



# COUNTY OF ERIE

**MARK C. POLONCARZ**

COUNTY EXECUTIVE

October 31, 2013

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

**Re: Budget Monitoring Report for Period Ending September 2013**

Dear Honorable Legislators:

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

At September 30, 2013, the County had an overall positive variance of \$1,319,349. Based on nine (9) months of 2013 data, the Division of Budget and Management currently projects a year-end positive variance totaling \$2,173,700.

Please keep in mind that the projections are just that; these are estimates for year-end 2013 based only on nine 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.

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 September 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 Saved/(Cost)	Projected % of Annual Budget Consumed
	January-September	September	January-September	September	January-September	September	Budget	Budget					
<b>Revenue</b>													
** Property Tax	(215,098,371)	(215,098,371)	(215,098,371)	(215,098,371)	(7,821,784)	(7,821,784)	118,492	0	100.00%	100.00%	(215,098,371)	0	100.00%
** Property Tax Related	(12,585,607)	(7,703,292)	(7,703,292)	(7,703,292)	(312,791,730)	(308,787,227)	(4,004,503)	(4,004,503)	101.54%	122.10%	(15,367,200)	2,781,593	122.10%
** Sales Tax	(426,033,687)	(294,861,414)	(213,415,127)	(213,415,127)	(44,966,575)	(35,829,192)	0	0	98.72%	99.09%	(422,144,226)	(3,889,461)	99.09%
** Sales Tax to Local Govt.	(294,861,414)	(213,415,127)	(213,415,127)	(213,415,127)	(33,161,873)	(26,868,607)	0	0	100.00%	98.99%	(291,882,745)	(2,978,669)	98.99%
** Other Sources	(44,966,575)	(33,161,873)	(26,868,607)	(26,868,607)	(37,277,235)	(28,303,730)	1,448,044	1,435,124	104.04%	95.37%	(42,883,659)	(2,082,916)	95.37%
** Fees, Fines or Charges	(33,161,873)	(26,868,607)	(26,868,607)	(26,868,607)	(33,161,873)	(26,868,607)	0	0	105.34%	103.06%	(34,177,170)	1,015,297	103.06%
** Appropriated Fund Balance	(14,673,120)	0	0	0	0	0	0	0	--	100.00%	(14,673,120)	0	100.00%
*** Local Source Revenue	(1,041,380,647)	(811,706,318)	(810,703,474)	(810,703,474)	(125,849,234)	(124,047,099)	(1,802,135)	(1,802,135)	99.88%	99.51%	(1,036,226,491)	(5,154,156)	99.51%
*** Federal Revenue	(177,732,201)	(125,849,234)	(125,849,234)	(125,849,234)	(169,073,487)	(124,392,142)	(4,269,017)	(4,269,017)	98.57%	98.84%	(175,664,725)	(2,067,476)	98.84%
*** State Revenue	(169,073,487)	(124,392,142)	(120,123,124)	(120,123,124)	(1,388,186,335)	(1,061,947,693)	(7,073,996)	(7,073,996)	96.57%	95.57%	(161,581,777)	(7,491,710)	95.57%
**** County Revenue	(1,388,186,335)	(1,061,947,693)	(1,054,873,697)	(1,054,873,697)					99.33%	98.94%	(1,373,472,993)	(14,713,342)	98.94%
<b>Expense</b>													
** Salaries	172,337,378	126,218,102	121,108,151	121,108,151	19,214,876	13,138,580	16,145,646	(3,007,066)	95.95%	95.95%	165,365,525	6,971,853	95.95%
** Non-Salaries	19,214,876	13,138,580	16,145,646	16,145,646	(1,787,585)	(1,327,997)	0	(1,327,997)	122.89%	120.47%	23,147,709	(3,932,833)	120.47%
** Countywide Adjustments	(1,787,585)	(1,327,997)	0	0					0.00%	0.00%	0	(1,787,585)	0.00%
*** Personnel Related Expense	189,764,669	138,028,685	137,253,797	137,253,797	189,764,669	138,028,685	774,888	774,888	99.44%	99.34%	188,513,234	1,251,435	99.34%
** Fringe Benefits	125,411,948	89,892,489	87,805,532	87,805,532			2,086,956	2,086,956	97.68%	95.23%	119,432,966	5,978,982	95.23%
** Supplies and Repairs	10,091,377	6,876,045	6,334,875	6,334,875			541,170	541,170	92.13%	98.20%	9,909,513	181,864	98.20%
** Other	24,191,032	14,986,169	13,806,997	13,806,997			1,179,172	1,179,172	92.13%	99.44%	24,055,521	135,511	99.44%
** Contractual	460,153,150	337,041,054	333,149,416	333,149,416			3,891,637	3,891,637	98.85%	98.34%	452,531,945	7,621,205	98.34%
** Equipment	1,364,367	1,057,161	723,413	723,413			333,748	333,748	68.43%	96.18%	1,312,307	52,060	96.18%
** Allocations	45,101,773	29,171,287	27,850,728	27,850,728			1,320,560	1,320,560	96.47%	99.16%	44,723,773	378,000	99.16%
** Program Specific	486,287,625	359,467,764	361,262,753	361,262,753			(1,794,989)	(1,794,989)	100.50%	99.74%	485,029,842	1,257,783	99.74%
** Debt Services	54,643,336	44,319,670	44,259,468	44,259,468			60,202	60,202	99.86%	99.94%	54,613,134	30,202	99.94%
*** All Other Operating Expense	1,081,832,660	792,919,151	787,387,650	787,387,650			5,531,500	5,531,500	99.30%	99.11%	1,072,176,035	9,656,625	99.11%
**** County Expense	1,397,009,277	1,020,840,324	1,012,446,979	1,012,446,979			8,393,345	8,393,345	99.18%	98.75%	1,380,122,235	16,887,042	98.75%
***** Net	8,822,942	(41,107,369)	(42,426,718)	(42,426,718)			1,319,349	1,319,349			6,649,242	2,173,700	

Total Revenue	(1,373,472,993)
Total Expense	1,380,122,235
Net	6,649,242
Less Reappropriations	8,822,942
Projected YE Surplus	2,173,700

