



COUNTY OF ERIE

CHRIS COLLINS

COUNTY EXECUTIVE

November 10, 2011

The Honorable
Erie County Legislature
92 Franklin Street
Buffalo, NY 14202

Dear Honorable Members:

Attached is the Budget Monitoring Report (BMR) for the period ending July 31, 2011, August 31, 2011 and September 30, 2011. The BMR is designed to give management a monthly measurement tool to determine if actual revenue and expenditures are in line with estimated budgeted amounts for the period. The report indicates that the County is meeting its budget goals. Also, as required by Budget Resolution No. 71 attached is a current Vacancy Report.

At this point the County is trending towards a surplus of \$17,216,436. The projection is predicated on current trends holding including sales tax, absent any one time grants that can be put to good community use, which are expected to be put forth in the near future.

The BMR also helps identify key financial issues facing the County having both a positive or negative impact. The Division of Budget and Management utilizes that information to take appropriate action that will mitigate identified problems and assure proper management and control of the budget.

We are happy to answer any questions on the attached BMR and appear at the Finance and Management Committee to discuss this data in greater detail.

Sincerely,

Gregory G. Gach
Director of Budget and Management

Attachments

c: County Executive Chris Collins
Erie County Fiscal Stability Authority



2011 September Budget Monitoring Report with Year-End Projections

Account Type	Annual Budget		Period Budget		Actuals		Period Available		% of Period		Year End 2011 Projections	Projected Year		% of Annual Budget Consumed
	January-September	September	January-September	September	January-September	September	Budget	Budget	Consumed	Consumed		End Variance	Save/(Cost)	
Revenue														
** Property Tax	(217,010,375)	(217,010,375)	(217,010,375)	(217,010,375)	(217,010,375)	(217,010,375)	0	(135,508)	100.00%	(217,010,375)	0	(58,295)	100.00%	
** Property Tax Related	(10,890,826)	(7,300,489)	(7,164,981)	(7,164,981)	(7,164,981)	(7,164,981)	8,702,555	0	98.14%	(10,892,530)	(58,295)	14,696,896	65.79%	
** Sales Tax	(386,760,445)	(284,708,562)	(293,411,117)	(293,411,117)	(293,411,117)	(293,411,117)	0	0	103.06%	(401,457,341)	14,696,896	10,170,238	75.86%	
** Sales Tax to Local Govt.	(267,637,838)	(203,148,322)	(203,148,322)	(203,148,322)	(203,148,322)	(203,148,322)	0	0	100.00%	(277,808,076)	10,170,238	1,404,551	75.80%	
** Other Sources	(47,501,671)	(37,052,496)	(37,694,746)	(37,694,746)	(37,694,746)	(37,694,746)	642,250	512,397	101.73%	(48,906,222)	1,404,551	216,050	79.35%	
** Fees, Fines or Charges	(31,263,639)	(26,004,558)	(26,516,954)	(26,516,954)	(26,516,954)	(26,516,954)	0	0	101.97%	(31,479,689)	216,050	0	84.82%	
** Appropriated Fund Balance	(33,435,065)	0	0	0	0	0	0	0	-	(33,435,065)	0	0	0.00%	
*** Local Source Revenue	(994,499,858)	(775,224,802)	(784,946,496)	(784,946,496)	(784,946,496)	(784,946,496)	9,721,694	7,527,222	101.25%	(1,020,929,298)	26,429,440	8,067,281	78.93%	
*** Federal Revenue	(178,695,006)	(137,801,612)	(145,328,834)	(145,328,834)	(145,328,834)	(145,328,834)	(18,947,556)	0	105.46%	(186,782,287)	8,067,281	(24,576,971)	81.33%	
*** State Revenue	(188,882,803)	(148,293,237)	(129,345,682)	(129,345,682)	(129,345,682)	(129,345,682)	0	0	87.22%	(164,305,832)	(24,576,971)	0	68.48%	
*** Interfund Revenue	(275,000)	0	0	0	0	0	0	0	-	(275,000)	0	0	0.00%	
**** County Revenue	(1,362,352,667)	(1,061,319,661)	(1,059,621,011)	(1,059,621,011)	(1,059,621,011)	(1,059,621,011)	(1,698,639)	0	98.94%	(1,372,272,417)	9,919,750	0	77.78%	
Expense														
** Salaries	170,836,450	125,901,573	121,502,474	121,502,474	121,502,474	121,502,474	4,399,099	(3,375,595)	96.51%	165,199,431	5,637,019	(5,788,724)	71.12%	
** Non-Salaries	18,868,968	13,412,116	16,787,711	16,787,711	16,787,711	16,787,711	706,500	0	125.17%	24,657,692	(5,788,724)	(198,024)	88.97%	
** Countywide Adjustments	743,976	706,500	0	0	0	0	0	0	0.00%	942,000	(198,024)	0	0.00%	
*** Personnel Related Expense	190,449,394	140,020,190	138,290,185	138,290,185	138,290,185	138,290,185	1,730,004	2,090,298	98.76%	190,799,123	(349,729)	5,007,081	72.61%	
*** Fringe Benefits	111,329,934	78,092,876	76,002,579	76,002,579	76,002,579	76,002,579	43,680	1,009,046	97.32%	106,322,853	5,007,081	698,681	68.27%	
** Supplies and Repairs	9,406,006	6,400,292	6,356,612	6,356,612	6,356,612	6,356,612	352,843	173,613	99.32%	10,184,324	(778,318)	5,390	67.58%	
** Other	32,037,054	16,427,662	15,418,617	15,418,617	15,418,617	15,418,617	290,215	2,501	93.86%	31,338,373	698,681	(741,329)	48.13%	
** Contractual	432,692,960	315,470,379	315,117,536	315,117,536	315,117,536	315,117,536	173,613	2,501	99.89%	442,043,354	(9,350,394)	13,144,879	72.83%	
** Equipment	1,004,724	547,308	373,695	373,695	373,695	373,695	2,501	2,501	68.28%	999,334	5,390	(339,576)	37.19%	
** Allocations	53,585,458	31,212,315	30,922,101	30,922,101	30,922,101	30,922,101	18,568,068	97.57%	54,326,787	(741,329)	2,639,334	57.71%		
** Program Specific	477,123,398	354,778,090	338,081,919	338,081,919	338,081,919	338,081,919	18,568,068	97.57%	463,978,519	13,144,879	7,296,686	70.86%		
** Debt Services	64,388,020	40,606,355	40,603,664	40,603,664	40,603,664	40,603,664	2,501	2,501	99.99%	64,727,596	(339,576)	0	63.06%	
*** All Other Operating Expense	1,070,237,621	765,442,401	746,874,333	746,874,333	746,874,333	746,874,333	22,388,370	97.72%	1,067,598,287	2,639,334	7,296,686	69.79%		
**** County Expense	1,372,016,949	983,555,467	961,167,097	961,167,097	961,167,097	961,167,097	20,689,731	97.72%	1,364,720,263	7,296,686	17,216,436	70.06%		
***** Net	9,664,282	(77,764,183)	(98,453,914)	(98,453,914)	(98,453,914)	(98,453,914)	20,689,731	97.72%	(7,552,154)	17,216,436	0	0.00%		

Total Revenue (1,372,272,417)
 Total Expense 1,364,720,263
 Net (7,552,154)
 Less Reappropriations 9,664,282
 Projected YE Surplus 17,216,436

