



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

October 31, 2012

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

Re: Budget Monitoring Report for Period Ending September 2012

Dear Honorable Legislators:

Please find attached the Budget Monitoring Report ("BMR") for the period ending September 30, 2012. As required by 2012 Budget Resolution number 72, also attached is a vacancy report from the County's SAP system as of September 30, 2012.

At September 2012, the County had an overall positive variance of \$4.16 million. September 2012 year-to-date sales tax revenue growth is at 3.03%, which is above the 2012-budgeted growth of 2.51%.

As can be seen in the attached document, the Division of Budget and Management currently projects a year-end positive variance totaling \$4.29 million.

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

Sincerely yours,

Robert W. Keating
Director of Budget and Management

RWK
Attachment

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

2012 September 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-September	September	January-September	September	January-September	September				
Revenue										
** Property Tax	(217,820,374)	(217,820,374)	(217,820,374)	(217,820,374)	(217,820,374)	(217,820,374)	0	100.00%	0	100.00%
** Property Tax Related	(11,041,689)	(5,175,036)	(5,572,749)	(5,572,749)	(5,572,749)	(5,572,749)	397,713	107.69%	(5,468,940)	50.47%
** Sales Tax	(411,047,133)	(300,048,628)	(302,289,630)	(302,289,630)	(302,289,630)	(302,289,630)	2,241,002	100.75%	(108,757,503)	73.54%
** Sales Tax to Local Govt.	(284,489,097)	(208,966,328)	(208,966,328)	(208,966,328)	(208,966,328)	(208,966,328)	0	100.00%	(75,522,769)	73.45%
** Other Sources	(47,003,431)	(37,561,236)	(38,013,031)	(38,013,031)	(38,013,031)	(38,013,031)	451,795	101.20%	(8,990,400)	80.87%
** Fees, Fines or Charges	(32,879,687)	(28,409,984)	(29,412,080)	(29,412,080)	(29,412,080)	(29,412,080)	1,002,096	103.53%	(3,467,607)	89.45%
** Appropriated Fund Balance	(7,551,685)	0	0	0	0	0	0	#DIV/0!	(7,551,685)	0.00%
*** Local Source Revenue	(1,011,833,096)	(797,981,585)	(802,074,191)	(802,074,191)	(802,074,191)	(802,074,191)	4,092,606	100.51%	(209,758,905)	79.27%
*** Federal Revenue	(173,693,839)	(124,467,035)	(125,686,206)	(125,686,206)	(125,686,206)	(125,686,206)	1,229,171	100.99%	(47,997,633)	72.37%
*** State Revenue	(168,013,769)	(119,415,340)	(115,562,887)	(115,562,887)	(115,562,887)	(115,562,887)	(3,832,453)	96.79%	(52,430,882)	66.79%
*** Interfund Revenue	(1,472,166)	0	0	0	0	0	0	#DIV/0!	(1,472,166)	0.00%
**** County Revenue	(1,355,012,870)	(1,041,863,960)	(1,043,353,285)	(1,043,353,285)	(1,043,353,285)	(1,043,353,285)	1,489,324	100.14%	(311,659,585)	77.00%
Expense										
** Salaries	168,187,556	124,261,060	118,675,519	118,675,519	118,675,519	118,675,519	5,585,541	95.50%	49,512,037	70.56%
** Non-Salaries	18,888,724	13,341,695	16,297,707	16,297,707	16,297,707	16,297,707	(2,956,012)	122.16%	2,591,017	86.28%
** Countywide Adjustments	(598,474)	(443,050)	0	0	0	0	(443,050)	0.00%	(598,474)	0.00%
*** Personnel Related Expense	186,477,806	137,159,704	134,973,226	134,973,226	134,973,226	134,973,226	2,186,478	98.41%	51,504,580	72.38%
*** Fringe Benefits	109,793,702	82,786,465	87,355,528	87,355,528	87,355,528	87,355,528	(4,569,063)	105.52%	22,438,174	79.56%
** Supplies and Repairs	10,064,290	5,796,167	5,350,175	5,350,175	5,350,175	5,350,175	445,991	92.31%	4,714,115	53.16%
** Other	27,886,550	15,541,112	15,425,799	15,425,799	15,425,799	15,425,799	115,313	99.26%	12,460,751	55.32%
** Contractual	449,463,993	331,806,149	329,646,986	329,646,986	329,646,986	329,646,986	2,159,163	99.35%	119,817,007	73.34%
** Equipment	1,399,482	774,215	483,363	483,363	483,363	483,363	290,851	62.43%	916,119	34.54%
** Allocations	40,843,481	30,483,030	29,425,241	29,425,241	29,425,241	29,425,241	1,057,789	96.53%	11,418,240	72.04%
** Program Specific	475,539,705	354,359,280	353,374,270	353,374,270	353,374,270	353,374,270	985,010	99.72%	122,165,435	74.31%
** Debt Services	62,656,001	46,299,426	46,299,425	46,299,425	46,299,425	46,299,425	1	100.00%	16,356,576	73.89%
*** All Other Operating Expense	1,067,853,502	785,059,379	780,005,260	780,005,260	780,005,260	780,005,260	5,054,119	99.36%	287,848,242	73.04%
**** County Expense	1,364,125,010	1,005,005,548	1,002,334,014	1,002,334,014	1,002,334,014	1,002,334,014	2,671,534	99.73%	361,790,996	73.48%
***** Net	9,112,140	(36,858,412)	(41,019,271)	(41,019,271)	(41,019,271)	(41,019,271)	4,160,859		50,131,410	

