



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

December 8, 2014

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

Re: Budget Monitoring Report for Period Ending October 2014

Dear Honorable Legislators:

Please find attached the Budget Monitoring Report ("BMR") for the period ending October 2014 as well as a vacancy report from the County's SAP system as of October 31, 2014.

At October 31, 2014, the County had an overall positive variance of \$12,300,277. Based on ten (10) months of 2014 data, the Division of Budget and Management currently projects a year-end positive variance totaling \$5,429,532.

Please keep in mind that the projections are just that; these are estimates for year-end 2014 based only on ten months of data. As in years' past, the preliminary projections always change through year-end and they may be significantly impacted by factors including the November 2014 snowstorm.

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

Sincerely yours,

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

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

2014 October Budget Monitoring Report Summary by Account Type

Account Type	Annual Budget	Period Budget January-October	Actuals January-October	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed
Revenue							
** Property Tax	(219,132,763)	(219,132,763)	(219,132,763)	0	100.00%	0	100.00%
** Property Tax Related	(15,359,061)	(7,685,296)	(8,380,691)	695,395	109.05%	(6,978,370)	54.57%
** Sales Tax	(434,438,173)	(353,420,003)	(352,181,239)	(1,238,764)	99.65%	(82,256,934)	81.07%
** Sales Tax to Local Govt.	(300,383,134)	(243,403,092)	(243,403,092)	0	100.00%	(56,980,042)	81.03%
** Other Sources	(37,466,390)	(32,118,294)	(53,926,933)	21,808,639	167.90%	16,461,543	143.94%
** Fees, Fines or Charges	(34,165,892)	(29,847,154)	(29,535,688)	(311,467)	98.96%	(4,630,204)	86.45%
** Appropriated Fund Balance	(15,605,000)	0	0	0	-	(15,605,000)	0.00%
*** Local Source Revenue	(1,056,549,413)	(885,606,603)	(906,560,406)	20,953,803	102.37%	(149,989,006)	85.80%
*** Federal Revenue	(175,527,313)	(144,957,468)	(145,755,951)	798,484	100.55%	(29,771,362)	83.04%
*** State Revenue	(168,180,883)	(135,053,566)	(131,200,228)	(3,853,337)	97.15%	(36,980,655)	78.01%
*** Interfund Revenue	(3,912,334)	(3,912,334)	(3,912,335)	1	100.00%	1	100.00%
**** County Revenue	(1,404,169,943)	(1,169,529,970)	(1,187,428,920)	17,898,950	101.53%	(216,741,022)	84.56%
Expense							
** Salaries	177,072,019	146,219,855	138,610,713	7,609,143	94.80%	38,461,306	78.28%
** Non-Salaries	20,967,350	16,851,147	17,990,279	(1,139,132)	106.76%	2,977,071	85.80%
** Countywide Adjustments	(517,768)	(823,680)	0	(823,680)	0.00%	(517,768)	0.00%
*** Personnel Related Expense	197,521,601	162,247,322	156,600,992	5,646,330	96.52%	40,920,609	79.28%
** Fringe Benefits	125,216,777	101,265,993	97,838,012	3,427,981	96.61%	27,378,765	78.13%
** Countywide Fringe Adjustment	(1,600,000)	(1,331,200)	0	(1,331,200)	0.00%	(1,600,000)	0.00%
*** Fringe Benefit Total	123,616,777	99,934,793	97,838,012	2,096,781	97.90%	25,778,765	79.15%
** Supplies and Repairs	10,658,544	7,635,132	7,368,832	266,300	96.51%	3,289,712	69.14%
** Other	23,666,058	16,301,798	15,159,179	1,142,620	92.99%	8,506,879	64.05%
** Contractual	465,377,713	381,056,974	380,913,790	143,184	99.96%	84,463,923	81.85%
** Equipment	1,806,402	1,289,257	1,052,019	237,238	81.60%	754,382	58.24%
** Allocations	47,134,867	31,252,178	31,139,000	113,178	99.64%	15,995,867	66.06%
** Program Specific	485,595,583	403,977,398	419,221,702	(15,244,304)	103.77%	66,373,881	86.33%
** Debt Services	61,673,178	52,181,356	52,181,356	0	100.00%	9,491,822	84.61%
*** All Other Operating Expense	1,095,912,345	893,694,094	907,035,879	(13,341,785)	101.49%	188,876,466	82.77%
**** County Expense	1,417,050,723	1,155,876,209	1,161,474,882	(5,598,673)	100.48%	255,575,841	81.96%
***** Net	12,880,780	(13,653,761)	(25,954,038)	12,300,277		38,834,818	

Note on the BMR:
The positive variance indicated should not be interpreted as an estimate of year end surplus. The positive variance of \$12,300,277 is an indication that actuals are staying within budget. The BMR helps the Budget Office identify, understand and resolve financial issues that may emerge during the year.