## 2013 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				
<b>Revenue</b>									
** Property Tax	(215,098,371)	(215,098,371)	(215,098,371)	(215,098,371)	(7,821,784)	0	100.00%	0	100.00%
** Property Tax Related	(12,585,607)	(7,703,292)	(7,703,292)	(7,821,784)	118,492	(4,763,823)	101.54%	(4,763,823)	62.15%
** Sales Tax	(426,033,687)	(312,791,730)	(312,791,730)	(308,787,227)	(4,004,503)	(117,246,460)	98.72%	(117,246,460)	72.48%
** Sales Tax to Local Govt.	(294,861,414)	(213,415,127)	(213,415,127)	(213,415,127)	0	(81,446,287)	100.00%	(81,446,287)	72.38%
** Other Sources	(44,966,575)	(35,829,192)	(35,829,192)	(37,277,235)	1,448,044	(7,689,340)	104.04%	(7,689,340)	82.90%
** Fees, Fines or Charges	(33,161,873)	(26,868,607)	(26,868,607)	(28,303,730)	1,435,124	(4,858,143)	105.34%	(4,858,143)	85.35%
** Appropriated Fund Balance	(14,673,120)	0	0	0	0	(14,673,120)	--	(14,673,120)	0.00%
*** Local Source Revenue	(1,041,380,647)	(811,706,318)	(810,703,474)	(810,703,474)	(1,002,844)	(230,677,173)	99.88%	(230,677,173)	77.85%
*** Federal Revenue	(177,732,201)	(125,849,234)	(124,047,099)	(124,047,099)	(1,802,135)	(53,685,102)	98.57%	(53,685,102)	69.79%
*** State Revenue	(169,073,487)	(124,392,142)	(120,123,124)	(120,123,124)	(4,269,017)	(48,950,363)	96.57%	(48,950,363)	71.05%
**** County Revenue	(1,388,186,335)	(1,061,947,693)	(1,054,873,697)	(1,054,873,697)	(7,073,996)	(333,312,638)	99.33%	(333,312,638)	75.99%
<b>Expense</b>									
** Salaries	172,337,378	126,218,102	121,108,151	121,108,151	5,109,951	51,229,227	95.95%	51,229,227	70.27%
** Non-Salaries	19,214,876	13,138,580	16,145,646	16,145,646	(3,007,066)	3,069,230	122.89%	3,069,230	84.03%
** Countywide Adjustments	(1,787,585)	(1,327,997)	0	0	(1,327,997)	(1,787,585)	0.00%	(1,787,585)	0.00%
*** Personnel Related Expense	189,764,669	138,028,685	137,253,797	137,253,797	774,888	52,510,872	99.44%	52,510,872	72.33%
** Fringe Benefits	125,411,948	89,892,489	87,805,532	87,805,532	2,086,956	37,606,416	97.68%	37,606,416	70.01%
** Supplies and Repairs	10,091,377	6,876,045	6,334,875	6,334,875	541,170	3,756,501	92.13%	3,756,501	62.78%
** Other	24,191,032	14,986,169	13,806,997	13,806,997	1,179,172	10,384,035	92.13%	10,384,035	57.07%
** Contractual	460,153,150	337,041,054	333,149,416	333,149,416	3,891,637	127,003,734	98.85%	127,003,734	72.40%
** Equipment	1,364,367	1,057,161	723,413	723,413	333,748	640,954	68.43%	640,954	53.02%
** Allocations	45,101,773	29,171,287	27,850,728	27,850,728	1,320,560	17,251,045	95.47%	17,251,045	61.75%
** Program Specific	486,287,625	359,467,764	361,262,753	361,262,753	(1,794,989)	125,024,872	100.50%	125,024,872	74.29%
** Debt Services	54,643,336	44,319,670	44,259,468	44,259,468	60,202	10,383,868	99.86%	10,383,868	81.00%
*** All Other Operating Expense	1,081,832,660	792,919,151	787,387,650	787,387,650	5,531,500	294,445,010	99.30%	294,445,010	72.78%
**** County Expense	1,397,009,277	1,020,840,324	1,012,446,979	1,012,446,979	8,393,345	384,562,298	99.18%	384,562,298	72.47%
**** Commitment Item	8,822,942	(41,107,369)	(42,426,718)	(42,426,718)	1,319,349	51,249,659		51,249,659	

**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 September 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-September	September	January-September	September	Budget	Budget				
<b>Revenue</b>											
400000 Real Property Taxes	(215,098,371)	(215,098,371)	(215,098,371)	(215,098,371)	(215,098,371)	-	-	100.00%	-	100.00%	
** Property Tax	(215,098,371)	(215,098,371)	(215,098,371)	(215,098,371)	(215,098,371)	-	-	100.00%	-	100.00%	
400010 Exemption Removal	(727,280)	(727,280)	(731,975)	(731,975)	4,695	100.65%	4,695	100.65%			
400030 Gr/Sale-Tax Acq Prop	(20,000)	(20,000)	(47,913)	(47,913)	27,913	239.56%	27,913	239.56%			
400040 Other Pay/Lieu-Tax	(6,179,904)	(6,179,904)	(6,239,894)	(6,239,894)	59,990	100.97%	59,990	100.97%			
400042 Wind Power/Lieu-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)	(19,277,246)	(868,553)	(868,553)	-	100.00%	(18,408,693)	4.51%			
400060 Omitted Taxes	(3,000)	(3,000)	(3,865)	(3,865)	865	128.82%	865	128.82%			
466060 Prop Tax Rev Adjust	13,657,399	131,021	131,021	131,021	1	100.00%	13,526,379	0.96%			
** Property Tax Related	(12,585,607)	(7,703,292)	(7,821,784)	(7,821,784)	118,492	101.54%	(4,763,823)	62.15%			
402000 Sales Tax EC Purp	(150,687,222)	(118,058,512)	(116,454,199)	(116,454,199)	(1,604,312)	98.64%	(44,233,023)	72.47%		County Share of Sales Tax is under budget	
402100 1% Sales Tax-EC Purp	(151,704,649)	(111,463,136)	(109,949,373)	(109,949,373)	(1,513,762)	98.64%	(41,755,276)	72.48%		for the period by \$4,004,503. The Div. of	
402120 .25% Sales Tax	(37,880,605)	(27,756,694)	(27,461,218)	(27,461,218)	(295,476)	98.94%	(10,419,387)	72.49%		Budget will continue to closely monitor	
402130 .5% Sales Tax	(75,761,211)	(55,513,389)	(54,922,436)	(54,922,436)	(590,953)	98.94%	(20,838,775)	72.49%		sales tax to ascertain the overall impact	
** Sales Tax	(426,033,687)	(312,791,730)	(308,787,227)	(308,787,227)	(4,004,503)	98.72%	(117,246,460)	72.48%		on the budget.	
402140 Sales Tax to Loc Gov	(294,861,414)	(213,415,127)	(213,415,127)	(213,415,127)	-	100.00%	(81,446,287)	72.38%			
** Sales Tax to Local Govt.	(294,861,414)	(213,415,127)	(213,415,127)	(213,415,127)	-	100.00%	(81,446,287)	72.38%			
402300 Hotel Occupancy Tax	(8,728,122)	(7,358,000)	(7,340,559)	(7,340,559)	(17,441)	99.76%	(1,387,563)	84.10%			
402500 Off Track Par-Mu Tax	(805,448)	(604,086)	(527,164)	(527,164)	(76,922)	87.27%	(278,284)	65.45%			
402510 Video Lottery Aid	(186,000)	(186,000)	(226,726)	(226,726)	40,726	121.90%	40,726	121.90%			
415010 Post Mortem Tax	(42,700)	(32,025)	(34,680)	(34,680)	2,655	108.29%	(8,020)	81.22%			
415100 Real Property Trans	(150,000)	(112,500)	(143,964)	(143,964)	31,464	127.97%	(6,036)	95.98%			
415160 Mortgage Tax	(450,000)	(337,500)	(337,500)	(337,500)	-	100.00%	(112,500)	75.00%			
415360 Legal Settlements	-	-	(225,724)	(225,724)	225,724	-	225,724	-			
415500 Prisoner Transports	(15,000)	(11,250)	(11,624)	(11,624)	374	103.33%	(3,376)	77.49%			
415620 Commissary Reimb	(49,000)	(36,750)	(55,832)	(55,832)	19,082	151.92%	6,832	113.94%			
415660 DDOP - Probation	(12,900)	(9,675)	(9,675)	(9,675)	-	100.00%	(3,225)	75.00%			
416540 Insurance	-	-	-	-	-	-	-	-			
416550 Early Intrv Priv Ins	(336,967)	(252,725)	(135,104)	(135,104)	(117,621)	53.46%	(201,863)	40.09%			
416570 Po Expo Rabies Reimb	(129,831)	(97,373)	(97,373)	(97,373)	(0)	100.00%	(32,458)	75.00%			
416920 Medicaid-Early Interve	(4,281,269)	(3,210,952)	(1,461,980)	(1,461,980)	(1,748,972)	45.53%	(2,819,289)	34.15%			
417200 Day Care Repay Recov	(179,000)	(134,250)	(102,944)	(102,944)	(31,306)	76.68%	(76,056)	57.51%			
417500 Repay Em Ast/Adults	(367,126)	(275,345)	(257,959)	(257,959)	(11,386)	93.69%	(109,167)	70.26%			
417510 Repay Medical Asst	(8,486,335)	(6,364,751)	(4,116,371)	(4,116,371)	(2,248,380)	64.67%	(4,369,964)	48.51%			
417520 Repay-Family Assist	(698,331)	(523,748)	(468,097)	(468,097)	(55,651)	89.37%	(230,234)	67.03%			
417530 Repay-Foster Care/Ad	(1,145,843)	(859,382)	(1,077,646)	(1,077,646)	218,264	125.40%	(68,197)	94.05%			
417550 Repay-SafetyNetAsst	(4,413,376)	(3,310,032)	(3,297,168)	(3,297,168)	(12,864)	99.61%	(1,116,208)	74.71%			
417560 Repay-Serv For Recip	(57,622)	(43,217)	(14,061)	(14,061)	(29,156)	32.54%	(43,561)	24.40%			
417570 SNAP Fraud Incentives	(47,571)	(35,678)	(41,651)	(41,651)	5,973	116.74%	(5,920)	87.56%			
417580 Repayments-Hand.Ch.	(112,103)	(78,469)	(82,305)	(82,305)	3,836	104.89%	(29,798)	73.42%			
418025 Recov-SafetyNet Bur	-	-	(19,111)	(19,111)	19,111	-	19,111	-			

