



# COUNTY OF ERIE

**MARK C. POLONCARZ**  
COUNTY EXECUTIVE

October 1, 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 August 2015**

Dear Honorable Legislators:

Please find attached the Budget Monitoring Report ("BMR") for the period ending August 31, 2015. As required by 2015 Budget Resolution number 75, also attached is a vacancy report from the County's SAP system as of August 31, 2015.

The BMR shows that for the first eight months of 2015 the County has a \$6,292,055 positive variance. Through August the County continues to have a negative variance for sales tax revenues. This negative variance is offset by positive variances from vacancy control and the Safety Net Assistance and the Medicaid-MMIS expenditure accounts, among others.

The August BMR also includes projections for year-end 2015. The report indicates a projected \$5.025 million positive variance for year-end 2015. This number will change as we move towards the end of the year based on factors including sales tax receipts.

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

Sincerely yours,

A handwritten signature in black ink, appearing to read "R. Keating", is written over a horizontal line.

Robert W. Keating  
Director of Budget and Management

RWK/tc  
Attachment

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

## 2015 August Budget Monitoring Report Summary by Account Type

Account Type	Annual Budget	Period Budget		Actuals		Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed
		January-August	January-August	January-August	January-August				
<b>Revenue</b>									
** Property Tax	(222,862,954)	(222,862,954)	(222,862,954)	(222,862,954)	(7,408,579)	(0)	100.00%	0	100.00%
** Property Tax Related	(16,937,437)	(7,378,138)	(7,408,579)	(7,408,579)	30,441	(9,528,858)	100.41%	(9,528,858)	43.74%
** Sales Tax	(446,529,002)	(294,987,112)	(289,311,948)	(289,311,948)	(5,675,164)	(157,217,054)	98.08%	(157,217,054)	64.79%
** Sales Tax to Local Govt.	(308,613,200)	(199,922,403)	(199,922,403)	(199,922,403)	0	(108,690,797)	100.00%	(108,690,797)	64.78%
** Other Sources	(42,632,605)	(30,581,582)	(45,038,211)	(45,038,211)	14,456,629	2,405,606	147.27%	2,405,606	105.64%
** Fees, Fines or Charges	(31,976,228)	(24,107,183)	(24,076,722)	(24,076,722)	(30,461)	(7,899,506)	99.87%	(7,899,506)	75.30%
** 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)	(779,839,371)	(788,620,816)	(788,620,816)	8,781,445	(288,935,610)	101.13%	(288,935,610)	73.19%
*** Federal Revenue	(181,329,401)	(118,267,769)	(109,402,633)	(109,402,633)	(8,865,136)	(71,926,768)	92.50%	(71,926,768)	60.33%
*** State Revenue	(171,853,158)	(113,214,187)	(109,605,664)	(109,605,664)	(3,608,504)	(62,247,474)	96.81%	(62,247,474)	63.78%
*** Interfund Revenue	(923,086)	(923,086)	(937,788)	(937,788)	14,702	14,702	101.59%	14,702	101.59%
**** County Revenue	(1,431,662,071)	(1,012,244,414)	(1,008,566,921)	(1,008,566,921)	(3,677,493)	(423,095,150)	99.64%	(423,095,150)	70.45%
<b>Expense</b>									
** Salaries	182,992,856	120,381,603	112,941,997	112,941,997	7,439,606	70,050,859	93.82%	70,050,859	61.72%
** Non-Salaries	20,746,762	13,014,007	13,166,155	13,166,155	(152,148)	7,580,607	101.17%	7,580,607	63.46%
** Countywide Adjustments	(2,000,000)	(1,323,000)	0	0	(1,323,000)	(2,000,000)	0.00%	(2,000,000)	0.00%
*** Personnel Related Expense	201,739,618	132,072,610	126,108,152	126,108,152	5,964,458	75,631,466	95.48%	75,631,466	62.51%
*** Fringe Benefit Total	119,486,101	81,725,445	82,099,299	82,099,299	(373,854)	37,386,802	100.46%	37,386,802	68.71%
** Supplies and Repairs	10,608,665	6,077,735	5,425,761	5,425,761	651,974	5,182,904	89.27%	5,182,904	51.14%
** Other	24,655,346	14,839,779	13,281,679	13,281,679	1,558,100	11,373,668	89.50%	11,373,668	53.87%
** Contractual	478,192,393	316,626,078	315,287,538	315,287,538	1,338,539	162,904,855	99.58%	162,904,855	65.93%
** Equipment	2,852,553	1,478,474	988,709	988,709	489,765	1,863,844	66.87%	1,863,844	34.66%
** Allocations	51,756,164	27,636,442	26,460,940	26,460,940	1,175,502	25,295,224	95.75%	25,295,224	51.13%
** Program Specific	496,848,444	336,032,350	336,867,287	336,867,287	(834,937)	159,981,157	100.25%	159,981,157	67.80%
** Debt Services	64,110,310	50,024,626	50,024,626	50,024,626	0	14,085,684	100.00%	14,085,684	78.03%
*** All Other Operating Expense	1,129,023,875	752,715,483	748,336,539	748,336,539	4,378,944	380,687,336	99.42%	380,687,336	66.28%
**** County Expense	1,450,249,594	966,513,538	956,543,990	956,543,990	9,969,548	493,705,604	98.97%	493,705,604	65.96%
**** Net	18,587,523	(45,730,876)	(52,022,931)	(52,022,931)	6,292,055	70,610,454			

