



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

January 10, 2014

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

Re: Budget Monitoring Report for Period Ending November 2013

Dear Honorable Legislators:

Please find attached the Budget Monitoring Report ("BMR") for the period ending November 2013. As required by 2013 Budget Resolution number 75, also attached is a vacancy report from the County's SAP system as of November 30, 2013.

At November 30, 2013, the County had an overall positive variance of \$3,606,090. Based on eleven (11) months of 2013 data, the Division of Budget and Management currently projects a year-end positive variance totaling \$4,663,748.

Please keep in mind that the projections are just that; these are estimates for year-end 2013 based on incomplete data. The year-end numbers will not be completed until final accruals are entered in late February/early March 2014. As in years' past, the preliminary projections always change through year-end and should be interpreted as an estimate.

If you have any questions, please do not hesitate to contact me.

Sincerely yours,

A handwritten signature in blue ink, appearing to read "Robert W. Keating", is written over a horizontal line.

Robert W. Keating
Director of Budget and Management

Attachment

cc: Erie County Executive Mark C. Poloncarz
Erie County Fiscal Stability Authority
Erie County Comptroller Stefan Mychajliw

2013 November Budget Monitoring Report with Year End Projections

Account Type	Annual Budget		Period Budget		Actuals		Period Available Budget	% of Period Budget Consumed	Year End 2013 Projections	Projected Year End Variance Save/(Cost)	Projected % of Annual Budget Consumed
	January-November	November	January-November	November	January-November	November					
Revenue											
** Property Tax	(215,098,371)	(215,098,371)	(215,098,371)	(215,098,371)	0	0	100.00%	(215,098,371)	0	100.00%	
** Property Tax Related	(12,585,607)	(8,319,477)	(8,437,968)	(8,437,968)	118,491	118,491	101.42%	(17,337,200)	4,751,593	137.75%	
** Sales Tax	(426,033,687)	(390,024,915)	(386,829,074)	(386,829,074)	(3,195,841)	(3,195,841)	99.18%	(422,108,256)	(3,925,431)	99.08%	
** Sales Tax to Local Govt.	(294,861,414)	(267,341,750)	(267,341,750)	(267,341,750)	0	0	100.00%	(292,279,790)	(2,581,624)	99.12%	
** Other Sources	(45,033,075)	(42,219,099)	(42,270,745)	(42,270,745)	51,646	51,646	100.12%	(43,181,835)	(1,851,240)	95.89%	
** Fees, Fines or Charges	(33,166,073)	(31,797,640)	(33,537,243)	(33,537,243)	1,739,603	1,739,603	105.47%	(34,436,170)	1,270,097	103.83%	
** Appropriated Fund Balance	(14,673,120)	0	0	0	0	0	-	(14,673,120)	0	100.00%	
*** Local Source Revenue	(1,041,451,347)	(954,801,252)	(953,515,150)	(953,515,150)	(1,286,101)	(1,286,101)	99.87%	(1,039,114,742)	(2,336,605)	99.78%	
*** Federal Revenue	(177,732,201)	(157,581,576)	(152,787,647)	(152,787,647)	(4,793,929)	(4,793,929)	96.96%	(173,928,753)	(3,803,448)	97.86%	
*** State Revenue	(169,230,987)	(150,446,052)	(144,876,982)	(144,876,982)	(5,569,070)	(5,569,070)	96.30%	(162,253,528)	(6,977,459)	95.88%	
**** County Revenue	(1,388,414,535)	(1,262,828,879)	(1,251,179,779)	(1,251,179,779)	(11,649,100)	(11,649,100)	99.08%	(1,375,297,023)	(13,117,512)	99.06%	
Expense											
** Salaries	172,337,378	156,135,819	148,667,426	148,667,426	7,468,393	7,468,393	95.22%	164,204,108	8,133,270	95.28%	
** Non-Salaries	19,213,876	17,320,228	20,647,967	20,647,967	(3,327,739)	(3,327,739)	119.21%	23,219,073	(4,005,197)	120.85%	
** Countywide Adjustments	(1,787,585)	(1,633,316)	0	0	(1,633,316)	(1,633,316)	0.00%	0	(1,787,585)	0.00%	
*** Personnel Related Expense	189,763,669	171,822,730	169,315,393	169,315,393	2,507,337	2,507,337	98.54%	187,423,181	2,340,488	98.77%	
** Fringe Benefits	125,399,948	109,867,513	106,815,651	106,815,651	3,051,862	3,051,862	97.22%	118,156,446	7,243,502	94.22%	
** Supplies and Repairs	10,137,620	8,390,501	7,536,928	7,536,928	853,573	853,573	89.83%	9,905,687	231,933	97.71%	
** Other	24,187,584	18,662,205	17,449,006	17,449,006	1,213,200	1,213,200	93.50%	23,917,044	270,540	98.88%	
** Contractual	460,332,918	414,409,243	410,678,793	410,678,793	3,730,449	3,730,449	99.10%	453,336,073	6,996,845	98.48%	
** Equipment	1,383,709	1,171,722	833,376	833,376	338,346	338,346	71.12%	1,369,087	14,622	98.94%	
** Allocations	44,900,548	28,979,150	28,591,614	28,591,614	387,536	387,536	98.66%	44,992,753	(92,205)	100.21%	
** Program Specific	486,287,625	438,813,644	435,700,958	435,700,958	3,112,686	3,112,686	99.29%	485,542,292	745,333	99.85%	
** Debt Services	54,643,336	49,615,828	49,555,625	49,555,625	60,202	60,202	99.88%	54,613,134	30,202	99.94%	
*** All Other Operating Expense	1,081,873,340	960,042,292	950,346,301	950,346,301	9,695,991	9,695,991	98.99%	1,073,676,070	8,197,270	99.24%	
**** County Expense	1,397,036,957	1,241,732,536	1,226,477,346	1,226,477,346	15,255,190	15,255,190	98.77%	1,379,255,697	17,781,260	98.73%	
**** Net	8,622,422	(21,096,343)	(24,702,433)	(24,702,433)	3,606,090	3,606,090		3,958,674	4,663,748		

Total Revenue	(1,375,297,023)
Total Expense	<u>1,379,255,697</u>
Net	3,958,674
Adjusted for Reappropriations	8,622,422
Projected YE Surplus	4,663,748

2013 November Budget Monitoring Report Summary by Account Type

Account Type	Annual Budget		Period Budget		Actuals		Period Available		% of Period		Annual Available		% of Annual	
	January- November	November	January- November	November	January- November	November	Available Budget	Consumed Budget	Budget Consumed	Consumed Budget	Available Budget	Consumed Budget	Budget Consumed	Consumed Budget
Revenue														
** Property Tax	(215,098,371)	(215,098,371)	(215,098,371)	(215,098,371)	0	0	100.00%	100.00%	100.00%	0	0	100.00%	100.00%	100.00%
** Property Tax Related	(12,585,607)	(8,319,477)	(8,319,477)	(8,319,477)	118,491	118,491	101.42%	101.42%	101.42%	(4,147,639)	(4,147,639)	67.04%	67.04%	67.04%
** Sales Tax	(426,033,687)	(390,024,915)	(386,829,074)	(386,829,074)	(3,195,841)	(3,195,841)	99.18%	99.18%	99.18%	(39,204,613)	(39,204,613)	90.80%	90.80%	90.80%
** Sales Tax to Local Govt.	(294,861,414)	(267,341,750)	(267,341,750)	(267,341,750)	0	0	100.00%	100.00%	100.00%	(27,519,664)	(27,519,664)	90.67%	90.67%	90.67%
** Other Sources	(45,033,075)	(42,219,099)	(42,219,099)	(42,219,099)	51,646	51,646	100.12%	100.12%	100.12%	(2,762,331)	(2,762,331)	93.87%	93.87%	93.87%
** Fees, Fines or Charges	(33,166,073)	(31,797,640)	(31,797,640)	(31,797,640)	1,739,603	1,739,603	105.47%	105.47%	105.47%	371,170	371,170	101.12%	101.12%	101.12%
** Appropriated Fund Balance	(14,673,120)	0	0	0	0	0	--	--	--	(14,673,120)	(14,673,120)	0.00%	0.00%	0.00%
*** Local Source Revenue	(1,041,451,347)	(954,801,252)	(954,801,252)	(954,801,252)	(1,286,101)	(1,286,101)	99.87%	99.87%	99.87%	(87,936,197)	(87,936,197)	91.56%	91.56%	91.56%
*** Federal Revenue	(177,732,201)	(157,581,576)	(152,787,647)	(152,787,647)	(4,793,929)	(4,793,929)	96.96%	96.96%	96.96%	(24,944,554)	(24,944,554)	85.97%	85.97%	85.97%
*** State Revenue	(169,230,987)	(150,446,052)	(144,876,982)	(144,876,982)	(5,569,070)	(5,569,070)	96.30%	96.30%	96.30%	(24,354,005)	(24,354,005)	85.61%	85.61%	85.61%
**** County Revenue	(1,388,414,535)	(1,262,828,879)	(1,251,179,779)	(1,251,179,779)	(11,649,100)	(11,649,100)	99.08%	99.08%	99.08%	(137,234,756)	(137,234,756)	90.12%	90.12%	90.12%
Expense														
** Salaries	172,337,378	156,135,819	148,667,426	148,667,426	7,468,393	7,468,393	95.22%	95.22%	95.22%	23,669,952	23,669,952	86.27%	86.27%	86.27%
** Non-Salaries	19,213,876	17,320,228	20,647,967	20,647,967	(3,327,739)	(3,327,739)	119.21%	119.21%	119.21%	(1,434,091)	(1,434,091)	107.46%	107.46%	107.46%
** Countywide Adjustments	(1,787,585)	(1,633,316)	0	0	(1,633,316)	(1,633,316)	0.00%	0.00%	0.00%	(1,787,585)	(1,787,585)	0.00%	0.00%	0.00%
*** Personnel Related Expense	189,763,669	171,822,730	169,315,393	169,315,393	2,507,337	2,507,337	98.54%	98.54%	98.54%	20,448,276	20,448,276	89.22%	89.22%	89.22%
*** Fringe Benefit Total	125,399,948	109,867,513	106,815,651	106,815,651	3,051,862	3,051,862	97.22%	97.22%	97.22%	18,584,297	18,584,297	85.18%	85.18%	85.18%
** Supplies and Repairs	10,137,620	8,390,501	7,536,928	7,536,928	853,573	853,573	89.83%	89.83%	89.83%	2,600,691	2,600,691	74.35%	74.35%	74.35%
** Other	24,187,584	18,662,205	17,449,006	17,449,006	1,213,200	1,213,200	93.50%	93.50%	93.50%	6,738,578	6,738,578	72.14%	72.14%	72.14%
** Contractual	460,332,918	414,409,243	410,678,793	410,678,793	3,730,449	3,730,449	99.10%	99.10%	99.10%	49,654,125	49,654,125	89.21%	89.21%	89.21%
** Equipment	1,383,709	1,171,722	833,376	833,376	338,346	338,346	71.12%	71.12%	71.12%	550,333	550,333	60.23%	60.23%	60.23%
** Allocations	44,900,548	28,979,150	28,591,614	28,591,614	387,536	387,536	98.66%	98.66%	98.66%	16,308,934	16,308,934	63.68%	63.68%	63.68%
** Program Specific	486,287,625	438,813,644	435,700,958	435,700,958	3,112,686	3,112,686	99.29%	99.29%	99.29%	50,586,667	50,586,667	89.60%	89.60%	89.60%
** Debt Services	54,643,336	49,615,828	49,555,625	49,555,625	60,202	60,202	99.88%	99.88%	99.88%	5,087,711	5,087,711	90.69%	90.69%	90.69%
*** All Other Operating Expense	1,081,873,340	960,042,292	950,346,301	950,346,301	9,695,991	9,695,991	98.99%	98.99%	98.99%	131,527,039	131,527,039	87.84%	87.84%	87.84%
**** County Expense	1,397,036,957	1,241,732,536	1,226,477,346	1,226,477,346	15,255,190	15,255,190	98.77%	98.77%	98.77%	170,559,611	170,559,611	87.79%	87.79%	87.79%
**** Net	8,622,422	(21,096,343)	(24,702,433)	(24,702,433)	3,606,090	3,606,090				33,324,855	33,324,855			