## 2013 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					
418030 Repayments-IV D Adm	(4,755,951)	(3,566,963)	(3,251,573)	(3,251,573)	(315,390)	91.16%	(1,504,378)	68.37%		
418110 Comm Coll Respreads	(4,376,198)	(4,376,198)	(4,376,198)	(4,376,198)	0	100.00%	0	100.00%		
418120 City Of Buffalo	-	-	48,750	48,750	(48,750)	-	(48,750)	-		
418410 OCSE Medical Payments	(1,478,748)	(1,109,061)	(1,222,206)	(1,222,206)	113,145	110.20%	(256,542)	82.65%		
418420 NFTA Revenue	-	-	(225)	(225)	225	-	225	-		
418430 Donated Funds	(432,242)	(324,182)	(248,409)	(248,409)	(75,773)	76.63%	(183,833)	57.47%		
420020 ECC Cap Cons-Otr Gvt	(124,108)	(95,000)	(95,000)	(95,000)	-	100.00%	(29,108)	76.55%		
420499 OthLocal Source Rev	(94,944)	(47,472)	(47,472)	(47,472)	-	100.00%	(47,472)	50.00%		
420500 Rent-RI Prop-Concess	(41,700)	(37,825)	(25,904)	(25,904)	(11,921)	68.49%	(15,796)	62.12%		
420510 Rent-RI Prop-Aud	-	-	(1,200)	(1,200)	1,200	-	1,200	-		
420520 Rent-RI Prop-Rtw-Eas	(2,000)	(1,500)	(3,837)	(3,837)	2,337	255.78%	1,837	191.84%		
420550 Rent- 663 Kensington	(8,808)	(6,606)	(7,767)	(7,767)	1,161	117.57%	(1,041)	88.18%		
421550 Fort Crime Proceed	(640,261)	(429,373)	(427,547)	(427,547)	(1,826)	99.57%	(212,714)	66.78%		
422000 Copies	(9,375)	(7,031)	(7,172)	(7,172)	141	102.01%	(2,203)	76.51%		
422040 Gas Well Drill Rents	(20,000)	(15,000)	(19,021)	(19,021)	4,021	126.81%	(979)	95.11%		
422050 E-Payable Rebates	(50,000)	(37,500)	-	-	(37,500)	0.00%	(50,000)	0.00%		
423000 Refunds P/Y Expenses	(13,500)	(10,125)	(16,322)	(16,322)	6,197	161.21%	2,822	120.90%		
445000 Recovery Int - Sid	(640,364)	(480,273)	(572,568)	(572,568)	92,295	119.22%	(67,796)	89.41%		
445030 Int & Earn - Gen Inv	(511,200)	(414,400)	(268,732)	(268,732)	(145,668)	64.85%	(242,468)	52.57%		
445040 Int & Earn-3RD Party	(45,000)	(33,750)	(33,110)	(33,110)	(640)	98.10%	(11,890)	73.58%		
466000 Misc Receipts	(57,500)	(43,125)	(10,173)	(10,173)	(32,952)	23.59%	(47,327)	17.69%		
466020 Minor Sale - Other	(27,500)	(20,625)	(25,745)	(25,745)	5,120	124.82%	(1,755)	93.62%		
466070 Refunds P/Y Expenses	(600,000)	(600,000)	(979,279)	(979,279)	379,279	163.21%	379,279	163.21%		
466090 Misc Trust Fd Rev	(35,000)	(35,000)	(35,000)	(35,000)	-	100.00%	-	100.00%		
466120 Other Misc DISS Rev	(3,240)	(2,430)	(2,430)	(2,430)	-	100.00%	(810)	75.00%		
466130 Oth Unclass Rev	(10,000)	(7,500)	(17,185)	(17,185)	9,685	229.14%	7,185	171.85%		
466150 Chlamydia Study Forms	(7,000)	(5,250)	(6,096)	(6,096)	846	116.11%	(904)	87.09%		
466180 Unanticip P/Y Rev	-	-	363,611	363,611	(363,611)	-	(363,611)	-		
466220 Designated Driver Rv	(15,000)	(11,250)	(2,829)	(2,829)	(8,421)	25.14%	(12,171)	18.86%		
466260 Intercept-LocalShare	(41,392)	(31,044)	(70,146)	(70,146)	39,102	225.96%	28,754	169.47%		
466280 Local Strce - ECMCC	(7,000)	(5,250)	(5,193,852)	(5,193,852)	5,188,602	98930.51%	5,186,852	74197.89%		
466290 Local Strce - Erie Ho	(54,000)	(40,500)	(9,037)	(9,037)	(31,463)	22.31%	(44,963)	16.74%		
466310 Prem On Obl. - RAN	-	-	(560,976)	(560,976)	6,400	-	6,400	-		
467000 Misc Depart Income	(135,000)	(135,000)	-	-	(135,000)	0.00%	(135,000)	0.00%		
480020 Sale-Excess Material	(35,000)	(26,250)	(60,395)	(60,395)	34,145	230.08%	25,395	172.56%		
480030 Recycling Revenue	-	-	(570)	(570)	570	-	570	-		
480300 Proceeds-FA Sales	-	-	-	-	-	-	-	-		
<b>** Other Sources</b>	<b>(44,966,575)</b>	<b>(35,829,192)</b>	<b>(37,277,235)</b>	<b>(37,277,235)</b>	<b>1,448,044</b>	<b>104.04%</b>	<b>(7,689,340)</b>	<b>82.90%</b>		
406610 HIV Council & Tes	(11,750)	(8,813)	(23,279)	(23,279)	14,466	264.15%	11,529	198.12%		
415000 Medical Exam Fees	(420,170)	(315,128)	(348,527)	(348,527)	33,399	110.60%	(71,644)	82.95%		
415050 Treasurer Fees	(55,100)	(41,325)	(32,605)	(32,605)	(8,720)	78.90%	(22,495)	59.17%		
415105 Passport Fees	(15,000)	(11,250)	(21,225)	(21,225)	9,975	188.67%	6,225	141.50%		

At the end of the period, or 75% of the year, the County has collected 82.9% of the annual Other Sources revenue budget.