2014 October Budget Monitoring Report Detail by Account

Account	Annual Budget	Period Budget January-October	Actuals January-October	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
Revenue								
400000 Real Property Taxes	(219,132,763)	(219,132,763)	(219,132,763)	-	100.00%	-	100.00%	
** Property Tax	(219,132,763)	(219,132,763)	(219,132,763)	-	100.00%	-	100.00%	
400010 Exemption Removal	(780,838)	(780,838)	(781,471)	633	100.08%	633	100.08%	
400030 Gn/Sale-Tax Acq Prop	(20,000)	(5,000)	-	(5,000)	0.00%	20,000-	0.00%	
400040 Other Pay/Lieu-Tax	(6,091,126)	(6,091,126)	(6,495,268)	404,142	106.63%	404,142	106.63%	
400050 Int&Pen on R P Taxes	(15,103,954)	(941,272)	(1,239,932)	298,660	131.79%	13,864,022-	8.21%	
400060 Omitted Taxes	(3,000)	(3,000)	(6,326)	3,326	210.87%	3,326	210.87%	
466060 Prop Tax Rev Adjust	6,639,857	135,940	142,306	(6,366)	104.68%	6,497,551	2.14%	
** Property Tax Related	(15,359,061)	(7,685,296)	(8,380,691)	695,395	109.05%	6,978,370-	54.57%	
402000 Sales Tax EC Purp	(163,927,022)	(133,351,296)	(132,832,451)	(518,845)	99.61%	31,094,571-	81.03%	<u>Sales Tax</u> County Share of Sales Tax is under budget for the period by \$1,238,764. The Div. of Budget will continue to closely monitor sales tax to ascertain the overall impact on the 2014 budget.
402100 1% Sales Tax-EC Purp	(154,768,955)	(125,902,389)	(125,412,097)	(490,292)	99.61%	29,356,858-	81.03%	
402120 .25% Sales Tax	(38,580,732)	(31,388,774)	(31,312,230)	(76,544)	99.76%	7,268,502-	81.16%	
402130 .5% Sales Tax	(77,161,464)	(62,777,544)	(62,624,461)	(153,083)	99.76%	14,537,003-	81.16%	
** Sales Tax	(434,438,173)	(353,420,003)	(352,181,239)	(1,238,764)	99.65%	82,256,934-	81.07%	
402140 Sales Tax to Loc Gov	(300,383,134)	(243,403,092)	(243,403,092)	-	100.00%	56,980,042-	81.03%	
** Sales Tax to Local Govt.	(300,383,134)	(243,403,092)	(243,403,092)	-	100.00%	56,980,042-	81.03%	
402300 Hotel Occupancy Tax	(8,980,200)	(7,907,924)	(8,447,871)	539,948	106.83%	532,329-	94.07%	
402500 Off Track Par-Mu Tax	(610,000)	(586,000)	(574,103)	(11,897)	97.97%	35,897-	94.12%	
402510 Video Lottery Aid	(186,000)	(186,000)	(288,560)	102,560	155.14%	102,560	155.14%	
402520 Gaming Facilities Aid	-	-	(2,987,164)	2,987,164	-	-	-	
402600 Transfer Tax	-	-	-	-	-	-	-	
415010 Post Mortem Tox	(42,700)	(35,583)	(26,780)	(8,803)	75.26%	15,920-	62.72%	
415100 Real Property Trans	(160,000)	(133,333)	(161,262)	27,929	120.95%	1,262	100.79%	
415160 Mortgage Tax	(450,000)	(375,000)	(375,000)	-	100.00%	75,000-	83.33%	
415360 Legal Settlements	-	-	(1,072,506)	1,072,506	-	1,072,506	-	
415500 Prisoner Transport	(15,000)	(12,500)	(10,748)	(1,752)	85.98%	4,252-	71.65%	
415620 Commissary Reimb	(104,943)	(87,453)	(96,469)	9,017	110.31%	8,474-	91.93%	
415622 Jail Phone Revenue	(681,760)	(581,760)	(581,760)	-	100.00%	100,000-	85.33%	
415660 DDDP - Probation	(12,900)	(10,750)	-	(10,750)	0.00%	12,900-	0.00%	
416540 Insurance	-	-	-	-	-	-	-	
416550 Early Intrv Priv Ins	-	-	(415)	415	-	415	-	
416570 Po Expo Rabies Reimb	(130,000)	(108,333)	(108,335)	2	100.00%	21,665-	83.33%	
416920 Medica-Early Interv	(83,248)	(69,373)	(94,592)	25,219	136.35%	11,344	113.63%	
417200 Day Care Repay Recov	(147,417)	(122,848)	(141,355)	18,507	115.07%	6,062-	95.89%	
417500 Repay Em Ast/Adults	(321,788)	(268,157)	(244,383)	(23,774)	91.13%	77,405-	75.95%	
417510 Repay Medical Asst	(4,649,460)	(3,874,550)	(3,396,175)	(478,375)	87.65%	1,253,285-	73.04%	
417520 Repay-Family Assist	(533,471)	(444,559)	(569,031)	124,472	128.00%	35,560	106.67%	
417530 Repay-Foster Care/Ad	(670,117)	(558,431)	(1,248,529)	690,098	223.58%	578,412	186.32%	
417540 Repay-St Train Sch	-	-	(110)	110	-	-	-	
417550 Repay-SafetyNetAsst	(4,398,866)	(3,665,722)	(2,903,212)	(762,510)	79.20%	1,495,654-	66.00%	
417560 Repay-Serv For Recip	(16,841)	(14,034)	(9,721)	(4,314)	69.26%	7,120-	57.72%	
417570 SNAP Fraud Incentives	(54,991)	(45,826)	(42,343)	(3,483)	92.40%	12,648-	77.00%	
417580 Repayments-Hand.Ch.	(134,164)	(107,331)	(102,438)	(4,893)	95.44%	31,726-	76.35%	
418025 Recov-SafetyNet Bur	-	-	(13,601)	13,601	-	-	-	

2014 October Budget Monitoring Report Detail by Account

Account	Annual Budget	Period Budget January-October	Actuals January-October	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
418030 Repayments-IV D Adm	(4,261,345)	(3,551,121)	(3,831,314)	280,193	107.89%	430,031-	89.91%	
418110 Comm Coil Respreads	(4,376,595)	(4,376,595)	(4,376,595)	(0)	100.00%	0-	100.00%	
418130 Comm Coil Reimb	(43,534)	(36,278)	(14,407)	(21,871)	39.71%	29,127-	33.05%	
418410 OCSE Medical Payments	(1,714,549)	(1,428,791)	(1,221,975)	(206,816)	85.53%	492,574-	71.27%	
418420 NFTA Revenue	-	-	(171)	171	-	171	-	
418430 Donated Funds	(559,275)	(265,115)	(482,843)	217,728	182.13%	76,432-	86.33%	
420020 ECC Cap Cons-Otr Gvt	(95,000)	(95,000)	(95,000)	-	100.00%	-	100.00%	
420499 OthLocal Source Rev	(109,944)	(91,620)	-	(91,620)	0.00%	109,944-	0.00%	
420500 Rent-RI Prop-Concess	(39,200)	(32,667)	(30,116)	(2,551)	92.15%	9,084-	76.83%	
420510 Rent-RI Prop-Aud	-	(150)	(150)	150	-	150	-	
420520 Rent-RI Prop-Rtw-Eas	(2,500)	(2,083)	(3,822)	1,739	183.48%	1,322	152.90%	
420550 Rent - 663 Kensington	(10,356)	(8,630)	(9,493)	863	110.00%	863-	91.67%	
420560 Rent - 1500 Broadway	(291,244)	(242,703)	(16,599)	(226,105)	6.84%	274,645-	5.70%	
421550 Forft Crime Proceed	(608,096)	(367,133)	(618,869)	251,736	168.57%	10,773	101.77%	
422000 Copies	(8,393)	(6,994)	(5,505)	(1,489)	78.71%	2,888-	65.59%	
422040 Gas Well Drill Rents	(18,000)	(15,000)	(18,126)	3,126	120.84%	126	100.70%	
422050 E-Payable Rebates	(40,000)	(33,333)	-	(33,333)	0.00%	40,000-	0.00%	
423000 Refunds P/Y Expenses	(6,000)	(5,000)	(143,884)	138,884	2877.69%	137,884	2398.07%	
445000 Recovery Int - Sid	(486,612)	(405,510)	(527,653)	122,143	130.12%	41,041	108.43%	
445030 Int & Earn - Gen Inv	(409,000)	(370,833)	(113,075)	(257,758)	30.49%	295,925-	27.65%	
445040 Int & Earn-3rd Party	(45,000)	(37,500)	(24,725)	(12,775)	65.93%	20,275-	54.94%	
466000 Misc Receipts	(53,000)	(44,167)	(31,764)	(12,403)	71.92%	21,236-	59.93%	
466020 Minor Sale - Other	(15,500)	(12,917)	(55,981)	43,064	433.40%	40,481	361.17%	
466070 Refunds P/Y Expenses	(797,200)	(664,333)	(830,695)	166,362	125.04%	33,495	104.20%	
466090 Misc Trust Fd Rev	(105,000)	(87,500)	(105,000)	17,500	100.00%	-	100.00%	
466120 Other Misc DISS Rev	(3,240)	(2,700)	(2,700)	-	100.00%	540-	83.33%	
466130 Oth Unclass Rev	(10,000)	(8,333)	(12,546)	4,212	150.55%	2,546	125.46%	
466150 Chlamydia Study Forms	(8,000)	(6,667)	(6,708)	41	100.62%	1,292-	83.85%	
466180 Unanticip P/Y Rev	-	-	(247,664)	247,664	-	247,664	-	
466220 Designated Driver Rv	(7,500)	(6,250)	-	(6,250)	0.00%	7,500-	0.00%	
466260 Intercept-LocalShare	(98,803)	(82,336)	(65,792)	(16,544)	79.91%	33,011-	66.59%	
466280 Local Srce - ECMCC	(500)	(125)	(17,061,256)	17,061,131	13649004.58%	17,060,756	3412251.15%	
466310 Prem On Obl. - RAN	(73,500)	(61,250)	-	(61,250)	0.00%	73,500-	0.00%	
466360 Stadium Reimbursement	(479,918)	(287,951)	(727)	(287,224)	0.25%	479,191-	0.15%	
467000 Misc Depart Income	(8,470)	(7,058)	(9,080)	2,022	128.65%	610	107.21%	
480020 Sale-Excess Material	(65,000)	(54,167)	(197,887)	143,720	365.33%	132,887	304.44%	
480030 Recycling Revenue	(36,500)	(30,417)	(73,600)	43,183	241.97%	37,100	201.64%	
480300 Proceeds-FA Sales	(194,750)	(194,750)	(194,750)	-	100.00%	-	100.00%	
** Other Sources	(37,465,390)	(32,118,294)	(53,926,933)	21,808,639	167.90%	16,461,543	143.94%	
406610 STD Clinic Fees	(40,980)	(34,150)	(81,081)	46,931	237.42%	40,101	197.85%	
415000 Medical Exam Fees	(434,518)	(362,098)	(302,924)	(59,174)	83.66%	131,594-	69.71%	
415050 Treasurer Fees	(55,500)	(46,250)	(62,330)	16,080	134.77%	6,830	112.31%	
415105 Passport Fees	(17,500)	(14,583)	(22,700)	8,117	155.66%	5,200	129.71%	
415110 Court Fees	(330,000)	(275,000)	(313,975)	38,975	114.17%	16,025-	95.14%	
415120 Small Claims AR Fees	(1,000)	(833)	(190)	(643)	22.80%	810-	19.00%	
415130 Auto Fees	(4,000,000)	(3,396,667)	(3,168,691)	(227,976)	93.29%	831,309-	79.22%	

