



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

June 5, 2013

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

Re: Budget Monitoring Report for Period Ending April 2013

Dear Honorable Legislators:

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

The BMR shows that for April 2013, the County has a negative variance totaling \$793,911. The Division of Budget and Management ("Budget") attributes the variance to a number of factors. Through April 2013, sales tax revenues are \$3.7 million under-budget for the year. In addition, the County is lagging on federal and state aid principally in Social Services accounts associated with public assistance programs, with a \$3.7 million variance in these revenue accounts, with some offset on the expense side.

There are several other areas showing negative trends and risk in 2013. Overtime is over-budget for the period, including in the Sheriff's Division and the Sheriff's Division of Jail Management and the nursing staff in the Department of Health's Correctional Health Division. In addition, the Safety Net Assistance program in the Department of Social Services ("DSS") is over-budget for the period by \$1.5 million. Expense associated with the Teamster contract is also reflected in the BMR; the budget for the new contract expense will be addressed in the May BMR when the positive impact of the re-appropriation approved by your Honorable Body on May 23, 2013 is reflected.

At the same time, as previously noted in prior communications from this office, there are several positive trends so far in 2013. Vacancy control for the period, especially in DSS, is significant, but is offset by lowered reimbursements (as we cannot claim federal and state revenue on vacant positions). As such, while the County is under-budget on full time salaries by \$1.9 million for the period, that savings is offset by lower revenue and higher than budgeted overtime. In addition, forthcoming efficiency grant funds (revenue) from the Erie County Fiscal Stability Authority to pay for the costs of the CSEA Correction Officer contract are not yet included in the BMR, although their expense is included.

The administration is continuing to engage in several cost-containment measures to address the 2013 Budget including funding blocks and will continue such measures as necessary.

I am available to attend a meeting of your Honorable Body's Finance and Management Committee to discuss this report.

Sincerely yours,



Robert W. Keating
Director of Budget and Management

RWK/tc
Attachment

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

2013 April Budget Monitoring Report Summary by Account Type

Account Type	Annual Budget	Period Budget		Actuals		Period Available		% of Period		Annual Available		% of Annual	
		January-April	January-April	January-April	January-April	Budget	Budget	Consumed	Consumed	Budget	Budget	Consumed	Consumed
Revenue													
** Property Tax	(215,098,371)	(215,098,371)	(215,098,371)	(215,098,371)	0	0	100.00%	100.00%					
** Property Tax Related	(12,550,031)	(6,982,997)	(7,067,676)	(7,067,676)	84,679	(5,482,355)	101.21%	56.32%					
** Sales Tax	(426,033,687)	(130,976,980)	(127,221,023)	(127,221,023)	(3,755,957)	(298,812,664)	97.13%	29.86%					
** Sales Tax to Local Govt.	(294,861,414)	(87,874,279)	(87,874,279)	(87,874,279)	0	(206,987,135)	100.00%	29.80%					
** Other Sources	(44,832,467)	(16,864,365)	(21,887,803)	(21,887,803)	5,023,437	(22,944,665)	129.79%	48.82%					
** Fees, Fines or Charges	(32,665,555)	(15,032,721)	(16,455,235)	(16,455,235)	1,422,515	(16,210,320)	109.46%	50.37%					
** Appropriated Fund Balance	(5,472,250)	0	0	0	0	(5,472,250)	--	0.00%					
*** Local Source Revenue	(1,031,513,775)	(472,829,713)	(475,604,387)	(475,604,387)	2,774,674	(555,909,389)	100.59%	46.11%					
*** Federal Revenue	(177,674,305)	(53,520,176)	(52,771,087)	(52,771,087)	(749,089)	(124,903,218)	98.60%	29.70%					
*** State Revenue	(167,580,145)	(53,808,454)	(50,840,122)	(50,840,122)	(2,968,332)	(116,740,023)	94.48%	30.34%					
**** County Revenue	(1,376,768,225)	(580,158,343)	(579,215,596)	(579,215,596)	(942,747)	(797,552,629)	99.84%	42.07%					
Expense													
** Salaries	169,266,407	55,103,372	53,041,403	53,041,403	2,061,970	116,225,004	96.26%	31.34%					
** Non-Salaries	17,958,606	5,358,916	6,367,537	6,367,537	(1,008,621)	11,591,069	118.82%	35.46%					
** Countywide Adjustments	(1,787,585)	(580,965)	0	0	(580,965)	(1,787,585)	0.00%	0.00%					
*** Personnel Related Expense	185,437,428	59,881,323	59,408,940	59,408,940	472,383	126,028,488	99.21%	32.04%					
*** Fringe Benefits	124,775,751	38,155,461	37,176,992	37,176,992	978,469	87,588,759	97.44%	29.80%					
** Supplies and Repairs	10,102,815	2,928,368	2,617,932	2,617,932	310,436	7,484,883	89.40%	25.91%					
** Other	24,186,468	6,658,528	6,044,640	6,044,640	613,888	18,141,828	90.78%	24.99%					
** Contractual	459,213,155	152,465,396	150,586,555	150,586,555	1,878,841	308,626,600	98.77%	32.79%					
** Equipment	1,244,112	470,502	372,075	372,075	98,426	872,037	79.08%	29.91%					
** Allocations	37,430,477	23,554,169	23,088,652	23,088,652	465,517	14,341,825	98.02%	61.68%					
** Program Specific	486,287,625	172,607,019	177,276,144	177,276,144	(4,669,125)	309,011,481	102.71%	36.45%					
** Debt Services	54,643,336	19,010,078	19,010,078	19,010,078	(0)	35,633,258	100.00%	34.79%					
*** All Other Operating Expense	1,073,107,988	377,694,060	378,996,077	378,996,077	(1,302,017)	694,111,911	100.34%	35.32%					
**** County Expense	1,383,321,167	475,730,845	475,582,009	475,582,009	148,836	907,739,158	99.97%	34.38%					
**** Net	6,552,942	(104,427,498)	(103,633,587)	(103,633,587)	(793,911)	110,186,529							

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. Year end projections will be released with the July BMR.