**Note on the BMR:**

The positive variance indicated should not be interpreted as an estimate of year end surplus. The positive variance of \$6,292,055 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 August 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-August	January-August						
<b>Revenue</b>									
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 Gr/Sale-Tax Acq Prop	(20,000)	(5,000)	(600)	(600)	(4,400)	12.00%	19,400	3.00%	
400040 Other Pay/Lieu-Tax	(6,075,000)	(6,007,082)	(6,007,081)	(6,007,081)	(0)	100.00%	67,919	98.88%	
400050 Int&Pen on R P Taxes	(12,703,142)	(583,200)	(583,200)	(583,200)	(0)	100.00%	12,119,942	4.59%	
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	126,471	126,471	126,471	-	100.00%	2,643,562	4.57%	
** Property Tax Related	(16,937,437)	(7,378,138)	(7,408,579)	(7,408,579)	30,441	100.41%	9,528,858	43.74%	
402000 Sales Tax EC Purp	(168,405,444)	(111,242,163)	(109,102,010)	(109,102,010)	(2,140,153)	98.08%	59,303,434	64.79%	Sales Tax County Share of Sales Tax is under budget for the period by \$5,675,164. The Div. of Budget will continue to closely monitor sales tax to ascertain the overall impact on the 2015 budget.
402100 1% Sales Tax-EC Purp	(158,999,011)	(105,028,071)	(103,007,469)	(103,007,469)	(2,020,602)	98.08%	55,991,542	64.78%	
402120 .25% Sales Tax	(39,708,182)	(26,238,959)	(25,734,156)	(25,734,156)	(504,803)	98.08%	13,974,026	64.81%	
402130 .5% Sales Tax	(79,416,365)	(52,477,919)	(51,468,313)	(51,468,313)	(1,009,606)	98.08%	27,948,052	64.81%	
** Sales Tax	(446,529,002)	(294,987,112)	(289,311,948)	(289,311,948)	(5,675,164)	98.08%	157,217,054	64.79%	
402140 Sales Tax to Loc Gov	(308,613,200)	(199,922,403)	(199,922,403)	(199,922,403)	-	100.00%	108,690,797	64.78%	
** Sales Tax to Local Govt.	(308,613,200)	(199,922,403)	(199,922,403)	(199,922,403)	-	100.00%	108,690,797	64.78%	
402300 Hotel Occupancy Tax	(9,775,600)	(6,871,067)	(7,037,363)	(7,037,363)	166,296	102.42%	2,738,237	71.99%	
402500 Off Track Par-Mu Tax	(610,000)	(419,667)	(429,099)	(429,099)	9,432	102.25%	180,901	70.34%	
402510 Video Lottery Aid	(226,726)	(226,726)	(288,560)	(288,560)	61,834	127.27%	61,834	127.27%	
402520 Gaming Facilities Aid	(3,480,000)	(2,320,000)	(2,287,248)	(2,287,248)	(32,752)	98.59%	1,192,752	65.73%	
415010 Post Mortem Tax	(42,700)	(28,467)	(13,765)	(13,765)	(14,702)	48.35%	28,935	32.24%	
415100 Real Property Trans	(160,000)	(106,667)	(129,492)	(129,492)	22,825	121.40%	30,508	80.93%	
415160 Mortgage Tax	(509,868)	(339,912)	(339,912)	(339,912)	-	100.00%	169,956	66.67%	
415360 Legal Settlements	(15,000)	(10,000)	(5,525)	(5,525)	116,171	-	116,171	-	
415500 Prisoner Transport	(115,763)	(77,175)	(77,175)	(77,175)	0	100.00%	9,475	36.83%	
415620 Commissary Reimb	(955,280)	(955,280)	(940,528)	(940,528)	(14,752)	98.46%	38,588	66.67%	
416540 Insurance	-	-	-	-	-	-	14,752	98.46%	
416550 Early Intrv Priv Ins	-	-	(1,084)	(1,084)	1,084	-	1,084	-	
416570 Po Expo Rabies Reimb	(122,750)	(81,833)	(81,833)	(81,833)	(1)	100.00%	40,917	66.67%	
416920 Medicid-Early Interve	(81,312)	(54,208)	(81,018)	(81,018)	26,810	149.46%	294	99.64%	
417200 Day Care Repay Recov	(179,424)	(119,616)	(87,597)	(87,597)	(32,019)	73.23%	91,827	48.82%	
417500 Repay Em Ast/Adults	(282,298)	(188,199)	(232,028)	(232,028)	43,830	123.29%	50,270	82.19%	
417510 Repay Medical Asst	(3,838,801)	(2,559,201)	(2,526,427)	(2,526,427)	(32,774)	98.72%	1,312,374	65.81%	
417520 Repay-Family Assist	(596,453)	(397,635)	(583,332)	(583,332)	185,597	146.70%	13,121	97.80%	
417530 Repay-Foster Care/Ad	(1,351,709)	(901,139)	(733,006)	(733,006)	(168,134)	81.34%	618,703	54.23%	
417550 Repay-SafetyNetAsst	(3,404,956)	(2,269,971)	(3,058,168)	(3,058,168)	788,197	134.72%	346,788	89.82%	
417560 Repay-Serv For Recip	(11,469)	(7,646)	(4,958)	(4,958)	(2,688)	64.84%	6,511	43.23%	
417570 SNAP Fraud Incentives	(50,183)	(33,455)	(38,163)	(38,163)	4,708	114.07%	12,020	76.05%	
417580 Repayments-Hand.Ch.	(126,133)	(75,679)	(103,165)	(103,165)	27,486	136.32%	22,968	81.79%	
418025 Recov-SafetyNet Bur	-	-	(21,096)	(21,096)	21,096	-	21,096	-	
418030 Repayments-IV D Adm	(4,751,114)	(3,167,409)	(3,005,115)	(3,005,115)	(162,294)	94.88%	1,745,999	63.25%	

## 2015 August 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-August	January-August						
418110 Comm Coll Respends	(5,445,442)	(5,445,442)	(5,445,794)	(27,352)	352	100.01%	352	100.01%	
418130 Comm Coll Reimb	(49,876)	(33,251)	(27,352)	(5,899)	(5,899)	82.26%	22,524	54.84%	
418410 OCSE Medical Payments	(1,461,423)	(974,282)	(1,068,489)	94,207	94,207	109.67%	392,934	73.11%	
418430 Donated Funds	(1,136,847)	(757,898)	(680,940)	(76,958)	(76,958)	89.85%	455,907	59.90%	
420020 ECC Cap Cons-Ofr Gvt	(95,000)	(95,000)	(95,000)	-	-	100.00%	-	100.00%	
420499 OthLocal Source Rev	(94,494)	(62,996)	-	(62,996)	(62,996)	0.00%	94,494	0.00%	
420500 Rent-RI Prop-Concess	(36,100)	(24,067)	(19,755)	(4,312)	(4,312)	82.08%	16,345	54.72%	
420510 Rent-RI Prop-Aud	-	-	(4,538)	4,538	4,538	-	4,538	-	
420520 Rent-RI Prop-Rw-Eas	(2,500)	(1,667)	(3,180)	(6,904)	1,513	190.79%	680	127.19%	
420550 Rent- 663 Kensington	(10,356)	(6,904)	(6,904)	-	-	100.00%	3,452	66.67%	
420560 Rent - 1500 Broadway	(291,244)	(194,163)	(161,905)	(32,258)	(32,258)	83.39%	129,339	55.59%	
421550 Fort Crime Proceed	(240,284)	(136,156)	(342,761)	206,605	206,605	251.74%	102,477	142.65%	
422000 Copies	(8,700)	(5,800)	(3,543)	(2,257)	(2,257)	61.09%	5,157	40.73%	
422020 Insurance Recovery	-	-	(4,254)	4,254	4,254	-	4,254	-	
422040 Gas Well Drill Rents	(12,500)	(8,333)	(7,330)	(1,003)	(1,003)	87.96%	5,170	58.64%	
422050 E-Payable Rebates	(300,000)	-	(22,658)	18,658	18,658	56.44%	300,000	0.00%	
423000 Refunds P/Y Expenses	(6,000)	(4,000)	(315,794)	(128,728)	(128,728)	71.04%	16,658	377.63%	
445000 Recovery Int - Sid	(666,782)	(444,521)	-	-	-	-	350,988	47.36%	
445010 ECPSA Int Intercept	-	-	-	-	-	-	-	-	
445030 Int & Earn - Gen Inv	(181,200)	(120,800)	(50,281)	(70,519)	(70,519)	41.62%	130,919	27.75%	
445040 Int & Earn-3rd Party	(45,000)	(30,000)	(24,784)	(5,216)	(5,216)	82.61%	20,216	55.08%	
466000 Misc Receipts	(153,175)	(102,117)	(35,895)	(66,221)	(66,221)	35.15%	117,280	23.43%	
466020 Minor Sale - Other	(20,500)	(13,667)	(28,368)	14,701	14,701	207.57%	7,868	138.38%	
466070 Refunds P/Y Expenses	(797,200)	(531,467)	(1,238,146)	706,679	706,679	232.97%	440,946	155.31%	
466090 Misc Trust Fd Rev	(105,000)	(70,000)	(105,000)	35,000	35,000	150.00%	-	100.00%	
466120 Other Misc DISS Rev	(3,240)	(2,160)	(2,160)	-	-	100.00%	1,080	66.67%	
466130 Oth Undclass Rev	(10,000)	(6,667)	(73,396)	66,730	66,730	1100.95%	63,396	733.96%	
466150 Chlamydia Study Forms	(8,000)	(5,333)	(4,928)	(405)	(405)	92.40%	3,072	61.60%	
466180 Unanticip P/Y Rev	-	-	(277,413)	277,413	277,413	-	-	-	
466260 Intercept-LocalShare	(83,182)	(55,455)	(60,932)	5,477	5,477	109.88%	22,250	73.25%	
466280 Local Srce - ECMCC	(2,300)	(1,533)	(12,602,787)	12,601,254	12,601,254	821922.69%	12,600,487	547947.27%	
466310 Prem On Obl. - RAN	(88,500)	(88,500)	-	(88,500)	(88,500)	0.00%	88,500	0.00%	
466360 Stadium Reimbursement	(479,918)	(74,918)	(55,384)	(19,534)	(19,534)	73.93%	424,534	11.54%	
467000 Misc Depart Income	(8,803)	(5,869)	(6,645)	776	776	113.22%	2,158	75.48%	
480020 Sale-Excess Material	(65,000)	(43,333)	(10,963)	(32,370)	(32,370)	25.30%	54,037	16.87%	
480030 Recycling Revenue	(36,500)	(24,333)	(29,106)	4,773	4,773	119.61%	7,394	79.74%	
480300 Proceeds-FA Sales	-	-	-	-	-	-	-	-	
** Other Sources	(42,632,605)	(30,581,582)	(45,038,211)	14,456,629	14,456,629	147.27%	2,405,606	105.64%	
402400 E911 Surcharge	-	-	-	-	-	-	-	-	
402700 Wireless Surcharge	-	-	-	-	-	-	-	-	
406610 STD Clinic Fees	(93,100)	(59,567)	(76,489)	16,923	16,923	128.41%	16,611	82.16%	
415000 Medical Exam Fees	(492,373)	(328,249)	(241,219)	(87,029)	(87,029)	73.49%	251,154	48.99%	
415050 Treasurer Fees	(55,500)	(37,000)	(44,369)	7,369	7,369	119.92%	11,131	79.94%	

