



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

August 1, 2014

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

Re: Budget Monitoring Report for Period Ending June 2014

Dear Honorable Legislators:

Please find attached the Budget Monitoring Report ("BMR") for the period ending June 30, 2014, as well as a vacancy report from the County's SAP system as of June 30, 2014.

The BMR shows that for the first six months of 2014 the County has a \$4,996,096 positive variance. Through June 2014, we have a slight negative variance on sales tax revenues due to slowing sales tax growth – a phenomenon shared by most counties in New York State as noted by the Office of the New York State Comptroller in a statewide sales tax report issued on July 30th. In addition, as we advised your Honorable Body at the mid-year 2014 budget hearings, we have accrued a \$2 million liability for the Office of Children and Family Services state training school matter (Account 525130).

The year-to-date overall positive variance is largely derived from salary/personal services savings from vacant positions (and related fringe benefit savings), the receipt of funds from a lawsuit settlement, Medicaid-MMIS savings and casino revenue from the State.

On July 30th, the CSEA membership approved a CSEA successor collective bargaining agreement with the County. As my office advised you last week, the agreement includes new 2014 expense that totals approximately \$3.2 million. This is not reflected in the June 2014 BMR.

I am 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

2014 June Budget Monitoring Report Summary by Account Type

Account Type	Annual Budget	Period Budget January-June	Actuals January-June	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed
Revenue							
** Property Tax	(219,132,763)	(219,132,763)	(219,132,763)	0	100.00%	0	100.00%
** Property Tax Related	(15,359,061)	(6,979,964)	(7,329,025)	349,060	105.00%	(8,030,036)	47.72%
** Sales Tax	(434,438,173)	(210,937,743)	(209,891,829)	(1,045,914)	99.50%	(224,546,344)	48.31%
** Sales Tax to Local Govt.	(300,383,134)	(145,100,174)	(145,100,174)	0	100.00%	(155,282,960)	48.31%
** Other Sources	(36,588,722)	(20,633,534)	(36,052,045)	15,418,511	174.73%	(536,677)	98.53%
** Fees, Fines or Charges	(34,645,810)	(20,709,261)	(20,141,204)	(568,056)	97.26%	(14,504,606)	58.13%
** Appropriated Fund Balance	(12,405,000)	0	0	0	-	(12,405,000)	0.00%
*** Local Source Revenue	(1,052,952,663)	(623,493,439)	(637,647,040)	14,153,601	102.27%	(415,305,623)	60.56%
*** Federal Revenue	(175,527,313)	(86,271,315)	(84,052,581)	(2,218,733)	97.43%	(91,474,732)	47.89%
*** State Revenue	(167,668,962)	(79,391,098)	(73,371,260)	(6,019,838)	92.42%	(94,297,702)	43.76%
*** Interfund Revenue	(3,912,334)	(3,912,334)	(3,912,335)	1	100.00%	1	100.00%
**** County Revenue	(1,400,061,272)	(793,068,186)	(798,983,215)	5,915,030	100.75%	(601,078,056)	57.07%
Expense							
** Salaries	175,388,229	84,278,528	80,721,899	3,556,629	95.78%	94,666,330	46.02%
** Non-Salaries	20,116,418	8,863,867	9,763,520	(899,653)	110.15%	10,352,898	48.54%
** Countywide Adjustments	(990,000)	(482,625)	0	(482,625)	0.00%	(990,000)	0.00%
*** Personnel Related Expense	194,514,647	92,659,770	90,485,419	2,174,352	97.65%	104,029,228	46.52%
** Fringe Benefits	125,281,282	57,076,683	53,797,303	3,279,380	94.25%	71,463,989	42.95%
** Countywide Fringe Adjustment	(1,600,000)	(780,000)	0	(780,000)	0.00%	(1,600,000)	0.00%
*** Fringe Benefit Total	123,681,282	56,296,683	53,797,303	2,499,380	95.56%	69,863,989	43.50%
** Supplies and Repairs	10,383,318	4,446,519	4,184,870	261,649	94.12%	6,198,448	40.30%
** Other	23,655,745	9,589,950	9,003,459	586,492	93.88%	14,652,286	38.06%
** Contractual	464,936,154	229,211,079	227,341,228	1,869,851	99.18%	237,594,926	48.90%
** Equipment	1,740,264	452,855	314,444	138,410	69.44%	1,425,820	18.07%
** Allocations	46,774,071	24,496,694	24,972,614	(475,920)	101.94%	21,801,457	53.39%
** Program Specific	485,603,383	243,724,083	251,697,240	(7,973,147)	103.27%	233,906,143	51.83%
** Debt Services	61,673,178	37,661,519	37,661,519	0	100.00%	24,011,659	61.07%
*** All Other Operating Expense	1,094,766,113	549,582,709	555,175,374	(5,592,665)	101.02%	539,590,739	50.71%
**** County Expense	1,412,942,052	698,539,162	699,458,096	(918,934)	100.13%	713,483,956	49.50%
***** Net	12,860,780	(94,529,024)	(99,525,120)	4,996,096		112,405,900	

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.