2013 April Budget Monitoring Report Detail by Account Type

Account Type	Annual Budget	Period Budget January-April	Actuals January-April	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
Revenue								
400000 Real Property Taxes	(215,098,371)	(215,098,371)	(215,098,371)	-	100.00%	-	100.00%	
** Property Tax	(215,098,371)	(215,098,371)	(215,098,371)	-	100.00%	-	100.00%	
400010 Exemption Removal	(727,280)	(727,280)	(731,975)	4,695	100.65%	4,695	100.65%	
400030 Gn/Sale-Tax Acq Prop	(20,000)	(6,667)	(5,000)	(1,667)	75.00%	(15,000)	25.00%	
400040 Other Pay/Lieu-Tax	(6,179,904)	(6,179,904)	(6,200,087)	20,183	100.33%	20,183	100.33%	
400042 Wind Power/Lieu-Tax	-	-	(60,605)	60,605	--	60,605	--	
400050 Int&Pen on R P Taxes	(19,277,246)	(85,999)	(85,999)	0	100.00%	(19,191,247)	0.45%	
400060 Omitted Taxes	(3,000)	(3,000)	(3,865)	865	128.82%	865	128.82%	
466060 Prop Tax Rev Adjust	13,657,399	19,853	19,854	(1)	100.01%	13,637,545	0.15%	
** Property Tax Related	(12,550,031)	(6,982,997)	(7,067,676)	84,679	101.21%	(5,482,355)	56.32%	
402000 Sales Tax EC Purp	(160,687,222)	(49,400,618)	(47,955,645)	(1,444,973)	97.07%	(112,731,577)	29.84%	County Share of Sales Tax is under budget
402100 1% Sales Tax-EC Purp	(151,704,649)	(46,639,078)	(45,276,338)	(1,362,740)	97.08%	(106,428,311)	29.85%	for the period by \$3,755,957. The Div. of
402120 .25% Sales Tax	(37,880,605)	(11,645,761)	(11,329,680)	(316,081)	97.29%	(26,550,925)	29.91%	Budget will continue to closely monitor
402130 .5% Sales Tax	(75,761,211)	(23,291,523)	(22,659,360)	(632,163)	97.29%	(53,101,851)	29.91%	sales tax to ascertain the overall impact
** Sales Tax	(426,033,687)	(130,976,980)	(127,221,023)	(3,755,957)	97.13%	(298,812,664)	29.86%	on the budget.
** Sales Tax to Local Govt.	(294,861,414)	(87,874,279)	(87,874,279)	-	100.00%	(206,987,135)	29.80%	
402300 Hotel Occupancy Tax	(8,728,122)	(2,460,000)	(2,536,656)	76,656	103.12%	(6,191,466)	29.06%	
402500 Off Track Par-Mu Tax	(805,448)	(268,483)	(174,950)	(93,533)	65.16%	(630,498)	21.72%	
402510 Video Lottery Aid	(186,000)	-	-	-	--	(186,000)	0.00%	
415010 Post Mortem Tax	(42,700)	(14,233)	(18,773)	4,540	131.89%	(23,927)	43.96%	
415100 Real Property Trans	(150,000)	(50,000)	(71,352)	21,352	142.70%	(78,648)	47.57%	
415160 Mortgage Tax	(450,000)	(150,000)	(150,000)	-	100.00%	(300,000)	33.33%	
415500 Prisoner Transport	(15,000)	(5,000)	(5,394)	394	107.87%	(9,606)	35.96%	
415620 Commissary Reimb	(49,000)	(16,333)	(12,302)	(4,031)	75.32%	(36,698)	25.11%	
415660 DDOP - Probation	(12,900)	(4,300)	(4,300)	-	100.00%	(8,600)	33.33%	
416540 Insurance	-	-	-	-	--	-	--	
416550 Early Inrv Priv Ins	(336,967)	(112,322)	(92,949)	(19,374)	82.75%	(244,018)	27.58%	
416570 Po Expo Rabies Reimb	(129,831)	(43,277)	(43,277)	-	100.00%	(86,554)	33.33%	
416920 Medica-Early Interve	(4,281,269)	(1,427,090)	(1,260,575)	(166,515)	88.33%	(3,020,694)	29.44%	
417200 Day Care Repay Recov	(179,000)	(59,667)	(54,373)	(5,294)	91.13%	(124,627)	30.38%	
417500 Repay Em Ast/Adults	(367,126)	(122,375)	(137,922)	15,546	112.70%	(229,204)	37.57%	
417510 Repay Medical Asst	(8,486,335)	(2,228,778)	(1,694,144)	(534,635)	76.01%	(6,792,191)	19.96%	
417520 Repay-Family Assist	(698,331)	(232,777)	(194,573)	(38,204)	83.59%	(503,758)	27.86%	
417530 Repay-Foster Care/Ad	(1,145,843)	(381,948)	(209,228)	(172,720)	54.78%	(936,615)	18.26%	
417550 Repay-SafetyNetAsst	(4,413,376)	(1,471,125)	(1,654,410)	183,284	112.46%	(2,758,966)	37.49%	
417560 Repay-Serv For Recip	(57,622)	(19,207)	(2,005)	(17,202)	10.44%	(55,617)	3.48%	
417570 SNAP Fraud Incentives	(47,571)	(15,857)	(19,257)	3,400	121.44%	(28,314)	40.48%	
417580 Repayments-Hand.Ch.	(112,103)	(44,840)	(22,742)	(22,097)	50.72%	(89,361)	20.29%	
418025 Recov-SafetyNet Bur	-	-	(8,919)	8,919	--	8,919	--	
418030 Repayments-IV D Adm	(4,755,951)	(1,585,317)	(1,479,947)	(105,370)	93.35%	(3,276,004)	31.12%	

