



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

October 1, 2012

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

Re: Budget Monitoring Report for Period Ending August 2012

Dear Honorable Legislators:

Please find attached the Budget Monitoring Report ("BMR") for the period ending August 31, 2012. As required by 2012 Budget Resolution number 72, also attached is a vacancy report from the County's SAP system as of August 31, 2012.

At August 31, 2012, the County had an overall positive variance of \$3.4 million. August 2012 year-to-date Sales tax revenue growth is at 3.15%, which is above the 2012-budgeted growth of 2.51%.

In the time since the July 2012 BMR was issued, the Division of Budget and Management became aware of several financial developments that have reduced our overall projected positive variances for year-end 2012.

The Department of Social Services ("DSS") has discovered that in 2011 their fiscal unit improperly recorded an over-advance from the New York State Office of Children and Family Services in the area of child welfare as revenue rather than as a liability. This error caused an overstatement of 2011 revenue and will result in a 2012 charge of \$5.1 million in DSS which was not foreseen or budgeted. Corrective measures in DSS have been taken.

In coordination with the Office of Erie County Clerk Christopher Jacobs it has been determined that a reported \$1.9 million positive variance for July 2012 year-to-date revenues in his Registrar Division's recording fees revenue was not correct. The County Clerk has indicated that this actual positive revenue variance was instead \$300,000, with the \$1.6 million difference due to a revenue calculation error. The year-end 2012 recording fees projection reflects a \$ 1.1 million positive variance.

The New York State Department of Education ("NYSED") establishes procedures, costs and rates for the Pre-School Transportation program in Persons with Special Needs units managed by county governments across New York. The Erie County Department of Health has been working with the New York State Association of Counties ("NYSAC") and other counties to determine the impact of a NYSED decision on setting pre-school transportation rates and a cap on said rates. The state decision to limit

counties' rates for claims submitted in the 2010-2011 and 2011-2012 claiming periods could mean that Erie County might face a potential \$1.3 million (or greater) negative variance in 2012. This is a fluid process and the outcome remains unclear. Commissioner Gale Burstein, MD and her staff are working with NYSAC and other counties and are in discussions with NYSED on this issue and we will keep your Honorable Body apprised of developments.

As can be seen in the attached document, the Division of Budget and Management currently projects a year-end positive variance totaling \$4.25 million. The year-end projection takes into account the impact of the three factors described above. The projection also includes the one upper payment limit and one disproportionate share payment which was made to the State in 2012 but expects no additional payments to occur in 2012.

My office is available to attend a meeting of your Honorable Body's Finance and Management Committee to discuss this BMR.

Sincerely yours,



Robert W. Keating
Director of Budget and Management

RWK
Attachment

cc: Erie County Executive Mark C. Poloncarz
Erie County Fiscal Stability Authority
Erie County Comptroller David J. Shenk

2012 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 2012 Projections	Projected Year End Variance Savel(Cost)	Projected % of Annual Budget Consumed
Revenue								
Property Tax	(217,820,374)	(217,820,374)	(217,820,374)	0	100.00%	(217,820,374)	0	100.00%
Property Tax Related	(11,041,689)	(4,975,631)	(5,390,167)	404,536	108.13%	(12,981,128)	1,919,439	117.39%
Sales Tax	(411,047,133)	(269,801,518)	(271,745,510)	1,943,992	100.7%	(413,624,939)	2,577,806	100.63%
Sales Tax to Local Govt.	(294,489,097)	(190,897,321)	(190,897,321)	0	100.00%	(285,870,348)	1,391,251	100.49%
Other Sources	(47,003,431)	(33,735,765)	(34,501,305)	765,540	102.27%	(47,541,738)	538,305	101.15%
Fees, Fines or Charges	(32,879,687)	(25,818,699)	(27,078,208)	1,257,509	104.87%	(34,394,994)	1,515,307	104.61%
Appropriated Fund Balance	(7,551,695)	0	0	0	-	(7,551,695)	0	100.00%
Local Source Revenue	(1,011,833,096)	(743,049,308)	(747,420,885)	4,371,577	100.59%	(1,019,765,204)	7,932,108	100.78%
Federal Revenue	(173,693,639)	(110,988,390)	(110,384,810)	(603,579)	99.46%	(173,506,224)	(187,615)	99.89%
State Revenue	(168,013,769)	(110,317,876)	(107,482,503)	(2,835,373)	97.43%	(161,126,923)	(6,896,846)	95.90%
Interfund Revenue	(1,472,169)	0	0	0	-	(1,197,169)	(275,000)	81.32%
County Revenue	(1,355,012,870)	(984,355,574)	(965,288,199)	932,624	100.10%	(1,355,565,517)	582,647	100.04%
Expense								
Salaries	168,187,556	110,840,855	106,241,956	4,598,898	95.86%	162,022,279	6,165,277	98.33%
Non-Salaries	18,887,724	11,701,897	14,290,965	(2,589,068)	122.13%	23,322,155	(4,434,431)	123.46%
Countywide Adjustments	(598,474)	(392,719)	0	(392,719)	0.00%	0	(598,474)	0.00%
Personal Related Expense	186,476,806	122,150,033	120,532,921	1,617,112	98.86%	185,344,434	1,132,372	99.39%
Fringe Benefits	109,793,702	74,639,529	78,486,794	(3,847,265)	105.15%	113,659,370	(3,865,668)	103.62%
Supplies and Repairs	10,061,540	5,094,010	4,723,456	370,554	92.73%	9,794,699	266,841	97.35%
Other	27,885,775	13,841,756	13,623,677	218,079	98.42%	27,481,101	404,674	98.55%
Contractual	449,460,358	302,140,208	300,990,924	1,149,283	99.62%	449,074,584	385,774	99.91%
Equipment	1,397,842	669,888	429,609	240,258	64.13%	1,290,028	107,614	92.30%
Allocations	40,853,481	28,937,828	28,078,714	859,114	97.03%	37,357,006	3,498,475	91.44%
Program Specific	475,539,705	307,205,660	305,322,022	1,883,638	99.39%	473,800,173	1,739,532	99.63%
Debt Services	62,656,001	41,556,234	41,556,233	1	100.00%	62,656,000	1	100.00%
All Other Operating Expense	1,087,854,502	699,445,563	694,724,638	4,720,928	99.33%	1,081,453,591	6,400,911	99.40%
County Expense	1,384,125,010	898,235,125	893,744,351	2,490,774	99.72%	1,380,457,395	3,687,615	99.73%
***** Net	9,112,140	(68,120,449)	(71,543,847)	3,423,398		4,861,878	4,250,262	

Total Revenue	(1,355,595,517)
Total Expense	1,360,457,395
Net	4,861,878
Less Reappropriations	9,112,140
Projected YE Surplus	4,250,262