2014 June Budget Monitoring Report Detail by Account

Account	Annual Budget	Period Budget January-June	Actuals January-June	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
Revenue								
400000 Real Property Taxes	(219,132,763)	(219,132,763)	(219,132,763)	-	100.00%	-	100.00%	
** Property Tax	(219,132,763)	(219,132,763)	(219,132,763)	-	100.00%	-	100.00%	
400010 Exemption Removal	(780,838)	(780,838)	(781,471)	633	100.08%	633	100.08%	
400030 Gn/Sale-Tax Acq Prop	(20,000)	(5,000)	-	(5,000)	0.00%	(20,000)	0.00%	
400040 Other Pay/Lieu-Tax	(6,091,126)	(6,091,126)	(6,441,227)	350,101	105.75%	350,101	105.75%	
400050 Int&Pen on R P Taxes	(15,103,954)	(140,369)	(140,369)	0	100.00%	(14,963,585)	0.93%	
400060 Omitted Taxes	(3,000)	(3,000)	(6,326)	3,326	210.87%	3,326	210.87%	
466060 Prop Tax Rev Adjust	6,639,857	40,369	40,369	(0)	100.00%	6,599,488	0.61%	
** Property Tax Related	(15,359,061)	(6,979,964)	(7,329,025)	349,060	105.00%	(8,030,036)	47.72%	
402000 Sales Tax EC Purp	(163,927,022)	(79,573,119)	(79,183,469)	(389,650)	99.51%	(84,743,553)	48.30%	Sales Tax
402100 1% Sales Tax-EC Purp	(154,768,955)	(75,128,432)	(74,759,948)	(368,484)	99.51%	(80,009,007)	48.30%	County Share of Sales Tax is under budget for the period by \$1,045,914. The Div. of Budget will continue to closely monitor sales tax to ascertain the overall impact on the 2014 budget.
402120 25% Sales Tax	(38,580,732)	(18,745,398)	(18,649,470)	(95,928)	99.49%	(19,931,262)	48.34%	
402130 5% Sales Tax	(77,161,464)	(37,490,794)	(37,298,941)	(191,853)	99.49%	(39,862,523)	48.34%	
** Sales Tax	(434,438,173)	(210,937,743)	(209,891,829)	(1,045,914)	99.50%	(224,546,344)	48.31%	
402140 Sales Tax to Loc Gov	(300,383,134)	(145,100,174)	(145,100,174)	-	100.00%	(155,282,960)	48.31%	
** Sales Tax to Local Govt.	(300,383,134)	(145,100,174)	(145,100,174)	-	100.00%	(155,282,960)	48.31%	
402300 Hotel Occupancy Tax	(8,980,200)	(4,237,200)	(4,414,770)	177,570	104.19%	(4,565,430)	49.16%	
402500 Off Track Par-Mu Tax	(610,000)	(253,000)	(214,144)	(38,856)	84.64%	(395,856)	35.11%	
402510 Video Lottery Aid	(186,000)	(186,000)	(288,560)	102,560	155.14%	102,560	155.14%	
402520 Gaming Facilities Aid	-	-	(1,741,741)	1,741,741	-	1,741,741	-	
402600 Transfer Tax	-	-	-	-	-	-	-	
415010 Post Mortem Tax	(42,700)	(21,350)	(15,280)	(6,070)	71.57%	(27,420)	35.78%	
415100 Real Property Trans	(160,000)	(80,000)	(87,381)	7,381	109.23%	(72,619)	54.61%	
415160 Mortgage Tax	(450,000)	(225,000)	(225,000)	-	100.00%	(225,000)	50.00%	
415360 Legal Settlements	-	-	(1,001,000)	1,001,000	-	1,001,000	-	
415500 Prisoner Transport	(15,000)	(7,500)	(8,157)	657	108.77%	(6,843)	54.38%	
415620 Commissary Reimb	(104,943)	(52,472)	(57,882)	5,410	110.31%	(47,061)	55.16%	
415622 Jail Phone Revenue	(581,760)	(581,760)	(581,760)	-	100.00%	-	100.00%	
415660 DDOP - Probation	(12,900)	(6,450)	-	(6,450)	0.00%	(12,900)	0.00%	
416540 Insurance	-	-	-	-	-	-	-	
416550 Early Intrv Priv Ins	-	-	(439)	439	-	-	-	
416570 Po Expo Rabies Reimb	(130,000)	(65,000)	(65,000)	(0)	100.00%	(65,000)	50.00%	
416920 Medico-Early Interv	(83,248)	(41,624)	(93,508)	51,884	224.65%	10,260	112.33%	
417200 Day Care Repay Recov	(147,417)	(73,709)	(84,426)	10,718	114.54%	(62,991)	57.27%	
417500 Repay Em Ast/Adults	(321,788)	(160,894)	(150,636)	(10,258)	93.62%	(171,152)	46.81%	
417510 Repay Medical Asst	(4,649,460)	(2,324,730)	(2,215,343)	(109,387)	95.29%	(2,434,117)	47.65%	
417520 Repay-Family Assist	(533,471)	(266,736)	(316,168)	46,433	117.41%	(220,303)	58.70%	
417530 Repay-Foster Care/Ad	(670,117)	(335,059)	(596,310)	261,252	177.97%	(73,807)	88.99%	
417540 Repay-St Train Sch	-	-	(110)	110	-	110	-	
417550 Repay-SafetyNet/Asst	(4,398,866)	(2,199,433)	(1,793,379)	(406,054)	81.54%	(2,605,487)	40.77%	
417560 Repay-Serv For Recip	(16,841)	(8,421)	(7,295)	(1,125)	86.64%	(9,546)	43.32%	

2014 June Budget Monitoring Report Detail by Account

Account	Annual Budget	Period Budget January-June	Actuals January-June	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
417570 SNAP Fraud Incentives	(54,991)	(27,496)	(24,958)	(2,537)	90.77%	(30,033)	45.39%	
417580 Repayments-Hand.Ch.	(134,164)	(80,498)	(76,418)	(4,080)	94.93%	(57,746)	56.96%	
418025 Recov-SafetyNet Bur			(10,677)	10,677	-		-	
418030 Repayments-IV D Adm	(4,261,345)	(2,130,673)	(2,625,962)	495,289	123.25%	(1,635,383)	61.62%	
418110 Comm Coll Respreads	(4,376,595)	(4,376,595)	(4,376,595)	(0)	100.00%	(0)	100.00%	
418130 Comm Coll Reimb	(43,534)	(21,767)	(14,407)	(7,360)	66.19%	(29,127)	33.09%	
418410 OCSE Medical Payments	(1,714,549)	(857,275)	(792,661)	(64,614)	92.46%	(921,888)	46.23%	
418430 Donated Funds	(559,275)	(265,115)	(307,138)	42,023	115.85%	(252,137)	54.92%	
420020 ECC Cap Cons-Otr Gvt	(95,000)	(95,000)	(95,000)	-	100.00%	-	100.00%	
420499 OthLocal Source Rev	(109,944)	(54,972)	-	(54,972)	0.00%	(109,944)	0.00%	
420500 Rent-RI Prop-Concess	(39,200)	(19,600)	(17,651)	(1,949)	90.06%	(21,549)	45.03%	
420510 Rent-RI Prop-Aud			(150)	150	-		-	
420520 Rent-RI Prop-Rtw-Eas	(2,500)	(1,250)	(764)	(486)	61.15%	(1,736)	30.58%	
420550 Rent- 663 Kensington	(10,356)	(5,178)	(5,178)	-	100.00%	(5,178)	50.00%	
420560 Rent - 1500 Broadway	(291,244)	(145,622)	-	(145,622)	0.00%	(291,244)	0.00%	
421550 Forft Crime Proceed	(506,096)	(278,800)	(360,494)	81,694	129.30%	(145,602)	71.23%	
422000 Copies	(8,393)	(4,197)	(2,409)	(1,788)	57.39%	(5,984)	28.70%	
422040 Gas Well Drill Rents	(18,000)	(9,000)	(11,484)	2,484	127.60%	(6,516)	63.80%	
422050 E-Payable Rebates	(40,000)	(20,000)	-	(20,000)	0.00%	(40,000)	0.00%	
423000 Refunds P/Y Expenses	(6,000)	(3,000)	(39,091)	36,091	1303.05%	33,091	651.52%	
445000 Recovery Int - Sid	(486,612)	(243,306)	(344,654)	101,348	141.65%	(141,958)	70.83%	
445030 Int & Earn - Gen Inv	(409,000)	(204,500)	(103,070)	(101,430)	50.40%	(305,930)	25.20%	
445040 Int & Earn-3Rd Party	(45,000)	(22,500)	(15,883)	(6,617)	70.59%	(29,117)	35.30%	
466000 Misc Receipts	(53,000)	(26,500)	(11,224)	(15,276)	42.35%	(41,776)	21.18%	
466020 Minor Sale - Other	(15,500)	(7,750)	(33,287)	25,537	429.51%	17,787	214.75%	
466070 Refunds P/Y Expenses	(797,200)	(398,600)	(426,994)	28,394	107.12%	(370,206)	53.56%	
466090 Misc Trust Fd Rev	(105,000)	(52,500)	-	(52,500)	0.00%	(105,000)	0.00%	
466120 Other Misc DISS Rev	(3,240)	(1,620)	(1,620)	-	100.00%	(1,620)	50.00%	
466130 Oth Unclass Rev	(10,000)	(5,000)	(122,219)	117,219	2444.38%	112,219	1222.19%	
466150 Chlamydia Study Forms	(8,000)	(4,000)	(3,768)	(232)	94.20%	(4,232)	47.10%	
466180 Unanticip P/Y Rev			(358,351)	358,351	-		-	
466220 Designated Driver RV	(7,500)	(3,750)	-	(3,750)	0.00%	(7,500)	0.00%	
466260 Intercept-LocalShare	(98,803)	(49,402)	(52,110)	2,708	105.48%	(46,693)	52.74%	
466280 Local Srce - ECMCC	(500)	-	(11,717,233)	11,717,233	-			
466310 Prem On Obl. - RAN	(73,500)	(36,750)	-	(36,750)	0.00%	(73,500)	0.00%	
467000 Misc Depart Income	(8,470)	(4,235)	(5,655)	1,420	133.54%	(2,815)	66.77%	
480020 Sale-Excess Material	(65,000)	(32,500)	(105,531)	73,031	324.71%	40,531	162.36%	
480030 Recycling Revenue	(36,500)	(18,250)	(34,120)	15,870	186.96%	(2,380)	93.48%	
** Other Sources	(36,588,722)	(20,633,534)	(36,052,045)	15,418,511	174.73%	(536,677)	88.53%	
406610 STD Clinic Fees	(40,980)	(20,490)	(46,787)	26,297	228.34%	5,807	114.17%	
415000 Medical Exam Fees	(434,518)	(217,259)	(171,914)	(45,345)	79.13%	(262,604)	39.56%	
415050 Treasurer Fees	(55,500)	(27,750)	(47,477)	19,727	171.09%	(8,023)	85.54%	
415105 Passport Fees	(17,500)	(8,750)	(15,725)	6,975	179.71%	(1,775)	89.86%	

