



COUNTY OF ERIE

CHRIS COLLINS

COUNTY EXECUTIVE

December 6, 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 October 31, 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 \$27,504,377. The projection is predicated on current trends holding including sales tax subject to any year-end designations and risk retention payments.

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

Attachment

c. County Executive Chris Collins
Erie County Fiscal Stability Authority

2011 October Budget Monitoring Report with Year-End Projections

Account Type	Annual Budget	Period Budget January-October	Actuals January-October	Period Available Budget	% of Period Budget Consumed	Year End 2011 Projections	Projected Year End Variance Save/(Cost)	% of Annual Budget Consumed
Revenue								
** Property Tax	(217,010,375)	(217,010,375)	(217,010,375)	0	100.00%	(217,010,375)	0	100.00%
** Property Tax Related	(10,890,825)	(7,402,156)	(7,326,723)	(75,432)	98.98%	(10,860,426)	(30,399)	67.27%
** Sales Tax	(386,760,445)	(313,919,572)	(324,082,596)	10,163,024	103.24%	(402,230,859)	15,470,414	83.79%
** Sales Tax to Local Govt.	(267,637,838)	(223,995,918)	(223,995,918)	0	100.00%	(278,343,352)	10,705,514	83.69%
** Other Sources	(47,651,671)	(40,078,387)	(41,446,260)	1,367,873	103.41%	(67,412,981)	19,761,310	86.98%
** Fees, Fines or Charges	(31,263,639)	(27,874,029)	(28,418,460)	544,431	101.95%	(31,683,489)	419,850	90.90%
** Appropriated Fund Balance	(33,435,065)	0	0	0	--	(33,435,065)	0	0.00%
*** Local Source Revenue	(994,649,858)	(830,280,436)	(842,280,331)	11,999,895	101.45%	(1,040,976,547)	46,326,689	84.68%
*** Federal Revenue	(178,695,006)	(148,236,312)	(156,689,388)	8,453,076	105.70%	(186,807,342)	8,112,336	87.69%
*** State Revenue	(188,945,522)	(163,737,007)	(144,393,031)	(19,343,976)	88.19%	(165,076,190)	(23,869,332)	76.42%
*** Interfund Revenue	(275,000)	0	0	0	--	(275,000)	0	0.00%
**** County Revenue	(1,362,565,386)	(1,142,253,755)	(1,143,362,751)	1,108,996	100.10%	(1,393,135,079)	30,569,693	83.91%
Expense								
** Salaries	170,836,450	140,405,239	134,691,568	5,713,671	95.93%	162,869,431	7,967,019	78.84%
** Non-Salaries	18,931,687	15,034,185	18,508,053	(3,473,868)	123.11%	23,492,692	(4,561,005)	97.76%
** Countywide Adjustments	743,976	725,000	0	725,000	0.00%	942,000	(198,024)	0.00%
*** Personnel Related Expense	190,512,113	156,164,424	153,199,621	2,964,803	98.10%	187,304,123	3,207,990	80.41%
*** Fringe Benefits	111,329,934	87,708,827	84,363,184	3,345,643	96.19%	104,522,853	6,807,081	75.78%
** Supplies and Repairs	9,417,777	7,029,835	6,963,266	66,570	99.05%	10,084,324	(666,547)	73.94%
** Other	32,034,627	17,885,353	16,896,935	988,419	94.47%	31,238,373	796,254	52.75%
** Contractual	432,841,625	352,810,967	351,360,014	1,450,953	99.59%	441,972,166	(9,130,541)	81.18%
** Equipment	996,715	581,063	434,431	146,632	74.76%	992,261	4,454	43.59%
** Allocations	53,585,458	37,704,538	37,380,079	324,459	99.14%	54,129,097	(543,639)	69.76%
** Program Specific	477,123,398	393,160,780	373,392,197	19,768,582	94.97%	480,324,191	(3,200,793)	78.26%
** Debt Services	64,388,020	42,460,555	42,458,053	2,502	99.99%	64,727,596	(339,576)	65.94%
*** All Other Operating Expense	1,070,387,621	851,633,092	828,884,975	22,748,117	97.33%	1,083,468,008	(13,080,387)	77.44%
**** County Expense	1,372,229,668	1,095,506,343	1,066,447,780	29,058,563	97.35%	1,375,294,984	(3,065,316)	77.72%
***** Net	9,664,282	(46,747,412)	(76,914,971)	30,167,559		(17,840,095)	27,504,377	

Total Revenue	(1,393,135,079)
Total Expense	1,375,294,984
Net	(17,840,095)
Less Reappropriations	9,664,282
Projected YE Surplus	27,504,377

2011 October Budget Monitoring Report Summary by Account Type

Account Type	Annual Budget	Period Budget January-October	Actuals January-October	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)	(7,402,156)	(7,326,723)	(75,432)	98.98%	(3,564,102)	67.27%
** Sales Tax	(386,760,445)	(313,919,572)	(324,082,596)	10,163,024	103.24%	(62,677,849)	83.79%
** Sales Tax to Local Govt.	(267,637,638)	(223,995,918)	(223,995,918)	0	100.00%	(43,641,920)	83.69%
** Other Sources	(47,651,671)	(40,078,387)	(41,446,260)	1,367,873	103.41%	(6,205,412)	86.98%
** Fees, Fines or Charges	(31,263,639)	(27,874,029)	(28,418,460)	544,431	101.95%	(2,845,179)	90.90%
** Appropriated Fund Balance	(33,435,065)	0	0	0	--	(33,435,065)	0.00%
*** Local Source Revenue	(994,649,858)	(830,280,436)	(842,280,331)	11,999,895	101.45%	(152,369,527)	84.68%
*** Federal Revenue	(178,695,006)	(148,236,312)	(156,689,388)	8,453,076	105.70%	(22,005,618)	87.69%
*** State Revenue	(188,945,522)	(163,737,007)	(144,393,031)	(19,343,976)	88.19%	(44,552,491)	76.42%
*** Interfund Revenue	(275,000)	0	0	0	--	(275,000)	0.00%
**** County Revenue	(1,362,565,386)	(1,142,253,755)	(1,143,362,751)	1,108,996	100.10%	(219,202,635)	83.91%
Expense							
** Salaries	170,836,450	140,405,239	134,691,568	5,713,671	95.93%	36,144,882	78.84%
** Non-Salaries	18,931,687	15,034,185	18,508,053	(3,473,868)	123.11%	423,634	97.76%
** Countywide Adjustments	743,976	725,000	0	725,000	0.00%	743,976	0.00%
*** Personnel Related Expense	190,512,113	156,164,424	153,199,621	2,964,803	98.10%	37,312,492	80.41%
*** Fringe Benefits	111,329,934	87,708,827	84,363,184	3,345,643	96.19%	26,966,750	75.78%
** Supplies and Repairs	9,417,777	7,029,835	6,963,266	66,570	99.05%	2,454,512	73.94%
** Other	32,034,627	17,885,353	16,896,935	988,419	94.47%	15,137,693	52.75%
** Contractual	432,841,625	352,810,967	351,360,014	1,450,953	99.59%	81,481,611	81.18%
** Equipment	996,715	581,063	434,431	146,632	74.76%	562,284	43.59%
** Allocations	53,585,458	37,704,538	37,380,079	324,459	99.14%	16,205,379	69.76%
** Program Specific	477,123,398	393,160,780	373,392,197	19,768,582	94.97%	103,731,201	78.26%
** Debt Services	64,388,020	42,460,555	42,458,053	2,502	99.99%	21,929,967	65.94%
*** All Other Operating Expense	1,070,387,621	851,633,092	828,884,975	22,748,117	97.33%	241,502,646	77.44%
**** County Expense	1,372,229,668	1,095,506,343	1,066,447,780	29,058,563	97.35%	305,781,888	77.72%
***** Net	9,664,282	(46,747,412)	(76,914,971)	30,167,559		86,579,253	