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

2012 September 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-September	September	January-September	September	Available Budget	Consumed				
Revenue											
400000 Real Property Taxes	(217,820,374)	(217,820,374)	(217,820,374)	(217,820,374)	(217,820,374)	-	-	100.00%	-	100.00%	
400020 Library Real PropTax	-	-	-	-	-	-	-	-	-	-	
** Property Tax	(217,820,374)	(217,820,374)	(217,820,374)	(217,820,374)	(217,820,374)	-	-	100.00%	-	100.00%	
400010 Exemption Removal	(640,950)	(640,950)	(669,596)	(669,596)	28,646	104.47%	28,646	104.47%	(41,214,141)	73.45%	Sales Tax County Share of Sales Tax is over budget for the period by \$2,241,002. The Div. of Budget will continue to closely monitor sales tax to ascertain the overall impact on the 2012 budget.
400030 Gn/Sale-Tax Acq Prop	(20,000)	(20,000)	(67,900)	(67,900)	47,900	339.50%	47,900	339.50%	(38,888,702)	73.47%	
400040 Other Pay/Lieu-Tax	(5,212,210)	(5,212,210)	(5,534,301)	(5,534,301)	322,091	106.18%	322,091	106.18%	(9,551,554)	73.77%	
400050 Int&Pen on R P Taxes	(18,992,361)	(18,992,361)	(685,533)	(685,533)	(0)	100.00%	(0)	100.00%	(18,306,828)	3.61%	
400060 Omitted Taxes	(3,000)	(3,000)	(2,020)	(1,769)	(251)	87.58%	(251)	87.58%	(1,231)	58.97%	
466060 Prop Tax Rev Adjust	13,826,832	13,826,832	1,385,677	1,386,350	(673)	100.05%	(673)	100.05%	12,440,482	10.03%	
** Property Tax Related	(11,041,689)	(11,041,689)	(5,175,036)	(5,572,749)	397,713	107.69%	(5,468,940)	50.47%	(5,468,940)	50.47%	
402000 Sales Tax EC Purp	(155,253,226)	(155,253,226)	(113,535,872)	(114,039,085)	503,213	100.44%	(41,214,141)	73.45%	(41,214,141)	73.45%	Sales Tax County Share of Sales Tax is over budget for the period by \$2,241,002. The Div. of Budget will continue to closely monitor sales tax to ascertain the overall impact on the 2012 budget.
402100 1% Sales Tax-EC Purp	(146,556,918)	(146,556,918)	(107,173,133)	(107,666,216)	495,082	100.46%	(38,888,702)	73.47%	(38,888,702)	73.47%	
402120 .25% Sales Tax	(36,412,330)	(36,412,330)	(26,446,540)	(26,860,776)	414,236	101.57%	(9,551,554)	73.77%	(9,551,554)	73.77%	
402130 .5% Sales Tax	(72,824,659)	(72,824,659)	(52,893,083)	(53,721,553)	828,470	101.57%	(19,103,106)	73.77%	(19,103,106)	73.77%	
** Sales Tax	(411,047,133)	(411,047,133)	(300,048,628)	(302,289,630)	2,241,002	100.75%	(108,757,503)	73.54%	(108,757,503)	73.54%	
** Sales Tax to Loc Gov	(284,489,097)	(284,489,097)	(208,966,328)	(208,966,328)	-	100.00%	(75,522,769)	73.45%	(75,522,769)	73.45%	
** Sales Tax to Local Govt.	(284,489,097)	(284,489,097)	(208,966,328)	(208,966,328)	-	100.00%	(75,522,769)	73.45%	(75,522,769)	73.45%	
402300 Hotel Occupancy Tax	(8,400,334)	(8,400,334)	(7,118,471)	(7,025,171)	(93,299)	98.69%	(1,375,163)	83.63%	(1,375,163)	83.63%	
402500 Off Track Par-Mu Tax	(805,448)	(805,448)	(594,086)	(574,161)	(19,925)	96.65%	(231,287)	71.28%	(231,287)	71.28%	
402510 Video Lottery Aid	-	-	-	(186,000)	186,000	-	186,000	-	186,000	-	
415010 Post Mortem Tax	(42,650)	(42,650)	(31,988)	(23,331)	(8,657)	72.94%	(19,319)	54.70%	(19,319)	54.70%	
415100 Real Property Trans	(175,000)	(175,000)	(131,250)	(117,305)	(13,945)	89.38%	(57,695)	67.03%	(57,695)	67.03%	
415160 Mortgage Tax	(438,527)	(438,527)	(328,895)	(334,632)	5,736	101.74%	(103,895)	76.31%	(103,895)	76.31%	
415360 Legal Settlements	-	-	-	(29,954)	29,954	-	29,954	-	29,954	-	
415500 Prisoner Transport	(15,000)	(15,000)	(11,250)	(10,351)	(899)	92.01%	(4,649)	69.00%	(4,649)	69.00%	
415620 Commissary Reimb	(147,628)	(147,628)	(110,721)	(110,721)	0	100.00%	(36,907)	75.00%	(36,907)	75.00%	
415660 DDOP - Probation	(12,900)	(12,900)	(9,675)	(12,900)	3,225	133.33%	-	100.00%	-	100.00%	
416540 Insurance	-	-	-	-	-	-	-	-	-	-	
416550 Early Intru Priv Ins	(344,909)	(344,909)	(258,682)	(261,796)	3,115	101.20%	(83,113)	75.90%	(83,113)	75.90%	
416570 Po Expo Rabies Reimb	(89,831)	(89,831)	(67,373)	(67,747)	374	100.55%	(22,084)	75.42%	(22,084)	75.42%	
416920 Medical-Early Interve	(4,182,881)	(4,182,881)	(3,137,161)	(3,105,758)	(31,403)	99.00%	(1,077,123)	74.25%	(1,077,123)	74.25%	
417500 Repay Em Asst/Adults	(59,979)	(59,979)	(44,984)	(39,845)	353,471	885.77%	338,477	664.33%	338,477	664.33%	
417510 Repay Medical Asst	(7,312,685)	(7,312,685)	(5,484,514)	(6,261,248)	776,735	114.16%	(1,051,437)	85.62%	(1,051,437)	85.62%	
417520 Repay-Family Assist	(1,180,810)	(1,180,810)	(885,608)	(539,032)	(346,576)	60.87%	(641,778)	45.65%	(641,778)	45.65%	
417530 Repay-Foster Care/Ad	(936,893)	(936,893)	(702,670)	(727,399)	24,729	103.52%	(209,494)	77.64%	(209,494)	77.64%	
417550 Repay-Safety/NetAsst	(6,584,217)	(6,584,217)	(5,088,163)	(3,154,406)	(1,933,757)	61.99%	(3,429,811)	47.91%	(3,429,811)	47.91%	
417560 Repay-Serv For Recip	(207,495)	(207,495)	(155,621)	(150,578)	(5,044)	96.76%	(56,917)	72.57%	(56,917)	72.57%	
417570 SNAP Fraud Incentives	(27,619)	(27,619)	(20,714)	(35,846)	15,132	173.05%	8,227	129.79%	8,227	129.79%	
417580 Repayments-Hand,Ch.	(134,135)	(134,135)	(93,894)	(79,312)	(14,582)	84.47%	(54,823)	59.13%	(54,823)	59.13%	
418000 Recover-Med Asst	-	-	-	(0)	0	-	0	-	0	-	

