



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

December 2, 2013

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

Re: Budget Monitoring Report for Period Ending October 2013

Dear Honorable Legislators:

Please find attached the Budget Monitoring Report ("BMR") for the period ending October 2013. As required by 2013 Budget Resolution number 75, also attached is a vacancy report from the County's SAP system as of October 31, 2013.

At October 31, 2013, the County had an overall positive variance of \$1,902,567. Based on ten (10) months of 2013 data, the Division of Budget and Management currently projects a year-end positive variance totaling \$2,623,521.

Please keep in mind that the projections are just that; these are estimates for year-end 2013 based only on ten months of data. The year-end numbers will not be completed until final accruals are entered in late February/early March 2014. The projections and final year-end 2013 numbers will be significantly influenced by sales tax receipts and the actions of various departments, including countywide elected officials such as the Sheriff, whose spending is outside of the control of the executive branch. 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,

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 October Budget Monitoring Report with Year End Projections

Account Type	Annual Budget	Period Budget		Actuals		Period Available		% of Period Budget Consumed	Year End 2013 Projections	Projected Year End Variance Save/(Cost)	Projected % of Annual Budget Consumed
		January-October	January-October	January-October	January-October	Budget	Budget				
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)	(7,880,950)	(7,999,441)	(7,999,441)	118,491	(3,640,634)	101.50%	(15,367,200)	2,781,593	122.10%	
** Sales Tax	(426,033,687)	(345,705,360)	(342,064,726)	(342,064,726)	0	(292,328,672)	98.95%	(422,374,227)	(3,659,460)	99.14%	
** Sales Tax to Local Govt.	(294,861,414)	(236,410,953)	(236,410,953)	(236,410,953)	0	(43,194,609)	100.00%	(292,328,672)	(2,532,742)	99.14%	
** Other Sources	(45,033,075)	(39,180,584)	(39,685,822)	(39,685,822)	505,237	(34,177,170)	101.29%	(43,194,609)	(1,838,466)	95.92%	
** Fees, Fines or Charges	(33,161,879)	(29,262,823)	(31,151,430)	(31,151,430)	1,888,607	(14,673,120)	106.45%	(34,177,170)	1,015,297	103.06%	
** Appropriated Fund Balance	(14,673,120)	0	0	0	0	(1,037,213,369)	-	(14,673,120)	0	100.00%	
*** Local Source Revenue	(1,041,447,147)	(873,539,042)	(872,410,744)	(872,410,744)	(1,128,298)	(1,037,213,369)	99.87%	(1,037,213,369)	(4,233,778)	99.59%	
*** Federal Revenue	(177,732,201)	(139,071,965)	(138,068,922)	(138,068,922)	(1,003,043)	(175,664,725)	99.28%	(175,664,725)	(2,067,476)	98.84%	
*** State Revenue	(169,230,987)	(138,381,824)	(133,440,106)	(133,440,106)	(4,941,718)	(161,931,028)	96.43%	(161,931,028)	(7,299,959)	95.69%	
**** County Revenue	(1,388,410,335)	(1,150,992,831)	(1,143,919,772)	(1,143,919,772)	(7,073,059)	(1,374,809,122)	99.39%	(1,374,809,122)	(13,601,213)	99.02%	
Expense											
** Salaries	172,337,378	141,798,233	135,506,047	135,506,047	6,292,187	165,165,525	95.56%	165,165,525	7,171,853	95.84%	
** Non-Salaries	19,214,876	14,993,222	18,207,538	18,207,538	(3,214,316)	23,033,184	121.44%	23,033,184	(3,818,308)	119.87%	
** Countywide Adjustments	(1,787,585)	(1,487,271)	0	0	(1,487,271)	0	0.00%	0	(1,787,585)	0.00%	
*** Personnel Related Expense	189,764,669	155,304,184	153,713,585	153,713,585	1,590,600	188,198,709	98.99%	188,198,709	1,565,960	99.17%	
** Fringe Benefits	125,408,948	100,132,521	97,596,876	97,596,876	2,535,646	119,426,986	97.47%	119,426,986	5,981,962	95.23%	
** Supplies and Repairs	10,137,820	7,580,658	6,980,684	6,980,684	599,973	9,971,487	92.09%	9,971,487	166,333	98.36%	
** Other	24,186,169	16,833,962	15,663,440	15,663,440	1,170,522	23,957,976	93.05%	23,957,976	228,193	99.06%	
** Contractual	460,334,770	373,602,439	369,992,141	369,992,141	3,610,297	453,225,099	99.03%	453,225,099	7,109,671	98.46%	
** Equipment	1,368,167	1,122,278	797,368	797,368	324,910	1,349,087	71.05%	1,349,087	19,080	98.61%	
** Allocations	45,101,773	28,396,706	28,083,252	28,083,252	313,454	44,723,773	98.90%	44,723,773	378,000	99.16%	
** Program Specific	486,287,625	400,822,919	402,052,898	402,052,898	(1,229,979)	485,542,292	100.31%	485,542,292	745,333	99.85%	
** Debt Services	54,643,336	45,581,031	45,520,829	45,520,829	60,202	54,613,134	99.87%	54,613,134	30,202	99.94%	
*** All Other Operating Expense	1,082,059,660	873,939,993	869,090,613	869,090,613	4,849,381	1,073,382,848	99.45%	1,073,382,848	8,676,812	99.20%	
**** County Expense	1,397,233,277	1,129,376,699	1,120,401,073	1,120,401,073	8,975,626	1,381,008,543	99.21%	1,381,008,543	16,224,734	98.84%	
**** Net	8,822,942	(21,616,132)	(23,518,699)	(23,518,699)	1,902,567	6,199,421		6,199,421	2,623,521		

Total Revenue	(1,374,809,122)
Total Expense	<u>1,381,008,543</u>
Net	6,199,421
Less Reappropriations	8,822,942
Projected YE Surplus	2,623,521