At the end of the period, or 50% of the year, the County has collected 98.53% of the annual Other Sources revenue budget.

2014 June Budget Monitoring Report Detail by Account

Account	Annual Budget	Period Budget January-June	Actuals January-June	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
415110 Court Fees	(330,000)	(165,000)	(185,450)	20,450	112.38%	(144,550)	56.20%	
415120 Small Claims AR Fees	(1,000)	(500)	(5)	(495)	1.00%	(995)	0.50%	
415130 Auto Fees	(4,000,000)	(2,050,000)	(1,940,863)	(109,137)	94.68%	(2,059,137)	48.52%	
415140 Comm of Educ Fees	(120,000)	(60,000)	(54,795)	(5,205)	91.33%	(65,205)	45.66%	
415150 Recording Fees	(6,400,000)	(3,250,000)	(2,934,210)	(315,790)	90.28%	(3,465,790)	45.85%	
415180 Vehicle Use Tax	(5,000,000)	(2,612,490)	(2,788,658)	176,168	106.74%	(2,211,342)	55.77%	
415185 E-Z Pass Tag Sales	(15,000)	(7,500)	(7,250)	(250)	96.67%	(7,750)	48.33%	
415190 Enhanced Dr Lic Fee	(200,000)	(100,000)	(89,640)	(10,360)	89.64%	(110,360)	44.82%	
415200 Civil Serv Exam Fees	(50,000)	(25,000)	-	(25,000)	0.00%	(50,000)	0.00%	
415210 3rd Party Deduct Fee	(21,000)	(10,500)	(11,132)	632	106.02%	(9,868)	53.01%	
415510 Civil Proc Fees-Sher	(995,000)	(492,500)	(496,172)	3,672	100.75%	(498,828)	49.87%	
415520 Sheriff Fees	-	-	(6,405)	6,405	-	6,405	-	
415600 Inmate Discip Surch	(6,000)	(3,000)	(7,384)	4,384	246.14%	1,384	123.07%	
415605 Drug Testing Charge	(44,000)	(22,000)	(17,669)	(4,331)	80.31%	(26,331)	40.16%	
415610 Restitution Surcharge	(35,000)	(17,500)	(12,526)	(4,974)	71.58%	(22,474)	35.79%	
415630 Bail Fee-Air / Incar	(20,000)	(10,000)	(7,740)	(2,260)	77.40%	(12,260)	38.70%	
415640 Probation Fees	(590,622)	(295,311)	(269,293)	(26,018)	91.19%	(321,329)	45.59%	
415650 DWI Program	(1,738,145)	(521,712)	(443,143)	(78,569)	84.94%	(1,295,002)	25.50%	
415670 Elec Monitoring Ch	(8,000)	(4,000)	(3,674)	(326)	91.85%	(4,326)	45.93%	
415680 Pmt-Home Care Review	(23,000)	(11,500)	(16,114)	4,614	140.12%	(6,886)	70.06%	
416020 Comm Sanitat & Food	(1,170,000)	(585,000)	(538,409)	(46,591)	92.04%	(631,591)	46.02%	
416030 Realty Subdivisions	(12,000)	(6,000)	(4,299)	(1,701)	71.65%	(7,701)	35.83%	
416040 Individ Sewr Sys Opt	(425,000)	(212,500)	(217,181)	4,681	102.20%	(207,819)	51.10%	
416090 Pen & Fines-Health	(20,000)	(10,000)	(8,404)	(1,596)	84.04%	(11,596)	42.02%	
416120 Primary Care Services	-	-	-	-	-	-	-	
416150 PPD Tests	(8,580)	(4,290)	(2,400)	(1,890)	55.94%	(6,180)	27.97%	
416160 TB Outreach	(58,580)	(29,290)	(29,323)	33	100.11%	(29,257)	50.06%	
416190 Immunizations/Services	(8,283)	(4,142)	(2,407)	(1,734)	58.13%	(5,876)	29.06%	
416560 Lab Fees-Other Count	(20,000)	(10,000)	(3,923)	(6,077)	39.23%	(16,077)	19.62%	
416580 Training Course Fees	(42,410)	(21,205)	(26,435)	5,230	124.66%	(15,975)	62.33%	
416610 Pub Health Lab Fees	(186,000)	(83,000)	(63,154)	(19,846)	76.09%	(122,846)	33.95%	
416620 E.I. Svcs-EPST Pr.	(23,200)	(11,600)	(11,600)	-	100.00%	(11,600)	50.00%	
418040 Inspc Fee Wght/Meas	(190,000)	(95,000)	(134,163)	39,163	141.22%	(55,837)	70.61%	
418050 Item Price Waivr Fee	(240,000)	(120,000)	(153,196)	33,196	127.66%	(86,804)	63.83%	
418400 Subpoena Fees	(39,158)	(19,579)	(11,061)	(8,518)	56.49%	(28,097)	28.25%	
418500 Park & Rec Chgs-Camp	(72,000)	(37,200)	(31,459)	(5,741)	84.57%	(40,541)	43.69%	
418510 Park & Rec Chgs-Shel	(319,975)	(234,240)	(206,477)	(27,763)	88.15%	(113,498)	64.53%	
418530 Golf Chg-Other Fees	(49,800)	(24,900)	(21,912)	(2,988)	88.00%	(27,888)	44.00%	
418540 Golf Chg-Greens Fees	(1,050,354)	(549,000)	(76,235)	76,235	-	76,235	-	
418550 Sale of Forest Prod.	(8,000)	(4,000)	(345,012)	(203,988)	62.94%	(705,342)	32.85%	
420000 Tx&Assm Svs-Oth Govt	(161,500)	(161,500)	(800)	(3,200)	20.00%	(7,200)	10.00%	
420010 Elec Exp Other Govt	(7,192,320)	(7,192,320)	(160,801)	(699)	99.57%	(699)	99.57%	
			(7,192,320)	-	100.00%	-	100.00%	