2011 September Budget Monitoring Report Summary by Account Type

Account Type	Period Budget		Actuals		Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed
	Annual Budget	January-September	January-September	September				
Revenue								
** Property Tax	(217,010,375)	(217,010,375)	(217,010,375)	0	0	100.00%	0	100.00%
** Property Tax Related	(10,890,825)	(7,300,489)	(7,164,981)	(135,508)	(3,725,844)	98.14%	(3,725,844)	65.79%
** Sales Tax	(386,760,445)	(284,708,562)	(293,411,117)	8,702,555	(93,349,328)	103.06%	(93,349,328)	75.86%
** Sales Tax to Local Govt.	(267,637,838)	(203,148,322)	(203,148,322)	0	(64,489,516)	100.00%	(64,489,516)	75.90%
** Other Sources	(47,501,671)	(37,052,496)	(37,694,746)	642,250	(9,806,925)	101.73%	(9,806,925)	79.35%
** Fees, Fines or Charges	(31,263,639)	(26,004,558)	(26,516,954)	512,397	(4,746,685)	101.97%	(4,746,685)	84.82%
** Appropriated Fund Balance	(33,435,065)	0	0	0	(33,435,065)	--	(33,435,065)	0.00%
*** Local Source Revenue	(994,499,858)	(775,224,802)	(784,946,496)	9,721,694	(209,553,363)	101.25%	(209,553,363)	78.93%
*** Federal Revenue	(178,695,006)	(137,801,612)	(145,328,834)	7,527,222	(33,366,172)	105.46%	(33,366,172)	81.33%
*** State Revenue	(188,882,803)	(148,293,237)	(129,345,682)	(18,947,555)	(59,537,121)	87.22%	(59,537,121)	68.48%
*** Interrund Revenue	(275,000)	0	0	0	(275,000)	--	(275,000)	0.00%
**** County Revenue	(1,362,352,667)	(1,061,319,651)	(1,059,621,011)	(1,698,639)	(302,731,656)	99.84%	(302,731,656)	77.78%
Expense								
** Salaries	170,836,450	125,901,573	121,502,474	4,399,099	49,333,976	96.51%	49,333,976	71.12%
** Non-Salaries	18,868,968	13,412,116	16,787,711	(3,375,595)	2,081,257	126.17%	2,081,257	88.97%
** Countywide Adjustments	743,976	706,500	0	706,500	743,976	0.00%	743,976	0.00%
*** Personnel Related Expense	190,449,394	140,020,190	138,290,185	1,730,004	52,159,209	98.76%	52,159,209	72.61%
*** Fringe Benefits	111,329,934	78,092,876	76,002,579	2,090,298	35,327,355	97.32%	35,327,355	68.27%
** Supplies and Repairs	9,406,006	6,400,292	6,356,612	43,680	3,049,395	99.32%	3,049,395	67.59%
** Other	32,037,054	16,427,662	15,418,617	1,009,045	16,618,437	93.86%	16,618,437	48.13%
** Contractual	432,692,960	315,470,379	315,117,536	352,843	117,575,425	99.89%	117,575,425	72.83%
** Equipment	1,004,724	547,308	373,695	173,613	631,029	68.28%	631,029	37.19%
** Allocations	53,585,458	31,212,315	30,922,101	290,215	22,663,357	99.07%	22,663,357	57.71%
** Program Specific	477,123,398	354,778,090	338,081,919	16,696,171	139,041,479	95.29%	139,041,479	70.86%
** Debt Services	64,388,020	40,606,355	40,603,854	2,501	23,784,166	99.99%	23,784,166	63.06%
*** All Other Operating Expense	1,070,237,621	765,442,401	746,874,333	18,568,068	323,363,288	97.57%	323,363,288	69.79%
**** County Expense	1,372,016,949	983,555,467	961,167,097	22,388,370	410,849,852	97.72%	410,849,852	70.06%
**** Net	9,664,282	(77,764,183)	(98,453,914)	20,689,731	108,118,196			

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.

2011 September Budget Monitoring Report Detail by Account

Account	Annual Budget	Period Budget		Actuals		Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-September	September	January-September	September					
Revenue										
400000 Real Property Taxes	(217,010,375)	(217,010,375)	(217,010,375)	(217,010,375)	(217,010,375)	0	100.00%	0	100.00%	
** Property Tax	(217,010,375)	(217,010,375)	(217,010,375)	(217,010,375)	(217,010,375)	0	100.00%	0	100.00%	
400010 Exemption Removal	(652,584)	(652,584)	(652,584)	(652,584)	(652,584)	0	95.88%	(26,892)	95.88%	
400030 Gr/Sale-Tax Acq Prop	(20,000)	(15,000)	(28)	(28)	(14,972)	(14,972)	0.14%	(19,972)	0.14%	
400040 Other Pay/Lieu-Tax	(5,108,550)	(5,108,550)	(5,042,498)	(5,042,498)	(66,052)	(66,052)	98.71%	(66,052)	98.71%	
400050 Int&Pen on R P Taxes	(18,711,686)	(1,302,455)	(1,302,455)	(1,302,455)	0	0	100.00%	(17,409,231)	6.96%	
400060 Omitted Taxes	(20,500)	(20,500)	(23,343)	(23,343)	2,843	2,843	113.87%	2,843	113.87%	
466060 Prop Tax Rev Adjust	13,622,495	(201,400)	(170,966)	(170,966)	(30,434)	(30,434)	84.89%	13,793,461	-1.26%	
** Property Tax Related	(10,890,825)	(7,300,489)	(7,164,981)	(7,164,981)	(135,508)	(135,508)	98.14%	(3,725,844)	65.79%	
402000 Sales Tax EC Purp	(146,057,048)	(107,517,954)	(110,864,163)	(110,864,163)	3,346,209	3,346,209	103.11%	(35,192,885)	75.90%	Sales Tax
402100 1% Sales Tax-EC Purp	(138,543,491)	(101,986,951)	(104,663,939)	(104,663,939)	2,676,988	2,676,988	102.62%	(33,879,552)	75.65%	County Share of Sales Tax continues to show a positive trend and is over budget for the period by \$8,702,555. The Div. of Budget closely monitors sales tax to ascertain the overall impact on the 2011 budget.
402120 .25% Sales Tax	(34,053,618)	(25,068,118)	(25,961,005)	(25,961,005)	892,887	892,887	103.56%	(8,092,613)	76.24%	
402130 .5% Sales Tax	(68,106,288)	(50,135,539)	(51,922,010)	(51,922,010)	1,786,471	1,786,471	103.56%	(16,184,278)	76.24%	
** Sales Tax	(386,760,445)	(284,708,562)	(293,411,117)	(293,411,117)	8,702,555	8,702,555	103.06%	(93,349,328)	75.96%	
402140 Sales Tax to Loc Gov	(267,637,838)	(203,148,322)	(203,148,322)	(203,148,322)	-	-	100.00%	(64,489,516)	75.90%	
** Sales Tax to Local Govt.	(267,637,838)	(203,148,322)	(203,148,322)	(203,148,322)	-	-	100.00%	(64,489,516)	75.90%	
402300 Hotel Occupancy Tax	(7,752,000)	(5,523,000)	(5,721,240)	(5,721,240)	198,240	198,240	103.59%	(2,030,760)	73.80%	
402500 Off Track Par-Mu Tax	(805,448)	(724,600)	(512,113)	(512,113)	(212,487)	(212,487)	70.68%	(293,335)	63.58%	
402510 Video Lottery Aid	(354,562)	(354,562)	(186,562)	(186,562)	(168,562)	(168,562)	52.46%	(168,562)	52.46%	
415010 Post Mortem Tax	(42,650)	(31,988)	(24,849)	(24,849)	(7,139)	(7,139)	77.68%	(17,801)	58.28%	
415100 Real Estate Tran Tax	(200,000)	(150,000)	(121,410)	(121,410)	(28,590)	(28,590)	80.94%	(78,590)	60.71%	
415160 Mortgage Tax	(450,000)	(337,500)	(292,351)	(292,351)	(45,149)	(45,149)	86.62%	(157,649)	64.97%	
415360 Legal Settlements	-	-	(37,793)	(37,793)	37,793	37,793	-	37,793	-	
415500 Prisoner Transport	(15,000)	(11,250)	(11,674)	(11,674)	424	424	103.77%	(3,326)	77.83%	
415620 Commissary Reimb	(147,628)	(110,721)	(110,721)	(110,721)	0	0	100.00%	(36,907)	75.00%	
415660 DDOP - Probation	(15,377)	(11,533)	(12,900)	(12,900)	1,367	1,367	111.86%	(2,477)	83.89%	
416540 Insurance	-	-	-	-	-	-	-	-	-	
416550 Early Intrv Priv Ins	(389,159)	(291,869)	(283,727)	(283,727)	(8,143)	(8,143)	97.21%	(105,432)	72.91%	
416570 Po Expo Rabies Reimb	(89,918)	(67,439)	(67,439)	(67,439)	1	1	100.00%	(22,479)	75.00%	
416920 Medical-Early Interv	(4,584,388)	(3,438,291)	(3,175,826)	(3,175,826)	(262,465)	(262,465)	92.37%	(1,408,562)	69.27%	
417060 Other Income Sen Srv	-	-	(472)	(472)	472	472	-	472	-	
417500 Repay Em Ast/Adults	(16,928)	(12,696)	(41,734)	(41,734)	29,038	29,038	328.72%	24,806	246.54%	
417510 Repay Medical Asst	(8,139,860)	(6,104,895)	(4,199,337)	(4,199,337)	(1,905,558)	(1,905,558)	88.79%	(3,940,523)	51.59%	
417520 Repay-Family Assist	(1,231,485)	(923,614)	(865,452)	(865,452)	(58,162)	(58,162)	93.70%	(366,033)	70.28%	
417530 Repay-CMS FosterCare	(1,019,453)	(764,590)	(418,361)	(418,361)	(38,229)	(38,229)	95.00%	(293,092)	71.26%	
417550 Repay-SafetyNetAsst	(5,497,281)	(4,122,961)	(4,118,171)	(4,118,171)	(4,790)	(4,790)	99.88%	(1,379,110)	74.91%	
417560 Repay-Serv For Recip	(132,106)	(99,080)	(153,549)	(153,549)	54,469	54,469	154.98%	21,443	116.23%	
417570 Fdstamp Fraud Incent	(21,192)	(15,894)	(24,014)	(24,014)	8,120	8,120	151.09%	2,822	113.31%	
417580 Repayments-Hand Ch.	(111,044)	(83,283)	(32,470)	(32,470)	(50,813)	(50,813)	38.99%	(78,574)	29.24%	
418000 Recover-Med Asst	-	-	(1,225,632)	(1,225,632)	1,225,632	1,225,632	-	1,225,632	-	
418020 Recov-SafetyNetAsst	-	-	(179,039)	(179,039)	179,039	179,039	-	179,039	-	
418025 Recov-SafetyNet Bur	-	-	(91,342)	(91,342)	91,342	91,342	-	91,342	-	
418030 IV D Admin Repaymnts	(3,706,460)	(2,779,845)	(3,048,212)	(3,048,212)	268,367	268,367	109.65%	(658,248)	82.24%	
418070 Dental Program	-	-	(237)	(237)	237	237	-	237	-	
418110 Com Coll Respreads	(4,838,796)	(4,838,796)	(4,838,796)	(4,838,796)	(0)	(0)	100.00%	(0)	100.00%	
418120 City Of Buffalo	(65,000)	(48,750)	(48,750)	(48,750)	(0)	(0)	0.00%	(65,000)	0.00%	