At the end of the period, or 66.7% of the year, the County has collected 105.64% of the annual Other Sources revenue budget.

## 2015 August 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-August	January-August						
415105 Passport Fees	(17,500)	(11,667)	(20,025)	8,358	171.64%	2,525	114.43%		
415110 Court Fees	(390,000)	(220,000)	(245,500)	25,500	111.59%	84,500-	74.39%		
415120 Small Claims AR Fees	(500)	(333)	(595)	262	178.50%	95	119.00%		
415130 Auto Fees	(3,500,000)	(2,474,828)	(2,573,799)	98,971	104.00%	926,201-	73.54%		
415140 Comm of Educ Fees	(120,000)	(80,000)	(78,172)	(1,828)	97.72%	41,828-	65.14%		
415150 Recording Fees	(6,200,000)	(4,184,523)	(4,234,608)	50,085	101.20%	1,965,392-	68.30%		
415180 Vehicle Use Tax	(5,100,000)	(3,822,535)	(3,914,245)	91,710	102.40%	1,185,755-	76.75%		
415185 E-Z Pass Tag Sales	(22,500)	(15,000)	(9,450)	(5,550)	63.00%	13,050-	42.00%		
415190 Enhanced Dr Lic Fee	(200,000)	(150,537)	(131,769)	(18,768)	87.53%	68,231-	65.88%		
415200 Civil Serv Exam Fees	(60,000)	-	-	-	-	60,000-	0.00%		
415210 3rd Party Deduct Fee	(21,000)	(14,000)	(8,500)	(5,500)	60.71%	12,500-	40.48%		
415510 Civil Proc Fees-Sher	(1,006,760)	(671,173)	(764,786)	93,613	113.95%	241,974-	75.97%		
415520 Sheriff Fees	-	-	(14,160)	14,160	-	14,160	-		
415600 Inmate Discip Surch	(9,200)	(6,133)	(11,810)	5,677	192.58%	2,610	128.37%		
415605 Drug Testing Charge	(40,000)	(26,667)	(26,815)	148	100.56%	13,185-	67.04%		
415610 Restitution Surcharge	(30,000)	(20,000)	(37,508)	17,508	187.54%	7,508	125.03%		
415630 Bail Fee-Alt / Incar	(20,000)	(13,333)	(13,333)	-	100.00%	6,667-	66.67%		
415640 Probation Fees	(530,622)	(353,748)	(418,851)	65,103	118.40%	111,771-	78.94%		
415650 DWI Program	(1,519,836)	(751,224)	(715,022)	(36,202)	95.18%	804,814-	47.05%		
415670 Elec Monitoring Ch	(8,000)	(5,333)	(5,468)	135	102.53%	2,532-	68.35%		
415680 Pmt-Home Care Review	(27,000)	(18,000)	(12,264)	(5,736)	68.13%	14,736-	45.42%		
416010 Beach Monitoring	(20,000)	(13,333)	-	(13,333)	0.00%	20,000-	0.00%		
416020 Comm Sanitat & Food	(1,175,000)	(781,333)	(747,599)	(33,734)	95.68%	427,401-	63.63%		
416030 Realty Subdivisions	(12,000)	(8,000)	(6,226)	(1,774)	77.83%	5,774-	51.88%		
416040 Individ Sewr Sys Opt	(425,000)	(283,333)	(357,828)	74,495	126.29%	67,172-	84.13%		
416050 Lead Saf RRP Train	-	-	-	-	-	-	-		
416060 Hepatitis B Vacc Fee	-	-	-	-	-	-	-		
416090 Pen & Fines-Health	(20,000)	(13,333)	(9,497)	(3,836)	71.23%	10,503-	47.49%		
416150 PPD Tests	(8,580)	(5,720)	(1,931)	(3,789)	33.76%	6,649-	22.51%		
416160 TB Outreach	(58,580)	(39,053)	(29,547)	(9,506)	75.68%	29,033-	50.44%		
416190 ImmunizationsService	(8,283)	(5,522)	(4,101)	(1,421)	74.26%	4,182-	49.51%		
416560 Lab Fees-Other Court	(15,000)	(10,000)	(10,800)	800	108.00%	4,200-	72.00%		
416580 Training Course Fees	(40,660)	(27,107)	(22,357)	(4,750)	82.48%	18,303-	54.99%		
416590 Tobacco Enforc Fines	-	-	(450)	450	-	450	-		
416610 Pub Health Lab Fees	(178,000)	(118,667)	(130,146)	11,479	109.67%	47,854-	73.12%		
418040 Inspec Fee Wght/Meas	(180,000)	(120,000)	(101,212)	(18,788)	84.34%	78,788-	56.23%		
418050 Item Price Waivr Fee	(240,000)	(160,000)	(170,739)	10,739	106.71%	69,261-	71.14%		
418400 Subpoena Fees	(17,774)	(11,849)	(22,965)	11,115	193.81%	5,191	129.20%		
418500 Park & Rec Chgs-Camp	(74,025)	(69,856)	(57,365)	(12,492)	82.12%	16,660-	77.49%		
418510 Park & Rec Chgs-Shel	(326,715)	(293,163)	(332,957)	39,795	113.57%	6,242	101.91%		
418520 Chgs-Park Emp Subsis	(51,600)	(34,400)	(31,788)	(2,612)	92.41%	19,812-	61.60%		
418530 Golf Chg-Other Fees	(200,000)	(180,000)	(180,001)	1	100.00%	19,999-	90.00%		
418540 Golf Chg-Greens Fees	(700,000)	(636,800)	(513,766)	(123,034)	80.58%	186,234-	73.40%		