2012 September 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-September	September	January-September	September					
418010 Recover-Fam Assist	-	-	-	-	-	-	-	-	-	
418020 Recov-Safety/NetAsst	-	-	-	-	-	-	-	-	-	
418025 Recov-Safety/Net Bur	-	-	-	-	-	-	-	-	-	
418030 Repayments-IV D Adm	(3,968,400)	(2,976,300)	(151,652)	(3,364,795)	388,495	113.05%	(603,605)	84.79%		
418070 Dental Program	-	-	-	-	-	-	-	-	-	
418110 Com Coll Respreads	(4,975,498)	(4,975,498)	(4,975,498)	(4,975,498)	0	100.00%	0	100.00%		
418410 OCSE Medical Payments	(1,638,823)	(1,229,117)	(1,188,885)	(40,232)	(40,232)	96.73%	(449,938)	72.55%		
418430 Donated Funds	(386,269)	(289,703)	(289,702)	(1)	(1)	100.00%	(96,567)	75.00%		
420020 ECC Cap Cons-Otr Gvt	(95,000)	(95,000)	(95,000)	-	-	100.00%	-	100.00%		
420499 OthLocal Source Rev	(20,250)	(15,188)	(702)	(14,485)	9,450	4.62%	(19,548)	3.47%		
420500 Rent-RI Prop-Concess	(40,600)	(30,450)	(39,900)	(375)	375	131.04%	(700)	98.28%		
420510 Rent-RI Prop-Aud	(500)	(375)	(6,155)	(6,155)	-	-	375	-		
420520 Rent-RI Prop-Rtw-Eas	(8,808)	(6,606)	(6,606)	(6,606)	-	100.00%	(2,202)	75.00%		
420550 Rent - 663 Kensington	(577,552)	(548,641)	(309,598)	(7,850)	(239,043)	56.43%	(267,954)	53.61%		
421550 Fort Crime Proceed	(14,600)	(10,950)	(7,850)	(3,100)	(3,100)	71.69%	(6,750)	53.77%		
422000 Copies	(40,000)	(30,000)	(20,474)	(9,526)	(9,526)	88.25%	(19,526)	51.19%		
422040 Gas Well Drill Rents	(35,000)	(15,000)	-	(15,000)	(15,000)	0.00%	(35,000)	0.00%		
422050 E-Payable Rebates	(1,000)	(750)	(186,651)	185,901	24886.76%	18665.07%	185,651	18665.07%		
423000 Refunds P/Y Expenses	(560,294)	(420,221)	(439,701)	(84)	19,480	104.64%	(120,593)	78.48%		
445000 Recovery Int - Sid	-	-	(84)	84	-	-	84	-		
445010 ECFSA Int Intercept	(717,200)	(537,900)	(351,605)	(186,295)	(186,295)	65.37%	(365,595)	49.02%		
445030 Int & Earn - Gen Inv	(55,000)	(41,250)	(34,430)	(6,820)	(6,820)	83.47%	(20,570)	62.60%		
445040 Int & Earn-3RD Party	(57,500)	(43,125)	(33,702)	(9,423)	(9,423)	78.15%	(23,798)	58.61%		
466000 Misc Receipts	(21,500)	(16,125)	(20,642)	4,517	4,517	128.01%	(858)	96.01%		
466020 Minor Sale - Other	-	-	-	-	-	-	-	-		
466040 Printing	(1,487,323)	(1,115,492)	(1,121,259)	5,767	5,767	100.52%	(366,064)	75.39%		
466070 Refunds P/Y Expenses	(274,342)	(274,342)	(334,336)	59,994	59,994	121.87%	59,994	121.87%		
466090 Misc Trust Fd Rev	(3,240)	(2,430)	(1,620)	(810)	(810)	66.67%	(1,620)	50.00%		
466120 Other Misc DISS Rev	-	-	(17,845)	17,845	-	-	17,845	-		
466130 Oth Unclash Rev	(7,000)	(5,250)	(6,644)	1,394	1,394	126.55%	(356)	94.91%		
466150 Chlamydia Study Forms	(142,847)	(142,847)	(1,393,750)	1,250,903	1,250,903	975.69%	1,250,903	975.69%		
466180 Unanctip P/Y Rev	(19,000)	(14,250)	-	(14,250)	(14,250)	0.00%	(19,000)	0.00%		
466220 Designated Driver Rv	(99,434)	(74,576)	(50,008)	(24,568)	(24,568)	67.06%	(49,426)	50.29%		
466260 Intercept-LocalShare	(16,510)	(12,383)	(5,431)	(3,569)	(3,569)	0.00%	(16,510)	0.00%		
466270 Local Sourc - ECC	(12,000)	(9,000)	(112,160)	(90,940)	(90,940)	55.22%	(291,840)	45.26%		
466280 Local Srce - ECMCC	(404,000)	(203,100)	(12,548)	12,548	12,548	-	12,548	-		
466290 Local Srce - Erie Ho	(200,000)	(130,900)	(160,280)	29,380	29,380	122.44%	(39,720)	80.14%		
467000 Misc Depart Income	-	-	(67,038)	48,288	48,288	357.54%	42,038	268.15%		
480020 Sale-Excess Material	(25,000)	(18,750)	(67,038)	48,288	48,288	357.54%	42,038	268.15%		
480030 Recycling Revenue	(47,003,431)	(37,561,236)	(38,013,031)	451,795	451,795	101.20%	(8,990,400)	80.87%		

At the end of the period, or 75% of the year, the County has collected 80.87% of the annual Other Sources revenue budget.

2012 September 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-September	September	January-September	September					
406610 HIV Council & Tes	-	-	(199,463)	(3,772)	(318,888)	3,772	-	3,772	-	
415000 Medical Exam Fees	(255,950)	(37,500)	(41,824)	119,425	159,878%	52,938	119.91%	(8,176)	83.65%	
415050 Treasurer Fees	(50,000)	(17,000)	(12,750)	(125)	98.02%	(4,375)	74.26%	(111,150)	67.31%	
415105 Passport Fees	(340,000)	(1,500)	(255,000)	(430)	38.22%	(1,070)	28.67%	(225,159)	93.57%	
415120 Small Claims AR Fees	(3,500,000)	(3,075,000)	(3,274,841)	199,841	106.50%	(2,688)	97.56%	(442,354)	92.50%	
415130 Auto Fees	(110,000)	(82,500)	(107,312)	24,812	130.08%	(2,688)	92.50%	(1,138,073)	78.11%	
415140 Comm of Educ Fees	(5,900,000)	(5,005,000)	(5,457,646)	452,646	109.04%	(1,18,273)	97.17%	(815)	2.98%	
415150 Recording Fees	(5,200,000)	(4,180,200)	(4,061,927)	(25)	97.17%	(2,075)	1.19%	(14,987)	94.01%	
415180 Vehicle Use Tax	(2,100)	(840)	(235,013)	32,513	116.06%	(85,000)	0.00%	(3,942)	81.23%	
415185 E-Z Pass Tag Sales	(250,000)	(202,500)	(17,058)	(17,058)	108.31%	(139,268)	83.32%	(8,129)	66.23%	
415190 Enhanced Dr Lic Fee	(85,000)	(30,000)	(695,732)	(2,110)	88.31%	524	107.71%	(18,737)	62.75%	
415200 Civil Serv Exam Fees	(21,000)	(15,750)	(31,558)	(6,163)	83.66%	(14,246)	65.01%	(6,250)	75.00%	
415210 3rd Party Deduc Fee	(835,000)	(626,250)	(18,750)	(18,750)	100.00%	(242,287)	62.55%	(456,702)	76.73%	
415510 Civil Proc Fees-Sher	(24,075)	(18,056)	(15,946)	(7,344)	2.224	26	82.64%	(3,872)	61.98%	
415520 Sheriff Fees	(6,800)	(5,100)	(6,311)	(9,888)	47.26%	(16,138)	35.45%	-	-	
415600 Innate Discip Surch	(50,295)	(37,721)	(31,558)	(6,163)	83.66%	(14,246)	65.01%	(6,250)	75.00%	
415605 Drug Testing Charge	(40,720)	(30,540)	(18,750)	(18,750)	100.00%	(242,287)	62.55%	(456,702)	76.73%	
415610 Restitution Surcharge	(25,000)	(18,750)	(404,643)	(1,505,810)	83.40%	(456,702)	76.73%	(3,872)	61.98%	
415630 Bail Fee-Alt /Incar	(646,930)	(485,198)	(1,505,784)	(6,311)	82.64%	(16,138)	35.45%	-	-	
415640 Probation Fees	(1,962,512)	(1,505,784)	(6,311)	(9,888)	47.26%	(16,138)	35.45%	-	-	
415650 DWI Program	(10,182)	(7,637)	(8,862)	(53,348)	93.89%	(5,675)	62.17%	(106,794)	74.87%	
415670 Elec Monitoring Ch	(25,000)	(18,750)	(820,402)	(9,325)	82.89%	(5,675)	62.17%	(106,794)	74.87%	
415680 Pmt-Home Care Review	-	(873,750)	(9,325)	(1,925)	82.89%	(5,675)	62.17%	(106,794)	74.87%	
416010 Pub Water Sup Protec	(1,165,000)	(11,250)	(318,206)	(544)	99.83%	-	-	-	-	
416020 Comm Sanitat & Food	(15,000)	(318,750)	(7,850)	(100,487)	41.87%	(17,150)	31.40%	(2,228)	59.19%	
416030 Realty Subdivisions	(425,000)	(18,750)	(7,850)	(100,487)	41.87%	(17,150)	31.40%	(2,228)	59.19%	
416040 Indivld Sewr Sys Opt	-	(18,750)	(7,850)	(100,487)	41.87%	(17,150)	31.40%	(2,228)	59.19%	
416060 Hepatitis B Vacc Fee	(25,000)	(18,750)	(7,850)	(100,487)	41.87%	(17,150)	31.40%	(2,228)	59.19%	
416090 Pen & Fines-Health	-	(18,750)	(7,850)	(100,487)	41.87%	(17,150)	31.40%	(2,228)	59.19%	
416120 Primary Care Services	-	(18,750)	(7,850)	(100,487)	41.87%	(17,150)	31.40%	(2,228)	59.19%	
416150 PPD Tests	(5,460)	(4,095)	(3,232)	(863)	78.93%	(2,228)	59.19%	(2,228)	59.19%	
416160 TB Ourreach	(32,555)	(24,416)	(53,404)	28,988	218.72%	20,849	164.04%	(6,150)	33.74%	
416190 ImmunizationsServices	(9,282)	(6,962)	(3,132)	(3,830)	44.99%	(6,150)	33.74%	(27,878)	4.42%	
416560 Lab Fees-Other Count	(29,168)	(21,876)	(1,290)	(20,586)	5.90%	10,440	178.56%	1,000	-	
416580 Training Course Fees	(13,290)	(9,968)	(23,730)	13,763	238.07%	1,000	-	(94,221)	55.13%	
416590 Tobacco Enforc Fines	-	(157,500)	(115,779)	(17,400)	100.00%	(5,800)	75.00%	(68,427)	65.79%	
416610 Pub Health Lab Fees	(23,200)	(17,400)	(131,573)	(18,427)	87.72%	(50,591)	77.52%	-	-	
416620 E.I. Srvc-EPSTD Pr.	(200,000)	(150,000)	(174,409)	5,659	103.35%	-	-	-	-	
418040 Inspc Fee Wght/Meas	(225,000)	(168,750)	-	-	-	-	-	-	-	
418050 Item Price Waiwr Fee	-	-	-	-	-	-	-	-	-	