2011 September Budget Monitoring Report Detail by Account

Account	Annual Budget	Period Budget		Actuals		Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-September	September	January-September	September					
418410 OCSE Medical Payments	(1,225,416)	(919,062)	(1,185,292)	266,230	128.97%	(40,124)	96.73%			
418430 Donated Funds	(766,369)	(538,019)	(626,351)	88,332	116.42%	(140,018)	81.73%			
420020 ECC Cap Cons-Our Govt	(95,000)	(95,000)	(95,000)	-	100.00%	-	100.00%			
420220 Park Srv. Other Gov.				116,232	-	116,232	-			
420499 OthLocal Source Rev	(324,250)	(24,250)	(116,232)	(10,908)	55.02%	(310,908)	4.11%			
420500 Rent-RI Prop-Concess	(34,715)	(26,036)	(35,875)	9,839	137.79%	1,160	103.34%			
420520 Rent-RI Prop-Rtw-Eas			(3,886)	3,886	-	3,886	-			
420550 Rent - 663 Kensington	(8,808)	(6,606)	(6,606)	-	100.00%	(2,202)	75.00%			
421550 Fort Crime Proceed	(382,937)	(146,662)	(68,749)	(77,913)	46.88%	(314,188)	17.95%			
422000 Copies	(14,600)	(10,950)	(8,627)	(2,323)	78.78%	(5,973)	59.09%			
422040 Gas Well Drill Rents	(80,000)	(60,000)	(26,423)	(33,577)	44.04%	(53,577)	33.03%			
422050 E-Payable Rebates	(55,000)	(41,250)	-	(41,250)	0.00%	(55,000)	0.00%			
423000 Refunds P/Y Expenses	(1,000)	(750)	(704,980)	704,230	93997.38%	703,980	70498.03%			
445000 Recovery/Int - Sid	(551,774)	(413,831)	(419,762)	5,932	101.43%	(132,012)	76.08%			
445030 Int & Earn - Gen Inv	(940,000)	(810,750)	(424,730)	(386,020)	52.39%	(515,270)	45.18%			
445040 Int & Earn-3RD Party	(50,000)	(37,500)	(36,722)	(778)	97.93%	(13,278)	73.44%			
466000 Misc Receipts	(42,000)	(31,500)	(26,930)	(14,571)	53.74%	(25,071)	40.31%			
466020 Minor Sale - Other	(21,500)	(16,125)	(26,440)	10,315	163.97%	4,940	122.98%			
466070 Refunds P/Y Expenses	-	-	(152,672)	152,672	-	152,672	-			
466110 PY OT Exp Recovery	-	-	(26,532)	26,532	-	26,532	-			
466120 Other Misc DISS Rev	-	-	(2,430)	2,430	-	2,430	-			
466130 Oth Unclass Rev	(14,438)	(14,438)	(38,683)	24,245	287.92%	24,245	287.92%			
466150 Chlamydia Study Forms	(7,000)	(5,250)	(6,802)	1,552	129.58%	(198)	97.17%			
466180 Unantidp P/Y Rev	(2,318,794)	(2,300,611)	(2,907,973)	607,362	126.40%	589,179	125.41%			
466260 Intercept-LocalShare	(20,261)	(15,196)	(84,585)	69,389	566.64%	64,324	417.48%			
466270 Local Sourc - ECC	(16,510)	(12,383)	-	(12,383)	0.00%	(16,510)	0.00%			
466280 Local Srce - ECMCC	(270,564)	(202,923)	(130,074)	(72,849)	64.10%	(140,490)	48.08%			
466290 Local Srce - Erie Ho	(415,000)	(311,250)	(150,000)	(161,250)	48.19%	(265,000)	36.14%			
467000 Misc Depart Income	-	-	(3,007)	3,007	-	3,007	-			
480020 Sale-Excess Material	(200,000)	(150,000)	(198,115)	48,115	132.08%	(1,885)	99.06%			
480030 Recycling Revenue	(20,000)	(15,000)	(75,064)	60,064	500.43%	55,064	375.32%			
** Other Sources	(47,501,671)	(37,052,496)	(37,694,746)	642,250	101.73%	(9,806,925)	79.35%			
402400 E911 Surcharge	-	-	(4)	4	-	4	-			
402700 Wireless Surcharge	(53,600)	(40,200)	(28,691)	(11,509)	71.37%	(24,909)	53.53%			
406610 HIV Council & Tes	(265,950)	(139,463)	(138,227)	(61,236)	69.30%	(127,724)	51.97%			
415000 Medical Exam Fees	(50,000)	(37,500)	(48,529)	11,029	129.41%	(1,471)	97.06%			
415050 Treasurer Fees	(35,000)	(26,250)	(11,525)	(14,725)	43.90%	(23,475)	32.93%			
415105 Passport Fees	(365,000)	(273,750)	(249,575)	(24,175)	91.17%	(115,425)	68.38%			
415110 Court Fees	(2,000)	(1,500)	(415)	(1,085)	27.67%	(1,585)	20.75%			
415120 Small Claims Fees	(3,350,000)	(2,912,149)	(3,314,328)	402,179	113.81%	(35,672)	98.94%			
415130 Auto Fees	(125,000)	(93,750)	(85,897)	(7,853)	91.82%	(39,103)	68.72%			
415140 Comm of Educ Fees	(6,114,000)	(4,700,940)	(4,772,627)	71,887	101.52%	(1,341,373)	78.06%			
415150 Recording Fees	(5,200,000)	(4,194,400)	(4,151,967)	(42,433)	98.99%	(1,048,033)	79.85%			
415190 Enhanced Dr-Lic Fee	(300,000)	(253,500)	(217,035)	(36,465)	85.62%	(82,965)	72.35%			
415200 Civil Serv Exam Fees	(60,000)	(15,750)	(11,889)	(3,861)	-	(60,000)	0.00%			
415210 3rd Party Deduct Fee	(21,000)	(15,750)	(11,889)	(3,861)	75.49%	(9,111)	56.62%			

At the end of the period, or 75% of the year, the County has collected 79.35% of the annual Other Sources revenue budget.