## 2015 August 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-August	January-August						
418550 Sale of Forest Prod.	(8,000)	(5,333)	(9,737)	4,403	182.56%	1,737	121.71%		
419000 Library Chgs - Fines	(161,500)	(161,500)	(162,390)	890	100.55%	890	100.55%		
420000 Tx&Assm Svs-Oth Govt	(6,282,847)	(6,282,847)	(6,282,847)	(0)	100.00%	0	100.00%		
420010 Elec Exp Other Govt	(338,450)	(225,633)	(205,036)	(20,598)	90.87%	133,414	60.58%		
420030 Police Svcs-Oth Govt	(1,522,400)	(1,007,933)	(806,911)	(201,023)	80.06%	715,489	53.00%		
420040 Jail Facil - Otr Gvs	-	-	(13,013)	13,013	-	13,013	-		
420060 RemOthGovt Non-SecDet	(2,160)	(1,440)	(1,440)	-	100.00%	720	66.67%		
420190 Gen Svc-Oth Govt	(28,247)	(18,831)	(14,124)	(4,708)	75.00%	14,124	50.00%		
420270 GIS Svcs Other Govt	(30,000)	(30,000)	(18,225)	(11,775)	60.75%	11,775	60.75%		
420271 CESOG Charges	(85,000)	(56,667)	(70,825)	14,158	124.99%	14,175	83.32%		
421000 Pistol Permits	(7,000)	(4,667)	(4,803)	136	102.92%	2,197	68.62%		
421500 Fines&Forfeited Bail	(7,000)	(4,667)	(11,380)	6,713	243.86%	4,380	162.57%		
421510 Fines and Penalties	(2,266)	(1,511)	(1,577)	66	104.37%	689	69.58%		
466010 NSF Check Fees	(325,000)	(216,667)	(134,135)	(82,532)	61.91%	190,865	41.27%		
466190 Item Pricing Penalty	(21,250)	(14,167)	(10,249)	(3,918)	72.35%	11,001	48.23%		
466340 STODDWI VIP Prs Fees	(31,976,228)	(24,107,183)	(24,076,722)	(30,461)	99.87%	7,899,506	75.30%	At the end of 66.7% of the year, the County has collected 75.3% of the annual Fees, Fines, or Charges revenue budget.	
** Fees, Fines or Charges	(6,005,000)	-	-	-	-	6,005,000	0.00%		
402190 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)	(779,839,371)	(788,620,816)	8,781,445	101.13%	(288,935,610)	73.19%		
405570 ME 50% Fed Presch	(1,800,000)	(1,200,000)	(1,200,001)	1	100.00%	599,999	66.67%		
410040 HUD Rev D14.235(SHP)	(2,438,570)	(1,602,059)	(1,688,244)	86,185	105.38%	750,326	69.23%		
410070 FA-IV-B Preventive	(905,239)	(603,493)	(603,493)	0	100.00%	301,746	66.67%		
410080 FA-Admin Chargeback	1,835,629	1,223,753	1,223,752	1	100.00%	611,877	66.67%		
410120 FA-SNAP ET 100%	(222,013)	(1)	150,386	(150,387)	-22445671.64%	372,399	-67.74%		
410150 SSA-SSI Prt Inc Prg	(84,000)	(56,000)	(70,000)	14,000	125.00%	14,000	83.33%		
410180 Fed Aid School Bnk	(17,500)	(11,667)	(10,611)	(1,056)	90.95%	6,889	60.63%		
410200 HUD Rev D14.238(S+C)	(2,456,402)	(1,616,625)	(1,435,876)	(180,749)	88.82%	1,020,526	58.45%		
410500 FA- Civil Defense	(351,834)	(234,556)	(259,884)	25,328	110.80%	91,950	73.87%		
410510 Fed Drug Enforcement	(34,404)	(22,936)	(16,438)	(6,498)	71.67%	17,966	47.78%		
410520 Fr-Ci Bfio Pol Dept	(31,875)	(21,250)	(16,566)	(4,684)	77.96%	15,309	51.97%		
411000 M H Fed Medl Sai Sh	(928,384)	(618,923)	(423,196)	(195,727)	68.38%	505,188	45.58%		
411490 Fed Aid - TANF FFFS	(39,526,482)	(26,200,988)	(26,238,400)	(37,412)	100.14%	13,288,082	66.38%		
411500 Fed Aid - MA In House	1,607,405	1,046,581	1,363,851	(317,270)	130.31%	243,554	84.85%		
411520 FA-Family Assistance	(50,977,988)	(33,312,700)	(29,511,164)	(3,801,536)	88.59%	21,466,824	57.89%		
411540 FA-Social Serv Admin	(23,856,988)	(15,836,210)	(14,010,380)	(1,825,830)	88.47%	9,846,608	58.73%		
411550 FA-Soc Serv Adm A-87	(750,208)	(500,139)	(471,439)	(28,700)	94.26%	278,769	62.84%		
411570 Fed Aid - SNAP Admin	(10,611,101)	(7,074,067)	(6,071,725)	(1,002,343)	85.83%	4,539,376	57.22%		
411580 Fed Aid - SNAP Admin	(3,364,996)	(2,692,003)	(2,199,935)	(492,068)	81.72%	1,165,061	65.38%		
411590 FA-H E A P	(3,139,791)	(2,093,194)	(2,557,706)	464,512	122.19%	582,085	81.46%		
411610 FA-Serv/Recipients	(5,497,350)	(2,914,900)	(1,284,804)	(1,630,096)	44.08%	4,212,546	23.37%		
411640 FA-Daycare Block Grt	(18,822,216)	(12,125,020)	(12,498,044)	373,024	103.08%	6,324,172	66.40%		