The period net variance indicated should not be interpreted as an estimate of year end surplus or deficit. The variance indicates the relationship between budget and actuals for the period. The BMR helps the Budget Office identify, understand and resolve financial issues that may emerge during the year.

2013 November 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- November	November	January- November	November					
Revenue										
400000 Real Property Taxes	(215,098,371)	(215,098,371)	(215,098,371)	(215,098,371)	(215,098,371)	-	100.00%	-	100.00%	
** Property Tax	(215,098,371)	(215,098,371)	(215,098,371)	(215,098,371)	(215,098,371)	-	100.00%	-	100.00%	
400010 Exemption Removal	(727,280)	(727,280)	(731,975)	(731,975)	(731,975)	4,695	100.65%	4,695	100.65%	
400030 Gn/Sale-Tax Acq Prop	(20,000)	(20,000)	(47,913)	(47,913)	(47,913)	27,913	239.56%	27,913	239.56%	
400040 Other Pay/Lieu-Tax	(6,179,904)	(6,179,904)	(6,239,894)	(6,239,894)	(6,239,894)	59,990	100.97%	59,990	100.97%	
400042 Wind Power/Lieu-Tax	(35,576)	(35,576)	(60,605)	(60,605)	(60,605)	25,029	170.35%	25,029	170.35%	
400050 Int&Pen on R P Taxes	(19,277,246)	(1,426,582)	(1,426,582)	(1,426,582)	(1,426,582)	-	100.00%	(17,850,664)	7.40%	
400060 Omitted Taxes	(3,000)	(3,000)	(3,865)	(3,865)	(3,865)	865	128.82%	865	128.82%	
466060 Prop Tax Rev Adjust	13,657,399	72,865	72,865	72,865	72,865	-	100.00%	13,584,534	0.53%	
** Property Tax Related	(12,585,607)	(8,319,477)	(8,437,968)	(8,437,968)	(8,437,968)	118,491	101.42%	(4,147,639)	67.04%	
402000 Sales Tax EC Purp	(160,687,222)	(147,168,448)	(145,883,405)	(145,883,405)	(145,883,405)	(1,285,043)	99.13%	(14,803,817)	90.79%	County Share of Sales Tax is under budget
402100 1% Sales Tax-EC Purp	(151,704,649)	(138,945,797)	(137,734,777)	(137,734,777)	(137,734,777)	(1,211,020)	99.13%	(13,969,872)	90.79%	for the period by \$3,195,841. The Div. of
402120 .25% Sales Tax	(37,880,605)	(34,636,889)	(34,403,631)	(34,403,631)	(34,403,631)	(233,258)	99.33%	(3,476,974)	90.82%	Budget will continue to closely monitor
402130 .5% Sales Tax	(75,761,211)	(69,273,781)	(68,807,261)	(68,807,261)	(68,807,261)	(466,520)	99.33%	(6,953,950)	90.82%	sales tax to ascertain the overall impact
** Sales Tax	(426,033,687)	(390,024,915)	(386,829,074)	(386,829,074)	(386,829,074)	(3,195,841)	99.18%	(39,204,613)	90.80%	on the budget.
402140 Sales Tax to Loc Gov	(294,861,414)	(267,341,750)	(267,341,750)	(267,341,750)	(267,341,750)	-	100.00%	(27,519,664)	90.67%	
** Sales Tax to Local Govt.	(294,861,414)	(267,341,750)	(267,341,750)	(267,341,750)	(267,341,750)	-	100.00%	(27,519,664)	90.67%	
402300 Hotel Occupancy Tax	(8,728,122)	(8,588,122)	(8,848,935)	(8,848,935)	(8,848,935)	260,813	103.04%	120,813	101.38%	
402500 Off Track Par-Mu Tax	(805,448)	(738,327)	(596,317)	(596,317)	(596,317)	(142,010)	80.77%	(209,131)	74.04%	
402510 Video Lottery Aid	(186,000)	(186,000)	(226,726)	(226,726)	(226,726)	40,726	121.90%	40,726	121.90%	
415010 Post Mortem Tox	(42,700)	(39,142)	(37,363)	(37,363)	(37,363)	(1,779)	95.46%	(5,337)	87.50%	
415100 Real Property Trans	(150,000)	(137,500)	(178,776)	(178,776)	(178,776)	41,276	130.02%	28,776	119.18%	
415160 Mortgage Tax	(450,000)	(412,500)	(412,500)	(412,500)	(412,500)	-	100.00%	(37,500)	91.67%	
415360 Legal Settlements	-	-	(225,724)	(225,724)	(225,724)	225,724	-	225,724	-	
415500 Prisoner Transport	(15,000)	(13,750)	(14,381)	(14,381)	(14,381)	631	104.59%	(619)	95.87%	
415620 Commissary Reimb	(49,000)	(44,917)	(55,832)	(55,832)	(55,832)	10,915	124.30%	6,832	113.94%	
415660 DDOP - Probation	(12,900)	(11,825)	(12,900)	(12,900)	(12,900)	1,075	109.09%	-	100.00%	
416540 Insurance	-	-	-	-	-	-	-	-	-	
416550 Early Intrv Priv Ins	(336,967)	(308,886)	(139,027)	(139,027)	(139,027)	(169,860)	45.01%	(197,940)	41.26%	
416570 Po Expo Rabies Reimb	(129,831)	(119,012)	(119,010)	(119,010)	(119,010)	(1)	100.00%	(10,821)	91.67%	
416920 Mediced-Early Interve	(4,281,269)	(3,924,497)	(1,382,192)	(1,382,192)	(1,382,192)	(2,542,304)	35.22%	(2,899,077)	32.28%	
417200 Day Care Repay Recov	(179,000)	(164,083)	(126,243)	(126,243)	(126,243)	(37,840)	76.94%	(52,757)	70.53%	
417500 Repay Em Ast/Adults	(367,126)	(336,532)	(317,261)	(317,261)	(317,261)	(19,271)	94.27%	(49,865)	86.42%	
417510 Repay Medical Asst	(8,486,335)	(7,779,140)	(4,670,462)	(4,670,462)	(4,670,462)	(3,108,679)	60.04%	(3,815,873)	55.04%	
417520 Repay-Family Assist	(698,331)	(640,137)	(586,809)	(586,809)	(586,809)	(53,328)	91.67%	(111,522)	84.03%	
417530 Repay-Foster Care/Ad	(1,145,843)	(1,050,356)	(1,141,388)	(1,141,388)	(1,141,388)	91,032	108.67%	(4,455)	99.61%	
417540 Repay-St Train Sch	-	-	(141)	(141)	(141)	141	-	141	-	
417550 Repay-SafetyNetAsst	(4,413,376)	(4,045,595)	(4,019,727)	(4,019,727)	(4,019,727)	(25,867)	99.36%	(393,649)	91.08%	
417560 Repay-Serv For Recip	(57,622)	(52,820)	(15,571)	(15,571)	(15,571)	(37,249)	29.48%	(42,051)	27.02%	
417570 SNAP Fraud Incentives	(47,571)	(43,607)	(49,912)	(49,912)	(49,912)	6,305	114.46%	2,341	104.92%	
417580 Repayments-Hand.Ch.	(112,103)	(100,889)	(94,516)	(94,516)	(94,516)	(6,373)	93.68%	(17,587)	84.31%	

