



# COUNTY OF ERIE

**MARK C. POLONCARZ**

COUNTY EXECUTIVE

August 31, 2012

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

**Re: Budget Monitoring Report for Period Ending July 2012**

Dear Honorable Legislators:

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

Through July 2012, sales tax revenues continue to be on-budget but with little growth over the 2012-budgeted growth of 2.5%. Through July sales tax revenues are at 2.8%. At July 31, 2012, the County has an overall positive variance totaling \$7.78 million.

As previously noted in the June 2012 BMR, the administration has been meeting with Erie County Medical Center Corporation officials seeking potential relief in order to minimize the impact of mandated disproportionate share ("DSH") and upper payment limit ("UPL") payment obligations. We will keep the Legislature informed as events warrant about those discussions.

The Division of Budget and Management is currently developing the County's 2013 proposed Budget and is on track to issue major projections to the County Comptroller's Office by October 1, 2012 as required under the County Charter.

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

Sincerely yours,

A handwritten signature in black ink, appearing to read "Robert W. Keating".

Robert W. Keating  
Director of Budget and Management

RWK/tc  
Attachment

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

## 2012 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
<b>Revenue</b>							
** Property Tax	(217,820,374)	(217,820,374)	(217,820,374)	0	100.00%	0	100.00%
** Property Tax Related	(11,041,689)	(4,642,995)	(5,049,897)	406,942	108.78%	(5,991,752)	45.74%
** Sales Tax	(411,047,133)	(229,242,132)	(229,291,596)	49,404	100.02%	(181,755,597)	55.78%
** Sales Tax to Local Govt.	(284,489,097)	(158,524,134)	(158,524,134)	0	100.00%	(125,964,963)	55.72%
** Other Sources	(47,003,431)	(29,993,706)	(31,786,400)	1,792,694	105.98%	(15,217,031)	67.63%
** Fees, Fines or Charges	(32,879,687)	(23,482,715)	(25,891,018)	2,408,303	110.26%	(6,988,669)	78.74%
** Appropriated Fund Balance	(7,551,685)	0	0	0	-	(7,551,685)	0.00%
*** Local Source Revenue	(1,011,833,096)	(663,706,056)	(668,363,399)	4,657,343	100.70%	(343,469,697)	66.05%
*** Federal Revenue	(173,648,727)	(93,491,670)	(93,936,262)	444,592	100.48%	(79,712,465)	54.10%
*** State Revenue	(168,013,769)	(94,418,223)	(93,421,049)	(997,174)	98.94%	(74,592,720)	55.80%
*** Interfund Revenue	(1,472,166)	0	0	0	-	(1,472,166)	0.00%
*** County Revenue	(1,354,967,758)	(851,615,949)	(855,720,710)	4,104,762	100.48%	(499,247,048)	63.15%
<b>Expense</b>							
** Salaries	168,187,556	96,470,639	92,365,147	4,105,492	95.74%	75,822,409	54.92%
** Non-Salaries	18,887,724	10,294,849	12,105,277	(1,810,429)	117.59%	6,782,447	64.09%
** Countywide Adjustments	(598,474)	(344,721)	0	(344,721)	0.00%	(598,474)	0.00%
*** Personnel Related Expense	186,476,806	106,420,767	104,470,424	1,950,342	98.17%	82,006,382	56.02%
*** Fringe Benefits	109,793,702	64,799,103	66,790,635	(1,991,532)	103.07%	43,003,067	60.83%
*** Supplies and Repairs	10,059,540	4,314,066	4,116,796	197,269	95.43%	5,942,744	40.92%
** Other	27,885,775	12,401,132	11,750,333	650,799	94.75%	16,135,442	42.14%
** Contractual	449,462,358	259,920,875	259,066,967	853,908	99.67%	190,395,392	57.84%
** Equipment	1,352,530	565,724	404,286	161,428	71.47%	948,234	29.89%
** Allocations	40,853,481	27,927,501	27,008,211	919,291	96.71%	13,845,271	66.11%
** Program Specific	475,539,705	270,831,051	269,893,104	937,947	99.85%	205,646,602	56.76%
** Debt Services	62,656,001	40,303,515	40,303,514	1	100.00%	22,352,487	64.33%
*** All Other Operating Expense	1,087,809,390	616,263,863	612,543,220	3,720,643	98.40%	455,266,170	57.36%
*** County Expense	1,364,079,898	787,483,733	783,804,279	3,679,454	99.53%	590,275,619	57.46%
**** Net	9,112,140	(64,132,216)	(71,916,432)	7,784,216		81,028,571	

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. Year end projections will be released with the August BMR.