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 October Budget Monitoring Report Detail by Account

Account	Annual Budget	Period Budget January-October	Actuals January-October	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
Revenue								
400000 Real Property Taxes	(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)	0	100.00%	0	100.00%	
400010 Exemption Removal	(652,584)	(652,584)	(625,692)	(26,892)	95.88%	(26,892)	95.88%	
400030 Gn/Sale-Tax Acq Prop	(20,000)	(16,667)	(28)	(16,639)	0.17%	(19,972)	0.14%	
400040 Other Pay/Lieu-Tax	(5,108,550)	(5,108,550)	(5,041,344)	(67,206)	98.68%	(67,206)	98.68%	
400050 Int&Pen on R P Taxes	(18,711,686)	(1,402,455)	(1,474,568)	72,113	105.14%	(17,237,118)	7.88%	
400060 Omitted Taxes	(20,500)	(20,500)	(23,343)	2,843	113.87%	2,843	113.87%	
466060 Prop Tax Rev Adjust	13,622,495	(201,400)	(161,750)	(39,650)	80.31%	13,784,245	-1.19%	
** Property Tax Related	(10,890,825)	(7,402,156)	(7,326,723)	(75,432)	98.98%	(3,564,102)	67.27%	
402000 Sales Tax EC Purp	(146,057,048)	(118,549,325)	(122,240,552)	3,691,227	103.11%	(23,816,496)	83.69%	Sales Tax
402100 1% Sales Tax-EC Purp	(138,543,491)	(112,450,744)	(115,403,398)	2,952,654	102.63%	(23,140,093)	83.30%	County Share of Sales Tax continues to show a positive trend and is over budget for the period by \$10,163,024. The Div. of Budget closely monitors sales tax to ascertain the overall budget impact.
402120 .25% Sales Tax	(34,053,618)	(27,640,091)	(28,812,882)	1,172,791	104.24%	(5,240,736)	84.61%	
402130 .5% Sales Tax	(68,106,288)	(55,279,412)	(57,625,764)	2,346,352	104.24%	(10,480,524)	84.61%	
** Sales Tax	(386,760,445)	(313,919,572)	(324,082,596)	10,163,024	103.24%	(62,677,849)	83.79%	
402140 Sales Tax to Loc Gov	(267,637,838)	(223,995,918)	(223,995,918)	-	100.00%	(43,641,920)	83.69%	
** Sales Tax to Local Govt.	(267,637,838)	(223,995,918)	(223,995,918)	-	100.00%	(43,641,920)	83.69%	
402300 Hotel Occupancy Tax	(7,752,000)	(5,677,500)	(5,748,740)	71,240	101.25%	(2,003,260)	74.16%	
402500 Off Track Par-Mu Tax	(805,448)	(739,300)	(608,751)	(130,549)	82.34%	(196,697)	75.58%	
402510 Video Lottery Aid	(354,562)	(354,562)	(186,000)	(168,562)	52.46%	(168,562)	52.46%	
415010 Post Mortem Tax	(42,650)	(35,542)	(32,210)	(3,332)	90.63%	(10,440)	75.52%	
415100 Real Estate Tran Tax	(200,000)	(166,667)	(134,865)	(31,802)	80.92%	(65,135)	67.43%	
415160 Mortgage Tax	(450,000)	(375,000)	(328,895)	(46,105)	87.71%	(121,105)	73.09%	
415360 Legal Settlements	-	-	(41,856)	41,856	-	41,856	-	
415500 Prisoner Transport	(15,000)	(12,500)	(14,176)	1,676	113.41%	(824)	94.51%	
415620 Commissary Reimb	(147,628)	(123,023)	(123,023)	0	100.00%	(24,605)	83.33%	
415660 DDOP - Probation	(15,377)	(12,814)	(12,900)	86	100.67%	(2,477)	83.89%	
416540 Insurance	-	-	-	-	-	-	-	
416550 Early Intrv Priv Ins	(389,159)	(324,299)	(316,357)	(7,943)	97.55%	(72,802)	81.29%	
416570 Po Expo Rabies Reimb	(89,918)	(74,932)	(74,932)	0	100.00%	(14,986)	83.33%	
416920 Medica-Early Interve	(4,584,388)	(3,820,323)	(3,612,792)	(207,531)	94.57%	(971,596)	78.81%	
417060 Other Income Sen Srv	-	-	(472)	472	-	472	-	
417500 Repay Em Ast/Adults	(16,928)	(14,107)	(46,346)	32,239	328.54%	29,418	273.78%	
417510 Repay Medical Asst	(8,139,860)	(6,783,217)	(4,882,715)	(1,900,501)	71.98%	(3,257,145)	59.99%	
417520 Repay-Family Assist	(1,231,485)	(1,026,238)	(895,556)	(130,682)	87.27%	(335,929)	72.72%	
417530 Repay-CWS FosterCare	(1,019,453)	(849,544)	(796,942)	(52,602)	93.81%	(222,511)	78.17%	
417550 Repay-SafetyNetAsst	(5,497,281)	(4,581,068)	(4,570,167)	(10,901)	99.76%	(927,114)	83.14%	
417560 Repay-Serv For Recip	(132,106)	(110,088)	(177,861)	67,772	161.56%	45,755	134.63%	
417570 Fdstamp Fraud Incent	(21,192)	(17,660)	(27,084)	9,424	153.36%	5,892	127.80%	
417580 Repayments-Hand.Ch.	(111,044)	(92,537)	(44,788)	(47,749)	48.40%	(66,256)	40.33%	
418000 Recover-Med Asst	-	-	(1,307,902)	1,307,902	-	1,307,902	-	