At the end of the period, or 88.3% of the year, the County has collected 143.94% of the annual Other Sources revenue budget.

2014 October Budget Monitoring Report Detail by Account

Account	Annual Budget	Period Budget January-October	Actuals January-October	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
415140 Comm of Educ Fees	(120,000)	(100,000)	(97,082)	(2,918)	97.08%	22,918-	80.90%	
415150 Recording Fees	(6,400,000)	(5,383,333)	(5,212,341)	(170,992)	96.82%	1,187,659-	81.44%	
415180 Vehicle Use Tax	(5,000,000)	(4,372,157)	(4,618,913)	246,756	105.64%	381,087-	92.38%	
415185 E-Z Pass Tag Sales	(15,000)	(12,500)	(13,825)	1,325	110.60%	1,175-	92.17%	
415190 Enhanced Dr Lic Fee	(200,000)	(166,667)	(152,854)	(13,813)	91.71%	47,146-	76.43%	
415200 Civil Serv Exam Fees	(50,000)	(41,667)	(41,667)	(41,667)	0.00%	50,000-	0.00%	
415210 3rd Party Deduct Fee	(21,000)	(17,500)	(13,924)	(3,576)	79.57%	7,076-	66.31%	
415510 Civil Proc Fees-Sher	(995,000)	(832,167)	(872,301)	40,135	104.82%	122,699-	87.67%	
415520 Sheriff Fees	-	-	(11,290)	11,290	-	11,290	-	
415600 Inmate Discip Surch	(6,000)	(5,000)	(12,372)	7,372	247.44%	6,372	206.20%	
415605 Drug Testing Charge	(44,000)	(36,667)	(30,713)	(5,954)	83.76%	13,287-	69.80%	
415610 Restitution Surcharge	(35,000)	(29,167)	(21,895)	(7,272)	75.07%	13,105-	62.56%	
415630 Bail Fee-Alt / Incar	(20,000)	(16,667)	(14,546)	(2,121)	87.27%	5,454-	72.73%	
415640 Probation Fees	(590,622)	(492,185)	(447,351)	(44,834)	90.89%	143,271-	75.74%	
415650 DWI Program	(1,738,145)	(1,042,488)	(1,112,716)	70,228	106.74%	625,429-	64.02%	
415670 Elec Monitoring Ch	(8,000)	(6,667)	(4,969)	(1,698)	74.54%	3,031-	62.11%	
415680 Pmt-Home Care Review	(23,000)	(19,167)	(20,769)	1,602	108.36%	2,231-	90.30%	
416020 Comm Sanitat & Food	(1,170,000)	(975,000)	(977,281)	2,281	100.23%	192,719-	83.53%	
416030 Realty Subdivisions	(12,000)	(10,000)	(5,224)	(4,776)	52.24%	6,776-	43.53%	
416040 Individ Sewr Sys Opt	(425,000)	(354,167)	(414,047)	59,880	116.91%	10,953-	97.42%	
416090 Pen & Fines-Health	(20,000)	(16,667)	(11,804)	(4,863)	70.82%	8,196-	59.02%	
416120 Primary Care Services	-	-	-	-	-	-	-	
416150 PPD Tests	(8,580)	(7,150)	(4,253)	(2,897)	59.48%	4,327-	49.57%	
416160 TB Outreach	(58,580)	(48,817)	(48,107)	(710)	98.55%	10,473-	82.12%	
416190 ImmunizationsService	(8,283)	(6,903)	(4,757)	(2,146)	68.91%	3,526-	57.43%	
416560 Lab Fees-Other Count	(20,000)	(16,667)	(3,923)	(12,743)	23.54%	16,077-	19.62%	
416580 Training Course Fees	(42,410)	(35,342)	(43,897)	8,555	124.21%	1,487	103.51%	
416610 Pub Health Lab Fees	(186,000)	(155,000)	(146,416)	(8,584)	94.46%	39,584-	78.72%	
416620 E.I. Svcs-EPSTD Pr.	(23,200)	(19,333)	(19,333)	(0)	100.00%	3,867-	83.33%	
418040 Inspc Fee Wght/Meas	(190,000)	(158,333)	(203,557)	45,224	128.56%	13,557	107.14%	
418050 Item Price Wavr Fee	(240,000)	(200,000)	(223,298)	23,298	111.65%	16,702-	93.04%	
418400 Subpoena Fees	(39,158)	(32,632)	(17,552)	(15,080)	53.79%	21,606-	44.82%	
418500 Park & Rec Chgs-Camp	(72,000)	(70,500)	(77,218)	6,718	109.53%	5,218	107.25%	
418510 Park & Rec Chgs-Shel	(319,975)	(315,275)	(342,625)	27,350	108.67%	22,650	107.08%	
418520 Chgs-Park Emp Subsis	(49,800)	(41,500)	(34,012)	(7,488)	81.96%	15,788-	68.30%	
418530 Golf Chg-Other Fees	-	-	(226,630)	226,630	-	226,630	-	
418540 Golf Chg-Greens Fees	(1,050,354)	(1,050,250)	(652,525)	(397,725)	62.12%	397,829-	62.12%	
418550 Sale of Forest Prod.	(8,000)	(6,667)	(6,968)	301	104.52%	1,032-	87.10%	
420000 Tx&Assm Svcs-Oth Govt	(161,500)	(161,500)	(160,801)	(699)	99.57%	699-	99.57%	
420010 Elec Exp Other Govt	(7,192,320)	(7,192,320)	(7,192,320)	-	100.00%	-	100.00%	
420030 Police Svcs-Oth Gvt	(338,450)	(282,042)	(255,681)	(26,360)	90.65%	82,769-	75.54%	
420040 Jail Facil - Otr Gvs	(1,875,000)	(1,562,500)	(1,444,487)	(118,013)	92.45%	430,513-	77.04%	
420060 RemOthGvt Non-SecDet	-	-	(79,793)	79,793	-	79,793	-	
420190 Gen Svc-Oth Gov	(2,160)	(1,800)	(2,295)	495	127.50%	135	106.25%	
420270 GIS Svcs Other Gov	(26,902)	(22,418)	(20,177)	(2,242)	90.00%	6,726-	75.00%	
420271 CESQG Charges	(30,000)	(25,000)	(29,120)	4,120	116.48%	880-	97.07%	