## 2012 July Budget Monitoring Report Detail by Account Type

Account Type	Annual Budget	Period Budget		Actuals		Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-July	January-July	January-July	January-July					
<b>Revenue</b>										
400000 Real Property Taxes	(217,820,374)	(217,820,374)	(217,820,374)	(217,820,374)	(217,820,374)	-	100.00%	-	100.00%	
400020 Library Real PropTax	-	-	-	-	-	-	-	-	-	
<b>** Property Tax</b>	<b>(217,820,374)</b>	<b>(217,820,374)</b>	<b>(217,820,374)</b>	<b>(217,820,374)</b>	<b>(217,820,374)</b>	<b>-</b>	<b>100.00%</b>	<b>-</b>	<b>100.00%</b>	
400010 Exemption Removal	(640,950)	(640,950)	(640,950)	(669,596)	(669,596)	28,646	104.47%	28,646	104.47%	
400030 Gn/Sale-Tax Acq Prop	(20,000)	(20,000)	(14,100)	(67,900)	(67,900)	53,800	481.56%	47,900	338.50%	
400040 Other Pay/Leu-Tax	(5,212,210)	(5,212,210)	(5,212,210)	(6,322,035)	(6,322,035)	1,109,825	121.29%	1,109,825	121.29%	
400050 Int&Pen on R P Taxes	(18,992,361)	(18,992,361)	(120,223)	(214,261)	(214,261)	94,038	178.22%	(18,778,100)	1.13%	
400060 Omitted Taxes	(3,000)	(3,000)	(1,770)	(1,769)	(1,769)	(1)	99.95%	(1,231)	58.97%	
466060 Prop Tax RevAdjst	13,826,832	13,826,832	1,346,258	2,225,625	(879,366)	(879,366)	165.32%	11,601,207	16.10%	
<b>** Property Tax Related</b>	<b>(11,041,689)</b>	<b>(11,041,689)</b>	<b>(4,642,995)</b>	<b>(5,049,937)</b>	<b>(5,049,937)</b>	<b>406,942</b>	<b>108.76%</b>	<b>(5,991,752)</b>	<b>45.74%</b>	
402000 Sales Tax EC Purp	(155,253,226)	(155,253,226)	(86,697,147)	(86,511,779)	(185,368)	(185,368)	99.79%	(68,741,447)	56.72%	
402100 1% Sales Tax-EC Purp	(146,556,918)	(146,556,918)	(81,836,354)	(81,678,807)	(157,547)	(157,547)	99.81%	(64,878,111)	56.73%	
402120 .25% Sales Tax	(36,412,330)	(36,412,330)	(20,236,209)	(20,366,983)	130,774	130,774	100.65%	(16,045,347)	56.93%	
402130 .5% Sales Tax	(72,824,659)	(72,824,659)	(40,472,422)	(40,733,967)	261,545	261,545	100.65%	(32,090,692)	55.93%	
<b>** Sales Tax</b>	<b>(411,047,133)</b>	<b>(411,047,133)</b>	<b>(229,242,132)</b>	<b>(229,291,536)</b>	<b>(49,404)</b>	<b>49,404</b>	<b>100.02%</b>	<b>(181,755,597)</b>	<b>55.78%</b>	
402140 Sales Tax to Loc Gov	(284,489,097)	(284,489,097)	(158,524,134)	(158,524,134)	(158,524,134)	-	100.00%	(125,964,963)	55.72%	
<b>** Sales Tax to Local Gov.</b>	<b>(284,489,097)</b>	<b>(284,489,097)</b>	<b>(158,524,134)</b>	<b>(158,524,134)</b>	<b>(158,524,134)</b>	<b>-</b>	<b>100.00%</b>	<b>(125,964,963)</b>	<b>55.72%</b>	
402300 Hotel Occupancy Tax	(8,400,334)	(8,400,334)	(5,083,415)	(5,121,595)	38,180	38,180	100.75%	(3,278,739)	80.97%	
402500 Off Track Par-Mu Tax	(805,448)	(805,448)	(449,845)	(401,254)	(48,591)	(48,591)	89.20%	(404,194)	49.82%	
402510 Video Lottery Aid	-	-	-	(186,000)	186,000	186,000	-	186,000	-	
415010 Post Mortem Tox	(42,650)	(42,650)	(24,879)	(14,467)	(10,412)	(10,412)	58.15%	(28,183)	33.92%	
415100 Real Property Trans	(175,000)	(175,000)	(102,083)	(86,202)	(15,881)	(15,881)	84.44%	(88,798)	48.26%	
415160 Mortgage Tax	(438,527)	(438,527)	(255,807)	(259,632)	3,824	3,824	101.49%	(178,895)	59.21%	
415360 Legal Settlements	-	-	-	(29,954)	29,954	29,954	-	29,954	-	
415500 Prisoner Transport	(15,000)	(15,000)	(8,750)	(8,873)	123	123	101.41%	(6,127)	59.16%	
415620 Commissary Refmb	(147,628)	(147,628)	(86,116)	(86,116)	0	0	100.00%	(61,512)	58.33%	
415660 DDOP - Probation	(12,900)	(12,900)	(7,525)	(7,525)	-	-	100.00%	(5,375)	58.33%	
416540 Insurance	-	-	-	-	-	-	-	-	-	
416550 Early Intrv Priv Ins	(344,909)	(344,909)	(201,197)	(213,370)	12,173	12,173	106.05%	(131,539)	61.86%	
416570 Po Expo Rabies Reimb	(89,831)	(89,831)	(52,401)	(47,583)	(4,818)	(4,818)	90.81%	(42,248)	52.97%	
416920 Medicaid-Early Interve	(4,182,881)	(4,182,881)	(2,440,014)	(2,384,347)	(55,667)	(55,667)	97.72%	(1,798,534)	57.00%	
417500 Repay Em Asst/Adults	(59,979)	(59,979)	(34,988)	(335,056)	300,069	300,069	957.84%	275,077	558.82%	
417510 Repay Medical Asst	(7,312,685)	(7,312,685)	(4,265,733)	(5,257,532)	991,800	991,800	123.25%	(2,055,153)	71.90%	
417520 Repay-Family Assist	(1,180,810)	(1,180,810)	(688,806)	(434,502)	(254,304)	(254,304)	83.08%	(746,308)	38.80%	
417530 Repay-CMS FosterCare	(936,893)	(936,893)	(546,521)	(611,421)	64,900	64,900	111.88%	(325,472)	65.28%	
417550 Repay-SafetyNetAsst	(6,584,217)	(6,584,217)	(3,990,793)	(2,533,930)	(1,456,864)	(1,456,864)	63.48%	(4,050,287)	38.48%	
417560 Repay-Serv For Recip	(207,495)	(207,495)	(121,039)	(132,730)	11,691	11,691	109.88%	(74,765)	63.97%	
417570 Fdstamp Fraud Incent	(27,619)	(27,619)	(16,111)	(23,786)	7,674	7,674	147.63%	(3,833)	86.12%	
417580 Repayments-Hand Ch.	(134,135)	(134,135)	(80,481)	(41,191)	(39,290)	(39,290)	51.18%	(92,944)	30.71%	

**Sales Tax**  
County Share of Sales Tax is over budget for the period by \$49,404. The Div. of Budget will continue to closely monitor sales tax to ascertain the overall impact on the 2012 budget.

## 2012 July Budget Monitoring Report Detail by Account Type

Account Type	Annual Budget	Period Budget		Actuals	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-July	January-July						
418000 Recover-Med Asst	-	-	-	(0)	0	-	0	-	
418010 Recover-Fam Assist	-	-	-	18,033	(18,033)	-	-	-	
418020 Recovr-SafetyNetAsst	-	-	-	(147,387)	147,387	-	147,387	-	
418025 Recovr-SafetyNet Bur	-	-	-	(2,845,334)	530,434	-	(1,123,066)	71.70%	
418100 IV D Admin Repaymnts	(3,968,400)	(2,314,900)	(4,975,498)	(4,975,498)	0	100.00%	0	100.00%	
418410 OCSE Medical Payments	(4,975,498)	(4,975,498)	(955,980)	(961,405)	5,425	100.00%	(677,418)	58.86%	
418430 Donated Funds	(1,638,823)	(1,638,823)	(225,324)	(225,324)	(1)	100.00%	(160,945)	58.33%	
420020 ECC Cap Cons-otr Gt	(386,269)	(386,269)	(95,000)	(95,000)	95,000	-	-	100.00%	
420499 Ohllocal Source Rev	(20,250)	(20,250)	(11,813)	(702)	(11,110)	5.85%	(19,548)	3.47%	
420500 Rent-RI Prop-Concess	(40,600)	(40,600)	(23,683)	(24,655)	972	104.10%	(15,945)	60.73%	
420520 Rent-RI Prop-Rhw-Eas	(500)	(500)	(292)	(2,377)	2,085	814.89%	1,877	476.41%	
420550 Rent - 663 Kensington	(8,808)	(8,808)	(5,138)	(5,138)	-	100.00%	(3,670)	58.33%	
421550 Fort Crime Proceed	(577,552)	(577,552)	(529,367)	(555,911)	26,544	105.01%	(21,641)	98.25%	
422000 Copies	(14,600)	(14,600)	(8,517)	(6,099)	(2,418)	71.81%	(8,501)	41.77%	
422040 Gas Well Drill Rents	(40,000)	(40,000)	(23,333)	(17,172)	(6,161)	73.89%	(22,828)	42.83%	
422050 E-Payable Rebates	(35,000)	(35,000)	(15,000)	-	(15,000)	0.00%	(35,000)	0.00%	
423000 Refunds P/Y Expenses	(1,000)	(1,000)	(583)	(177,239)	176,656	30384.07%	176,239	17723.84%	
445000 Recovery Int - Sid	(560,294)	(560,294)	(326,838)	(362,580)	35,742	110.94%	(197,714)	64.71%	
445010 ECfSA Int Intercept	-	-	-	(84)	84	-	84	-	
445030 Int & Earn - Gen Inv	(717,200)	(717,200)	(418,367)	(315,016)	(103,351)	75.30%	(402,184)	43.82%	
445040 Int & Earn-3rd Party	(55,000)	(55,000)	(32,083)	(26,396)	(5,688)	82.27%	(28,604)	47.89%	
466000 Misc Receipts	(57,500)	(57,500)	(33,542)	(14,698)	(18,844)	43.82%	(42,802)	25.86%	
466020 Minor Sale - Other	(21,500)	(21,500)	(12,542)	(17,892)	5,350	142.88%	(3,608)	83.22%	
466040 Printing	-	-	-	-	-	-	-	-	
466070 Refunds P/Y Expenses	(1,487,323)	(1,487,323)	(867,605)	(605,812)	(261,793)	89.83%	(881,511)	40.73%	
466090 Misc Trust Fd Rev	(274,342)	(274,342)	(274,342)	(327,180)	52,838	119.28%	52,838	119.28%	
466120 Other Misc DISS Rev	(3,240)	(3,240)	(1,890)	(1,620)	(270)	85.71%	(1,620)	50.00%	
466130 Oth Unclass Rev	-	-	-	(11,248)	11,248	-	11,248	-	
466150 Chlamydia Study Forms	(7,000)	(7,000)	(4,083)	(5,184)	1,101	128.86%	(1,816)	74.06%	
466180 Unantcip P/Y Rev	(142,847)	(142,847)	(142,847)	(1,601,161)	1,458,314	1120.89%	1,458,314	1120.89%	
466220 Designated Driver Rv	(19,000)	(19,000)	(11,083)	-	(11,083)	0.00%	(19,000)	0.00%	
466260 Intercept-LocalShare	(99,434)	(99,434)	(58,003)	(31,309)	(26,694)	63.98%	(68,125)	31.49%	
466270 Local Squir - ECC	(16,510)	(16,510)	(9,631)	-	(9,631)	0.00%	(16,510)	0.00%	
466280 Local Srce - ECNACC	(12,000)	(12,000)	(7,000)	(4,162)	(2,838)	59.46%	(7,838)	34.89%	
466290 Local Srce - Efte Ho	(404,000)	(404,000)	(135,767)	(72,160)	(63,607)	63.15%	(331,840)	17.88%	
467000 Misc Depart Income	-	-	-	(8,448)	8,448	-	8,448	-	
480020 Sale-Excess Material	(200,000)	(200,000)	(97,567)	(85,871)	(11,696)	88.01%	(114,129)	42.84%	
480030 Recycling Revenue	(25,000)	(25,000)	(14,583)	(57,305)	42,722	382.98%	32,305	229.22%	
** Other Sources	(47,003,431)	(29,993,706)	(31,786,400)	1,792,694	1,792,694	105.88%	(15,217,031)	67.63%	