2011 October Budget Monitoring Report Detail by Account

Account	Annual Budget	Period Budget January-October	Actuals January-October	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
418020 Recovr-SafetyNetAsst	-	-	(188,535)	188,535	-	188,535	-	
418025 Recov-SafetyNet Bur	-	-	(103,449)	103,449	-	103,449	-	
418030 IV D Admin Repaymnts	(3,706,460)	(3,088,717)	(3,404,189)	315,472	110.21%	(302,271)	91.84%	
418070 Dental Program	-	-	(237)	237	-	237	-	
418110 Com Coll Respreads	(4,838,796)	(4,838,796)	(4,838,796)	(0)	100.00%	(0)	100.00%	
418120 City Of Buffalo	(65,000)	(54,167)	(32,500)	(21,667)	60.00%	(32,500)	50.00%	
418120 OCSE Medical Payments	(1,225,416)	(1,021,180)	(1,300,930)	279,750	127.39%	75,514	106.16%	
418430 Donated Funds	(766,369)	(646,809)	(686,131)	39,322	106.08%	(80,238)	89.53%	
420020 ECC Cap Cons-Otr Gvt	(95,000)	(95,000)	(95,000)	-	100.00%	-	100.00%	
420220 Park Srv. Other Go.	-	-	(116,232)	116,232	-	116,232	-	
420499 OthLocal Source Rev	(324,250)	(24,250)	(13,342)	(10,908)	55.02%	(310,908)	4.11%	
420500 Rent-RI Prop-Concess	(34,715)	(28,929)	(37,960)	9,031	131.22%	3,245	109.35%	
420520 Rent-RI Prop-Rtw-Eas	-	-	(3,886)	3,886	-	3,886	-	
420550 Rent - 663 Kensington	(8,808)	(7,340)	(7,340)	-	100.00%	(1,468)	83.33%	
421550 Fortt Crime Proceed	(382,937)	(272,662)	(271,951)	(711)	99.74%	(110,986)	71.02%	
422000 Copies	(14,600)	(12,167)	(9,928)	(2,238)	81.60%	(4,672)	68.00%	
422040 Gas Well Drill Rents	(80,000)	(66,667)	(28,622)	(38,045)	42.93%	(51,378)	35.78%	
422050 E-Payable Rebates	(55,000)	(45,833)	-	(45,833)	0.00%	(55,000)	0.00%	
423000 Refunds P/Y Expenses	(1,000)	(833)	(706,520)	705,687	84782.73%	705,520	70651.99%	
445000 Recovery Int - Sid	(551,774)	(459,812)	(424,164)	(35,648)	92.25%	(127,610)	76.87%	
445030 Int & Earn - Gen Inv	(940,000)	(867,500)	(471,917)	(395,583)	54.40%	(468,083)	50.20%	
445040 Int & Earn-3Rd Party	(50,000)	(41,667)	(40,475)	(1,192)	97.14%	(9,525)	80.95%	
466000 Misc Receipts	(42,000)	(35,000)	(7,789)	(27,211)	22.25%	(34,211)	18.55%	
466020 Minor Sale - Other	(21,500)	(17,917)	(27,497)	9,581	153.47%	5,997	127.89%	
466070 Refunds P/Y Expenses	-	-	(608,472)	608,472	-	608,472	-	
466110 PY OT Exp Recovery	-	-	(26,532)	26,532	-	26,532	-	
466120 Other Misc DISS Rev	-	-	(2,700)	2,700	-	2,700	-	
466130 Oth Unclass Rev	(14,438)	(14,438)	(39,047)	24,609	270.45%	24,609	270.45%	
466150 Chlamydia Study Forms	(7,000)	(5,833)	(7,252)	1,419	124.32%	252	103.60%	
466180 Unanticip P/Y Rev	(2,468,794)	(2,456,672)	(3,190,010)	733,338	129.85%	721,216	129.21%	
466260 Intercept-LocalShare	(20,261)	(16,884)	(90,925)	74,041	538.52%	70,664	448.77%	
466270 Local Sourc - ECC	(16,510)	(13,758)	-	(13,758)	0.00%	(16,510)	0.00%	
466280 Local Srce - EGMCC	(270,564)	(225,470)	(131,151)	(94,319)	58.17%	(139,413)	48.47%	
466290 Local Srce - Erie Ho	(415,000)	(345,833)	(184,610)	(161,223)	53.38%	(230,390)	44.48%	
466310 Prem On Obl. - RAN	-	-	(62,001)	62,001	-	62,001	-	
467000 Misc Depart Income	-	-	(3,207)	3,207	-	3,207	-	
480020 Sale-Excess Material	(200,000)	(166,667)	(213,526)	46,860	128.12%	13,526	106.76%	At the end of the period, or 83% of the year, the County has collected 86.98% of the annual Other Sources revenue budget.
480030 Recycling Revenue	(20,000)	(16,667)	(84,108)	67,441	504.65%	64,108	420.54%	
** Other Sources	(47,651,671)	(40,078,387)	(41,446,260)	1,367,873	103.41%	(6,205,412)	86.98%	
402400 E911 Surcharge	-	-	(4)	4	-	4	-	
402700 Wireless Surcharge	-	-	-	-	-	-	-	
405610 HIV Council & Tes	(53,600)	(44,667)	(29,942)	(14,725)	67.03%	(23,658)	55.86%	

2011 October Budget Monitoring Report Detail by Account

Account	Annual Budget	Period Budget January-October	Actuals January-October	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
415000 Medical Exam Fees	(265,950)	(221,625)	(156,274)	(65,351)	70.51%	(109,676)	58.76%	
415050 Treasurer Fees	(50,000)	(41,667)	(55,165)	13,499	132.40%	5,165	110.33%	
415105 Passport Fees	(35,000)	(29,167)	(11,925)	(17,242)	40.89%	(23,075)	34.07%	
415110 Court Fees	(365,000)	(304,167)	(273,900)	(30,267)	90.05%	(91,100)	75.04%	
415120 Small Claims Fees	(2,000)	(1,667)	(415)	(1,252)	24.90%	(1,585)	20.75%	
415130 Auto Fees	(3,350,000)	(3,129,389)	(3,642,648)	513,259	116.40%	292,648	108.74%	
415140 Comm of Educ Fees	(125,000)	(104,167)	(94,745)	(9,422)	90.96%	(30,255)	75.80%	
415150 Recording Fees	(6,114,000)	(5,190,060)	(5,250,454)	60,394	101.16%	(863,546)	85.88%	
415180 Vehicle Use Tax	(5,200,000)	(4,584,800)	(4,530,628)	(54,172)	98.82%	(669,372)	87.13%	
415190 Enhanced Dr Lic Fee	(300,000)	(270,333)	(239,020)	(31,313)	88.42%	(60,980)	79.67%	
415200 Civil Serv Exam Fees	(60,000)	-	-	-	-	(60,000)	0.00%	
415210 3rd Party Deduct Fee	(21,000)	(17,500)	(11,889)	(5,611)	67.94%	(9,111)	56.62%	
415510 Civil Proc Fees-Sher	(927,325)	(772,771)	(629,644)	(143,127)	81.48%	(297,681)	67.90%	
415520 Sheriff Fees	(26,725)	(22,271)	(18,111)	(4,160)	81.32%	(8,614)	67.77%	
415600 Inmate Discip Surch	(3,400)	(2,833)	(7,847)	5,014	276.95%	4,447	230.79%	
415605 Drug Testing Charge	(38,498)	(32,082)	(37,890)	5,808	118.10%	(608)	98.42%	
415610 Restitution Surcharge	(43,590)	(36,325)	(32,860)	(3,465)	90.46%	(10,730)	75.38%	
415630 Bail Fee-Alt / Incar	(25,000)	(20,833)	(20,833)	(0)	100.00%	(4,167)	83.33%	
415640 Probation Fees	(545,000)	(454,167)	(502,862)	48,695	110.72%	(42,138)	92.27%	
415650 DWI Program	(1,959,532)	(1,502,943)	(1,453,832)	(49,111)	96.73%	(505,700)	74.19%	
415670 Elec Monitoring Ch	(8,776)	(7,313)	(8,230)	917	112.53%	(546)	93.78%	
415680 Pmt-Home Care Review	(29,000)	(24,167)	(25,354)	1,187	104.91%	(3,646)	87.43%	
416020 Comm Sanitat & Food	(1,150,000)	(958,333)	(926,864)	(31,470)	96.72%	(223,137)	80.60%	
416030 Realty Subdivisions	(15,000)	(12,500)	(5,250)	(7,250)	42.00%	(9,750)	35.00%	
416040 Individ Sewr Sys Opt	(425,000)	(354,167)	(336,334)	(17,833)	94.96%	(88,666)	79.14%	
416050 Lead Saf RRP Train	-	-	-	-	-	-	-	
416070 Private Pay	-	-	-	-	-	-	-	
416090 Pen & Fines-Health	(25,000)	(20,833)	(12,900)	(7,933)	61.92%	(12,100)	51.60%	
416120 Primary Care Services	-	-	(3,073)	3,073	-	3,073	-	
416150 PPD Tests	-	-	(5,620)	5,620	-	5,620	-	
416160 TB Outreach	(23,850)	(19,875)	(34,467)	14,592	173.42%	10,617	144.51%	
416170 Med. Indigent Prog.	-	-	(0)	0	-	0	-	
416180 Podiatry	-	-	-	-	-	-	-	
416190 Immunizations/Services	(18,564)	(15,470)	(7,382)	(8,088)	47.72%	(11,182)	39.77%	
416560 Lab Fees-Other Count	(16,000)	(13,333)	(10,100)	(3,233)	75.75%	(5,900)	63.13%	
416580 Training Course Fees	(13,290)	(11,075)	(35,675)	24,600	322.12%	22,385	268.49%	
416610 Pub Health Lab Fees	(225,000)	(187,500)	(164,390)	(23,110)	87.67%	(60,610)	73.06%	
416620 E.I. Svcs-EPST Pr.	(23,200)	(19,333)	(19,333)	(0)	100.00%	(3,867)	83.33%	
418040 Inspec Fee Wght/Meas	(200,000)	(166,667)	(125,450)	(41,217)	75.27%	(74,550)	62.73%	
418050 Item Price Waivr Fee	(225,000)	(197,500)	(199,507)	2,007	101.02%	(25,493)	88.67%	
418400 Subpoena Fees	(12,431)	(10,359)	(21,689)	11,330	209.37%	9,258	174.48%	
418500 Park & Rec Chgs-Camp	(75,005)	(72,000)	(74,168)	2,168	103.01%	(837)	98.88%	