2013 November Budget Monitoring Report Detail by Account Type

Account Type	Annual Budget		Period Budget		Actuals		Period Available		% of Period Budget Consumed		Annual Available Budget		% of Annual Budget Consumed		Comments/Key Items
	January-November	November	January-November	November	January-November	November	January-November	November	January-November	November	January-November	November	January-November	November	
418025 Recov-SafetyNet Bur	-	-	(26,805)	26,805	-	-	26,805	-	-	-	26,805	-	-	-	
418030 Repayments-IV D Adm	(4,755,951)	(4,359,622)	(3,875,082)	(484,540)	88.89%	(880,869)	81.48%								
418110 Comm Coil Respreads	(4,376,198)	(4,376,198)	(4,376,198)	0	100.00%	0	100.00%								
418120 City Of Buffalo	-	-	48,750	(48,750)	-	-	(48,750)	-	-	-	(48,750)	-	-	-	
418410 OCSE Medical Payments	(1,478,748)	(1,355,519)	(1,472,454)	116,935	108.63%	(6,294)	99.57%								
418420 NFTA Revenue	-	-	(225)	225	-	-	225	-	-	-	225	-	-	-	
418430 Donated Funds	(498,742)	(440,555)	(248,409)	(192,146)	56.39%	(250,333)	49.81%								
420020 ECC Cap Cons-Otr Gvt	(124,108)	(95,000)	(95,000)	-	100.00%	(29,108)	76.55%								
420499 OthLocal Source Rev	(94,944)	(47,472)	(47,472)	-	100.00%	(47,472)	50.00%								
420500 Rent-RI Prop-Concess	(41,700)	(40,408)	(39,608)	(801)	98.02%	(2,092)	94.98%								
420510 Rent-RI Prop-Aud	-	-	(1,200)	1,200	-	-	-	-	-	-	1,200	-	-	-	
420520 Rent-RI Prop-Rtw-Eas	(2,000)	(1,833)	(3,837)	2,003	209.28%	1,837	191.84%								
420550 Rent- 663 Kensington	(8,808)	(8,074)	(8,630)	556	106.89%	(178)	97.98%								
421550 Forft Crime Proceed	(640,261)	(50,965)	(545,036)	(5,929)	98.92%	(95,225)	85.13%								
422000 Copies	(9,375)	(8,594)	(8,341)	(253)	97.06%	(1,034)	88.97%								
422040 Gas Well Drill Rents	(20,000)	(18,333)	(22,310)	3,977	121.69%	2,310	111.55%								
422050 E-Payable Rebates	(50,000)	(45,833)	(41,162)	(4,672)	89.81%	(8,838)	82.32%								
423000 Refunds P/Y Expenses	(13,500)	(12,375)	(17,167)	4,792	138.72%	3,667	127.16%								
445000 Recovery Int - Sid	(640,364)	(587,000)	(726,320)	139,319	123.73%	85,956	113.42%								
445030 Int & Earn - Gen Inv	(511,200)	(486,267)	(335,839)	(150,428)	69.06%	(175,361)	65.70%								
445040 Int & Earn-3Rd Party	(45,000)	(41,250)	(40,569)	(681)	98.35%	(4,431)	90.15%								
466000 Misc Receipts	(57,500)	(52,708)	(13,942)	(38,766)	26.45%	(43,558)	24.25%								
466020 Minor Sale - Other	(27,500)	(25,208)	(29,659)	4,451	117.66%	2,159	107.85%								
466070 Refunds P/Y Expenses	(600,000)	(600,000)	(1,368,827)	768,827	228.14%	768,827	228.14%								
466090 Misc Trust Fd Rev	(35,000)	(35,000)	(35,000)	-	100.00%	-	100.00%								
466120 Other Misc DISS Rev	(3,240)	(2,970)	(2,970)	-	100.00%	(270)	91.67%								
466130 Oth Unclass Rev	(10,000)	(9,167)	(29,546)	20,379	322.32%	19,546	295.46%								
466150 Chlamydia Study Forms	(7,000)	(6,417)	(7,556)	1,139	117.76%	556	107.94%								
466180 Unanticip P/Y Rev	-	-	363,611	(363,611)	-	-	-								
466220 Designated Driver Rv	(15,000)	(13,750)	(2,829)	(10,921)	20.57%	(12,171)	18.86%								
466260 Intercept-LocalShare	(41,392)	(37,943)	(82,333)	44,390	216.99%	40,941	198.91%								
466280 Local Srce - ECMCC	(7,000)	(6,417)	(5,194,392)	5,187,975	80951.51%	5,187,392	74205.59%								
466290 Local Srce - Erie Ho	(54,000)	(49,500)	(9,037)	(40,463)	18.26%	(44,963)	16.74%								
466310 Prem On Obl. - RAN	-	-	(560,976)	560,976	-	-	-								
467000 Misc Depart Income	-	-	(6,700)	6,700	-	-	-								
480020 Sale-Excess Material	(135,000)	(135,000)	(47,806)	(87,195)	35.41%	(87,195)	35.41%								At the end of the period, or 91.7% of the year, the County has collected 93.87% of the annual Other Sources revenue budget.
480030 Recycling Revenue	(35,000)	(32,083)	(87,586)	55,503	273.00%	52,586	250.25%								
480300 Proceeds-FA Sales	-	-	(570)	570	-	-	-								
** Other Sources	(45,033,075)	(42,219,099)	(42,270,745)	51,646	100.12%	(2,762,331)	93.87%								
402400 E911 Surcharge	-	-	(13)	13	-	-	-								
406610 HIV Council & Tes	(11,750)	(10,771)	(27,822)	17,051	258.31%	16,072	236.78%								
415000 Medical Exam Fees	(420,170)	(385,156)	(434,839)	49,683	112.90%	14,669	103.49%								