## 2015 August Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget January-August	Actuals January-August	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
411670 FA-Refugee&Entrants	(248,746)	(165,831)	(162,873)	(2,958)	98.22%	85,873-	65.48%	
411680 FA-Foster Care/Adopt	(16,966,673)	(10,603,748)	(10,393,176)	(210,572)	98.01%	6,573,497-	61.26%	
411690 FA-IV-D Incentives	(429,293)	(286,195)	(286,486)	291	100.10%	142,807-	66.73%	
411700 FA-TANF Safety Net	(831,969)	(550,319)	(352,027)	(198,292)	63.97%	479,942-	42.31%	
411780 Fed Aid-Medicaid Adm	(147,944)	(98,629)	(93,332)	(5,297)	94.63%	54,612-	63.09%	
412000 FA-School Lunch Prog	(27,200)	(18,133)	(16,772)	(1,361)	92.49%	10,428-	61.66%	
412540 Federal Aid FEMA	-	-	(23,495)	23,495	-	23,495	-	
414000 Federal Aid	(223,256)	(52,915)	(89,764)	36,849	169.64%	133,492-	40.21%	
414010 Federal Aid - Other	(41,609)	-	-	-	-	41,609-	0.00%	
414020 Misc Federal Aid	(38,404)	(25,603)	(33,506)	7,903	130.87%	4,898-	87.25%	After 66.7% of the year, the County has received 60.33% of budgeted Federal revenue.
414100 Hlt Ins Part D Sub	-	-	(121,284)	121,284	-	121,284	-	
<b>*** Federal Revenue</b>	<b>(181,329,401)</b>	<b>(118,267,769)</b>	<b>(109,402,633)</b>	<b>(8,865,136)</b>	<b>82.60%</b>	<b>(71,926,768)</b>	<b>60.33%</b>	
405000 State Aid Fr Da Sal	(77,682)	(51,788)	(77,682)	25,894	150.00%	48,667-	100.00%	
405010 St Re Indlgent Care	(146,000)	(97,333)	(97,333)	(0)	100.00%	1,519,012-	66.67%	
405170 SA-Ct Fac Incen Aid	(2,478,470)	(1,178,980)	(959,458)	(219,522)	81.88%	12,298-	38.71%	
405190 St Aid - Oct Testing	(25,000)	(16,667)	(12,702)	(3,965)	76.21%	10,240,615-	50.81%	
405500 SA-Spec Need Presch	(30,461,400)	(19,958,987)	(20,220,785)	261,798	101.31%	1,025,656-	66.38%	
405520 SA-NYS DOH EI Serv	(3,245,747)	(2,163,831)	(2,220,091)	56,259	102.60%	12,212-	68.40%	
405530 SA-Admin Preschool	(375,512)	(250,341)	(363,300)	112,959	145.12%	647,935-	96.75%	
405540 SA-Art Vi-P H Work	(1,495,233)	(996,822)	(847,298)	(149,524)	85.00%	127,856-	56.67%	
405560 SA-NYS DOH EI Admin	(383,568)	(255,712)	(255,712)	-	100.00%	9,113-	66.67%	
405580 SA-Medicaid EI Trans	(75,532)	(50,355)	(66,419)	16,064	131.90%	54,611-	87.93%	
405590 SA-Medicaid EI Admin	(147,944)	(98,629)	(93,333)	(5,296)	94.63%	109,391-	63.09%	
405595 SA-Med Anti Fraud	(348,239)	(232,159)	(238,848)	6,689	102.88%	393,984-	68.59%	
406000 SA-Fr Prob Serv	(1,181,952)	(787,968)	(787,968)	-	100.00%	60,500-	66.67%	
406010 SA-Fr Nav Law Enforc	(60,500)	(40,333)	-	(40,333)	0.00%	-	0.00%	Formula driven State Aid which appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures.
406020 SA-Snomob Law Enforc	(12,500)	(8,333)	(12,500)	4,167	150.00%	86,168-	100.00%	
406500 Refugee Hlth Assmnt	(158,674)	(105,783)	(72,506)	(33,277)	68.54%	155,940-	45.69%	
406550 Emerg Med Training	(315,730)	(210,487)	(159,790)	(50,697)	75.91%	696,711-	50.61%	
406560 SA-Art Vi-PubHlthLab	(1,607,792)	(1,068,248)	(911,082)	(157,166)	85.29%	801,545-	56.67%	
406810 SA-Foren Mntl Hea Sr	(2,185,181)	(1,456,787)	(1,383,636)	(73,151)	94.98%	7,967,251-	63.32%	
406830 SA-Mental Health II	(23,931,526)	(15,954,351)	(15,964,275)	9,924	100.06%	3,385,028-	66.71%	
406860 State Aid - OASAS	(10,026,488)	(6,584,325)	(6,641,460)	(42,865)	99.36%	208,032-	66.24%	
406880 State Aid - OPWDD	(624,095)	(416,063)	(416,063)	(0)	100.00%	7,574-	66.67%	
406890 Handpd Park Surch	(27,500)	(18,333)	(19,927)	1,593	108.69%	119,073-	72.46%	
407500 SA-MA In House	1,682,937	1,096,936	1,802,010	(705,074)	164.28%	2,310-	107.08%	
407510 SA-Spec Need Adult	(2,310)	(1,540)	-	(1,540)	0.00%	32,207	0.00%	
407520 SA-Family Assistance	-	-	(32,207)	32,207	-	9,460,000-	-	
407540 SA-Soc Serv Admin	(27,673,744)	(18,149,163)	(18,213,744)	64,581	100.36%	393-	65.82%	
407580 SA-Sch Breakfast Prog	(950)	(633)	(557)	(76)	87.95%	221-	58.63%	
407590 SA-School Lunch Prog	(550)	(367)	(329)	(38)	89.73%	313,602-	59.82%	
407600 SA-Sec Det Other Co	(940,806)	(627,204)	(627,204)	0	100.00%	1,243,437-	66.67%	
407610 SA-Sec Det Loc Yth	(3,730,314)	(2,486,876)	(2,486,877)	1	100.00%	-	66.67%	

## 2015 August Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget		Actuals January-August	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-August	January-August						
407615 SA-Non-Sec Loc Yth	(837,944)	(558,629)	(558,630)	(8,742,291)	0	100.00%	279,314-	66.67%	
407630 SA-Safety Net Assist	(15,165,949)	(10,031,806)	(8,754,291)	(1,277,515)	0	100.00%	6,411,658-	57.72%	
407640 SA-Emrg Assist/Adult	(870,996)	(576,362)	(551,303)	(25,059)	(25,059)	95.65%	319,693-	63.30%	
407650 SA-Foster Care/Adopt	(23,808,783)	(15,072,308)	(12,958,588)	(2,113,720)	(2,113,720)	85.98%	10,850,195-	54.43%	
407670 SA-EAF Prev POS	(3,143,300)	(2,095,533)	(1,411,668)	(683,865)	(683,865)	67.37%	1,731,632-	44.91%	
407680 SA-Serv Fr Recipients	(6,053,262)	(4,735,508)	(6,408,976)	1,673,468	1,673,468	135.34%	355,714	105.88%	
407710 SA-Legal Serv/Disab	-	-	(78,216)	(78,216)	78,216	-	78,216	-	
407720 SA-Handicapped Child	(180,643)	(108,381)	(110,493)	(110,493)	2,112	101.95%	70,150-	61.17%	
407730 State Aid - Burials	(8,671)	(5,781)	(4,206)	(4,206)	(1,575)	72.76%	4,465-	48.51%	
407740 SA-Vetrrs Serv Agens	(42,645)	(28,430)	-	(28,430)	(28,430)	0.00%	42,645-	0.00%	
407780 SA-Daycare Block Grt	(8,801,761)	(5,760,625)	(4,994,994)	(765,631)	(765,631)	86.71%	3,806,767-	56.75%	
408000 SA-Youth Progs	(77,140)	(51,427)	(51,427)	(51,427)	0	100.00%	25,713-	66.67%	
408015 Yth Municipal Reimb	-	-	3,508	3,508	(3,508)	-	3,508-	-	
408020 Youth-Reimb Programs	(733,363)	(431,909)	(488,908)	(488,908)	56,999	113.20%	244,455-	66.67%	
408030 Yth-Runaway Adv Prog	(34,327)	(22,885)	(22,885)	(22,885)	(0)	100.00%	11,442-	66.67%	
408040 Yth-Runway Reim Prog	(34,328)	(22,885)	(22,885)	(22,885)	(0)	100.00%	11,443-	66.67%	
408050 Yth-Homeles Adv Prog	(18,639)	(12,426)	(12,426)	(12,426)	(0)	100.00%	6,213-	66.66%	
408060 Yth-Homeles Reim Pro	(88,746)	(59,164)	(58,859)	(58,859)	(305)	99.49%	29,887-	66.32%	
408065 Yth-Supervision	(418,500)	(279,000)	(279,000)	(279,000)	0	100.00%	139,500-	66.67%	
408530 SA-Crim Justice Prog	(912,147)	(608,098)	(617,614)	(617,614)	9,516	101.56%	294,533-	67.71%	
409000 State Aid Revenues	(188,650)	(171,267)	(471,147)	(471,147)	299,880	275.10%	282,497	249.75%	
409010 State Aid - Other	(180,180)	(180,180)	(181,084)	(181,084)	904	100.50%	904	100.50%	
409020 SA-Misc	(34,155)	(22,770)	(83,167)	(83,167)	60,397	365.25%	49,012	243.50%	At the end of the period, or 66.7% of the year, the County has received 63.78% of budgeted State revenue.
409030 SA-Main-Lieu of Rent	(161,027)	(107,351)	(107,351)	(107,351)	(0)	100.00%	53,676-	66.67%	
*** State Revenue	(171,853,158)	(113,214,187)	(109,605,684)	(3,608,504)	(3,608,504)	96.81%	(62,247,474)	63.78%	
486000 Interfrnd Rev Subsidy	(923,086)	(923,086)	(937,788)	(937,788)	14,702	101.59%	14,702	101.59%	
486010 Resid Equity Tran-In	(923,086)	(923,086)	(937,788)	(937,788)	14,702	101.59%	14,702	101.59%	
*** Interfund Revenue	(923,086)	(923,086)	(937,788)	(937,788)	14,702	101.59%	14,702	101.59%	
**** County Revenue	(1,431,662,071)	(1,012,244,414)	(1,008,566,921)	(3,677,493)	(3,677,493)	99.64%	(423,095,150)	70.46%	