2013 April Budget Monitoring Report Detail by Account Type

Account Type	Annual Budget	Period Budget		Actuals January-April	Period Available Budget	% of Period Budget Consumed	Annual		Comments/Key Items
		January-April	January-April				Available Budget	% of Annual Budget Consumed	
418110 Com Coll Respreads	(4,376,198)	(4,376,198)	(4,376,198)	(4,376,198)	0	100.00%	0	100.00%	
418120 City Of Buffalo	-	-	-	-	-	-	-	-	
418410 OCSE Medical Payments	(1,478,748)	(492,916)	(617,667)	(1,478,748)	124,751	125.31%	(861,081)	41.77%	
418430 Donated Funds	(432,242)	(144,081)	(197,414)	(432,242)	53,333	137.02%	(234,828)	45.67%	
420020 ECC Cap Cons-Otr Gvt	(95,000)	-	-	-	-	-	(95,000)	0.00%	
420499 Othlocal Source Rev	(94,944)	(31,648)	-	-	(31,648)	0.00%	(94,944)	0.00%	
420500 Rent-RI Prop-Concess	(41,700)	(7,367)	(7,516)	(41,700)	149	102.02%	(34,184)	18.02%	
420510 Rent-RI Prop-Aud	-	-	(1,200)	(1,200)	1,200	-	1,200	-	
420520 Rent-RI Prop-Rtw-Eas	(2,000)	(667)	(700)	(2,000)	34	105.05%	(1,300)	35.02%	
420550 Rent - 663 Kensington	(8,808)	(2,936)	(3,452)	(8,808)	516	117.57%	(5,356)	39.19%	
421550 Fortt Crime Proceed	(535,261)	(323,933)	(500,824)	(535,261)	176,891	154.61%	(34,437)	93.57%	
422000 Copies	(9,375)	(3,125)	(3,427)	(9,375)	302	109.67%	(5,948)	36.56%	
422040 Gas Well Drill Rents	(20,000)	(6,667)	(8,906)	(20,000)	2,239	133.59%	(11,094)	44.53%	
422050 E-Payable Rebates	(50,000)	(16,667)	-	-	(16,667)	0.00%	(50,000)	0.00%	
423000 Refunds P/Y Expenses	(13,500)	(4,500)	(3,516)	(13,500)	(984)	78.13%	(9,984)	26.04%	
445000 Recovery Int - Sid	(640,364)	(213,455)	(181,732)	(640,364)	(31,722)	85.14%	(458,632)	28.38%	
445030 Int & Earn - Gen Inv	(511,200)	(214,733)	(128,617)	(511,200)	(86,116)	59.90%	(382,583)	25.16%	
445040 Int & Earn-3Rd Party	(45,000)	(15,000)	(15,847)	(45,000)	847	105.65%	(29,153)	35.22%	
466000 Misc Receipts	(57,500)	(19,167)	(170)	(57,500)	(18,996)	0.89%	(57,330)	0.30%	
466020 Minor Sale - Other	(27,500)	(9,167)	(14,877)	(27,500)	5,711	162.30%	(12,623)	54.10%	
466070 Refunds P/Y Expenses	(600,000)	(200,000)	(665,339)	(600,000)	465,339	332.67%	65,339	110.89%	
466090 Misc Trust Fd Rev	(35,000)	(11,667)	-	-	(11,667)	0.00%	(35,000)	0.00%	
466120 Other Misc DISS Rev	(3,240)	(1,080)	(1,080)	(3,240)	-	100.00%	(2,160)	33.33%	
466130 Oth Unclars Rev	(10,000)	(3,333)	(6,641)	(10,000)	3,307	199.22%	(3,359)	66.41%	
466150 Chlamydia Study Forms	(7,000)	(2,333)	(2,333)	(7,000)	(0)	99.99%	(4,667)	33.33%	
466180 Unanctip P/Y Rev	-	-	(65,546)	-	65,546	-	65,546	-	
466220 Designated Driver Rv	(15,000)	(5,000)	(337)	(15,000)	(4,663)	6.75%	(14,663)	2.25%	
466260 Intercept-LocalShare	(41,392)	(13,797)	(27,298)	(41,392)	13,501	197.85%	(14,094)	65.95%	
466280 Local Srce - ECMCC	(7,000)	(2,333)	(5,193,152)	(7,000)	5,190,819	222,563.98%	5,186,152	74,187.89%	
466290 Local Srce - Erie Ho	(54,000)	(18,000)	(9,037)	(54,000)	(8,963)	50.21%	(44,963)	16.74%	
467000 Misc Depart Income	-	-	(400)	-	400	-	400	-	
480020 Sale-Excess Material	(135,000)	-	(5,957)	(135,000)	-	-	(135,000)	0.00%	
480030 Recycling Revenue	(35,000)	(11,667)	(5,710)	(35,000)	(5,710)	51.06%	(29,043)	17.02%	
480300 Proceeds-FA Sales	-	-	(570)	-	570	-	570	-	
** Other Sources	(44,832,467)	(16,864,365)	(21,887,803)	(44,832,467)	5,023,437	129.79%	(22,944,665)	48.82%	
406610 HIV Council & Tes	(11,750)	(3,917)	(11,260)	(11,750)	7,344	287.50%	(490)	95.83%	
415000 Medical Exam Fees	(420,170)	(140,057)	(168,304)	(420,170)	28,247	120.17%	(251,866)	40.06%	
415050 Treasurer Fees	(55,100)	(18,367)	(26,861)	(55,100)	8,495	146.25%	(28,239)	48.75%	
415105 Passport Fees	(15,000)	(5,000)	(13,200)	(15,000)	8,200	264.00%	(1,800)	88.00%	
415110 Court Fees	(340,000)	(113,333)	(146,975)	(340,000)	33,642	129.68%	(193,025)	43.23%	
415120 Small Claims AR Fees	(1,000)	(333)	(15)	(1,000)	(318)	4.50%	(985)	1.50%	
415130 Auto Fees	(3,600,000)	(1,275,000)	(1,774,449)	(3,600,000)	499,449	139.17%	(1,825,551)	49.29%	

At the end of the period, or 33.3% of the year, the County has collected 48.82% of the annual Other Sources revenue budget.