## 2013 September Budget Monitoring Report

### Detail by Account Type

Account Type	Annual Budget	Period Budget		Actuals		Period Available Budget		% of Period Budget		Annual Available Budget		% of Annual Budget		Comments/Key Items
		January-September	September	January-September	September	Budget	Consumed	Budget	Consumed	Budget	Consumed			
415110 Court Fees	(340,000)	(255,000)	(268,500)	13,500	105,29%	(71,500)	78.97%							
415120 Small Claims AR Fees	(1,000)	(750)	(445)	(305)	59.33%	(555)	44.50%							
415130 Auto Fees	(3,600,000)	(2,875,000)	(3,009,410)	134,410	104.68%	(590,590)	83.59%							
415140 Comm of Educ Fees	(110,000)	(82,500)	(97,984)	15,484	118.77%	(12,016)	89.08%							
415150 Recording Fees	(6,200,000)	(4,900,000)	(5,643,375)	743,375	115.17%	(556,625)	91.02%							
415170 Summary Page Fees	-	-	-	-	-	-	-							
415180 Vehicle Use Tax	(5,000,000)	(3,925,000)	(4,248,348)	323,348	108.24%	(751,652)	84.97%							
415185 E-Z Pass Tag Sales	(10,900)	(7,125)	(13,525)	6,400	189.82%	2,625	124.08%							
415190 Enhanced Dr Lic Fee	(200,000)	(150,000)	(163,546)	13,546	109.03%	(36,454)	81.77%							
415200 Civil Serv Exam Fees	(85,000)	(63,750)	-	(63,750)	0.00%	(85,000)	0.00%							
415210 3rd Party Deduct Fee	(21,000)	(15,750)	(14,678)	(1,072)	93.19%	(6,322)	69.89%							
415510 Civil Proc Fees-Sher	(935,000)	(701,250)	(765,027)	63,777	109.09%	(169,973)	81.82%							
415520 Sheriff Fees	(23,600)	(17,700)	(9,919)	(7,781)	56.04%	(13,681)	42.03%							
415600 Inmate Discip Surch	(6,800)	(5,100)	(5,307)	207	104.07%	(1,493)	78.05%							
415605 Drug Testing Charge	(48,000)	(36,000)	(31,508)	(4,492)	87.52%	(16,492)	65.64%							
415610 Restitution Surcharge	(40,720)	(30,540)	(20,493)	(10,047)	67.10%	(20,227)	50.33%							
415630 Bail Fee-Alt / Incar	(20,000)	(15,000)	(5,580)	(9,420)	37.20%	(14,420)	27.90%							
415640 Probation Fees	(590,622)	(442,967)	(436,695)	(6,271)	98.58%	(153,927)	73.94%							
415650 DWI Program	(1,870,047)	(1,182,535)	(848,746)	(333,789)	71.77%	(1,021,301)	45.39%							
415670 Elec Monitoring Ch	(10,182)	(7,637)	(3,116)	(4,461)	41.59%	(7,006)	31.19%							
415680 Pmt-Home Care Review	(23,000)	(17,250)	(24,199)	6,949	140.28%	1,199	105.21%							
416020 Comm Sanitat & Food	(1,170,000)	(877,500)	(826,043)	(51,457)	94.14%	(343,957)	70.60%							
416030 Realty Subdivisions	(12,000)	(9,000)	(9,075)	75	100.83%	(2,925)	75.63%							
416040 Individ Sewr Sys Opt	(425,000)	(318,750)	(356,020)	37,270	111.69%	(68,980)	83.77%							
416090 Pen & Fines-Health	(20,000)	(15,000)	(8,825)	(6,175)	58.83%	(11,175)	44.13%							
416120 Primary Care Services	-	-	(21,384)	21,384	-	21,384	-							
416150 PPD Tests	(7,580)	(5,685)	(5,796)	111	101.95%	(1,784)	76.46%							
416160 TB Outreach	(46,932)	(35,199)	(55,206)	20,007	156.84%	8,274	117.63%							
416190 Immunizations/Services	(11,150)	(8,363)	(3,585)	(4,778)	42.87%	(7,565)	32.15%							
416560 Lab Fees-Other Count	(16,000)	(12,000)	(11,948)	(53)	99.56%	(4,053)	74.67%							
416580 Training Course Fees	(15,290)	(11,468)	(38,559)	27,091	336.24%	23,269	252.18%							
416610 Pub Health Lab Fees	(210,000)	(157,500)	(101,845)	(55,655)	64.66%	(108,155)	48.50%							
416620 El. Svcs-EPSTD Pr.	(23,200)	(17,400)	(17,400)	-	100.00%	(5,800)	75.00%							
418040 Inspect Fee Wght/Meas	(200,000)	(150,000)	(125,138)	(24,862)	83.43%	(74,862)	62.57%							
418050 Item Price Waivr Fee	(225,000)	(168,750)	(214,915)	46,165	127.36%	(10,085)	95.52%							
418400 Subpoena Fees	(23,260)	(17,445)	(25,272)	7,827	144.86%	2,012	108.65%							
418500 Park & Rec Chgs-Camp	(72,000)	(64,800)	(64,550)	(250)	99.61%	(7,450)	89.65%							
418510 Park & Rec Chgs-Shel	(319,975)	(309,500)	(289,603)	(19,897)	93.57%	(30,372)	90.51%							
418520 Chgs-Park Emp Subsis	(47,154)	(37,880)	(30,661)	(7,219)	80.94%	(16,493)	65.02%							
418540 Golf Chg-Greens Fees	(1,050,000)	(1,004,000)	(874,836)	(129,164)	87.14%	(175,164)	83.32%							
418550 Sale of Forest Prod.	(8,000)	(2,000)	(1,558)	(442)	77.90%	(6,442)	19.48%							
420000 Tx&Assm Svs-Oth Govt	(161,500)	(161,500)	(158,957)	(2,543)	98.43%	(2,543)	98.43%							