2012 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					
Revenue								
** Property Tax	(217,820,374)	(217,820,374)	(217,820,374)	(217,820,374)	0	100.00%	0	100.00%
** Property Tax Related	(11,041,688)	(4,975,631)	(5,380,167)	(5,380,167)	404,536	108.13%	(5,661,522)	48.73%
** Sales Tax	(411,047,133)	(269,801,518)	(271,745,510)	(271,745,510)	1,943,992	100.72%	(139,301,623)	66.11%
** Sales Tax to Local Govt.	(284,489,097)	(190,897,321)	(190,897,321)	(190,897,321)	0	100.00%	(93,591,776)	67.10%
** Other Sources	(47,003,431)	(33,735,765)	(34,501,305)	(34,501,305)	765,540	102.27%	(12,502,126)	73.40%
** Fees, Fines or Charges	(32,879,687)	(25,818,689)	(27,076,208)	(27,076,208)	1,257,509	104.87%	(5,803,479)	82.35%
** Appropriated Fund Balance	(7,551,685)	0	0	0	0	-	(7,551,685)	0.00%
*** Local Source Revenue	(1,011,833,086)	(743,049,308)	(747,420,885)	(747,420,885)	4,371,577	100.59%	(264,412,211)	73.87%
*** Federal Revenue	(173,683,839)	(110,988,390)	(110,384,810)	(110,384,810)	(603,579)	99.46%	(63,309,029)	63.56%
*** State Revenue	(168,013,789)	(110,317,876)	(107,482,503)	(107,482,503)	(2,835,373)	97.43%	(60,531,266)	63.97%
*** Interfund Revenue	(1,472,166)	0	0	0	0	-	(1,472,166)	0.00%
*** County Revenue	(1,355,012,870)	(964,355,574)	(965,288,196)	(965,288,196)	932,624	100.10%	(389,724,672)	71.24%
Expense								
** Salaries	168,187,556	110,840,855	106,241,956	106,241,956	4,598,898	95.85%	61,945,600	63.17%
** Non-Salaries	18,887,724	11,701,897	14,290,965	14,290,965	(2,589,069)	122.13%	4,596,759	75.66%
** Countywide Adjustments	(588,474)	(382,719)	0	0	(392,719)	0.00%	(598,474)	0.00%
*** Personnel Related Expense	186,476,806	122,150,033	120,532,921	120,532,921	1,617,112	98.69%	65,943,885	64.64%
*** Fringe Benefits	109,793,702	74,639,529	78,486,794	78,486,794	(3,847,265)	105.15%	31,306,908	71.49%
** Supplies and Repairs	10,061,540	5,094,010	4,723,456	4,723,456	370,554	92.73%	5,338,084	46.95%
** Other	27,885,775	13,841,756	13,623,677	13,623,677	218,079	98.42%	14,262,098	48.86%
** Contractual	449,460,358	302,140,208	300,990,924	300,990,924	1,149,283	99.62%	148,469,434	66.97%
** Equipment	1,397,642	689,868	429,609	429,609	240,258	64.13%	968,032	30.74%
** Allocations	40,853,481	28,937,828	28,078,714	28,078,714	859,114	97.03%	12,774,767	68.73%
** Program Specific	475,539,705	307,205,660	305,322,022	305,322,022	1,883,636	99.30%	170,217,684	64.21%
** Debt Services	62,656,001	41,556,234	41,556,233	41,556,233	1	100.00%	21,089,769	68.32%
*** All Other Operating Expense	1,067,854,502	699,445,563	694,724,636	694,724,636	4,720,828	99.33%	373,129,866	65.06%
**** County Expense	1,364,125,010	896,235,125	893,744,351	893,744,351	2,480,774	99.72%	470,360,658	65.52%
***** Net	9,112,140	(68,120,449)	(71,543,847)	(71,543,847)	3,423,368		80,655,986	

Note on the BMR:

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

2012 August Budget Monitoring Report Detail by Account Type

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
Revenue								
400000 Real Property Taxes	(217,820,374)	(217,820,374)	(217,820,374)	-	100.00%	-	100.00%	
400020 Library Real PropTax	(217,820,374)	(217,820,374)	(217,820,374)	-	100.00%	-	100.00%	
** Property Tax								
400010 Exemption Removal	(640,950)	(640,950)	(669,596)	28,646	104.47%	28,646	104.47%	
400030 Gr/Sale-Tax Acq Prop	(20,000)	(14,100)	(67,900)	53,800	481.56%	47,900	339.50%	
400040 Other Pay/Leu-Tax	(5,212,210)	(5,212,210)	(5,534,301)	322,091	106.18%	322,091	106.18%	
400050 Inl&Pen on R P Taxes	(18,992,361)	(492,278)	(492,278)	-	100.00%	(18,500,083)	2.99%	
400060 Omitted Taxes	(3,000)	(1,770)	(1,769)	(1)	99.89%	(1,231)	58.87%	
466060 Prop Tax Rev Adjust	13,826,832	1,385,677	1,385,677	-	100.00%	12,441,155	10.02%	
** Property Tax Related								
402000 Sales Tax EC Purp	(155,253,226)	(102,014,228)	(102,528,592)	514,364	100.50%	(52,724,634)	66.04%	Sales Tax
402100 1% Sales Tax-EC Purp	(146,556,918)	(96,295,982)	(96,800,870)	504,888	100.52%	(49,756,048)	66.05%	County Share of Sales Tax is over budget
402120 .25% Sales Tax	(36,412,330)	(23,830,435)	(24,138,683)	308,248	101.29%	(12,273,647)	66.29%	for the period by \$1,943,992. The Div. of
402130 .5% Sales Tax	(72,824,659)	(47,660,873)	(48,277,366)	616,493	101.29%	(24,547,293)	66.29%	Budget will continue to closely monitor
** Sales Tax								sales tax to ascertain the overall impact on
402140 Sales Tax to Loc Gov	(411,047,133)	(269,801,518)	(271,745,510)	1,943,992	100.72%	(139,201,623)	66.11%	the 2012 budget.
** Sales Tax to Local Govt.								
402300 Hotel Occupancy Tax	(284,489,097)	(190,897,321)	(190,897,321)	-	100.00%	(93,591,776)	87.10%	
402500 Off Track Par-Mu Tax	(8,400,334)	(6,018,443)	(6,024,195)	5,753	100.10%	(2,376,139)	71.71%	
402510 Video Lottery Aid	(805,448)	(521,965)	(445,311)	(76,654)	85.31%	(360,137)	55.29%	
415010 Post Mortem Tax	(42,650)	(28,433)	(18,101)	186,000	-	186,000	-	
415100 Real Property Trans	(175,000)	(116,667)	(103,806)	(12,861)	88.86%	(71,194)	59.32%	
415160 Mortgage Tax	(438,527)	(292,351)	(297,132)	4,780	101.64%	(141,395)	67.78%	
415360 Legal Settlements	(15,000)	(10,000)	(29,954)	29,954	-	29,954	-	
415500 Prisoner Transport	(147,628)	(98,419)	(9,637)	(363)	98.37%	(5,363)	64.24%	
415620 Commissary Reimb	(112,900)	(8,600)	(98,421)	2	100.00%	(49,207)	68.67%	
415660 DDOP - Probation	-	-	(12,900)	4,300	150.00%	-	100.00%	
416540 Insurance	-	-	-	0	-	-	-	
416550 Early Intrv Ptv Ins	(344,909)	(229,939)	(233,315)	3,376	101.47%	(111,594)	67.65%	
416570 Po Expo Rabies Reimb	(89,831)	(59,887)	(63,726)	3,839	106.41%	(26,105)	70.94%	
416920 Medical-Early Interve	(4,182,881)	(2,788,587)	(2,782,087)	(6,500)	99.77%	(1,400,794)	68.51%	
417500 Repay Em Asst/Adults	(59,979)	(39,986)	(366,581)	326,595	916.77%	306,602	611.18%	
417510 Repay Medical Asst	(7,312,685)	(4,875,123)	(5,767,207)	892,084	118.30%	(1,545,478)	78.87%	
417520 Repay-Family Asst	(1,180,810)	(787,207)	(493,537)	(293,670)	62.89%	(687,273)	41.80%	
417530 Repay-CWS FosterCare	(936,893)	(624,595)	(636,334)	11,739	101.88%	(300,559)	67.82%	
417550 Repay-SafetyNetAsst	(6,584,217)	(4,539,478)	(2,853,083)	(1,686,395)	62.65%	(3,731,134)	43.33%	
417560 Repay-Serv For Recip	(207,495)	(138,330)	(143,098)	4,768	103.45%	(64,397)	68.89%	
417570 Fedstamp Fraud Incent	(27,619)	(18,413)	(23,636)	5,223	128.37%	(3,983)	86.58%	
417580 Repayments-Hand Ch.	(134,135)	(80,481)	(14,683)	(65,798)	18.24%	(119,452)	10.85%	
418000 Recover-Med Asst	-	-	(0)	0	-	0	-	
418010 Recover-Fam Asst	-	-	-	0	-	-	-	
418020 Recover-SafetyNetAsst	-	-	18,033	(18,033)	-	(18,033)	-	
418025 Recov-SafetyNet Bur	-	-	(151,277)	151,277	-	151,277	-	