2013 April 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-April	January-April		January-April	January-April	January-April	January-April	January-April	January-April			
415140 Comm of Educ Fees	(110,000)	(36,667)	(53,616)	16,949	146,23%	(56,384)	48.74%						
415150 Recording Fees	(6,200,000)	(1,966,667)	(2,469,172)	502,505	125.55%	(3,730,828)	39.83%						
415170 Summary Page Fees	-	-	-	-	-	-	-						
415180 Vehicle Use Tax	(5,000,000)	(1,641,667)	(1,805,626)	163,960	109.99%	(3,194,374)	36.11%						
415185 E-Z Pass Tag Sales	(2,500)	(833)	(6,175)	5,342	74.00%	3,675	247.00%						
415190 Enhanced Dr Lic Fee	(200,000)	(66,667)	(100,711)	34,044	151.07%	(99,289)	50.36%						
415200 Civil Serv Exam Fees	(85,000)	(28,333)	-	(28,333)	0.00%	(85,000)	0.00%						
415210 3rd Party Deduct Fee	(21,000)	(7,000)	(6,528)	(472)	93.26%	(14,472)	31.09%						
415510 Civil Proc Fees-Sher	(935,000)	(311,667)	(344,674)	33,007	110.59%	(590,326)	36.86%						
415520 Sheriff Fees	(23,600)	(7,867)	(4,879)	(2,987)	62.02%	(18,721)	20.67%						
415600 Inmate Discip Surch	(6,800)	(2,267)	(1,427)	(840)	62.94%	(5,373)	20.98%						
415605 Drug Testing Charge	(48,000)	(16,000)	(20,500)	4,500	128.13%	(27,500)	42.71%						
415610 Restitution Surcharge	(40,720)	(13,573)	(12,320)	(1,253)	90.77%	(28,400)	30.26%						
415630 Bail Fee-Alt / Incar	(20,000)	(6,667)	(3,247)	(3,420)	48.70%	(16,753)	16.24%						
415640 Probation Fees	(590,622)	(196,874)	(231,207)	34,333	117.44%	(359,415)	39.15%						
415650 DWI Program	(1,870,047)	(403,349)	(224,392)	(178,957)	55.63%	(1,645,655)	12.00%						
415670 Elec Monitoring Ch	(10,182)	(3,394)	(1,438)	(1,956)	42.37%	(8,744)	14.12%						
415680 Pmt-Home Care Review	(23,000)	(7,667)	(15,743)	8,076	205.34%	(7,257)	68.45%						
416020 Comm Sanitat & Food	(1,170,000)	(390,000)	(353,726)	(36,274)	90.70%	(816,274)	30.23%						
416030 Realty Subdivisions	(12,000)	(4,000)	(1,125)	(2,875)	28.13%	(10,875)	9.38%						
416040 Individ Sewr Sys Opt	(425,000)	(141,667)	(112,340)	(29,327)	79.30%	(312,660)	26.43%						
416090 Pen & Fines-Health	(20,000)	(6,667)	(3,575)	(3,092)	53.63%	(16,425)	17.88%						
416120 Primary Care Services	-	-	(21,384)	21,384	--	21,384	--						
416150 PPD Tests	(7,580)	(2,527)	(1,409)	(1,118)	55.77%	(6,171)	18.59%						
416160 TB Outreach	(46,932)	(15,644)	(31,720)	16,076	202.76%	(15,212)	67.59%						
416190 ImmunizationsServices	(11,150)	(3,717)	(1,312)	(2,405)	35.30%	(9,838)	11.77%						
416560 Lab Fees-Other Count	(16,000)	(5,333)	(5,206)	(128)	97.60%	(10,795)	32.53%						
416580 Training Course Fees	(15,290)	(5,097)	(14,465)	9,368	283.81%	(825)	94.60%						
416610 Pub Health Lab Fees	(210,000)	(70,000)	(31,046)	(38,954)	44.35%	(178,954)	14.78%						
416620 E.I. Svcs-EPSTD Pr.	(23,200)	(7,733)	(7,733)	(0)	100.00%	(15,467)	33.33%						
418040 Inspec Fee Wght/Meas	(200,000)	(66,667)	(61,500)	(5,167)	92.25%	(138,500)	30.75%						
418050 Item Price Waivr Fee	(225,000)	(75,000)	(132,713)	57,713	176.95%	(92,287)	58.98%						
418400 Subpoena Fees	(23,260)	(7,753)	(11,766)	4,013	151.75%	(11,494)	50.58%						
418500 Park & Rec Chgs-Camp	(72,000)	(19,300)	(24,646)	5,346	127.70%	(47,354)	34.23%						
418510 Park & Rec Chgs-Shel	(319,975)	(161,500)	(166,252)	4,752	102.94%	(153,724)	51.96%						
418520 Chgs-Park Emp Subsis	(47,154)	(17,300)	(12,893)	(4,407)	74.53%	(34,261)	27.34%						
418540 Golf Chg-Greens Fees	(1,050,000)	(235,400)	(186,779)	(48,622)	79.35%	(863,222)	17.79%						
418550 Sale of Forest Prod.	(8,000)	-	(642)	642	--	(7,358)	8.03%						
420000 TX&Assm Svs-Oth Govt	(161,500)	(158,960)	(158,957)	(3)	100.00%	(2,543)	98.43%						
420010 Elec Exp Other Govt	(6,561,928)	(6,561,928)	(6,561,928)	-	100.00%	-	100.00%						
420030 Police Svcs-Oth Govt	(338,450)	(112,817)	(102,206)	(10,611)	90.59%	(236,244)	30.20%						
420040 Jail Facil - Otr Gvs	(1,600,000)	(533,333)	(733,899)	200,565	137.61%	(866,101)	45.87%						