2012 September 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-September	September	January-September	September					
418400 Subpoena Fees	(20,873)	(15,655)	(20,985)	(159,213)	(1,287)	5,330	134.05%	112	100.53%	
418500 Park & Rec Chgs-Camp	(77,002)	(73,052)	(65,747)	(7,080,311)	(0)	(7,305)	90.00%	(11,255)	85.38%	
418510 Park & Rec Chgs-Shel	(315,000)	(307,600)	(310,511)	(230,092)	(645)	2,911	100.95%	(4,489)	98.57%	
418520 Chgs-Park Emp Subsis	(50,000)	(37,500)	(38,172)	(1,580,412)	134,490	672	101.79%	(11,828)	76.34%	
418540 Golf Chg-Greens Fees	(1,100,000)	(1,023,000)	(975,109)	(77,321)	77,321	(47,891)	95.32%	(124,891)	88.65%	
418550 Sale of Forest Prod.	(35,000)	(32,000)	(6,348)	(2,010)	(4,560)	(25,652)	19.84%	(28,652)	18.14%	
419000 Library Chgs - Fines	-	-	-	(2,010)	(4,560)	-	-	-	-	
419610 Connection Fees	-	-	-	(2,010)	(4,560)	-	-	-	-	
420000 Tr&Assm Svs-Oth Govt	(160,500)	(160,500)	(159,213)	(16,733)	(8,366)	(1,287)	99.20%	(1,287)	99.20%	
420010 Elec Exp Other Govt	(7,080,311)	(7,080,311)	(7,080,311)	(10,185)	(12,315)	(0)	100.00%	(0)	100.00%	
420030 Police Svcs-Oth Govt	(307,650)	(230,738)	(230,092)	(80,313)	(12,315)	(645)	99.72%	(77,558)	74.79%	
420040 Jail Facil - Otr Gvs	(1,494,563)	(1,445,922)	(1,580,412)	(80,313)	24,063	85,849	109.30%	85,849	105.74%	
420060 RemOthGvt Non-SecDet	-	-	(77,321)	(270,154)	258,990	-	-	-	-	
420190 Gen Svc-Oth Gov	(8,760)	(6,570)	(2,010)	(9,690)	2,190	-	-	-	-	
420270 GIS Svcs Other Gov	(33,465)	(25,099)	(16,733)	(16,733)	(8,366)	(6,750)	30.59%	(6,750)	22.95%	
420271 CESOG Charges	(30,000)	(22,500)	(10,185)	(10,185)	(12,315)	(16,733)	66.67%	(16,733)	50.00%	
421000 Pistol Permits	(75,000)	(56,250)	(80,313)	(80,313)	24,063	(19,815)	45.27%	(19,815)	33.95%	
421500 Fines&Forfeited Bail	(14,886)	(11,165)	(270,154)	(270,154)	258,990	5,313	142.78%	5,313	107.08%	
421510 Fines And Penalties	(10,000)	(7,500)	(9,690)	(9,690)	2,190	(310)	2419.76%	255,268	1814.82%	
460200 NFG Pace Credit	-	-	-	-	-	-	-	-	-	
466010 NSF Check Fees	(2,158)	(1,619)	(1,876)	(1,876)	257	(282)	115.90%	(282)	86.92%	
466190 Item Pricing Penalty	(300,000)	(225,000)	(200,490)	(200,490)	(24,510)	(282)	89.11%	(99,510)	66.83%	
466340 STOPDWI VIP Prs Fees	(17,500)	(13,125)	(13,571)	(13,571)	446	(3,929)	103.40%	(3,929)	77.55%	
** Fees, Fines or Charges	(32,879,687)	(28,409,984)	(29,412,080)	(3,467,607)	89,45%	(3,467,607)	103.53%	(3,467,607)	89.45%	At the end of 75% of the year, the County has recorded 89.45% of the annual Fees, Fines, or Charges revenue budget.
402190 Appro. Fund Balance	(7,551,685)	-	-	(7,551,685)	-	-	-	(7,551,685)	0.00%	
** Appropriated Fund Balance	(7,551,685)	-	-	(7,551,685)	-	-	-	(7,551,685)	0.00%	
*** Local Source Revenue	(1,011,833,096)	(797,981,585)	(802,074,191)	4,092,606	100.51%	(209,758,905)	79.27%	(209,758,905)	79.27%	
405570 ME 50% Fed Presch	(950,769)	(713,077)	(713,076)	(713,076)	(0)	(0)	100.00%	(237,693)	75.00%	
410040 HUD Rev.MH-D14.235	(2,342,444)	(1,716,833)	(1,558,318)	(1,558,318)	(158,515)	(0)	90.77%	(784,126)	66.53%	
410070 FA-IV-B Preventive	(1,363,891)	(937,173)	(474,146)	(474,146)	(463,027)	(0)	50.59%	(889,745)	34.76%	
410080 FA-Admin Chargeback	1,835,629	1,376,722	1,376,722	1,376,722	(0)	(0)	100.00%	458,907	75.00%	
410120 FA-SNAP ET 100%	(1,148,222)	-	544,681	544,681	(544,681)	(0)	-	(1,692,903)	-47.44%	
410150 SSA-SSI Pri Inc Prg	(56,000)	(42,000)	(57,000)	(57,000)	15,000	15,000	135.71%	1,000	101.79%	
410180 Fed Aid School Brk	(74,683)	(56,012)	(14,012)	(14,012)	(42,000)	(42,000)	25.02%	(60,671)	18.76%	
410200 HUD Rev.MH-D14.238	(2,481,090)	(1,605,818)	(1,312,268)	(1,312,268)	(293,550)	(0)	81.72%	(1,168,822)	52.89%	
410500 FA-Civil Defence	(275,000)	(206,250)	(237,240)	(237,240)	30,990	(0)	115.03%	(37,761)	86.27%	
410510 Fed Drug Enforcement	(17,200)	(12,900)	(24,359)	(24,359)	11,459	11,459	188.83%	7,159	141.62%	
410520 Fr Ci Bfio Pol Dept	(47,500)	(35,625)	(37,680)	(37,680)	2,055	(0)	105.77%	(9,820)	79.33%	
411000 M H Fed Medl Sai Sh	(850,000)	(637,500)	(637,500)	(637,500)	-	-	100.00%	(212,500)	75.00%	
411490 Fed Aid - TANF FFFS	(39,132,136)	(28,040,897)	(27,664,122)	(27,664,122)	(376,775)	(0)	98.66%	(11,468,014)	70.69%	
411500 Fed Aid - MA In House	2,465,371	1,316,414	2,191,488	2,191,488	(875,074)	(875,074)	166.47%	273,883	88.89%	