## 2013 September 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-September	September	January-September	September	January-September	September				
420010 Elec Exp Other Govt	(6,561,928)	(6,561,928)	(6,561,928)	(230,019)	(230,019)	100.00%	(108,431)	100.00%			
420030 Police Svcs-Oth Govt	(338,450)	(253,838)	(230,019)	590,695	190,695	67.96%	190,695	67.96%			
420040 Jail Facil - Otr Gvs	(1,600,000)	(1,200,000)	(1,790,695)	1,372	(1,372)	111.92%	(1,372)	111.92%			
420060 RemthGvt Non-SecDet	-	-	1,372	465	(1,372)	-	(1,372)	-			
420190 Gen Svc-Oth Gov	(2,520)	(1,890)	(2,355)	665	(1,655)	93.45%	(1,655)	93.45%			
420270 GIS Svcs Other Gov	(25,620)	(19,215)	(12,810)	(6,405)	(12,810)	50.00%	(12,810)	50.00%			
420271 CESQG Charges	(30,000)	(22,500)	(13,710)	(8,790)	(16,290)	45.70%	(16,290)	45.70%			
421000 Pistol Permits	(88,000)	(68,000)	(102,789)	34,789	14,789	116.81%	14,789	116.81%			
421500 Fines&Forfeited Bail	(4,000)	(3,000)	(27,913)	24,913	23,913	697.81%	23,913	697.81%			
421510 Fines and Penalties	(10,000)	(7,500)	(10,240)	2,740	240	102.40%	240	102.40%			
460200 NFG Pace Credit	-	-	-	-	-	-	-	-			
466010 NSF Check Fees	(2,005)	(1,504)	(2,634)	1,130	629	131.37%	629	131.37%			
466190 Item Pricing Penalty	(300,000)	(225,000)	(259,675)	34,675	(40,326)	86.56%	(40,326)	86.56%			At the end of 75% of the year, the County has collected 85.35% of the annual Fees, Fines, or Charges revenue budget.
466340 STOPDWI VIP Prs Fees	(17,500)	(13,125)	(13,065)	(60)	(4,435)	74.66%	(4,435)	74.66%			
466360 Stadium Reimbursement	(479,918)	-	-	-	(479,918)	0.00%	(479,918)	0.00%			
** Fees, Fines or Charges	(33,161,873)	(26,868,607)	(28,303,730)	1,435,124	(4,858,143)	85.35%	(4,858,143)	85.35%			
** Appropriated Fund Balance	(14,673,120)	-	-	-	(14,673,120)	0.00%	(14,673,120)	0.00%			
*** Local Source Revenue	(1,041,380,647)	(811,706,318)	(810,703,474)	(1,002,844)	(230,677,173)	77.85%	(230,677,173)	77.85%			
405570 ME 50% Fed Presch	(1,100,550)	(825,413)	(825,413)	(825,413)	(275,138)	75.00%	(275,138)	75.00%			
410040 HUD Rev D14.235(SHP)	(2,481,090)	(1,940,818)	(1,860,357)	(80,461)	(620,733)	74.98%	(620,733)	74.98%			
410070 FA-IV-B Preventive	(1,089,505)	(677,129)	(591,733)	(85,396)	(497,772)	54.31%	(497,772)	54.31%			
410080 FA-Admin Chargeback	1,835,629	1,376,722	1,376,721	1	458,908	75.00%	458,908	75.00%			
410120 FA-SNAP ET 100%	(919,704)	-	-	-	(919,704)	0.00%	(919,704)	0.00%			
410150 SSA-SSI Prt Inc Prg	(59,000)	(44,250)	(49,800)	5,550	(9,200)	84.41%	(9,200)	84.41%			
410180 Fed Aid School Brk	(46,683)	(35,012)	(53,508)	18,496	6,825	114.62%	6,825	114.62%			
410200 HUD Rev D14.238(S+C)	(2,342,444)	(1,726,833)	(719,120)	(1,007,713)	(1,623,324)	30.70%	(1,623,324)	30.70%			
410500 FA-Civil Defence	(275,000)	(206,250)	(296,404)	90,154	21,404	107.78%	21,404	107.78%			
410510 Fed Drug Enforcement	(25,803)	(19,352)	(30,061)	10,708	4,258	116.50%	4,258	116.50%			
410520 Fr-Ci Bfio Pol Dept	(38,500)	(28,875)	(29,848)	973	(8,652)	77.53%	(8,652)	77.53%			
411000 M H Fed Medi Sal Sh	(850,000)	(637,500)	(803,389)	165,889	(46,611)	94.52%	(46,611)	94.52%			
411490 Fed Aid - TANF FFFS	(39,595,821)	(31,296,866)	(31,848,196)	551,330	(7,747,625)	80.43%	(7,747,625)	80.43%			
411500 Fed Aid - MA In House	3,131,330	2,467,317	597,653	1,869,664	2,533,677	19.09%	2,533,677	19.09%			
411520 FA-Family Assistance	(41,926,819)	(30,886,906)	(32,352,746)	1,465,840	(9,574,073)	77.16%	(9,574,073)	77.16%			
411540 FA-Social Serv Admin	(30,422,581)	(19,653,514)	(17,626,310)	(2,027,204)	(12,796,271)	57.94%	(12,796,271)	57.94%			
411550 FA-Soc Serv Adm A-87	(757,064)	(567,798)	(359,921)	(207,877)	(397,143)	47.54%	(397,143)	47.54%			
411570 Fed Aid - SNAP Admin	(10,916,280)	(7,737,210)	(6,881,716)	(855,494)	(4,034,564)	63.04%	(4,034,564)	63.04%			
411580 Fed Aid - SNAP ET 50%	(3,183,071)	(2,374,762)	(2,345,356)	(29,406)	(837,715)	73.68%	(837,715)	73.68%			
411590 FA-H E A P	(3,846,382)	(2,934,787)	(2,791,296)	(143,490)	(1,055,086)	72.57%	(1,055,086)	72.57%			
411610 FA-Serv/Recipients	(5,731,362)	(3,048,522)	(2,408,450)	(640,072)	(3,322,912)	42.02%	(3,322,912)	42.02%			
411640 FA-Daycare Block Grt	(18,957,642)	(13,361,872)	(12,326,659)	(1,035,213)	(6,630,983)	65.02%	(6,630,983)	65.02%			
411650 FA-TANF F/C FlpFlp	-	-	(1,210)	1,210	1,210	-	1,210	-			

## 2013 September Budget Monitoring Report

### Detail by Account Type

Account Type	Annual Budget	Period Budget		Actuals		Period Available		% of Period Budget		Annual Available		% of Annual Budget		Comments/Key Items
		January-September	September	January-September	September	January-September	September	Consumed	Consumed	September	September	Consumed	Consumed	
411670 FA-Refugee&Entrants	(177,459)	(132,293)	(343,656)	211,363	259,77%	166,197	193.65%							
411680 FA-Foster Care/Adopt	(14,497,573)	(10,315,348)	(9,810,556)	(504,792)	95.11%	(4,687,017)	67.67%							
411690 FA-IV-D Incentives	(423,346)	(317,510)	(318,262)	753	100.24%	(105,084)	75.18%							
411700 FA-TANF Safety Net	(783,764)	(584,285)	(596,988)	12,703	102.17%	(186,776)	76.17%							
411780 Fed Aid-Medicaid Adm	(163,509)	(122,632)	(122,632)	-	100.00%	(40,877)	75.00%							
412000 FA-School Lunch Prog	(70,200)	(52,650)	(77,353)	24,703	146.92%	7,153	110.19%							
414000 Federal Aid	-	-	(108,523)	108,523	-	108,523	-							
414010 Federal Aid - Other	(12,974)	(9,731)	(32,976)	23,245	338.89%	20,002	254.17%							
414020 Misc Federal Aid	(29,303)	(21,977)	(60,236)	38,259	274.08%	30,933	205.56%							After 75% of the year, the County has received 69.79% of budgeted Federal
414030 FMAP Revenue	-	-	(215,620)	215,620	-	215,620	-							revenue.
414100 Hit Ins Part D Sub	(1,975,731)	(133,180)	(133,180)	-	100.00%	(1,842,551)	6.74%							
*** Federal Revenue	(177,732,201)	(125,849,234)	(124,047,099)	(1,802,135)	98.57%	(53,685,102)	69.79%							
405000 State Aid Fr Da Sal	(43,252)	(32,439)	(70,682)	38,243	217.89%	27,430	163.42%							
405010 St Re Indigent Care	(100,000)	(75,000)	(75,000)	-	100.00%	(25,000)	75.00%							
405170 SA-Crt Fac Incen Aid	(2,100,000)	(1,575,000)	(1,171,502)	(403,498)	74.38%	(928,498)	55.79%							
405180 SA-Art VI-Med Exam	-	-	-	-	-	-	-							
405190 St Aid - Oct Testing	(32,000)	(24,000)	(21,461)	(2,539)	89.42%	(10,539)	67.07%							
405210 SA Indigent Defense	(970,086)	(970,086)	(970,085)	(1)	100.00%	(1)	100.00%							
405500 SA-Spec Need Presch	(33,787,609)	(25,395,108)	(21,566,014)	(3,829,094)	84.92%	(12,221,595)	63.83%							
405520 SA-NYS DOH EI Serv	(2,834,316)	(2,125,737)	(2,000,446)	(125,291)	94.11%	(833,870)	70.58%							
405530 SA-Admin Preschool	(405,500)	(304,125)	(392,625)	88,500	129.10%	(12,875)	96.82%							
405540 SA-Art VI-P H Work	(1,490,326)	(1,117,745)	(1,005,970)	(111,774)	90.00%	(484,356)	67.50%							
405560 SA-NYS DOH EI Admin	(468,711)	(351,533)	(351,533)	-	100.00%	(117,178)	75.00%							
405580 SA-Medicaid EI Trans	(77,658)	(58,244)	(58,244)	-	100.00%	(19,415)	75.00%							
405590 SA-Medicaid EI Admin	(163,509)	(122,632)	(122,632)	-	100.00%	(40,877)	75.00%							
405595 SA-Med Anti Fraud	(330,970)	(248,228)	(272,825)	24,598	109.91%	(58,145)	82.43%							
406000 SA-Fr Prob Serv	(1,181,628)	(886,221)	(886,221)	-	100.00%	(295,407)	75.00%							
406010 SA-Fr Nav Law Enforc	(48,850)	-	100	(100)	-	(48,950)	-0.20%							
406020 SA-Snomob Lw Enforc	(12,500)	(9,375)	(10,038)	663	107.07%	(2,462)	80.30%							
406500 Refugee Hlth Assmnt	(146,570)	(109,928)	(84,735)	(25,192)	77.08%	(61,835)	57.81%							
406550 Emerg Med Training	(316,205)	(237,154)	(189,723)	(47,431)	80.00%	(126,482)	60.00%							
406560 SA-Art VI-PubHlthLab	(1,312,280)	(984,210)	(885,789)	(98,421)	90.00%	(426,491)	67.50%							
406810 SA-Foren Mntl Hea Sr	(2,259,230)	(1,554,423)	(1,587,308)	32,886	102.12%	(671,922)	70.26%							
406830 SA-Mental Health II	(23,366,451)	(17,358,838)	(14,600,506)	(2,758,332)	84.11%	(8,765,945)	62.48%							
406860 State Aid - OASAS	(11,318,433)	(8,212,825)	(7,563,415)	(649,410)	92.09%	(3,755,018)	66.82%							
406880 State Aid - OPWDD	(1,290,969)	(874,627)	(465,138)	(409,489)	53.18%	(825,831)	36.03%							Formula driven State Aid which appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures.
406890 Handpd Park Surch	(27,500)	(20,625)	(17,685)	(2,940)	85.75%	(9,815)	64.31%							
407500 SA-MA In House	3,598,987	2,818,058	1,640,504	1,177,554	58.21%	1,958,483	45.58%							
407510 SA-Spec Need Adult	(2,310)	(1,733)	-	(1,733)	0.00%	(2,310)	0.00%							
407520 SA-Family Assistance	-	-	(25,220)	25,220	-	25,220	-							
407540 SA- Soc Serv Admin	(29,837,627)	(23,378,360)	(23,101,508)	(276,852)	98.82%	(6,736,119)	77.42%							
407550 SA-Ex Fd Stimp Emp&Tr	-	-	-	-	-	-	-							