2013 April 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-April	January-April						
420060 RemOthGvt Non-SecDet	-	-	-	(8,219)	8,219	--	8,219	--	
420190 Gen Svc-Oth Gov	(2,520)	(840)	(975)	(6,405)	135	116.07%	(1,545)	38.69%	
420270 GIS Svcs Other Gov	(25,620)	(8,540)	(6,405)	(2,135)	(2,135)	75.00%	(19,215)	25.00%	
420271 CESSQG Charges	(30,000)	(10,000)	(540)	(9,460)	(9,460)	5.40%	(29,460)	1.80%	
421000 Pistol Permits	(80,000)	(26,667)	(65,417)	38,750	245,311	81.77%	(14,583)	81.77%	
421500 Fines&Forfeited Bail	(4,000)	(1,333)	(2,623)	1,289	196,659	65.56%	(1,378)	65.56%	
421510 Fines And Penalties	(10,000)	(3,333)	(5,185)	1,852	(4,815)	51.85%	(4,815)	51.85%	
460200 NFG Pace Credit	-	-	-	-	-	--	-	--	
466010 NSF Check Fees	(2,005)	(668)	(940)	272	(1,065)	46.88%	(1,065)	46.88%	
466190 Item Pricing Penalty	(300,000)	(100,000)	(177,070)	77,070	(122,930)	59.02%	(122,930)	59.02%	At the end of 33.3% of the year, the County has collected 50.37% of the annual Fees, Fines, or Charges revenue budget.
466340 STOPDWI VIP Prs Fees	(17,500)	(5,833)	(5,920)	87	(11,580)	33.83%	(11,580)	33.83%	
** Fees, Fines or Charges	(37,665,555)	(15,032,721)	(16,455,235)	1,422,515	(16,210,320)	50.37%	(16,210,320)	50.37%	
402190 Appro. Fund Balance	(5,472,250)	-	-	-	-	--	(5,472,250)	0.00%	
** Appropriated Fund Balance	(5,472,250)	-	-	-	-	--	(5,472,250)	0.00%	
*** Local Source Revenue	(1,031,513,775)	(472,829,713)	(475,604,387)	2,774,674	(555,909,389)	46.11%	(555,909,389)	46.11%	
405570 ME 50% Fed Presch	(1,100,550)	(366,850)	(827,030)	(827,030)	-	100.00%	(1,654,060)	33.33%	
410040 HUD Rev D14.235(SHP)	(2,481,090)	(1,089,505)	(363,168)	(363,168)	(0)	100.00%	(726,337)	33.33%	
410070 FA-IV-B Preventive	1,835,629	611,876	611,876	611,876	0	100.00%	1,223,753	33.33%	
410080 FA-Admin Chargeback	(919,704)	-	-	-	-	--	(919,704)	0.00%	
410120 FA-SNAP ET 100%	(59,000)	(19,667)	(15,800)	(3,867)	(43,200)	26.78%	(43,200)	26.78%	
410150 SSA-SSI Pri Inc Prg	(46,683)	(15,561)	(14,877)	(684)	(31,806)	31.87%	(31,806)	31.87%	
410180 Fed Aid School Brk	(2,342,444)	(780,815)	(780,815)	0	(1,561,629)	33.33%	(1,561,629)	33.33%	
410200 HUD Rev D14.235(S+C)	(275,000)	(91,667)	(97,000)	5,333	(178,000)	35.27%	(178,000)	35.27%	
410500 FA- Civil Defence	(25,803)	(8,601)	(12,218)	3,617	(13,585)	47.35%	(13,585)	47.35%	
410510 Fed Drug Enforcement	(38,500)	(12,833)	(9,256)	(3,578)	(29,244)	24.04%	(29,244)	24.04%	
410520 Fr Ci Btlo Poi Dept	(850,000)	(283,333)	(283,334)	1	(566,666)	33.33%	(566,666)	33.33%	
411000 M H Fed Medi Sal Sh	(39,595,821)	(11,798,607)	(11,587,552)	855,716	(28,008,269)	29.26%	(28,008,269)	29.26%	
411490 Fed Aid - TANF FFFS	3,131,330	1,251,312	395,596	258,362	2,735,734	12.63%	2,735,734	12.63%	
411500 Fed Aid - MA In House	(41,926,819)	(13,745,277)	(14,003,639)	101,886	(27,923,180)	33.40%	(27,923,180)	33.40%	
411520 FA-Family Assistance	(30,364,685)	(9,801,562)	(7,861,318)	(1,940,244)	(22,503,367)	25.89%	(22,503,367)	25.89%	
411540 FA-Social Serv Admin	(757,064)	(252,355)	(156,851)	(95,504)	(600,213)	20.72%	(600,213)	20.72%	
411550 FA-Soc Serv Adm A-87	(10,916,280)	(3,238,760)	(2,771,379)	(467,381)	(8,144,901)	25.39%	(8,144,901)	25.39%	
411570 Fed Aid - SNAP Admin	(3,183,071)	(1,023,228)	(993,377)	329,992	(2,189,694)	31.21%	(2,189,694)	31.21%	
411580 Fed Aid - SNAP ET 50%	(3,846,382)	(1,282,127)	(1,612,120)	(166,874)	(4,687,782)	18.21%	(4,687,782)	18.21%	
411590 FA-H E A P	(5,731,362)	(1,210,454)	(1,043,580)	81,332	(13,341,403)	29.63%	(13,341,403)	29.63%	
411610 FA-Serv/Recipients	(18,957,642)	(5,534,907)	(5,616,239)	1,210	(18,085)	89.81%	(18,085)	89.81%	
411650 FA-TANF F/C FlipFlop	-	-	-	-	-	--	-	--	
411670 FA-Refugee&Entrants	(177,459)	(59,173)	(159,374)	28,939	(10,295,699)	28.98%	(10,295,699)	28.98%	
411680 FA-Foster Care/Adopt	(14,497,573)	(4,172,934)	(4,201,874)	105	(282,125)	33.36%	(282,125)	33.36%	
411690 FA-IV-D Incentives	(423,346)	(141,115)	(141,221)	105	(282,125)	33.36%	(282,125)	33.36%	