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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-August	January-August						
<b>Expense</b>									
500000 Full Time - Salaries	177,289,366	116,818,675	109,869,597	6,949,078	94.05%	67,419,769	61.97%		
500010 Part Time - Wages	3,318,266	2,083,101	1,769,969	313,131	84.97%	1,548,297	53.34%	At the end of August, the County has spent 61.72% of budgeted salaries.	
500020 Regular Pt - Wages	1,624,824	1,045,021	972,294	72,727	93.04%	652,530	59.84%		
500030 Seasonal - Wages	760,400	434,806	330,137	104,670	75.93%	430,263	43.42%		
<b>** Salaries</b>									
500300 Shift Differential	1,069,265	682,319	671,251	11,068	98.38%	398,014	62.78%		
500320 Uniform Allowance	901,000	491,900	485,775	6,125	98.75%	415,225	53.92%		
500330 Holiday Worked	1,665,340	983,622	783,084	200,539	79.61%	882,256	47.02%	At the end of August, overtime is showing a negative variance of \$541,884, mainly due to actuals being over the period budget in the Jail Management Division.	
500340 Line-up Pay	1,907,938	1,258,301	1,243,366	14,935	98.81%	664,572	65.17%		
500350 Other Employee Pymts	1,279,911	440,741	283,672	157,069	64.36%	996,239	22.16%		
501000 Overtime	13,923,308	9,157,123	9,659,007	(541,884)	105.92%	4,224,301	69.66%		
<b>** Non-Salaries</b>									
504990 Reductions Per Srv	(2,000,000)	(1,323,000)	(1,323,000)	(1,323,000)	0.00%	2,000,000	0.00%		
<b>** Countywide Adjustments</b>									
502000 Fringe Benefits	201,739,618	132,072,610	126,108,152	5,964,458	95.48%	75,631,466	62.61%		
502010 Employer FICA	119,486,101	81,725,445	20,511	81,704,934	0.03%	119,465,590	0.02%		
502020 Empl'r FICA-Medicare	-	-	7,661,296	(7,661,296)	-	7,661,296	-		
502030 Employee Health Ins	-	-	1,792,156	(1,792,156)	-	1,792,156	-		
502040 Dental Plan	-	-	24,388,863	(24,388,863)	-	24,388,863	-		
502050 Workers' Compensation	13,141,050	8,692,805	946,652	(946,652)	-	946,652	-		
502060 Unemployment Ins	-	-	11,198,729	(2,505,924)	128.83%	1,942,321	85.22%		
502070 Hosp & Med-Retirees'	-	-	279,822	(279,822)	-	279,822	-		
502090 Hlth Ins Waiver	-	-	18,864,950	(18,864,950)	-	18,864,950	-		
502100 Retirement	-	-	552,275	(552,275)	-	552,275	-		
502130 Wkrs Cmp Otr Fd Reim	(8,924,486)	(5,903,547)	23,860,093	(23,860,093)	-	23,860,093	-		
502140 3rd Party Recoveries	(4,216,564)	(2,789,257)	(5,915,422)	11,875	100.20%	3,009,064	66.28%		
<b>*** Fringe Benefit Total</b>									
505000 Office Supplies	119,486,101	81,725,445	82,099,299	(373,854)	100.48%	37,386,802	68.71%		
505200 Clothing Supplies	929,208	518,657	410,888	107,769	79.22%	518,319	44.22%		
505400 Food & Kitchen Supp	359,540	213,759	95,783	117,976	44.81%	263,757	26.64%		
505600 Auto Tr & Hwy Eq Sup	2,170,383	1,350,354	1,262,592	87,762	93.50%	907,791	58.17%		
505800 Medical & Hlth Supp	2,610,881	1,106,473	920,409	186,064	83.18%	1,690,472	35.25%		
506200 Maintenance & Repair	2,548,112	1,801,471	1,819,844	(18,374)	101.02%	728,268	71.42%		
507000 E-Z Pass Supplies	1,971,641	1,074,421	897,345	177,077	83.52%	1,074,297	45.51%		
<b>** Supplies and Repairs</b>									
555000 General Liability	10,608,665	6,077,735	5,425,761	651,974	89.27%	5,182,904	51.14%		
555010 Settlements/Jdgmnts-Lit	4,067,362	3,135,715	4	3,135,711	0.00%	4,067,358	0.00%		
555020 Travel & Mileage-Lit	-	-	2,229,643	(2,229,643)	-	2,229,643	-		
555030 Litig & Rel Disburs.	-	-	105	(105)	-	105	-		
555040 Expert/Cons Fees-Lit	-	-	378,209	(378,209)	-	378,209	-		