2013 October Budget Monitoring Report Summary by Account Type

Account Type	Annual Budget	Period Budget		Actuals		Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed
		January-October	January-October	January-October	January-October				
Revenue									
** Property Tax	(215,098,371)	(215,098,371)	(215,098,371)	(215,098,371)	(7,999,441)	0	100.00%	0	100.00%
** Property Tax Related	(12,585,607)	(7,880,950)	(7,999,441)	(7,999,441)	118,491	(4,586,166)	101.50%	(4,586,166)	63.56%
** Sales Tax	(426,033,687)	(345,705,360)	(342,064,726)	(342,064,726)	(3,640,634)	(83,968,961)	98.95%	(83,968,961)	80.29%
** Sales Tax to Local Govt.	(294,861,414)	(236,410,953)	(236,410,953)	(236,410,953)	0	(58,450,461)	100.00%	(58,450,461)	80.18%
** Other Sources	(45,033,075)	(39,180,584)	(39,685,822)	(39,685,822)	505,237	(5,347,254)	101.29%	(5,347,254)	88.13%
** Fees, Fines or Charges	(33,161,873)	(29,262,823)	(31,151,430)	(31,151,430)	1,888,607	(2,010,443)	106.45%	(2,010,443)	93.94%
** Appropriated Fund Balance	(14,673,120)	0	0	0	0	(14,673,120)	-	(14,673,120)	0.00%
*** Local Source Revenue	(1,041,447,147)	(873,539,042)	(872,410,744)	(872,410,744)	(1,128,298)	(169,036,403)	99.87%	(169,036,403)	83.77%
*** Federal Revenue	(177,732,201)	(139,071,965)	(138,068,922)	(138,068,922)	(1,003,043)	(39,663,279)	99.28%	(39,663,279)	77.68%
*** State Revenue	(169,230,987)	(138,381,824)	(133,440,106)	(133,440,106)	(4,941,718)	(35,790,881)	96.43%	(35,790,881)	78.85%
**** County Revenue	(1,388,410,335)	(1,150,992,831)	(1,143,919,772)	(1,143,919,772)	(7,073,059)	(244,490,563)	99.39%	(244,490,563)	82.35%
Expense									
** Salaries	172,337,378	141,798,233	135,506,047	135,506,047	6,292,187	36,831,331	95.56%	36,831,331	78.63%
** Non-Salaries	19,214,876	14,993,222	18,207,538	18,207,538	(3,214,316)	1,007,338	121.44%	1,007,338	94.76%
** Countywide Adjustments	(1,787,585)	(1,487,271)	0	0	(1,487,271)	(1,787,585)	0.00%	(1,787,585)	0.00%
*** Personnel Related Expense	189,764,669	155,304,184	153,713,585	153,713,585	1,590,600	36,051,084	98.98%	36,051,084	81.00%
*** Fringe Benefit Total	125,408,948	100,132,521	97,596,876	97,596,876	2,535,646	27,812,072	97.47%	27,812,072	77.82%
** Supplies and Repairs	10,137,820	7,580,658	6,980,684	6,980,684	599,973	3,157,135	92.09%	3,157,135	68.86%
** Other	24,186,169	16,833,962	15,663,440	15,663,440	1,170,522	8,522,729	93.05%	8,522,729	64.76%
** Contractual	460,334,770	373,602,439	369,992,141	369,992,141	3,610,297	90,342,629	99.03%	90,342,629	80.37%
** Equipment	1,368,167	1,122,278	797,368	797,368	324,910	570,799	71.05%	570,799	58.28%
** Allocations	45,101,773	28,396,706	28,083,252	28,083,252	313,454	17,018,521	98.90%	17,018,521	62.27%
** Program Specific	486,287,625	400,822,919	402,052,898	402,052,898	(1,229,979)	84,234,727	100.31%	84,234,727	82.68%
** Debt Services	54,643,336	45,581,031	45,520,829	45,520,829	60,202	9,122,507	99.87%	9,122,507	83.31%
*** All Other Operating Expense	1,082,059,660	873,939,993	869,090,613	869,090,613	4,849,381	212,969,047	99.45%	212,969,047	80.32%
**** County Expense	1,397,233,277	1,129,376,699	1,120,401,073	1,120,401,073	8,975,626	276,832,204	99.21%	276,832,204	80.19%
**** Net	8,822,942	(21,616,132)	(23,518,699)	(23,518,699)	1,902,567	32,341,640		32,341,640	

Note on the BMR:

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 October 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-October	January-October						
Revenue									
400000 Real Property Taxes	(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)	-	100.00%	-	100.00%	
400010 Exemption Removal	(727,280)	(727,280)	(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)	27,913	239.56%	27,913	239.56%	
400040 Other Pay/Leu-Tax	(6,179,904)	(6,179,904)	(6,239,894)	(6,239,894)	59,990	100.97%	59,990	100.97%	
400042 Wind Power/Leu-Tax	(35,576)	(35,576)	(60,605)	(60,605)	25,029	170.35%	25,029	170.35%	
400050 Int&Pen on R P Taxes	(19,277,246)	(1,051,007)	(1,051,007)	(1,051,007)	-	100.00%	(18,226,239)	5.45%	
400060 Omitted Taxes	(3,000)	(3,000)	(3,865)	(3,865)	865	128.82%	865	128.82%	
466060 Prop Tax Rev Adjust	13,557,399	135,816	135,816	135,816	-	100.00%	13,521,583	0.99%	
** Property Tax Related	(12,585,607)	(7,880,950)	(7,999,441)	(7,999,441)	118,491	101.50%	(4,586,166)	63.56%	
402000 Sales Tax EC Purp	(160,687,222)	(130,472,553)	(129,003,532)	(146,902,21)	(1,469,021)	98.87%	(31,683,690)	80.28%	County Share of Sales Tax is under budget
402100 1% Sales Tax-EC Purp	(151,704,649)	(123,183,219)	(121,797,484)	(138,573,5)	(1,385,735)	98.88%	(29,907,165)	80.29%	for the period by \$3,640,634. The Div. of
402120 .25% Sales Tax	(37,880,605)	(30,683,195)	(30,421,237)	(261,958)	(261,958)	99.15%	(7,453,368)	80.31%	Budget will continue to closely monitor
402130 .5% Sales Tax	(75,761,211)	(61,366,399)	(60,842,473)	(523,920)	(523,920)	99.15%	(14,918,738)	80.31%	sales tax to ascertain the overall impact
** Sales Tax	(426,033,687)	(345,705,360)	(342,064,726)	(3,640,634)	(3,640,634)	98.95%	(83,968,961)	80.29%	on the budget.
402140 Sales Tax to Loc Gov	(294,861,414)	(236,410,953)	(236,410,953)	(236,410,953)	-	100.00%	(58,450,461)	80.18%	
** Sales Tax to Local Govt.	(294,861,414)	(236,410,953)	(236,410,953)	(236,410,953)	-	100.00%	(58,450,461)	80.18%	
402300 Hotel Occupancy Tax	(8,728,122)	(8,118,000)	(8,096,749)	(8,096,749)	(21,251)	99.74%	(631,373)	92.77%	
402500 Off Track Par-Mu Tax	(805,448)	(671,207)	(559,776)	(559,776)	(111,431)	83.40%	(245,672)	69.50%	
402510 Video Lottery Aid	(186,000)	(186,000)	(226,726)	(226,726)	40,726	121.90%	40,726	121.90%	
415010 Post Mortem Tox	(42,700)	(35,583)	(33,341)	(33,341)	(2,242)	93.70%	(9,359)	78.08%	
415100 Real Property Trans	(150,000)	(125,000)	(162,684)	(162,684)	37,684	130.15%	12,684	108.46%	
415160 Mortgage Tax	(450,000)	(375,000)	(375,000)	(375,000)	-	100.00%	(75,000)	83.33%	
415360 Legal Settlements	(15,000)	(12,500)	(22,724)	(22,724)	225,724	-	225,724	-	
415500 Prisoner Transport	(49,000)	(40,833)	(55,832)	(55,832)	14,998	136.73%	(2,234)	85.11%	
415620 Commissary Reimb	(12,900)	(10,750)	(12,900)	(12,900)	2,150	120.00%	6,832	113.94%	
415660 DDCP - Probation	(12,900)	(10,750)	(12,900)	(12,900)	2,150	120.00%	-	100.00%	
416540 Insurance	(336,967)	(280,806)	(135,327)	(135,327)	(145,479)	48.19%	(201,640)	40.16%	
416550 Early Intrv Priv Ins	(129,831)	(108,193)	(108,191)	(108,191)	(2)	100.00%	(21,640)	83.33%	
416570 Po Expo Rabies Reimb	(4,281,269)	(3,567,724)	(1,381,980)	(1,381,980)	(2,185,744)	38.74%	(2,899,289)	32.28%	
416920 Medical-Early Interv	(179,000)	(149,167)	(113,450)	(113,450)	(35,717)	76.06%	(65,550)	63.38%	
417200 Day Care Repay Recov	(367,126)	(305,938)	(286,824)	(286,824)	(19,114)	93.75%	(80,302)	78.13%	
417500 Repay Em Ast/Adults	(8,486,335)	(7,071,946)	(4,460,050)	(4,460,050)	(2,611,896)	63.07%	(4,026,285)	52.56%	
417510 Repay Medical Asst	(698,331)	(581,943)	(545,942)	(545,942)	(36,001)	93.81%	(152,389)	78.18%	
417520 Repay-Family Assist	(1,145,843)	(954,869)	(1,096,956)	(1,096,956)	142,087	114.88%	(48,887)	95.73%	
417530 Repay-Foster Care/Ad	-	-	(29)	(29)	29	-	29	-	
417540 Repay-St Train Sch	(4,413,376)	(3,677,813)	(3,694,460)	(3,694,460)	16,647	100.45%	(718,916)	83.71%	
417550 Repay-SafetyNetAsst	(57,622)	(48,018)	(14,658)	(14,658)	(33,360)	30.53%	(42,964)	25.44%	
417560 Repay-Serv For Recip	(47,571)	(39,643)	(45,675)	(45,675)	6,032	115.22%	(1,896)	96.01%	
417570 SNAP Fraud Incentives	(112,103)	(89,679)	(143,787)	(143,787)	54,107	160.33%	31,684	128.26%	
417580 Repayments-Hand.Ch.									