2012 September 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-September	September	January-September	September					
411520 FA-Family Assistance	(41,889,075)	(29,101,864)	(28,774,145)	(28,774,145)	(327,719)	98.87%	(13,114,930)	68.69%		
411540 FA-Social Serv Admin	(30,563,100)	(22,469,842)	(20,044,356)	(20,044,356)	(2,425,486)	89.21%	(10,518,744)	65.58%		
411550 FA-Soc Serv Adm A-87	(723,178)	(351,848)	(377,263)	(377,263)	25,416	107.22%	(345,915)	52.17%		
411570 Fed Aid - SNAP Admin	(10,751,844)	(7,311,717)	(6,982,875)	(6,982,875)	(328,842)	96.50%	(3,768,969)	64.95%		
411580 Fed Aid - SNAP ET 50%	(3,045,158)	(2,953,528)	(2,860,753)	(2,860,753)	(92,775)	96.86%	(1,844,405)	93.94%		
411590 FA-H E A P	(4,215,209)	(2,827,324)	(2,642,306)	(2,642,306)	(185,018)	93.46%	(1,572,903)	62.69%		
411610 FA-Serv/Recipients	(2,725,562)	(2,725,562)	(7,658,341)	(7,658,341)	4,932,779	280.98%	4,932,779	280.98%		
411640 FA-Daycare Block Grt	(17,243,238)	(13,161,721)	(13,898,811)	(13,898,811)	737,090	105.60%	(3,344,427)	80.60%		
411670 FA-Refugee&Entrants	(355,973)	(298,987)	(170,777)	(170,777)	(128,210)	57.12%	(185,196)	47.97%		
411680 FA-Foster Care/Adopt	(14,285,507)	(10,234,765)	(10,203,324)	(10,203,324)	(31,441)	99.69%	(4,082,183)	71.42%		
411690 FA-IV-D Incentives	(424,892)	(318,669)	(322,128)	(322,128)	3,459	101.09%	(102,764)	75.81%		
411700 FA-TANF Safety Net	(826,719)	(615,095)	(535,284)	(535,284)	(79,811)	87.02%	(291,435)	64.75%		
411780 Fed Aid-Medicaid Adm	(93,821)	(70,366)	(73,140)	(73,140)	2,774	103.94%	(20,681)	77.96%		
412000 FA-School Lunch Prog	(113,200)	(84,900)	(20,400)	(20,400)	(64,500)	24.03%	(92,800)	18.02%		
412540 Federal Aid FEMA	-	-	(3,585)	(3,585)	3,585	-	3,585	-		
414000 Federal Aid	-	-	(71,692)	(71,692)	71,692	-	71,692	-		
414010 Federal Aid - Other	(75,288)	(22,632)	(7,690)	(7,690)	(14,942)	33.98%	(67,598)	10.21%		
414020 Misc Federal Aid	(20,700)	(15,525)	(37,079)	(37,079)	21,554	236.83%	16,379	179.12%		
414030 FMAP Revenue	-	-	(1,522,336)	(1,522,336)	1,522,336	-	1,522,336	-		
414070 FED AID-ARRA IV-E FC	-	-	(159,067)	(159,067)	159,067	-	159,067	-		
414080 FA-ARRA Adopt Subsid	-	-	(127,151)	(127,151)	127,151	-	127,151	-		
414100 Hit Ins Part D Sub	(1,903,440)	(591,742)	(586,873)	(586,873)	(4,869)	99.18%	(1,316,567)	30.83%		
*** Federal Revenue	(173,693,839)	(124,467,035)	(125,696,206)	(125,696,206)	1,229,171	100.99%	(47,997,633)	72.37%		
405000 State Aid Fr Da Sal	(40,382)	(30,287)	(63,682)	(63,682)	33,396	210.27%	23,300	157.70%		
405010 SA-Bd&Cc-PubGoodPool	(100,000)	(75,000)	(626,460)	(626,460)	551,460	835.28%	526,460	626.46%		
405170 SA-Crt Fac Incen Aid	(2,166,000)	(1,624,500)	(1,618,514)	(1,618,514)	(5,986)	99.63%	(547,486)	74.72%		
405180 SA-Art VI-Med Exam	(235,803)	(176,852)	(137,319)	(137,319)	(39,534)	77.65%	(98,484)	58.23%		
405190 St Aid - Oct Testing	(32,000)	(24,000)	(20,690)	(20,690)	(3,310)	86.21%	(11,310)	64.66%		
405210 SA Indigent Defense	(1,455,128)	(1,455,128)	(1,455,127)	(1,455,127)	(1)	100.00%	(1)	100.00%		
405500 SA-Spec Need Presch	(34,621,294)	(24,965,971)	(23,772,368)	(23,772,368)	(1,193,602)	95.22%	(10,848,926)	68.66%		
405520 SA-NYS DOH EI Serv	(2,896,638)	(2,172,479)	(2,117,439)	(2,117,439)	(55,040)	97.47%	(779,199)	73.10%		
405530 SA-Admin Preschool	(397,500)	(298,125)	(401,325)	(401,325)	103,200	134.62%	3,825	100.96%		
405540 SA-Art VI-P H Work	(1,415,687)	(1,061,765)	(855,590)	(855,590)	(206,175)	80.58%	(560,097)	60.44%		
405560 SA-NYS DOH EI Admin	(609,079)	(456,809)	(456,809)	(456,809)	-	100.00%	(152,270)	75.00%		
405580 SA-Medicaid EI Trans	(110,251)	(82,688)	(82,688)	(82,688)	(0)	100.00%	(27,563)	75.00%		
405590 SA-Medicaid EI Admin	(93,821)	(70,366)	(73,141)	(73,141)	2,775	103.94%	(20,680)	77.96%		
405595 SA-Med Anti Fraud	(117,173)	(0)	-	-	(0)	0.00%	(117,173)	0.00%		
406000 SA-F Prob Serv	(1,063,465)	(797,599)	(825,809)	(825,809)	28,210	103.54%	(237,657)	77.65%		
406010 SA-Fr Nav Law Enforc	(48,850)	-	-	-	12,500	-	-	0.00%		
406020 SA-Snomob Lw Enforc	(12,500)	-	(12,500)	(12,500)	-	-	-	100.00%		
406500 Refugee Hlth Assmt	(200,490)	(150,368)	(74,344)	(74,344)	(76,024)	49.44%	(126,146)	37.08%		

After 75% of the year, the County has recorded 72.37% of budgeted Federal revenue.