2013 November Budget Monitoring Report Detail by Account Type

Account Type	Annual Budget		Period Budget		Actuals		Period		% of Period		% of Annual	
	January- November	November	January- November	November	January- November	November	Available Budget	Consumed	Available Budget	Consumed	Available Budget	Consumed
415050 Treasurer Fees	(55,100)	(50,508)	(38,758)	(11,750)	(16,342)	76.74%	(16,342)	70.34%	(16,342)	70.34%	(16,342)	70.34%
415105 Passport Fees	(15,000)	(13,750)	(26,550)	12,800	11,550	193.09%	11,550	177.00%	11,550	177.00%	11,550	177.00%
415110 Court Fees	(340,000)	(311,667)	(329,425)	17,758	(10,575)	105.70%	(10,575)	96.89%	(10,575)	96.89%	(10,575)	96.89%
415120 Small Claims AR Fees	(1,000)	(917)	(445)	(472)	(555)	48.55%	(555)	44.50%	(555)	44.50%	(555)	44.50%
415130 Auto Fees	(3,600,000)	(3,475,200)	(3,601,286)	126,086	1,286	103.63%	1,286	100.04%	1,286	100.04%	1,286	100.04%
415140 Comm of Educ Fees	(110,000)	(100,833)	(120,725)	19,892	10,725	119.73%	10,725	109.75%	10,725	109.75%	10,725	109.75%
415150 Recording Fees	(6,200,000)	(5,978,333)	(6,948,409)	970,075	748,409	116.23%	748,409	112.07%	748,409	112.07%	748,409	112.07%
415170 Summary Page Fees	-	-	-	-	-	-	-	-	-	-	-	-
415180 Vehicle Use Tax	(5,000,000)	(4,883,333)	(5,015,312)	131,979	15,312	102.70%	15,312	100.31%	15,312	100.31%	15,312	100.31%
415185 E-Z Pass Tag Sales	(15,100)	(9,642)	(15,600)	5,958	500	161.80%	500	103.31%	500	103.31%	500	103.31%
415190 Enhanced Dr Lic Fee	(200,000)	(183,333)	(185,600)	2,267	(14,400)	101.24%	(14,400)	92.80%	(14,400)	92.80%	(14,400)	92.80%
415200 Civil Serv Exam Fees	(85,000)	(77,917)	-	(77,917)	(85,000)	0.00%	(85,000)	0.00%	(85,000)	0.00%	(85,000)	0.00%
415210 3rd Party Deduct Fee	(21,000)	(19,250)	(14,678)	(4,572)	(6,322)	76.25%	(6,322)	69.89%	(6,322)	69.89%	(6,322)	69.89%
415510 Civil Proc Fees-Sher	(935,000)	(907,083)	(940,709)	33,625	5,709	103.71%	5,709	100.61%	5,709	100.61%	5,709	100.61%
415520 Sheriff Fees	(23,600)	(21,633)	(12,358)	(9,275)	(11,242)	57.13%	(11,242)	52.37%	(11,242)	52.37%	(11,242)	52.37%
415600 Inmate Discip Surch	(6,800)	(6,233)	(6,664)	431	(136)	106.91%	(136)	98.00%	(136)	98.00%	(136)	98.00%
415605 Drug Testing Charge	(48,000)	(44,000)	(36,182)	(7,818)	(11,818)	82.23%	(11,818)	75.38%	(11,818)	75.38%	(11,818)	75.38%
415610 Restitution Surcharge	(40,720)	(37,327)	(25,246)	(12,081)	(15,474)	67.63%	(15,474)	62.00%	(15,474)	62.00%	(15,474)	62.00%
415630 Bail Fee-Alt / Incar	(20,000)	(18,333)	(5,580)	(12,753)	(14,420)	30.44%	(14,420)	27.90%	(14,420)	27.90%	(14,420)	27.90%
415640 Probation Fees	(590,622)	(541,404)	(532,283)	(9,120)	(58,339)	98.32%	(58,339)	90.12%	(58,339)	90.12%	(58,339)	90.12%
415650 DWI Program	(1,870,047)	(1,494,210)	(1,408,528)	(85,682)	(461,519)	94.27%	(461,519)	75.32%	(461,519)	75.32%	(461,519)	75.32%
415670 Elec Monitoring Ch	(10,182)	(9,334)	(5,515)	(3,819)	(4,667)	59.09%	(4,667)	54.16%	(4,667)	54.16%	(4,667)	54.16%
415680 Pmt-Home Care Review	(23,000)	(21,083)	(30,261)	9,178	7,261	143.53%	7,261	131.57%	7,261	131.57%	7,261	131.57%
416020 Comm Sanitat & Food	(1,170,000)	(1,072,500)	(1,073,411)	911	(96,589)	100.08%	(96,589)	91.74%	(96,589)	91.74%	(96,589)	91.74%
416030 Realty Subdivisions	(12,000)	(11,000)	(12,500)	1,500	500	113.64%	500	104.17%	500	104.17%	500	104.17%
416040 Individ Sewr Sys Opt	(425,000)	(389,583)	(439,920)	50,337	14,920	112.92%	14,920	103.51%	14,920	103.51%	14,920	103.51%
416090 Pen & Fines-Health	(20,000)	(18,333)	(10,225)	(8,108)	(9,775)	55.77%	(9,775)	51.13%	(9,775)	51.13%	(9,775)	51.13%
416120 Primary Care Services	-	-	(21,384)	21,384	21,384	-	21,384	-	21,384	-	21,384	-
416150 PPD Tests	(7,580)	(6,948)	(6,222)	(726)	(1,358)	89.55%	(1,358)	82.08%	(1,358)	82.08%	(1,358)	82.08%
416160 TB Outreach	(46,932)	(43,021)	(56,399)	13,378	9,467	131.10%	9,467	120.17%	9,467	120.17%	9,467	120.17%
416190 ImmunizationsServices	(11,150)	(10,221)	(4,071)	(6,149)	(7,079)	39.83%	(7,079)	36.52%	(7,079)	36.52%	(7,079)	36.52%
416560 Lab Fees-Other Count	(16,000)	(14,667)	(14,688)	21	(1,312)	100.14%	(1,312)	91.80%	(1,312)	91.80%	(1,312)	91.80%
416580 Training Course Fees	(15,290)	(14,016)	(41,309)	27,293	26,019	294.73%	26,019	270.17%	26,019	270.17%	26,019	270.17%
416610 Pub Health Lab Fees	(210,000)	(192,500)	(132,518)	(59,982)	(77,482)	68.84%	(77,482)	63.10%	(77,482)	63.10%	(77,482)	63.10%
416620 E.I. Svcs-EPST Pr.	(23,200)	(21,267)	(21,227)	(40)	(1,973)	99.81%	(1,973)	91.50%	(1,973)	91.50%	(1,973)	91.50%
418040 Inspec Fee Wght/Meas	(200,000)	(183,333)	(160,326)	(23,007)	(39,674)	87.45%	(39,674)	80.16%	(39,674)	80.16%	(39,674)	80.16%
418050 Item Price Waivr Fee	(225,000)	(211,250)	(242,207)	30,957	17,207	114.65%	17,207	107.65%	17,207	107.65%	17,207	107.65%
418400 Subpoena Fees	(23,260)	(21,322)	(27,757)	6,435	4,497	130.18%	4,497	119.33%	4,497	119.33%	4,497	119.33%
418500 Park & Rec Chgs-Camp	(72,000)	(67,800)	(69,375)	1,575	(2,625)	102.32%	(2,625)	96.35%	(2,625)	96.35%	(2,625)	96.35%
418510 Park & Rec Chgs-Shel	(319,975)	(317,800)	(299,324)	(18,476)	(20,651)	94.19%	(20,651)	93.55%	(20,651)	93.55%	(20,651)	93.55%
418520 Chgs-Park Emp Subsis	(47,154)	(45,180)	(39,536)	(5,644)	(7,618)	87.51%	(7,618)	83.84%	(7,618)	83.84%	(7,618)	83.84%
418540 Golf Chg-Greens Fees	(1,050,000)	(1,050,000)	(907,571)	(142,429)	(142,429)	86.44%	(142,429)	86.44%	(142,429)	86.44%	(142,429)	86.44%

2013 November Budget Monitoring Report Detail by Account Type

Account Type	Annual Budget		Period Budget		Actuals		Period Available		% of Period Budget Consumed		Annual Available Budget		% of Annual Budget Consumed		Comments/Key Items
	January-November	November	January-November	November	January-November	November	Available Budget	Budget Consumed	Available Budget	Budget Consumed	Available Budget	Budget Consumed	Available Budget	Budget Consumed	
418550 Sale of Forest Prod.	(8,000)	(2,000)	(6,286)	(6,286)	4,286	314.29%	(1,714)	78.57%							
420000 Tx&Assm Svs-Oth Govt	(161,500)	(161,500)	(158,957)	(158,957)	(2,543)	98.43%	(2,543)	98.43%							
420010 Elec Exp Other Govt	(6,561,928)	(6,561,928)	(6,561,928)	(6,561,928)	-	100.00%	-	100.00%							
420030 Police Svcs-Oth Gvt	(338,450)	(310,246)	(281,163)	(281,163)	(29,083)	90.63%	(57,287)	83.07%							
420040 Jail Facil - Otr Gvs	(1,600,000)	(1,586,667)	(2,256,315)	(2,256,315)	669,648	142.20%	656,315	141.02%							
420060 RemOthGvt Non-SecDet	-	-	9,591	9,591	(9,591)	-	(9,591)	-							
420190 Gen Svc-Oth Gov	(2,520)	(2,310)	(2,895)	(2,895)	585	125.32%	375	114.88%							
420270 GIS Svcs Other Gov	(25,620)	(23,485)	(19,215)	(19,215)	(4,270)	81.82%	(6,405)	75.00%							
420271 CESQG Charges	(30,000)	(27,500)	(13,710)	(13,710)	(13,790)	49.85%	(16,290)	45.70%							
421000 Pistol Permits	(88,000)	(87,333)	(116,586)	(116,586)	29,253	133.50%	28,586	132.48%							
421500 Fines&Forfeited Bail	(4,000)	(3,667)	(28,133)	(28,133)	24,466	767.25%	24,133	703.31%							
421510 Fines and Penalties	(10,000)	(9,167)	(16,205)	(16,205)	7,038	176.78%	6,205	162.05%							
460200 NFG Pace Credit	-	-	-	-	-	-	-	-							
466010 NSF Check Fees	(2,005)	(1,838)	(3,294)	(3,294)	1,456	179.22%	1,289	164.29%							
466190 Item Pricing Penalty	(300,000)	(290,000)	(302,585)	(302,585)	12,585	104.34%	2,585	100.86%							
466340 STOPDWI VIP Prs Fees	(17,500)	(16,042)	(15,630)	(15,630)	(412)	97.43%	(1,870)	89.31%							
466360 Stadium Reimbursement	(479,918)	(421,967)	(421,178)	(421,178)	(789)	99.81%	(58,740)	87.76%							
** Fees, Fines or Charges	(33,166,073)	(31,797,640)	(33,537,243)	(33,537,243)	1,739,603	105.47%	371,170	101.12%							At the end of 91.6% of the year, the County has collected 101.12% of the annual Fees, Fines, or Charges revenue budget.
402190 Appro. Fund Balance	(14,673,120)	(14,673,120)	-	-	-	-	(14,673,120)	0.00%							
** Appropriated Fund Balance	(14,673,120)	(14,673,120)	-	-	-	-	(14,673,120)	0.00%							
*** Local Source Revenue	(1,041,451,347)	(954,801,252)	(953,515,150)	(953,515,150)	(1,286,101)	99.87%	(87,956,197)	91.56%							
405570 ME 50% Fed Presch	(1,100,550)	(1,008,838)	(1,008,838)	(1,008,838)	-	100.00%	(91,713)	91.67%							
410040 HUD Rev D14.235(SHP)	(2,481,090)	(2,354,333)	(2,266,164)	(2,266,164)	(88,169)	96.26%	(214,926)	91.34%							
410070 FA-IV-B Preventive	(1,089,505)	(858,713)	(754,534)	(754,534)	(104,179)	87.87%	(334,971)	69.25%							
410080 FA-Admin Chargeback	1,835,629	1,682,660	1,682,659	1,682,659	1	100.00%	152,970	91.67%							
410120 FA-SNAP ET 100%	(919,704)	(919,704)	(222,013)	(222,013)	(697,691)	24.14%	(697,691)	24.14%							
410150 SSA-SSI Pri Inc Prg	(59,000)	(54,083)	(69,000)	(69,000)	14,917	127.58%	10,000	116.95%							
410180 Fed Aid School Brk	(46,683)	(42,793)	(54,625)	(54,625)	11,832	127.65%	7,942	117.01%							
410200 HUD Rev D14.238(S+C)	(2,342,444)	(2,117,240)	(976,511)	(976,511)	(1,140,729)	46.12%	(1,365,933)	41.69%							
410500 FA- Civil Defence	(275,000)	(252,083)	(353,191)	(353,191)	101,107	140.11%	78,191	128.43%							
410510 Fed Drug Enforcement	(25,803)	(23,653)	(30,061)	(30,061)	6,408	127.09%	4,258	116.50%							
410520 Fr Ci Bflo Pol Dept	(38,500)	(35,292)	(29,848)	(29,848)	(5,443)	84.58%	(8,652)	77.53%							
411000 M H Fed Medi Sal Sh	(850,000)	(779,167)	(1,082,753)	(1,082,753)	303,586	138.96%	232,753	127.38%							
411490 Fed Aid - TANF FFFS	(39,595,821)	(35,896,169)	(36,650,504)	(36,650,504)	754,335	102.10%	(2,945,317)	92.56%							
411500 Fed Aid - MA In House	3,131,330	2,998,006	802,220	802,220	2,195,786	26.76%	2,329,110	25.62%							
411520 FA-Family Assistance	(41,926,819)	(37,970,204)	(39,921,147)	(39,921,147)	1,950,943	105.14%	(2,005,672)	95.22%							
411540 FA-Social Serv Admin	(30,422,581)	(26,852,892)	(23,177,920)	(23,177,920)	(3,674,972)	86.31%	(7,244,661)	76.19%							
411550 FA-Soc Serv Adm A-87	(757,064)	(693,975)	(415,859)	(415,859)	(278,116)	59.92%	(341,205)	54.93%							
411570 Fed Aid - SNAP Admin	(10,916,280)	(9,556,590)	(8,512,473)	(8,512,473)	(1,044,117)	89.07%	(2,403,807)	77.98%							
411580 Fed Aid - SNAP ET 50%	(3,183,071)	(2,374,762)	(2,704,564)	(2,704,564)	329,802	113.89%	(478,507)	84.97%							
411590 FA-H E A P	(3,846,382)	(3,575,850)	(3,408,730)	(3,408,730)	(167,120)	95.33%	(437,652)	88.62%							
411610 FA-Serv/Recipients	(5,731,362)	(4,628,748)	(4,587,681)	(4,587,681)	(41,067)	99.11%	(1,143,681)	80.05%							