2013 October Budget Monitoring Report

Detail by Account Type

Account Type	Annual Budget	Period Budget		Actuals January-October	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-October	January-October						
418025 Recov-Safety/Net Bur	-	-	-	(25,446)	25,446	-	25,446	-	
418030 Repayments-IV D Adm	(4,755,951)	(3,963,293)	(3,538,988)	(424,305)	(424,305)	89.29%	(1,216,963)	74.41%	
418110 Comm Coll Respreads	(4,376,198)	(4,376,198)	(4,376,198)	0	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)	(1,232,290)	(1,340,162)	107,872	107,872	108.75%	(138,586)	90.63%	
418420 NFIA Revenue	-	-	(225)	225	225	-	225	-	
418430 Donated Funds	(498,742)	(382,368)	(248,409)	(133,959)	(133,959)	64.97%	(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)	(39,117)	(35,020)	(4,097)	(4,097)	89.53%	(6,680)	83.98%	
420510 Rent-RI Prop-Aud	-	-	(1,200)	1,200	1,200	-	1,200	-	
420520 Rent-RI Prop-Rtw-Eas	(2,000)	(1,667)	(3,837)	2,170	2,170	230.21%	1,837	191.84%	
420550 Rent- 663 Kensington	(8,808)	(7,340)	(7,767)	427	427	105.82%	(1,041)	88.18%	
421550 Fort Crime Proceed	(640,261)	(501,669)	(545,036)	43,367	43,367	108.64%	(95,225)	85.13%	
422000 Copies	(9,375)	(7,813)	(7,852)	39	39	100.51%	(1,523)	83.75%	
422040 Gas Well Drill Rents	(20,000)	(16,667)	(20,658)	3,992	3,992	123.95%	658	103.29%	
422050 E-Payable Rebates	(50,000)	(41,667)	-	(41,667)	(41,667)	0.00%	(50,000)	0.00%	
423000 Refunds P/Y Expenses	(13,500)	(11,250)	(16,836)	5,586	5,586	149.65%	3,336	124.71%	
445000 Recovery Int - Sid	(640,364)	(533,637)	(645,607)	111,970	111,970	120.98%	5,243	100.82%	
445030 Int & Earn - Gen Inv	(511,200)	(450,333)	(301,029)	(149,304)	(149,304)	66.85%	(210,171)	58.89%	
445040 Int & Earn-3Rd Party	(45,000)	(37,500)	(37,805)	305	305	100.81%	(7,195)	84.01%	
466000 Misc Receipts	(57,500)	(47,917)	(13,570)	(34,346)	(34,346)	28.32%	(43,930)	23.60%	
466020 Minor Sale - Other	(27,500)	(22,917)	(28,682)	5,765	5,765	125.16%	1,182	104.30%	
466070 Refunds P/Y Expenses	(600,000)	(600,000)	(980,182)	380,182	380,182	163.36%	380,182	163.36%	
466090 Misc Trust Fd Rev	(35,000)	(35,000)	(35,000)	-	-	100.00%	-	100.00%	
466120 Other Misc DISS Rev	(3,240)	(2,700)	(2,700)	-	-	100.00%	(540)	83.33%	
466130 Oth Unclash Rev	(10,000)	(8,333)	(19,380)	11,047	11,047	232.56%	9,380	193.80%	
466150 Chlamydia Study Forms	(7,000)	(5,833)	(6,772)	939	939	116.09%	(228)	96.74%	
466180 Unanticip P/Y Rev	-	-	363,611	(363,611)	(363,611)	-	(363,611)	-	
466220 Designated Driver Rv	(15,000)	(12,500)	(2,829)	(9,671)	(9,671)	22.63%	(12,171)	18.86%	
466260 Intercept-LocalShare	(41,392)	(34,493)	(75,000)	40,507	40,507	217.43%	33,608	181.19%	
466280 Local Srce - ECMCC	(7,000)	(5,833)	(5,194,006)	5,188,172	89040,15%	74200,08%	5,187,006	74.200,08%	
466290 Local Srce - Erie Ho	(54,000)	(45,000)	(9,037)	(35,963)	(35,963)	20.08%	(44,963)	16.74%	
466310 Prem On Obl. - RAN	-	-	(560,976)	560,976	560,976	-	560,976	-	
467000 Misc Depart Income	-	-	(6,500)	6,500	6,500	-	6,500	-	
480020 Sale-Excess Material	(135,000)	(135,000)	-	(135,000)	(135,000)	0.00%	(135,000)	0.00%	
480030 Recycling Revenue	(35,000)	(29,167)	(79,604)	50,438	50,438	272.99%	44,604	227.44%	
480300 Proceeds-FA Sales	-	-	(570)	570	570	-	570	-	
** Other Sources	(45,033,075)	(39,180,584)	(39,685,822)	505,237	505,237	101.29%	(5,347,254)	88.13%	
406610 HIV Council & Tes	(11,750)	(9,792)	(24,706)	14,914	14,914	252.31%	12,956	210.26%	
415000 Medical Exam Fees	(420,170)	(350,142)	(396,072)	45,930	45,930	113.12%	(24,099)	94.26%	
415050 Treasurer Fees	(55,100)	(45,917)	(33,786)	(12,131)	(12,131)	73.58%	(21,314)	61.32%	

At the end of the period, or 83.3% of the year, the County has collected 88.13% of the annual Other Sources revenue budget.