2011 September Budget Monitoring Report Detail by Account

Account	Annual Budget	Period Budget		Actuals		Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-September	September	January-September	September					
415510 Civil Proc Fees-Sher	(927,325)	(695,494)	(563,788)	(131,705)	81.06%	(363,537)	60.80%			
415520 Sheriff Fees	(26,725)	(20,044)	(17,316)	(2,728)	86.39%	(9,409)	64.79%			
415600 Inmate Discip Surch	(3,400)	(2,550)	(7,323)	4,773	287.17%	3,923	215.38%			
415605 Drug Testing Charge	(38,498)	(28,874)	(31,655)	2,782	109.63%	(6,843)	82.23%			
415610 Restitution Surcharge	(43,590)	(32,693)	(30,219)	(2,473)	92.44%	(13,371)	69.33%			
415630 Bail Fee-Alt / Incar	(25,000)	(18,750)	(18,750)	-	100.00%	(6,250)	75.00%			
415640 Probation Fees	(545,000)	(408,750)	(458,699)	49,949	112.22%	(86,301)	84.16%			
415650 DWI Program	(1,959,532)	(1,339,649)	(1,332,192)	(7,457)	99.44%	(627,340)	67.99%			
415670 Elec Monitoring Ch	(8,776)	(6,582)	(7,497)	915	113.90%	(1,279)	85.43%			
415680 Pmt-Home Care Review	(29,000)	(21,750)	(24,143)	2,393	111.00%	(4,857)	83.25%			
416020 Comm Sanitat & Food	(1,150,000)	(862,500)	(821,032)	(41,469)	95.19%	(328,969)	71.39%			
416030 Realty Subdivisions	(15,000)	(11,250)	(5,000)	(6,250)	44.44%	(10,000)	33.33%			
416040 Indivld Sewr Sys Opt	(425,000)	(318,750)	(310,708)	(8,042)	97.48%	(114,292)	73.11%			
416050 Lead Saf RRP Train	-	-	-	-	-	-	-			
416070 Private Pay	-	-	-	-	-	-	-			
416090 Pen & Fines-Health	(25,000)	(18,750)	(11,800)	(6,950)	62.93%	(13,200)	47.20%			
416120 Primary Care Services	-	-	(2,930)	2,930	-	2,930	-			
416150 PPD Tests	-	-	(5,004)	5,004	-	5,004	-			
416160 TB Outreach	(23,850)	(17,888)	(31,519)	13,632	176.21%	7,669	132.16%			
416170 Med. Indigent Prog.	-	-	(0)	0	-	0	-			
416180 Podiatry	-	-	-	-	-	-	-			
416190 ImmunizationServices	(18,564)	(13,923)	(6,310)	(7,613)	45.32%	(12,254)	33.99%			
416560 Lab Fees-Other Count	(16,000)	(12,000)	(10,100)	(1,900)	84.17%	(5,900)	63.13%			
416580 Training Course Fees	(13,290)	(9,968)	(36,100)	26,133	382.18%	22,810	271.63%			
416610 Pub Health Lab Fees	(225,000)	(168,750)	(137,735)	(31,015)	81.62%	(87,265)	61.22%			
416620 E.I. Svcs-EPST Pr.	(23,200)	(17,400)	(17,400)	-	100.00%	(5,800)	75.00%			
418040 Inspec Fee Wght/Meas	(200,000)	(150,000)	(114,590)	(35,410)	76.39%	(85,410)	57.30%			
418050 Item Price Waivr Fee	(225,000)	(183,750)	(182,331)	(1,419)	99.23%	(42,669)	81.04%			
418400 Subpoena Fees	(12,431)	(9,323)	(16,159)	6,836	173.32%	3,728	129.99%			
418500 Park & Rec Chgs-Camp	(75,005)	(66,600)	(71,444)	4,844	107.27%	(3,561)	95.25%			
418510 Park & Rec Chgs-Shel	(310,500)	(303,550)	(311,661)	8,111	102.67%	1,161	100.37%			
418520 Chgs-Park Emp Subsis	(30,954)	(23,216)	(39,547)	16,331	170.36%	8,593	127.76%			
418540 Golf Chg-Greens Fees	(1,200,682)	(1,145,600)	(853,072)	(292,528)	74.47%	(347,610)	71.05%			
418550 Sale of Forest Prod.	(35,000)	(26,250)	(8,231)	(18,019)	31.35%	(26,769)	23.52%			
418610 Pks Sponsorship/Fees	-	-	(4,000)	4,000	-	4,000	-			
420000 Tr&Assm Svcs-Oth Govt	(159,500)	(159,500)	(158,781)	(719)	99.55%	(719)	99.55%			
420010 Elec Exp Other Govt	(5,771,418)	(5,771,418)	(5,771,418)	-	100.00%	-	100.00%			
420030 Police Svcs-Oth Govt	(307,650)	(230,738)	(229,975)	(762)	99.67%	(77,675)	74.75%			
420040 Jail Facil - Otr Gvs	(942,236)	(776,677)	(1,468,026)	691,349	189.01%	525,790	155.80%			
420060 RemOutGvt Non-SecDet	-	-	(1,271)	1,271	-	1,271	-			
420190 Gen Svc-Oth Govt	(42,000)	(31,500)	(11,345)	(20,155)	36.02%	(30,655)	27.01%			
420270 GIS Svcs Other Govt	(23,465)	(17,599)	(15,233)	(2,366)	86.55%	(8,233)	64.92%			
420271 CESQG Charges	(30,000)	(22,500)	(22,500)	-	0.00%	(30,000)	0.00%			
421000 Pistol Permits	(57,000)	(42,750)	(76,990)	34,240	180.09%	19,990	135.07%			
421010 Hwy Work Permit Fee	-	-	-	-	-	-	-			
421500 Fines&Forfeited Bail	(28,046)	(21,035)	(32,443)	11,409	184.24%	4,397	115.68%			
421510 Fines And Penalties	(10,000)	(7,500)	(8,490)	990	113.20%	(1,510)	84.90%			

2011 September Budget Monitoring Report Detail by Account

Account	Annual Budget	Period Budget		Actuals	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-September	September						
466010 NSF Check Fees	(1,952)	(1,464)	(2,153)	(2,153)	689	147.09%	201	110.32%	
466190 Item Pricing Penalty	(300,000)	(225,000)	(209,480)	(209,480)	(15,520)	93.10%	(90,520)	69.83%	At the end of 75% of the year, the County has collected 84.82% of the annual Fees, Fines, or Charges revenue budget.
466340 STOPDWM VIP Prs Fees	(17,500)	(13,125)	(12,385)	(12,385)	(740)	94.36%	(5,115)	70.77%	
** Fees, Fines or Charges	(31,263,639)	(26,004,558)	(26,516,954)	(26,516,954)	512,397	101.97%	(4,746,685)	84.82%	
** 402190 Appro. Fund Balance	(33,435,065)	-	-	-	-	-	(33,435,065)	0.00%	
** Appropriated Fund Balance	(33,435,065)	-	-	-	-	-	(33,435,065)	0.00%	
** Local Source Revenue	(994,499,858)	(775,224,802)	(784,946,496)	(784,946,496)	9,721,694	101.25%	(209,553,363)	78.93%	
405570 ME 50% Fed Presch	(1,190,237)	(892,678)	(892,678)	(892,678)	0	100.00%	(297,559)	75.00%	
410040 HUD Rev.MH-D14.235	(2,406,542)	(1,804,907)	(1,687,420)	(1,687,420)	(117,487)	93.49%	(719,122)	70.12%	
410070 FA-IV-B Preventive	(1,094,874)	(821,156)	(991,699)	(991,699)	170,544	120.77%	(103,175)	90.58%	
410080 FA-TANF Admn	1,835,629	1,376,722	1,376,722	1,376,722	(0)	100.00%	458,907	75.00%	
410120 FA100 % Alloc FSET	(897,180)	-	1,240,424	1,240,424	(1,240,424)	-	(2,137,604)	-138.28%	
410150 SSA-SSI Pri Inc Prg	(52,000)	(39,000)	(58,400)	(58,400)	19,400	149.74%	6,400	112.31%	
410180 Fed Aid School Bnk	(20,033)	(15,017)	(52,675)	(52,675)	37,658	350.76%	32,652	263.07%	
410200 HUD Rev.MH-D14.238	(1,999,064)	(1,499,298)	(1,420,985)	(1,420,985)	(78,313)	94.78%	(578,079)	71.08%	
410500 FA- Civil Defence	(275,000)	-	(18,240)	(18,240)	18,240	-	(256,761)	6.63%	
410510 Fed Drug Enforcement	(50,000)	-	(14,249)	(14,249)	14,249	-	14,249	-	
410520 Fr-CI Bfio Pol Dept	-	(37,500)	(38,012)	(38,012)	512	101.37%	(11,988)	76.02%	
411000 M H Fed Medl Sal Sh	-	-	-	-	-	-	-	-	
411490 Fed Aid - TANF FFFS	(39,409,425)	(27,557,069)	(27,412,721)	(27,412,721)	(144,347)	99.48%	(11,996,704)	69.56%	
411500 FA-Medical Asst	3,240,431	2,430,323	1,782,287	1,782,287	648,036	73.34%	1,458,144	55.00%	
411520 FA-Family Assistance	(6,617,491)	(4,963,118)	(28,842,665)	(28,842,665)	23,879,547	581.14%	22,225,174	435.88%	
411540 FA-Tr Soc Serv Admn	(35,052,527)	(29,369,163)	(26,338,620)	(26,338,620)	(3,030,543)	89.68%	(8,713,907)	75.14%	
411550 FA-Soc Serv Adm A-87	(801,113)	(600,835)	(335,070)	(335,070)	(265,765)	55.77%	(466,043)	41.89%	
411570 FA-Fd Stmp Prog Adm	(10,508,575)	(8,331,431)	(8,147,945)	(8,147,945)	(183,486)	97.80%	(2,360,630)	77.54%	
411580 FA-50% Alloc-Fset	(3,590,115)	(2,692,586)	(3,049,554)	(3,049,554)	356,968	113.26%	(540,561)	84.94%	
411590 FA-H E A P	(4,463,313)	(3,347,485)	(3,283,258)	(3,283,258)	(64,227)	98.08%	(1,180,055)	73.56%	
411610 FA-Serv/Recipients	(2,857,194)	(2,857,194)	(4,599,577)	(4,599,577)	1,742,384	160.98%	1,742,383	160.98%	
411640 Fed Aid - Day Care	(20,879,571)	(15,659,678)	(12,091,253)	(12,091,253)	(3,568,425)	77.21%	(8,788,318)	57.91%	
411650 FA-TANF F/C Flp/Flp	(13,969,760)	(10,477,320)	(10,477,320)	(10,477,320)	(10,414,194)	0.80%	(13,906,634)	0.45%	
411660 FATANF EAF Flp/Flp	(3,165,861)	(2,374,396)	(2,374,396)	(2,374,396)	(2,374,396)	0.00%	(3,165,861)	0.00%	
411670 FA-Refugee&Entrants	(306,132)	(229,599)	(246,887)	(246,887)	17,288	107.53%	(59,245)	80.65%	
411680 FA-CWS Foster Care	(14,398,351)	(10,368,763)	(9,993,172)	(9,993,172)	(375,591)	96.38%	(4,405,179)	69.40%	
411690 FA-IV-D Incentives	(431,659)	(323,744)	(286,437)	(286,437)	(31,307)	88.48%	(145,222)	66.36%	
411700 FA-TANF Safety Net	(469,660)	(352,245)	(659,402)	(659,402)	287,157	181.52%	169,742	136.14%	
411780 Fed Aid-Medicaid Adm	(93,821)	(70,366)	(71,830)	(71,830)	1,464	102.08%	(21,991)	76.56%	
412000 FA-School Lunch Prog	(168,904)	(126,678)	(80,611)	(80,611)	46,067	63.63%	(88,293)	47.73%	
414000 Federal Aid	(24,460)	-	(47,653)	(47,653)	47,653	-	23,193	194.82%	
414010 Federal Aid - Other	(227,793)	(25,509)	(16,692)	(16,692)	(8,817)	65.44%	(211,101)	7.33%	
414020 Misc Federal Aid	(18,900)	(14,175)	(77,703)	(77,703)	65,528	548.17%	58,803	411.13%	
414030 FMAP Revenue	(16,731,521)	(16,731,521)	(18,955,638)	(18,955,638)	2,224,117	113.29%	2,224,117	113.29%	
414070 FED AID-ARRA IV-E FC	-	-	-	-	-	-	-	-	
414080 FA-ARRA Adopt Subsid	-	-	-	-	-	-	-	-	
414100 HIT Ins Part D Sub	(1,600,000)	(26,227)	(26,227)	(26,227)	(69,956)	100.00%	(1,573,773)	1.64%	
414110 Fed Aid ARRA Child Sp	-	-	-	-	69,956	-	(69,956)	-	
414160 FA-ARRA Ch Care BG	-	-	(17,823)	(17,823)	17,823	-	17,823	-	
*** Federal Revenue	(178,695,006)	(137,801,612)	(145,328,834)	(145,328,834)	7,527,222	105.46%	(33,366,172)	81.33%	