2014 June Budget Monitoring Report Detail by Account

Account	Annual Budget	Period Budget January-June	Actuals January-June	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
420030 Police Svcs-Oth Gvt	(338,450)	(169,225)	(153,312)	(15,913)	90.60%	(185,138)	45.30%	
420040 Jail Facil - Otr Gvs	(1,875,000)	(937,500)	(960,849)	23,349	102.49%	(914,151)	51.25%	
420060 RemOrthGvt Non-SecDet			(46,232)	46,232	-	46,232	-	
420190 Gen Svcs-Oth Gov	(2,160)	(1,080)	(1,440)	360	133.33%	(720)	66.67%	
420270 GIS Svcs Other Gov	(26,902)	(13,451)	(6,726)	(6,726)	50.00%	(20,177)	25.00%	
420271 CESQG Charges	(30,000)	(15,000)	-	(15,000)	0.00%	(30,000)	0.00%	
421000 Pistol Permits	(85,000)	(42,500)	(45,785)	3,285	107.73%	(39,215)	53.86%	
421500 Fines&Forfeited Bail	(8,000)	(4,000)	(3,551)	(449)	88.78%	(4,449)	44.38%	
421510 Fines and Penalties	(11,000)	(5,500)	(17,030)	11,530	309.64%	6,030	154.82%	
466010 NSF Check Fees	(4,455)	(2,228)	(1,150)	(1,078)	51.63%	(3,305)	25.81%	
466190 Item Pricing Penalty	(325,000)	(162,500)	(80,904)	(81,596)	49.79%	(244,096)	24.89%	At the end of 50% of the year, the County has collected 58.13% of the annual Fees, Fines, or Charges revenue budget.
466340 STOPDWI VIP Prs Fees	(17,500)	(8,750)	(8,500)	(250)	97.14%	(9,000)	48.57%	
466360 Stadium Reimbursement	(479,918)		(727)	727	-	(479,191)	0.15%	
** Fees, Fines or Charges	(34,645,810)	(20,709,261)	(20,141,204)	(568,056)	97.26%	(14,504,606)	58.13%	
402190 Appro. Fund Balance	(12,405,000)					(12,405,000)	0.00%	
** Appropriated Fund Balance	(12,405,000)					(12,405,000)	0.00%	
*** Local Source Revenue	(1,052,952,663)	(623,493,439)	(637,647,040)	14,153,601	102.27%	(415,305,623)	60.59%	
405570 ME 50% Fed Presch	(1,680,000)	(840,000)	(840,000)	-	100.00%	(840,000)	50.00%	
410040 HUD Rev D14.235(SHP)	(2,481,090)	(1,402,545)	(1,693,660)	291,115	120.76%	(787,430)	68.26%	
410070 FA-IV-B Preventive	(976,807)	(488,404)	(363,160)	(125,244)	74.36%	(613,647)	37.18%	
410080 FA-Admin Chargeback	1,835,629	917,815	917,815	(1)	100.00%	917,814	50.00%	
410120 FA-SNAP ET 100%	(222,013)	(1)	-	(1)	0.00%	(222,013)	0.00%	
410150 SSA-SSI Pri Inc Prg	(42,000)	(21,000)	(50,600)	29,600	240.95%	8,600	120.48%	
410180 Fed Aid School Brk	(17,500)	(8,750)	(23,731)	14,981	271.21%	6,231	135.61%	
410200 HUD Rev D14.238(S+C)	(2,342,444)	(1,319,222)	(1,233,887)	(85,335)	93.53%	(1,108,557)	52.68%	
410500 FA- Civil Defence	(295,000)	(147,500)	(170,361)	22,861	115.50%	(124,639)	57.75%	
410510 Fed Drug Enforcement	(34,404)	(20,000)	(14,342)	(5,658)	71.71%	(20,062)	41.69%	
410520 Fr Ci Bflo Pol Dept	(33,500)	(16,750)	(17,087)	337	102.01%	(16,413)	51.01%	
411000 M H Fed Medl Sal Sh	(1,057,412)	(528,706)	(418,729)	(109,977)	78.20%	(638,683)	39.60%	
411490 Fed Aid - TANF FFFS	(37,635,549)	(18,737,387)	(19,916,933)	1,179,547	106.30%	(17,718,616)	52.92%	
411500 Fed Aid - MA in House	1,764,299	868,589	975,520	(106,932)	112.31%	788,779	55.29%	
411520 FA-Family Assistance	(44,328,400)	(22,162,344)	(22,547,338)	384,994	101.74%	(21,781,062)	50.86%	
411540 FA-Social Serv Admin	(26,824,908)	(12,852,260)	(12,160,427)	(691,833)	94.62%	(14,664,481)	45.33%	
411550 FA-Soc Serv Adm A-87	(748,004)	(374,002)	(235,809)	(138,193)	63.05%	(512,195)	31.53%	
411570 Fed Aid - SNAP Admin	(9,845,225)	(4,922,613)	(4,188,176)	(734,437)	85.08%	(5,657,049)	42.54%	
411580 Fed Aid - SNAP ET 50%	(3,440,725)	(2,064,436)	(1,611,798)	(452,638)	78.07%	(1,828,927)	46.84%	
411590 FA-H E A P	(3,906,570)	(1,953,285)	(2,507,446)	554,161	128.37%	(1,399,124)	64.19%	
411610 FA-Serv/Recipients	(5,832,295)	(2,916,148)	(2,618,659)	(297,489)	89.80%	(3,213,636)	44.90%	
411640 FA-Daycare Block Grt	(18,947,586)	(8,940,857)	(6,788,519)	(2,152,338)	75.93%	(12,159,067)	35.83%	
411670 FA-Refugee&Entrants	(491,753)	(241,797)	(156,117)	(85,680)	64.57%	(335,636)	31.75%	
411680 FA-Foster Care/Adopt	(14,134,514)	(7,349,493)	(7,580,927)	231,434	103.15%	(6,553,587)	53.63%	
411690 FA-IV-D Incentives	(422,690)	(211,345)	(212,994)	1,649	100.78%	(209,696)	50.39%	
411700 FA-TANF Safety Net	(884,779)	(435,042)	(367,258)	(67,783)	84.42%	(517,521)	41.51%	