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Account	Annual Budget	Period Budget January-October	Actuals January-October	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
421000 Pistol Permits	(85,000)	(70,833)	(76,474)	5,641	107.96%	8,526-	89.97%	
421500 Fines&Forfeited Bail	(8,000)	(6,667)	(4,486)	(2,180)	67.29%	3,514-	56.08%	
421510 Fines and Penalties	(11,000)	(9,167)	(17,180)	8,013	187.42%	6,180	156.18%	At the end of 83.3% of the year, the County has collected 86.45% of the annual Fees, Fines, or Charges revenue budget.
466010 NSF Check Fees	(4,455)	(3,713)	(1,930)	(1,783)	51.99%	2,525-	43.32%	
466190 Item Pricing Penalty	(325,000)	(270,833)	(164,103)	(106,730)	60.59%	160,897-	50.49%	
466340 STOPDWI VIP Prs Fees	(17,500)	(14,583)	(13,660)	(923)	93.67%	3,840-	78.06%	
** Fees, Fines or Charges	(34,165,892)	(29,847,154)	(29,535,688)	(311,467)	98.96%	4,630,204-	86.45%	
402190 Appro. Fund Balance	(15,605,000)	-	-	-	-	15,605,000-	0.00%	
** Appropriated Fund Balance	(15,605,000)	-	-	-	-	15,605,000-	0.00%	
*** Local Source Revenue	(1,056,549,413)	(885,606,603)	(906,560,406)	20,953,803	102.37%	(149,989,006)	85.80%	
405570 ME 50% Fed Presch	(1,680,000)	(1,400,000)	(1,400,000)	(0)	100.00%	280,000-	83.33%	
410040 HUD Rev D14.235(SHP)	(2,481,090)	(2,189,575)	(2,558,209)	368,634	116.84%	77,119	103.11%	
410070 FA-IV-B Preventive	(976,807)	(814,006)	(664,906)	(149,100)	81.68%	311,901-	68.07%	
410080 FA-Admin Chargeback	1,835,629	1,529,691	1,529,691	(0)	100.00%	305,938	83.33%	
410120 FA-SNAP ET 100%	(222,013)	(111,008)	(743,738)	632,730	669.99%	521,725	335.00%	
410150 SSA-SSI Pri Inc Prg	(42,000)	(35,000)	(91,200)	56,200	260.57%	49,200	217.14%	
410180 Fed Aid School Brk	(17,500)	(14,583)	(30,856)	16,273	211.58%	13,356	176.32%	
410200 HUD Rev D14.238(S+C)	(2,342,444)	(2,070,037)	(1,888,400)	(181,637)	91.23%	454,044-	80.62%	
410500 FA- Civil Defense	(295,000)	(280,833)	(445,290)	164,457	158.56%	150,290	150.95%	
410510 Fed Drug Enforcement	(34,404)	(20,000)	(22,475)	2,475	112.37%	11,929-	65.33%	
410520 Fr Ci Bflo Pol Dept	(33,500)	(27,917)	(17,087)	(10,829)	61.21%	16,413-	51.01%	
411000 M H Fed Medi Sal Sh	(1,057,412)	(881,177)	(541,899)	(339,278)	61.50%	515,513-	51.25%	
411490 Fed Aid - TANF FFES	(37,635,549)	(33,536,162)	(36,560,240)	3,024,078	109.02%	1,075,309-	97.14%	
411500 Fed Aid - MA In House	1,764,299	1,254,413	1,441,673	(187,260)	114.93%	322,626	81.71%	
411520 FA-Family Assistance	(44,328,400)	(35,554,118)	(38,050,307)	2,496,188	107.02%	6,278,093-	85.84%	
411540 FA-Social Serv Admin	(26,824,908)	(23,734,029)	(21,011,368)	(2,722,661)	88.53%	5,813,540-	78.33%	
411550 FA-Soc Serv Adm A-87	(748,004)	(473,337)	(398,561)	(74,776)	84.20%	349,443-	53.28%	
411570 Fed Aid - SNAP Admin	(9,845,225)	(8,054,354)	(7,770,140)	(284,214)	96.47%	2,075,085-	76.92%	
411580 Fed Aid - SNAP ET 50%	(3,440,725)	(2,646,654)	(2,392,790)	(253,864)	90.41%	1,047,935-	69.54%	
411590 FA-H E A P	(3,906,570)	(3,610,246)	(3,483,551)	(464,459)	86.88%	830,554-	78.74%	
411610 FA-Serv/Recipients	(5,832,295)	(16,119,509)	(13,117,339)	(3,002,170)	81.38%	2,348,744-	59.73%	
411640 FA-Daycare Block Grt	(18,947,586)	(403,761)	(288,436)	(115,325)	71.44%	203,317-	58.65%	
411670 FA-Refugee&Entrants	(491,753)	(10,642,227)	(12,593,766)	1,951,539	118.34%	1,540,748-	89.10%	
411680 FA-Foster Care/Adopt	(14,134,514)	(352,242)	(356,030)	3,788	101.08%	66,660-	84.23%	
411690 FA-IV-D Incentives	(422,690)	(726,450)	(576,883)	(149,567)	79.41%	307,896-	65.20%	
411700 FA-TANF Safety Net	(884,779)	(106,258)	(122,261)	16,004	115.06%	5,248-	95.88%	
411780 Fed Aid-Medicaid Adm	(127,509)	(22,667)	(46,607)	23,940	205.62%	19,407	171.35%	
412000 FA-School Lunch Prog	(27,200)	-	(133,213)	133,213	-	133,213	-	
414000 Federal Aid	-	(8,300)	-	(8,300)	0.00%	9,960-	0.00%	
414010 Federal Aid - Other	(9,960)	(22,500)	(103,794)	81,294	461.31%	66,390	277.49%	After 83.3% of the year, the County has received 83.04% of budgeted Federal revenue.
414020 Misc Federal Aid	(37,404)	-	(306)	306	-	306	-	
414070 FED AID-ARRA IV-E FC	-	(344,150)	(241,650)	(102,500)	70.22%	2,058,350-	10.51%	
414100 Hit Ins Part D Sub	(2,300,000)	(144,957,468)	(145,755,951)	798,481	100.55%	(29,771,362)	83.04%	
*** Federal Revenue	(175,527,313)	(144,957,468)	(145,755,951)	798,481	100.55%	(29,771,362)	83.04%	
405000 State Aid Fr Da Sal	(77,682)	(77,682)	(77,682)	-	100.00%	17,200	100.00%	
405010 St Re Indigent Care	(100,000)	(83,333)	(117,200)	33,867	140.64%	17,200	117.20%	