2012 August Budget Monitoring Report Detail by Account Type

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						
418030 IV D Admin Repayments	(3,968,400)	(2,645,600)	(3,113,499)	(3,113,499)	467,899	117.69%	(854,901)	78.46%	
418110 Com Coll Respreads	(4,975,498)	(4,975,498)	(4,975,498)	(4,975,498)	0	100.00%	0	100.00%	
418410 OCSE Medical Payments	(1,638,823)	(1,092,549)	(1,061,542)	(1,061,542)	(31,006)	97.16%	(577,281)	64.77%	
418430 Donated Funds	(386,269)	(257,514)	(225,324)	(225,324)	(32,190)	87.50%	(160,945)	58.33%	
420020 ECC Cap Cons-Otr Gvt	(95,000)	(95,000)	(95,000)	(95,000)	-	100.00%	-	100.00%	
420499 Othlocal Source Rev	(20,250)	(13,500)	(702)	(702)	(12,798)	5.20%	(19,548)	3.47%	
420500 Rent-RI Prop-Concess	(40,600)	(27,067)	(39,900)	(39,900)	12,834	147.41%	(700)	98.28%	
420510 Rent-RI Prop-Aud	-	-	-	-	-	-	-	-	
420520 Rent-RI Prop-Rtw-Eas	(500)	(333)	(4,345)	(4,345)	4,012	1303.53%	3,845	869.01%	
420550 Rent - 663 Kensington	(8,808)	(5,872)	(5,872)	(5,872)	-	100.00%	(2,936)	66.87%	
421550 Fortt Crime Proceed	(577,552)	(539,004)	(556,519)	(556,519)	17,515	103.25%	(21,033)	96.36%	
422000 Copies	(14,600)	(9,733)	(7,666)	(7,666)	(2,068)	78.76%	(6,934)	52.50%	
422040 Gas Well Drill Rents	(40,000)	(26,667)	(18,782)	(18,782)	(7,885)	70.43%	(21,219)	46.95%	
422050 E-Payable Rebates	(35,000)	(15,000)	(178,492)	(178,492)	(15,000)	0.00%	(35,000)	0.00%	
423000 Refunds P/Y Expenses	(1,000)	(667)	(178,492)	(178,492)	177,825	28773.62%	177,492	17849.17%	
445000 Recovery Int - Sid	(560,294)	(373,529)	(401,754)	(401,754)	28,224	107.66%	(158,540)	71.70%	
445010 ECPSA Int Intercept	-	-	(84)	(84)	84	-	84	-	
445030 Int & Earn - Gen Inv	(717,200)	(478,133)	(331,900)	(331,900)	(146,234)	69.42%	(385,300)	46.26%	
445040 Int & Earn-3rd Party	(55,000)	(36,667)	(29,895)	(29,895)	(6,771)	81.53%	(25,105)	54.36%	
466000 Misc Receipts	(57,500)	(38,333)	(14,366)	(14,366)	(23,967)	37.46%	(43,134)	24.88%	
466020 Minor Sale - Other	(21,500)	(14,333)	(19,347)	(19,347)	5,014	134.88%	(2,153)	89.99%	
466040 Printing	-	-	-	-	-	-	-	-	
466070 Refunds P/Y Expenses	(1,487,323)	(991,549)	(639,065)	(639,065)	(352,484)	64.45%	(848,258)	42.97%	
466090 Misc Trust Fd Rev	(274,342)	(274,342)	(334,336)	(334,336)	59,994	121.87%	59,994	121.87%	
466120 Other Misc DISS Rev	(3,240)	(2,160)	(1,620)	(1,620)	(540)	75.00%	(1,620)	50.00%	
466130 Oth Unclass Rev	-	-	(14,255)	(14,255)	14,255	-	14,255	-	
466150 Chlamydia Study Forms	(7,000)	(4,667)	(5,924)	(5,924)	1,257	128.94%	(1,076)	84.63%	
466180 Unattrib P/Y Rev	(142,847)	(142,847)	(1,393,750)	(1,393,750)	1,250,903	875.69%	1,250,903	975.69%	
466220 Designated Driver Rv	(19,000)	(12,667)	-	-	(12,667)	0.00%	(19,000)	0.00%	
466260 Intercept-LocalShare	(99,434)	(66,289)	(43,998)	(43,998)	(22,291)	68.37%	(55,436)	44.25%	
466270 Local Sourc - ECC	(16,510)	(11,007)	(5,014)	(5,014)	(11,007)	0.00%	(16,510)	0.00%	
466280 Local Src - ECMCC	(12,000)	(8,000)	(8,000)	(8,000)	(2,986)	62.67%	(6,986)	41.78%	
466290 Local Src - Erie Ho	(404,000)	(169,433)	(72,160)	(72,160)	(97,274)	42.59%	(331,840)	17.86%	
467000 Misc Depart Income	-	-	(9,927)	(9,927)	9,927	-	9,927	-	
480020 Sale-Excess Material	(200,000)	(114,233)	(101,997)	(101,997)	(12,236)	89.28%	(98,003)	51.00%	
480030 Recycling Revenue	(25,000)	(16,667)	(62,785)	(62,785)	46,118	378.71%	37,785	251.14%	
** Other Sources	(47,003,431)	(33,735,765)	(34,501,305)	(34,501,305)	765,540	102.27%	(12,502,126)	73.40%	
408610 HV Council & Tes	-	-	(5,520)	(5,520)	5,520	-	5,520	-	
415000 Medical Exam Fees	(265,950)	(177,300)	(301,446)	(301,446)	124,146	170.02%	35,496	113.35%	
415050 Treasurer Fees	(50,000)	(33,333)	(35,182)	(35,182)	1,849	105.55%	(14,818)	70.36%	
415105 Passport Fees	(17,000)	(11,333)	(10,425)	(10,425)	(908)	91.89%	(6,575)	61.32%	
415110 Court Fees	(340,000)	(226,667)	(207,025)	(207,025)	(19,642)	91.33%	(132,975)	60.89%	
415120 Small Claims AR Fees	(1,500)	(1,000)	(430)	(430)	(570)	43.00%	(1,070)	28.67%	
415130 Auto Fees	(3,500,000)	(2,745,333)	(2,960,170)	(2,960,170)	214,836	107.83%	(539,830)	84.99%	

At the end of the period, or 67% of the year, the County has collected 73.4% of the annual Other Sources revenue budget.