2013 October 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-October	January-October	January-October	January-October	Budget	Budget				
415105 Passport Fees	(15,000)	(12,500)	(23,950)	11,450	191.60%	8,950	159.67%				
415110 Court Fees	(340,000)	(283,333)	(301,400)	18,067	106.38%	(38,600)	88.65%				
415120 Small Claims AR Fees	(1,000)	(833)	(445)	(388)	53.40%	(555)	44.50%				
415130 Auto Fees	(3,600,000)	(3,150,000)	(3,311,419)	161,419	105.12%	(288,581)	91.98%				
415140 Comm of Educ Fees	(110,000)	(91,667)	(110,470)	18,803	120.51%	470	100.43%				
415150 Recording Fees	(6,200,000)	(5,431,667)	(6,363,875)	932,208	117.16%	163,875	102.64%				
415170 Summary Page Fees	-	-	-	-	-	-	-				
415180 Vehicle Use Tax	(5,000,000)	(4,466,667)	(4,689,176)	222,510	104.98%	(310,824)	93.78%				
415185 E-Z Pass Tag Sales	(10,900)	(8,383)	(14,750)	6,367	175.94%	3,850	135.32%				
415190 Enhanced Dr Lic Fee	(200,000)	(166,667)	(175,813)	9,146	105.49%	(24,187)	87.91%				
415200 Civil Serv Exam Fees	(85,000)	(70,833)	-	(70,833)	0.00%	(85,000)	0.00%				
415210 3rd Party Deduct Fee	(21,000)	(17,500)	(14,678)	(2,822)	83.87%	(6,322)	69.89%				
415510 Civil Proc Fees-Sher	(935,000)	(779,167)	(869,486)	90,320	111.59%	(65,514)	92.99%				
415520 Sheriff Fees	(23,600)	(19,667)	(9,919)	(9,748)	50.43%	(13,681)	42.03%				
415600 Inmate Discip Surch	(6,800)	(5,667)	(5,991)	324	105.73%	(809)	88.11%				
415605 Drug Testing Charge	(48,000)	(40,000)	(34,144)	(5,856)	85.36%	(13,856)	71.13%				
415610 Restitution Surcharge	(40,720)	(33,933)	(22,064)	(11,870)	65.02%	(18,656)	54.18%				
415630 Bail Fee-Alt / Incar	(20,000)	(16,667)	(5,580)	(11,086)	33.48%	(14,420)	27.90%				
415640 Probation Fees	(590,622)	(492,185)	(495,796)	3,611	100.73%	(94,826)	83.94%				
415650 DWI Program	(1,870,047)	(1,338,373)	(972,366)	(366,006)	72.65%	(897,681)	52.00%				
415670 Elec Monitoring Ch	(10,182)	(8,485)	(5,188)	(3,297)	61.14%	(4,994)	50.95%				
415680 Pmt-Home Care Review	(23,000)	(19,167)	(25,347)	6,180	132.25%	2,347	110.20%				
416020 Comm Sanitat & Food	(1,170,000)	(975,000)	(982,394)	7,394	100.76%	(187,606)	83.97%				
416030 Realty Subdivisions	(12,000)	(10,000)	(9,950)	(50)	99.50%	(2,050)	82.92%				
416040 Indivld Sewr Sys Opt	(425,000)	(354,167)	(409,000)	54,833	115.48%	(16,000)	96.24%				
416090 Pen & Fines-Health	(20,000)	(16,667)	(9,325)	(7,342)	55.95%	(10,675)	46.63%				
416120 Primary Care Services	-	-	(21,384)	21,384	-	21,384	-				
416150 PPD Tests	(7,580)	(6,317)	(6,222)	(95)	98.50%	(1,358)	82.08%				
416160 TB Outreach	(46,932)	(39,110)	(54,271)	15,161	138.76%	7,339	115.64%				
416190 Immunizations/Services	(11,150)	(9,292)	(3,911)	(5,381)	42.09%	(7,239)	35.07%				
416560 Lab Fees-Other Count	(16,000)	(13,333)	(13,428)	94	100.71%	(2,572)	83.92%				
416580 Training Course Fees	(15,290)	(12,742)	(41,309)	28,567	324.20%	26,019	270.17%				
416610 Pub Health Lab Fees	(210,000)	(175,000)	(112,984)	(62,016)	64.56%	(97,016)	53.80%				
416620 E.I. Svcs-EPSTD Pr.	(23,200)	(19,333)	(19,333)	(0)	100.00%	(3,867)	83.33%				
418040 Inspect Fee Wght/Meas	(200,000)	(166,667)	(144,816)	(21,851)	86.89%	(55,184)	72.41%				
418050 Item Price Waivr Fee	(225,000)	(197,700)	(225,373)	27,673	114.00%	373	100.17%				
418400 Subpoena Fees	(23,260)	(19,383)	(26,566)	7,183	137.06%	3,306	114.21%				
418500 Park & Rec Chgs-Camp	(72,000)	(66,800)	(67,807)	1,007	101.51%	(4,193)	94.18%				
418510 Park & Rec Chgs-Shel	(319,975)	(316,500)	(294,764)	(21,736)	93.13%	(25,211)	92.12%				
418520 Chgs-Park Emp Subsis	(47,154)	(41,780)	(34,786)	(6,994)	83.26%	(12,368)	73.77%				
418540 Golf Chg-Greens Fees	(1,050,000)	(1,041,000)	(905,539)	(135,461)	86.99%	(144,461)	86.24%				
418550 Sale of Forest Prod.	(8,000)	(2,000)	(1,660)	(340)	83.00%	(6,340)	20.75%				

2013 October 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-October	January-October						
420000 Tx&Assm Svs-Oth Govt	(161,500)	(161,500)	(161,500)	(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 Govt	(338,450)	(282,042)	(255,593)	(255,593)	(26,449)	90.62%	(82,857)	75.52%	
420040 Jail Facil - Otr Gvs	(1,600,000)	(1,333,333)	(2,062,711)	(2,062,711)	729,377	154.70%	462,711	128.92%	
420060 RemothGvt Non-SecDet	-	-	1,372	1,372	(1,372)	-	(1,372)	-	
420190 Gen Svc-Oth Govt	(2,520)	(2,100)	(2,580)	(2,580)	480	122.86%	60	102.38%	
420270 GIS Svcs Other Govt	(25,620)	(21,350)	(19,215)	(19,215)	(2,135)	90.00%	(6,405)	75.00%	
420271 CESSQG Charges	(30,000)	(25,000)	(13,710)	(13,710)	(11,290)	54.84%	(16,290)	45.70%	
421000 Pistol Permits	(88,000)	(74,667)	(110,559)	(110,559)	35,892	148.07%	22,559	125.64%	
421500 Fines&Forfeited Bail	(4,000)	(3,333)	(28,133)	(28,133)	24,799	843.97%	24,133	703.31%	
421510 Fines and Penalties	(10,000)	(8,333)	(13,210)	(13,210)	4,877	158.52%	3,210	132.10%	
460200 NFG Pace Credit	-	-	-	-	-	-	-	-	
466010 NSF Check Fees	(2,005)	(1,671)	(2,894)	(2,894)	1,223	173.21%	889	144.34%	
466190 Item Pricing Penalty	(300,000)	(275,000)	(286,725)	(286,725)	11,725	104.26%	(13,276)	95.57%	At the end of 83.3% of the year, the County has collected 93.94% of the annual Fees, Fines, or Charges revenue budget.
466340 STOPDWI VIP Prs Fees	(17,500)	(14,583)	(14,365)	(14,365)	(218)	98.50%	(3,135)	82.00%	
466360 Stadium Reimbursement	(479,918)	(155,984)	(330,983)	(330,983)	174,999	212.19%	(148,935)	68.97%	
** Fees, Fines or Charges	(33,161,873)	(29,262,823)	(31,151,430)	(31,151,430)	1,888,607	106.45%	(2,010,443)	93.94%	
** Appropriated Fund Balance	(14,673,120)	-	-	-	-	-	(14,673,120)	0.00%	
*** Local Source Revenue	(1,041,447,147)	(873,539,042)	(872,410,744)	(872,410,744)	(1,128,298)	99.87%	(169,036,403)	83.77%	
405570 ME 50% Fed Presch	(1,100,550)	(917,125)	(917,125)	(917,125)	-	100.00%	(183,425)	83.33%	
410040 HUD Rev D14.235(SHP)	(2,481,090)	(2,147,575)	(2,063,261)	(2,063,261)	(84,314)	96.07%	(417,829)	83.16%	
410070 FA-IV-B Preventive	(1,089,505)	(767,921)	(673,134)	(673,134)	(94,787)	87.66%	(416,371)	61.78%	
410080 FA-Admin Chargeback	1,835,629	1,529,691	1,529,690	1,529,690	1	100.00%	305,939	83.33%	
410120 FA-SNAP ET 100%	(919,704)	(459,852)	(222,013)	(222,013)	(237,839)	48.28%	(697,691)	24.14%	
410150 SSA-SSI Prt Inc Prg	(59,000)	(49,167)	(58,600)	(58,600)	9,433	119.19%	(400)	99.32%	
410180 Fed Aid School Brk	(46,683)	(38,903)	(54,625)	(54,625)	15,722	140.41%	7,942	117.01%	
410200 HUD Rev D14.238(S+C)	(2,342,444)	(1,922,037)	(859,514)	(859,514)	(1,062,523)	44.72%	(1,482,930)	36.69%	
410500 FA- Civil Defence	(275,000)	(229,167)	(324,797)	(324,797)	95,630	141.73%	49,797	118.11%	
410510 Fed Drug Enforcement	(25,803)	(21,502)	(30,061)	(30,061)	8,558	139.80%	4,258	116.50%	
410520 Fr Cj Bfio Pol Dept	(38,500)	(32,083)	(29,848)	(29,848)	(2,235)	93.03%	(8,652)	77.55%	
411000 M H Fed Medi Sal Sh	(850,000)	(708,333)	(981,238)	(981,238)	272,905	138.53%	131,238	115.44%	
411490 Fed Aid - TANF FFFS	(39,595,821)	(32,596,518)	(33,754,550)	(33,754,550)	1,158,033	103.55%	(5,841,271)	85.25%	
411500 Fed Aid - MA In House	3,131,330	2,876,989	745,637	745,637	2,131,351	25.92%	2,385,693	23.81%	
411520 FA-Family Assistance	(41,926,819)	(34,397,880)	(36,090,536)	(36,090,536)	(2,226,656)	104.92%	(5,836,283)	86.08%	
411540 FA-Social Serv Admin	(30,422,581)	(22,603,203)	(20,376,974)	(20,376,974)	(2,226,279)	90.15%	(10,045,657)	66.98%	
411550 FA-Soc Serv Adm A-87	(757,064)	(630,887)	(378,580)	(378,580)	(252,307)	60.01%	(378,484)	50.01%	
411570 Fed Aid - SNAP Admin	(10,916,280)	(8,646,900)	(7,617,896)	(7,617,896)	(1,029,004)	88.10%	(3,298,384)	69.78%	
411580 Fed Aid - SNAP ET 50%	(3,183,071)	(2,374,762)	(2,474,772)	(2,474,772)	100,010	104.21%	(708,299)	77.75%	
411590 FA-H E A P	(3,846,382)	(3,255,318)	(3,099,073)	(3,099,073)	(156,245)	95.20%	(747,309)	80.57%	
411610 FA-Serv/Recipients	(5,731,362)	(3,526,135)	(3,402,853)	(3,402,853)	(123,282)	96.50%	(2,328,509)	59.37%	
411640 FA-Daycare Block Grt	(18,957,642)	(14,679,505)	(13,511,820)	(13,511,820)	(1,167,685)	92.05%	(5,445,822)	71.27%	