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405170 SA-Crt Fac Incen Aid	(1,800,000)	(1,500,000)	(1,203,990)	(296,010)	80.27%	596,010-	66.89%	
405190 St Aid - Oct Testing	(25,000)	(20,833)	(11,205)	(9,629)	53.78%	13,795-	44.82%	
405210 SA Indigent Defense	(485,043)	(485,043)	(485,042)	(1)	100.00%	1-	100.00%	
405500 SA-Spec Need Presch	(31,333,539)	(24,969,900)	(23,934,566)	(1,035,334)	95.85%	7,398,973-	76.39%	
405520 SA-NYS DOH EI Serv	(3,071,684)	(2,613,737)	(2,589,343)	(24,393)	99.07%	482,341-	84.30%	
405530 SA-Admin Preschool	(392,625)	(327,188)	(383,175)	55,988	117.11%	9,450-	97.59%	
405540 SA-Art VI-P H Work	(1,478,727)	(1,232,273)	(1,109,045)	(123,227)	90.00%	369,682-	75.00%	
405560 SA-NYS DOH EI Admin	(468,711)	(390,593)	(319,640)	(70,953)	81.83%	149,071-	68.20%	
405580 SA-Medicaid EI Trans	(68,586)	(57,155)	(55,621)	(1,534)	97.32%	12,965-	81.10%	
405590 SA-Medicaid EI Admin	(127,509)	(106,258)	(122,261)	15,004	115.06%	5,248-	95.88%	
405595 SA-Med Anti Fraud	(349,027)	(290,856)	(300,126)	9,270	109.19%	48,901-	85.99%	
406000 SA-Fr Prob Serv	(1,181,952)	(984,960)	(984,960)	-	100.00%	196,992-	83.33%	
406010 SA-Fr Nav Law Enforc	(60,500)	-	-	-	-	60,500-	0.00%	State Aid
406020 SA-Snomob Lw Enforc	(12,500)	(12,500)	(12,500)	0	100.00%	0	100.00%	
406500 Refugee Hlth Assmnt	(146,497)	(122,081)	(104,383)	(17,698)	85.50%	42,114-	71.25%	Formula driven State Aid which appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures.
406550 Emerg Med Training	(315,850)	(263,208)	(217,783)	(45,425)	82.74%	98,067-	68.95%	
406560 SA-Art VI-PubHlthLab	(1,439,399)	(1,199,499)	(1,079,549)	(119,950)	90.00%	359,850-	75.00%	
406810 SA-Foren Mntl Hea Sr	(2,298,374)	(1,915,312)	(1,746,224)	(169,088)	91.17%	552,150-	75.98%	
406830 SA-Mental Health II	(24,299,260)	(19,796,304)	(18,918,099)	(878,205)	95.56%	5,381,161-	77.85%	
406860 State Aid - OASAS	(10,544,132)	(8,386,777)	(8,345,511)	(41,266)	99.51%	2,198,621-	79.15%	
406880 State Aid - OPWDD	(620,350)	(516,958)	(703,949)	186,991	136.17%	83,599	113.48%	
406890 Handpd Park Surch	(27,500)	(22,917)	(15,005)	(7,912)	63.47%	12,496-	54.56%	
407500 SA-MA In House	1,832,884	1,041,566	1,854,327	(812,761)	178.03%	21,443-	101.17%	
407510 SA-Spec Need Adult	(2,310)	(1,925)	-	(1,925)	0.00%	2,310-	0.00%	
407520 SA-Family Assistance	-	-	(38,137)	38,137	-	38,137	-	
407540 SA- Soc Serv Admin	(28,760,499)	(22,979,269)	(20,244,600)	(2,734,668)	88.10%	8,515,899-	70.39%	
407580 SA-Sch Breakfast Prog	(950)	(792)	(1,706)	914	215.49%	756	179.58%	
407590 SA-School Lunch Prog	(550)	(458)	(1,032)	574	225.17%	482	187.64%	
407610 SA-Sec Det Other Co	(1,524,405)	(1,270,337)	(1,270,338)	0	100.00%	254,067-	83.33%	
407610 SA-Sec Det Loc Yth	(3,577,435)	(2,981,196)	(2,981,195)	(1)	100.00%	596,240-	83.33%	
407615 SA-Non-Sec Loc Yth	(898,246)	(748,538)	(748,538)	(0)	100.00%	149,708-	83.33%	
407630 SA-Safety Net Assist	(13,406,892)	(10,857,829)	(11,323,841)	466,012	104.29%	2,083,051-	84.46%	
407640 SA-Emerg Assist/Adult	(406,572)	(338,261)	(745,539)	407,278	220.40%	338,967	183.37%	
407650 SA-Foster Care/Adopt	(21,967,086)	(15,566,512)	(16,062,146)	495,634	103.18%	5,904,940-	73.12%	
407670 SA-EAF Prev POS	(2,350,727)	(1,643,939)	(1,455,606)	(188,333)	88.54%	895,121-	61.92%	
407680 SA-Serv Fr Recipients	(5,746,510)	(5,746,509)	(6,500,707)	754,198	113.12%	754,197	113.12%	
407710 SA-Legal Serv/Disab	-	-	(97,881)	97,881	-	97,881	-	
407720 SA-Handicapped Child	(160,054)	(128,046)	(181,083)	53,037	141.42%	21,029	113.14%	
407730 State Aid - Burials	(15,051)	(12,543)	(5,793)	(6,750)	46.19%	9,258-	38.49%	
407740 SA-Vetrms Serv Agens	(42,645)	(35,538)	-	(35,538)	0.00%	42,645-	0.00%	
407780 SA-Daycare Block Grt	(7,868,204)	(6,259,287)	(6,143,966)	(115,321)	98.16%	1,724,238-	78.09%	
408000 SA-Youth Progs	(43,150)	(35,958)	(53,805)	17,847	149.63%	10,655	124.69%	
408015 Yth Municipal Reimb	(262,068)	(229,301)	(218,390)	(10,911)	95.24%	43,678-	83.33%	
408020 Youth-Reimb Programs	(379,500)	(316,250)	(298,675)	(17,575)	94.44%	80,825-	78.70%	
408030 Yth-Runway Adv Prog	(31,854)	(26,545)	(26,545)	(0)	100.00%	5,309-	83.33%	
408040 Yth-Runway Reim Prog	(36,272)	(30,227)	(30,226)	(1)	100.00%	6,046-	83.33%	

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408050 Yth-Homeles Adv Prog	(11,704)	(9,753)	(9,226)	(527)	94.60%	2,478-	78.83%	
408060 Yth-Homeles Reim Pro	(96,207)	(80,173)	(72,711)	(7,461)	90.69%	23,496-	75.58%	
408065 Yth-Supervision	(353,440)	(294,533)	(255,368)	(39,165)	86.70%	98,072-	72.25%	
408530 SA-Crim Justice Prog	(763,822)	(636,518)	(783,820)	147,302	123.14%	19,998	102.62%	
409000 State Aid Revenues	(218,225)	(175,476)	(254,751)	79,275	145.18%	36,526	116.74%	
409010 State Aid - Other	(203,915)	(179,865)	(179,865)	-	100.00%	24,050-	88.21%	At the end of the period, or 83.3% of the year, the County has received
409020 SA-Misc	-	-	(98,018)	98,018	-	98,018	-	78.01% of budgeted State revenue.
409030 SA-Main-Lieu of Rent	(161,027)	(134,189)	(134,189)	(0)	100.00%	26,838-	83.33%	
*** State Revenue	(168,180,883)	(135,053,566)	(131,200,228)	(3,853,337)	97.15%	(36,980,655)	78.01%	
486010 Resid Equity Tran-In	(3,912,334)	(3,912,334)	(3,912,335)	1	100.00%	1	100.00%	
*** Interfund Revenue	(3,912,334)	(3,912,334)	(3,912,335)	1	100.00%	1	100.00%	
**** County Revenue	(1,404,169,943)	(1,169,529,970)	(1,187,428,920)	17,937,559	101.53%	(216,741,022)	84.56%	