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Account Type	Annual Budget		Period Budget		Actuals		Period Available		% of Period Budget Consumed		Annual Available Budget		% of Annual Budget Consumed		Comments/Key Items
	January- November	November	January- November	November	January- November	November	Available Budget	Available Budget	Budget Consumed	Budget Consumed	Available Budget	Available Budget	Budget Consumed	Budget Consumed	
411640 FA-Daycare Block Grt	(18,957,642)	-	(17,518,572)	(14,625,911)	(2,892,661)	83.49%	(4,331,731)	77.15%							
411650 FA-TANF F/C FlipFlop	(177,459)	(161,731)	(412,524)	(1,210)	1,210	255.07%	235,065	232.46%							
411670 FA-Refugee&Entrants	(14,497,573)	(388,067)	(12,065,514)	(388,883)	(934,555)	92.81%	(2,432,059)	83.22%							
411680 FA-Foster Care/Adopt	(423,346)	(714,296)	(713,281)	(14,853)	14,853	100.21%	(34,463)	91.86%							
411690 FA-IV-D Incentives	(163,509)	(149,883)	(82,227)	(149,883)	-	100.00%	(13,626)	91.01%							
411700 FA-TANF Safety Net	(70,200)	(64,350)	(88,001)	(88,001)	88,001	127.78%	12,027	117.13%							
411750 Workforce Invest Act	(12,974)	(11,893)	(44,696)	(44,696)	32,803	375.82%	31,722	344.50%							
411780 Fed Aid-Medicaid Adm	(29,303)	(26,861)	(110,329)	(110,329)	83,468	410.74%	81,026	376.51%							
412000 FA-School Lunch Prog	-	-	(215,620)	(215,620)	215,620	-	215,620	-							After 91.6% of the year, the County has received 85.97% of budgeted Federal revenue.
414000 Federal Aid	(1,975,731)	(231,430)	(152,787,647)	(133,180)	(98,250)	57.55%	(1,842,551)	6.74%							
*** Federal Revenue	(177,732,201)	(157,581,576)	(152,787,647)	(152,787,647)	(4,793,929)	96.96%	(24,944,554)	85.97%							
405000 State Aid Fr Da Sal	(43,252)	(39,648)	(70,682)	(70,682)	31,034	178.28%	27,430	163.42%							
405010 St Re Indigent Care	(100,000)	(91,667)	(148,094)	(148,094)	56,427	161.56%	48,094	148.09%							
405170 SA-Crt Fac Inccn Aid	(2,100,000)	(1,925,000)	(1,433,042)	(1,433,042)	(491,958)	74.44%	(666,958)	68.24%							
405180 SA-Art VI-Med Exam	(32,000)	(29,333)	(21,461)	(21,461)	(7,872)	73.16%	(10,539)	67.07%							
405190 St Aid - Oct Testing	(970,086)	(970,086)	(970,085)	(970,085)	(1)	100.00%	(1)	100.00%							
405210 SA Indigent Defense	(33,787,609)	(30,693,041)	(26,129,482)	(26,129,482)	(4,563,559)	85.13%	(7,658,127)	77.33%							
405500 SA-Spec Need Presch	(2,834,316)	(2,598,123)	(2,490,623)	(2,490,623)	(107,500)	95.86%	(343,693)	87.87%							
405520 SA-NYS DOH El Serv	(405,500)	(371,708)	(392,625)	(392,625)	20,917	105.63%	(12,875)	96.82%							
405530 SA-Admin Preschool	(1,490,326)	(1,366,132)	(1,161,212)	(1,161,212)	(204,920)	85.00%	(329,114)	77.92%							
405540 SA-Art VI-P H Work	(468,711)	(429,652)	(429,652)	(429,652)	-	100.00%	(6,472)	91.67%							
405560 SA-NYS DOH El Admin	(77,658)	(71,187)	(71,187)	(71,187)	-	100.00%	(13,626)	91.67%							
405580 SA-Medicaid El Trans	(163,509)	(149,883)	(149,883)	(149,883)	-	100.00%	(2,313)	99.30%							
405590 SA-Medicaid El Admin	(330,970)	(303,389)	(328,657)	(328,657)	25,268	108.33%	(98,469)	91.67%							
405595 SA-Med Anti Fraud	(1,181,628)	(1,083,159)	(1,083,159)	(1,083,159)	-	100.00%	(48,950)	-0.20%							
406000 SA-Fr Prob Serv	(48,850)	-	100	100	(100)	-	(2,462)	80.30%							
406010 SA-Fr Nav Law Enforc	(12,500)	(11,458)	(10,038)	(10,038)	(1,420)	87.60%	(53,757)	63.32%							
406020 SA-Snomob Lw Enforc	(146,570)	(134,356)	(92,813)	(92,813)	(41,543)	69.08%	(82,286)	73.98%							
406500 Refugee Hlth Assment	(316,205)	(289,855)	(233,919)	(233,919)	(55,936)	80.70%	(109,357)	91.67%							
406550 Emerg Med Training	(1,312,280)	(1,202,923)	(1,202,923)	(1,202,923)	(0)	100.00%	(420,020)	81.41%							
406560 SA-Art VI-PubHlthLab	(2,259,230)	(1,930,961)	(1,839,210)	(1,839,210)	(91,751)	95.25%	(6,023,184)	74.22%							
406810 SA-Foren Mntl Hea Sr	(23,366,451)	(21,233,247)	(17,343,267)	(17,343,267)	(3,909,980)	81.60%	(1,999,937)	82.33%							
406830 SA-Mental Health II	(11,318,433)	(10,099,230)	(10,099,230)	(10,099,230)	(780,734)	92.27%	(723,836)	43.93%							
406860 State Aid - OASAS	(1,290,969)	(1,089,788)	(567,133)	(567,133)	(522,655)	52.04%	(4,898)	82.19%							
406880 State Aid - OPWDD	(27,500)	(25,208)	(22,603)	(22,603)	(2,606)	89.66%	1,675,597	53.44%							
406890 Handpdrk Surch	3,598,987	3,426,690	1,923,390	1,923,390	(2,118)	0.00%	(2,310)	0.00%							
407500 SA-MA In House	(2,310)	(2,118)	(2,118)	(2,118)	-	-	-	-							
407510 SA-Spec Need Adult	(2,310)	(2,118)	(2,118)	(2,118)	-	-	-	-							