At the end of the period, or 58.3% of the year, the County has collected 67.63% of the annual Other Sources revenue budget.

## 2012 July Budget Monitoring Report Detail by Account Type

Account Type	Annual Budget	Period Budget		Actuals January-July	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-July	July						
406610 HIV Council & Tes	-				3,369	-	3,369	-	
415000 Medical Exam Fees	(265,950)	(155,138)		(276,090)	120,953	177.98%	10,140	103.81%	
415050 Treasurer Fees	(50,000)	(29,167)		(34,092)	4,926	118.89%	(15,908)	88.18%	
415105 Passport Fees	(17,000)	(9,917)		(9,275)	(642)	93.53%	(7,725)	54.58%	
415110 Court Fees	(340,000)	(198,333)		(181,125)	(17,208)	91.32%	(158,875)	53.27%	
415120 Small Claims AR Fees	(1,500)	(875)		(415)	(460)	47.43%	(1,085)	27.67%	
415130 Auto Fees	(3,500,000)	(2,383,667)		(2,579,454)	195,787	108.21%	(920,546)	73.70%	
415140 Comm of Educ Fees	(110,000)	(64,167)		(83,936)	19,769	130.81%	(26,065)	78.31%	
415150 Recording Fees	(5,900,000)	(3,991,667)		(5,924,177)	1,932,510	148.41%	24,177	100.41%	
415180 Vehicle Use Tax	(5,200,000)	(3,173,533)		(3,162,270)	(11,264)	99.85%	(2,037,730)	60.81%	
415185 E-Z Pass Tag Sales	(2,100)	-		-	-	-	(2,100)	0.00%	
415190 Enhanced Dr Lic Fee	(250,000)	(146,833)		(182,984)	36,151	124.62%	(67,016)	73.19%	
415200 Civil Serv Exam Fees	(85,000)	(30,000)		-	(30,000)	0.00%	(85,000)	0.00%	
415210 3rd Party Deduct Fee	(21,000)	(12,250)		(14,543)	2,293	118.72%	(6,457)	68.25%	
415510 Civil Proc Fees-Sher	(835,000)	(487,083)		(544,289)	57,206	111.74%	(290,711)	66.18%	
415520 Sheriff Fees	(24,075)	(14,044)		(13,765)	(279)	98.01%	(10,310)	57.17%	
415560 Inmate Discip Surch	(6,800)	(3,967)		(5,564)	1,597	140.28%	(1,236)	81.82%	
4155605 Drug Testing Charge	(50,295)	(29,339)		(25,451)	(3,888)	86.75%	(24,844)	50.60%	
4155610 Restitution Surcharge	(40,720)	(23,753)		(21,754)	(1,999)	91.58%	(18,966)	53.42%	
415530 Ball Fee-Alt / Incar	(25,000)	(14,583)		(14,583)	-	100.00%	(10,417)	58.33%	
415540 Probation Fees	(646,930)	(377,376)		(333,848)	(43,528)	88.47%	(313,082)	51.60%	
415550 DWI Program	(1,962,512)	(864,799)		(652,852)	(211,947)	75.49%	(1,309,660)	33.27%	
415570 Elec Monitoring Ch	(10,182)	(5,940)		(5,346)	(594)	90.00%	(4,837)	52.50%	
415580 Pmt-Home Care Review	(25,000)	(14,583)		(5,775)	(8,808)	38.60%	(19,225)	23.10%	
416020 Comm Sanitat & Food	(1,165,000)	(679,583)		(607,483)	(72,100)	89.39%	(557,517)	52.14%	
416030 Realty Subdivisions	(15,000)	(8,750)		(6,725)	(2,025)	78.88%	(8,275)	44.83%	
416040 Indivld Sewr Sys Opt	(425,000)	(247,917)		(254,404)	6,487	102.62%	(170,596)	69.86%	
416090 Pen & Fines-Health	(25,000)	(14,583)		(19,117)	4,534	131.09%	(5,883)	78.47%	
416120 Primary Care Services	-	-		(99,706)	99,706	-	99,706	-	
416150 PPD Tests	(5,460)	(3,185)		(2,479)	(706)	77.83%	(2,981)	45.40%	
416160 TB Outreach	(32,555)	(18,990)		(39,400)	20,409	207.47%	6,845	121.03%	
416190 Immunizations/Services	(9,282)	(5,415)		(2,383)	(3,031)	44.01%	(6,899)	25.67%	
416560 Lab Fees-Other Count	(29,168)	(17,015)		(1,050)	(15,965)	8.17%	(28,118)	3.60%	
416580 Training Course Fees	(13,290)	(7,753)		(17,455)	9,703	226.15%	4,165	131.34%	
416590 Tobacco Enforc Fines	-	-		(1,000)	1,000	-	1,000	-	
416610 Pub Health Lab Fees	(210,000)	(122,500)		(92,177)	(30,323)	75.25%	(117,823)	43.89%	
416620 E.L. Srvc-EP5DT Pr.	(23,200)	(13,533)		(13,533)	(0)	100.00%	(9,667)	58.33%	
418040 Inspec Fee Wgh/Meas	(200,000)	(116,667)		(68,210)	(48,457)	58.47%	(131,790)	34.11%	
418050 Item Price Walvr Fee	(225,000)	(131,250)		(163,094)	31,844	124.28%	(61,906)	72.49%	
418400 Subpoena Fees	(20,873)	(12,176)		(17,340)	5,164	142.41%	(3,533)	83.07%	

