 General Liability	4,067,362	850,962	-	850,962	0.00%	4,067,362	0.00%		
555010 Settlements/Jdgmnts-Lit	-	-	214,919	(214,919)	-	214,919-	-		
555020 Travel & Mileage-Lit	-	-	105	(105)	-	105-	-		
555030 Litig & Real Disburs.	-	-	14,851	(14,851)	-	14,851-	-		
555040 Expert/Cons Fees-Lit	-	-	295,754	(295,754)	-	295,754-	-		
555050 Insurance Premiums	12,140	12,140	336,549	(324,409)	2772.23%	324,409-	2772.23%		
* Risk Retention	4,079,502	863,102	862,179	923	99.89%	3,217,323	21.13%		

## 2015 June Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget		Actuals January-June	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-June	July-June						
510000 Local Mileage Reimb	1,082,356	491,178	491,178	443,690	47,488	90.33%	638,666	40.99%	
510100 Out Of Area Travel	245,518	111,817	111,817	85,743	26,074	76.68%	159,774	34.92%	
510200 Training And Educat	272,078	168,429	168,429	150,330	18,099	89.25%	121,747	55.25%	
511000 Control Board Expense	495,000	247,500	247,500	249,162	(1,662)	100.67%	245,838	50.34%	
515000 Utility Charges	2,867,222	1,072,147	1,072,147	1,045,374	26,773	97.50%	1,821,848	36.46%	
516040 DSS Trng & Edu Pro	2,416,199	651,075	651,075	646,897	4,177	99.36%	1,769,301	26.77%	
530000 Other Expenses	4,203,914	1,605,190	1,605,190	1,339,576	265,614	83.45%	2,864,338	31.86%	
530000 Chargebacks	1,376,995	688,498	688,498	649,616	38,882	94.35%	727,379	47.18%	
530030 Pivot Wage Subsidies	2,841,282	1,124,166	1,124,166	659,207	464,958	58.64%	2,182,075	23.20%	
545000 Rental Charges	4,653,675	2,289,960	2,289,960	2,112,396	177,564	92.25%	2,541,279	45.39%	
** Other	24,533,740	9,313,061	9,313,061	8,244,171	1,068,890	88.52%	16,289,569	33.60%	
* Non Profit Agency Subsidy	11,430,431	5,628,258	5,628,258	5,628,257	1	100.00%	5,802,174	49.24%	
* Non Profit Purchase of Servic	85,300,593	44,748,377	44,748,377	43,861,586	886,791	98.02%	41,439,007	51.42%	
516020 Pro Ser Cnt and Fees	11,165,170	4,431,234	4,431,234	4,067,502	363,733	91.79%	7,097,668	36.43%	
516021 Bonadio Group	120,001	50,888	50,888	50,288	600	98.82%	69,713	41.91%	
516030 Maintenance Contracts	4,016,492	2,942,093	2,942,093	2,903,505	38,588	98.69%	1,112,987	72.29%	
516042 Foreclosure Action	975,000	542,150	542,150	542,150	-	100.00%	432,850	55.61%	
516080 Life Safety Contract	928,204	356,215	356,215	264,950	91,265	74.38%	663,255	28.54%	
520000 Municipal Assoc Fees	78,262	78,262	78,262	78,262	-	100.00%	-	100.00%	
520010 Txs&Asses-Co Ownd Pr	1,700	850	850	260	590	30.60%	1,440	15.30%	
520020 Co Res Enrl Comm Col	5,890,000	2,808,000	2,808,000	3,037,320	(229,320)	108.17%	2,852,680	51.57%	
520040 Curr Pymts Mass Tran	3,657,200	1,828,600	1,828,600	1,828,600	-	100.00%	1,828,600	50.00%	
520050 Garbage Disposal	77,232	39,732	39,732	32,287	7,444	81.26%	44,944	41.81%	
520072 Buffalo Bills Maint	2,189,616	678,398	678,398	678,398	-	100.00%	1,511,218	30.98%	
520077 Working Capital Asst	1,409,245	-	-	-	-	-	1,409,245	0.00%	
* Professional Svcs Contracts a	30,508,121	13,756,421	13,756,421	13,483,521	272,900	98.02%	17,024,600	44.20%	
516050 Dept Payments-ECMCC	8,556,613	2,706,640	2,706,640	2,650,484	56,155	97.93%	5,906,129	30.98%	
516051 ECMCC Drug & Alcohol	397,494	198,747	198,747	198,747	0	100.00%	198,747	50.00%	
* ECMCC Payments	8,954,107	2,905,387	2,905,387	2,849,232	56,155	98.07%	6,104,875	31.82%	
516060 Sales Tax Loc Gov 3%	308,613,200	146,457,324	146,457,324	146,457,324	-	100.00%	162,155,876	47.46%	