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

2013 November Budget Monitoring Report Detail by Account Type

Account Type	Annual Budget		Period Budget		Actuals		Period		% of Period		% of Annual	
	January- November	November	January- November	November	January- November	November	Available Budget	Consumed	Available Budget	Consumed	Available Budget	Consumed
407520 SA-Family Assistance	-	-	-	-	(33,811)	(33,811)	33,811	-	33,811	-	33,811	-
407540 SA- Soc Serv Admin	(29,837,627)	(27,384,538)	(28,410,858)	(28,410,858)	(28,410,858)	(28,410,858)	1,026,320	103.75%	(1,426,769)	95.22%	(1,426,769)	95.22%
407550 SA-Ex Fd Stmp Emp&Tr	-	-	-	-	-	-	-	-	-	-	-	-
407580 SA-Sch Breakfast Prog	(2,636)	(2,416)	(2,900)	(2,416)	(2,900)	(2,900)	484	120.02%	264	110.02%	264	110.02%
407590 SA-School Lunch Prog	(1,558)	(1,428)	(1,548)	(1,428)	(1,548)	(1,548)	120	108.39%	(10)	99.36%	(10)	99.36%
407600 SA-Sec Det Other Co	(1,548,482)	(1,419,442)	(850,208)	(1,419,442)	(850,208)	(850,208)	(569,234)	59.90%	(698,274)	54.91%	(698,274)	54.91%
407610 SA-Sec Det Loc Yth	(3,593,606)	(3,294,139)	(3,294,139)	(3,294,139)	(3,294,139)	(3,294,139)	(0)	100.00%	(299,467)	91.67%	(299,467)	91.67%
407615 SA-Non-Sec Loc Yth	(882,075)	(808,569)	(808,569)	(808,569)	(808,569)	(808,569)	0	100.00%	(73,506)	91.67%	(73,506)	91.67%
407630 SA-Safety Net Assist	(11,128,161)	(10,291,860)	(11,247,551)	(10,291,860)	(11,247,551)	(11,247,551)	955,691	109.29%	119,390	101.07%	119,390	101.07%
407640 SA-Emerg Assist/Adult	(412,205)	(388,964)	(404,894)	(388,964)	(404,894)	(404,894)	15,930	104.10%	(7,311)	98.23%	(7,311)	98.23%
407650 SA-Foster Care/Adopt	(20,429,476)	(15,143,349)	(15,970,897)	(15,143,349)	(15,970,897)	(15,970,897)	827,548	105.46%	(4,458,579)	78.18%	(4,458,579)	78.18%
407670 SA-EAF Prev POS	(2,597,846)	(2,381,359)	(1,528,947)	(2,381,359)	(1,528,947)	(1,528,947)	(852,412)	64.20%	(1,068,899)	58.85%	(1,068,899)	58.85%
407680 SA-Serv Fr Recipients	(4,509,219)	(4,509,219)	(6,299,765)	(4,509,219)	(6,299,765)	(4,509,219)	1,790,546	139.71%	1,790,546	139.71%	1,790,546	139.71%
407710 SA-Legal Serv/Disab	-	-	(85,367)	-	(85,367)	(85,367)	85,367	-	85,367	-	85,367	-
407720 SA-Handicapped Child	(188,995)	(188,995)	(180,999)	(188,995)	(180,999)	(180,999)	(7,997)	95.77%	(7,996)	95.77%	(7,996)	95.77%
407730 State Aid - Burials	(20,000)	(18,333)	(3,473)	(18,333)	(3,473)	(18,333)	(14,860)	18.94%	(16,527)	17.37%	(16,527)	17.37%
407740 SA-Vetrns Serv Agens	(30,000)	(27,500)	-	(27,500)	-	(27,500)	(27,500)	0.00%	(30,000)	0.00%	(30,000)	0.00%
407780 SA-Daycare Block Grt	(7,359,158)	(6,683,504)	(7,141,220)	(6,683,504)	(7,141,220)	(6,683,504)	457,716	106.85%	(217,938)	97.04%	(217,938)	97.04%
408000 SA-Youth Progs	(43,150)	(39,554)	(35,716)	(39,554)	(35,716)	(39,554)	(3,838)	90.30%	(7,434)	82.77%	(7,434)	82.77%
408020 Youth-Reimb Programs	(237,500)	(217,708)	(221,677)	(217,708)	(221,677)	(217,708)	3,969	101.82%	(15,823)	93.34%	(15,823)	93.34%
408030 Yth-Runaway Adv Prog	(31,854)	(29,200)	(29,196)	(29,200)	(29,196)	(29,200)	(4)	99.99%	(2,658)	91.65%	(2,658)	91.65%
408040 Yth-Runaway Reim Prog	(41,036)	(37,616)	(27,356)	(37,616)	(27,356)	(37,616)	(10,261)	72.72%	(13,680)	66.66%	(13,680)	66.66%
408050 Yth-Homeles Adv Prog	(11,704)	(10,729)	(10,724)	(10,729)	(10,724)	(10,729)	(4)	99.96%	(980)	91.63%	(980)	91.63%
408060 Yth-Homeles Reim Pro	(88,746)	(81,351)	(80,927)	(81,351)	(80,927)	(81,351)	(424)	99.48%	(7,819)	91.19%	(7,819)	91.19%
408065 Yth-Supervision	(384,980)	(352,898)	(249,134)	(352,898)	(249,134)	(352,898)	(103,764)	70.60%	(135,846)	64.71%	(135,846)	64.71%
408530 SA-Crim Justice Prog	(385,872)	(353,716)	(404,694)	(353,716)	(404,694)	(353,716)	50,978	114.41%	18,822	104.88%	18,822	104.88%
409000 State Aid Revenues	(3,443,121)	(2,795,820)	(1,913,651)	(2,795,820)	(1,913,651)	(2,795,820)	(882,168)	68.45%	(1,529,470)	55.58%	(1,529,470)	55.58%
409010 State Aid - Other	(1,357,321)	(1,091,272)	(1,809,871)	(1,091,272)	(1,809,871)	(1,091,272)	718,598	165.85%	452,550	133.34%	452,550	133.34%
409020 SA-Misc	(15,756)	(10,504)	(94,529)	(10,504)	(94,529)	(10,504)	84,025	899.93%	78,773	599.95%	78,773	599.95%
409030 SA-Main-Lieu of Rent	(161,027)	(147,608)	(147,608)	(147,608)	(147,608)	(147,608)	(0)	100.00%	(13,419)	91.67%	(13,419)	91.67%
*** State Revenue	(169,230,987)	(150,446,052)	(144,876,982)	(150,446,052)	(144,876,982)	(150,446,052)	(5,569,070)	96.30%	(24,354,005)	85.61%	(24,354,005)	85.61%
**** County Revenue	(1,388,414,535)	(1,262,828,879)	(1,251,179,779)	(1,262,828,879)	(1,251,179,779)	(1,262,828,879)	(11,649,100)	99.08%	(137,234,756)	90.12%	(137,234,756)	90.12%

At the end of the period, or 91.6% of the year, the County has received 85.61% of budgeted State revenue.