## 2015 August 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-August	January-August						
55050 Insurance Premiums	12,140	12,140		515,765	(503,625)	4248.47%	503,625-	4248.47%	
* Risk Retention	4,079,502	3,147,855		3,147,505	351	99.99%	931,997	77.15%	
510000 Local Mileage Reimb	1,085,156	681,571		633,220	48,351	92.91%	451,936	58.35%	
510100 Out Of Area Travel	253,969	157,419		113,669	43,750	72.21%	140,300	44.76%	
510200 Training And Educat	267,462	198,417		163,678	34,739	82.49%	103,784	61.20%	
511000 Control Board Expense	495,000	330,000		333,488	(3,488)	101.08%	161,512	67.37%	
515000 Utility Charges	2,868,422	1,466,172		1,307,125	159,047	89.15%	1,561,297	45.57%	
516040 DSS Trng & Edu Pro	2,518,872	975,188		968,150	7,038	99.28%	1,550,721	38.44%	
530000 Other Expenses	4,258,914	2,331,337		2,326,500	4,837	99.79%	1,932,414	54.63%	
530010 Chargebacks	1,376,995	917,997		465,348	452,649	50.69%	911,647	33.79%	
530030 Pivot Wage Subsidies	2,841,282	1,598,433		980,872	617,561	61.36%	1,860,410	34.52%	
545000 Rental Charges	4,609,773	3,035,390		2,842,123	193,267	93.63%	1,767,650	61.65%	
** Other	24,655,346	14,839,779		13,281,679	1,558,100	89.50%	11,373,668	53.87%	
* Non Profit Agency Subsidy	11,430,431	11,343,658		11,343,658	-	100.00%	86,774	99.24%	
* Non Profit Purchase of Service	85,428,725	56,948,767		55,969,578	979,188	98.28%	29,459,147	65.52%	
516020 Pro Ser Cnt and Fees	12,055,690	6,244,962		6,129,841	115,121	98.16%	5,925,848	50.85%	
516021 Bonadio Group	120,001	80,002		80,001	1	100.00%	40,000	66.67%	
516030 Maintenance Contracts	4,021,642	3,383,227		3,016,862	366,365	89.17%	1,004,779	75.02%	
516042 Foreclosure Action	975,000	696,150		695,198	952	99.86%	279,802	71.30%	
516080 Life Safety Contract	928,204	490,411		439,608	50,803	89.64%	488,596	47.36%	
520000 Municipal Assoc Fees	78,262	78,262		78,262	-	100.00%	1,440	100.00%	
520010 Txs&Asses-Co Ownd Pr	1,700	1,133		260	873	22.95%	1,440	15.30%	
520020 Co Res Enrl Comm Col	5,890,000	3,049,667		3,265,468	(215,801)	107.08%	2,624,532	55.44%	
520040 Curr Pymts Mass Tran	3,657,200	2,133,367		2,742,900	(609,533)	128.57%	914,300	75.00%	
520050 Garbage Disposal	77,232	52,232		43,122	9,110	82.56%	34,110	55.83%	
520070 Buffalo Bills Maint	2,189,616	1,452,731		1,415,283	37,448	97.42%	774,333	64.64%	
520072 Working Capital Asst	1,409,245	1,409,245		1,374,324	34,921	97.52%	34,921	97.52%	
* Professional Svcs Contracts a	31,403,791	19,071,388		19,281,130	(209,742)	101.10%	12,122,661	61.40%	
516050 Dept Payments-ECMCC	8,543,963	3,577,318		3,254,819	322,499	90.98%	5,289,144	38.09%	
516051 ECMCC Drug & Alcohol	397,494	264,996		268,458	(3,462)	101.31%	129,036	67.54%	
* ECMCC Payments	8,941,457	3,842,314		3,523,277	319,037	91.70%	5,418,180	39.40%	
516060 Sales Tax Loc Gov 3%	308,613,200	199,922,403		199,922,403	-	100.00%	108,690,797	64.78%	
520070 Flat Dist from 1%	12,500,000	12,500,000		12,500,000	-	100.00%	7,127,296	100.00%	
* 520030 NFTA-Share Sales Tax	19,874,789	12,997,549		12,774,493	225,056	98.08%	7,127,296	64.14%	
* Sales Tax to Local Government	340,987,989	225,419,951		225,169,896	250,056	99.89%	115,818,093	66.03%	
** Contractual	478,192,393	316,626,078		315,287,538	1,338,539	99.58%	162,904,855	65.93%	
561410 Lab & Tech Eq	1,378,484	758,689		670,048	88,641	88.32%	708,435	48.61%	
561420 Office Furn & Fixt	492,839	205,027		80,453	124,574	39.24%	412,385	16.32%	
561430 Bldg Grs & Hwy Eq	4,000	2,000		3,972	(1,972)	198.62%	28	99.31%	
561440 Motor Vehicles	977,230	512,758		234,235	278,523	45.68%	742,956	23.97%	
** Equipment	2,852,553	1,478,474		988,709	489,765	66.87%	1,863,844	34.66%	
559000 County Share - Grants	5,028,221	1,711,859		1,353,451	358,408	79.06%	3,674,770	26.92%	
570000 InterFund Trans-Subs	-	-		-	-	-	-	-	

## 2015 August 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-August	January-August		January-August	January-August				
570020 Interfund - Road	23,443,703	7,355,508	6,722,579	632,929	91.40%	16,721,124	28.68%			
570025 InterFid Co Share 911	3,422,148	2,126,432	2,026,884	99,548	95.32%	1,395,264	59.23%			
570030 Interfund-ECC Sub	15,754,317	15,754,317	15,754,317	-	100.00%		100.00%			
570050 Interfund Trans-Cap	1,930,862	134,350	156,540	(22,190)	116.52%	1,774,322	8.11%			
575000 Interfund Exp Non-Sub	510,000	150,000	150,000	-	100.00%	360,000	29.41%			
575040 V/F Expense-Utility	4,935,249	2,593,366	1,963,624	629,742	75.72%	2,971,625	39.79%			
* Interfund Expense	55,024,500	29,825,833	28,127,395	1,698,438	94.31%	26,897,105	51.12%			
910200 ID Budget Services	(140,962)	(93,975)	(91,573)	(2,401)	97.44%	49,389	64.96%			
910600 ID Purchasing Srv	(1,085,888)	(723,925)	(354,617)	(369,308)	48.99%	731,271	32.66%			
910700 ID Fleet Services	-	-	-	-	-	-	-			
911200 ID Comptroller's Srv	-	(0)	-	(0)	0.00%	15,751	0.00%			
911400 ID District Atty Srv	15,751	16,667	13,496	3,171	80.97%	11,504	53.98%			
911490 ID DA Grant Srv	25,000	-	-	-	-	-	-			
911500 ID Sheriff Div. Srvs	-	-	-	(0)	0.00%	478	93.77%			
912000 ID DSS Service	(7,677)	(5,118)	(7,199)	2,081	140.66%	-	-			
912215 ID DPW Mail Svs	-	-	-	-	-	-	-			
912220 ID Build&Grounds Srv	68,000	45,333	26,320	19,013	58.06%	41,680	38.71%			
912300 ID Highways Services	(217,397)	(144,931)	(43,333)	(101,598)	29.90%	174,064	19.93%			
912400 ID Mental Health Srv	-	-	-	-	-	-	-			
912420 ID Forensic MH Srv	-	-	-	-	-	-	-			
912520 ID Youth Deten Svs	-	-	-	-	-	-	-			
912530 ID Youth Bureau Svs	(6,570)	(4,380)	(1,664)	(2,716)	38.00%	4,906	25.33%			
912600 ID Probation Services	(20,879)	(13,919)	(40,692)	26,773	292.34%	19,813	194.89%			
912700 ID Health Services	(10,250)	(6,833)	(4,596)	(2,237)	67.26%	5,654	44.84%			
912730 ID Health Lab Srv	-	-	-	-	-	-	-			
912740 ID Med Ex Services	-	(0)	-	(0)	0.00%	4,752	-			
912760 ID Correctional Hit	-	-	-	-	-	-	-			
912790 ID Health Grant Srv	-	-	(4,752)	-	-	-	-			
913000 ID Veterans Services	-	-	-	-	-	-	-			
914000 ID CW Accts Budget	(100,761)	(67,174)	-	(67,174)	0.00%	100,761	0.00%			
916000 ID County Atty Srv	(74,347)	(49,565)	(49,565)	0	100.00%	24,782	66.67%			
916200 ID Env & Plan Srv	(165,949)	(110,633)	(110,633)	0	100.00%	55,316	66.67%			
916300 ID Senior Services	-	-	-	-	-	-	-			
916700 ID Emergency Services	-	-	-	-	-	-	-			
942000 ID Library Services	203,287	135,525	135,525	(0)	100.00%	67,762	66.67%			
980000 ID DISS Services	(1,749,694)	(1,166,463)	(1,133,172)	(33,291)	97.15%	616,522	64.76%			
* Interdepartmental Billings	(3,268,336)	(2,189,391)	(1,666,455)	(522,936)	76.12%	1,601,881	50.99%			
** Allocations	51,756,164	27,636,442	26,460,940	1,175,502	95.75%	25,295,224	51.13%			
525000 MMIS-Medicaid Loc Sh	209,780,029	137,640,475	133,079,458	4,561,017	96.69%	76,700,571	63.44%			
525020 UPL Expense	-	-	10,084,170	(10,084,170)	-	10,084,170	-			
525030 MA - Gross Loc Pymts	1,934,350	1,339,102	538,384	800,718	40.20%	1,395,966	27.83%			
525040 Family Assistance-FA	51,601,473	33,728,001	30,291,600	3,436,401	89.81%	21,309,873	58.70%			
525050 CWS - Foster Care	62,286,462	43,461,880	44,789,658	(1,327,778)	103.06%	17,496,804	71.91%			