## 2013 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					
407580 SA-Sch Breakfast Prog	(2,636)	(1,977)	(2,689)	712	136.02%	53	102.01%			
407590 SA-School Lunch Prog	(1,558)	(1,169)	(1,427)	259	122.12%	(131)	91.59%			
407600 SA-Sec Det Other Co	(1,548,482)	(1,161,362)	(695,625)	(465,737)	59.90%	(852,857)	44.92%			
407610 SA-Sec Det Loc Yth	(3,593,606)	(2,695,205)	(2,695,205)	-	100.00%	(898,402)	75.00%			
407615 SA-Non-Sec Loc Yth	(882,075)	(661,556)	(661,556)	-	100.00%	(220,519)	75.00%			
407630 SA-Safety Net Assist	(11,128,161)	(8,295,913)	(9,276,214)	980,301	111.82%	(1,851,947)	83.36%			
407640 SA-Emerg Assist/Adult	(412,205)	(337,084)	(309,188)	(27,896)	91.72%	(103,017)	75.01%			
407650 SA-Foster Care/Adopt	(20,429,476)	(11,573,798)	(13,071,546)	1,497,748	112.94%	(7,357,930)	63.98%			
407670 SA-EAF Prev POS	(2,597,846)	(1,948,385)	(1,382,912)	(565,473)	70.98%	(1,214,934)	53.23%			
407680 SA-Serv Fr Recipnts	(4,400,719)	(4,400,718)	(5,690,084)	1,289,366	129.30%	1,289,365	129.30%			
407710 SA-Legal Serv/Disab	-	-	(55,980)	55,980	-	55,980	-			
407720 SA-Handicapped Child	(188,995)	(172,298)	(140,286)	(32,012)	81.42%	(48,709)	74.23%			
407730 State Aid - Burials	(20,000)	(15,000)	(3,473)	(11,527)	23.15%	(16,527)	17.37%			
407740 SA-Vettrns Serv Agens	(30,000)	(22,500)	-	(22,500)	0.00%	(30,000)	0.00%			
407780 SA-Daycare Block Grt	(7,359,158)	(5,500,991)	(5,843,128)	342,138	106.22%	(1,516,030)	79.40%			
408000 SA-Youth Progs	(43,150)	(32,363)	(28,525)	(3,838)	88.14%	(14,626)	66.11%			
408020 Youth-Reimbr Programs	(237,500)	(178,125)	(182,094)	3,969	102.23%	(55,406)	76.67%			
408030 Yth-Runway Adv Prog	(31,854)	(23,891)	(23,887)	(4)	99.98%	(7,967)	74.99%			
408040 Yth-Runway Reim Prog	(41,036)	(30,777)	(20,516)	(10,261)	66.66%	(20,520)	50.00%			
408050 Yth-Homeles Adv Prog	(11,704)	(8,778)	(8,774)	(4)	99.95%	(2,930)	74.96%			
408060 Yth-Homeles Reim Pro	(88,746)	(66,560)	(66,136)	(424)	99.36%	(22,610)	74.52%			
408065 Yth-Supervision	(384,980)	(288,735)	(190,244)	(98,491)	65.89%	(194,736)	49.42%			
408530 SA-Crim Justice Prog	(385,872)	(289,404)	(367,132)	77,728	126.86%	(18,740)	95.14%			
409000 State Aid Revenues	(3,394,121)	(2,266,713)	(1,586,647)	(680,066)	70.00%	(1,807,474)	46.75%			
409010 State Aid - Other	(1,357,321)	(1,087,939)	(1,758,620)	670,681	161.65%	401,299	129.57%			At the end of the period, or 75%
409020 SA-Misc	(15,756)	-	(84,766)	84,766	-	69,010	537.99%			of the year, the County has received
409030 SA-Main-Lieu of Rent	(161,027)	(120,770)	(120,770)	(0)	100.00%	(40,257)	75.00%			71.05% of budgeted State revenue.
*** State Revenue	(169,073,487)	(124,392,142)	(120,123,124)	(4,269,017)	96.57%	(48,950,363)	71.05%			
**** County Revenue	(1,388,186,335)	(1,061,947,693)	(1,054,873,697)	(7,073,996)	99.33%	(333,312,638)	75.99%			