At the end of 75% of the year, the County has received 81.33% of budgeted Federal revenue.

2011 September Budget Monitoring Report Detail by Account

Account	Annual Budget	Period Budget		Actuals		Period Available Budget		% of Period Budget Consumed		Annual Available Budget	% of Annual Budget Consumed		Comments/Key Items
		January-September	September	January-September	September	Available Budget	Consumed	Available Budget	Consumed				
405000 State Aid Fr Da Sal	(44,859)	(33,644)	(40,382)	6,738	(4,477)	120.03%	(4,477)	90.02%					
405010 SA-Bd&C-PubGoodPool	(100,000)	(75,000)	(340,159)	265,159	240,159	453.55%	240,159	340.16%					
405170 SA-Ct Fac Inccn Aid	(2,166,000)	(1,624,500)	(1,156,531)	(467,969)	(1,009,469)	71.19%	(1,009,469)	53.39%					
405180 SA-Art VI-Med Exam	(871,143)	(653,357)	(474,644)	(178,713)	(396,499)	72.65%	(396,499)	54.49%					
405190 St Aid - Oct Testing	(32,000)	(24,000)	(21,177)	(8,233)	(10,823)	88.24%	(10,823)	66.18%					
405210 SA Indigent Defense	(1,746,150)	(1,746,150)	(1,726,946)	(19,204)	(19,204)	98.90%	(19,204)	98.90%					
405050 SA-Spec Need Presch	(31,563,552)	(23,264,194)	(23,506,135)	241,941	(8,057,417)	101.04%	(8,057,417)	74.47%					
405520 SA-NYS DOH EI Serv	(3,341,366)	(2,506,025)	(2,353,722)	(152,303)	(987,644)	93.92%	(987,644)	70.44%					
405530 SA-Admin Preschool	(393,750)	(295,313)	(295,313)	1	(98,437)	100.00%	(98,437)	75.00%					State Aid
405540 SA-Art VI-P H Work	(1,491,843)	(1,148,882)	(972,533)	(176,349)	(519,310)	84.65%	(519,310)	65.19%					State Aid decreases reflect NYS revenue reductions mainly in Health and Human Service Departments. In some cases revenue decreases are offset by associated expense reductions or increases in Federal aid.
405560 SA-NYS DOH EI Admin	(609,079)	(456,809)	(456,809)	(1)	(19,272)	100.00%	(19,272)	75.00%					
405580 SA-Medicaid EI Trans	(75,004)	(56,253)	(55,732)	(521)	(21,992)	98.07%	(21,992)	74.31%					
405590 SA-Medicaid EI Admin	(93,821)	(70,366)	(71,829)	1,463	(275,888)	102.08%	(275,888)	76.56%					
406000 SA-Fr Prob Serv	(1,101,078)	(825,809)	(825,191)	(618)	(81,500)	99.93%	(81,500)	74.94%					
406010 SA-Fr Nav Law Enforc	(81,500)	(81,500)	-	(12,500)	(12,500)	0.00%	(12,500)	0.00%					
406020 SA-Snomob Lw Enforc	(12,500)	(12,500)	-	(108,000)	(108,000)	0.00%	(108,000)	0.00%					
406030 SA-ARRA Rock Drug LR	(108,000)	(108,000)	-	(1,204,444)	(1,80,591)	33.25%	(1,80,591)	24.94%					
406500 Refugee Hlth Assmnt	(240,588)	(180,441)	(239,494)	(26,482)	(115,141)	90.04%	(115,141)	67.53%					
406550 Emerg Med Training	(354,635)	(265,976)	(891,066)	(75,745)	(358,016)	92.17%	(358,016)	71.34%					
406560 SA-Art VI-PubHlthLab	(1,249,082)	(966,812)	(1,234,912)	(66,359)	(343,278)	105.54%	(343,278)	79.15%					
406810 Foren Mntl Health Sr	(1,646,549)	(1,207,117)	(1,654,030)	(85,359)	(6,458,714)	96.16%	(6,458,714)	71.92%					
406830 SA-Mental Health II	(22,999,344)	(13,207,117)	(9,626,882)	(457,545)	(3,819,020)	95.46%	(3,819,020)	71.60%					
406860 GASAS State Aid	(13,445,902)	(10,084,427)	(9,626,882)	(457,545)	(1,53,372)	116.97%	(1,53,372)	87.73%					
406880 OM/R/DD State Aid	(1,249,853)	(937,390)	(1,096,481)	159,091	(12,788)	80.90%	(12,788)	53.24%					
406890 Handpd Park Surch	(27,350)	(18,000)	(14,563)	(3,438)	(728,391)	104.04%	(728,391)	78.03%					
407500 SA-Med Assist	3,315,434	2,486,576	2,587,043	(1,004,688)	(2,310)	0.00%	(2,310)	0.00%					
407510 SA-Spec Need Adult	(2,310)	(1,733)	244,956	(7,016,195)	(9,573,275)	-3.62%	(9,573,275)	-2.63%					
407520 SA-Family Assistance	(9,328,319)	(6,771,239)	(24,867,009)	(741,241)	(3,290,165)	97.11%	(3,290,165)	88.32%					
407540 SA- Soc Serv Admin	(28,157,174)	(25,608,250)	-	(4,125)	(5,500)	0.00%	(5,500)	0.00%					
407550 SA-Ex Fd Strmp Emp&Tr	-	(4,125)	-	(4,125)	-	-	-	-					
407570 SA-Sch Fd Prog	(5,500)	(890)	(3,020)	2,131	1,834	339.52%	1,834	254.64%					
407580 SA-Sch Breakfast Prog	(1,186)	(651)	(1,781)	1,130	913	273.58%	913	205.18%					
407590 SA-School Lunch Prog	(868)	(651)	(1,189,519)	1,130	913	100.00%	(396,506)	75.00%					
407600 SA-Sec Det Other Co	(1,586,025)	(2,147,422)	(2,137,262)	(3,264)	(725,967)	99.53%	(725,967)	74.65%					
407610 SA-Sec Det Loc Yth	(2,863,229)	(757,050)	(753,786)	(3,264)	(255,614)	99.57%	(255,614)	74.68%					
407615 SA-Non-Sec Loc Yth	(1,009,400)	(16,798,877)	(8,776,270)	(8,022,607)	(13,848,899)	52.24%	(13,848,899)	38.79%					
407630 SA-Safety Net Assist	(22,625,169)	(472,474)	(512,852)	40,378	(1,17,113)	108.55%	(1,17,113)	81.41%					
407640 SA-Emrg Assist/Adult	(629,965)	(14,246,124)	(13,857,520)	(40,378)	(5,670,645)	97.27%	(5,670,645)	70.96%					
407650 SA-CWS Foster Care	(19,528,165)	(2,083,590)	(2,126,947)	53,357	(107,840)	102.56%	(107,840)	95.20%					
407670 SAEAF Prev Purch Srv	(2,244,787)	(9,154,021)	(8,629,054)	(524,967)	108,016	94.27%	108,016	101.27%					
407680 SA-Serv Fr Recpts	(8,521,038)	-	(92,850)	92,850	-	-	-	-					
407710 SA-Legal Serv/Disab	-	-	-	-	-	-	-	-					
407720 SAHndcp Ch Local Mint	(337,309)	(252,982)	(131,589)	(121,393)	(205,220)	52.02%	(205,220)	39.01%					
407730 State Aid - Burtals	(20,000)	(15,000)	(3,776)	(11,224)	(16,224)	25.17%	(16,224)	18.88%					
407740 SA-Vetrns Serv Agens	(30,000)	(22,500)	-	(22,500)	(30,000)	0.00%	(30,000)	0.00%					
407780 State Aid - Day Care	(7,574,606)	(5,680,955)	(5,386,892)	(294,063)	(2,187,714)	94.82%	(2,187,714)	71.12%					
408000 SA-Youth Progs	(90,178)	(67,634)	(50,275)	(17,358)	(39,903)	74.33%	(39,903)	55.75%					