## 2015 August 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-August	January-August						
525060 Safety Net Assist	55,701,333	36,862,396	32,750,215	4,112,181	88.84%	22,951,118	58.80%		
525070 Emer Assist To Adlts	2,024,289	1,540,927	1,334,912	206,015	86.63%	689,377	65.94%		
525080 Ed Handicapped Child	688,307	412,985	366,582	46,403	88.76%	321,725	53.26%		
525091 Child Care - Title XX	2,814,681	1,851,732	2,158,761	(307,029)	116.58%	655,920	76.79%		
525092 Child Care - CCBG	27,992,196	18,029,594	17,392,248	637,346	96.47%	10,599,948	62.13%		
525100 Housekeeping - DSS	36,486	24,324	24,324	-	100.00%	12,162	66.67%		
525110 Meals On Wheels WNV	66,650	44,433	50,686	(6,253)	114.07%	15,964	76.05%		
525120 Adult Special Needs	2,310	1,540	-	1,540	0.00%	2,310	0.00%		
525130 State Training Schls	5,705,474	3,917,210	3,860,509	56,702	98.55%	1,844,965	67.66%		
525140 HEAP Program Costs	300,000	200,000	483,284	(283,284)	241.64%	183,284	161.09%		
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	36,194,261	35,857,710	336,550	99.07%	17,187,459	67.60%		
528010 Svcs Early Inv Prog	6,653,071	4,570,660	4,530,797	39,863	99.13%	2,122,274	68.10%		
530020 Independent Living	16,164	12,831	1,415	11,416	11.03%	14,749	8.75%		
** Program Specific	496,848,444	336,032,350	336,867,287	(834,937)	100.25%	159,981,157	67.80%		
551200 Interest - RAN	376,683	376,683	376,683	0	100.00%	0	100.00%		
570040 Y/F Subsidy Debt Srv	63,733,627	49,647,943	49,647,943	(0)	100.00%	14,085,684	77.90%		
** Debt Services	64,110,310	50,024,626	50,024,626	-	100.00%	14,085,684	78.03%		
*** All Other Operating Expense	1,129,023,875	752,715,483	748,336,539	4,378,944	99.42%	380,687,336	66.28%		
**** County Expense	1,450,249,594	966,513,538	956,543,990	9,969,548	98.97%	493,705,604	65.98%		
**** Net	18,587,523	(45,730,876)	(52,022,931)	6,292,055	113.78%	70,610,454	-279.88%		

## 2015 August Budget Monitoring Report with Year End Projections

Account Type	Annual Budget	Period Budget January-August	Actuals January-August	Period Available Budget	% of Period Budget Consumed	Year End 2015 Projections	Projected Year End Variance Save/(Cost)	Projected % of Annual Budget Consumed
<b>Revenue</b>								
** Property Tax	(222,862,954)	(222,862,954)	(222,862,954)	(0)	100.00%	(222,862,954)	0	100.00%
** Property Tax Related	(16,937,437)	(7,378,138)	(7,408,579)	30,441	100.41%	(17,662,865)	725,428	104.28%
** Sales Tax	(446,529,002)	(294,987,112)	(289,311,948)	(5,675,164)	98.08%	(438,295,518)	(8,293,484)	98.14%
** Sales Tax to Local Govt.	(308,613,200)	(199,922,403)	(199,922,403)	0	100.00%	(302,913,334)	(5,699,866)	98.15%
** Other Sources	(42,632,605)	(30,581,582)	(45,038,211)	14,456,629	147.27%	(56,581,597)	13,948,992	132.72%
** Fees, Fines or Charges	(31,976,228)	(24,107,183)	(24,076,722)	(30,461)	99.87%	(32,420,977)	444,749	101.39%
** Appropriated Fund Balance	(8,005,000)	0	0	0	-	0	(8,005,000)	0.00%
*** Local Source Revenue	(1,077,556,426)	(779,839,371)	(788,620,816)	8,781,445	101.13%	(1,070,677,245)	(6,879,181)	99.36%
*** Federal Revenue	(181,329,401)	(118,267,769)	(109,402,633)	(8,865,136)	92.50%	(172,757,075)	(8,572,326)	95.27%
*** State Revenue	(171,853,158)	(113,214,187)	(109,605,684)	(3,608,504)	96.81%	(164,089,276)	(7,783,882)	95.47%
*** Interfund Revenue	(923,086)	(923,086)	(937,788)	14,702	101.59%	(937,788)	14,702	101.59%
**** County Revenue	(1,431,662,071)	(1,012,244,414)	(1,008,566,921)	(3,677,483)	99.64%	(1,408,441,384)	(23,220,687)	98.38%
<b>Expense</b>								
** Salaries	182,992,856	120,381,603	112,941,997	7,439,606	93.82%	172,790,690	10,202,166	94.42%
** Non-Salaries	20,746,762	13,014,007	13,166,155	(152,148)	101.17%	22,376,298	(1,629,536)	107.85%
** Countywide Adjustments	(2,000,000)	(1,323,000)	0	(1,323,000)	0.00%	0	(2,000,000)	0.00%
*** Personnel Related Expense	201,739,618	132,072,610	126,108,152	5,964,458	95.48%	195,166,988	6,572,630	3.26%
*** Fringe Benefit Total	119,486,101	81,728,445	82,099,299	(373,854)	100.46%	118,736,527	749,574	99.37%
** Supplies and Repairs	10,608,665	6,077,735	5,425,761	651,974	89.27%	9,557,997	1,040,668	90.19%
** Other	24,655,346	14,839,779	13,281,679	1,558,100	89.50%	24,123,418	531,928	97.84%
** Contractual	478,192,393	316,626,078	315,287,538	1,338,539	99.58%	472,138,547	6,053,846	98.73%
** Equipment	2,852,553	1,478,474	988,709	489,765	66.87%	2,794,862	57,691	97.98%
** Allocations	51,756,164	27,636,442	26,460,940	1,175,502	95.75%	51,969,399	(213,235)	100.41%
** Program Specific	496,848,444	336,032,350	336,867,287	(834,937)	100.25%	491,399,950	5,448,494	98.90%
** Debt Services	64,110,310	50,024,626	50,024,626	0	100.00%	64,110,310	0	100.00%
*** All Other Operating Expense	1,129,023,875	752,715,483	748,336,539	4,378,944	99.42%	1,116,104,483	12,919,392	98.86%
**** County Expense	1,450,249,594	966,513,538	956,543,990	9,969,548	98.97%	1,430,007,998	20,241,596	98.60%
**** Net	18,587,523	(45,730,876)	(52,022,931)	6,292,055		21,566,614	(2,979,091)	0

	Total Revenue	1,408,441,384
	Total Expense	(1,430,007,998)
	Net	(21,566,614)

	Less: Appropriated Fund Balance	18,587,523
	Re-appropriations from 2014	8,005,000
	Appropriate 2014 Fund Balance	26,592,523
	Total Appropriated Fund Balance	5,025,909

Net Projected YE Favorable Balance