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Account	Annual Budget	Period Budget January-October	Actuals January-October	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
418510 Park & Rec Chgs-Shel	(310,500)	(307,150)	(316,261)	9,111	102.97%	5,761	101.86%	
418520 Chgs-Park Emp Subsis	(30,954)	(25,795)	(43,376)	17,581	168.16%	12,422	140.13%	
418540 Golf Chg-Greens Fees	(1,200,682)	(1,185,600)	(879,091)	(306,509)	74.15%	(321,591)	73.22%	
418550 Sale of Forest Prod.	(35,000)	(29,167)	(8,481)	(20,686)	29.08%	(26,519)	24.23%	
418610 Pks Sponsorship/Fees	-	-	(4,000)	4,000	--	4,000	--	
420000 Tx&Assm Sys-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 Gvt	(307,650)	(256,375)	(255,520)	(855)	99.67%	(52,130)	83.06%	
420040 Jail Facil - Otr Gvs	(942,236)	(840,197)	(1,546,368)	706,172	184.05%	604,132	164.12%	
420060 RemOthGvt Non-SecDet	-	-	(1,271)	1,271	--	1,271	--	
420190 Gen Svc-Oth Gov	(42,000)	(35,000)	(11,630)	(23,370)	33.23%	(30,370)	27.69%	
420270 GIS Svcs Other Gov	(23,465)	(19,554)	(22,849)	3,295	116.85%	(616)	97.37%	
420271 CESQG Charges	(30,000)	(25,000)	-	(25,000)	0.00%	(30,000)	0.00%	
421000 Pistol Permits	(57,000)	(47,500)	(84,374)	36,874	177.63%	27,374	148.02%	
421010 Hwy Work Permit Fee	-	-	(1,720)	1,720	--	1,720	--	
421500 Fines&Forfeited Bail	(28,046)	(23,372)	(32,443)	9,071	138.81%	4,397	115.68%	
421510 Fines And Penalties	(10,000)	(8,333)	(9,155)	822	109.86%	(845)	91.55%	
466010 NSF Check Fees	(1,952)	(1,627)	(2,513)	887	154.52%	561	128.76%	
466190 Item Pricing Penalty	(300,000)	(250,000)	(238,460)	(11,540)	95.38%	(61,540)	79.49%	At the end of 83% of the year, the County has collected 90.9% of the annual Fees, Fines, or Charges revenue budget.
466340 STOPDWI VIP Prs Fees	(17,500)	(14,583)	(14,075)	(508)	96.51%	(3,425)	80.43%	
** Fees, Fines or Charges	(31,263,639)	(27,874,029)	(28,418,460)	544,431	101.95%	(2,845,179)	90.90%	
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	(994,649,858)	(830,280,436)	(842,280,331)	11,999,895	101.45%	(152,369,527)	84.68%	
405570 ME 50% Fed Presch	(1,190,237)	(991,864)	(991,864)	0	100.00%	(198,373)	83.33%	
410040 HUD Rev.MH-D14.235	(2,406,542)	(2,005,452)	(1,935,772)	(69,680)	96.53%	(470,770)	80.44%	
410070 FA-IV-B Preventive	(1,094,874)	(912,395)	(1,105,357)	192,962	121.15%	10,483	100.96%	
410080 FA-TANF Admin	1,835,629	1,529,691	1,529,691	(0)	100.00%	305,938	83.33%	
410120 FA100 % Alloc FSET	(897,180)	-	1,240,424	(1,240,424)	--	(2,137,604)	-138.26%	
410150 SSA-SSI Pri Inc Prg	(52,000)	(43,333)	(68,400)	25,067	157.85%	16,400	131.54%	
410180 Fed Aid School Brk	(20,023)	(16,686)	(58,100)	41,414	348.20%	38,077	290.17%	
410200 HUD Rev.MH-D14.238	(1,999,064)	(1,665,887)	(1,630,124)	(35,763)	97.85%	(368,940)	81.54%	
410500 FA- Civil Defence	(275,000)	(275,000)	(18,240)	(256,761)	6.63%	(256,761)	6.63%	
410510 Fed Drug Enforcement	-	-	(14,249)	14,249	--	14,249	--	
410520 Fr Ci Bfio Pol Dept	(50,000)	(41,667)	(38,012)	(3,655)	91.23%	(11,988)	76.02%	
411000 M H Fed Medi Sal Sh	-	-	-	-	--	-	--	
411490 Fed Aid - TANF FFFS	(39,409,425)	(30,841,188)	(30,729,817)	(111,370)	99.64%	(8,679,608)	77.98%	
411500 FA-Medical Asst	3,240,431	2,700,359	1,605,406	1,094,953	59.45%	1,635,025	49.54%	
411520 FA-Family Assistance	(6,617,491)	(5,514,576)	(32,098,591)	26,584,015	582.07%	25,481,100	485.06%	
411540 FA-fr Soc Serv Admin	(35,052,527)	(30,796,951)	(27,203,879)	(3,593,072)	88.33%	(7,848,648)	77.61%	
411550 FA-Soc Serv Adm A-87	(801,113)	(667,594)	(375,715)	(291,879)	56.28%	(425,398)	46.90%	