## 2012 July Budget Monitoring Report Detail by Account Type

Account Type	Annual Budget	Period Budget		Actuals		Period Available Budget		% of Period Budget Consumed	Annual Available Budget		% of Annual Budget Consumed	Comments/Key Items
		January~July	July	January~July	July	January~July	July		January~July	July		
418500 Park & Rec Chgs-Camp	(77,002)	(52,152)	(45,040)	(7,112)	88.36%	(31,962)	58.49%					
418510 Park & Rec Chgs-Shel	(315,000)	(265,100)	(274,030)	8,930	103.37%	(40,970)	88.99%					
418520 Chgs-Park Emp Subsis	(50,000)	(29,167)	(29,213)	46	100.16%	(20,787)	58.43%					
418540 Golf Chgs-Greens Fees	(1,100,000)	(700,000)	(737,981)	37,981	105.43%	(362,019)	87.09%					
418550 Sale of Forest Prod.	(35,000)	(22,000)	(6,082)	(15,918)	27.65%	(28,918)	17.38%					
419000 Library Chgs - Fines	-	-	-	-	-	-	-					
419610 Connection Fees	-	-	-	-	-	-	-					
420000 Tx&Assm Svs-Oth Gov	(160,500)	(160,500)	(159,213)	(1,287)	99.20%	(1,287)	99.20%					
420010 Elec Exp Other Gov	(7,080,311)	(7,080,311)	(7,080,311)	(0)	100.00%	(0)	100.00%					
420030 Police Svs-Oth Gov	(307,650)	(179,463)	(178,982)	(481)	99.73%	(128,668)	58.18%					
420040 Jail Facil - Otr Gvs	(1,494,563)	(1,276,828)	(1,298,446)	21,617	101.69%	(196,117)	86.89%					
420060 RemOthGvt Non-SecDet	-	-	(71,157)	71,157	-	71,157	-					
420190 Gen Svc-Oth Gov	(8,760)	(5,110)	(1,800)	(3,310)	35.23%	(6,960)	20.55%					
420270 GIS Svs Other Gov	(33,465)	(19,521)	(16,733)	(2,789)	85.71%	(16,733)	50.00%					
420271 CESQG Charges	(30,000)	(17,500)	(10,112)	(7,388)	57.78%	(19,888)	33.71%					
421000 Pistol Permits	(75,000)	(43,750)	(65,271)	21,521	148.19%	(9,729)	87.03%					
421500 Fines&Forfeited Bail	(14,886)	(8,684)	(268,994)	260,311	3087.76%	254,108	1807.03%					
421510 Fines And Penalties	(10,000)	(5,833)	(7,360)	1,527	128.17%	(2,640)	73.60%					
460200 NFG Pace Credit	-	-	-	-	-	-	-					
466010 NSF Check Fees	(2,158)	(1,259)	(1,503)	244	119.39%	(655)	89.65%					
466190 Item Pricing Penalty	(300,000)	(175,000)	(147,840)	(27,160)	84.48%	(152,160)	49.28%					
466340 STOPDWI VIP Prs Fees	(17,500)	(10,208)	(10,441)	233	102.28%	(7,059)	59.66%					
** Fees, Fines or Charges	(32,879,687)	(23,482,715)	(25,891,018)	2,408,303	110.28%	(6,988,669)	78.74%					At the end of 68.3% of the year, the County has collected 78.74% of the annual Fees, Fines, or Charges revenue budget.
402190 Appro. Fund Balance	(7,551,685)	-	-	-	-	(7,551,685)	0.00%					
** Appropriated Fund Balance	(7,551,685)	-	-	-	-	(7,551,685)	0.00%					
*** Local Source Revenue	(1,011,833,096)	(663,706,056)	(668,363,399)	4,657,343	100.70%	(343,469,697)	88.05%					
405570 ME 50% Fed Presch	(950,769)	(554,615)	(554,615)	(0)	100.00%	(396,154)	58.33%					
410040 HUD Rev/MH-D14.235	(2,342,444)	(1,326,426)	(1,212,025)	(114,401)	91.38%	(1,130,419)	51.74%					
410070 FA-IV-B Preventive	(1,363,891)	(795,603)	(795,603)	(0)	100.00%	(568,288)	58.33%					
410080 FA-TANF Admtn	1,835,629	1,070,784	1,070,784	(0)	100.00%	764,845	58.33%					
410120 FA100 % Alloc FSET	(1,148,222)	(27,000)	(27,670)	670	102.48%	(1,120,552)	2.41%					
410150 SSA-SSI Prl Inc Prg	(56,000)	(32,667)	(40,200)	7,533	123.06%	(15,800)	71.79%					
410180 Fed Aid School Brk	(74,683)	(43,565)	(10,898)	(32,667)	25.02%	(63,785)	14.59%					
410200 HUD Rev/MH-D14.238	(2,481,090)	(1,192,303)	(1,020,653)	(171,650)	85.80%	(1,460,437)	41.14%					
410500 FA- Civil Defence	(275,000)	(160,417)	(178,657)	18,240	111.37%	(96,344)	64.97%					
410510 Fed Drug Enforcement	(17,200)	(10,033)	(16,251)	6,217	181.97%	(949)	94.48%					
410520 Fr Cl Bfio Pol Dept	(47,500)	(27,708)	(26,269)	(1,439)	94.81%	(21,231)	55.30%					
411000 M H Fed Medi Sal Sh	(850,000)	(495,833)	(495,834)	1	100.00%	(354,166)	58.33%					
411490 Fed Aid - TANF FFFS	(39,132,136)	(19,767,077)	(18,862,039)	(905,038)	96.42%	(20,270,097)	48.20%					
411500 FA-Medical Asset	2,465,371	1,468,889	1,845,410	(376,521)	125.63%	619,961	74.85%					