516070 Flat Dist from 1%	12,500,000	12,500,000	12,500,000	12,500,000	-	100.00%	-	100.00%	
520030 NFTA-Share Sales Tax	19,874,789	9,624,576	9,624,576	9,432,493	192,083	98.00%	10,442,296	47.46%	
* Sales Tax to Local Government	340,987,989	168,581,900	168,581,900	168,389,817	192,083	99.89%	172,598,172	49.38%	
** Contractual	477,181,241	235,620,343	235,620,343	234,212,413	1,407,929	99.40%	242,968,828	49.08%	
561410 Lab & Tech Eqpt	1,376,897	595,708	595,708	594,131	1,576	99.74%	782,765	43.15%	
561420 Office Furn & Fixt	433,924	135,479	135,479	53,350	82,129	39.38%	380,574	12.29%	
561430 Bldg Grs & Hwy Eq	4,000	1,000	1,000	985	15	98.50%	3,015	24.63%	
561440 Motor Vehicles	1,017,230	305,121	305,121	33,962	271,159	11.13%	983,268	3.34%	
** Equipment	2,832,051	1,037,307	1,037,307	682,428	354,879	65.79%	2,149,623	24.10%	
559000 County Share - Grants	4,975,021	1,247,418	1,247,418	1,155,207	92,211	92.61%	3,819,814	23.22%	
570000 Interfund Trans-Subs	-	-	-	-	-	-	-	-	
570020 Interfund - Road	23,443,703	6,388,461	6,388,461	6,116,575	271,886	95.74%	17,327,128	26.09%	
570025 Interfd Co Share 911	3,422,148	1,456,074	1,456,074	1,359,154	96,920	93.34%	2,062,994	39.72%	
570030 Interfund-ECC Sub	15,754,317	15,754,317	15,754,317	15,754,317	-	100.00%	-	100.00%	

## 2015 June 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-June	July-June	January-June	July-June	January-June	July-June				
570050 Interfund Trans-Cap	1,573,342	134,350	134,350	134,350	-	-	100.00%	1,438,992	8.54%		
575000 Interfund Exp Non-Sub	150,000	150,000	150,000	150,000	-	-	100.00%		100.00%		
575040 I/F Expense-Utility	4,935,249	1,770,825	1,442,347	1,442,347	328,478	3,492,902	81.45%	3,492,902	29.23%		
* Interfund Expense	54,253,780	26,901,445	26,111,949	26,111,949	789,495	28,141,831	97.07%	28,141,831	48.13%		
910200 ID Budget Services	-	-	-	-	-	-	-	-	-	-	
910600 ID Purchasing Srv	(140,962)	(70,481)	(68,680)	(68,680)	(1,801)	72,282-	97.44%	72,282-	48.72%		
910700 ID Fleet Services	(1,085,888)	(542,944)	(280,228)	(280,228)	(262,706)	805,650-	51.61%	805,650-	25.81%		
911200 ID Comptroller's Srv	-	-	-	-	-	-	-	-	-		
911400 ID District Atty Srv	-	-	-	-	-	-	-	-	-		
911490 ID DA Grant Srv	25,000	12,500	13,496	13,496	(966)	11,504	107.97%	11,504	53.98%		
911500 ID Sheriff Div. Srvs	-	-	-	-	-	-	-	-	-		
912000 ID OSS Service	-	-	-	-	-	-	-	-	-		
912215 ID DPW Mail Srvs	(7,677)	(3,839)	(5,321)	(5,321)	1,482	2,356-	138.62%	2,356-	69.31%		
912220 ID Build&Grounds Srv	-	-	-	-	-	-	-	-	-		
912300 ID Highways Services	68,000	34,000	22,351	22,351	11,649	45,649	65.74%	45,649	32.87%		
912400 ID Mental Health Srv	(217,397)	(108,699)	(32,500)	(32,500)	(76,198)	184,897-	29.90%	184,897-	14.95%		
912420 ID Forensic MH Srv	-	-	-	-	-	-	-	-	-		
912520 ID Youth Deten Srvs	-	-	-	-	-	-	-	-	-		
912530 ID Youth Bureau Srvs	-	-	-	-	-	-	-	-	-		
912600 ID Probation Services	(6,570)	(3,285)	(1,664)	(1,664)	(1,621)	4,906-	50.66%	4,906-	25.33%		
912700 ID Health Services	(20,879)	(10,440)	(37,417)	(37,417)	26,977	16,538	358.41%	16,538	179.21%		
912730 ID Health Lab Srv	(10,250)	(5,125)	-	-	(5,125)	10,250-	0.00%	10,250-	0.00%		
912740 ID Med Ex Services	-	-	-	-	-	-	-	-	-		
912760 ID Correctional Hlt	-	-	-	-	-	-	-	-	-		
912790 ID Health Grant Srv	-	-	-	-	-	-	-	-	-		
913000 ID Veterans Services	-	-	-	-	-	-	-	-	-		
914000 ID CW Acts Budget	(100,761)	(50,381)	-	-	(50,381)	100,761-	0.00%	100,761-	0.00%		
916000 ID County Attny Srv	(74,347)	(37,174)	(37,174)	(37,174)	0	37,173-	100.00%	37,173-	50.00%		