2014 June Budget Monitoring Report Detail by Account

Account	Annual Budget	Period Budget January-June	Actuals January-June	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
411780 Fed Aid-Medicaid Adm	(127,509)	(63,755)	(63,755)	-	100.00%	(63,755)	50.00%	
412000 FA-School Lunch Prog	(27,200)	(13,600)	(35,281)	21,681	259.42%	8,081	129.71%	
414000 Federal Aid	-	-	(101,318)	101,318	-	101,318	-	
414010 Federal Aid - Other	(9,960)	(4,980)	-	(4,980)	0.00%	(9,960)	0.00%	
414020 Misc Federal Aid	(37,404)	(21,500)	(27,299)	5,799	126.97%	(10,105)	72.98%	
414070 FED AID-ARRA IV-E FC	-	-	(306)	306	-	306	-	
414100 Hlt Ins Part D Sub	(2,300,000)	-	-	-	-	(2,300,000)	0.00%	After 50% of the year, the County has received 47.89% of budgeted Federal revenue.
*** Federal Revenue	(175,527,313)	(86,271,315)	(84,052,581)	(2,218,733)	97.43%	(91,474,732)	47.89%	
405000 State Aid Fr Da Sal	(77,682)	-	(77,682)	77,682	-	-	100.00%	
405010 St Re Indigent Care	(100,000)	(50,000)	(52,144)	2,144	104.29%	(47,856)	52.14%	
405170 SA-Crt Fac Incen Aid	(1,800,000)	(900,000)	(777,239)	(122,761)	86.36%	(1,022,761)	43.16%	
405190 St Aid - Oct Testing	(25,000)	(12,500)	(11,205)	(1,295)	89.64%	(13,795)	44.82%	
405210 SA Indigent Defense	(485,043)	(485,043)	(485,042)	(1)	100.00%	(1)	100.00%	
405500 SA-Spec Need Presch	(31,333,539)	(15,014,775)	(11,139,724)	(3,875,051)	74.19%	(20,193,815)	35.55%	
405520 SA-NYS DOH EI Serv	(3,071,684)	(1,535,842)	(1,520,753)	(15,089)	99.02%	(1,550,931)	49.51%	
405530 SA-Admin Preschool	(392,625)	(196,313)	(383,175)	186,863	195.19%	(9,450)	97.59%	
405540 SA-ART VI-P H Work	(1,478,727)	(739,364)	(665,427)	(73,937)	90.00%	(813,300)	45.00%	
405560 SA-NYS DOH EI Admin	(468,711)	(234,356)	(210,920)	(23,436)	90.00%	(257,791)	45.00%	
405580 SA-Medicaid EI Trans	(68,586)	(34,293)	(63,755)	-	100.00%	(63,755)	50.00%	
405590 SA-Medicaid EI Admin	(127,509)	(63,755)	(63,755)	-	100.00%	(63,755)	50.00%	
405595 SA-Med Anti Fraud	(349,027)	(174,514)	(180,075)	5,562	103.19%	(168,952)	51.59%	
406000 SA-Fr Prob Serv	(1,181,952)	(590,976)	(590,976)	-	100.00%	(590,976)	50.00%	
406010 SA-Fr Nav Law Enforc	(60,500)	(60,500)	-	-	-	(60,500)	0.00%	
406020 SA-Snomob Lw Enforc	(12,500)	(12,500)	(0)	(12,500)	0.00%	(12,500)	0.00%	
406500 Refugee Hlth Assment	(146,497)	(73,249)	(45,452)	(27,797)	62.05%	(101,045)	31.03%	
406550 Emerg Med Training	(315,850)	(157,925)	(126,340)	(31,585)	80.00%	(189,510)	40.00%	
406560 SA-Art VI-PubHlthLab	(1,439,399)	(719,700)	(647,729)	(71,971)	90.00%	(791,670)	45.00%	
406810 SA-Foren Mntl Hea Sr	(2,298,374)	(1,149,187)	(1,042,836)	(106,351)	90.75%	(1,255,538)	45.37%	
406830 SA-Mental Health II	(23,811,389)	(11,278,264)	(11,014,400)	(263,863)	97.66%	(12,796,989)	46.26%	
406860 State Aid - OASAS	(10,544,132)	(4,872,066)	(4,073,702)	(798,364)	83.61%	(6,470,430)	38.63%	
406880 State Aid - OPWDD	(620,350)	(310,175)	(310,175)	-	100.00%	(310,175)	50.00%	
406890 Hamdpd Park Surch	(27,500)	(13,750)	(8,452)	(5,298)	61.47%	(19,048)	30.73%	
407500 SA-MA In House	1,832,884	902,881	1,250,827	(347,946)	138.54%	582,057	68.24%	
407510 SA-Spec Need Adult	(2,310)	(1,155)	-	(1,155)	0.00%	(2,310)	0.00%	
407520 SA-Family Assistance	-	-	-	21,739	-	21,739	-	
407540 SA-Soc Serv Admin	(28,760,499)	(14,236,816)	(12,768,251)	(1,468,565)	89.68%	(15,992,248)	44.40%	
407580 SA-Sch Breakfast Prog	(950)	(475)	(1,330)	855	280.00%	380	140.00%	
407590 SA-School Lunch Prog	(550)	(275)	(756)	481	274.91%	206	137.45%	
407600 SA-Sec Det Other Co	(1,524,405)	(762,203)	(778,341)	16,138	102.12%	(746,064)	51.06%	
407610 SA-Sec Det Loc Yth	(3,577,435)	(1,788,718)	(1,817,414)	28,696	101.60%	(1,760,021)	50.80%	
407615 SA-Non-Sec Loc Yth	(898,246)	(449,123)	(454,956)	5,833	101.30%	(443,290)	50.65%	
407630 SA-Safety Net Assist	(13,406,892)	(6,592,146)	(6,815,276)	223,130	103.38%	(6,591,616)	50.83%	
407640 SA-Emrg Assist/Adult	(406,572)	(149,077)	(420,190)	271,113	281.86%	13,618	103.35%	

Formula driven State Aid which appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures.