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Account	Annual Budget	Period Budget January-October	Actuals January-October	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
411570 FA-Fd Stmp Prog Adm	(10,508,575)	(9,207,146)	(8,940,058)	(267,088)	97.10%	(1,568,517)	85.07%	
411580 FA-50% Alloc-Fset	(3,590,115)	(2,991,763)	(3,415,817)	424,055	114.17%	(174,298)	95.15%	
411590 FA-H E A P	(4,463,313)	(3,719,428)	(3,799,932)	80,505	102.16%	(663,381)	85.14%	
411610 FA-Serv/Recipients	(2,857,194)	(2,857,194)	(3,382,109)	524,915	118.37%	524,915	118.37%	
411640 Fed Aid - Day Care	(20,879,571)	(17,399,643)	(13,532,478)	(3,867,165)	77.77%	(7,347,093)	64.81%	
411650 FA-TANF F/C FlipFlop	(13,969,760)	(11,641,467)	(63,126)	(11,578,341)	0.54%	(13,906,634)	0.45%	
411660 FAYANF EAF Flip-Flop	(3,165,861)	(2,638,218)	-	(2,638,218)	0.00%	(3,165,861)	0.00%	
411670 FA-Refugee&Entrants	(306,132)	(229,241)	(263,479)	34,238	114.94%	(42,653)	86.07%	
411680 FA-CWS Foster Care	(14,398,351)	(10,229,641)	(11,087,318)	857,677	108.38%	(3,311,033)	77.00%	
411690 FA-IV-D Incentives	(431,659)	(359,716)	(321,845)	(37,871)	89.47%	(109,814)	74.56%	
411700 FA-TANF Safety Net	(469,660)	(391,383)	(692,424)	301,041	176.92%	222,764	147.43%	
411780 Fed Aid-Medicaid Adm	(93,821)	(78,184)	(134,131)	55,947	171.56%	40,310	142.96%	
412000 FA-School Lunch Prog	(168,904)	(140,753)	(88,981)	(51,772)	63.22%	(79,923)	52.68%	
414000 Federal Aid	(24,460)	(8,153)	(47,653)	39,500	584.46%	23,193	194.82%	
414010 Federal Aid - Other	(227,793)	(28,343)	(18,902)	(9,441)	66.69%	(208,891)	8.30%	
414020 Misc Federal Aid	(18,900)	(15,750)	(78,803)	63,053	500.34%	59,903	416.95%	
414030 FMAP Revenue	(16,731,521)	(16,731,521)	(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)	-	100.00%	(1,573,773)	1.64%	
414110 Fed Aid ARRA Child Sp	-	-	69,956	(69,956)	-	(69,956)	-	
414160 FA-ARRA Ch Care BG	-	-	(17,823)	17,823	-	17,823	-	
*** Federal Revenue	(178,695,006)	(148,236,312)	(156,689,388)	8,453,076	105.70%	(22,005,618)	87.69%	At the end of 83% of the year, the County has received 87.69% of budgeted Federal revenue.
405000 State Aid Fr Da Sal	(44,859)	(37,383)	(40,382)	3,000	108.02%	(4,477)	90.02%	
405010 SA-Bd&Cc-PubGoodPool	(100,000)	(83,333)	(293,182)	209,849	351.82%	193,182	293.18%	
405170 SA-Crt Fac Incen Aid	(2,166,000)	(1,805,000)	(1,222,412)	(582,588)	67.72%	(943,588)	56.44%	
405180 SA-Art VI-Med Exam	(871,143)	(725,953)	(469,679)	(256,274)	64.70%	(401,464)	53.92%	
405190 St Aid - Oct Testing	(32,000)	(26,667)	(30,373)	3,706	113.90%	(1,627)	94.91%	
405210 SA Indigent Defense	(1,746,150)	(1,746,150)	(1,726,946)	(19,204)	98.90%	(19,204)	98.90%	
405500 SA-Spec Need Presch	(31,563,552)	(25,789,278)	(25,929,588)	140,310	100.54%	(5,633,964)	82.15%	
405520 SA-NYS DOH El Serv	(3,341,366)	(2,784,472)	(2,472,959)	(311,513)	88.81%	(868,407)	74.01%	
405530 SA-Admin Preschool	(393,750)	(328,125)	(328,125)	-	100.00%	(65,625)	83.33%	
405540 SA-Art VI-P H Work	(1,491,843)	(1,263,203)	(1,070,796)	(192,406)	84.77%	(421,047)	71.78%	
405560 SA-NYS DOH El Admin	(609,079)	(507,566)	(507,566)	-	100.00%	(101,513)	83.33%	State Aid
405580 SA-Medicaid El Trans	(75,004)	(62,503)	(74,541)	12,038	119.26%	(463)	99.38%	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.
405590 SA-Medicaid El Admin	(93,821)	(78,184)	(134,130)	55,946	171.56%	40,309	142.96%	
406000 SA-Fr Prob Serv	(1,101,078)	(917,565)	(917,566)	1	100.00%	(183,513)	83.33%	
406010 SA-Fr Nav Law Enforc	(81,500)	(81,500)	-	(81,500)	0.00%	(81,500)	0.00%	
406020 SA-Shomob Lw Enforc	(12,500)	(12,500)	-	(12,500)	0.00%	(12,500)	0.00%	
406030 SA-ARRA Rock Drug LR	(108,000)	(108,000)	-	(108,000)	0.00%	(108,000)	0.00%	
406500 Refugee Hlth Assment	(240,588)	(200,490)	(65,868)	(133,622)	33.35%	(173,720)	27.79%	