2012 August Budget Monitoring Report Detail by Account Type

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						
415140 Comm of Educ Fees	(110,000)	(73,333)	(96,260)	(96,260)	22,926	131.26%	(13,741)	87.51%	
415150 Recording Fees	(5,900,000)	(4,483,333)	(4,859,816)	(4,859,816)	376,483	108.40%	(1,040,184)	82.37%	
415180 Vehicle Use Tax	(5,200,000)	(3,676,867)	(3,655,310)	(3,655,310)	(21,557)	99.41%	(1,544,690)	70.29%	
415185 E-Z Pass Tag Sales	(2,100)	(420)	-	-	(420)	0.00%	(2,100)	0.00%	
415190 Enhanced Dr Lic Fee	(250,000)	(175,667)	(213,764)	(213,764)	38,097	121.69%	(36,236)	85.51%	
415200 Civil Serv Exam Fees	(85,000)	(30,000)	-	-	(30,000)	0.00%	(85,000)	0.00%	
415210 3rd Party Deduct Fee	(21,000)	(14,000)	(14,543)	(14,543)	543	103.88%	(6,457)	89.25%	
415510 Civil Proc Fees-Sher	(835,000)	(556,667)	(628,356)	(628,356)	71,689	112.88%	(206,644)	75.25%	
415520 Sheriff Fees	(24,075)	(16,050)	(15,421)	(15,421)	(629)	98.08%	(8,654)	64.05%	
415600 Inmate Discp Surch	(6,800)	(4,533)	(6,699)	(6,699)	2,165	147.77%	(101)	98.51%	
415605 Drug Testing Charge	(50,295)	(33,530)	(28,417)	(28,417)	(5,113)	84.75%	(21,878)	58.50%	
415610 Restitution Surcharge	(40,720)	(27,147)	(24,243)	(24,243)	(2,903)	89.30%	(16,477)	59.54%	
415630 Bail Fee-Alt / Incar	(25,000)	(16,667)	(16,667)	(16,667)	-	100.00%	(8,333)	88.87%	
415640 Probation Fees	(646,930)	(431,287)	(370,051)	(370,051)	(61,236)	85.80%	(276,879)	57.20%	
415650 DWI Program	(1,962,512)	(1,028,341)	(1,137,487)	(1,137,487)	109,146	110.81%	(825,025)	57.96%	
415670 Elec Monitoring Ch	(10,182)	(6,788)	(5,786)	(5,786)	(993)	85.38%	(4,387)	56.82%	
415680 Pmt-Home Care Review	(25,000)	(16,667)	(7,980)	(7,980)	(8,687)	47.88%	(17,020)	31.92%	
416010 Pub Water Sup Protec	-	-	550	550	(550)	-	(550)	-	
416020 Comm Sanitat & Food	(1,165,000)	(776,667)	(739,778)	(739,778)	(36,889)	95.25%	(425,222)	63.50%	
416030 Realty Subdivisions	(15,000)	(10,000)	(9,325)	(9,325)	(675)	83.25%	(5,675)	62.17%	
416040 Indivld Sewr Sys Opt	(425,000)	(283,333)	(288,074)	(288,074)	4,691	101.68%	(136,976)	67.77%	
416060 Hepatitis B Vacc Fee	-	-	-	-	-	-	-	-	
416090 Pen & Fines-Health	(25,000)	(16,667)	(6,750)	(6,750)	(9,917)	40.50%	(18,250)	27.00%	
416120 Primary Care Services	-	-	(99,809)	(99,809)	99,809	-	99,809	-	
416150 PPD Tests	(5,460)	(3,640)	(3,109)	(3,109)	(531)	85.41%	(2,351)	58.94%	
416160 TB Outreach	(32,555)	(21,703)	(44,329)	(44,329)	22,625	204.25%	11,774	136.17%	
416190 Immunizations/Services	(9,282)	(6,188)	(2,918)	(2,918)	(3,270)	47.16%	(6,364)	31.44%	
416560 Lab Fees-Other Count	(29,168)	(19,445)	(1,290)	(1,290)	(18,155)	6.83%	(27,878)	4.42%	
416580 Training Course Fees	(13,290)	(8,860)	(22,530)	(22,530)	13,670	254.29%	9,240	189.53%	
416590 Tobacco Enforc Fines	-	-	(1,000)	(1,000)	1,000	-	1,000	-	
416610 Pub Health Lab Fees	(210,000)	(140,000)	(104,145)	(104,145)	(35,855)	74.39%	(105,855)	48.99%	
416620 E.I. Svcs-EP/SDT Pr.	(23,200)	(15,467)	(15,466)	(15,466)	(1)	100.00%	(7,734)	68.68%	
418040 Inspect Fee Wght/Meas	(200,000)	(133,333)	(106,070)	(106,070)	(27,263)	79.55%	(93,930)	53.04%	
418050 Item Price Wahr Fee	(225,000)	(150,000)	(170,909)	(170,909)	20,909	113.84%	(54,091)	75.96%	
418400 Subpoena Fees	(20,873)	(13,915)	(19,012)	(19,012)	5,097	138.63%	(1,861)	91.09%	
418500 Park & Rec Chgs-Camp	(77,002)	(67,652)	(55,730)	(55,730)	(11,922)	82.38%	(21,272)	72.37%	
418510 Park & Rec Chgs-Shel	(315,000)	(297,100)	(296,448)	(296,448)	(652)	89.78%	(18,552)	94.11%	
418520 Chgs-Park Emp Subst	(50,000)	(33,333)	(33,142)	(33,142)	(191)	89.43%	(16,858)	68.28%	
418540 Golf Chg-Greens Fees	(1,100,000)	(858,000)	(858,079)	(858,079)	28,079	103.23%	(203,921)	81.46%	
418550 Sale of Forest Prod.	(35,000)	(27,000)	(6,312)	(6,312)	(20,688)	23.38%	(28,688)	18.03%	
419000 Library Chgs - Fines	-	-	-	-	-	-	-	-	
419610 Connection Fees	-	-	-	-	-	-	-	-	
420000 Tr&Assm Sys-Oth Govt	(160,500)	(160,500)	(159,213)	(159,213)	(1,287)	99.20%	(1,287)	99.20%	
420010 Elec Exp Other Govt	(7,080,311)	(7,080,311)	(7,080,311)	(7,080,311)	(0)	100.00%	(0)	100.00%	