State Aid

2014 June Budget Monitoring Report Detail by Account

Account	Annual Budget	Period Budget January-June	Actuals January-June	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
407650 SA-Foster Care/Adopt	(21,967,086)	(8,475,615)	(8,746,246)	270,631	103.19%	(13,220,840)	39.82%	
407670 SA-EAF Prev POS	(2,350,727)	(1,175,364)	(985,231)	(190,133)	83.82%	(1,365,496)	41.91%	
407680 SA-Serv Fr Recipients	(5,746,510)	(2,814,355)	(3,147,379)	333,024	111.83%	(2,599,131)	54.77%	
407710 SA-Legal Serv/Disab			(29,387)	29,387	-	29,387	-	
407720 SA-Handicapped Child	(160,054)	(96,035)	(113,989)	17,954	118.70%	(46,065)	71.22%	
407730 State Aid - Burials	(15,051)	(7,526)	(1,340)	(6,186)	17.81%	(13,711)	8.90%	
407740 SA-Vettrns Serv Agens	(42,645)	(21,323)	-	(21,323)	0.00%	(42,645)	0.00%	
407780 SA-Daycare Block Grt	(7,868,204)	(3,776,734)	(3,613,308)	(163,426)	95.67%	(4,254,896)	45.92%	
408000 SA-Youth Progs	(43,150)	(21,575)	(21,575)	10,867	100.00%	(21,575)	50.00%	
408015 Yth Municipal Reimb	(262,068)	(120,167)	(131,034)	-	109.04%	(131,034)	50.00%	
408020 Youth-Reimb Programs	(379,500)	(189,750)	(189,750)	-	100.00%	(189,750)	50.00%	
408030 Yth-Runaway Adv Prog	(31,854)	(15,927)	(15,927)	(0)	100.00%	(15,927)	50.00%	
408040 Yth-Runaway Reim Prog	(36,272)	(18,136)	(17,093)	(1,043)	94.25%	(19,179)	47.12%	
408050 Yth-Homeles Adv Prog	(11,704)	(5,852)	(5,850)	(2)	99.97%	(5,854)	49.99%	
408060 Yth-Homeles Reim Pro	(96,207)	(48,104)	(48,104)	-	100.00%	(48,104)	50.00%	
408065 Yth-Supervision	(353,440)	(176,720)	(176,720)	0	100.00%	(176,720)	50.00%	
408530 SA-Crim Justice Prog	(763,822)	(381,911)	(349,208)	(32,703)	91.44%	(414,614)	45.72%	
409000 State Aid Revenues	(218,225)	(89,979)	(170,018)	80,040	188.95%	(48,207)	77.91%	
409010 State Aid - Other	(179,865)	(179,865)	(179,865)	-	100.00%	-	100.00%	At the end of the period, or 50% of the year, the County has received 43.76% of budgeted State revenue.
409020 SA-Misc			(59,801)	59,801	-	59,801	-	
409030 SA-Main-Lieu of Rent	(161,027)	(80,514)	(80,514)	1	100.00%	(80,513)	50.00%	
*** State Revenue	(167,668,962)	(79,391,098)	(73,377,260)	(6,019,838)	82.42%	(94,297,702)	43.76%	
486010 Resid Equity Tran-In	(3,912,334)	(3,912,334)	(3,912,335)	1	100.00%	1	100.00%	
*** Interfund Revenue	(3,912,334)	(3,912,334)	(3,912,335)	1	100.00%	1	100.00%	
**** County Revenue	(1,400,061,272)	(793,058,186)	(798,983,215)	5,915,050	100.76%	(601,078,056)	57.07%	
Expense								
500000 Full Time - Salaries	169,891,356	82,010,457	78,791,756	3,218,700	96.08%	91,099,600	46.38%	
500010 Part Time - Wages	3,320,291	1,410,795	1,224,627	186,167	86.80%	2,095,664	36.88%	
500020 Regular PT - Wages	1,584,373	664,375	603,812	60,563	90.88%	980,561	38.11%	
500030 Seasonal - Wages	592,209	192,902	101,703	91,199	52.72%	490,506	17.17%	At the end of the June, the County has spent 46.02% of budgeted salaries.
** Salaries	175,388,229	84,278,528	80,721,899	3,556,629	96.76%	94,666,330	48.02%	
500300 Shift Differential	1,088,706	469,127	435,617	33,510	92.86%	653,089	40.01%	
500320 Uniform Allowance	870,850	205,450	202,500	2,950	98.56%	668,350	23.25%	
500330 Holiday Worked	1,558,650	657,742	674,134	(16,392)	102.49%	884,516	43.25%	Increased overtime mainly in the Sheriff Division, Social Services and Correctional Health contribute to the negative period variance in this account. The Jail Division is within budget for the period.
500340 Line-up Pay	1,857,850	883,702	856,397	27,305	96.91%	1,001,453	46.10%	
500350 Other Employee Pymts	470,540	174,188	166,581	7,608	95.63%	303,959	35.40%	
501000 Overtime	14,269,822	6,473,658	7,428,291	(954,634)	114.75%	6,841,531	52.06%	
** Non-Salaries	20,116,418	8,863,867	9,763,520	(899,653)	110.15%	10,352,898	48.54%	
504990 Reductions Per Srv	(990,000)	(482,625)	-	(482,625)	0.00%	(990,000)	0.00%	
504991 MC Salary Adjustment								
** Countywide Adjustments	(990,000)	(482,625)	-	(482,625)	0.00%	(990,000)	0.00%	