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406550 Emerg Med Training	(354,635)	(295,529)	(265,024)	(30,505)	89.68%	(89,611)	74.73%	
406560 SA-Art VI-PubHlthLab	(1,249,082)	(1,060,902)	(936,811)	(124,091)	88.30%	(312,271)	75.00%	
406810 Foren Mntl Health Sr	(1,646,549)	(1,372,124)	(1,454,496)	82,372	106.00%	(192,053)	88.34%	
406830 SA-Mental Health II	(22,999,344)	(19,119,019)	(18,957,590)	(161,429)	99.16%	(4,041,754)	82.43%	
406860 OASAS State Aid	(13,445,942)	(11,204,918)	(11,033,550)	(171,368)	98.47%	(2,412,352)	82.06%	
406880 OMR/DD State Aid	(1,249,853)	(1,041,544)	(1,256,706)	215,162	120.66%	6,853	100.55%	
406890 Handpd Park Surch	(27,350)	(20,000)	(16,168)	(3,833)	80.84%	(11,183)	59.11%	
407500 SA-Med Assist	3,315,434	2,762,862	2,880,060	(117,198)	104.24%	435,374	86.87%	
407510 SA-Spec Need Adult	(2,310)	(1,925)	-	(1,925)	0.00%	(2,310)	0.00%	
407520 SA-Family Assistance	(9,328,319)	(7,548,599)	240,113	(7,788,712)	-3.18%	(9,568,432)	-2.57%	
407540 SA- Soc Serv Admin	(28,157,174)	(27,957,891)	(28,260,604)	302,713	101.08%	103,430	100.37%	
407550 SA-Ex Fd Stmp Emp&Tr								
407570 SA-Sch Fd Prog	(5,500)	(4,583)	-	(4,583)	0.00%	(5,500)	0.00%	
407580 SA-Sch Breakfast Prog	(1,186)	(988)	(3,325)	2,337	336.43%	2,139	280.35%	
407590 SA-School Lunch Prog	(868)	(723)	(1,961)	1,238	271.11%	1,093	225.92%	
407600 SA-Sec Det Other Co	(1,586,025)	(1,321,688)	(1,321,688)	(10,160)	100.00%	(264,338)	83.33%	
407610 SA-Sec Det Loc Yth	(2,863,229)	(2,386,024)	(2,375,865)	(3,264)	99.57%	(487,365)	82.98%	
407615 SA-Non-Sec Loc Yth	(1,009,400)	(841,167)	(837,903)	(3,264)	99.61%	(171,497)	83.01%	
407630 SA-Safety Net Assist	(22,625,169)	(18,684,308)	(9,199,980)	(9,484,327)	49.24%	(13,425,189)	40.66%	
407640 SA-Emerg Assist/Adult	(629,965)	(524,971)	(569,533)	44,562	108.48%	(60,432)	90.41%	
407650 SA-CWS Foster Care	(19,528,165)	(15,873,471)	(15,253,311)	(620,160)	96.08%	(4,274,854)	78.11%	
407670 SAEAF Prev Purch Srv	(2,244,787)	(2,270,656)	(2,090,919)	(179,737)	92.08%	(153,868)	93.15%	
407680 SA-Serv Fr Recipients	(8,521,038)	(9,860,023)	(10,300,731)	440,708	104.47%	1,779,693	120.89%	
407710 SA-Legal Serv/Disab			(92,850)	92,850	-	92,850	-	
407720 SAHndcp Ch Local Mnt	(337,309)	(281,091)	(168,708)	(112,383)	60.02%	(168,601)	50.02%	
407730 State Aid - Burials	(20,000)	(16,667)	(6,626)	(10,041)	39.76%	(13,374)	33.19%	
407740 SA-Vetrns Serv Agens	(30,000)	(25,000)	-	(25,000)	0.00%	(30,000)	0.00%	
407780 State Aid - Day Care	(7,574,606)	(6,312,172)	(6,044,365)	(267,807)	95.76%	(1,530,241)	79.80%	
408000 SA-Youth Progs	(90,178)	(75,148)	(55,911)	(19,237)	74.40%	(34,267)	62.00%	
408020 Youth-Reimb Programs	(444,069)	(370,058)	(277,543)	(92,514)	75.00%	(166,526)	62.50%	
408030 Yth-Runaway Adv Prog	(50,137)	(41,781)	(31,336)	(10,445)	75.00%	(18,801)	62.50%	
408040 Yth-Runaway Reim Prog	(85,662)	(71,385)	(71,385)	-	100.00%	(14,277)	83.33%	
408050 Yth-Homeles Adv Prog	(12,075)	(10,063)	(7,547)	(2,516)	75.00%	(4,528)	62.50%	
408060 Yth-Homeles Reim Pro	(161,046)	(134,205)	(100,654)	(33,551)	75.00%	(60,392)	62.50%	
408065 Yth-Supervision	(487,065)					(487,065)	0.00%	
408530 SA-Crim Justice Prog	(416,005)	(346,671)	(254,342)	(92,328)	73.37%	(161,663)	61.14%	
409000 State Aid Revenues	(299,766)	(249,805)	(259,034)	9,229	103.69%	(40,732)	86.41%	
409010 State Aid - Other	(391,430)	(355,630)	(400,270)	44,640	112.55%	8,840	102.26%	
409020 SA-Misc	(94,919)	(79,099)	(174,558)	95,459	220.68%	79,639	183.90%	
409030 SA-Main-Lieu of Rent	(218,606)	(182,172)	(146,799)	(35,373)	80.58%	(71,807)	67.15%	
*** State Revenue	(188,945,522)	(163,737,007)	(144,393,031)	(19,343,976)	88.19%	(44,552,491)	76.42%	At the end of the period, or 83% of the year, the County has received 76.42% of budgeted State revenue.

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450000 Interfund Rev Non-Sub	(275,000)	-	-	-	--	(275,000)	0.00%	
479000 County Share Contrib	-	-	-	-	--	-	--	
*** Interfund Revenue	(275,000)	-	-	-	--	(275,000)	0.00%	
**** County Revenue	(1,362,565,386)	(1,142,253,755)	(1,143,362,751)	1,108,996	100.10%	(219,202,635)	83.91%	

2011 October Budget Monitoring Report Detail by Account

Account	Annual Budget	Period Budget January-October	Actuals January-October	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	129,363,895	128,461,566	902,329	99.30%	28,256,794	81.97%	
500010 Part Time - Wages	3,189,996	2,624,207	2,321,623	302,584	88.47%	868,373	72.78%	At the end of October, the County has spent 78.84% of budgeted salaries.
500020 Regular PT - Wages	10,601,099	8,146,581	3,666,890	4,479,691	45.01%	6,934,209	34.59%	
500030 Seasonal - Wages	326,995	270,556	241,488	29,068	89.28%	85,507	73.85%	
** Salaries	170,836,450	140,405,239	134,691,568	5,713,671	95.93%	36,144,882	78.84%	
500300 Shift Differential	1,006,189	832,045	826,511	5,534	99.33%	179,678	82.14%	
500320 Uniform Allowance	628,500	154,500	154,500	-	100.00%	474,000	24.58%	
500330 Holiday Worked	1,474,365	1,136,307	1,012,587	123,719	89.11%	461,778	68.68%	
500340 Line-up Pay	1,680,050	1,367,073	1,296,555	70,518	94.84%	383,495	77.17%	
500350 Other Employee Pymts	330,724	274,504	802,668	(528,164)	292.41%	(471,944)	242.70%	Increased overtime mainly in the Jail, Sheriff Division, and Health Division contribute to the negative variance in this account.
501000 Overtime	13,811,859	11,269,756	14,415,232	(3,145,476)	127.91%	(603,373)	104.37%	
** Non-Salaries	18,931,687	15,034,185	18,508,053	(3,473,868)	123.11%	423,634	97.76%	
504992 Contract Salary Res	942,000	785,000	-	785,000	0.00%	942,000	0.00%	
504994 Elim BfLo Lock-up	(198,024)	(60,000)	-	(60,000)	0.00%	(198,024)	0.00%	
** Countywide Adjustments	743,976	725,000	-	725,000	0.00%	743,976	0.00%	
*** Personnel Related Expense	190,512,113	156,164,424	153,199,621	2,964,803	98.10%	37,312,492	80.41%	
502000 Fringe Benefits	111,329,934	87,708,827	(66,504)	87,775,331	-0.08%	111,396,438	-0.06%	
502010 Employer FICA	-	-	9,431,057	(9,431,057)	-	(9,431,057)	-	
502020 Empl'r FICA-Medicare	-	-	2,209,816	(2,209,816)	-	(2,209,816)	-	
502030 Employee Health Ins	-	-	28,001,585	(28,001,585)	-	(28,001,585)	-	
502040 Dental Plan	-	-	1,314,566	(1,314,566)	-	(1,314,566)	-	
502050 Worker's Compensation	13,008,100	10,762,902	13,842,454	(3,079,553)	128.61%	(834,354)	106.41%	
502060 Unemployment Ins	-	-	805,689	(805,689)	-	(805,689)	-	
502070 Hosp & Med-Retirees'	-	-	15,398,436	(15,398,436)	-	(15,398,436)	-	
502090 Hlth Ins Waiver	-	-	275,324	(275,324)	-	(275,324)	-	
502100 Retirement	-	-	22,775,493	(22,775,493)	-	(22,775,493)	-	
502130 Wkrs Cmp Otr Fd Reim	(12,008,100)	(9,935,502)	(6,187,240)	(3,748,262)	62.27%	(5,820,860)	51.53%	
502140 3rd Party Recoveries	(1,000,000)	(827,400)	(3,437,492)	2,610,092	415.46%	2,437,492	343.75%	
*** Fringe Benefits	111,329,934	87,708,827	84,363,184	3,345,643	96.19%	26,966,750	75.78%	
505000 Office Supplies	1,099,867	855,442	637,149	218,293	74.48%	462,718	57.93%	
505200 Clothing Supplies	488,358	218,846	256,203	(37,358)	117.07%	232,154	52.46%	
505400 Food & Kitchen Supp	2,026,427	1,601,796	1,863,828	(262,032)	116.36%	162,599	91.98%	
505600 Auto Tr & Hwy Eq Sup	2,186,890	1,645,854	1,730,174	(84,320)	105.12%	456,716	79.12%	
505800 Medical & Hlth Supp	1,949,572	1,455,592	1,314,118	141,473	90.28%	635,453	67.41%	
506200 Maintenance & Repair	1,666,664	1,252,306	1,161,793	90,513	92.77%	504,871	69.71%	
** Supplies and Repairs	9,417,777	7,029,835	6,963,266	66,570	99.05%	2,454,512	73.94%	
555000 General Liability	8,314,696	1,680,166	224	1,679,942	0.01%	8,314,472	0.00%	
555010 Settlements/Jdgmnts-Lit	-	-	538,379	(538,379)	-	(538,379)	-	
555030 Litig & Rel Disburs.	-	-	820,523	(820,523)	-	(820,523)	-	