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Account	Annual Budget	Period Budget		Actuals		Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-September	September	January-September	September					
408020 Youth-Reimb Programs	(444,069)	(333,052)	(111,016)	(249,789)	(83,263)	(194,280)	75.00%	(194,280)	56.25%	
408030 Yth-Runway Adv Prog	(50,137)	(37,603)	(12,534)	(28,202)	(9,401)	(21,935)	75.00%	(21,935)	56.25%	
408040 Yth-Runway Reim Prog	(85,662)	(64,247)	(21,415)	(64,247)	-	(21,416)	100.00%	(21,416)	75.00%	
408050 Yth-Homless Adv Prog	(12,075)	(9,056)	(3,019)	(6,792)	(2,264)	(5,283)	75.00%	(5,283)	56.25%	
408060 Yth-Homless Reim Pro	(161,046)	(120,785)	(40,261)	(90,588)	(30,196)	(70,458)	75.00%	(70,458)	56.25%	
408065 Yth-Supervision	(487,065)	-	-	-	-	(487,065)	-	(487,065)	0.00%	
408530 SA-Crim Justice Prog	(416,005)	(312,004)	(104,001)	(236,175)	(75,829)	(179,830)	75.70%	(179,830)	56.77%	
409000 State Aid Revenues	(299,766)	(224,825)	(74,941)	(238,834)	14,009	(60,932)	106.23%	(60,932)	79.67%	
409010 State Aid - Other	(391,430)	(337,730)	(53,700)	(387,278)	49,548	(4,152)	114.67%	(4,152)	98.94%	
409020 SA-Misc	(32,200)	(24,150)	(8,050)	(141,380)	117,230	109,180	585.43%	109,180	439.07%	
409030 SA-Main-lieu of Rent	(218,606)	(163,955)	(54,651)	(134,507)	(29,448)	(84,099)	82.04%	(84,099)	61.53%	At the end of the period, or 75% of the year, the County has received 68.48% of budgeted State revenue.
*** State Revenue	(188,882,803)	(148,293,237)	(40,589,566)	(129,345,682)	(18,947,555)	(59,537,121)	87.22%	(59,537,121)	68.48%	
450000 Interfund Rev Non-Sub	(275,000)	-	-	-	-	(275,000)	-	(275,000)	0.00%	
479000 County Share Conthb	(275,000)	-	-	-	-	(275,000)	-	(275,000)	0.00%	
*** Interfund Revenue	(275,000)	-	-	-	-	(275,000)	-	(275,000)	0.00%	
**** County Revenue	(1,362,352,667)	(1,061,319,651)	(301,033,016)	(1,059,621,011)	(1,698,639)	(302,731,656)	99.84%	(302,731,656)	77.78%	

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Account	Annual Budget	Period Budget January- September	Actuals January- September	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
Expense								
500000 Full Time - Salaries	156,718,360	116,111,466	115,724,138	387,328	96.67%	40,994,222	73.84%	
500010 Part Time - Wages	3,189,996	2,333,630	2,089,665	243,964	88.55%	1,100,331	65.51%	At the end of September, the County has spent 71.12% of budgeted salaries.
500020 Regular PT - Wages	10,601,099	7,214,403	3,476,708	3,737,695	48.19%	7,124,391	32.80%	
500030 Seasonal - Wages	326,995	242,074	211,963	30,111	87.56%	115,032	64.82%	
** Salaries	170,836,450	125,901,573	121,502,474	4,399,099	96.51%	49,333,976	71.12%	
500300 Shift Differential	1,006,189	744,170	749,869	(5,699)	100.77%	256,320	74.53%	
500320 Uniform Allowance	628,500	154,500	154,500	-	100.00%	474,000	24.58%	
500330 Holiday Worked	1,474,365	1,007,889	894,360	113,530	88.74%	580,005	60.86%	
500340 Line-up Pay	1,680,050	1,217,741	1,171,682	46,059	96.22%	508,368	69.74%	
500350 Other Employee Pymts	330,724	246,133	763,451	(517,317)	310.18%	(432,727)	230.84%	Increased overtime mainly in the Jail, Sheriff Division, and Health Division contribute to the negative variance in this account.
501000 Overtime	13,749,140	10,041,682	13,053,849	(3,012,167)	130.00%	695,291	94.94%	
** Non-Salaries	18,868,968	13,412,116	16,787,711	(3,375,595)	128.17%	2,081,257	88.97%	
504992 Contract Salary Res	942,000	706,500	-	706,500	0.00%	942,000	0.00%	
504994 Elim Bfho Lock-up	(198,024)	-	-	-	-	(198,024)	0.00%	
** Countywide Adjustments	743,976	706,500	-	706,500	0.00%	743,976	0.00%	
*** Personnel Related Expense	190,449,394	140,020,190	138,290,185	1,730,004	98.76%	52,159,209	72.61%	
502000 Fringe Benefits	111,329,934	78,092,876	(67,954)	78,160,831	-0.09%	111,397,888	-0.06%	
502010 Employer FICA	-	-	8,517,822	(8,517,822)	-	(8,517,822)	-	
502020 Empl'r FICA-Medicare	-	-	1,994,569	(1,994,569)	-	(1,994,569)	-	
502030 Employee Health Ins	-	-	24,984,851	(24,984,851)	-	(24,984,851)	-	
502040 Dental Plan	-	-	1,158,590	(1,158,590)	-	(1,158,590)	-	
502050 Worker's Compensation	13,008,100	9,629,896	12,563,661	(2,933,765)	130.47%	444,439	96.58%	
502060 Unemployment Ins	-	-	768,029	(768,029)	-	(768,029)	-	
502070 Hosp & Med-Retirees'	-	-	14,335,260	(14,335,260)	-	(14,335,260)	-	
502090 Hlth Ins Waiver	-	-	248,164	(248,164)	-	(248,164)	-	
502100 Retirement	-	-	20,315,574	(20,315,574)	-	(20,315,574)	-	
502130 WKrs Cmp Ctr Fd Reim	(12,008,100)	(8,889,596)	(5,553,305)	(3,336,291)	62.47%	(6,454,795)	46.25%	
502140 3rd Party Recoveries	(1,000,000)	(740,300)	(3,262,681)	2,522,381	440.72%	2,262,681	326.27%	
*** Fringe Benefits	111,329,934	78,092,876	76,002,579	2,090,298	97.32%	35,327,355	68.27%	
505000 Office Supplies	1,099,470	770,681	562,985	207,697	73.05%	536,485	51.21%	
505200 Clothing Supplies	499,123	201,351	250,562	(49,212)	124.44%	248,561	50.20%	
505400 Food & Kitchen Supp	2,017,527	1,426,305	1,663,127	(236,821)	116.80%	354,400	82.43%	
505600 Auto T- & Hwy Eq Sup	2,184,696	1,493,441	1,537,193	(43,752)	102.93%	647,502	70.36%	
505800 Medical & Hlth Supp	1,939,152	1,389,312	1,273,261	116,050	91.65%	665,890	65.66%	
506200 Maintenance & Repair	1,666,039	1,119,202	1,069,483	49,719	95.56%	596,556	64.19%	
** Supplies and Repairs	9,406,066	6,400,292	6,356,622	43,680	99.32%	3,049,395	67.58%	
555000 General Liability	8,314,696	1,430,166	6,356,622	43,680	99.32%	3,049,395	67.58%	
555010 Settlements/Jdgmts-Lit	-	-	413,379	(413,379)	0.02%	(413,379)	0.00%	
555030 Litig & Rel Disburs-	-	-	708,144	(708,144)	-	(708,144)	-	
555040 Expert/Cons Fees-Lit	-	-	61,657	(61,657)	-	(61,657)	-	
555050 Insurance Premiums	-	-	246,759	(246,759)	-	(246,759)	-	
* Risk Retention	8,314,696	1,430,166	1,430,162	4	100.00%	6,884,534	17.20%	
510000 Local Mileage Reimb	956,397	701,823	647,328	54,495	92.24%	309,069	67.88%	
510100 Out Of Area Travel	168,772	108,787	73,405	35,381	67.48%	95,366	43.49%	
510200 Training And Educat	306,228	226,839	179,557	47,282	79.16%	126,671	58.64%	