2012 August Budget Monitoring Report Detail by Account Type

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	September-October						
420030 Police Svcs-Oth Gvt	(307,650)	(205,100)	(204,534)	(204,534)	(566)	99.72%	(103,116)	66.48%	
420040 Jail Facil - Otr Gvs	(1,494,563)	(1,366,375)	(1,457,511)	(1,457,511)	91,135	108.67%	(37,052)	97.52%	
420060 RemOthGvt Non-SecDet	-	-	(77,321)	(77,321)	77,321	-	77,321	-	
420190 Gen Svcs-Oth Gov	(8,760)	(5,840)	(1,890)	(1,890)	(3,950)	32.36%	(6,870)	21.58%	
420270 GIS Svcs Other Gov	(33,465)	(22,310)	(16,733)	(16,733)	(5,578)	75.00%	(16,733)	50.00%	
420271 CESOG Charges	(30,000)	(20,000)	(10,185)	(10,185)	(9,815)	50.83%	(19,815)	33.66%	
421000 Pistol Permits	(75,000)	(50,000)	(73,002)	(73,002)	23,002	148.00%	(1,998)	97.34%	
421500 Fines&Forfeited Bail	(14,886)	(9,924)	(268,994)	(268,994)	259,070	2710.54%	254,108	1807.03%	
421510 Fines And Penalties	(10,000)	(6,667)	(8,190)	(8,190)	1,523	122.85%	(1,810)	81.90%	
460200 NFG Pace Credit	-	-	-	-	-	-	-	-	
466010 NSF Check Fees	(2,158)	(1,439)	(1,736)	(1,736)	298	120.89%	(422)	80.46%	
466190 Item Pricing Penalty	(300,000)	(200,000)	(182,650)	(182,650)	(17,350)	91.33%	(117,350)	60.88%	
466340 STOP/DWI VIP Prs Fees	(117,500)	(11,667)	(11,306)	(11,306)	(361)	98.91%	(6,194)	64.61%	
** Fees, Fines or Charges	(32,879,687)	(25,818,699)	(27,076,208)	(27,076,208)	1,257,509	104.87%	(5,803,479)	82.35%	At the end of 67% of the year, the County has collected 82.35% of the annual Fees, Fines, or Charges revenue budget.
** Appropriated Fund Balance	(7,551,685)	-	-	-	-	-	(7,551,685)	0.00%	
*** Local Source Revenue	(1,011,833,096)	(743,049,308)	(747,420,888)	(747,420,888)	4,371,577	100.59%	(264,412,211)	73.87%	
405570 ME 50% Fed Presch	(950,769)	(633,946)	(633,946)	(633,946)	(0)	100.00%	(316,923)	66.67%	
410040 HUD Rev.MH-D14.235	(2,342,444)	(1,521,629)	(1,024,142)	(1,024,142)	(497,487)	67.31%	(1,318,302)	43.72%	
410070 FA-IV-B Preventive	(1,363,891)	(794,933)	(383,354)	(383,354)	(411,579)	48.22%	(980,537)	28.11%	
410080 FA-TANF Admin	1,835,629	1,223,753	1,223,753	1,223,753	(0)	100.00%	611,876	66.67%	
410120 FA/UD % Alloc FSET	(1,148,222)	(27,000)	666,572	666,572	(693,572)	-248.79%	(1,814,794)	-58.05%	
410150 SSA-SSI Prt Inc Prg	(56,000)	(37,333)	(49,800)	(49,800)	12,467	133.36%	(6,200)	68.83%	
410180 Fed Aid School Bk	(74,683)	(49,789)	(22,530)	(22,530)	(27,258)	45.25%	(52,153)	30.17%	
410200 HUD Rev.MH-D14.238	(2,481,090)	(1,399,060)	(773,488)	(773,488)	(625,572)	56.28%	(1,707,602)	31.18%	
410500 FA- Civil Defence	(275,000)	(183,333)	(212,907)	(212,907)	29,573	116.13%	(62,094)	77.42%	
410510 Fed Drug Enforcement	(17,200)	(11,467)	(16,251)	(16,251)	4,784	141.72%	(949)	94.48%	
410520 Fr C Brh Pol Dept	(47,500)	(31,667)	(26,269)	(26,269)	(5,397)	82.86%	(21,231)	55.30%	
411000 M H Fed Medl Scl Sh	(850,000)	(566,667)	(566,666)	(566,666)	(1)	100.00%	(283,334)	66.67%	
411190 Fed Aid - TANF FFFS	(39,132,136)	(24,977,133)	(25,086,666)	(25,086,666)	109,533	100.44%	(14,045,470)	64.11%	
411500 FA-Medical Assst	2,465,371	1,252,792	2,030,637	2,030,637	(777,944)	162.08%	434,734	82.37%	
411520 FA-Family Assistance	(41,889,075)	(25,752,187)	(25,460,882)	(25,460,882)	(1,889,321)	90.63%	(12,289,834)	59.79%	
411540 FA-F Soc Serv Admin	(30,563,100)	(20,162,587)	(18,273,266)	(18,273,266)	22,591	107.17%	(385,321)	46.72%	
411550 FA-Soc Serv Adm A-87	(723,178)	(315,266)	(337,857)	(337,857)	(292,304)	95.52%	(4,517,379)	57.99%	
411570 FA-Pd Strmp Prog Adm	(10,751,844)	(6,526,769)	(6,234,465)	(6,234,465)	(82,467)	97.03%	(347,338)	88.59%	
411580 FA-50% Alloc-Fset	(3,045,158)	(2,780,287)	(2,697,820)	(2,697,820)	(164,461)	93.87%	(1,653,023)	80.78%	
411590 FA-H E A P	(4,215,209)	(2,726,646)	(2,562,186)	(2,562,186)	2,215,218	181.28%	2,215,218	181.28%	
411610 FA-Serv/Recipients	(2,725,562)	(1,702,854)	(1,358,045)	(1,358,045)	655,191	105.60%	(4,885,193)	71.67%	
411640 Fed Aid - Day Care	(17,243,238)	(11,702,854)	(12,358,045)	(12,358,045)	(119,009)	95.89%	(207,022)	41.84%	
411670 FA-Refugee&Entrants	(355,973)	(267,960)	(148,951)	(148,951)	(27,681)	98.70%	(5,152,198)	63.93%	
411680 FA-CMS Foster Care	(14,285,507)	(9,160,990)	(9,133,309)	(9,133,309)	3,587	101.27%	(138,043)	67.51%	
411690 FA-IV-D Incentives	(424,892)	(283,261)	(286,849)	(286,849)	(74,594)	86.26%	(358,277)	56.66%	
411700 FA-TANF Safety Net	(826,719)	(543,036)	(468,442)	(468,442)	10,593	116.94%	(20,681)	77.86%	
411780 Fed Aid-Medicaid Adm	(93,821)	(62,547)	(73,140)	(73,140)	-	-	-	-	

2012 August Budget Monitoring Report Detail by Account Type

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						
412000 FA-School Lunch Prog	(113,200)	(75,467)	(33,559)	(41,907)	44.47%	(79,641)	29.65%		
412540 Federal Aid FEMA	-	-	(71,692)	71,692	-	-	-		
414000 Federal Aid	(75,288)	(20,117)	(6,846)	(13,271)	34.05%	(68,442)	9.08%		
414010 Federal Aid - Other	(20,700)	(13,800)	(26,338)	12,538	180.86%	5,638	127.24%		
414020 Misc Federal Aid	-	-	(1,522,336)	1,522,336	-	-	-		
414030 FMAP Revenue	-	-	(159,067)	159,067	-	-	-		
414070 FED AID-ARRA IV-E FC	-	-	(127,151)	127,151	-	-	-		
414080 FA-ARRA Adopt Subsid	-	-	(586,873)	475,131	625.20%	(1,316,567)	30.63%	After 67% of the year, the County has received 63.55% of budgeted Federal revenue.	
414100 Hit Ins Part D Sub	(1,903,440)	(111,742)	(586,873)	475,131	625.20%	(1,316,567)	30.63%		
*** Federal Revenue	(173,693,839)	(110,988,390)	(110,384,810)	(603,579)	89.46%	(63,309,029)	63.55%		
405000 State Aid Fr Da Sal	(40,382)	(26,921)	(63,682)	36,761	236.65%	23,300	157.70%		
405010 SA-8d8Cc-PubGoodPool	(100,000)	(66,667)	(556,854)	490,187	836.28%	456,854	566.86%		
405170 SA-Crt Fac Incan Aid	(2,166,000)	(1,444,000)	(1,524,514)	80,514	105.56%	(641,486)	70.38%		
405180 SA-Art VI-Med Exam	(235,803)	(157,202)	(133,622)	(23,580)	85.00%	(102,181)	56.87%		
405190 St Aid - Oct Testing	(32,000)	(21,333)	(20,690)	(644)	86.86%	(11,310)	64.66%		
405210 SA Indigent Defense	(1,455,128)	(1,455,128)	(1,455,127)	(1)	100.00%	(1)	100.00%		
405500 SA-Spec Need Presch	(34,621,294)	(23,080,863)	(21,454,360)	(1,626,503)	92.85%	(13,166,934)	61.97%		
405520 SA-NYS DOH El Serv	(2,896,638)	(1,931,092)	(1,896,952)	(34,140)	88.22%	(999,686)	65.49%		
405530 SA-Admin Preschool	(397,500)	(265,000)	(401,325)	136,325	151.44%	3,825	100.86%		
405540 SA-Art VI-P H Work	(1,415,687)	(943,791)	(802,223)	(141,568)	85.00%	(613,464)	56.87%		
405560 SA-NYS DOH El Admin	(609,079)	(406,053)	(406,053)	-	100.00%	(203,026)	86.87%		
405580 SA-Medicaid El Trans	(110,251)	(73,501)	(73,500)	(0)	100.00%	(36,751)	88.87%		
405590 SA-Medicaid El Admin	(93,821)	(62,547)	(73,141)	10,594	116.94%	(20,680)	77.96%		
405595 SA-Med Amd Fraud	(117,173)	(23,435)	-	(23,435)	0.00%	(117,173)	0.00%		
406000 SA-Fr Prob Serv	(1,063,465)	(708,977)	(734,052)	25,075	103.54%	(329,413)	89.02%		
406010 SA-Fr New Law Enforc	(48,850)	-	(12,500)	12,500	-	(48,850)	100.00%		
406020 SA-Snomob Lw Enforc	(12,500)	-	(69,190)	(64,470)	51.77%	(131,300)	34.51%		
406500 Refugee Hlth Assment	(200,490)	(133,660)	(189,138)	(47,285)	80.00%	(165,497)	53.33%		
406550 Emerg Med Training	(354,635)	(889,139)	(755,768)	(133,371)	85.00%	(577,941)	56.87%		
406560 SA-Art VI-PubHlthlab	(1,333,709)	(1,147,634)	(1,366,730)	219,096	119.09%	(354,721)	79.39%		
406810 Foren Mnd Health Sr	(1,721,451)	(14,374,449)	(14,355,007)	(19,442)	89.86%	(9,014,166)	61.43%		
406830 SA-Mental Health II	(23,869,173)	(17,645,622)	(8,201,105)	555,483	107.27%	(3,117,328)	72.46%	State Aid	
406860 OASAS State Aid	(11,318,433)	(8,251,051)	(731,036)	(94,610)	88.54%	(559,933)	56.63%	Formula driven State Aid which appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures.	
406880 OMR/DD State Aid	(1,290,969)	(825,646)	(12,480)	(5,853)	88.07%	(15,120)	45.39%		
406890 Handpd Park Surch	(27,500)	(18,333)	(2,630,044)	(777,843)	142.00%	335,578	88.66%		
407500 SA-Med Assst	2,965,622	1,852,201	(432)	(1,108)	28.05%	(1,878)	18.70%		
407510 SA-Spec Need Adult	(2,310)	(1,540)	(14,486)	14,486	-	14,486	-		
407520 SA-Family Assistance	-	-	(18,964,028)	(1,064,971)	94.66%	(7,230,282)	72.40%		
407540 SA- Soc Serv Admin	(26,194,310)	(3,024)	(467)	(2,557)	15.44%	(4,069)	10.29%		
407580 SA-Sch Breakfast Prog	(4,536)	(1,739)	(330)	(1,409)	18.88%	(2,278)	12.65%		
407590 SA-School Lunch Prog	(2,608)	(1,032,092)	(514,367)	(514,367)	88.08%	(546,096)	65.40%		
407600 SA-Sec Det Other Co	(1,578,139)	-	55,884	55,884	-	(1,148,408)	68.21%		
407605 SA-Prior Per Adj Det	-	(2,408,583)	(2,464,466)	-	102.32%	-	-		
407610 SA-Sec Det Loc Yth	(3,612,874)	-	-	-	-	-	-		