2013 April 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-April	January-April						
411700 FA-TANF Safety Net	(783,764)	(261,345)	(281,024)	(54,503)	19,679	107.53%	(502,740)	35.86%	
411780 Fed Aid-Medicaid Adm	(163,509)	(54,503)	(54,503)	(22,001)	-	100.00%	(109,006)	33.33%	
412000 FA-School Lunch Prog	(70,200)	(23,400)	(22,001)	(58,083)	(1,399)	94.02%	(48,199)	31.34%	
414000 Federal Aid	-	-	(58,083)	(61,929)	57,605	-	48,955	477.33%	
414010 Federal Aid - Other	(12,974)	(4,325)	(61,929)	(32,139)	22,371	1432.01%	2,836	109.68%	After 33.3% of the year, the County has received 29.7% of budgeted Federal
414020 Misc Federal Aid	(29,303)	(9,768)	(215,620)	(215,620)	133,180	-	(1,842,551)	6.74%	revenue.
414030 FMAP Revenue	-	-	(133,180)	(133,180)	-	-	-	-	
414100 Hit Ins Part D Sub	(1,975,731)	-	(133,180)	(133,180)	(749,089)	-	(124,903,218)	29.70%	
*** Federal Revenue	(177,674,305)	(53,520,176)	(52,771,087)	(52,771,087)	(14,417)	98.60%	(43,252)	0.00%	
405000 State Aid Fr Da Sal	(43,252)	(14,417)	(33,293)	(33,293)	(40)	0.00%	(66,707)	33.29%	
405010 St Re Indigent Care	(100,000)	(33,333)	(33,293)	(541,852)	(158,148)	77.41%	(1,558,148)	25.80%	
405170 SA-Crt Fac Inccn Aid	(2,100,000)	(700,000)	(541,852)	(6,003)	(4,663)	56.28%	(25,997)	18.76%	
405180 SA-Art VI-Med Exam	-	-	(6,003)	(970,085)	(1)	100.00%	(1)	100.00%	
405190 St Aid - Oct Testing	(32,000)	(10,667)	(970,085)	(11,234,282)	(645,280)	94.57%	(22,553,327)	33.25%	
405210 SA Indigent Defense	(970,086)	(970,086)	(11,234,282)	(667,098)	(277,674)	70.61%	(2,167,218)	23.54%	
405500 SA-Spec Need Presch	(33,787,609)	(11,879,562)	(667,098)	(135,167)	-	100.00%	(270,333)	33.33%	
405520 SA-NNS DOH El Serv	(2,834,316)	(944,772)	(135,167)	(353,352)	(143,423)	71.13%	(1,136,974)	23.71%	State Aid
405530 SA-Admin Preschool	(405,500)	(135,167)	(353,352)	(25,661)	(225)	100.00%	(51,997)	33.04%	Formula driven State Aid which
405540 SA-Art VI-P H Work	(1,490,326)	(496,775)	(156,237)	(54,503)	-	100.00%	(109,006)	33.33%	appears under budget, mainly in
405560 SA-NNS DOH El Admin	(468,711)	(156,237)	(156,237)	(117,267)	6,944	106.29%	(213,703)	35.43%	Health and Human Service Departments,
405580 SA-Medicaid El Trans	(77,658)	(25,886)	(25,661)	(393,876)	-	100.00%	(787,752)	33.33%	is offset by savings in associated
405590 SA-Medicaid El Admin	(163,509)	(54,503)	(54,503)	(16,283)	(16,283)	0.00%	(48,850)	0.00%	expenditures.
405595 SA-Med Anti Fraud	(330,970)	(110,323)	(117,267)	(4,167)	(4,167)	0.00%	(12,500)	0.00%	
406000 SA-Fr Prob Serv	(1,181,628)	(393,876)	(393,876)	(44,474)	(4,383)	91.03%	(102,096)	30.34%	
406010 SA-Fr Nav Law Enforc	(48,850)	(16,283)	(16,283)	(84,321)	(21,081)	80.00%	(231,884)	26.67%	
406020 SA-Snomob Lw Enforc	(12,500)	(4,167)	(4,167)	(393,684)	(43,743)	90.00%	(918,596)	30.00%	
406500 Refugee Hlth Assmt	(146,570)	(48,857)	(44,474)	(564,585)	(88,492)	86.45%	(1,694,645)	24.99%	
406550 Emerg Med Training	(316,205)	(105,402)	(84,321)	(739,858)	(126,622)	96.44%	(7,892,244)	30.27%	
406560 SA-Art VI-PubHlthLab	(1,312,280)	(437,427)	(393,684)	(3,426,189)	(92,005)	70.64%	(1,069,651)	17.14%	
406810 SA-Foren Mntl Hea Sr	(2,259,230)	(653,077)	(6,778,959)	(221,318)	(5,402)	41.07%	(23,735)	13.69%	
406830 SA-Mental Health II	(23,366,451)	(7,518,817)	(6,778,959)	(3,765)	(889,718)	36.77%	3,081,507	14.38%	
406860 State Aid - OASAS	(11,318,433)	(3,552,811)	(3,426,189)	(770)	(770)	0.00%	(2,310)	0.00%	
406880 State Aid - OPWDD	(1,290,969)	(313,323)	(221,318)	(10,770)	10,770	-	10,770	-	
406890 Handpd Park Surch	(27,500)	(9,167)	(3,765)	(7,738,836)	(1,134,879)	87.21%	(22,032,311)	25.99%	
407500 SA-MA In House	3,598,987	1,407,198	517,480	(686)	(193)	78.07%	(1,950)	26.02%	
407510 SA-Spec Need Adult	(2,310)	(770)	-	(333)	(186)	64.12%	(1,225)	21.37%	
407540 SA- Soc Serv Admin	(29,771,147)	(8,873,716)	(10,770)	(516,161)	0	100.00%	(1,032,321)	33.33%	
407580 SA-Sch Breakfast Prog	(2,636)	(879)	(686)	-	-	-	-	-	
407590 SA-School Lunch Prog	(1,558)	(519)	(333)	-	-	-	-	-	
407600 SA-Sec Det Other Co	(1,548,482)	(516,161)	(516,161)	-	-	-	-	-	