## 2012 July Budget Monitoring Report Detail by Account Type

Account Type	Annual Budget	Period Budget		Actuals	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-July	January-July						
411520 FA-Family Assistance	(41,889,075)	(22,570,364)	(22,307,320)	(16,919,838)	(263,044)	88.83%	(19,581,755)	83.25%	
411540 FA-Fr Soc Serv Admin	(30,563,100)	(17,087,175)	(16,919,838)	(297,006)	15,152	99.02%	(13,643,262)	56.38%	
411550 FA-Soc Serv Adm A-87	(723,178)	(281,854)	(297,006)	(5,404,709)	(255,177)	106.38%	(426,172)	41.07%	
411570 FA-Fd Strp Prog Adm	(10,751,844)	(5,660,479)	(2,020,880)	(2,078,194)	92,423	104.79%	(5,347,135)	50.27%	
411580 FA-50% Alloc-Fset	(3,045,158)	(1,928,457)	(2,078,194)	(3,231,778)	(143,978)	83.52%	(1,024,278)	68.38%	
411590 FA-H E A P	(4,215,209)	(2,222,172)	(2,078,194)	(10,444,494)	506,216	118.57%	(2,137,015)	49.30%	
411610 FA-Serv/Recipients	(2,725,562)	(2,725,562)	(3,231,778)	(108,643)	104,211	51.04%	(6,798,744)	60.57%	
411640 Fed Aid - Day Care	(17,243,238)	(9,871,211)	(8,033,205)	(24,224)	2,726	101.10%	(174,313)	56.97%	
411670 FA-Refugee/Entrants	(355,973)	(212,854)	(250,579)	(6,252,302)	(174,313)	56.23%	(422,239)	48.93%	
411680 FA-CWS Foster Care	(14,285,507)	(8,057,429)	(247,854)	(2,505,579)	2,726	85.97%	(422,239)	48.93%	
411690 FA-IV-D Incentives	(424,892)	(247,854)	(404,480)	(73,140)	18,411	133.64%	(20,681)	77.98%	
411700 FA-TANF Safety Net	(826,719)	(470,503)	(73,140)	(15,867)	(50,167)	24.03%	(97,333)	14.02%	
411780 Fed Aid-Medicaid Adm	(93,821)	(54,729)	(73,140)	(71,692)	71,692	-	71,692	-	
412000 FA-School Lunch Prog	(113,200)	(66,033)	(71,692)	(10,374)	10,318	41.08%	(22,948)	23.85%	
414000 Federal Aid	-	-	(7,228)	(22,393)	10,318	185.45%	1,693	108.18%	
414010 Federal Aid - Other	(30,176)	(17,603)	(159,067)	1,522,336	159,067	-	1,522,336	-	
414020 Misc Federal Aid	(20,700)	(12,075)	(127,151)	127,151	127,151	-	127,151	-	
414030 FMAP Revenue	-	-	(159,067)	1,522,336	159,067	-	1,522,336	-	
414070 FED AID-ARRA IV-E FC	-	-	(127,151)	1,522,336	127,151	-	1,522,336	-	
414080 FA-ARRA Adopt Subsid	-	-	(111,742)	(111,742)	-	100.00%	(1,791,698)	5.87%	After 58.3% of the year, the County has received 54.1% of budgeted Federal revenue.
414100 Hlt Ins Part D Sub	(1,903,440)	(111,742)	(93,936,262)	444,592	40,126	270.34%	23,300	157.70%	
*** Federal Revenue	(173,648,727)	(93,491,670)	(93,936,262)	444,592	40,126	270.34%	23,300	157.70%	
405000 State Aid Fr Ds Sal	(40,382)	(23,556)	(63,682)	428,914	835,283	108.18%	(786,486)	48.59%	
405010 SA-Bd&C-PubGoodPool	(100,000)	(58,333)	(487,247)	116,014	116,014	85.00%	(118,885)	28.71%	
405170 SA-Cr Fac Incen Aid	(2,166,000)	(1,263,500)	(1,379,514)	(10,121)	(1)	100.00%	(1)	100.00%	
405180 SA-Art Vt-Med Exam	(235,803)	(137,552)	(116,918)	(598,516)	(63,276)	98.28%	(1,270,209)	56.15%	
405190 St Aid - Oct Testing	(32,000)	(18,667)	(8,546)	(1,689,706)	169,450	100.00%	(253,783)	58.33%	
405210 SA Indigent Defense	(1,455,128)	(1,455,128)	(1,455,127)	(19,597,239)	(0)	100.00%	(20,680)	77.98%	
405500 SA-Spec Need Presch	(34,621,294)	(20,195,755)	(19,597,239)	(123,872)	18,412	133.64%	(117,173)	0.00%	
405520 SA-NYS DOH EI Serv	(2,896,638)	(1,689,706)	(1,626,429)	(713,742)	3,825	100.96%	(45,938)	58.33%	
405530 SA-Admin Preschool	(397,500)	(231,875)	(401,325)	(701,945)	(0)	100.00%	(45,938)	58.33%	
405540 SA-Art Vt-P H Work	(1,415,687)	(825,817)	(701,945)	(73,141)	18,412	133.64%	(20,680)	77.98%	
405560 SA-NYS DOH EI Admtn	(609,079)	(355,296)	(355,296)	(73,141)	(0)	100.00%	(20,680)	77.98%	
405580 SA-Medicaid EI Trans	(110,251)	(64,313)	(64,313)	(73,141)	(0)	100.00%	(20,680)	77.98%	
405590 SA-Medicaid EI Admtn	(93,821)	(54,729)	(73,141)	(73,141)	(0)	100.00%	(20,680)	77.98%	
405595 SA-Med Anti Fraud	(117,173)	-	-	(73,141)	(0)	100.00%	(20,680)	77.98%	
406000 SA-Fr Prob Serv	(1,063,465)	(620,355)	(642,296)	21,941	21,941	103.54%	(421,170)	60.40%	
406010 SA-Fr NavLaw Enforc	(48,850)	-	-	-	-	-	(48,850)	0.00%	
406020 SA-Snomob Lw Enforc	(12,500)	-	(12,500)	12,500	12,500	100.00%	-	100.00%	
406500 Refugee Hlth Assment	(200,490)	(116,953)	(60,581)	(56,372)	51,807	30.22%	(139,909)	30.22%	