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Account Type	Annual Budget	Period Budget		Actuals January-October	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-October	January-October						
411650 FA-TANF F/C FlipFlop	-	-	-	(1,210)	1,210	-	1,210	-	
411670 FA-Refugee&Entrants	(177,459)	(146,872)	(146,872)	(375,697)	228,826	255.80%	198,238	211.71%	
411680 FA-Foster Care/Adopt	(14,497,573)	(11,864,123)	(11,864,123)	(11,299,017)	(565,106)	95.24%	(3,198,556)	77.94%	
411690 FA-IV-D Incentives	(423,346)	(352,788)	(352,788)	(353,624)	836	100.24%	(69,722)	83.53%	
411700 FA-TANF Safety Net	(783,764)	(648,672)	(648,672)	(656,446)	7,774	101.20%	(127,318)	83.76%	
411750 Workforce Invest Act	-	-	-	(14,853)	14,853	-	14,853	-	
411780 Fed Aid-Medicaid Adm	(163,509)	(136,258)	(136,258)	(136,258)	-	100.00%	(27,252)	83.33%	
412000 FA-School Lunch Prog	(70,200)	(58,500)	(58,500)	(79,961)	21,461	136.68%	9,761	113.90%	
414000 Federal Aid	-	-	-	(60,031)	60,031	-	60,031	-	
414010 Federal Aid - Other	(12,974)	(10,812)	(10,812)	(32,696)	21,884	302.41%	19,722	252.01%	
414020 Misc Federal Aid	(29,303)	(24,419)	(24,419)	(64,439)	40,019	263.89%	35,136	219.90%	
414030 FMAP Revenue	-	-	-	(215,620)	215,620	-	215,620	-	After 83.3% of the year, the County has received 77.68% of budgeted Federal revenue.
414100 Hit Ins Part D Sub	(1,975,731)	(231,430)	(231,430)	(133,180)	(98,250)	57.55%	(1,842,551)	6.74%	
*** Federal Revenue	(177,732,201)	(139,071,965)	(138,068,922)	(1,003,043)	99.28%	(39,663,279)	77.68%		
405000 State Aid Fr Da Sal	(43,252)	(36,043)	(36,043)	(70,682)	34,639	196.10%	27,430	163.42%	
405010 St Re Indigent Care	(100,000)	(83,333)	(83,333)	(83,333)	(0)	100.00%	(16,667)	83.33%	
405170 SA-Crt Fac Incen Aid	(2,100,000)	(1,750,000)	(1,750,000)	(1,338,686)	(411,314)	76.50%	(761,314)	63.75%	
405180 SA-Art VI-Med Exam	-	-	-	-	-	-	-	-	
405190 St Aid - Oct Testing	(32,000)	(26,667)	(26,667)	(21,461)	(5,206)	80.48%	(10,539)	67.07%	
405210 SA Indigent Defense	(970,086)	(970,086)	(970,086)	(970,085)	(1)	100.00%	(1)	100.00%	
405500 SA-Spec Need Presch	(33,787,609)	(28,038,390)	(28,038,390)	(23,711,939)	(4,326,451)	84.57%	(10,075,670)	70.18%	
405520 SA-NVS DOH EI Serv	(2,834,316)	(2,361,930)	(2,361,930)	(2,376,655)	14,725	100.62%	(457,661)	83.85%	
405530 SA-Admin Preschool	(405,500)	(337,917)	(337,917)	(392,625)	54,708	116.19%	(12,875)	96.82%	
405540 SA-Art VIP H Work	(1,490,326)	(1,241,938)	(1,241,938)	(1,055,648)	(186,290)	85.00%	(434,678)	70.83%	
405560 SA-NVS DOH EI Admin	(468,711)	(390,593)	(390,593)	(390,593)	-	100.00%	(78,119)	83.33%	
405580 SA-Medicaid EI Trans	(77,658)	(64,715)	(64,715)	(64,715)	-	100.00%	(12,943)	83.33%	
405590 SA-Medicaid EI Admin	(163,509)	(136,258)	(136,258)	(300,149)	24,341	108.83%	(27,252)	83.33%	
405595 SA-Med Antif Fraud	(330,970)	(275,808)	(275,808)	(300,149)	-	100.00%	(30,821)	90.69%	
406000 SA-Fr Prob Serv	(1,181,628)	(984,690)	(984,690)	(984,690)	-	100.00%	(196,938)	83.33%	State Aid
406010 SA-Fr Nav Law Enforc	(48,850)	-	-	100	(100)	-	(48,950)	-0.20%	Formula driven State Aid which appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures.
406020 SA-Snomob Lw Enforc	(12,500)	(10,417)	(10,417)	(10,038)	(379)	96.36%	(2,462)	80.30%	
406500 Refugee Hlth Assment	(146,570)	(122,142)	(122,142)	(90,147)	(31,994)	73.81%	(56,423)	61.50%	
406550 Emerg Med Training	(316,205)	(263,504)	(263,504)	(231,484)	(32,020)	87.85%	(84,721)	73.21%	
406560 SA-Art VI-PubHlthlab	(1,312,280)	(1,093,567)	(1,093,567)	(929,531)	(164,036)	85.00%	(382,749)	70.83%	
4066810 SA-Foren Mntl Hea Sr	(2,259,230)	(1,742,692)	(1,742,692)	(1,672,009)	(70,683)	95.94%	(587,221)	74.01%	
4066830 SA-Mental Health II	(23,366,451)	(19,306,043)	(19,306,043)	(16,215,484)	(3,090,559)	83.99%	(7,150,967)	69.40%	
4066860 State Aid - OASAS	(11,318,433)	(9,156,028)	(9,156,028)	(8,440,956)	(715,072)	92.19%	(2,877,477)	74.58%	
406880 State Aid - OPWDD	(1,290,969)	(982,208)	(982,208)	(516,136)	(466,072)	52.55%	(774,833)	39.98%	
406890 Handpd Park Surch	(27,500)	(22,917)	(22,917)	(19,455)	(3,462)	84.89%	(8,045)	70.75%	
407500 SA-MA In House	3,598,987	3,266,702	3,266,702	1,824,729	1,441,973	55.86%	1,774,258	50.70%	
407510 SA-Spec Need Adult	(2,310)	(1,925)	(1,925)	-	(1,925)	0.00%	(2,310)	0.00%	
407520 SA-Family Assistance	-	-	-	(29,946)	29,946	-	29,946	-	