2011 October Budget Monitoring Report Detail by Account

Account	Annual Budget	Period Budget January-October	Actuals January-October	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
555040 Expert/Cons Fees-Lit	-	-	68,949	(68,949)	--	(68,949)	--	
555050 Insurance Premiums	-	-	246,759	(246,759)	--	(246,759)	--	
* Risk Retention	8,314,696	1,680,166	1,674,833	5,333	99.68%	6,639,863	20.14%	
510000 Local Mileage Reimb	956,416	781,681	725,792	55,889	92.85%	230,624	75.89%	
510100 Out Of Area Travel	168,172	121,792	82,000	39,792	67.33%	86,172	48.76%	
510200 Training And Educat	306,928	255,850	187,959	67,892	73.48%	118,970	61.24%	
511000 Control Board Expense	400,000	333,333	402,402	(69,068)	120.72%	(2,402)	100.60%	
515000 Utility Charges	2,113,652	1,662,225	1,733,305	(71,080)	104.28%	380,347	82.01%	
516040 DSS Trng & Edu Pro	2,987,844	1,579,408	1,514,275	65,133	95.88%	1,473,570	50.68%	
530010 Chargebacks	1,271,333	1,019,444	829,557	189,887	81.37%	441,776	65.25%	
530030 Pivot Wage Subsidies	4,068,467	1,995,801	1,724,171	271,630	86.39%	2,344,296	42.38%	
530100 Uncollected Taxes	703,163	703,163	703,163	0	100.00%	0	100.00%	
545000 Rental Charges	5,102,722	4,014,008	3,887,330	126,678	96.84%	1,215,392	76.18%	
530000 Other Expenses	5,641,234	3,738,482	3,432,150	306,332	91.81%	2,209,084	60.84%	
** Other	32,034,627	17,885,353	16,896,935	988,419	94.47%	15,137,693	52.75%	
* Non Profit Agency Subsidy	10,555,000	10,430,000	10,430,000	-	100.00%	125,000	98.82%	
* Non Profit Purchase of Serv	72,190,726	61,162,678	61,151,460	11,219	99.98%	11,039,266	84.71%	
516020 Pro Ser Cnt And Fees	14,194,883	9,519,824	8,817,021	702,803	92.62%	5,377,861	62.11%	
516021 Bonadio Group	120,000	100,000	91,666	8,334	91.67%	28,334	76.39%	
516022 Ctr Trans Excellence	925,284	771,070	771,069	1	100.00%	154,215	83.33%	
516030 Maintenance Contracts	3,023,835	2,520,049	2,882,767	(362,718)	114.39%	141,068	95.33%	
516042 Foreclosure Action	350,000	140,000	140,000	-	100.00%	210,000	40.00%	
516080 Life Safety Contrct	681,947	442,377	507,827	(65,450)	114.80%	174,120	74.47%	
520020 Co Res Enrl Comm Col	5,657,616	5,136,375	4,220,336	916,039	82.17%	1,437,280	74.60%	
520040 Curr Pymts Mass Tran	3,657,200	2,742,900	2,742,900	-	100.00%	914,300	75.00%	
520050 Garbage Disposal	85,000	70,833	46,614	24,219	65.81%	38,386	54.84%	
520070 Buffalo Bills Maint	4,349,553	4,108,680	4,108,680	-	100.00%	240,873	94.46%	
520010 Tx&Asses-Co Ownd Pr	1,000	833	833	833	0.00%	1,000	0.00%	
* Professional Srvs Contracts a	33,046,318	25,552,942	24,328,881	1,224,061	96.21%	8,717,438	73.62%	
516050 Dept Payments-ECMCC	18,861,313	5,779,026	5,476,478	302,548	94.76%	13,384,835	29.04%	
516051 ECMCC Drug & Alcohol	397,493	297,493	298,119	(626)	100.21%	99,374	75.00%	
516052 ECMCC Vocational Reh	335,000	165,000	251,248	(86,248)	152.27%	83,752	75.00%	
* ECMCC Payments	19,593,806	6,241,519	6,025,846	215,673	96.54%	13,567,960	30.75%	
516060 Sales Tax Loc Gov 3%	267,637,838	223,995,918	223,995,918	-	100.00%	43,641,920	83.69%	
516070 Flat Dist from 1%	12,500,000	12,500,000	12,500,000	-	100.00%	-	100.00%	
520030 NFTA-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	249,423,828	249,423,828	-	100.00%	48,031,947	83.85%	
** Contractual	432,841,625	352,810,967	351,360,014	1,450,953	98.59%	81,481,611	81.18%	
561100 Acquisition: Land	-	-	-	-	--	-	--	
561410 Lab & Tech Eq	460,302	308,086	248,657	59,430	80.71%	211,646	54.02%	
561420 Office Furn & Fixt	79,785	68,054	17,261	50,794	25.36%	62,524	21.63%	
561430 Bldg Grs & Hvy Eq	12,000	6,667	-	6,667	0.00%	12,000	0.00%	