# 2012 July Budget Monitoring Report

## Detail by Account Type

Account Type	Annual Budget	Period Budget		Actuals	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-July	January-July						
406550 Emerg Med Training	(354,635)	(206,870)	(175,840)	(700,107)	(31,030)	85.00%	(178,795)	48.59%	
406560 SA-Art Vh-PubHlthLab	(1,333,709)	(777,997)	(700,107)	(1,134,342)	(77,890)	89.89%	(633,602)	52.49%	
406810 Foren Mndt Health Sr	(1,721,451)	(1,004,180)	(1,134,342)	(241,427)	130,162	112.86%	(587,109)	65.89%	
406830 SA-Mental Health II	(23,369,173)	(12,427,018)	(12,185,591)	(6,962,966)	260,547	103.89%	(11,183,582)	62.14%	
406860 OASAS State Aid	(11,318,433)	(6,702,419)	(6,962,966)	(97,286)	(5,797)	86.45%	(4,355,467)	61.52%	
406880 OMR/DD State Aid	(1,290,969)	(718,065)	(620,779)	(10,245)	(17,255)	63.86%	(670,190)	48.09%	
406890 Handpd Park Surch	(27,500)	(16,042)	(10,245)	(5,797)	(17,255)	107.83%	(17,255)	37.25%	
407500 SA-Med Assist	2,965,622	1,960,702	2,114,174	(153,472)	(916)	32.06%	851,448	71.29%	State Aid
407510 SA-Spec Need Adult	(2,310)	(1,348)	(432)	12,223	12,223	-	12,223	18.70%	
407520 SA-Family Assistance	-	-	(12,223)	(564,376)	(2,646)	98.38%	(11,165,852)	57.37%	Formula driven State Aid which appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures.
407540 SA-Soc Serv Admin	(26,194,310)	(15,592,834)	(15,028,458)	(2,646)	(1,521)	0.00%	(4,536)	0.00%	
407580 SA-Sch Breakfast Prog	(4,536)	(2,646)	-	(1,521)	(1,521)	0.00%	(2,608)	0.00%	
407590 SA-School Lunch Prog	(2,608)	(1,521)	(938,209)	17,628	(514,367)	101.91%	(639,930)	59.45%	
407600 SA-Sec Det Other Co	(1,578,139)	(920,581)	514,367	100,100	(1,405,264)	104.75%	(514,367)	61.10%	
407610 SA-Sec Det Loc Yth	(3,612,874)	(2,107,510)	(2,207,610)	91,697	(294,178)	116.97%	(294,178)	88.23%	
407615 SA-Non-Sec Loc Yth	(926,100)	(540,225)	(631,922)	313,725	(4,178,964)	104.97%	(4,178,964)	61.31%	
407630 SA-Safety Net Assist	(10,802,538)	(6,309,849)	(6,623,574)	(112,632)	(338,983)	70.21%	(338,983)	43.82%	
407640 SA-Emrg Assist/Adult	(604,488)	(378,137)	(265,505)	1,128,885	(8,124,251)	110.86%	(8,124,251)	58.47%	
407650 SA-CWS Foster Care	(19,562,319)	(10,309,183)	(993,554)	(62,743)	(1,297,241)	94.06%	(1,297,241)	43.37%	
407670 SAEAF PrevPurch Srv	(2,290,795)	(1,056,297)	(2,208,758)	(1,024,695)	90,231	68.31%	(5,815,963)	27.52%	
407680 SA-Serv Fr Recipients	(8,024,721)	(3,233,453)	(90,231)	(23,646)	(8,595)	28.33%	(16,928)	15.38%	
407710 SA-Legal Serv/Disab	(232,611)	(249,566)	(225,920)	(17,500)	(30,000)	0.00%	(30,000)	0.00%	
407720 SAHndpd Ch Local Mnt	(20,000)	(11,667)	(3,072)	15,824	(3,187,861)	100.38%	(3,187,861)	56.42%	
407730 State Aid - Burtals	(30,000)	(17,500)	(26,250)	(1)	(110,969)	100.00%	(110,969)	58.33%	
407740 SA-Vetns Serv Agens	(45,000)	(26,250)	(155,356)	(1)	(11,752)	100.00%	(11,752)	58.33%	
407780 State Aid - Day Care	(7,315,103)	(4,111,418)	(16,450)	140,540	120,463	800.00%	120,463	350.00%	
408000 SA-Youth Progs	(266,325)	(155,356)	(168,648)	(2,830)	(37,745)	100.00%	(37,745)	58.33%	
408020 Youth-Relmb Programs	(28,202)	(16,451)	(168,648)	(3,962)	(167,743)	100.00%	(167,743)	51.22%	
408030 Yth-Runaway Adv Prog	(48,185)	(28,108)	(52,844)	10,493	(77,666)	108.60%	(77,666)	63.29%	
408040 Yth-Runway Relm Prog	(6,792)	(3,962)	(133,915)	(239,148)	(1,803,748)	85.08%	(1,803,748)	43.05%	
408050 Yth-Homeles Adv Prog	(90,589)	(176,155)	(183,737)	(117,193)	(206,693)	61.08%	(206,693)	47.06%	
408060 Yth-Homeles Relm Pro	(343,898)	(123,422)	(53,088)	(0)	(60,819)	58.33%	(60,819)	58.33%	
408065 Yth-Supervision	(211,581)	(1,602,441)	(183,737)	(53,088)					
408530 SA-Crim Justice Prog	(3,167,041)	(300,930)	(85,146)	(0)					
409000 State Aid Revenues	(390,430)	-	(85,146)	(97,174)	(74,592,720)	55.60%			At the end of the period, or 58.3% of the year, the County has received 55.6% of budgeted State revenue.
409010 State Aid - Other	(145,965)	(85,146)	(85,146)	(0)					
409020 SA-Misc	(168,013,769)	(94,418,223)	(93,421,049)	(97,174)	(74,592,720)	55.60%			
*** State Revenue									



## 2012 July Budget Monitoring Report Detail 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	Comments/Key Items
450000 Interfund Rev Non-Sub	(1,472,166)	-	-	-	-	(1,472,166)	0.00%	
479000 County Share Contrib	-	-	-	-	-	-	-	
*** Interfund Revenue	(1,472,166)	-	-	-	-	(1,472,166)	0.00%	
**** County Revenue	(1,354,967,758)	(851,615,949)	(855,720,710)	4,104,762	100.48%	(499,247,048)	63.15%	

## 2012 July Budget Monitoring Report Detail 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	Comments/Key Items	
<b>Expense</b>									
500000 Full Time - Salaries	162,703,278	93,404,752	89,625,350	3,779,401	95.95%	73,077,928	55.09%	At the end of July, the County has spent 54.92% of budgeted salaries.	
500010 Part Time - Wages	3,153,058	1,728,161	1,524,485	203,676	88.21%	1,628,573	48.35%		
500020 Regular PT - Wages	2,015,321	1,156,809	1,090,938	65,870	94.31%	924,383	54.13%		
500030 Seasonal - Wages	315,899	180,918	124,373	56,545	68.75%	191,526	39.37%		
<b>** Salaries</b>									
500300 Shift Differential	1,085,070	615,700	540,076	75,624	87.72%	544,994	49.77%	Increased overtime mainly in the Jail, Sheriff Division, and Health departments contribute to the negative variance in this account.	
500320 Uniform Allowance	626,250	160,812	149,688	11,125	93.08%	476,563	23.90%		
500330 Holiday Worked	1,642,349	828,962	775,403	53,560	93.54%	866,946	47.21%		
500340 Line-up Pay	1,635,780	929,969	870,148	59,821	93.57%	765,632	53.19%		
500350 Other Employee Pymts	327,624	188,711	226,485	(37,773)	120.02%	101,139	68.13%		
501000 Overtime	13,570,651	7,570,693	9,543,478	(1,972,785)	128.06%	4,027,173	70.32%		
<b>** Non-Salaries</b>									
504990 Reductions Per Srv	18,887,724	10,294,849	12,105,277	(1,810,429)	117.89%	6,782,447	64.09%		
<b>** Countywide Adjustments</b>									
504990 Reductions Per Srv	(598,474)	(344,721)	-	(344,721)	0.00%	(598,474)	0.00%		
<b>** Personnel Related Expense</b>									
502000 Fringe Benefits	186,476,806	106,420,767	104,470,424	1,950,342	98.17%	82,006,382	58.02%		
502010 Employer FICA	109,793,702	64,799,103	(17,121)	64,816,224	-0.03%	109,810,823	-0.02%		
502020 Empl'r FICA-Medicare	-	-	6,436,434	(6,436,434)	-	(6,436,434)	-		
502030 Employee Health Ins	-	-	1,505,294	(1,505,294)	-	(1,505,294)	-		
502040 Dental Plan	-	-	20,687,572	(20,687,572)	-	(20,687,572)	-		
502050 Worker's Compensation	13,899,300	8,005,997	13,637,513	(5,631,517)	170.34%	261,787	98.12%		
502060 Unemployment Ins	-	-	598,995	(598,995)	-	(598,995)	-		
502070 Hosp & Med-Retirees'	-	-	11,778,807	(11,778,807)	-	(11,778,807)	-		
502090 Hlth Ins Walker	-	-	179,989	(179,989)	-	(179,989)	-		
502100 Retirement	-	-	19,119,253	(19,119,253)	-	(19,119,253)	-		
502130 Wkrs Crp Otr Fd Reim	(12,008,100)	(6,916,666)	(6,956,929)	40,264	100.58%	(5,051,171)	57.94%		
502140 3rd Party Recoveries	(1,891,200)	(1,089,331)	(1,262,539)	173,208	115.90%	(628,661)	68.76%		
<b>** Fringe Benefits</b>									
505000 Office Supplies	109,793,702	64,799,103	66,790,635	(1,991,532)	103.07%	43,003,067	60.83%		
505200 Clothing Supplies	1,034,718	475,631	363,792	111,840	78.48%	670,927	35.16%		
505400 Food & Kitchen Supp	437,165	185,916	150,214	35,702	80.80%	286,951	34.36%		
505600 Auto Tr & Hvy Eq Sup	2,106,387	1,093,726	1,119,021	(25,295)	102.31%	987,366	53.13%		
505800 Medical & Hlth Supp	2,431,689	1,175,122	1,061,415	113,707	90.32%	1,370,274	43.65%		
506200 Maintenance & Repair	2,417,893	614,893	748,752	(133,859)	121.77%	1,669,141	30.97%		
507000 E-Z Pass Supplies	1,629,588	768,777	673,604	95,174	87.82%	955,984	41.34%		
<b>** Supplies and Repairs</b>									
507000 E-Z Pass Supplies	2,100	-	-	-	-	2,100	0.00%		
<b>** Supplies and Repairs</b>									
555000 General Liability	10,059,540	4,314,066	4,116,796	197,269	95.43%	5,942,744	40.92%		
<b>** Supplies and Repairs</b>									
555000 General Liability	5,000,000	2,136,000	1	2,135,999	0.00%	4,999,999	0.00%		