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		January-October	January-October						
407540 SA- Soc Serv Admin	(29,837,627)	(25,881,449)	(25,833,834)	(47,615)	99.82%	(4,003,793)	86.58%		
407550 SA-Ex Fd Strmp Emp&Tr	(2,636)	(2,197)	(2,900)	703	132.02%	264	110.02%		
407580 SA-Sch Breakfast Prog	(1,558)	(1,298)	(1,548)	250	119.23%	(10)	99.36%		
407590 SA-School Lunch Prog	(1,548,482)	(1,290,402)	(772,917)	(517,485)	59.90%	(775,565)	49.91%		
407600 SA-Sec Det Other Co	(3,593,606)	(2,994,672)	(2,994,672)	0	100.00%	(598,934)	83.33%		
407610 SA-Sec Det Loc Yth	(882,075)	(735,063)	(735,063)	(0)	100.00%	(147,013)	83.33%		
407615 SA-Non-Sec Loc Yth	(11,128,161)	(9,060,097)	(10,212,786)	1,152,690	112.72%	(915,375)	91.77%		
407630 SA-Safety Net Assist	(412,205)	(365,114)	(334,963)	(30,152)	91.74%	(77,242)	81.26%		
407640 SA-Emrg Assist/Adult	(20,429,476)	(14,142,612)	(15,172,003)	1,029,391	107.28%	(5,257,473)	74.27%		
407650 SA-Foster Care/Adopt	(2,597,846)	(2,164,872)	(1,508,281)	(656,591)	69.67%	(1,089,565)	58.06%		
407670 SA-EAF Prev POS	(4,509,219)	(4,509,219)	(6,107,532)	1,598,313	135.45%	1,598,313	135.45%		
407680 SA-Serv Fr Recipients	-	-	(85,367)	85,367	-	85,367	-		
407710 SA-Legal Serv/Disab	(188,995)	(191,198)	(162,018)	(29,180)	84.74%	(26,977)	85.73%		
407720 SA-Handicapped Child	(20,000)	(16,667)	(3,473)	(13,194)	20.84%	(16,527)	17.37%		
407730 State Aid - Burials	(30,000)	(25,000)	-	(25,000)	0.00%	(30,000)	0.00%		
407740 SA-Vettrns Serv Agens	(7,359,158)	(6,087,846)	(6,496,658)	408,812	106.72%	(862,500)	88.28%		
407780 SA-Daycare Block Grt	(43,150)	(35,958)	(32,120)	(3,838)	89.33%	(11,030)	74.44%		
408000 SA-Youth Progs	(237,500)	(197,917)	(201,886)	3,969	102.01%	(35,614)	85.00%		
408020 Youth-Reimb Programs	(31,854)	(26,545)	(26,541)	(4)	99.99%	(5,313)	83.32%		
408030 Yth-Runaway Adv Prog	(41,036)	(34,197)	(23,936)	(10,261)	70.00%	(17,100)	58.33%		
408040 Yth-Runway Reim Prog	(11,704)	(9,753)	(9,749)	(4)	99.96%	(1,955)	83.30%		
408050 Yth-Homelles Adv Pro	(88,746)	(73,955)	(73,531)	(424)	99.43%	(15,215)	82.86%		
408060 Yth-Supervision	(384,980)	(320,817)	(219,689)	(101,127)	68.48%	(165,291)	57.07%		
408530 SA-Crim Justice Prog	(385,872)	(321,560)	(380,671)	59,111	118.38%	(5,201)	98.65%		
409000 State Aid Revenues	(3,443,121)	(2,531,266)	(1,781,506)	(749,761)	70.38%	(1,661,615)	51.74%		
409010 State Aid - Other	(1,357,321)	(1,089,606)	(1,809,871)	720,265	166.10%	452,550	133.34%	At the end of the period, or 83.3%	
409020 SA-Misc	(15,756)	(5,252)	(94,529)	89,277	179.86%	78,773	599.95%	of the year, the County has received	
409030 SA-Main-Lieu of Rent	(161,027)	(134,189)	(134,189)	(0)	100.00%	(26,838)	83.33%	78.85% of budgeted State revenue.	
*** State Revenue	(169,230,987)	(138,381,824)	(133,440,106)	(4,941,718)	96.43%	(35,790,881)	78.85%		
*** County Revenue	(1,388,410,335)	(1,150,992,831)	(1,143,919,772)	(7,073,059)	99.39%	(244,490,563)	82.39%		