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Expense								
500000 Full Time - Salaries	171,532,132	141,886,254	135,012,474	6,873,780	95.16%	36,519,658	78.71%	
500010 Part Time - Wages	3,347,740	2,638,357	2,140,855	497,503	81.14%	1,206,885	63.95%	
500020 Regular PT - Wages	1,598,023	1,265,793	1,077,131	188,663	85.10%	520,892	67.40%	
500030 Seasonal - Wages	594,124	429,451	380,253	49,198	88.54%	213,871	64.00%	
** Salaries	177,072,019	146,219,855	138,610,713	7,609,143	94.80%	38,461,306	78.28%	
500300 Shift Differential	1,088,706	847,052	789,412	57,641	93.20%	299,295	71.51%	
500320 Uniform Allowance	870,850	487,250	484,500	2,750	99.44%	386,350	55.64%	
500330 Holiday Worked	1,559,471	1,083,951	1,009,865	74,086	93.17%	549,606	64.76%	
500340 Line-up Pay	1,859,534	1,526,415	1,505,151	21,264	98.61%	354,383	80.94%	
500350 Other Employee Pyrms	1,257,340	1,093,089	1,165,111	(72,021)	106.59%	92,229	92.66%	
501000 Overtime	14,331,449	11,813,389	13,036,241	(1,222,852)	110.35%	1,295,208	90.96%	
** Non-Salaries	20,967,350	16,851,147	17,990,279	(1,139,132)	106.76%	2,977,071	85.80%	
504990 Reductions Per Srv	(990,000)	(823,680)	-	(823,680)	0.00%	990,000-	0.00%	
504991 MC Salary Adjustment	-	-	-	-	-	-	-	
504992 Salary Reserves	472,232	-	-	-	-	472,232	0.00%	
** Countywide Adjustments	(517,768)	(823,680)	-	(823,680)	0.00%	517,768-	0.00%	
*** Personnel Related Expense	197,521,601	162,247,322	156,600,992	5,646,330	96.52%	40,920,609	79.28%	
502000 Fringe Benefits	125,216,777	101,265,993	2,719	101,263,274	0.00%	125,214,058	0.00%	
502010 Employer FICA	-	-	9,632,193	(9,632,193)	-	9,632,193-	-	
502020 Empl'r FICA-Medicare	-	-	2,255,169	(2,255,169)	-	2,255,169-	-	
502030 Employee Health Ins	-	-	31,252,820	(31,252,820)	-	31,252,820-	-	
502040 Dental Plan	-	-	1,210,034	(1,210,034)	-	1,210,034-	-	
502050 Workers' Compensation	15,559,300	12,945,338	12,293,077	652,261	94.96%	3,266,223	79.01%	
502060 Unemployment Ins	-	-	289,120	(289,120)	-	289,120-	-	
502070 Hosp & Med-Retirees'	-	-	18,144,196	(18,144,196)	-	18,144,196-	-	
502090 Hlth Ins Waiver	-	-	420,480	(420,480)	-	420,480-	-	
502100 Retirement	-	-	30,465,370	(30,465,370)	-	30,465,370-	-	
502130 Wkrs Cmp Otr Fd Reim	(11,145,065)	(9,272,694)	(6,357,946)	(2,914,748)	68.57%	4,787,119-	57.05%	
502140 3rd Party Recoveries	(4,414,235)	(3,672,644)	(1,769,220)	(1,903,423)	48.17%	2,645,015-	40.08%	
** Fringe Benefits	125,216,777	101,265,993	97,838,012	3,427,981	96.61%	27,378,765	78.13%	
502400 Employ Contr Stabil	(1,600,000)	(1,331,200)	-	(1,331,200)	0.00%	1,600,000-	0.00%	
** Countywide Fringe Adjustment	(1,600,000)	(1,331,200)	-	(1,331,200)	0.00%	1,600,000-	0.00%	
*** Fringe Benefit Total	123,616,777	99,934,793	97,838,012	2,096,781	97.90%	25,778,765	79.15%	
505000 Office Supplies	960,975	664,013	633,918	30,095	95.47%	327,057	65.97%	
505200 Clothing Supplies	411,565	207,637	156,400	51,237	75.32%	255,165	38.00%	
505400 Food & Kitchen Supp	2,240,261	1,736,784	1,656,404	80,380	95.37%	583,857	73.94%	
505600 Auto Tr & Hwy Eq Sup	2,503,650	1,590,875	1,506,202	84,673	94.68%	997,448	60.16%	
505800 Medical & Hlth Supp	2,545,462	1,910,772	2,091,156	(180,385)	109.44%	454,306	82.15%	
506200 Maintenance & Repair	1,984,030	1,512,551	1,312,152	200,400	86.75%	671,879	66.14%	
507000 E-Z Pass Supplies	12,600	12,500	12,600	(100)	100.80%	100,000	100.00%	
** Supplies and Repairs	10,658,544	7,635,132	7,368,832	266,300	96.51%	3,289,712	69.14%	
555000 General Liability	2,036,680	1,325,257	(35)	1,325,292	0.00%	2,036,715	0.00%	
555010 Settlements/dgmts-Lit	-	-	261,200	(261,200)	-	261,200-	-	
555020 Travel & Mileage-Lit	-	-	1,780	(1,780)	-	1,780-	-	