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		January-September	September	January-September	September					
511000 Control Board Expense	400,000	300,000	362,144	(62,144)	120.71%	37,856	90.54%			
515000 Utility Charges	2,113,698	1,486,546	1,541,275	(54,730)	103.68%	572,423	72.92%			
516040 DSS Trng & Edu Pro	2,987,844	1,430,190	1,402,073	28,117	98.03%	1,585,771	46.93%			
530010 Chargebacks	1,271,333	953,500	715,254	238,246	75.01%	556,079	56.26%			
530030 Pivot Wage Subsidies	4,068,467	1,944,467	1,564,569	379,898	80.46%	2,503,898	38.46%			
530100 Uncollected Taxes	703,163	703,163	703,163	0	100.00%	0	100.00%			
545000 Rental Charges	5,102,722	3,758,651	3,677,463	81,188	97.84%	1,425,259	72.07%			
530000 Other Expenses	5,643,734	3,383,532	3,122,224	261,308	92.28%	2,521,510	55.32%			
** Other	32,037,054	16,427,662	15,418,617	1,009,045	93.86%	16,618,437	48.13%			
* Non Profit Agency Subsidy	10,555,000	7,522,500	7,522,500	-	100.00%	3,032,500	71.27%			
* Non Profit Purchase of Service	72,190,726	54,025,644	54,120,854	(95,210)	100.18%	18,069,872	74.97%			
516020 Pro Ser Cnt And Fees	14,041,798	8,300,694	8,161,229	139,465	98.32%	5,880,569	58.12%			
516021 Bonadio Group	120,000	90,000	70,873	19,127	78.75%	49,127	59.06%			
516022 Ctr Trans Excellence	925,284	693,963	693,961	2	100.00%	231,323	75.00%			
516030 Maintenance Contracts	3,028,255	2,298,856	2,191,598	107,258	95.33%	836,658	72.37%			
516042 Foreclosure Action	350,000	140,000	140,000	-	100.00%	210,000	40.00%			
516080 Life Safety Contract	681,947	386,592	382,527	4,064	98.95%	299,420	56.08%			
520020 Co Res Enrl Comm Col	5,657,616	2,372,875	2,273,092	99,783	95.79%	3,384,524	40.18%			
520040 Curr Pynts Mass Tran	3,657,200	2,742,900	2,742,900	-	100.00%	914,300	75.00%			
520050 Garbage Disposal	85,000	63,750	45,979	17,771	72.12%	39,021	54.09%			
520070 Buffalo Bills Maint	4,349,553	2,696,197	2,696,196	1	100.00%	1,653,357	61.99%			
520010 Txs&Asses-Co Ownd Pr	1,000	750	-	750	0.00%	1,000	0.00%			
* Professional Svcs Contracts a	32,897,653	19,786,577	19,398,354	388,222	98.04%	13,499,299	58.97%			
516050 Dept Payments-ECMCC	18,861,313	5,096,933	5,081,832	15,101	99.70%	13,779,481	26.94%			
516051 ECMCC Drug & Alcohol	397,493	297,493	298,117	(624)	100.21%	99,376	75.00%			
516052 ECMCC Vocational Reh	335,000	165,000	119,646	45,354	72.51%	215,354	35.72%			
* ECMCC Payments	19,593,806	5,559,426	5,499,595	59,831	98.92%	14,094,211	28.07%			
516060 Sales Tax Loc Gov 3%	267,637,838	203,148,322	203,148,322	-	100.00%	64,489,516	75.90%			
516070 Flat Dist from 1%	12,500,000	12,500,000	12,500,000	-	100.00%	-	100.00%			
520030 NAFTA-Share Sales Tax	17,317,937	12,927,910	12,927,910	-	100.00%	4,390,027	74.65%			
* Sales Tax to Local Government	297,455,775	228,576,232	228,576,232	-	100.00%	68,879,543	76.84%			
** Contractual	432,692,960	315,470,379	315,117,536	352,843	99.89%	117,575,425	72.83%			
561100 Acquisition: Land	-	-	-	-	-	-	-			
561410 Lab & Tech Eqt	468,976	283,534	194,337	89,196	68.54%	274,639	41.44%			
561420 Office Furn & Fixt	79,120	62,312	12,165	50,147	19.62%	66,955	15.38%			
561430 Bldg Grs & Hvy Eq	12,000	6,500	-	6,500	0.00%	12,000	0.00%			
561440 Motor Vehicles	444,628	194,963	167,193	27,769	85.76%	277,435	37.60%			
561450 Library Books & Media	-	-	-	-	-	-	-			
** Equipment	1,004,724	547,308	373,695	173,613	68.28%	631,029	37.19%			
559000 County Share - Grants	3,965,504	1,801,572	1,801,517	54	100.00%	2,163,987	45.43%			
570020 Interfund - Read	12,883,718	4,221,860	4,013,246	208,613	95.06%	8,870,472	31.15%			
570025 Interfund Co Share 911	2,557,336	1,191,891	1,096,657	95,234	92.01%	1,460,679	42.88%			
570030 Interfund-ECC	15,420,778	15,420,778	15,420,778	-	100.00%	-	100.00%			
570050 Interfund Trans-Cap	7,250,000	-	-	-	-	-	0.00%			
575040 I/F Expense-Utility	3,920,883	2,928,662	2,813,055	115,607	96.05%	1,107,828	71.75%			
* Interfund Expense	45,998,219	25,564,762	25,145,254	419,508	98.36%	20,852,965	54.67%			
910600 ID Purchasing Srv	(172,224)	(129,168)	(129,168)	0	100.00%	(43,056)	75.00%			

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		January-September	September	January-September	September					
910700 ID Fleet Services	(871,896)	(653,922)	(676,104)	22,182	103.39%	(195,792)	77.54%			
911100 ID Real Property Tax	(61,088)	(45,816)	(45,816)	0	100.00%	(15,272)	75.00%			
911200 ID Comptroller's Srv	-	-	-	-	-	-	-			
911400 ID District Atty Srv	(125,000)	(18,750)	(14,300)	(4,450)	76.27%	(10,700)	57.20%			
911490 ID DA Grant Srv	40,000	30,000	29,972	28	99.91%	10,028	74.93%			
911500 ID Sheriff Div. Srvs	-	-	-	-	-	-	-			
911630 ID Correctional Fac	-	-	-	-	-	-	-			
912000 ID DSS Service	-	-	-	-	-	-	-			
912215 ID DPW Mail Srvs	(22,977)	(17,233)	(3,043)	(14,189)	17.66%	(19,934)	13.25%			
912220 ID Build&Grounds Srv	-	0	-	0	0.00%	-	-			
912300 ID Highways Services	91,450	68,588	43,996	24,591	64.15%	47,454	48.11%			
912400 ID Mental Health Srv	-	-	-	-	-	-	-			
912420 ID Forensic MH Srv	-	-	-	-	-	-	-			
912490 ID Mntl Hlth Grant	10,342,026	7,756,520	7,756,520	-	100.00%	2,585,507	75.00%			
912520 ID Youth Deten Srvs	-	-	-	-	-	-	-			
912600 ID Probation Services	-	-	-	-	-	-	-			
912700 ID Health Services	(91,976)	(68,982)	(116,106)	47,124	168.31%	24,130	126.24%			
912720 ID Health EMS Srv	(6,787)	(5,090)	-	(5,090)	0.00%	(6,787)	0.00%			
912730 ID Health Lab Srv	(16,201)	(12,151)	(9,319)	(2,832)	76.69%	(6,882)	57.52%			
912740 ID Med Ex Services	-	-	-	-	-	-	-			
913000 ID Veterans Services	-	-	-	-	-	-	-			
914000 ID CW Accts Budget	(49,752)	(37,314)	(7,800)	(29,514)	20.90%	(41,952)	15.68%			
916000 ID County Atty Srv	(71,460)	(53,595)	-	(53,595)	0.00%	(71,460)	0.00%			
916200 ID Env & Plan Srv	(88,085)	(66,064)	(66,064)	(0)	100.00%	(22,021)	75.00%			
916300 ID Senior Services	(344,932)	(258,699)	(253,191)	(5,508)	97.87%	(91,741)	73.40%			
916390 ID Senior Srvs Grant	145,530	70,022	93,272	(23,251)	133.21%	52,258	64.09%			
916700 ID Emergency Services	299,946	224,960	224,960	-	100.00%	74,987	75.00%			
942000 ID Library Services	(1,509,335)	(1,135,751)	(1,050,961)	(84,791)	92.53%	(458,374)	69.63%			
980000 ID DISS Services	7,587,239	5,647,553	5,776,847	(129,294)	102.29%	1,810,392	76.14%			
* Interdepartmental Billings										
** Allocations	53,585,458	31,212,315	30,922,101	290,215	99.07%	22,663,357	57.71%			
525000 MIMIS-Medicaid Loc Sh	206,604,870	154,432,622	154,432,622	(6,034,557)	100.00%	52,172,248	74.75%			
525020 UPL Expense	-	-	6,034,557	(6,034,557)	-	(6,034,557)	-			
525030 MA - Gross Loc Pymts	2,734,408	1,990,806	1,980,497	10,309	99.48%	753,911	72.43%			
525040 Family Assistance-FA	43,655,103	32,541,957	29,218,655	3,323,303	89.79%	14,436,449	66.93%			
525050 CWS - Foster Care	58,937,199	43,602,899	39,629,470	3,973,429	90.89%	19,307,729	67.24%			
525060 Safety Net Assist	46,446,426	34,234,820	29,140,363	5,094,457	85.12%	17,306,063	62.74%			
525070 Emer Assist To Adlts	1,276,858	957,644	1,058,534	(100,891)	110.54%	218,324	82.90%			
525080 ED Handicapped Child	871,606	653,705	372,283	281,422	56.95%	499,323	42.71%			
525090 Child Care - DSS	32,163,255	24,122,441	20,054,573	4,067,868	83.14%	12,108,682	62.35%			
525100 Housekeeping - DSS	36,486	27,365	6,481	20,884	23.68%	30,005	17.78%			
525110 Meals On Wheels WNV	66,650	49,988	44,075	5,912	88.17%	22,575	66.13%			
525120 Adult Special Needs	2,310	1,733	-	1,733	0.00%	2,310	0.00%			
525130 State Training Schls	3,852,740	2,539,555	2,573,820	(34,265)	101.35%	1,278,920	66.80%			
525140 HEAP Program Costs	200,000	150,000	90,860	59,140	60.57%	109,140	45.43%			
525150 DSH Expense	16,200,000	12,831,775	6,797,218	6,034,557	52.97%	9,402,782	41.96%			
528000 Svcs Spec Need Child	64,065,487	46,633,283	46,640,509	(7,226)	100.02%	17,424,978	72.80%			