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Account	Annual Budget	Period Budget January-June	Actuals January-June	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
*** Personnel Related Expense	194,514,647	92,659,770	90,485,419	2,174,352	97.65%	104,029,228	46.52%	
502000 Fringe Benefits	125,261,292	57,076,683	8,245	57,068,438	0.01%	125,253,047	0.01%	
502010 Employer FICA	-	-	5,500,110	(5,500,110)	-	(5,500,110)	-	
502020 Empl'r FICA-Medicare	-	-	1,286,317	(1,286,317)	-	(1,286,317)	-	
502030 Employee Health Ins	-	-	16,841,475	(16,841,475)	-	(16,841,475)	-	
502040 Dental Plan	-	-	671,306	(671,306)	-	(671,306)	-	
502050 Workers' Compensation	15,559,300	7,585,159	7,404,888	180,271	97.62%	8,154,412	47.59%	
502060 Unemployment Ins	-	-	167,010	(167,010)	-	(167,010)	-	
502070 Hosp & Med-Retirees'	-	-	9,036,192	(9,036,192)	-	(9,036,192)	-	
502090 Hlth Ins Waiver	-	-	245,821	(245,821)	-	(245,821)	-	
502100 Retirement	-	-	17,608,538	(17,608,538)	-	(17,608,538)	-	
502130 Wkrs Cmp Otr Fd Reim	(11,145,065)	(5,433,219)	(3,709,112)	(1,724,107)	68.27%	(7,435,953)	33.28%	
502140 3rd Party Recoveries	(4,414,235)	(2,151,940)	(1,263,486)	(888,454)	58.71%	(3,150,749)	28.62%	
** Fringe Benefits	125,261,292	57,076,683	53,797,303	3,279,380	94.25%	71,463,989	42.95%	
502400 Empl'g Contr Stabil	(1,600,000)	(780,000)	-	(780,000)	0.00%	(1,600,000)	0.00%	
** Countywide Fringe Adjustment	(1,600,000)	(780,000)	-	(780,000)	0.00%	(1,600,000)	0.00%	
*** Fringe Benefit Total	123,661,292	56,296,683	53,797,303	2,499,380	95.56%	69,863,989	43.50%	
505000 Office Supplies	954,842	386,574	317,532	69,042	82.14%	637,310	33.25%	
505200 Clothing Supplies	339,768	98,670	62,387	36,283	63.23%	277,381	18.36%	
505400 Food & Kitchen Supp	2,240,261	989,831	985,097	4,733	99.52%	1,255,164	43.97%	
505600 Auto Tr & Hwy Eq Sup	2,429,650	949,325	917,827	31,498	96.68%	1,511,823	37.78%	
505800 Medical & Hlth Supp	2,528,652	1,074,415	1,024,971	49,444	95.40%	1,503,681	40.53%	
506200 Maintenance & Repair	1,877,544	938,254	870,757	67,497	82.81%	1,006,788	46.38%	
507000 E-Z Pass Supplies	12,600	9,450	6,300	3,150	66.67%	6,300	50.00%	
** Supplies and Repairs	10,383,318	4,446,519	4,184,870	261,649	84.12%	6,198,448	40.30%	
555000 General Liability	2,036,680	653,480	(20)	653,500	0.00%	2,036,700	0.00%	
555010 Settlements/Jdgmnts-Lit	-	-	63,373	(63,373)	-	(63,373)	-	
555020 Travel & Mileage-Lit	-	-	88	(88)	-	(88)	-	
555030 Litig & Rel Disburs.	-	-	46,350	(46,350)	-	(46,350)	-	
555040 Expert/Cons Fees-Lit	-	-	286,239	(286,239)	-	(286,239)	-	
555050 Insurance Premiums	11,350	11,350	268,754	(257,404)	2367.88%	(257,404)	2367.88%	
* Risk Retention	2,048,030	664,830	664,785	45	99.99%	1,383,245	32.46%	
510000 Local Mileage Reimb	1,026,102	378,226	346,493	31,733	91.61%	679,609	33.77%	
510100 Out Of Area Travel	164,271	83,561	64,849	18,713	77.81%	99,423	38.48%	
510200 Training And Educat	252,803	162,575	133,221	29,354	81.94%	119,582	52.70%	
511000 Control Board Expense	495,000	247,500	250,432	(2,932)	101.18%	244,568	50.59%	
515000 Utility Charges	2,437,329	1,133,259	1,126,555	6,704	99.41%	1,310,774	46.22%	
516040 DSS Trng & Edu Pro	2,398,780	762,635	762,384	250	99.97%	1,636,395	31.78%	
530000 Other Expenses	6,008,368	2,380,239	2,293,713	86,526	96.36%	3,714,655	38.18%	
530010 Chargebacks	1,376,995	688,498	620,518	67,980	90.13%	756,477	45.06%	
530030 Pivot Wage Subsidies	2,766,402	817,448	477,005	340,443	58.35%	2,289,396	17.24%	
545000 Rental Charges	4,681,665	2,271,179	2,263,504	7,675	99.66%	2,418,161	48.35%	
** Other	23,655,745	9,589,950	9,003,459	586,492	93.88%	14,652,286	38.06%	

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• Non Profit Agency Subsidy	13,256,995	5,552,135	5,552,135	-	100.00%	7,704,860	41.88%	
• Non Profit Purchase of Serv	83,113,009	40,210,636	38,601,135	1,609,501	96.00%	44,511,873	46.44%	
516020 Pro Ser Cnt and Fees	11,745,370	4,786,848	4,636,254	150,594	96.85%	7,109,116	39.47%	
516021 Bonadio Group	120,000	60,000	60,000	-	100.00%	60,000	50.00%	
516022 Ctr Trans Excellence	618,428	463,426	462,642	784	99.83%	155,786	74.81%	
516029 Software Support&Mod								
516030 Maintenance Contracts	3,640,956	2,527,889	2,569,888	(41,998)	101.66%	1,071,068	70.56%	
516042 Foreclosure Action	701,159	392,069	392,062	6	100.00%	309,096	55.92%	
516080 Life Safety Conctrct	779,447	274,473	231,858	42,615	84.47%	547,589	29.75%	
520000 Municipal Assoc Fees	68,000	65,310	65,310	-	100.00%	2,650	96.04%	
520010 Txs&Asses-Co Ownd Pr	1,700	850	123	727	14.44%	1,577	7.22%	
520020 Co Res Enrl Comm Col	5,722,459	2,795,000	2,739,447	55,553	98.01%	2,983,012	47.87%	
520040 Curt Pymts Mass Tran	3,657,200	1,828,600	1,828,600	-	100.00%	1,828,600	50.00%	
520050 Garbage Disposal	70,000	35,000	33,140	1,860	94.66%	36,860	47.34%	
520070 Buffalo Bills Maint	2,123,121	650,988	650,986	2	100.00%	1,472,135	30.66%	
520072 Working Capital Asst	1,372,800	-	-	-	-	1,372,800	0.00%	
• Professional Svcs Contracts a	30,620,639	13,880,452	13,670,309	210,144	98.49%	16,950,331	44.64%	
516050 Dept Payments-ECMCC	5,318,627	2,377,814	2,373,693	4,121	99.83%	2,944,934	44.63%	
516051 ECMCC Drug & Alcohol	397,494	198,747	198,747	0	100.00%	198,747	50.00%	
• ECMCC Payments	5,716,121	2,576,561	2,572,440	4,121	99.84%	3,143,681	45.00%	
516060 Sales Tax Loc Gov 3%	300,383,134	145,100,174	145,100,174	-	100.00%	155,282,960	48.31%	
516070 Flat Dist from 1%	12,500,000	12,500,000	12,500,000	-	100.00%	10,000,000	100.00%	
520030 NFTA-Share Sales Tax	19,346,256	9,391,121	9,345,035	46,086	99.51%	10,000,000	100.00%	
• Sales Tax to Local Government	332,229,390	166,991,295	166,945,209	46,086	99.97%	165,284,181	50.25%	
•• Contractual	464,936,154	229,211,079	227,341,228	1,869,851	98.18%	237,594,926	48.90%	
561100 Acquisition: Land	100,000	-	-	-	-	100,000	0.00%	
561410 Lab & Tech Eqt	849,894	273,927	199,049	74,878	72.67%	650,845	23.42%	
561420 Office Furn & Fixt	156,793	83,404	54,519	28,885	66.37%	102,275	34.77%	
561430 Bldg Grs & Hwy Eq	17,000	1,000	-	1,000	0.00%	17,000	0.00%	
561440 Motor Vehicles	616,577	94,523	60,876	33,647	64.40%	555,700	9.87%	
•• Equipment	1,740,264	452,855	314,444	138,410	69.44%	1,425,820	18.07%	
559000 County Share - Grants	5,183,802	1,177,704	1,150,266	27,438	97.67%	4,033,536	22.19%	
570020 Interfund - Road	20,318,558	5,862,539	5,802,821	59,718	96.98%	14,515,737	28.56%	
570025 InterFd Co Share 911	2,683,595	1,311,798	1,229,347	82,450	93.71%	1,454,248	45.81%	
570030 Interfund-ECC	15,629,317	15,629,317	15,629,317	-	100.00%	-	100.00%	
570050 InterFund Trans-Cap	2,080,000	50,000	50,000	-	100.00%	2,030,000	2.40%	
575040 I/F Expense-Utility	3,939,190	1,995,895	2,396,506	(400,611)	120.07%	1,542,684	60.84%	
• Interfund Expense	49,834,462	26,027,253	26,258,257	(231,004)	100.89%	23,576,205	52.69%	
910200 ID Budget Services								
910600 ID Purchasing Srv	(171,355)	(85,678)	(82,733)	(2,945)	96.56%	(88,622)	48.26%	
910700 ID Fleet Services	(1,094,271)	(547,136)	(406,156)	(140,979)	74.23%	(688,115)	37.12%	
911200 ID Comptroller's Srv								
911400 ID District Atty Srv	(5,047)	(2,887)	(4,436)	1,549	153.67%	(611)	87.89%	