2013 October Budget Monitoring Report

Detail by Account Type

Account Type	Annual Budget	Period Budget		Actuals		Period Available		% of Period		Annual Available		% of Annual		Comments/Key Items
		January-October	January-October	January-October	January-October	Budget	Budget	Consumed	Consumed	Budget	Budget	Consumed	Consumed	
Expense														
500000 Full Time - Salaries	167,195,507	137,646,676	131,812,825	5,833,851	95,76%	35,382,682	78.94%							
500010 Part Time - Wages	3,050,517	2,503,714	2,202,184	301,529	87.96%	848,333	72.19%							
500020 Regular PT - Wages	1,500,561	1,211,079	1,029,665	181,414	85.02%	470,896	68.62%							
500030 Seasonal - Wages	590,793	436,764	461,372	(24,608)	105.63%	129,421	78.09%							
** Salaries	172,337,378	141,798,233	135,506,047	6,292,187	95.56%	36,831,331	78.63%							
500300 Shift Differential	1,086,027	880,034	814,722	65,312	92.58%	271,305	75.02%							
500320 Uniform Allowance	887,500	383,950	383,950	-	100.00%	503,550	43.26%							
500330 Holiday Worked	1,702,965	1,129,488	1,021,426	108,062	90.43%	681,539	59.98%							Increased overtime mainly in the jail,
500340 Line-up Pay	1,833,743	1,471,992	1,404,336	67,657	95.40%	429,407	76.58%							Sheriff Division, and Health departments
500350 Other Employee Pymts	487,616	385,578	477,961	(92,382)	123.96%	9,655	98.02%							contribute to the negative variance in this
501000 Overtime	13,217,025	10,742,179	14,105,143	(3,362,965)	131.31%	(888,118)	106.72%							account.
** Non-Salaries	19,214,876	14,993,222	18,207,538	(3,214,316)	121.44%	1,007,338	94.76%							
504990 Reductions Per Srv	(1,787,585)	(1,487,271)	-	(1,487,271)	0.00%	(1,787,585)	0.00%							
** Countywide Adjustments	(1,787,585)	(1,487,271)	-	(1,487,271)	0.00%	(1,787,585)	0.00%							
*** Personnel Related Expense	189,764,669	155,304,184	153,713,585	1,590,600	98.98%	36,051,084	81.00%							
502000 Fringe Benefits	125,408,948	100,132,521	(3,878)	100,136,400	0.00%	125,412,826	0.00%							
502010 Employer FICA	-	-	9,381,078	(9,381,078)	-	(9,381,078)	-							
502020 Emplper FICA-Medicare	-	-	2,197,217	(2,197,217)	-	(2,197,217)	-							
502030 Employee Health Ins	-	-	30,630,314	(30,630,314)	-	(30,630,314)	-							
502040 Dental Plan	-	-	1,281,217	(1,281,217)	-	(1,281,217)	-							
502050 Workers' Compensation	14,380,500	11,964,576	16,500,944	(4,536,368)	137.91%	(2,120,444)	114.75%							
502060 Unemployment Ins	-	-	177,007	(177,007)	-	(177,007)	-							
502070 Hosp & Med-Retirees'	-	-	16,257,230	(16,257,230)	-	(16,257,230)	-							
502090 Hlth Ins Waiver	-	-	311,097	(311,097)	-	(311,097)	-							
502100 Retirement	-	-	31,395,061	(31,395,061)	-	(31,395,061)	-							
502130 Wrks Cmp Or Fd Reim	(11,831,500)	(9,843,808)	(7,876,579)	(1,967,229)	80.02%	(3,954,921)	66.57%							
502140 3rd Party Recoveries	(2,549,000)	(2,120,768)	(2,653,832)	533,064	125.14%	104,832	104.11%							
*** Fringe Benefit Total	125,408,948	100,132,521	97,596,876	2,535,646	97.47%	27,812,072	77.82%							
505000 Office Supplies	1,003,429	779,312	632,329	146,983	81.14%	371,099	63.02%							
505200 Clothing Supplies	309,392	207,391	105,132	102,259	50.69%	204,260	33.98%							
505400 Food & Kitchen Supp	2,118,957	1,717,299	1,716,972	327	99.98%	401,986	81.03%							
505600 Auto Tr & Hwy Eq Supp	2,346,149	1,726,324	1,509,739	216,585	87.45%	836,411	64.35%							
505800 Medical & Hlth Supp	2,560,832	1,886,731	1,931,423	(44,692)	102.37%	629,409	75.42%							
506200 Maintenance & Repair	1,788,559	1,253,100	1,074,589	178,511	85.75%	713,970	60.08%							
507000 E-Z Pass Supplies	10,500	10,500	10,500	-	100.00%	-	100.00%							
** Supplies and Repairs	10,137,820	7,580,658	6,980,684	599,973	92.09%	3,157,135	68.86%							
555000 General Liability	2,033,614	1,267,452	(4,702)	1,272,154	-0.37%	2,038,316	-0.23%							
555010 Settlements/Jdgmnts-Lit	-	-	309,368	(309,368)	-	(309,368)	-							
555030 Litig & Rel Disburs.	-	-	66,247	(66,247)	-	(66,247)	-							
555040 Expert/Cons Fees-Lit	-	-	577,780	(577,780)	-	(577,780)	-							

2013 October 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-October	January-October		January-October	January-October				
555050 Insurance Premiums	-	-	-	318,759	(318,759)	-	(318,759)	-		
* Risk Retention	2,033,614	1,267,452	1,267,452	1,267,452	0	100.00%	766,162	62.33%		
510000 Local Mileage Reimb	980,664	744,571	689,796	689,796	54,776	92.64%	290,868	70.34%		
510100 Out Of Area Travel	179,672	137,997	99,649	99,649	38,348	72.21%	80,023	55.46%		
510200 Training And Educat	281,083	235,836	190,736	190,736	45,100	80.88%	90,347	67.86%		
511000 Control Board Expense	495,000	411,500	400,582	400,582	10,918	97.35%	94,418	80.93%		
515000 Utility Charges	2,370,200	1,949,717	1,884,167	1,884,167	65,549	96.64%	486,033	79.49%		
516040 DSS Trng & Edu Pro	2,394,957	1,337,480	1,314,528	1,314,528	22,953	98.28%	1,080,429	54.89%		
530000 Other Expenses	5,769,165	4,170,383	3,794,170	3,794,170	376,213	90.98%	1,974,995	65.77%		
530010 Chargebacks	1,419,448	1,182,873	1,030,054	1,030,054	152,819	87.08%	389,394	72.57%		
530030 Pivot Wage Subsidies	3,442,713	1,732,416	1,376,679	1,376,679	355,737	79.47%	2,066,033	39.99%		
545000 Rental Charges	4,819,654	3,663,735	3,615,627	3,615,627	48,109	98.69%	1,204,027	75.02%		
** Other	24,186,169	16,833,962	15,663,440	15,663,440	1,170,522	93.05%	8,522,729	64.76%		
* Non Profit Agency Subsidy	11,070,000	9,950,500	9,950,500	9,950,500	-	100.00%	1,119,500	89.89%		
* Non Profit Purchase of Servic	84,975,493	69,494,379	66,038,463	66,038,463	3,455,916	95.03%	18,937,030	77.71%		
516020 Pro Ser Cnt and Fees	12,597,764	8,954,822	8,726,942	8,726,942	227,880	97.46%	3,870,822	69.27%		
516021 Bonadio Group	120,001	100,001	100,001	100,001	-	100.00%	20,000	83.33%		
516022 Cir Trans Excellence	1,233,712	771,070	771,070	771,070	-	100.00%	462,642	62.50%		
516029 Software Support&Mod	7,575	-	-	-	-	-	7,575	0.00%		
516030 Maintenance Contracts	3,271,127	2,699,713	2,584,714	2,584,714	114,999	95.74%	686,412	79.02%		
516042 Foreclosure Action	611,164	260,551	260,005	260,005	546	99.79%	351,159	42.54%		
516080 Life Safety Conctrct	763,196	544,382	545,302	545,302	(919)	100.17%	217,894	71.45%		
520000 Municipal Assoc Fees	63,497	63,497	63,497	63,497	-	100.00%	-	100.00%		
520010 Txs&Asses-Co Ownd Pr	1,633	1,611	1,632	1,632	(21)	101.32%	1	99.93%		
520020 Co Res Enrl Comm Col	4,564,640	4,564,640	5,284,497	5,284,497	(719,857)	115.77%	(719,857)	115.77%		
520040 Curr Pymts Mass Tran	3,657,200	2,742,906	2,742,900	2,742,900	6	100.00%	914,300	75.00%		
520050 Garbage Disposal	70,000	58,333	51,492	51,492	6,841	88.27%	18,508	73.56%		
520070 Buffalo Bills Maint	3,229,521	2,734,862	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	1,290,000	-	100.00%	-	100.00%		
* Professional Svcs Contracts a	31,481,029	24,786,389	25,156,915	25,156,915	(370,526)	101.49%	6,324,115	79.91%		
516050 Dept Payments-ECMCC	6,015,382	4,672,023	4,362,674	4,362,674	309,349	93.38%	1,652,708	72.53%		
516051 ECMCC Drug & Alcohol	397,494	331,246	347,962	347,962	(16,716)	105.05%	49,533	87.54%		
516052 ECMCC Vocational Reh	70,054	58,378	-	-	58,378	0.00%	70,054	0.00%		
* ECMCC Payments	6,482,930	5,061,647	4,710,636	4,710,636	351,011	93.07%	1,772,294	72.66%		
516060 Sales Tax Loc Gov 3%	294,861,414	236,410,953	236,410,953	236,410,953	-	100.00%	58,450,461	80.18%		
516070 Flat Dist from 1%	12,500,000	12,500,000	12,500,000	12,500,000	-	100.00%	-	100.00%		
520030 NFTA-Share Sales Tax	18,963,903	15,398,570	15,224,674	15,224,674	173,896	98.87%	3,739,229	80.28%		
* Sales Tax to Local Government	326,325,317	264,309,523	264,135,627	264,135,627	173,896	99.93%	62,189,690	80.94%		
** Contractual	460,334,770	373,602,439	369,992,141	369,992,141	3,610,297	99.03%	90,342,629	80.37%		
561410 Lab & Tech Eqt	877,977	765,516	521,695	521,695	243,821	68.15%	356,282	59.42%		
561420 Office Furn & Fkt	183,246	129,434	111,605	111,605	17,828	86.23%	71,641	60.90%		
561430 Bldg Grs & Hwy Eq	3,037	1,448	1,736	1,736	(289)	119.93%	1,301	57.16%		