916200 ID Env & Plan Srv	(165,949)	(82,975)	(82,975)	(82,975)	0	82,974-	100.00%	82,974-	50.00%		
916300 ID Senior Services	-	-	-	-	-	-	-	-	-		
916700 ID Emergency Services	-	-	-	-	-	-	-	-	-		
942000 ID Library Services	203,287	101,644	101,644	101,644	(0)	101,643	100.00%	101,643	50.00%		
980000 ID DISS Services	(1,749,694)	(874,847)	(812,387)	(812,387)	(62,460)	937,307-	92.86%	937,307-	46.43%		
* Interdepartmental Billings	(3,284,087)	(1,642,044)	(1,220,865)	(1,220,865)	(421,179)	2,063,222-	74.35%	2,063,222-	37.18%		
** Allocations	50,969,693	25,259,401	24,891,085	24,891,085	368,316	26,078,608	96.54%	26,078,608	48.84%		
525000 MMS-Medicaid Loc Sh	210,702,029	105,746,075	101,316,604	101,316,604	4,429,471	109,385,425	95.81%	109,385,425	48.09%		
525020 UPL Expense	-	-	10,084,170	10,084,170	(10,084,170)	10,084,170-	-	10,084,170-	-		
525030 MA - Gross Loc Pymts	1,934,350	1,015,018	469,459	469,459	545,559	1,464,891	46.25%	1,464,891	24.27%		
525040 Family Assistance-FA	51,601,473	25,306,326	22,740,711	22,740,711	2,565,614	28,860,762	89.86%	28,860,762	44.07%		
525050 CWS - Foster Care	62,286,462	33,157,312	34,099,941	34,099,941	(942,029)	28,187,121	102.84%	28,187,121	54.75%		
525060 Safety Net Assist	55,701,333	27,798,647	24,895,921	24,895,921	2,902,726	30,805,412	89.56%	30,805,412	44.70%		
525070 Emer Assist To Adlts	2,024,289	1,022,267	1,014,876	1,014,876	7,390	1,009,413	99.28%	1,009,413	50.13%		
525080 Ed Handicapped Child	688,307	412,986	366,134	366,134	46,851	322,173	88.66%	322,173	53.19%		
525091 Child Care - Title XX	2,814,681	1,348,349	1,577,157	1,577,157	(223,808)	1,242,524	116.60%	1,242,524	55.86%		

## 2015 June Budget Monitoring Report Detail by Account

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		January-June						
525092 Child Care - CCBG	27,992,196	12,967,128	12,407,095	560,033	95.68%	15,585,101	44.32%	
525100 Housekeeping - DSS	36,486	18,243	18,243	-	100.00%	18,243	50.00%	
525110 Meals On Wheels WNY	66,650	33,325	40,295	(6,970)	120.92%	26,355	60.46%	
525120 Adult Special Needs	2,310	1,155	-	1,155	0.00%	2,310	0.00%	
525130 State Training Schls	5,705,474	2,994,726	2,938,025	56,701	98.11%	2,767,449	51.49%	
525140 HEAP Program Costs	300,000	150,000	484,345	(334,345)	322.90%	184,345	161.45%	
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	53,045,169	29,722,840	29,240,172	482,668	98.38%	23,804,997	55.12%	
528010 Svcs Early Inv Prog	6,653,071	3,346,495	3,349,086	(2,591)	100.08%	3,303,985	50.34%	
530020 Independent Living	16,164	11,164	1,045	10,119	9.36%	15,119	6.46%	
<b>** Program Specific</b>	<b>497,770,444</b>	<b>261,252,053</b>	<b>264,310,254</b>	<b>(3,058,201)</b>	<b>101.17%</b>	<b>233,460,190</b>	<b>53.10%</b>	
551200 Interest - RAN	376,683	376,683	376,683	0	100.00%	0	100.00%	
570040 /F Subsidy Debt Srv	63,733,627	39,121,549	39,121,549	0	100.00%	24,612,078	61.38%	
<b>** Debt Services</b>	<b>64,110,310</b>	<b>39,498,232</b>	<b>39,498,232</b>	<b>0</b>	<b>100.00%</b>	<b>24,612,078</b>	<b>61.61%</b>	
<b>*** All Other Operating Expense</b>	<b>1,128,014,119</b>	<b>576,411,451</b>	<b>575,694,832</b>	<b>716,619</b>	<b>99.86%</b>	<b>552,319,287</b>	<b>61.04%</b>	
<b>**** County Expense</b>	<b>1,449,239,838</b>	<b>733,039,325</b>	<b>728,496,094</b>	<b>4,543,231</b>	<b>99.36%</b>	<b>720,743,744</b>	<b>50.27%</b>	
<b>***** Net</b>	<b>18,534,323</b>	<b>(77,237,028)</b>	<b>(83,455,446)</b>	<b>6,218,418</b>	<b>108.05%</b>	<b>101,989,769</b>	<b>-460.28%</b>	