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911490 ID DA Grant Srv	25,000	12,500	13,293	(793)	106.34%	11,707	53.17%	
911500 ID Sheriff Div. Srvs	-	-	-	-	-	-	-	
912000 ID DSS Service	-	-	-	-	-	-	-	
912215 ID DPW Mail Srvs	(7,897)	(3,949)	(7,035)	3,086	178.16%	(862)	89.08%	
912220 ID Build&Grounds Srv	-	-	-	-	-	-	-	
912300 ID Highways Services	70,000	35,000	28,224	6,776	80.64%	41,776	40.32%	
912400 ID Mental Health Srv	(155,000)	(77,500)	(65,000)	(12,500)	83.87%	(90,000)	41.94%	
912420 ID Forensic MH Srv	-	-	-	-	-	-	-	
912520 ID Youth Deten Srvs	-	-	-	-	-	-	-	
912530 ID Youth Bureau Srvs	-	-	-	-	-	-	-	
912600 ID Probation Services	(8,206)	(4,103)	(2,740)	(1,363)	66.77%	(5,466)	33.39%	
912700 ID Health Services	-	-	(10,693)	10,693	-	10,693	-	
912730 ID Health Lab Srv	(10,865)	(5,433)	(8,517)	3,085	156.78%	(2,348)	78.39%	
912740 ID Med Ex Services	-	-	-	-	-	-	-	
912760 ID Correctional Hlt	-	-	-	-	-	-	-	
912790 ID Health Grant Srv	-	-	(9,759)	9,759	-	9,759	-	
913000 ID Veterans Services	-	-	-	-	-	-	-	
914000 ID CW Accts Budget	(92,961)	(46,481)	(7,800)	(38,681)	16.78%	(85,161)	8.39%	
916000 ID County Attny Srv	(71,460)	(35,730)	(35,730)	(0)	100.00%	(35,730)	50.00%	
916200 ID Env & Plan Srv	(138,926)	(69,463)	(69,463)	(0)	100.00%	(69,463)	50.00%	
916300 ID Senior Services	-	-	-	-	-	-	-	
916700 ID Emergency Services	-	-	-	-	-	-	-	
942000 ID Library Services	203,329	101,665	101,664	0	100.00%	101,665	50.00%	
980000 ID DISS Services	(1,602,732)	(801,366)	(718,763)	(82,603)	89.69%	(883,969)	44.85%	
• Interdepartmental Billings	(3,060,391)	(1,530,559)	(1,285,643)	(244,916)	84.00%	(1,774,748)	42.01%	
•• Allocations	46,774,071	24,496,694	24,972,614	(475,920)	101.94%	21,801,457	53.39%	
525000 MIMIS-Medicaid Loc Sh	214,909,808	102,851,262	102,685,095	166,167	99.84%	112,224,714	47.78%	
525020 UPL Expense	-	-	9,881,044	(9,881,044)	-	(9,881,044)	-	
525030 MA - Gross Loc Pymts	2,698,240	1,376,512	786,545	589,967	57.14%	1,911,695	29.15%	
525040 Family Assistance-FA	44,861,871	22,229,080	23,040,014	(810,935)	103.65%	21,821,857	51.36%	
525050 CWS - Foster Care	58,244,810	29,966,536	30,920,977	(954,441)	103.19%	27,323,834	53.09%	
525060 Safety Net Assist	50,747,833	24,989,136	25,191,096	(201,960)	100.81%	25,556,737	49.64%	
525070 Emer Assist To Adlts	1,134,931	569,049	990,182	(421,134)	174.01%	144,749	87.25%	
525080 Ed Handicapped Child	624,585	374,753	397,271	(22,519)	106.01%	227,314	63.61%	
525091 Child Care - Title XX	2,751,752	1,322,956	1,280,456	42,500	96.79%	1,471,296	46.53%	
525092 Child Care - CC&G	27,683,607	13,132,735	10,512,114	2,620,621	80.05%	17,181,493	37.96%	
525100 Housekeeping - DSS	36,486	18,243	18,243	-	100.00%	18,243	50.00%	
525110 Meals On Wheels WNY	66,650	33,325	33,325	-	100.00%	33,325	50.00%	
525120 Adult Special Needs	2,310	1,155	-	1,155	0.00%	2,310	0.00%	
525130 State Training Schls	3,051,702	1,634,252	3,663,688	(2,029,436)	224.18%	(611,986)	120.05%	
525140 HEAP Program Costs	300,000	300,000	205,181	94,819	68.39%	94,819	68.39%	
525150 DSH Expense	16,200,000	16,200,000	18,035,226	(1,835,226)	111.33%	(1,835,226)	111.33%	
528000 Svcs Spec Need Child	55,986,030	25,589,855	20,950,230	4,639,626	81.87%	35,035,800	37.42%	

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528010 Srvs Early Inv Prog	6,281,043	3,128,521	3,103,752	24,770	99.21%	3,177,291	49.41%	
530020 Independent Living	11,725	6,725	2,804	3,921	41.70%	8,921	23.92%	
** Program Specific	485,603,383	243,724,093	251,697,240	(7,973,147)	103.27%	233,906,143	51.83%	
551200 Interest - RAN	1,015,360	1,015,360	1,015,360	-	100.00%	-	100.00%	
570040 I/F Subsidy Debt Srv	60,657,818	36,646,159	36,646,159	0	100.00%	24,011,659	60.41%	
** Debt Services	61,673,178	37,661,519	37,661,519	0	100.00%	24,011,659	61.07%	
*** All Other Operating Expense	1,094,766,113	549,582,709	555,175,374	(5,592,665)	101.02%	539,590,739	50.71%	
**** County Expense	1,412,942,052	698,539,162	699,458,096	(918,934)	100.13%	713,483,956	49.50%	
***** Net	12,880,780	(94,529,024)	(99,525,120)	4,996,096	105.29%	112,405,900	-772.66%	