## 2012 July Budget Monitoring Report Detail by Account Type

Account Type	Annual Budget	Period Budget		Actuals	Period Available Budget		% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-July	January-July		January-July	January-July				
555010 Settlements/Judgments-Lit	-	-	-	1,187,016	(1,187,016)	-	(1,187,016)	-		
555030 Litig & Rel Disburs.	-	-	95,585	95,585	(95,585)	-	(95,585)	-		
555040 Expert/Cons Fees-Lit	-	-	601,007	601,007	(601,007)	-	(601,007)	-		
555050 Insurance Premiums	-	-	235,246	235,246	(235,246)	-	(235,246)	-		
Risk Retention	5,000,000	2,136,000	2,118,854	2,118,854	17,146	99.20%	2,881,146	42.38%		
510000 Local Mileage Reimb	964,997	490,915	478,890	478,890	12,024	97.55%	486,107	49.83%		
510100 Out Of Area Travel	211,546	115,113	54,101	54,101	61,012	47.00%	157,444	26.57%		
510200 Training And Educat	307,862	194,770	179,723	179,723	15,047	82.27%	128,139	58.39%		
511000 Control Board Expense	400,000	233,333	279,167	279,167	(45,833)	119.64%	120,833	89.79%		
515000 Utility Charges	2,459,830	1,295,955	1,056,681	1,056,681	239,274	81.54%	1,403,149	42.98%		
516040 DSS Trng & Edu Pro	2,539,626	779,952	880,206	880,206	(100,254)	112.85%	1,659,420	34.66%		
530010 Chargebacks	1,419,448	828,011	804,897	804,897	23,114	97.21%	614,551	56.70%		
530030 Pivot Wage Subsidies	3,649,827	1,125,730	849,011	849,011	276,719	75.42%	2,800,816	23.28%		
545000 Rental Charges	5,195,832	2,777,736	2,689,349	2,689,349	88,387	98.82%	2,506,482	51.76%		
530000 Other Expenses	5,736,807	2,423,615	2,359,453	2,359,453	64,162	97.35%	3,377,355	41.13%		
** Other	27,885,775	12,401,132	11,750,333	11,750,333	650,799	94.75%	16,135,442	42.14%		
• Non Profit Agency Subsidy	10,811,841	9,433,841	9,433,841	9,433,841	0	100.00%	1,378,000	87.25%		
• Non Profit Purchase of Servic	84,463,259	48,433,297	48,376,474	48,376,474	106,823	99.78%	36,136,784	57.22%		
516020 Pro Ser Cnt And Fees	12,389,472	6,402,865	6,222,847	6,222,847	180,018	97.19%	6,166,625	50.23%		
516021 Bonadio Group	120,000	70,000	71,999	71,999	(1,999)	102.86%	48,001	60.00%		
516022 Ctr Trans Excellence	925,285	308,650	231,321	231,321	77,329	74.95%	693,964	25.00%		
516030 Maintenance Contracts	3,035,824	1,968,792	1,787,949	1,787,949	180,842	90.81%	1,247,875	58.90%		
516042 Foreclosure Action	481,250	102,876	87,902	87,902	14,974	85.44%	393,348	18.27%		
516080 Life Safety Conctrct	699,123	328,818	357,505	357,505	(28,688)	108.72%	341,618	51.14%		
520020 Co Res Earl Comm Col	4,526,640	1,936,540	1,992,675	1,992,675	(56,135)	102.90%	2,533,965	44.02%		
520040 Curr Pymts Mass Tran	3,657,200	2,742,900	2,742,900	2,742,900	-	100.00%	914,300	75.00%		
520050 Garbage Disposal	70,809	41,643	34,545	34,545	7,097	82.98%	36,264	48.79%		
520070 Buffalo Bills Maint	4,428,761	2,765,386	2,765,386	2,765,386	-	100.00%	1,663,375	62.44%		
520000 Municipal Assoc Fees	61,736	61,736	61,736	61,736	-	100.00%	-	100.00%		
520010 Txs&Asses-Co Ownd Pr	1,000	583	-	-	583	0.00%	1,000	0.00%		
• Professional Svs Contracts a	30,397,100	16,730,788	16,356,766	16,356,766	374,022	97.76%	14,040,335	53.81%		
516050 Dept Payments-ECMCC	7,780,967	3,682,036	3,308,977	3,308,977	373,060	89.87%	4,471,990	42.53%		
516051 ECMCC Drug & Alcohol	397,496	231,873	231,871	231,871	2	100.00%	165,625	58.33%		
516052 ECMCC Vocational Reh	300,002	175,001	175,000	175,000	1	100.00%	125,002	58.33%		
• ECMCC Payments	8,478,465	4,088,910	3,715,848	3,715,848	373,063	90.86%	4,762,617	43.83%		
516060 Sales Tax Loc Gov3%	284,489,097	158,524,134	158,524,134	158,524,134	-	100.00%	125,964,963	55.72%		
516070 Flat Dist from 1%	12,500,000	12,500,000	12,500,000	12,500,000	-	100.00%	-	100.00%		
520030 NFTA-Share Sales Tax	18,322,596	10,209,903	10,209,903	10,209,903	-	100.00%	8,112,693	55.72%		
• Sales Tax to Local Government	315,311,693	181,234,038	181,234,038	181,234,038	-	100.00%	134,077,655	57.48%		
** Contractual	449,462,358	259,970,875	259,066,967	259,066,967	853,908	99.87%	190,395,392	57.64%		