2014 October Budget Monitoring Report Detail by Account

Account	Annual Budget	Period Budget January-October	Actuals January-October	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
555030 Litig & Rel Disburs.	-	-	67,272	(67,272)	-	67,272-	-	
555040 Expert/Cons Fees-Lit	-	-	584,802	(584,802)	-	584,802-	-	
555050 Insurance Premiums	11,350	11,350	421,401	(410,051)	3712.79%	410,051-	3712.79%	
* Risk Retention	2,048,030	1,336,607	1,336,420	187	99.99%	711,610	65.25%	
510000 Local Mileage Reimb	1,025,752	734,585	762,728	(28,143)	103.83%	263,024	74.36%	
510100 Out Of Area Travel	176,043	140,368	113,668	26,700	80.98%	62,375	64.57%	
510200 Training And Educat	253,372	226,687	172,312	54,375	76.01%	81,060	68.01%	
511000 Control Board Expense	495,000	412,500	415,584	(3,084)	100.75%	79,416	83.96%	
515000 Utility Charges	2,437,329	1,946,906	1,915,705	31,200	98.40%	521,624	78.60%	
516040 DSS Trng & Edu Pro	2,398,780	1,142,390	1,166,318	(23,928)	102.09%	1,232,461	48.62%	
530000 Other Expenses	5,997,459	4,049,163	3,653,764	395,399	90.24%	2,343,694	60.92%	
530010 Chargebacks	1,376,995	1,097,496	1,069,327	28,169	97.43%	307,668	77.66%	
530030 Pivot Wage Subsidies	2,766,402	1,476,821	957,523	519,299	64.84%	1,808,879	34.61%	
545000 Rental Charges	4,690,896	3,738,275	3,595,829	142,446	96.19%	1,095,067	76.66%	
** Other	23,666,058	16,301,798	15,159,179	1,142,620	92.99%	8,506,879	64.05%	
* Non Profit Agency Subsidy	13,256,995	11,148,495	11,148,495	-	100.00%	2,108,500	84.10%	
* Non Profit Purchase of Serv	83,598,951	69,216,220	68,236,237	979,982	98.58%	15,362,713	81.62%	
516020 Pro Ser Cnt and Fees	12,412,866	8,799,699	8,511,192	288,507	96.72%	3,901,673	68.57%	
516021 Bonadio Group	120,000	100,000	100,988	(988)	100.99%	19,013	84.16%	
516022 Ctr Trans Excellence	618,428	618,427	618,428	(1)	100.00%	0	100.00%	
516029 Software Support&Mod	-	-	-	-	-	-	-	
516030 Maintenance Contracts	3,646,377	3,157,676	3,100,102	57,574	98.18%	546,274	85.02%	
516042 Foreclosure Action	701,159	483,447	468,862	14,584	96.98%	232,297	66.87%	
516080 Life Safety Contrct	779,447	507,189	531,767	(24,578)	104.85%	247,680	68.22%	
520000 Municipal Assoc Fees	68,000	65,310	65,310	-	100.00%	2,690	96.04%	
520010 Tx&Asses-Co Ownd Pr	1,700	1,417	263	1,154	18.56%	1,437	15.46%	
520020 Co Res Enrl Comm Col	5,722,459	5,432,000	6,240,887	(808,887)	114.89%	518,428-	109.06%	
520040 Curr Pymts Mass Tran	3,657,200	2,742,900	2,742,900	-	100.00%	914,300	75.00%	
520050 Garbage Disposal	70,000	58,333	55,677	2,656	95.45%	14,323	79.54%	
520070 Buffalo Bills Maint	2,123,121	2,107,875	2,092,582	15,293	99.27%	30,539	98.56%	
520072 Working Capital Asst	1,372,800	1,372,800	1,344,321	28,479	97.93%	28,479	97.93%	
* Professional Svcs Contracts a	31,293,556	25,447,072	25,873,279	(426,207)	101.67%	5,420,277	82.68%	
516050 Dept Payments-ECMCC	4,601,327	3,272,939	3,737,037	(464,098)	114.18%	864,290	81.22%	
516051 ECMCC Drug & Alcohol	397,494	331,245	339,578	(8,333)	102.52%	57,916	85.43%	
* ECMCC Payments	4,998,821	3,604,184	4,076,615	(472,431)	113.11%	922,205	81.55%	
516060 Sales Tax Loc Gov 3%	300,383,134	243,403,092	243,403,092	-	100.00%	56,980,042	100.00%	
516070 Flat Dist from 1%	12,500,000	12,500,000	12,500,000	-	100.00%	-	-	
520030 NFTA-Share Sales Tax	19,346,256	15,737,910	15,676,070	61,840	98.61%	3,670,186	81.03%	
* Sales Tax to Local Government	332,229,390	271,641,002	271,579,163	61,840	99.98%	60,650,227	81.74%	
** Contractual	465,377,713	381,056,974	380,913,790	143,184	99.96%	84,463,923	81.85%	
561100 Acquisition: Land	100,465	465	465	465	0.00%	100,465	0.00%	
561410 Lab & Tech Eq	899,909	603,996	440,296	163,701	72.90%	459,613	48.93%	
561420 Office Furn & Fixt	165,919	133,642	88,093	45,549	65.92%	77,826	53.09%	
561430 Bldg Grs & Hwy Eq	17,384	1,795	15,935	(14,140)	887.90%	1,449	91.66%	
561440 Motor Vehicles	622,725	549,359	507,696	41,663	92.42%	115,029	81.53%	
** Equipment	1,806,402	1,289,257	1,052,019	237,238	81.60%	754,382	58.24%	

2014 October Budget Monitoring Report Detail by Account

Account	Annual Budget	Period Budget January-October	Actuals January-October	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
559000 County Share - Grants	5,177,802	2,609,562	2,409,655	199,907	92.34%	2,768,147	46.54%	
570020 Interfund - Road	20,369,651	9,854,445	9,174,340	680,105	93.10%	11,195,311	45.04%	
570025 InterFd Co Share 911	2,745,859	2,268,593	2,572,559	(303,965)	113.40%	173,300	93.69%	
570028 InterFd Co Share Lib	58,689	-	-	-	-	58,689	0.00%	
570030 Interfund-ECC Sub	15,629,317	15,629,317	15,629,317	-	100.00%	2,030,000	100.00%	
570050 InterFund Trans-Cap	2,274,750	244,750	244,750	-	100.00%	-	10.76%	
575000 Interfund Exp Non-Sub	3,939,190	3,325,958	3,161,956	164,003	95.07%	777,234	80.27%	
575040 I/F Expense-Utility	50,195,258	33,932,625	33,192,576	740,049	97.82%	17,002,682	66.13%	
* Interfund Expense	-	-	-	-	-	-	-	
910200 ID Budget Services	(171,355)	(142,796)	(137,888)	(4,908)	96.56%	33,467	80.47%	
910600 ID Purchasing Srv	(1,094,271)	(961,893)	(609,288)	(352,605)	63.34%	484,983	55.68%	
910700 ID Fleet Services	-	-	-	-	-	-	-	
911200 ID Comptroller's Srv	(5,047)	(4,327)	(4,436)	109	102.52%	611	87.89%	
911400 ID District Atty Srv	25,000	20,833	18,637	2,196	89.46%	6,363	74.55%	
911490 ID DA Grant Srv	-	-	-	-	-	-	-	
911500 ID Sheriff Div. Svs	-	0	-	0	0.00%	-	-	
912000 ID DSS Service	(7,897)	(6,581)	(9,614)	3,033	146.09%	1,717	121.74%	
912215 ID DPW Mail Svs	-	-	-	-	-	-	-	
912220 ID Build&Grounds Srv	70,000	58,333	42,931	15,402	73.60%	27,069	61.33%	
912300 ID Highways Services	(155,000)	(129,167)	(86,667)	(42,500)	67.10%	68,333	55.91%	
912400 ID Mental Health Srv	-	0	-	0	0.00%	-	-	
912420 ID Forensic MH Srv	-	-	-	-	-	-	-	
912520 ID Youth Deten Svs	-	-	-	-	-	-	-	
912530 ID Youth Bureau Svs	-	-	-	-	-	-	-	
912600 ID Probation Services	(8,206)	(6,838)	(2,740)	(4,099)	40.06%	5,466	33.39%	
912700 ID Health Services	-	-	(10,693)	10,693	-	10,693	-	
912730 ID Health Lab Srv	(10,865)	(9,054)	(29,087)	20,033	321.26%	18,222	267.72%	
912740 ID Med Ex Services	-	-	-	-	-	-	-	
912760 ID Correctional Hit	-	0	(10,531)	10,531	0.00%	10,531	-	
912790 ID Health Grant Srv	-	-	-	-	-	-	-	
913000 ID Veterans Services	(92,961)	(77,468)	(7,800)	(69,668)	10.07%	85,161	8.39%	
914000 ID CW Accts Budget	(71,460)	(59,550)	(59,550)	(0)	100.00%	11,910	83.33%	
916000 ID County Attny Srv	(138,926)	(115,772)	(115,771)	(0)	100.00%	23,155	83.33%	
916200 ID Env & Plan Srv	-	0	-	0	0.00%	-	-	
916300 ID Senior Services	-	-	-	-	-	-	-	
916700 ID Emergency Services	203,329	169,441	169,441	0	100.00%	33,888	83.33%	
942000 ID Library Services	(1,602,732)	(1,415,610)	(1,200,521)	(215,089)	84.81%	402,211	74.90%	
980000 ID DISS Services	(3,060,391)	(2,680,447)	(2,053,576)	(626,871)	76.61%	1,006,815	67.10%	
* Interdepartmental Billings	47,134,867	31,252,178	31,139,000	113,178	99.64%	15,995,867	66.06%	
** Allocations	214,909,808	178,276,546	175,373,212	2,903,334	98.37%	39,536,596	81.60%	
525000 MIMIS-Medicaid Loc Sh	-	-	15,224,488	(15,224,488)	-	15,224,488	-	
525020 UPL Expense	2,698,240	1,920,537	1,292,180	628,357	67.28%	1,406,060	47.89%	
525030 MA - Gross Loc Pymts	44,861,871	35,998,578	38,846,286	(2,847,609)	107.91%	6,015,585	86.59%	
525040 Family Assistance-FA	58,244,810	48,908,678	51,037,755	(2,129,078)	104.35%	7,207,055	87.63%	
525050 CWS - Foster Care	50,747,833	41,220,882	41,709,157	(488,275)	101.18%	9,038,676	82.19%	