2012 August Budget Monitoring Report Detail by Account Type

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						
407615 SA-Non-Sec Loc Yth	(926,100)	(617,400)	(709,097)	(709,097)	91,697	114.85%	(217,003)	78.57%	
407630 SA-Safety Net Assist	(10,802,538)	(7,077,407)	(7,435,598)	(7,435,598)	358,191	105.06%	(3,366,940)	68.83%	
407640 SA-Emerg Assist/Adult	(604,488)	(408,198)	(280,009)	(280,009)	(128,189)	68.60%	(324,479)	48.32%	
407650 SA-CWS Foster Care	(19,562,319)	(10,318,076)	(12,739,070)	(12,739,070)	2,420,994	123.46%	(6,823,249)	65.12%	
407670 SAEAF Prev Purch Srv	(2,290,795)	(1,297,068)	(1,235,065)	(1,235,065)	(62,003)	96.22%	(1,055,730)	53.91%	
407680 SA-Serv Fr Recipients	(8,024,721)	(4,886,351)	(2,280,756)	(2,280,756)	(2,605,595)	46.86%	(5,743,965)	28.42%	
407710 SA-Legal Serv/Disch			(90,231)	(90,231)	90,231	-	90,231	-	
407720 SAHndcp Ch Local Mnt	(232,611)	(211,594)	(180,264)	(180,264)	(31,330)	85.19%	(52,347)	77.50%	
407730 State Aid - Burials	(20,000)	(13,333)	(3,072)	(3,072)	(10,261)	23.04%	(16,928)	15.36%	
407740 SA-Veterns Serv Agens	(30,000)	(20,000)	-	-	(20,000)	0.00%	(30,000)	0.00%	
407780 State Aid - Day Care	(7,315,103)	(4,930,604)	(4,948,236)	(4,948,236)	17,632	100.36%	(2,366,867)	67.64%	
408000 SA-Youth Progs	(45,000)	(30,000)	(30,000)	(30,000)	-	100.00%	(15,000)	66.67%	
408020 Youth-Relmb Programs	(266,325)	(177,550)	(177,550)	(177,550)	-	100.00%	(88,775)	66.67%	
408030 Yth-Runway Adv Prog	(28,202)	(18,801)	(18,801)	(18,801)	(1)	100.00%	(9,401)	66.66%	
408040 Yth-Runway Relm Prog	(48,185)	(32,123)	(192,740)	(192,740)	160,617	600.00%	144,555	400.00%	
408050 Yth-Homelles Adv Prog	(6,792)	(4,528)	(4,528)	(4,528)	-	100.00%	(2,264)	66.67%	
408060 Yth-Homelles Relm Pro	(90,589)	(60,393)	(60,393)	(60,393)	-	100.00%	(30,196)	66.67%	
408065 Yth-Supervision	(343,898)	(209,704)	(201,320)	(201,320)	(8,384)	86.00%	(142,578)	58.54%	
408530 SA-Crim Justice Prog	(211,581)	(141,054)	(154,211)	(154,211)	13,157	108.33%	(57,370)	72.89%	
409000 State Aid Revenues	(3,167,041)	(1,866,361)	(1,786,539)	(1,786,539)	(79,822)	96.72%	(1,380,502)	56.41%	
409010 State Aid - Other	(390,430)	(318,830)	(183,737)	(183,737)	(135,093)	57.63%	(206,693)	47.06%	
409020 SA-Misc	-	-	(53,088)	(53,088)	53,088	-	53,088	-	
409030 SA-Main-Lieu of Rent	(145,965)	(97,310)	(97,310)	(97,310)	-	100.00%	(48,655)	66.67%	
*** State Revenue	(168,013,769)	(110,317,876)	(107,482,503)	(107,482,503)	(2,835,373)	97.43%	(60,531,266)	63.97%	
450000 Interfnd Rev Non-Sub	(1,472,166)	-	-	-	-	-	(1,472,166)	0.00%	
479000 County Share Contrib	(1,472,166)	-	-	-	-	-	(1,472,166)	0.00%	
*** Interfund Revenue	(1,472,166)	-	-	-	-	-	(1,472,166)	0.00%	
**** County Revenue	(1,355,012,870)	(964,355,574)	(965,288,198)	(965,288,198)	932,624	100.10%	(389,724,672)	71.24%	

At the end of the period, or 67% of the year, the County has received 63.97% of budgeted State revenue.