## 2012 July Budget Monitoring Report Detail by Account Type

Account Type	Annual Budget	Period Budget		Actuals	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-July	January-July						
561410 Lab & Tech Eqt	688,720	299,624	182,368	117,256	60.87%	506,352	28.48%		
561420 Office Furn & Fixt	98,327	47,419	39,160	8,259	82.98%	59,167	39.83%		
561430 Bldg Grs & Hvy Eq	2,000	1,167	-	1,167	0.00%	2,000	0.00%		
561440 Motor Vehicles	563,483	217,513	182,768	34,746	84.03%	380,715	32.44%		
** Equipment	1,352,530	565,724	494,296	161,428	71.47%	948,234	28.89%		
559000 County Share - Grants	4,586,346	1,643,438	1,674,452	(31,013)	101.89%	2,911,894	36.51%		
570000 Interfund Trans-Subs	20,250	11,813	-	11,813	0.00%	20,250	0.00%		
570020 Interfund - Road	13,961,616	7,881,528	7,717,197	164,331	87.91%	6,244,419	55.27%		
570025 Interfd Co Share 91.1	2,707,161	1,342,277	1,026,009	316,268	78.44%	1,681,152	37.90%		
570028 Interfd Co Share Lib	2,000,000	1,166,667	1,166,664	3	100.00%	833,336	58.33%		
570030 Interfund-ECC	15,629,317	15,629,317	15,629,317	-	100.00%	-	100.00%		
570050 Interfund Trans-Cap	287,350	109,288	-	109,288	0.00%	287,350	0.00%		
575040 I/F Expense-Utility	4,738,110	1,937,898	1,474,987	462,911	78.11%	3,263,123	31.13%		
* Interfund Expense	43,930,150	29,722,225	28,688,625	1,033,599	98.52%	15,241,525	65.31%		
910200 ID Budget Services	-	-	-	-	-	-	-	-	
910600 ID Purchasing Srv	(205,733)	(120,011)	(98,592)	(21,419)	82.15%	(107,141)	47.92%		
910700 ID Fleet Services	(1,110,822)	(647,979)	(410,010)	(237,969)	63.28%	(700,812)	38.91%		
911200 ID Comptroller's Srv	-	-	-	-	-	-	-	-	
911400 ID District Atty Srv	(25,000)	(14,583)	(18,798)	4,214	128.80%	(6,202)	75.19%		
911490 ID DA Grant Srv	40,000	23,333	22,618	715	98.83%	17,382	58.55%		
911500 ID Sheriff Div. Svs	-	-	-	-	-	-	-	-	
912000 ID DSS Service	-	-	-	-	-	-	-	-	
912215 ID DPW Mail Svs	(5,103)	(2,977)	(1,710)	(1,267)	57.45%	(3,393)	33.51%		
912220 ID Build&Grounds Srv	-	-	-	-	-	-	-	-	
912300 ID Highways Services	91,450	53,346	29,622	23,724	55.53%	61,828	32.39%		
912400 ID Mental Health Srv	-	-	-	-	-	-	-	-	
912420 ID Forensic MH Srv	-	-	-	-	-	-	-	-	
912490 ID Mhnt Hlth Grant	-	-	(435,826)	435,826	-	435,826	-		
912520 ID Youth Deten Svs	-	0	-	0	0.00%	-	-		
912530 ID Youth Bureau Svs	-	-	-	-	-	-	-	-	
912600 ID Probation Services	(29,092)	(16,970)	(15,949)	(1,021)	83.88%	(13,143)	54.82%		
912700 ID Health Services	(67,794)	(39,547)	(35,261)	(4,286)	89.16%	(32,533)	52.01%		
912730 ID Health Lab Srv	(6,301)	(3,676)	(3,069)	(606)	83.51%	(3,232)	48.71%		
912740 ID Med Ex Services	-	-	-	-	-	-	-	-	
913000 ID Veterans Services	-	-	-	-	-	-	-	-	
914000 ID CW Accts Budget	(144,752)	(84,439)	(7,800)	(76,639)	9.24%	(136,952)	5.39%		
916000 ID County Atty Srv	(71,460)	(41,685)	-	(41,685)	0.00%	(71,460)	0.00%		
916200 ID Env & Plan Srv	(83,823)	(48,897)	(48,896)	(1)	100.00%	(34,927)	58.33%		
916300 ID Senior Services	(96,345)	(56,201)	-	(56,201)	0.00%	(96,345)	0.00%		
916390 ID Senior Svs Grant	8,407	4,904	-	4,904	0.00%	8,407	0.00%		

## 2012 July Budget Monitoring Report Detail by Account Type

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		January-July	January-July						
916700 ID Emergency Services	-	(0)	-	174,969	(0)	0.00%	-	-	
942000 ID Library Services	299,946	174,969	174,969	(831,712)	(142,599)	100.00%	124,978	56.33%	
980000 ID DISS Services	(1,670,247)	(974,311)	(831,712)	(1,680,415)	(114,309)	85.38%	(838,535)	49.80%	
• Interdepartmental Billings	(3,076,669)	(1,794,724)	(1,680,415)	(1,396,254)	(1,396,254)	83.63%	(1,396,254)	54.82%	
** Allocations	40,853,481	27,927,501	27,008,211	919,291	(0)	98.71%	13,845,271	68.11%	
S25000 MMIS-Medicaid Loc Sh	211,765,453	126,082,496	126,082,496	6,567,456	(0)	100.00%	85,682,957	59.54%	
S25020 UPL Expense	-	-	-	1,474,081	416,597	-	(6,567,456)	-	
S25030 MA - Gross Loc Pynts	3,020,264	1,890,678	1,890,678	1,474,081	416,597	77.87%	1,546,183	48.81%	
S25040 Family Assistance-FA	43,069,885	23,289,171	22,611,969	677,203	677,203	97.09%	20,457,917	52.50%	
S25050 CWS - Foster Care	56,917,848	32,024,479	31,456,939	567,540	567,540	98.23%	25,460,909	65.27%	
S25060 Safety Net Assist	41,350,702	23,397,990	23,279,847	118,143	118,143	98.50%	18,070,855	56.30%	
S25070 Emer Assist To Adlts	1,268,954	751,262	724,680	26,582	26,582	98.46%	544,274	57.11%	
S25080 Ed Handicapped Child	817,081	490,248	476,869	13,379	13,379	97.27%	340,212	58.38%	
S25090 Child Care - DSS	-	-	-	-	-	-	-	-	
S25091 Child Care - Title XX	2,281,793	1,285,905	1,463,850	(177,945)	(177,945)	113.84%	817,943	64.15%	
S25092 Child Care - CCBG	25,793,155	14,568,080	15,356,332	(788,252)	(788,252)	106.41%	10,436,823	69.54%	
S25100 Housekeeping - DSS	36,486	21,284	3,330	17,953	17,953	15.65%	33,156	8.13%	
S25110 Meals On Wheels WNY	66,650	38,879	43,116	(4,237)	(4,237)	110.80%	23,534	64.69%	
S25120 Adult Special Needs	2,310	1,348	433	915	915	32.10%	1,878	18.72%	
S25130 State Training Schls	4,671,571	2,698,776	2,224,283	474,493	(0)	82.42%	2,447,288	47.61%	
S25140 HEAP Program Costs	200,000	1,939	1,939	-	(0)	100.02%	198,061	0.97%	
S25150 DSH Expense	16,200,000	5,045,119	5,045,119	1,114,134	1,114,134	0.00%	16,200,000	0.00%	
S28000 Svcs Spec Need Child	68,067,553	39,237,564	38,123,430	1,114,134	1,114,134	97.16%	29,944,123	56.01%	
S30020 Independent Living	10,000	5,833	2,054	3,779	3,779	35.21%	7,946	20.54%	
** Program Specific:	475,539,705	270,831,051	269,893,104	937,947	(0)	99.65%	205,646,602	56.78%	
S51200 Interest - RAN	479,354	479,354	479,353	1	1	100.00%	1	100.00%	
S70040 V/F Subsidy Debt Srv	62,176,647	39,824,161	39,824,161	-	-	100.00%	22,352,486	64.05%	
** Debt Services	62,656,001	40,303,515	40,303,514	1	1	100.00%	22,352,487	64.33%	
*** All Other Operating Expense	1,067,809,390	616,263,863	612,543,220	3,720,643	3,720,643	89.40%	455,266,170	67.36%	
**** County Expense	1,364,079,898	787,483,733	783,804,279	3,679,454	3,679,454	89.63%	580,275,619	67.46%	
***** Net	9,112,140	(64,132,216)	(71,916,432)	7,784,216	81,028,571				