## 2013 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	
<b>Expense</b>														
500000 Full Time - Salaries	167,195,507	122,577,941	117,825,741	4,752,200	96.12%	49,369,766	70.47%							
500010 Part Time - Wages	3,050,517	2,217,315	1,981,068	236,248	89.35%	1,069,449	64.94%							
500020 Regular PT - Wages	1,500,561	1,064,206	911,547	152,660	85.66%	589,015	60.75%							
500030 Seasonal - Wages	590,793	358,639	389,795	(31,156)	108.69%	200,998	65.98%							
** Salaries	172,337,378	126,218,102	121,108,151	5,109,951	95.95%	51,229,227	70.27%							
500300 Shift Differential	1,086,027	776,130	737,662	38,469	95.04%	348,365	67.92%							
500320 Uniform Allowance	887,500	255,450	255,450	-	100.00%	632,050	28.78%							
500330 Holiday Worked	1,702,965	1,001,750	931,023	70,727	92.94%	771,942	54.67%							Increased overtime mainly in the Jail,
500340 Line-up Pay	1,833,743	1,300,460	1,265,217	35,243	97.29%	568,526	69.00%							Sheriff Division, and Health departments
500350 Other Employee Pymts	487,616	355,116	428,217	(73,101)	120.59%	59,399	87.82%							contribute to the negative variance in this
501000 Overtime	13,217,025	9,449,674	12,528,077	(3,078,403)	132.58%	688,948	94.79%							account.
** Non-Salaries	19,214,876	13,138,580	16,145,646	(3,007,066)	122.89%	3,069,230	84.03%							
504990 Reductions Per SrV	(1,787,585)	(1,327,997)	-	(1,327,997)	0.00%	(1,787,585)	0.00%							
** Countywide Adjustments	(1,787,585)	(1,327,997)	-	(1,327,997)	0.00%	(1,787,585)	0.00%							
*** Personnel Related Expense	189,764,669	138,028,685	137,253,797	774,888	99.44%	52,510,872	72.33%							
502000 Fringe Benefits	125,411,948	89,892,489	(3,830)	89,896,318	0.00%	125,415,778	0.00%							
502010 Employer FICA	-	-	8,404,110	(8,404,110)	-	(8,404,110)	-							
502020 Empler FICA-Medicare	-	-	1,966,785	(1,966,785)	-	(1,966,785)	-							
502030 Employee Health Ins	-	-	27,033,236	(27,033,236)	-	(27,033,236)	-							
502040 Dental Plan	-	-	1,145,425	(1,145,425)	-	(1,145,425)	-							
502050 Workers' Compensation	14,380,500	10,683,273	15,567,684	(4,884,410)	145.72%	(1,187,184)	108.26%							
502060 Unemployment Ins	-	-	160,692	(160,692)	-	(160,692)	-							
502070 Hosp & Med-Retirees'	-	-	14,583,287	(14,583,287)	-	(14,583,287)	-							
502090 Hlth Ins Waiver	-	-	278,942	(278,942)	-	(278,942)	-							
502100 Retirement	-	-	28,606,009	(28,606,009)	-	(28,606,009)	-							
502130 Wkrs Cmp Otr Fd Reim	(11,831,500)	(8,789,621)	(7,422,674)	(1,366,947)	84.45%	(4,408,826)	62.74%							
502140 3rd Party Recoveries	(2,549,000)	(1,893,652)	(2,514,134)	620,482	132.77%	(34,866)	98.63%							
*** Fringe Benefit Total	125,411,948	89,892,489	87,805,532	2,086,956	97.68%	37,606,416	70.01%							
505000 Office Supplies	1,001,016	694,544	519,542	175,002	74.80%	481,473	51.90%							
505200 Clothing Supplies	312,746	180,063	70,163	109,900	38.97%	242,584	22.43%							
505400 Food & Kitchen Supp	2,118,957	1,602,257	1,582,085	20,172	98.74%	536,872	74.66%							
505600 Auto Tr & Hwy Eq Sup	2,341,594	1,510,188	1,341,471	168,717	88.83%	1,000,124	57.29%							
505800 Medical & Hlth Supp	2,501,503	1,734,722	1,853,971	(119,250)	106.87%	647,532	74.11%							
506200 Maintenance & Repair	1,805,059	1,143,771	957,143	186,628	83.68%	847,916	53.03%							
507000 E-Z Pass Supplies	10,500	10,500	10,500	-	100.00%	-	100.00%							
** Supplies and Repairs	10,091,377	6,876,045	6,334,875	541,170	92.13%	3,756,501	62.78%							
555000 General Liability	2,033,614	1,005,924	(4,702)	1,010,626	-0.47%	2,038,316	-0.23%							
555010 Settlements/Jdgmts-Lit	-	-	240,153	(240,153)	-	(240,153)	-							
555030 Litig & Rel Disburs.	-	-	54,583	(54,583)	-	(54,583)	-							
555040 Expert/Cons Fees-Lit	-	-	434,626	(434,626)	-	(434,626)	-							

## 2013 September Budget Monitoring Report

### Detail by Account Type

Account Type	Annual Budget	Period Budget		Actuals		Period Available		% of Period Budget		Annual Available		% of Annual Budget		Comments/Key Items
		January-September	September	January-September	September	Budget	Budget	Consumed	Consumed	Budget	Budget	Consumed	Consumed	
555050 Insurance Premiums	-	-	-	281,259	(281,259)	-	(281,259)	-	-	1,027,695	(281,259)	-	-	
* Risk Retention	2,033,614	1,005,924	1,005,919	1,005,919	4	100.00%	1,027,695	49.46%						
510000 Local Mileage Reimb	977,464	663,125	618,028	45,097	93.20%	359,436	63.23%							
510100 Out Of Area Travel	176,317	119,344	90,111	29,232	75.51%	86,206	51.11%							
510200 Training And Educat	281,576	214,436	177,109	37,327	82.59%	104,467	62.90%							
511000 Control Board Expense	495,000	370,250	359,965	10,285	97.22%	135,035	72.72%							
515000 Utility Charges	2,373,200	1,763,675	1,694,982	68,693	96.11%	678,218	71.42%							
516040 DSS Trng & Edu Pro	2,394,957	1,217,733	1,074,650	143,083	88.25%	1,320,307	44.87%							
530000 Other Expenses	5,773,490	3,760,805	3,455,555	305,249	91.88%	2,317,935	59.85%							
530010 Chargebacks	1,419,448	1,064,586	920,888	143,698	86.50%	498,560	64.88%							
530030 Pivot Wage Subsidies	3,442,713	1,527,316	1,163,421	363,895	76.17%	2,279,292	33.79%							
545000 Rental Charges	4,823,254	3,278,976	3,246,368	32,609	99.01%	1,576,886	67.31%							
** Other	24,191,032	14,986,169	13,806,997	1,179,172	92.13%	10,384,035	57.07%							
* Non Profit Agency Subsidy	11,070,000	9,950,500	9,950,500	-	100.00%	1,119,500	89.89%							
* Non Profit Purchase of Servic	84,800,493	62,109,597	58,731,626	3,377,972	94.56%	26,068,868	69.26%							
516020 Pro Ser Cnt and Fees	12,582,944	7,966,848	8,022,846	(55,998)	100.70%	4,560,098	63.76%							
516021 Bonadio Group	120,001	90,001	90,001	-	100.00%	30,000	75.00%							
516022 Cir Trans Excellence	1,233,712	693,963	693,963	-	100.00%	539,749	56.25%							
516029 Software Support&Mod	7,575	-	-	-	-	0.00%	7,575	0.00%						
516030 Maintenance Contracts	3,279,327	2,540,664	2,398,918	141,747	94.42%	880,409	73.15%							
516042 Foreclosure Action	611,164	227,551	227,551	-	100.00%	383,613	37.23%							
516080 Life Safety Conct	763,196	481,299	413,004	68,295	85.81%	350,192	54.12%							
520000 Municipal Assoc Fees	63,497	63,497	63,497	-	100.00%	-	100.00%							
520010 Txs&Asses-Co Ownd Pr	1,633	1,599	1,632	(33)	102.04%	1	99.93%							
520020 Co Res Enrl Comm Col	4,564,640	2,350,000	2,346,752	3,248	99.86%	2,217,888	51.41%							
520040 Curr Pymts Mass Tran	3,657,200	2,742,900	2,742,900	(0)	100.00%	914,300	75.00%							
520050 Garbage Disposal	70,000	52,500	45,890	6,610	87.41%	24,110	65.56%							
520070 Buffalo Bills Maint	3,229,521	2,043,089	2,043,190	(101)	100.00%	1,186,331	63.27%							
520072 Working Capital Asst	1,290,000	1,290,000	1,290,000	-	100.00%	-	100.00%							
* Professional Svcs Contracts a	31,474,409	20,543,911	20,380,143	163,768	99.20%	11,094,266	64.75%							
516050 Dept Payments-ECMCC	6,015,382	4,237,344	4,130,267	107,077	97.47%	1,885,115	68.66%							
516051 ECMCC Drug & Alcohol	397,494	298,121	298,121	0	100.00%	99,373	75.00%							
516052 ECMCC Vocational Reh	70,054	52,541	-	52,541	0.00%	70,054	0.00%							
* ECMCC Payments	6,482,930	4,588,006	4,428,388	159,618	96.52%	2,054,542	68.31%							
516060 Sales Tax Loc Gov 3%	294,861,414	213,415,127	213,415,127	-	100.00%	81,446,287	72.38%							
516070 Flat Dist from 1%	12,500,000	12,500,000	12,500,000	-	100.00%	-	100.00%							
520030 NFTA-Share Sales Tax	18,963,903	13,933,913	13,743,633	190,280	98.63%	5,220,270	72.47%							
* Sales Tax to Local Government	326,325,317	229,849,040	229,658,760	190,280	99.92%	86,666,557	73.44%							
** Contractual	460,153,150	337,041,054	333,149,416	3,891,637	98.85%	127,003,734	72.40%							
561410 Lab & Tech Eq	873,477	718,791	450,700	268,092	62.70%	422,777	51.60%							
561420 Office Furn & Fikt	185,246	114,190	108,645	5,545	95.14%	76,600	58.65%							
561430 Bldg Grs & Hwy Eq	1,737	1,303	1,736	(433)	133.26%	1	99.94%							