2013 November Budget Monitoring Report Detail by Account Type

Account Type	Annual Budget	Period Budget		Actuals		Period Available		% of Period Budget Consumed		Annual Available Budget		% of Annual Budget Consumed	Comments/Key Items
		January- November	November	January- November	November	Available Budget	Budget	Consumed	Consumed	Available Budget	Budget		
Expense													
500000 Full Time - Salaries	167,195,507	151,496,762	144,594,212	144,594,212	6,902,550	6,902,550	95.44%	95.44%	22,601,295	22,601,295	86.48%		
500010 Part Time - Wages	3,050,517	2,771,627	2,414,455	2,414,455	357,171	357,171	87.11%	87.11%	636,062	636,062	79.15%		
500020 Regular PT - Wages	1,500,561	1,354,878	1,130,814	1,130,814	224,065	224,065	83.46%	83.46%	369,747	369,747	75.36%		
500030 Seasonal - Wages	590,793	512,552	527,946	527,946	(15,393)	(15,393)	103.00%	103.00%	62,847	62,847	89.36%		
** Salaries	172,337,378	156,135,819	148,667,426	148,667,426	7,468,393	7,468,393	95.22%	95.22%	23,669,952	23,669,952	86.27%		
500300 Shift Differential	1,086,027	976,949	890,827	890,827	86,122	86,122	91.18%	91.18%	195,200	195,200	82.03%		
500320 Uniform Allowance	887,500	887,500	968,950	968,950	(81,450)	(81,450)	109.18%	109.18%	(81,450)	(81,450)	109.18%		
500330 Holiday Worked	1,702,965	1,461,998	1,317,475	1,317,475	144,523	144,523	90.11%	90.11%	385,490	385,490	77.36%		
500340 Line-up Pay	1,833,743	1,630,238	1,538,402	1,538,402	91,836	91,836	94.37%	94.37%	295,341	295,341	83.89%	Increased overtime mainly in the Jail, Sheriff Division, and Health departments	
500350 Other Employee Pymts	486,616	412,594	580,192	580,192	(167,597)	(167,597)	140.62%	140.62%	(93,576)	(93,576)	119.23%	contribute to the negative variance in this account.	
501000 Overtime	13,217,025	11,950,948	15,352,121	15,352,121	(3,401,173)	(3,401,173)	128.46%	128.46%	(2,135,096)	(2,135,096)	116.15%		
** Non-Salaries	19,213,876	17,320,228	20,647,967	20,647,967	(3,327,739)	(3,327,739)	119.21%	119.21%	(1,434,091)	(1,434,091)	107.46%		
504990 Reductions Per Srv	(1,787,585)	(1,633,316)	-	-	(1,633,316)	(1,633,316)	0.00%	0.00%	(1,787,585)	(1,787,585)	0.00%		
** Countywide Adjustments	(1,787,585)	(1,633,316)	-	-	(1,633,316)	(1,633,316)	0.00%	0.00%	(1,787,585)	(1,787,585)	0.00%		
*** Personnel Related Expense	189,763,669	171,822,730	169,315,393	169,315,393	2,507,337	2,507,337	98.54%	98.54%	20,448,276	20,448,276	89.22%		
502000 Fringe Benefits	125,399,948	109,867,513	(2,877)	(2,877)	109,870,390	109,870,390	0.00%	0.00%	125,402,825	125,402,825	0.00%		
502010 Employer FICA	-	-	10,330,262	10,330,262	(10,330,262)	(10,330,262)	-	-	(10,330,262)	(10,330,262)	-		
502020 Emplr FICA-Medicare	-	-	2,422,631	2,422,631	(2,422,631)	(2,422,631)	-	-	(2,422,631)	(2,422,631)	-		
502030 Employee Health Ins	-	-	33,500,662	33,500,662	(33,500,662)	(33,500,662)	-	-	(33,500,662)	(33,500,662)	-		
502040 Dental Plan	-	-	1,400,292	1,400,292	(1,400,292)	(1,400,292)	-	-	(1,400,292)	(1,400,292)	-		
502050 Workers' Compensation	14,380,500	13,139,463	17,849,814	17,849,814	(4,710,351)	(4,710,351)	135.85%	135.85%	(3,469,314)	(3,469,314)	124.13%		
502060 Unemployment Ins	-	-	192,229	192,229	(192,229)	(192,229)	-	-	(192,229)	(192,229)	-		
502070 Hosp & Med-Retirees'	-	-	18,032,423	18,032,423	(18,032,423)	(18,032,423)	-	-	(18,032,423)	(18,032,423)	-		
502090 Hlth Ins Waiver	-	-	345,718	345,718	(345,718)	(345,718)	-	-	(345,718)	(345,718)	-		
502100 Retirement	-	-	34,146,206	34,146,206	(34,146,206)	(34,146,206)	-	-	(34,146,206)	(34,146,206)	-		
502130 Wkrs Cmp Otr Fd Reim	(11,831,500)	(10,810,442)	(8,654,013)	(8,654,013)	(2,156,428)	(2,156,428)	80.05%	80.05%	(3,177,487)	(3,177,487)	73.14%		
502140 3rd Party Recoveries	(2,549,000)	(2,329,021)	(2,747,696)	(2,747,696)	418,675	418,675	117.98%	117.98%	198,696	198,696	107.80%		
*** Fringe Benefit Total	125,399,948	109,867,513	106,815,651	106,815,651	3,051,862	3,051,862	97.22%	97.22%	18,584,297	18,584,297	85.18%		
505000 Office Supplies	1,004,430	864,179	691,614	691,614	172,566	172,566	80.03%	80.03%	312,816	312,816	68.86%		
505200 Clothing Supplies	309,392	227,299	135,678	135,678	91,621	91,621	59.69%	59.69%	173,714	173,714	43.85%		
505400 Food & Kitchen Supp	2,118,957	1,802,866	1,870,371	1,870,371	(67,505)	(67,505)	103.74%	103.74%	248,587	248,587	88.27%		
505600 Auto Tr & Hvy Eq Sup	2,346,149	1,942,759	1,671,520	1,671,520	271,239	271,239	86.04%	86.04%	674,630	674,630	71.25%		
505800 Medical & Hlth Supp	2,560,832	2,116,782	2,005,404	2,005,404	111,378	111,378	94.74%	94.74%	555,428	555,428	78.31%		
506200 Maintenance & Repair	1,783,158	1,426,116	1,151,842	1,151,842	274,274	274,274	80.77%	80.77%	631,316	631,316	64.60%		
507000 E-Z Pass Supplies	14,700	10,500	10,500	10,500	-	-	100.00%	100.00%	4,200	4,200	71.43%		
** Supplies and Repairs	10,137,620	8,390,501	7,536,928	7,536,928	853,573	853,573	89.83%	89.83%	2,600,691	2,600,691	74.35%		
555000 General Liability	2,033,614	1,390,244	(4,702)	(4,702)	1,394,946	1,394,946	-0.34%	-0.34%	2,038,316	2,038,316	-0.23%		
555010 Settlements/jdgmts-Lit	-	-	346,241	346,241	(346,241)	(346,241)	-	-	(346,241)	(346,241)	-		
555030 Litig & Rel Disburs.	-	-	71,989	71,989	(71,989)	(71,989)	-	-	(71,989)	(71,989)	-		
555040 Expert/Cons Fees-Lit	-	-	639,051	639,051	(639,051)	(639,051)	-	-	(639,051)	(639,051)	-		
555050 Insurance Premiums	-	-	337,509	337,509	(337,509)	(337,509)	-	-	(337,509)	(337,509)	-		

2013 November Budget Monitoring Report Detail by Account Type

Account Type	Annual Budget		Period Budget		Actuals		% of Period Budget Consumed		Annual Available Budget		% of Annual Budget Consumed		Comments/Key Items
	January- November	November	January- November	November	January- November	November	Available Budget	Consumed	Available Budget	Consumed	Available Budget	Consumed	
* Risk Retention	2,033,614	1,390,244	1,390,087	156	99.99%	643,527	68.36%						
510000 Local Mileage Reimb	986,916	825,376	778,526	46,850	94.32%	208,390	78.88%						
510100 Out Of Area Travel	179,672	155,641	108,119	47,522	69.47%	71,553	60.18%						
510200 Training And Educat	280,983	257,340	198,287	59,052	77.05%	82,696	70.57%						
511000 Control Board Expense	495,000	452,750	441,264	11,486	97.46%	53,736	89.14%						
515000 Utility Charges	2,371,963	2,138,008	2,080,676	57,332	97.32%	291,287	87.72%						
516040 DSS Trng & Edu Pro	2,394,957	1,457,228	1,314,528	142,700	90.21%	1,080,429	54.89%						
530000 Other Expenses	5,762,665	4,583,247	4,461,658	121,590	97.35%	1,301,007	77.42%						
530010 Chargebacks	1,419,448	1,301,161	1,064,671	236,490	81.82%	354,777	75.01%						
530030 Pivot Wage Subsidies	3,442,713	1,937,517	1,497,870	439,646	77.31%	1,944,842	43.51%						
545000 Rental Charges	4,819,654	4,163,695	4,113,320	50,375	98.79%	706,334	85.34%						
** Other	24,187,584	18,662,205	17,449,006	1,213,200	93.50%	6,738,578	72.14%						
* Non Profit Agency Subsidy	11,070,000	9,950,550	9,950,500	50	100.00%	1,119,500	89.89%						
* Non Profit Purchase of Service	84,974,730	75,490,876	71,688,167	3,802,709	94.96%	13,286,563	84.36%						
516020 Pro Ser Cnt and Fees	12,601,346	10,099,404	9,830,971	268,433	97.34%	2,770,374	78.02%						
516021 Bonadio Group	120,001	110,001	110,001	-	100.00%	10,000	91.67%						
516022 Ctr Trans Excellence	1,233,712	848,177	848,177	-	100.00%	385,535	68.75%						
516029 Software Support&Mod	7,575	7,575	-	-	-	7,575	0.00%						
516030 Maintenance Contracts	3,266,456	2,861,223	2,775,425	85,798	97.00%	491,031	84.97%						
516042 Foreclosure Action	611,164	260,551	260,005	546	99.79%	351,159	42.54%						
516080 Life Safety Conctrc	763,196	607,466	585,362	22,104	96.36%	177,834	76.70%						
520000 Municipal Assoc Fees	63,497	63,497	63,497	-	100.00%	-	100.00%						
520010 Txs&Asses-Co Ownd Pr	1,633	1,622	1,632	(10)	100.62%	1	99.93%						
520020 Co Res Enrl Comm Col	4,564,640	4,564,640	5,384,172	(819,532)	117.95%	(819,532)	117.95%						
520040 Curr Pymts Mass Tran	3,657,200	2,742,906	2,742,900	6	100.00%	914,300	75.00%						
520050 Garbage Disposal	70,000	64,167	57,075	7,092	88.95%	12,925	81.54%						
520070 Buffalo Bills Maint	3,229,521	2,734,862	2,734,862	-	100.00%	494,659	84.68%						
520072 Working Capital Asst	1,290,000	1,290,000	1,290,000	-	100.00%	-	100.00%						
* Professional Svcs Contracts a	31,479,940	26,248,516	26,684,079	(435,563)	101.66%	4,795,862	84.77%						
516050 Dept Payments-ECMCC	6,015,382	5,106,703	4,928,967	177,736	96.52%	1,086,415	81.94%						
516051 ECMCC Drug & Alcohol	397,494	364,370	368,537	(4,167)	101.14%	28,958	92.71%						
516052 ECMCC Vocational Reh	70,054	64,216	-	64,216	0.00%	70,054	0.00%						
* ECMCC Payments	6,482,930	5,535,289	5,297,504	237,785	95.70%	1,185,427	81.71%						
516060 Sales Tax Loc Gov 3%	294,861,414	267,341,750	267,341,750	-	100.00%	27,519,664	90.67%						
516070 Flat Dist from 1%	12,500,000	12,500,000	12,500,000	-	100.00%	-	100.00%						
520030 NFTA-Share Sales Tax	18,963,903	17,342,262	17,216,794	125,468	99.28%	1,747,109	90.79%						
* Sales Tax to Local Government	326,325,317	297,184,012	297,058,544	125,468	99.96%	29,266,773	91.03%						
** Contractual	460,332,918	414,409,243	410,678,793	3,730,449	99.10%	49,654,125	89.21%						
561410 Lab & Tech Eqct	892,794	794,767	551,580	243,187	69.40%	341,214	61.78%						
561420 Office Furn & Fixt	183,971	146,477	115,198	31,279	78.65%	68,773	62.62%						
561430 Bldg Grs & Hwy Eq	3,037	1,592	1,736	(144)	109.03%	1,301	57.16%						
561440 Motor Vehicles	303,908	228,886	164,862	64,023	72.03%	139,045	54.25%						