2013 April 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-April	January-April		January-April	January-April				
407610 SA-Sec Det Loc Yth	(3,593,606)	(1,197,869)	(1,187,790)	(1,187,790)	(10,079)	99.16%	(2,405,816)	33.05%		
407615 SA-Non-Sec Loc Yth	(882,075)	(294,025)	(296,352)	(296,352)	2,327	100.79%	(585,723)	33.60%		
407630 SA-Safety Net Assisit	(11,128,161)	(3,710,674)	(4,102,065)	(4,102,065)	391,391	110.55%	(7,026,096)	36.86%		
407640 SA-Emerg Assisit/Adult	(412,205)	(159,331)	38,276	38,276	(197,607)	-24.02%	(450,481)	-9.29%		
407650 SA-Foster Care/Adopt	(20,429,476)	(5,971,303)	(6,012,038)	(6,012,038)	40,735	100.68%	(14,417,438)	29.43%		
407670 SA-EAF Prev POS	(2,597,846)	(865,949)	(616,852)	(616,852)	(249,097)	71.23%	(1,980,994)	23.74%		
407680 SA-Serv Fr Recipients	(4,400,719)	(966,906)	(797,304)	(797,304)	(169,602)	82.46%	(3,603,415)	18.12%		
407710 SA-Legal Serv/Disab	-	-	(27,990)	(27,990)	27,990	-	27,990	-		
407720 SA-Handicapped Child	(188,995)	(75,600)	(96,596)	(96,596)	20,996	127.77%	(92,399)	51.11%		
407730 State Aid - Burials	(20,000)	(6,667)	(667)	(667)	(6,000)	10.00%	(19,333)	3.34%		
407740 SA-Veterns Serv Agens	(30,000)	(10,000)	-	-	(10,000)	0.00%	(30,000)	0.00%		
407780 SA-Daycare Block Grt	(7,359,158)	(2,347,420)	(2,373,019)	(2,373,019)	25,599	101.09%	(4,986,139)	32.25%		
408000 SA-Youth Progs	(43,150)	(14,383)	(14,383)	(14,383)	-	100.00%	(28,767)	33.33%		
408020 Youth-Reimb Programs	(237,500)	(79,167)	(79,167)	(79,167)	-	100.00%	(158,333)	33.33%		
408030 Yth-Runway Adv Prog	(31,854)	(10,618)	(10,614)	(10,614)	(4)	99.96%	(21,240)	33.32%		
408040 Yth-Runway Reim Prog	(41,036)	(13,679)	(13,678)	(13,678)	(0)	100.00%	(27,358)	33.33%		
408050 Yth-Homeles Adv Prog	(11,704)	(3,901)	(3,897)	(3,897)	(4)	99.89%	(7,807)	33.30%		
408060 Yth-Homeles Reim Pro	(88,746)	(29,582)	(29,158)	(29,158)	(424)	98.57%	(59,588)	32.86%		
408065 Yth-Supervision	(384,980)	(128,327)	(117,780)	(117,780)	(10,547)	91.78%	(267,200)	30.59%		
408530 SA-Crim Justice Prog	(385,872)	(128,624)	(146,785)	(146,785)	18,161	114.12%	(239,087)	38.04%		
409000 State Aid Revenues	(3,182,641)	(1,026,612)	(774,872)	(774,872)	(251,740)	75.48%	(2,407,769)	24.35%		
409010 State Aid - Other	(157,695)	(144,362)	(138,901)	(138,901)	(5,461)	96.22%	(18,794)	88.08%		
409020 SA-Misc	-	-	(29,536)	(29,536)	29,536	-	29,536	-	At the end of the period, or 33.3%	
409030 SA-Main-Lieu of Rent	(161,027)	(53,676)	(53,676)	(53,676)	0	100.00%	(107,351)	33.33%	of the year, the County has received	
*** State Revenue	(167,580,145)	(53,808,454)	(50,840,122)	(50,840,122)	(2,968,332)	94.48%	(116,740,023)	30.34%	30.34% of budgeted State revenue.	
**** County Revenue	(1,376,768,225)	(580,158,343)	(579,215,596)	(579,215,596)	(942,747)	99.84%	(797,552,629)	42.07%		