2011 September Budget Monitoring Report Detail by Account

Account	Annual Budget	Period Budget		Actuals		Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-September	September	January-September	September					
530020 Independent Living	10,000	7,500	7,402	338,081,919	7,402	98	98.69%	2,598	74.02%	
** Program Specific	477,123,398	354,778,090	403,209	403,209	16,696,171	2,501	95.29%	139,041,479	70.86%	
531200 Interest - RAN	405,710	405,710	40,200,645	40,200,645	2,501	(0)	99.38%	2,501	99.38%	
570040 I/F Subsidy Debt Srv	63,982,310	40,606,355	40,603,854	40,603,854	2,501	99.99%	23,784,166	62.83%		
** Debt Services	64,388,020	765,442,401	746,874,333	746,874,333	18,568,068	97.57%	323,363,288	69.79%		
*** All Other Operating Expense	1,070,237,621	983,555,467	961,167,097	961,167,097	22,388,370	97.72%	410,849,852	70.06%		
**** County Expense	1,372,016,949	(77,764,183)	(98,453,914)	20,689,731	126.61%	108,118,196	-1018.74%			
**** Net	9,664,282									

2011 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	(217,010,375)	(217,010,375)	(217,010,375)	(217,010,375)	0	100.00%	0	100.00%
** Property Tax Related	(10,890,825)	(7,058,167)	(6,863,870)	(6,863,870)	(194,297)	97.25%	(4,026,955)	63.02%
** Sales Tax	(386,760,445)	(257,878,542)	(263,677,611)	(263,677,611)	5,799,069	102.25%	(123,082,834)	68.18%
** Sales Tax to Local Govt.	(267,637,838)	(182,429,404)	(182,429,404)	(182,429,404)	0	100.00%	(85,208,434)	68.16%
** Other Sources	(47,501,671)	(32,044,877)	(32,711,404)	(32,711,404)	666,528	102.08%	(14,790,267)	68.96%
** Fees, Fines or Charges	(31,263,639)	(23,752,045)	(24,206,742)	(24,206,742)	454,697	101.91%	(7,056,897)	77.43%
** Appropriated Fund Balance	(33,435,065)	0	0	0	0	--	(33,435,065)	0.00%
*** Local Source Revenue	(994,499,858)	(720,173,410)	(726,899,407)	(726,899,407)	6,725,997	100.93%	(267,600,451)	73.09%
*** Federal Revenue	(178,695,006)	(122,824,255)	(129,167,462)	(129,167,462)	6,343,208	105.16%	(49,527,544)	72.28%
*** State Revenue	(188,882,803)	(128,708,521)	(112,634,113)	(112,634,113)	(16,074,407)	87.51%	(76,248,690)	59.63%
*** Interfund Revenue	(275,000)	0	0	0	0	--	(275,000)	0.00%
**** County Revenue	(1,362,352,667)	(971,706,185)	(968,700,983)	(968,700,983)	(3,005,203)	99.69%	(393,651,684)	71.11%
Expense								
** Salaries	170,836,450	111,722,254	107,971,569	107,971,569	3,750,684	96.64%	62,864,881	63.20%
** Non-Salaries	18,868,968	11,657,535	14,739,854	14,739,854	(3,082,319)	126.44%	4,129,114	78.12%
** Countywide Adjustments	743,976	628,000	0	0	628,000	0.00%	743,976	0.00%
*** Personnel Related Expense	190,449,394	124,007,789	122,711,424	122,711,424	1,296,365	98.95%	67,737,971	64.43%
*** Fringe Benefits	111,329,934	68,764,918	66,374,209	66,374,209	2,390,709	96.52%	44,955,725	59.62%
** Supplies and Repairs	9,404,921	5,617,514	5,378,425	5,378,425	239,089	95.74%	4,026,497	57.19%
** Other	32,037,054	13,922,867	12,866,804	12,866,804	1,056,064	92.41%	19,170,250	40.16%
** Contractual	432,693,845	286,630,692	286,399,855	286,399,855	230,837	99.92%	146,293,991	66.19%
** Equipment	1,004,924	502,599	321,228	321,228	181,372	63.91%	683,697	31.97%
** Allocations	53,585,458	29,996,197	29,321,141	29,321,141	675,056	97.75%	24,264,317	54.72%
** Program Specific	477,123,398	306,239,646	291,361,151	291,361,151	14,878,495	95.14%	185,762,247	61.07%
** Debt Services	64,388,020	36,471,142	36,279,117	36,279,117	192,025	99.47%	28,108,903	56.34%
*** All Other Operating Expense	1,070,237,621	679,380,657	661,927,720	661,927,720	17,452,937	97.43%	408,309,902	61.85%
**** County Expense	1,372,016,949	872,153,364	851,013,352	851,013,352	21,140,012	97.56%	521,003,597	62.03%
**** Net	9,664,282	(99,552,821)	(117,687,631)	(117,687,631)	18,134,809		127,351,913	

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.

2011 July Budget Monitoring Report Summary by Account Type

Account Type	Annual Budget	Period Budget January-July	Actuals January-July	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed
Revenue							
** Property Tax	(217,010,375)	(217,010,375)	(217,010,375)	0	100.00%	0	100.00%
** Property Tax Related	(10,890,825)	(6,650,301)	(6,528,476)	(121,824)	98.17%	(4,362,349)	59.94%
** Sales Tax	(386,760,445)	(217,656,346)	(224,068,836)	6,412,490	102.95%	(162,691,609)	57.93%
** Sales Tax to Local Govt.	(267,637,838)	(155,052,166)	(155,052,166)	(0)	100.00%	(112,585,672)	57.93%
** Other Sources	(47,501,671)	(27,846,512)	(30,426,672)	2,580,161	109.27%	(17,074,999)	64.05%
** Fees, Fines or Charges	(31,263,639)	(21,184,479)	(21,814,761)	630,281	102.98%	(9,448,878)	69.78%
** Appropriated Fund Balance	(33,435,065)	0	0	0	--	(33,435,065)	0.00%
*** Local Source Revenue	(994,499,858)	(645,400,178)	(654,901,286)	9,501,107	101.47%	(339,598,573)	65.85%
*** Federal Revenue	(178,695,006)	(111,040,141)	(115,378,008)	4,337,866	103.91%	(63,316,998)	64.57%
*** State Revenue	(188,882,803)	(110,679,440)	(97,542,359)	(13,137,082)	88.13%	(91,340,444)	51.64%
*** Interfund Revenue	(275,000)	0	0	0	--	(275,000)	0.00%
*** County Revenue	(1,362,352,667)	(867,119,760)	(867,821,652)	701,892	100.08%	(494,531,015)	63.70%
Expense							
** Salaries	170,836,450	97,959,879	93,980,431	3,979,447	95.94%	76,856,019	55.01%
** Non-Salaries	18,868,968	10,104,402	12,918,503	(2,814,101)	127.65%	5,950,465	68.46%
** Countywide Adjustments	743,976	549,500	0	549,500	0.00%	743,976	0.00%
*** Personnel Related Expense	190,449,394	108,613,781	106,898,934	1,714,847	98.42%	83,550,460	56.13%
*** Fringe Benefits	111,329,934	59,863,507	56,011,826	3,851,681	93.57%	55,318,108	50.31%
** Supplies and Repairs	9,404,921	4,898,742	4,645,707	253,036	94.83%	4,759,215	49.40%
** Other	32,037,054	12,100,485	11,252,331	848,155	92.99%	20,784,724	35.12%
** Contractual	432,693,845	247,984,974	248,141,808	(156,833)	100.06%	184,552,038	57.35%
** Equipment	1,004,924	330,971	160,823	170,147	48.59%	844,101	16.00%
** Allocations	53,585,458	31,911,790	32,079,559	(167,769)	100.53%	21,505,899	89.87%
** Program Specific	477,123,398	263,957,140	253,160,082	10,797,058	95.91%	223,963,317	53.08%
** Debt Services	64,388,020	34,172,592	34,880,521	(707,929)	102.07%	29,507,499	54.17%
*** All Other Operating Expense	1,070,237,621	595,356,694	584,320,830	11,035,864	98.15%	485,916,791	54.60%
*** County Expense	1,372,016,949	763,833,982	747,231,590	16,602,392	97.83%	624,785,359	54.46%
***** Net	9,664,282	(103,285,779)	(120,590,062)	17,304,284		130,254,344	

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.