2012 August Budget Monitoring Report Detail by Account Type

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	September-October						
Expense									
500000 Full Time - Salaries	162,703,278	107,308,456	103,078,838	4,229,618	98.06%	59,624,440	63.35%		
500010 Part Time - Wages	3,153,058	2,008,037	1,774,922	233,115	88.39%	1,378,136	56.29%	At the end of August, the County has spent 63.17% of budgeted salaries.	
500020 Regular FT - Wages	2,015,321	1,317,609	1,239,116	78,493	94.04%	776,205	61.48%		
500030 Seasonal - Wages	315,899	206,753	149,081	57,672	72.11%	166,818	47.18%		
** Salaries	168,187,556	110,840,855	106,241,956	4,598,898	98.85%	61,945,600	63.17%		
500300 Shift Differential	1,085,070	702,723	662,840	39,883	94.32%	422,230	61.09%		
500320 Uniform Allowance	626,250	161,654	150,438	11,217	93.06%	475,813	24.02%		
500330 Holiday Worked	1,642,949	843,560	776,225	67,336	92.02%	866,124	47.26%		
500340 Line-up Pay	1,635,780	1,060,610	1,051,928	8,683	99.16%	583,852	64.31%	Increased overtime mainly in the Jail, Sheriff Division, and Health departments contribute to the negative variance in this account.	
500350 Other Employee Pymts	327,624	214,987	282,723	(67,736)	131.51%	44,901	86.29%		
501000 Overtime	13,570,651	8,718,363	11,366,813	(2,648,450)	130.39%	2,203,838	83.76%		
** Non-Salaries	18,887,724	11,701,897	14,290,965	(2,589,068)	122.13%	4,596,759	75.69%		
504990 Reductions Per Srv	(598,474)	(392,719)	-	(392,719)	0.00%	(598,474)	0.00%		
** Countywide Adjustments	(598,474)	(392,719)	-	(392,719)	0.00%	(598,474)	0.00%		
*** Personnel Related Expense	186,476,806	122,150,033	120,532,921	1,617,112	98.69%	65,943,885	64.64%		
502000 Fringe Benefits	109,793,702	74,639,529	(15,637)	74,655,166	-0.02%	109,809,339	-0.01%		
502010 Employer FICA	-	-	7,395,702	(7,395,702)	-	(7,395,702)	-		
502020 Empler FICA-Medicare	-	-	1,729,722	(1,729,722)	-	(1,729,722)	-		
502030 Employee Health Ins	-	-	24,288,821	(24,288,821)	-	(24,288,821)	-		
502040 Dental Plan	-	-	1,240,031	(1,240,031)	-	(1,240,031)	-		
502050 Worker's Compensation	13,899,300	9,120,721	15,001,502	(5,880,782)	164.48%	(1,102,202)	107.83%		
502060 Unemployment Ins	-	-	638,442	(638,442)	-	(638,442)	-		
502070 Hosp & Med-Retirees'	-	-	13,914,172	(13,914,172)	-	(13,914,172)	-		
502090 Hith Ins Waiver	-	-	204,424	(204,424)	-	(204,424)	-		
502100 Retirement	-	-	23,120,990	(23,120,990)	-	(23,120,990)	-		
502130 Wkrs Cmp Or Fd Reim	(12,008,100)	(7,879,715)	(7,610,944)	(268,771)	98.59%	(4,397,156)	63.38%		
502140 3rd Party Recoveries	(1,891,200)	(1,241,005)	(1,420,433)	179,428	114.46%	(470,767)	76.11%		
*** Fringe Benefits	109,793,702	74,639,529	78,486,794	(3,847,265)	105.15%	31,306,908	71.49%		
505000 Office Supplies	1,036,718	541,249	397,282	143,967	73.40%	639,437	38.32%		
505200 Clothing Supplies	437,165	212,585	161,757	50,828	78.09%	275,408	37.00%		
505400 Food & Kitchen Supp	2,106,387	1,269,258	1,308,894	(39,626)	103.12%	797,503	62.14%		
505600 Auto Tr & Hwy Eq Supp	2,431,689	1,358,456	1,240,234	118,222	91.30%	1,191,455	51.00%		
505800 Medical & Hth Supp	2,417,893	811,823	824,814	(12,991)	101.60%	1,593,079	34.11%		
506200 Maintenance & Repair	1,629,588	900,220	790,486	109,733	87.61%	839,102	48.51%		
507000 E-Z Pass Supplies	2,100	420	-	420	0.00%	2,100	0.00%		
** Supplies and Repairs	10,061,540	5,094,010	4,723,456	370,554	82.73%	5,338,084	48.95%		
555000 General Liability	5,000,000	2,136,000	1	2,135,999	0.00%	4,999,999	0.00%		
555010 Settmnts/Jdgmnts-Lit	-	-	1,189,558	(1,189,558)	-	(1,189,558)	-		
555030 Utg & Rel Disburs.	-	-	95,585	(95,585)	-	(95,585)	-		
555040 Expert/Cons Fees-Lit	-	-	646,594	(646,594)	-	(646,594)	-		
555050 Insurance Premiums	-	-	246,496	(246,496)	-	(246,496)	-		
* Risk Retention	5,000,000	2,136,000	2,178,234	(42,234)	101.86%	2,821,766	43.56%		

2012 August Budget Monitoring Report Detail by Account Type

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						
510000 Local Mileage Reimb	964,997	571,331	574,095	(2,764)	100.48%	390,902	99.48%		
510100 Out Of Area Travel	210,546	134,980	67,922	67,058	50.32%	142,624	32.28%		
510200 Training And Educat	308,862	218,380	190,433	27,947	87.20%	118,429	61.68%		
511000 Control Board Expense	400,000	266,667	319,392	(52,726)	119.77%	80,608	79.85%		
515000 Utility Charges	2,459,830	1,491,310	1,393,015	98,294	83.41%	1,066,814	56.63%		
516040 DSS Trng & Edu Pro	2,539,626	982,978	982,978	1	100.00%	1,556,649	38.71%		
530010 Chargebacks	1,419,448	946,299	736,015	210,284	77.78%	683,433	51.85%		
540000 Privat Wage Subsidies	3,649,827	1,027,267	1,027,267	1	100.00%	2,622,561	28.15%		
545000 Rental Charges	5,195,832	3,191,978	3,152,124	39,854	80.75%	2,043,707	80.67%		
530000 Other Expenses	5,736,807	2,874,566	3,002,202	(127,636)	104.44%	2,734,605	52.33%		
• Other	27,885,775	13,841,756	13,623,677	218,079	98.42%	14,262,098	48.88%		
• Non Profit Agency Subsidy	10,811,841	9,433,841	9,433,841	(0)	100.00%	1,378,000	87.23%		
• Non Profit Purchase of Servic	84,463,259	54,532,837	54,239,980	292,857	89.46%	30,223,279	64.22%		
516020 Pro Ser Cnt And Fees	12,387,472	7,175,513	6,733,189	442,324	83.64%	5,654,283	54.36%		
516021 Bonadio Group	120,000	80,000	82,000	(2,000)	102.50%	38,001	68.33%		
516022 Cvr Trans Excellence	925,285	385,757	308,428	77,329	79.85%	616,857	33.33%		
516030 Maintenance Contracts	3,035,824	2,154,938	2,142,492	12,446	89.42%	893,332	70.57%		
516042 Foreclosure Action	481,250	289,502	289,502	(0)	100.00%	191,748	60.16%		
516080 Life Safety Contract	699,123	371,967	373,138	(1,171)	100.31%	325,985	53.37%		
520020 Co Res Emt Comm Col	4,526,640	2,083,760	2,038,105	45,655	97.81%	2,488,535	45.02%		
520040 Curr Pymts Mass Tran	3,657,200	2,742,900	2,742,900	-	100.00%	914,300	75.00%		
520050 Garbage Disposal	70,809	47,476	40,190	7,286	84.65%	30,619	56.76%		
520070 Buffalo Bills Maint	4,428,761	2,765,386	2,765,386	-	100.00%	1,663,375	62.44%		
520000 Municipal Assoc Fees	61,736	61,736	61,736	-	100.00%	-	100.00%		
520010 Txs&Asses-Co Ownd Pr	1,000	667	-	667	0.00%	1,000	0.00%		
• Professional Svcs Contracts a	30,395,100	18,159,601	17,577,066	582,536	88.78%	12,818,035	57.83%		
516050 Deprt Payments-ECMCC	7,780,967	4,051,450	3,777,562	273,888	93.24%	4,003,405	48.55%		
516051 ECMCC Drug & Alcohol	397,496	264,997	264,996	1	100.00%	132,500	68.67%		
516052 ECMCC Vocational Reh	300,002	200,001	200,000	1	100.00%	109,002	68.67%		
• ECMCC Payments	8,478,465	4,516,449	4,242,558	273,891	83.94%	4,235,907	50.04%		
516060 Sales Tax Loc Gov 3%	284,489,097	190,897,321	190,897,321	-	100.00%	93,591,776	67.10%		
516070 Flat Dist from 1%	12,500,000	12,500,000	12,500,000	-	100.00%	-	100.00%		
520030 NFTA-Share Sales Tax	18,322,596	12,100,158	12,100,159	(0)	100.00%	6,222,437	88.04%		
• Sales Tax to Local Government	315,311,693	215,497,480	215,497,480	(0)	100.00%	99,814,213	68.34%		
• Contractual	449,460,358	302,140,208	300,990,924	1,149,283	99.82%	148,469,434	68.97%		
561410 Lab & Tech Eqrt	733,832	395,762	199,778	195,984	50.46%	534,054	27.22%		
561420 Office Furn & Fixt	98,327	54,737	43,076	11,661	78.70%	55,251	43.81%		
561430 Bldg Gts & Hwy Eq	2,000	1,333	1,629	(296)	122.18%	371	61.45%		
561440 Motor Vehicles	563,483	218,035	185,126	32,909	84.91%	378,357	32.85%		
• Equipment	1,397,642	669,868	429,609	240,258	64.13%	966,032	30.74%		
559000 County Share - Grants	4,606,536	1,788,300	1,779,786	8,515	89.52%	2,826,810	38.64%		
570020 Interfund - Road	13,961,616	8,294,996	8,123,441	171,555	97.83%	5,838,175	58.18%		
570025 Interfd Co Share 911	2,707,161	1,567,874	1,436,644	131,230	91.63%	1,270,517	53.07%		
570028 Interfd Co Share Ub	2,000,000	1,333,333	1,333,333	0	100.00%	666,667	68.67%		