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561440 Motor Vehicles	444,628	198,256	168,514	29,742	85.00%	276,114	37.90%	
561450 Library Books & Media								
** Equipment	996,715	581,063	434,431	146,632	74.76%	562,284	43.59%	
559000 County Share - Grants	3,965,504	2,126,741	1,979,483	147,259	93.08%	1,986,021	49.92%	
570020 Interfund - Road	12,883,718	8,299,907	8,299,907	(0)	100.00%	4,583,811	64.42%	
570025 Interfund Co Share 911	2,557,336	982,154	982,154	(0)	100.00%	1,575,182	38.41%	
570030 Interfund-ECC	15,420,778	15,420,778	15,420,778	-	100.00%	-	100.00%	
570050 Interfund Trans-Cap	7,250,000	1,325,441	1,325,441	(0)	100.00%	5,924,559	18.28%	
575040 I/F Expense-Utility	3,920,883	3,255,403	3,162,975	92,428	97.16%	757,908	80.67%	
* Interfund Expense	45,998,219	31,410,423	31,170,738	239,686	99.24%	14,827,481	67.77%	
910600 ID Purchasing Srv	(172,224)	(143,520)	(143,520)	0	100.00%	(28,704)	83.33%	
910700 ID Fleet Services	(871,896)	(726,580)	(724,836)	(1,744)	99.76%	(147,060)	83.13%	
911100 ID Real Property Tax	(61,088)	(50,907)	(50,907)	0	100.00%	(10,181)	83.33%	
911200 ID Comptroller's Srv	-	-	-	-	-	-	-	
911400 ID District Atty Srv	(25,000)	(20,833)	(14,300)	(6,533)	68.64%	(10,700)	57.20%	
911490 ID DA Grant Srv	40,000	33,333	29,972	3,361	89.92%	10,028	74.93%	
911500 ID Sheriff Div. Srvs	-	(0)	-	(0)	0.00%	-	-	
911630 ID Correctional Fac	-	-	-	-	-	-	-	
912000 ID DSS Service	-	(0)	-	(0)	0.00%	-	-	
912215 ID DPW Mail Srvs	(22,977)	(19,147)	(3,206)	(15,941)	16.75%	(19,771)	13.95%	
912220 ID Build&Grounds Srv	-	0	-	0	0.00%	-	-	
912300 ID Highways Services	91,450	76,208	48,126	28,082	63.15%	43,324	52.63%	
912400 ID Mental Health Srv	-	-	-	-	-	-	-	
912420 ID Forensic MH Srv	-	-	-	-	-	-	-	
912490 ID Mintl Hlth Grant	10,342,026	8,618,355	8,368,355	250,000	97.10%	1,973,671	80.92%	
912520 ID Youth Deten Srvs	-	0	-	0	0.00%	-	-	
912600 ID Probation Services	-	-	-	-	-	-	-	
912700 ID Health Services	(91,976)	(76,647)	(123,568)	46,922	161.22%	31,592	134.35%	
912720 ID Health EMS Srv	(6,787)	(5,656)	(5,656)	(5,656)	0.00%	(6,787)	0.00%	
912730 ID Health Lab Srv	(16,201)	(13,501)	(10,106)	(3,394)	74.86%	(6,095)	62.38%	
912740 ID Med Ex Services	-	-	-	-	-	-	-	
913000 ID Veterans Services	-	-	-	-	-	-	-	
914000 ID CW Accts Budget	(49,752)	(41,460)	(7,800)	(33,660)	18.81%	(41,952)	15.68%	
916000 ID County Attny Srv	(71,460)	(59,550)	-	(59,550)	0.00%	(71,460)	0.00%	
916200 ID Env & Plan Srv	(88,085)	(73,404)	(73,404)	(0)	100.00%	(14,681)	83.33%	
916300 ID Senior Services	(344,932)	(287,443)	(308,137)	20,694	107.20%	(36,795)	89.33%	
916390 ID Senior Srvs Grant	145,530	95,191	145,115	(49,924)	152.45%	415	99.71%	
916700 ID Emergency Services	-	-	-	-	-	-	-	
942000 ID Library Services	299,946	249,955	249,955	-	100.00%	49,991	83.33%	
980000 ID DISS Services	(1,509,335)	(1,260,279)	(1,172,396)	(87,884)	93.03%	(336,939)	77.68%	
* Interdepartmental Billings	7,587,239	6,294,115	6,209,342	84,773	98.65%	1,377,897	81.84%	
** Allocations	53,585,458	37,704,538	37,380,079	324,459	99.14%	16,205,379	69.76%	

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525000 MMIS-Medicaid Loc Sh	206,604,870	170,828,122	170,828,122	-	100.00%	35,776,748	82.68%	
525020 UPL Expense			6,034,557	(6,034,557)	-	(6,034,557)	--	
525030 MA - Gross Loc Pymts	2,734,408	2,318,673	2,307,374	11,299	99.51%	427,034	84.38%	
525040 Family Assistance-FA	43,655,103	35,779,673	32,526,108	3,253,564	90.91%	11,128,995	74.51%	
525050 CWS - Foster Care	58,937,199	49,514,333	43,722,765	5,791,568	88.30%	15,214,434	74.19%	
525060 Safety Net Assist	46,446,426	38,505,355	32,201,772	6,303,583	83.63%	14,244,654	69.33%	
525070 Emer Assist To Adlts	1,276,858	1,064,048	1,179,741	(115,692)	110.87%	97,117	92.39%	
525080 Ed Handicapped Child	871,606	726,338	431,951	294,388	59.47%	439,655	49.56%	
525090 Child Care - DSS	32,163,255	26,802,713	22,569,181	4,233,532	84.20%	9,594,074	70.17%	
525100 Housekeeping - DSS	36,486	30,405	7,765	22,640	25.54%	28,721	21.28%	
525110 Meals On Wheels WNY	66,650	55,542	55,783	(242)	100.44%	10,867	83.70%	
525120 Adult Special Needs	2,310	1,925	-	1,925	0.00%	2,310	0.00%	
525130 State Training Schls	3,852,740	2,960,617	2,806,819	153,798	94.81%	1,045,921	72.85%	
525140 HEAP Program Costs	200,000	166,667	90,860	75,807	54.52%	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	51,566,262	51,824,779	(258,518)	100.50%	12,240,708	80.89%	
530020 Independent Living	10,000	8,333	7,402	931	88.82%	2,598	74.02%	
** Program Specific	477,123,398	393,160,780	373,392,197	19,768,582	94.97%	103,731,201	78.26%	
551200 Interest - RAN	405,710	405,710	403,209	2,501	99.38%	2,501	99.38%	
570040 I/F Subsidy Debt Srv	63,982,310	42,054,845	42,054,844	1	100.00%	21,927,466	65.73%	
** Debt Services	64,388,020	42,460,555	42,458,053	2,502	99.99%	21,929,967	65.94%	
*** All Other Operating Expense	1,070,387,621	851,633,092	828,884,975	22,748,117	97.33%	241,502,646	77.44%	
**** County Expense	1,372,229,668	1,095,506,343	1,066,447,780	29,058,563	97.35%	305,781,888	77.72%	
***** Net	9,664,282	(46,747,412)	(76,914,971)	30,167,559		86,579,253		