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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-September	September	January-September	September	Available Budget	Budget				
406550 Emerg Med Training	(354,635)	(265,976)	(204,308)	(900,254)	(61,668)	76.81%	(150,327)	57.61%			
406560 SA-Art VI-PubHlthLab	(1,333,709)	(1,000,282)	(900,254)	(1,000,028)	90.00%	(433,455)	67.50%				
406810 Foren Mntl Health Sr	(1,721,451)	(1,291,088)	(1,450,181)	159,093	112.32%	(271,270)	84.24%				
406830 SA-Mental Health II	(23,369,173)	(16,321,880)	(15,755,344)	(566,536)	96.53%	(7,613,829)	67.42%	State Aid			
406860 OASAS State Aid	(11,318,433)	(8,588,825)	(8,980,988)	392,163	104.57%	(2,337,445)	79.35%	Formula driven State Aid which appears under budget, mainly in Health and Human Service Departments. is offset by savings in associated expenditures.			
406880 OMR/DD State Aid	(1,290,969)	(933,227)	(798,803)	(134,424)	85.60%	(492,166)	61.88%				
406890 Handpd Park Surch	(27,500)	(20,625)	(14,040)	(6,585)	68.07%	(13,460)	51.05%				
407500 SA-MA In House	2,965,622	2,028,978	2,904,051	(875,073)	143.13%	61,571	97.92%				
407510 SA-Spec Need Adult	(2,310)	(1,733)	(432)	(1,301)	24.94%	(1,878)	18.70%				
407520 SA-Family Assistance	-	-	(13,441)	13,441	-	13,441	-				
407540 SA-Soc Serv Admin	(26,194,310)	(19,094,888)	(17,896,795)	(1,198,093)	93.73%	(8,297,515)	68.32%				
407580 SA-Sch Breakfast Prog	(4,536)	(3,402)	(467)	(2,935)	13.72%	(4,069)	10.29%				
407590 SA-School Lunch Prog	(2,608)	(1,956)	(330)	(1,626)	16.87%	(2,278)	12.65%				
407600 SA-Sec Det Other Co	(1,578,139)	(1,183,604)	(1,158,845)	(24,760)	97.91%	(419,294)	73.43%				
407605 SA Prior Per Adj Det	-	-	514,367	(514,367)	-	(514,367)	-				
407610 SA-Sec Det Loc Yth	(3,612,874)	(2,709,656)	(2,760,012)	50,357	101.86%	(852,862)	76.39%				
407615 SA-Non-Sec Loc Yth	(926,100)	(694,575)	(786,272)	91,697	113.20%	(139,828)	84.90%				
407630 SA-Safety Net Assist	(10,802,538)	(7,966,459)	(8,373,437)	406,978	105.11%	(2,429,101)	77.51%				
407640 SA-Emrg Assist/Adult	(604,488)	(459,575)	(315,363)	(144,212)	68.62%	(289,125)	52.17%				
407650 SA-Foster Care/Adopt	(19,562,319)	(11,425,097)	(14,148,715)	2,723,618	123.84%	(5,413,604)	72.33%				
407670 SA-EAF Prev POS	(2,290,795)	(1,377,395)	(1,307,642)	(69,753)	94.94%	(983,153)	57.08%				
407680 SA-Serv Fr Recpts	(8,024,721)	(5,411,387)	(2,480,089)	(2,931,298)	45.83%	(5,544,632)	30.91%				
407710 SA-Legal Serv/Disab	-	-	(90,231)	90,231	-	90,231	-				
407720 SA-Handicapped Child	(232,611)	(273,337)	(238,091)	(35,246)	87.11%	5,480	102.36%				
407730 State Aid - Burials	(20,000)	(15,000)	(3,072)	(11,928)	20.48%	(16,928)	15.36%				
407740 SA-Vetrns Serv Agens	(30,000)	(22,500)	-	(22,500)	0.00%	(30,000)	0.00%				
407780 SA-Daycare Block Grt	(7,315,103)	(5,597,675)	(5,617,511)	19,836	100.35%	(1,697,592)	76.79%				
408000 SA-Youth Progs	(45,000)	(33,750)	(33,750)	-	100.00%	(11,250)	75.00%				
408020 Youth-Reimb Programs	(266,325)	(199,744)	(199,744)	-	100.00%	(66,581)	75.00%				
408030 Yth-Runway Adv Prog	(28,202)	(21,152)	(21,151)	(1)	100.00%	(7,051)	75.00%				
408040 Yth-Runway Reim Prog	(48,185)	(36,139)	(216,833)	180,694	600.00%	168,648	450.00%				
408050 Yth-Homeles Adv Prog	(6,792)	(5,094)	(5,094)	-	100.00%	(1,698)	75.00%				
408060 Yth-Homeles Reim Pro	(90,589)	(67,942)	(76,203)	8,261	112.16%	(14,386)	84.12%				
408065 Yth-Supervision	(343,898)	(243,252)	(45,370)	(197,882)	18.65%	(298,528)	13.19%				
408530 SA-Crim Justice Prog	(211,581)	(158,686)	(172,417)	13,732	108.65%	(39,164)	81.49%				
409600 State Aid Revenues	(3,167,041)	(2,130,281)	(1,978,667)	(151,614)	92.88%	(1,188,374)	62.48%				
409010 State Aid - Other	(390,430)	(336,730)	(183,737)	(152,993)	54.56%	(206,693)	47.06%				
409020 SA-Misc	-	-	(70,401)	70,401	-	70,401	-				
409030 SA-Main-Lieu of Rent	(145,965)	(109,474)	(109,474)	0	100.00%	(36,491)	75.00%	At the end of the period, or 75% of the year, the County has received 68.79% of budgeted State revenue.			
*** State Revenue	(168,013,769)	(119,415,340)	(115,582,887)	(3,832,453)	96.79%	(52,430,882)	68.79%				
450000 Interfnd Rev Non-Sub	(1,472,166)	-	-	-	-	-	(1,472,166)	0.00%			

2012 September Budget Monitoring Report Detail by Account Type

Account Type	Annual Budget	Period Budget January- September	Actuals January- September	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
479000 County Share Contrib	(1,472,166)	-	-	-	-	(1,472,166)	0.00%	
*** Interfund Revenue	(1,355,012,870)	(1,041,863,960)	(1,043,353,285)	1,489,324	100.14%	(311,659,585)	77.00%	
**** County Revenue								

2012 September 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-September	September	January-September	September	Budget	Budget	Budget Consumed	Budget Consumed	Budget	Budget	Budget Consumed	Budget Consumed	
Expense														
500000 Full Time - Salaries	162,703,278	120,255,835	115,142,115	5,113,720	95.75%	47,561,163	70.77%							
500010 Part Time - Wages	3,153,058	2,285,209	1,992,904	292,304	87.21%	1,160,154	63.21%							At the end of September, the County has spent 70.56% of budgeted salaries.
500020 Regular PT - Wages	2,015,321	1,486,296	1,381,059	105,236	92.92%	634,262	68.53%							
500030 Seasonal - Wages	315,899	233,720	159,439	74,281	88.22%	156,460	50.47%							
** Salaries	168,187,556	124,261,060	118,675,519	5,585,541	95.50%	49,512,037	70.56%							
500300 Shift Differential	1,085,070	795,477	744,513	50,964	93.59%	340,557	68.61%							
500320 Uniform Allowance	626,250	164,412	150,438	13,975	91.50%	475,813	24.02%							
500330 Holiday Worked	1,642,349	981,263	905,748	75,515	92.30%	736,601	55.15%							
500340 Line-up Pay	1,635,780	1,199,314	1,174,301	25,013	87.91%	461,479	71.79%							
500350 Other Employee Pymts	327,624	242,540	310,198	(67,658)	127.90%	17,426	94.68%							Increased overtime mainly in the Jail, Sheriff Division, and Health departments contribute to the negative variance in this account.
501000 Overtime	13,571,651	9,958,688	13,012,510	(3,053,821)	130.66%	559,141	95.88%							
** Non-Salaries	18,888,724	13,341,695	16,297,707	(2,956,012)	122.16%	2,591,017	86.28%							
504990 Reductions Per Srv	(598,474)	(443,050)	-	(443,050)	0.00%	(598,474)	0.00%							
** Countywide Adjustments	(598,474)	(443,050)	-	(443,050)	0.00%	(598,474)	0.00%							
*** Personnel Related Expense	186,477,806	137,159,704	134,973,226	2,186,478	98.41%	51,504,580	72.38%							
502000 Fringe Benefits	109,793,702	82,786,465	(14,410)	82,800,875	-0.02%	109,808,112	-0.01%							
502010 Employer FICA	-	-	8,278,659	(8,278,659)	-	(8,278,659)	-							
502020 Empl'r FICA-Medicare	-	-	1,936,612	(1,936,612)	-	(1,936,612)	-							
502030 Employee Health Ins	-	-	27,515,994	(27,515,994)	-	(27,515,994)	-							
502040 Dental Plan	-	-	1,116,368	(1,116,368)	-	(1,116,368)	-							
502050 Worker's Compensation	13,899,300	10,289,652	15,886,932	(5,597,281)	154.40%	(1,987,632)	114.30%							
502060 Unemployment Ins	-	-	666,619	(666,619)	-	(666,619)	-							
502070 Hosp & Med-Retirees'	-	-	15,563,690	(15,563,690)	-	(15,563,690)	-							
502090 Hlth Ins Waiver	-	-	229,501	(229,501)	-	(229,501)	-							
502100 Retirement	-	-	25,824,506	(25,824,506)	-	(25,824,506)	-							
502130 Wkrs Cmp Otr Fd Reim	(12,008,100)	(8,889,596)	(7,989,835)	(899,762)	89.89%	(4,018,265)	66.54%							
502140 3rd Party Recoveries	(1,891,200)	(1,400,055)	(1,659,108)	259,053	118.50%	(232,092)	87.73%							
*** Fringe Benefits	109,793,702	82,786,465	87,355,528	(4,569,063)	105.52%	22,438,174	79.56%							
505000 Office Supplies	1,037,718	625,366	499,270	126,096	79.84%	538,448	48.11%							
505200 Clothing Supplies	437,165	239,254	169,519	69,735	70.85%	267,645	38.78%							
505400 Food & Kitchen Supp	2,106,387	1,444,790	1,526,915	(82,124)	105.68%	579,472	72.49%							
505600 Auto Tr & Hwy Eq Sup	2,431,689	1,553,789	1,423,693	130,096	91.63%	1,007,996	58.55%							
505800 Medical & Hlth Supp	2,415,643	917,065	871,960	45,105	95.08%	1,543,682	36.10%							
506200 Maintenance & Repair	1,633,588	1,015,062	858,818	156,244	84.61%	774,770	52.57%							
507000 E-Z Pass Supplies	2,100	840	-	840	0.00%	2,100	0.00%							
** Supplies and Repairs	10,064,290	5,796,167	5,350,175	445,991	92.31%	4,714,115	53.16%							
555000 General Liability	5,000,000	2,336,000	1	2,335,999	0.00%	4,999,999	0.00%							
555010 Settlements/Jdgmts-Lit	-	-	1,221,316	(1,221,316)	-	(1,221,316)	-							
555030 Litig & Rel Disburs.	-	-	116,255	(116,255)	-	(116,255)	-							