2012 August Budget Monitoring Report Detail by Account Type

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						
570030 Interfund-ECC	15,629,317	15,629,317	15,629,317	15,629,317	-	100.00%	-	100.00%	
570050 Interfund Trans-Cap	287,350	109,380	109,380	478	108,902	0.44%	286,872	0.17%	
575040 V/F Expense-Utility	4,738,110	2,265,740	2,265,740	1,695,785	569,955	74.84%	3,042,325	35.79%	
* Interfund Expense	43,930,150	30,988,941	30,988,941	29,998,784	990,156	98.80%	13,931,366	68.28%	
910200 ID Budget Services	-	-	-	-	-	-	-	-	
910600 ID Purchasing Srv	(205,733)	(137,155)	(137,155)	(112,677)	(24,479)	82.15%	(93,056)	54.77%	
910700 ID Fleet Services	(1,110,822)	(740,548)	(740,548)	(489,969)	(250,579)	66.16%	(620,853)	44.11%	
911200 ID Comptroller's Srv	-	-	-	-	-	-	-	-	
911400 ID District Atty Srv	(25,000)	(16,667)	(16,667)	(18,798)	2,131	112.79%	(6,202)	75.19%	
911490 ID DA Grant Srv	40,000	26,667	26,667	22,618	4,049	84.82%	17,382	56.55%	
911500 ID Sheriff Div. Srvs	-	-	-	-	-	-	-	-	
912000 ID DSS Service	-	-	-	-	-	-	-	-	
912215 ID DPW Mail Srvs	(5,103)	(3,402)	(3,402)	(2,114)	(1,288)	62.14%	(2,989)	41.42%	
912220 ID Build&Grounds Srv	-	-	-	-	-	-	-	-	
912300 ID Highways Services	91,450	60,967	60,967	35,104	25,863	57.98%	56,346	36.39%	
912400 ID Mental Health Srv	-	-	-	-	-	-	-	-	
912420 ID Forensic MH Srv	-	-	-	-	-	-	-	-	
912490 ID Mind Hlth Grant	-	-	-	(435,826)	435,826	0.00%	435,826	-	
912520 ID Youth Deten Srvs	-	(0)	(0)	-	(0)	-	-	-	
912530 ID Youth Bureau Srvs	-	-	-	-	-	-	-	-	
912600 ID Probation Services	(29,092)	(19,395)	(19,395)	(15,949)	(3,446)	82.23%	(13,143)	54.82%	
912700 ID Health Services	(67,794)	(45,196)	(45,196)	(41,646)	(3,550)	82.14%	(26,148)	61.43%	
912730 ID Health Lab Srv	(6,301)	(4,201)	(4,201)	(7,794)	3,593	185.54%	1,493	123.69%	
912740 ID Med Ex Services	-	-	-	-	-	-	-	-	
913000 ID Veterans Services	-	-	-	-	-	-	-	-	
914000 ID CW Accts Budget	(144,752)	(96,501)	(96,501)	(7,800)	(88,701)	8.08%	(136,952)	5.39%	
916000 ID County Atty Srv	(71,460)	(47,640)	(47,640)	-	(47,640)	0.00%	(71,460)	0.00%	
916200 ID Env & Plan Srv	(83,823)	(55,882)	(55,882)	(55,881)	(1)	100.00%	(27,942)	66.67%	
916300 ID Senior Services	(96,345)	(64,230)	(64,230)	(20,409)	(43,821)	31.78%	(75,936)	21.18%	
916390 ID Senior Srvs Grant	8,407	5,605	5,605	-	5,605	0.00%	8,407	0.00%	
916700 ID Emergency Services	-	0	0	-	0	0.00%	-	-	
942000 ID Library Services	299,946	199,964	199,964	199,964	-	100.00%	99,982	66.67%	
980000 ID DSS Services	(1,670,247)	(1,113,498)	(1,113,498)	(968,894)	(144,604)	67.01%	(701,353)	58.01%	
* Interdepartmental Billings	(3,076,669)	(2,051,113)	(2,051,113)	(1,920,070)	(131,042)	83.61%	(1,156,599)	62.41%	
** Allocations	40,853,481	28,937,828	28,937,828	28,078,714	859,114	87.03%	12,774,767	68.73%	
525000 MMMS-Medicaid Loc Sh	211,765,453	142,292,020	142,292,020	142,292,020	(0)	100.00%	69,473,433	67.19%	
525020 UPL Expense	-	-	-	6,567,456	(6,567,456)	-	(6,567,456)	-	
525030 MA - Gross Loc Pymts	3,020,264	2,070,186	2,070,186	1,590,217	479,969	78.82%	1,430,047	52.65%	
525040 Family Assistance-FA	43,069,885	26,589,067	26,589,067	25,976,109	612,958	97.68%	17,093,776	60.31%	
525050 CWS - Foster Care	56,917,848	36,987,579	36,987,579	36,353,180	634,399	98.28%	20,564,668	63.67%	
525060 Safety Net Assist	41,350,702	26,742,202	26,742,202	26,598,867	143,335	99.46%	14,751,835	64.33%	
525070 Emer Assist To Adlts	1,268,954	878,512	878,512	844,762	33,750	98.16%	424,192	68.57%	
525080 Ed Handicapped Child	817,081	490,248	490,248	431,543	58,705	88.03%	385,538	52.82%	
525090 Child Care - DSS	-	-	-	-	-	-	-	-	

2012 August Budget Monitoring Report Detail by Account Type

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						
525091 Child Care - Title XX	2,281,793	1,527,016	1,706,625	(179,609)	111.76%	575,168	74.79%		
525092 Child Care - CCRG	25,793,155	17,597,138	18,290,820	(693,682)	103.94%	7,502,335	70.91%		
525100 Housekeeping - DSS	36,486	24,324	3,330	20,994	13.69%	33,156	9.13%		
525110 Meals On Wheels W/MV	66,650	44,433	49,524	(5,090)	111.46%	17,126	74.30%		
525120 Adult Special Needs	2,310	1,540	433	1,108	28.09%	1,878	18.72%		
525130 State Training Schls	4,671,571	2,988,117	2,450,851	537,266	82.02%	2,220,720	52.46%		
525140 HEAP Program Costs	200,000	2,089	2,089	0	99.99%	197,911	1.04%		
525150 DSH Expense	16,200,000	5,045,119	-	5,045,119	0.00%	16,200,000	0.00%		
528000 Svcs Spec Need Child	68,067,553	43,919,402	42,162,142	1,757,260	96.00%	25,905,411	61.94%		
530020 Independent Living	10,000	6,667	2,054	4,613	30.81%	7,946	20.54%		
** Program Specific	475,539,705	307,205,660	305,322,022	1,883,638	99.39%	170,217,694	64.21%		
551200 Interest - RAN	479,354	479,354	479,353	1	100.00%	1	100.00%		
570040 I/F Subsidy Debt Srv	62,176,647	41,076,880	41,076,880	0	100.00%	21,099,767	66.08%		
** Debt Services	62,656,001	41,556,234	41,556,233	1	100.00%	21,099,768	66.32%		
*** All Other Operating Expense	1,067,854,502	699,445,563	694,774,636	4,720,928	99.33%	373,129,866	65.06%		
**** County Expense	1,364,125,010	896,235,125	893,744,351	2,490,774	99.72%	470,380,658	65.62%		
***** Net	9,112,140	(68,120,449)	(71,543,847)	3,423,398		80,655,986			