2013 October 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-October	January-October	January-October	January-October					
561440 Motor Vehicles	303,908	225,881	162,332	63,549	71.87%	141,576	53.41%			
** Equipment	1,368,167	1,122,278	797,368	324,910	71.05%	570,799	58.28%			
559000 County Share - Grants	5,023,169	2,524,214	2,500,960	23,254	99.08%	2,522,209	49.79%			
570020 Interfund - Road	13,831,236	7,638,879	7,484,198	154,681	97.98%	6,347,038	54.11%			
570025 Interf'd Co Share 911	2,809,705	2,346,961	1,965,614	381,347	83.75%	844,091	69.96%			
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	41,493	8,507	82.99%	7,408,507	0.56%			
575040 I/F Expense-Utility	3,388,160	2,633,467	2,585,946	47,521	98.20%	802,214	76.32%			
* Interfund Expense	48,131,587	30,822,838	30,207,528	615,310	98.00%	17,924,059	62.76%			
910200 ID Budget Services	-	14,149	-	14,149	0.00%	-	-			
910600 ID Purchasing Srv	(222,189)	(185,157)	(143,464)	(41,693)	77.48%	(78,725)	64.57%			
910700 ID Fleet Services	(1,035,878)	(863,232)	(606,695)	(256,537)	70.28%	(429,183)	58.57%			
911200 ID Comptroller's Srv	-	-	-	-	-	-	-			
911400 ID District Atty Srv	(23,293)	(18,626)	(18,245)	(381)	97.95%	(5,048)	78.33%			
911490 ID DA Grant Srv	25,000	20,833	18,637	2,196	89.46%	6,363	74.55%			
911500 ID Sheriff Div. Svs	-	(0)	-	(0)	0.00%	-	-			
912000 ID DSS Service	-	-	(12,191)	12,191	-	12,191	-			
912215 ID DPW Mail Srvs	(4,443)	(3,702)	(6,317)	2,615	170.62%	1,874	142.19%			
912220 ID Build&Grounds Srv	-	0	51,222	0	0.00%	-	-			
912300 ID Highways Services	71,450	59,542	(85,018)	85,018	86.03%	20,229	71.69%			
912400 ID Mental Health Srv	-	-	-	-	-	-	-			
912420 ID Forensic MH Srv	-	0	-	0	0.00%	-	-			
912520 ID Youth Deten Svs	-	-	-	-	-	-	-			
912530 ID Youth Bureau Svs	-	-	-	-	-	-	-			
912600 ID Probation Services	(18,209)	(15,174)	(13,258)	(1,916)	87.37%	(4,951)	72.81%			
912700 ID Health Services	(36,958)	(30,798)	(57,547)	26,748	186.85%	20,589	155.71%			
912730 ID Health Lab Srv	(6,301)	(5,251)	(18,433)	13,182	351.05%	12,132	292.54%			
912740 ID Med Ex Services	-	-	-	-	-	-	-			
912760 ID Correctional Hit	-	0	-	0	0.00%	-	-			
913000 ID Veterans Services	-	-	-	-	-	-	-			
914000 ID CW Accts Budget	(92,961)	-	(7,800)	7,800	-	(85,161)	8.39%			
916000 ID County Atty Srv	(71,460)	(59,550)	(59,550)	(0)	100.00%	(11,910)	83.33%			
916200 ID Env & Plan Srv	(135,536)	(112,947)	(112,947)	0	100.00%	(22,589)	83.33%			
916300 ID Senior Services	(39,418)	(26,536)	(14,052)	(12,484)	52.96%	(25,366)	35.65%			
916700 ID Emergency Services	-	-	-	-	-	-	-			
942000 ID Library Services	299,946	249,955	249,955	-	100.00%	49,991	83.33%			
980000 ID DISS Services	(1,739,564)	(1,449,637)	(1,288,572)	(161,065)	88.89%	(450,992)	74.07%			
* Interdepartmental Billings	(3,029,814)	(2,426,131)	(2,124,276)	(301,856)	87.56%	(905,538)	70.11%			
** Allocations	45,101,773	28,396,706	28,083,252	313,454	98.90%	17,018,521	62.27%			
525000 MMIS-Medicaid Loc Sh	219,748,429	182,099,954	180,652,236	1,447,718	99.20%	39,096,193	82.21%			
525020 UPL Expense	-	-	6,268,015	(6,268,015)	-	(6,268,015)	-			
525030 MA - Gross Loc Pymts	2,767,108	2,431,632	2,058,765	372,867	84.67%	708,343	74.40%			

2013 October 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-October	January-October						
525040 Family Assistance-FA	42,625,150	35,129,821	36,775,611	(1,645,790)	104.68%	5,849,539	86.28%		
525050 CWS - Foster Care	57,357,913	47,486,435	46,867,933	618,502	98.70%	10,489,980	81.71%		
525060 Safety Net Assist	43,165,525	35,270,467	38,872,062	(3,601,595)	110.21%	4,293,463	90.05%		
525070 Emer Assist To Adlts	1,191,535	1,046,169	951,115	95,054	90.91%	2,404,420	79.82%		
525080 Fed Handicapped Child	699,227	559,383	471,688	87,696	84.32%	227,539	67.46%		
525091 Child Care - Title XX	2,557,366	2,060,714	2,335,947	(275,233)	113.36%	221,419	91.34%		
525092 Child Care - CCBG	27,616,217	21,657,147	20,636,993	1,020,154	95.29%	6,979,224	74.73%		
525100 Housekeeping - DSS	36,486	30,405	30,405	0	100.00%	6,081	83.33%		
525110 Meals On Wheels WNY	66,650	55,542	55,541	1	100.00%	11,109	83.33%		
525120 Adult Special Needs	2,310	1,925	-	1,925	0.00%	2,310	0.00%		
525130 State Training Schls	3,063,648	2,165,076	1,913,910	251,166	88.40%	1,149,738	62.47%		
525140 HEAP Program Costs	200,000	166,667	9,969	156,698	5.98%	190,031	4.98%		
525150 DSH Expense	16,200,000	16,200,000	15,339,184	860,816	94.69%	860,816	94.69%		
528000 Svcs Spec Need Child	58,705,232	46,211,024	42,559,324	3,651,700	92.10%	16,145,908	72.50%		
528010 Svcs Early Inv Prog	10,270,829	8,238,225	6,241,926	1,996,299	75.77%	4,028,903	60.77%		
530020 Independent Living	14,000	12,333	12,274	59	99.52%	1,726	87.67%		
** Program Specific	486,287,625	400,822,919	402,052,898	(1,229,979)	100.31%	84,234,727	82.68%		
550110 Bond Issue Costs	-	-	(30,000)	30,000	-	30,000	-		
551200 Interest - RAN	367,234	367,234	337,032	30,202	91.78%	30,202	91.78%		
570040 I/F Subsidy Debt Srv	54,276,102	45,213,797	45,213,797	0	100.00%	9,062,305	83.30%		
** Debt Services	54,643,336	45,581,031	45,520,829	60,202	99.87%	9,122,507	83.31%		
*** All Other Operating Expense	1,082,059,660	873,939,993	859,090,613	4,849,381	99.45%	212,969,047	80.32%		
**** County Expense	1,397,233,277	1,129,376,699	1,120,401,073	8,975,626	99.21%	276,832,204	80.19%		
***** Net	8,822,942	(21,616,132)	(23,518,699)	1,902,567	108.80%	32,341,640	-266.56%		