2012 September 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-September	September	January-September	September					
555040 Expert/Cons Fees-Lit	-	-	-	699,724	-	(699,724)	-	(699,724)	-	
555050 Insurance Premiums	-	-	-	246,496	-	(246,496)	-	(246,496)	-	
* Risk Retention	5,000,000	2,336,000	-	2,283,791	2,283,791	52,209	97.77%	2,716,209	45.66%	
510000 Local Mileage Reimb	965,997	651,748	-	659,014	659,014	(7,266)	101.11%	306,983	68.22%	
510100 Out Of Area Travel	208,028	158,563	-	76,482	76,482	82,081	48.23%	131,546	36.77%	
510200 Training And Educat	309,885	243,505	-	193,487	193,487	50,018	79.46%	116,398	62.44%	
511000 Control Board Expense	400,000	300,000	-	359,404	359,404	(59,404)	119.80%	40,596	89.85%	
515000 Utility Charges	2,469,830	1,694,165	-	1,692,078	1,692,078	2,087	99.88%	777,752	68.51%	
516040 DSS Trng & Edu Pro	2,539,626	960,853	-	960,853	960,853	1	100.00%	1,578,774	37.83%	
530010 Chargebacks	1,419,448	1,064,586	-	841,771	841,771	222,815	79.07%	577,677	59.30%	
530030 Pivot Wage Subsidies	3,649,827	1,206,992	-	1,308,204	1,308,204	(101,211)	108.39%	2,341,624	35.84%	
545000 Rental Charges	5,198,527	3,607,452	-	3,418,411	3,418,411	189,042	94.76%	1,780,116	65.76%	
530000 Other Expenses	5,725,382	3,317,248	-	3,632,306	3,632,306	(315,058)	109.50%	2,093,076	63.44%	
** Other	27,886,550	15,541,112	-	15,425,799	15,425,799	115,313	99.26%	12,460,751	55.32%	
* Non Profit Agency Subsidy	10,811,841	9,441,841	-	9,441,841	9,441,841	-	100.00%	1,370,000	87.33%	
* Non Profit Purchase of Servic	84,463,259	63,003,740	-	62,376,213	62,376,213	627,527	99.00%	22,087,045	73.86%	
516020 Pro Ser Cnt And Fees	12,387,472	7,856,928	-	7,291,503	7,291,503	565,425	92.80%	5,095,969	58.86%	
516021 Bonadio Group	120,000	90,000	-	90,000	90,000	1	100.00%	30,001	75.00%	
516022 Ctr Trans Excellence	925,285	462,864	-	385,556	385,556	77,328	83.29%	539,749	41.67%	
516026 Home Care Services	-	-	-	-	-	-	-	-	-	
516030 Maintenance Contracts	3,039,459	2,309,811	-	2,230,659	2,230,659	79,152	96.57%	808,800	73.39%	
516042 Foreclosure Action	481,250	304,085	-	289,502	289,502	14,583	95.20%	191,748	60.16%	
516080 Life Safety Contract	699,123	415,117	-	401,542	401,542	13,575	96.73%	297,581	57.44%	
520020 Co Res Enrl Comm Col	4,526,640	2,328,760	-	2,039,215	2,039,215	289,545	87.57%	2,487,425	45.05%	
520040 Curr Pymts Mass Tran	3,657,200	2,742,900	-	2,742,900	2,742,900	-	100.00%	914,300	75.00%	
520050 Garbage Disposal	70,809	53,309	-	45,863	45,863	7,446	86.03%	24,946	64.77%	
520070 Buffalo Bills Maint	4,428,761	2,765,386	-	2,765,386	2,765,386	-	100.00%	1,663,375	62.44%	
520000 Municipal Assoc Fees	61,736	61,736	-	61,736	61,736	-	100.00%	-	100.00%	
520010 Txs&Asses-Co Ownd Pr	1,000	750	-	-	-	750	0.00%	1,000	0.00%	
* Professional Svcs Contracts a	30,396,735	19,391,645	-	18,343,842	18,343,842	1,047,804	94.60%	12,054,894	60.34%	
516050 Dept Payments-ECMCC	7,780,967	4,520,864	-	4,056,635	4,056,635	464,229	89.73%	3,724,332	52.14%	
516051 ECMCC Drug & Alcohol	397,496	298,122	-	298,119	298,119	3	100.00%	99,377	75.00%	
516052 ECMCC Vocational Reh	300,002	225,001	-	205,401	205,401	19,600	91.29%	94,601	68.47%	
* ECMCC Payments	8,478,465	5,043,987	-	4,560,155	4,560,155	483,832	90.41%	3,918,310	53.79%	
516060 Sales Tax Loc Gov 3%	284,489,097	208,966,328	-	208,966,328	208,966,328	-	100.00%	75,522,769	73.45%	
516070 Flat Dist from 1%	12,500,000	12,500,000	-	12,500,000	12,500,000	-	100.00%	-	100.00%	
520030 NFTA-Share Sales Tax	18,322,596	13,458,607	-	13,458,607	13,458,607	0	100.00%	4,863,989	73.45%	
* Sales Tax to Local Government	315,311,693	234,924,935	-	234,924,935	234,924,935	0	100.00%	80,386,758	74.51%	
** Contractual	449,463,993	331,806,149	-	329,646,986	329,646,986	2,159,163	99.35%	119,817,007	73.34%	
561410 Lab & Tech Eq	736,042	490,900	-	234,294	234,294	256,617	47.73%	501,758	31.85%	
561420 Office Furn & Fixt	98,327	63,534	-	47,574	47,574	15,960	74.88%	50,753	48.38%	