2013 November Budget Monitoring Report Detail by Account Type

Account Type	Annual Budget		Period Budget		Actuals		Period Available		% of Period Budget Consumed		Annual Available Budget		% of Annual Budget Consumed		Comments/Key Items
	January- November	November	January- November	November	January- November	November	Available Budget	Budget	Consumed	Budget	Consumed	Available Budget	Budget	Consumed	
** Equipment	1,383,709	1,171,722	833,376	338,346	71.12%	550,333	60.23%								
559000 County Share - Grants	5,022,464	2,690,360	2,647,690	42,671	98.41%	2,374,774	52.72%								
570020 Interfund - Road	13,630,716	7,766,575	7,484,198	282,377	96.36%	6,146,518	54.91%								
570025 InterFd Co Share 911	2,809,705	2,597,715	2,310,461	287,253	88.94%	499,244	82.23%								
570030 Interfund-ECC	15,629,317	15,629,317	15,629,317	-	100.00%	-	100.00%								
570050 InterFund Trans-Cap	7,450,000	50,000	44,376	5,624	88.75%	7,405,624	0.60%								
575040 I/F Expense-Utility	3,388,160	2,915,813	2,802,815	112,999	96.12%	585,345	82.72%								
* Interfund Expense	47,930,362	31,649,780	30,918,857	730,923	97.69%	17,011,505	64.51%								
910200 ID Budget Services	-	14,149	-	14,149	0.00%	-	-								
910600 ID Purchasing Srv	(222,189)	(203,673)	(157,811)	(45,863)	77.48%	(64,378)	71.03%								
910700 ID Fleet Services	(1,035,878)	(949,555)	(657,925)	(291,630)	69.29%	(377,953)	63.51%								
911200 ID Comptroller's Srv	-	-	(14,134)	14,134	-	-	-								
911400 ID District Atty Srv	(23,293)	(20,960)	(18,245)	(2,714)	87.05%	(5,048)	78.33%								
911490 ID DA Grant Srv	25,000	22,917	18,637	4,280	81.32%	6,363	74.55%								
911500 ID Sheriff Div. Srvs	-	0	-	0	0.00%	-	-								
912000 ID DSS Service	-	-	(12,191)	12,191	-	12,191	-								
912215 ID DPW Mail Srvs	(4,443)	(4,073)	(6,556)	2,483	160.97%	2,113	147.55%								
912220 ID Build&Grounds Srv	-	(0)	-	(0)	0.00%	-	-								
912300 ID Highways Services	71,450	65,496	54,505	10,991	83.22%	16,946	76.28%								
912400 ID Mental Health Srv	-	-	(85,018)	85,018	-	-	-								
912420 ID Forensic MH Srv	-	-	-	-	-	-	-								
912520 ID Youth Deten Srvs	-	(0)	-	(0)	0.00%	-	-								
912530 ID Youth Bureau Srvs	-	-	-	-	-	-	-								
912600 ID Probation Services	(18,209)	(16,692)	(13,258)	(3,433)	79.43%	(4,951)	72.81%								
912700 ID Health Services	(36,958)	(33,878)	(57,609)	23,731	170.05%	20,651	155.88%								
912730 ID Health Lab Srv	(6,301)	(5,776)	(21,566)	15,791	373.39%	15,265	342.27%								
912740 ID Med Ex Services	-	-	-	-	-	-	-								
912760 ID Correctional Hit	-	(0)	-	(0)	0.00%	-	-								
912790 ID Health Grant Srv	-	-	-	-	-	-	-								
913000 ID Veterans Services	-	-	-	-	-	-	-								
914000 ID CW Accts Budget	(92,961)	-	(7,800)	7,800	-	(85,161)	8.39%								
916000 ID County Attny Srv	(71,460)	(65,505)	(65,505)	(0)	100.00%	(5,955)	91.67%								
916200 ID Env & Plan Srv	(135,536)	(124,241)	(124,241)	0	100.00%	(11,295)	91.67%								
916300 ID Senior Services	(39,418)	(29,189)	(14,052)	(15,137)	48.14%	(25,366)	35.65%								
916700 ID Emergency Services	-	-	-	-	-	-	-								
942000 ID Library Services	299,946	274,951	274,951	-	100.00%	24,996	91.67%								
980000 ID DISS Services	(1,739,564)	(1,594,600)	(1,419,423)	(175,178)	89.01%	(320,141)	81.60%								
* Interdepartmental Billings	(3,029,814)	(2,670,630)	(2,327,243)	(343,387)	87.14%	(702,571)	76.81%								
** Allocations	44,900,548	28,979,150	28,591,614	387,536	98.66%	16,308,934	63.68%								
525000 MMIS-Medicaid Loc Sh	219,748,429	198,573,522	196,939,004	1,634,518	99.18%	22,809,425	89.62%								
525020 UPL Expense	-	-	6,268,015	(6,268,015)	-	(6,268,015)	-								
525030 MA - Gross Loc Pymts	2,767,108	2,554,642	2,192,832	361,810	85.84%	574,276	79.25%								

2013 November Budget Monitoring Report Detail by Account Type

Account Type	Annual Budget	Period Budget		Actuals January- November	Period Available		% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January- November	November		Available Budget	Budget				
525040 Family Assistance-FA	42,625,150	38,760,340	40,656,340	(1,896,000)	1,968,810	104.89%	1,968,810	95.38%		
525050 CWS - Foster Care	57,357,913	51,786,375	49,274,349	2,512,026	8,083,564	95.15%	8,083,564	85.91%		
525060 Safety Net Assist	43,165,525	39,444,519	42,664,506	(3,219,987)	501,019	108.16%	501,019	98.84%		
525070 Emer Assist To Adlts	1,191,535	1,124,461	1,120,776	3,686	70,759	99.67%	70,759	94.06%		
525080 Ed Handicapped Child	699,227	629,306	527,934	101,373	171,293	83.89%	171,293	75.50%		
525091 Child Care - Title XX	2,557,366	2,269,039	2,556,664	(287,625)	702	112.68%	702	99.97%		
525092 Child Care - CCBG	27,616,217	25,118,408	22,434,143	2,684,265	5,182,074	89.31%	5,182,074	81.24%		
525100 Housekeeping - DSS	36,486	33,446	33,445	0	3,041	100.00%	3,041	91.67%		
525110 Meals On Wheels WNY	66,650	61,096	61,095	1	5,555	100.00%	5,555	91.67%		
525120 Adult Special Needs	2,310	2,118	-	2,118	2,310	0.00%	2,310	0.00%		
525130 State Training Schls	3,063,648	2,391,860	2,105,301	286,559	958,347	88.02%	958,347	68.72%		
525140 HEAP Program Costs	200,000	183,333	9,811	173,523	190,189	5.35%	190,189	4.91%		
525150 DSH Expense	16,200,000	16,200,000	15,339,184	860,816	860,816	94.69%	860,816	94.69%		
528000 Svcs Spec Need Child	58,705,232	50,672,622	46,901,164	3,771,458	11,804,068	92.56%	11,804,068	79.89%		
528010 Svcs Early Inv Prog	10,270,829	8,995,391	6,604,122	2,391,269	3,666,707	73.42%	3,666,707	64.30%		
530020 Independent Living	14,000	13,167	12,274	893	1,726	93.22%	1,726	87.67%		
** Program Specific	486,287,625	438,813,644	435,700,958	3,112,686	50,586,667	99.29%	50,586,667	89.60%		
550110 Bond Issue Costs	-	-	(30,000)	30,000	30,000	-	30,000	-		
551200 Interest - RAN	367,234	367,234	337,032	30,202	30,202	91.78%	30,202	91.78%		
570040 I/F Subsidy Debt Srv	54,276,102	49,248,594	49,248,594	0	5,027,508	100.00%	5,027,508	90.74%		
** Debt Services	54,643,336	49,615,828	49,555,625	60,202	5,087,711	99.88%	5,087,711	90.69%		
*** All Other Operating Expense	1,081,873,340	960,042,292	950,346,301	9,695,991	131,527,039	98.99%	131,527,039	87.84%		
**** County Expense	1,397,036,957	1,241,732,536	1,226,477,346	15,255,190	170,559,611	98.77%	170,559,611	87.79%		
***** Net	8,622,422	(21,096,343)	(24,702,433)	3,606,090	33,324,855	117.09%	33,324,855	-286.49%		