

**April 2019 Budget Monitoring Report (BMR)
Summary by Account Type**

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
Revenue							
** Property Tax	(270,185,414)	(270,185,414)	(270,185,414)	0	100.00%	0	100.00%
** Property Tax Related	(16,315,720)	(5,893,547)	(5,632,207)	(261,339)	95.57%	(10,683,513)	34.52%
** Sales Tax	(478,880,141)	(144,565,905)	(142,965,440)	(1,600,464)	98.89%	(335,914,701)	29.85%
** Sales Tax to Local Govt.	(330,889,952)	(99,892,963)	(98,780,714)	(1,112,249)	98.89%	(232,109,238)	29.85%
** Other Sources	(40,254,849)	(14,954,560)	(15,973,401)	1,018,842	106.81%	(24,281,448)	39.68%
** Fees, Fines or Charges	(34,407,833)	(15,790,003)	(14,989,009)	(800,994)	94.93%	(19,418,824)	43.56%
** Appropriated Fund Balance	(3,000,000)	0	0	0	--	(3,000,000)	0.00%
*** Local Source Revenue	(1,173,933,909)	(551,282,391)	(548,526,186)	(2,756,205)	99.50%	(625,407,723)	46.73%
*** Federal Revenue	(176,644,385)	(58,582,507)	(54,353,876)	(4,228,632)	92.78%	(122,290,509)	30.77%
*** State Revenue	(182,430,196)	(60,654,791)	(55,651,679)	(5,003,113)	91.75%	(126,778,517)	30.51%
*** Interfund Revenue	(102,216)	(102,216)	(102,217)	1	100.00%	1	100.00%
**** County Revenue	(1,533,110,706)	(670,621,906)	(658,633,957)	(11,987,948)	98.21%	(874,476,749)	42.96%
Expenses							
** Salaries	214,725,873	69,198,950	66,250,094	2,948,856	95.74%	148,475,779	30.85%
** Non-Salaries	26,266,119	7,651,271	8,432,919	(781,648)	110.22%	17,833,200	32.11%
** Countywide Adjustments	(1,400,000)	(455,000)	0	(455,000)	0.00%	(1,400,000)	0.00%
*** Personnel Related Expense	239,591,992	76,395,221	74,683,013	1,712,208	97.76%	164,908,979	31.17%
*** Fringe Benefit Total	138,397,070	40,964,091	36,880,743	4,083,348	90.03%	101,516,327	26.65%
** Supplies and Repairs	9,292,938	2,614,683	2,183,694	430,989	83.52%	7,109,244	23.50%
** Other	28,194,594	6,633,629	5,517,754	1,115,875	83.18%	22,676,840	19.57%
** Contractual	534,975,683	167,275,771	164,104,499	3,171,272	98.10%	370,871,184	30.68%
** Equipment	4,693,306	1,090,632	836,829	253,803	76.73%	3,856,477	17.83%
** Allocations	50,299,152	28,222,257	29,644,895	(1,422,638)	105.04%	20,654,257	58.94%
** Program Specific	516,987,800	179,877,003	173,976,942	5,900,061	96.72%	343,010,858	33.65%
** Debt Services	61,611,301	22,427,110	22,426,550	560	100.00%	39,184,751	36.40%
*** All Other Operating Expense	1,206,054,775	408,141,085	398,691,163	9,449,921	97.68%	807,363,611	33.06%
**** County Expense	1,584,043,837	525,500,397	510,254,920	15,245,477	97.10%	1,073,788,917	32.21%
***** Net	50,933,130	(145,121,509)	(148,379,038)	3,257,529		199,312,168	

Note on the BMR:

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