## 2013 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	Consumed	Budget	Consumed	Budget	Budget	Consumed	
561440 Motor Vehicles	303,908	222,877	162,332	60,545	72.83%	141,576	53.41%							
** Equipment	1,364,367	1,057,161	723,413	333,748	68.43%	640,954	53.02%							
559000 County Share - Grants	5,023,169	2,298,067	2,294,981	3,086	99.87%	2,728,188	45.69%							
570020 Interfund - Road	13,831,236	8,936,801	7,484,198	1,452,603	83.75%	6,347,038	54.11%							
570025 Interfnd Co Share 911	2,809,705	2,095,957	1,749,755	346,201	83.48%	1,059,950	62.28%							
570030 Interfund-ECC	15,629,317	15,629,317	15,629,317	-	100.00%	-	100.00%							
570050 Interfund Trans-Cap	7,450,000	38,658	37,678	980	97.46%	7,412,322	0.51%							
575040 I/F Expense-Utility	3,388,160	2,354,120	2,585,946	(231,826)	109.85%	802,214	76.32%							
* Interfund Expense	48,131,587	31,352,920	29,781,875	1,571,045	94.99%	18,349,712	61.88%							
910200 ID Budget Services	-	14,149	-	14,149	0.00%	-	-							
910600 ID Purchasing Srv	(222,189)	(166,642)	(129,118)	(37,524)	77.48%	(93,071)	58.11%							
910700 ID Fleet Services	(1,035,878)	(776,909)	(558,138)	(218,771)	71.84%	(477,740)	53.88%							
911200 ID Comptroller's Srv	-	-	-	-	-	-	-							
911400 ID District Atty Srv	(23,293)	(16,293)	(18,245)	-1,952	111.98%	(5,048)	78.33%							
911490 ID DA Grant Srv	25,000	18,750	18,637	113	99.40%	6,363	74.55%							
911500 ID Sheriff Div. Srvs	-	-	-	-	-	-	-							
912000 ID DSS Service	-	-	-	-	-	-	-							
912215 ID DPW Mail Srvs	(4,443)	(3,332)	(6,011)	2,679	180.39%	1,568	135.29%							
912220 ID Build&Grounds Srv	-	-	-	-	-	-	-							
912300 ID Highways Services	71,450	53,588	47,001	6,587	87.71%	24,450	65.78%							
912400 ID Mental Health Srv	-	-	(85,018)	85,018	-	85,018	-							
912420 ID Forensic MH Srv	-	-	-	-	-	-	-							
912530 ID Youth Deten Srvs	-	-	-	-	-	-	-							
912560 ID Probation Services	(18,209)	(13,657)	(13,258)	(398)	97.08%	(4,951)	72.81%							
912700 ID Health Services	(36,958)	(27,719)	(52,998)	25,280	191.20%	16,040	143.40%							
912730 ID Health Lab Srv	(6,301)	(4,726)	(15,427)	10,701	326.45%	9,126	244.84%							
912740 ID Med Ex Services	-	-	-	-	-	-	-							
912760 ID Correctional Hit	-	-	-	-	-	-	-							
913000 ID Veterans Services	-	-	-	-	-	-	-							
914000 ID CW Accis Budget	(92,961)	-	(7,800)	7,800	-	(85,161)	8.39%							
916000 ID County Attny Srv	(71,460)	(53,595)	(53,595)	(0)	100.00%	(17,865)	75.00%							
916200 ID Env & Plan Srv	(135,536)	(101,652)	(101,652)	0	100.00%	(33,884)	75.00%							
916300 ID Senior Services	(39,418)	(23,882)	(14,052)	(9,830)	58.84%	(25,366)	35.65%							
916700 ID Emergency Services	-	-	-	-	-	-	-							
942000 ID Library Services	299,946	224,960	224,960	-	100.00%	74,987	75.00%							
980000 ID DISS Services	(1,739,564)	(1,304,673)	(1,166,431)	(138,242)	89.40%	(573,133)	67.05%							
* Interdepartmental Billings	(3,029,814)	(2,181,633)	(1,931,147)	(250,485)	88.52%	(1,098,667)	63.74%							
** Allocations	45,101,773	29,171,287	27,850,728	1,320,560	95.47%	17,251,045	61.75%							
525000 MMIS-Medicaid Loc Sh	219,748,429	161,507,992	160,293,776	1,214,216	99.25%	59,454,653	72.94%							
525020 UPL Expense	-	-	6,268,015	(6,268,015)	-	(6,268,015)	-							
525030 MA - Gross Loc Pymts	2,767,108	2,086,689	1,914,329	172,360	91.74%	852,779	69.18%							

## 2013 September Budget Monitoring Report

### Detail by Account Type

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		January-September	September	January-September	September	Budget	Budget				
525040 Family Assistance-FA	42,625,150	31,560,654	37,948,159	(1,387,505)	104.40%	9,676,991	77.30%				
525050 CWS - Foster Care	57,357,913	41,796,753	41,165,942	630,811	98.49%	16,191,971	71.77%				
525060 Safety Net Assist	43,165,525	31,956,909	35,191,982	(3,235,073)	110.12%	7,973,543	81.53%				
525070 Emer Assist To Adlts	1,191,535	959,514	872,154	87,361	90.90%	319,381	73.20%				
525080 Ed Handicapped Child	699,227	489,460	410,903	78,557	83.95%	288,324	58.77%				
525091 Child Care - Title XX	2,557,366	1,855,469	2,053,031	(197,563)	110.65%	504,335	80.28%				
525092 Child Care - CCBG	27,616,217	19,645,781	18,750,479	895,302	95.44%	8,865,738	67.90%				
525100 Housekeeping - DSS	36,486	27,365	27,364	0	100.00%	9,122	75.00%				
525110 Meals On Wheels WNV	66,650	49,988	49,987	1	100.00%	16,664	75.00%				
525120 Adult Special Needs	2,310	1,733	-	1,733	0.00%	2,310	0.00%				
525130 State Training Schls	3,063,648	1,938,292	1,722,519	215,773	88.87%	1,341,129	56.22%				
525140 HEAP Program Costs	200,000	150,000	10,370	139,630	6.91%	189,630	5.18%				
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	41,768,534	38,667,616	3,100,918	92.58%	20,037,616	65.87%				
528010 Svcs Early Inv Prog	10,270,829	7,461,134	5,566,500	1,894,634	74.61%	4,704,329	54.20%				
530020 Independent Living	14,000	11,500	10,444	1,056	90.82%	3,556	74.60%				
** Program Specific	486,287,625	359,467,764	361,262,753	(1,794,989)	100.50%	125,024,872	74.29%				
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	43,952,436	43,952,436	-	100.00%	10,323,666	80.98%				
** Debt Services	54,643,336	44,319,670	44,259,468	60,202	99.86%	10,383,868	81.00%				
*** All Other Operating Expense	1,081,832,660	792,919,151	787,387,650	5,531,500	99.30%	294,445,010	72.78%				
**** County Expense	1,397,009,277	1,020,840,324	1,012,446,979	8,393,345	99.18%	384,562,298	72.47%				
***** Net	8,822,942	(41,107,369)	(42,426,718)	1,319,349		51,249,659					