2014 October Budget Monitoring Report Detail by Account

Account	Annual Budget	Period Budget January-October	Actuals January-October	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
525070 Emer Assist To Adlts	1,134,931	1,054,676	1,731,763	(677,087)	164.20%	596,832-	152.59%	
525080 Ed Handicapped Child	624,585	499,670	531,155	(31,485)	106.30%	93,430	85.04%	
525091 Child Care - Title XX	2,751,752	2,310,763	2,360,158	(49,396)	102.14%	391,594	85.77%	
525092 Child Care - CCBG	27,693,607	23,005,721	19,370,452	3,635,269	84.20%	8,323,155	69.95%	
525100 Housekeeping - DSS	36,486	30,405	30,405	-	100.00%	6,081	83.33%	
525110 Meals On Wheels WNY	66,650	55,542	55,542	-	100.00%	11,108	83.33%	
525120 Adult Special Needs	2,310	1,925	-	1,925	0.00%	2,310	0.00%	
525130 State Training Schls	3,051,702	2,779,218	5,930,395	(3,151,177)	213.38%	2,878,693-	194.33%	
525140 HEAP Program Costs	300,000	300,000	199,282	100,718	66.43%	100,718	66.43%	
525150 DSH Expense	16,200,000	16,200,000	18,035,226	(1,835,226)	111.33%	1,835,226-	111.33%	
528000 Svcs Spec Need Child	55,978,230	46,081,777	42,206,140	3,875,636	91.59%	13,772,090	75.40%	
528010 Svcs Early Inv Prog	6,281,043	5,322,324	5,284,375	37,949	99.29%	996,668	84.13%	
530020 Independent Living	11,725	10,058	3,731	6,327	37.09%	7,994	31.82%	
** Program Specific	485,595,583	403,977,398	419,221,702	(15,244,304)	103.77%	66,373,881	86.33%	
551200 Interest - RAN	1,015,360	1,015,360	1,015,360	-	100.00%	-	100.00%	
570040 I/F Subsidy Debt Srv	60,657,818	51,165,996	51,165,996	-	100.00%	9,491,822	84.35%	
** Debt Services	61,673,178	52,181,356	52,181,356	-	100.00%	9,491,822	84.61%	
*** All Other Operating Expense	1,095,912,345	893,694,094	907,035,879	(13,341,785)	101.49%	188,876,466	82.77%	
**** County Expense	1,417,050,723	1,155,876,209	1,161,474,882	(5,598,673)	100.48%	255,575,841	81.96%	
***** Net	12,880,780	(13,653,761)	(25,954,038)	12,300,277		38,834,818		

**2014 October Budget Monitoring Report
with Year End Projections**

Account Type	Annual Budget	Period Budget January-October	Actuals January-October	Period Available Budget	% of Period Budget Consumed	Year End 2014 Projections	Projected Year End Variance Save/(Cost)	% of Annual Budget Consumed
Revenue								
** Property Tax	(219,132,763)	(219,132,763)	(219,132,763)	0	100.00%	(219,132,763)	0	100.00%
** Property Tax Related	(15,359,061)	(7,685,296)	(6,380,691)	695,395	109.05%	(16,692,408)	1,333,347	108.68%
** Sales Tax	(434,436,173)	(353,420,003)	(352,181,239)	(1,236,764)	99.85%	(433,207,925)	(1,230,248)	99.72%
** Sales Tax to Local Govt.	(300,393,134)	(243,403,092)	(243,403,092)	0	100.00%	(299,532,505)	(850,629)	99.72%
** Other Sources	(37,465,390)	(32,118,294)	(53,926,933)	21,808,639	167.90%	(59,573,985)	22,108,595	159.01%
** Fees, Fines or Charges	(34,165,892)	(29,847,154)	(29,535,668)	(311,467)	98.96%	(32,848,662)	(1,317,230)	96.14%
** Appropriated Fund Balance	(15,605,000)	0	0	0	-	0	(15,605,000)	0.00%
*** Local Source Revenue	(1,056,549,413)	(885,606,603)	(906,560,406)	20,953,803	102.37%	(1,060,988,248)	4,438,835	100.42%
*** Federal Revenue	(175,527,313)	(144,957,468)	(145,755,951)	798,484	100.55%	(178,264,151)	2,736,838	101.56%
*** State Revenue	(168,180,883)	(135,053,566)	(131,200,228)	(3,853,337)	97.15%	(161,981,573)	(6,199,310)	98.31%
*** Interfund Revenue	(3,912,334)	(3,912,334)	(3,912,335)	1	100.00%	(3,912,335)	1	100.00%
**** County Revenue	(1,404,169,943)	(1,169,529,970)	(1,187,428,920)	17,896,950	101.53%	(1,405,146,307)	976,364	100.07%
Expense								
** Salaries	177,072,019	146,219,855	136,610,713	7,609,143	94.80%	167,778,426	9,293,593	94.75%
** Non-Salaries	20,967,350	16,851,147	17,990,279	(1,139,132)	106.76%	22,605,396	(1,639,046)	107.81%
** Countywide Adjustments	(517,768)	(823,680)	0	(823,680)	0.00%	380,921	(898,689)	-73.57%
*** Personnel Related Expense	197,521,601	162,247,322	156,600,992	5,646,330	96.52%	190,764,743	6,756,858	96.58%
** Fringe Benefits	125,216,777	101,285,993	97,838,012	3,427,981	96.81%	118,616,146	6,600,631	94.73%
** Countywide Fringe Adjustment	(1,600,000)	(1,331,200)	0	(1,331,200)	0.00%	0	(1,600,000)	0.00%
*** Fringe Benefit Total	123,616,777	99,954,793	97,838,012	2,096,781	97.90%	118,616,146	5,000,631	95.95%
** Supplies and Repairs	10,656,544	7,635,132	7,368,832	266,300	96.51%	10,252,449	406,095	96.19%
** Other	23,666,058	16,301,798	15,159,179	1,142,620	92.99%	23,065,543	600,515	97.46%
** Contractual	465,377,713	381,056,974	380,913,790	143,184	99.96%	463,261,318	2,116,395	99.55%
** Equipment	1,806,402	1,289,257	1,052,019	237,238	81.60%	1,801,592	4,810	99.73%
** Allocations	47,134,867	31,252,178	31,139,000	113,178	99.64%	50,773,350	(3,638,483)	107.72%
** Program Specific	485,595,583	403,977,398	419,221,702	(15,244,304)	103.77%	500,494,236	(14,898,653)	103.07%
** Debt Services	61,673,178	52,181,356	52,181,356	0	100.00%	61,673,178	0	100.00%
*** All Other Operating Expense	1,095,912,345	893,694,094	907,035,879	(13,341,785)	101.49%	1,111,321,666	(15,409,321)	101.41%
**** County Expense	1,417,050,723	1,155,876,209	1,161,474,882	(5,598,673)	100.48%	1,420,702,555	(3,651,832)	100.26%
***** Net	12,880,780	(13,653,761)	(25,954,038)	12,300,277		15,556,248	(2,675,468)	

Total Revenue	1,405,146,307
Total Expense	(1,420,702,555)
Net	(15,556,248)
Less: Appropriated Fund Balance	
Re-appropriations from 2013	12,880,780
Appropriate 2014 Fund Balance	15,605,000
Less:	
Estimated County Cost for the November Storm	(7,500,000)
Total Appropriated Fund Balance	20,985,780
Net Projected YE Favorable Balance	5,429,532