2012 September 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-September	September	January-September	September	Available Budget	Budget	Budget Consumed	% Consumed	Available Budget	Budget Consumed	% Consumed		
561430 Bldg Grs & Hwy Eq	1,630	1,223	1,629	(407)	133,25%	1	99.94%							
561440 Motor Vehicles	563,483	218,557	199,876	18,681	91.45%	363,607	35.47%							
** Equipment	1,399,482	774,215	483,363	290,851	62.43%	916,119	34.54%							
559000 County Share - Grants	4,606,596	2,213,225	2,340,696	(127,471)	105.76%	2,265,900	50.81%							
570020 Interfund - Road	13,961,616	8,958,464	8,508,724	449,740	94.98%	5,452,892	60.94%							
570025 Interfd Co Share 911	2,707,161	1,793,471	1,615,133	178,338	90.06%	1,092,028	59.66%							
570028 Interfd Co Share Lib	2,000,000	1,500,000	1,499,999	1	100.00%	500,001	75.00%							
570030 Interfund-ECC	15,629,317	15,629,317	15,629,317	-	100.00%	-	100.00%							
570050 Interfund Trans-Cap	287,350	109,973	3,131	106,842	2.85%	284,219	1.09%							
575040 I/F Expense-Utility	4,728,110	2,586,083	1,927,877	658,205	74.55%	2,800,233	40.77%							
* Interfund Expense	43,920,150	32,790,532	31,524,877	1,265,654	96.14%	12,395,273	71.78%							
910200 ID Budget Services	-	-	-	-	-	-	-							
910600 ID Purchasing Srv	(205,733)	(154,300)	(126,761)	(27,539)	82.15%	(78,972)	61.61%							
910700 ID Fleet Services	(1,110,822)	(833,117)	(547,018)	(286,098)	65.66%	(563,804)	49.24%							
911200 ID Comptroller's Srv	-	-	-	-	-	-	-							
911400 ID District Atty Srv	(25,000)	(18,750)	(18,798)	48	100.25%	(6,202)	75.19%							
911490 ID DA Grant Srv	40,000	30,000	29,972	28	99.91%	10,028	74.93%							
911500 ID Sheriff Div. Srvs	-	-	-	-	-	-	-							
912000 ID DSS Service	-	-	-	-	-	-	-							
912215 ID DPW Mail Srvs	(5,103)	(3,827)	(2,344)	(1,483)	61.25%	(2,759)	45.94%							
912220 ID Build&Grounds Srv	-	-	-	-	-	-	-							
912300 ID Highways Services	91,450	68,588	40,546	28,042	59.12%	50,904	44.34%							
912400 ID Mental Health Srv	-	-	-	-	-	-	-							
912420 ID Forensic MH Srv	-	-	-	-	-	-	-							
912490 ID Mnt Hlth Grant	-	-	-	-	-	-	-							
912520 ID Youth Deten Srvs	-	-	-	-	-	-	-							
912530 ID Youth Bureau Srvs	-	-	-	-	-	-	-							
912600 ID Probation Services	(29,092)	(21,819)	(17,188)	(4,631)	78.78%	(11,904)	59.08%							
912700 ID Health Services	(67,794)	(50,846)	(41,646)	(9,200)	81.91%	(26,148)	61.43%							
912730 ID Health Lab Srv	(6,301)	(4,726)	(11,715)	6,989	247.90%	5,414	185.92%							
912740 ID Med Ex Services	-	-	-	-	-	-	-							
913000 ID Veterans Services	-	-	-	-	-	-	-							
914000 ID CW Accrs Budget	(144,752)	(108,564)	(7,800)	(100,764)	7.18%	(136,952)	5.39%							
916000 ID County Atty Srv	(71,460)	(53,595)	-	(53,595)	0.00%	(71,460)	0.00%							
916200 ID Env & Plan Srv	(83,823)	(62,867)	(62,867)	(1)	100.00%	(20,956)	75.00%							
916300 ID Senior Services	(96,345)	(72,259)	(21,981)	(50,278)	30.42%	(74,364)	22.81%							
916390 ID Senior Srvs Grant	8,407	6,305	-	6,305	0.00%	8,407	0.00%							
916700 ID Emergency Services	-	-	-	-	-	-	-							
942000 ID Library Services	299,946	224,960	224,960	-	100.00%	74,987	75.00%							
980000 ID DISS Services	(1,670,247)	(1,252,685)	(1,101,170)	(151,515)	87.90%	(569,077)	65.83%							
* Interdepartmental Billings	(3,076,669)	(2,307,502)	(2,099,636)	(207,865)	90.99%	(977,033)	68.24%							

2012 September 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-September	September	January-September	September					
** Allocations	40,843,481	30,483,030	29,425,241	1,057,789	66.53%	11,418,240	72.04%			
525000 MMIS-Medicaid Loc Sh	211,765,453	158,501,544	158,501,544	6,567,456	100.00%	53,263,909	74.85%			
525020 UPL Expense	-	2,310,760	1,770,795	539,965	-	(6,567,456)	-			
525030 MA - Gross Loc Pymts	3,020,264	43,069,885	30,122,841	29,356,643	76.63%	1,249,469	58.63%			
525040 Family Assistance-FA	56,917,848	41,861,753	41,066,754	792,999	97.46%	13,713,242	68.16%			
525050 CWS - Foster Care	41,350,702	30,318,558	30,142,593	175,965	98.11%	15,849,094	72.15%			
525060 Safety Net Assist	1,268,954	1,017,145	952,629	64,516	99.42%	11,208,109	72.89%			
525070 Emer Assist To Adlts	817,081	606,878	499,919	106,959	93.66%	316,325	75.07%			
525080 Ed Handicapped Child	-	-	-	-	82.38%	317,162	61.18%			
525090 Child Care - DSS	2,281,793	1,685,446	1,909,957	(224,511)	-	371,836	-			
525091 Child Care - Title XX	25,793,155	19,805,438	20,672,541	(867,103)	113.32%	371,836	83.70%			
525092 Child Care - CCBG	36,486	27,365	3,756	23,609	104.38%	5,120,614	80.15%			
525100 Housekeeping - DSS	66,650	49,988	55,783	(5,796)	13.72%	32,731	10.29%			
525110 Meals On Wheels WNY	2,310	1,733	433	1,300	111.59%	10,867	83.70%			
525120 Adult Special Needs	4,671,571	3,349,003	2,677,420	671,583	24.96%	1,878	18.72%			
525130 State Training Schls	200,000	2,089	2,089	(0)	79.95%	1,994,151	57.31%			
525140 HEAP Program Costs	16,200,000	16,200,000	12,315,564	3,884,436	100.00%	197,911	1.04%			
525150 DSH Expense	68,067,553	48,491,240	46,872,400	1,618,840	76.02%	3,884,436	76.02%			
528000 Svcs Spec Need Child	10,000	7,500	3,995	3,506	96.66%	21,195,153	68.86%			
530020 Independent Living	475,539,705	354,359,280	353,374,270	985,010	53.26%	6,006	39.95%			
** Program Specific	479,354	479,354	479,353	1	98.72%	122,165,435	74.31%			
551200 Interest - RAN	62,176,647	45,820,072	45,820,072	-	100.00%	1	100.00%			
570040 I/F Subsidy Debt Srv	62,656,001	46,299,426	46,299,425	1	100.00%	16,356,575	73.69%			
** Debt Services	1,067,853,502	785,059,379	780,005,260	5,054,119	100.00%	287,848,242	73.89%			
*** All Other Operating Expense	1,364,125,010	1,005,005,548	1,002,334,014	2,671,534	99.36%	361,790,996	73.04%			
**** County Expense	9,112,140	(36,858,412)	(41,019,271)	4,160,859	73.48%	50,131,410	73.48%			
***** Net										