2013 April 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-April	January-April	January-April	January-April	Budget	Consumed	Budget	Consumed	Budget	Consumed			
Expense														
500000 Full Time - Salaries	164,411,611	53,677,805	51,751,061	1,926,743	96.41%	112,660,550	31.48%							
500010 Part Time - Wages	3,041,145	886,627	825,878	60,749	93.15%	2,215,267	27.16%							At the end of April,
500020 Regular PT - Wages	1,497,752	442,769	387,255	55,514	87.46%	1,110,497	25.86%							the County has spent 31.34%
500030 Seasonal - Wages	315,899	96,171	77,208	18,963	80.28%	238,691	24.44%							of budgeted salaries.
** Salaries	169,266,407	55,103,372	53,041,403	2,061,970	96.26%	116,225,004	31.34%							
500300 Shift Differential	1,078,942	313,456	293,119	20,337	93.51%	785,823	27.17%							
500320 Uniform Allowance	656,250	750	750	-	100.00%	655,500	0.11%							
500330 Holiday Worked	1,649,774	519,877	514,592	5,285	98.98%	1,135,182	31.19%							Increased overtime mainly in the Jail,
500340 Line-up Pay	1,764,235	533,376	525,020	8,357	98.43%	1,239,215	29.76%							Sheriff Division, and Health departments
500350 Other Employee Pymts	321,890	104,614	87,903	16,711	84.03%	233,987	27.31%							contribute to the negative variance in this
501000 Overtime	12,487,515	3,886,842	4,946,153	(1,059,311)	127.25%	7,541,362	39.61%							account.
** Non-Salaries	17,958,606	5,358,916	6,367,537	(1,008,621)	118.82%	11,591,069	35.46%							
504990 Reductions Per Srv	(1,787,585)	(580,965)	-	(580,965)	0.00%	(1,787,585)	0.00%							
** Countywide Adjustments	(1,787,585)	(580,965)	-	(580,965)	0.00%	(1,787,585)	0.00%							
*** Personnel Related Expense	185,437,428	59,881,323	59,408,940	472,383	99.21%	126,028,488	32.04%							
502000 Fringe Benefits	124,775,751	38,155,461	6,002	38,149,459	0.02%	124,769,749	0.00%							
502010 Employer FICA	-	-	3,635,266	(3,635,266)	--	(3,635,266)	--							
502020 Emplr FICA-Medicare	-	-	850,197	(850,197)	--	(850,197)	--							
502030 Employee Health Ins	-	-	11,412,932	(11,412,932)	--	(11,412,932)	--							
502040 Dental Plan	-	-	472,658	(472,658)	--	(472,658)	--							
502050 Worker's Compensation	14,380,500	4,673,663	7,547,259	(2,873,597)	161.48%	6,833,241	52.48%							
502060 Unemployment Ins	-	-	89,089	(89,089)	--	(89,089)	--							
502070 Hosp & Med-Retirees'	-	-	5,458,568	(5,458,568)	--	(5,458,568)	--							
502090 Hlth Ins Waiver	-	-	122,475	(122,475)	--	(122,475)	--							
502100 Retirement	-	-	12,481,161	(12,481,161)	--	(12,481,161)	--							
502130 Wkrs Cmp Otr Fd Reim	(11,831,500)	(3,845,238)	(3,654,566)	(190,672)	95.04%	(8,176,934)	30.89%							
502140 3rd Party Recoveries	(2,549,000)	(828,425)	(1,244,048)	415,623	150.17%	(1,304,952)	48.81%							
*** Fringe Benefits	124,775,751	38,155,461	37,176,992	978,469	97.44%	87,598,759	29.80%							
505000 Office Supplies	988,919	291,559	211,624	79,935	72.58%	777,295	21.40%							
505200 Clothing Supplies	344,882	60,556	19,027	41,529	31.42%	325,855	5.52%							
505400 Food & Kitchen Supp	2,119,144	575,153	621,583	(46,430)	108.07%	1,497,561	29.33%							
505600 Auto Tr & Hwy Eq Sup	2,343,469	660,469	578,534	81,935	87.59%	1,764,935	24.69%							
505800 Medical & Hlth Supp	2,534,840	825,857	741,647	84,210	89.80%	1,793,194	29.26%							
506200 Maintenance & Repair	1,769,459	512,673	443,416	69,256	86.49%	1,326,043	25.06%							
507000 E-Z Pass Supplies	2,100	2,100	2,100	-	100.00%	-	100.00%							
** Supplies and Repairs	10,102,815	2,928,368	2,617,932	310,436	89.40%	7,484,883	25.91%							
555000 General Liability	2,033,614	503,184	(2,401)	505,585	-0.48%	2,036,015	-0.12%							
555010 Settlements/Jdgmts-Lit	-	-	129,236	(129,236)	--	(129,236)	--							
555030 Litig & Rel Disburs.	-	-	15,277	(15,277)	--	(15,277)	--							

2013 April 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-April	January-April		January-April	January-April				
555040 Expert/Cons Fees-Lit	-	-	-	138,089	(138,089)	-	-	(138,089)	-	
555050 Insurance Premiums	-	-	-	222,983	(222,983)	-	-	(222,983)	-	
* Risk Retention	2,033,614	503,184	503,183	503,183	1	100.00%	1,530,431	24.74%		
510000 Local Mileage Reimb	977,356	295,785	221,642	221,642	74,144	74.93%	755,714	22.68%		
510100 Out Of Area Travel	164,362	48,103	34,406	34,406	13,697	71.53%	129,956	20.93%		
510200 Training And Educat	280,264	95,213	131,493	131,493	(36,280)	138.10%	148,771	46.92%		
511000 Control Board Expense	495,000	165,000	160,029	160,029	4,971	96.99%	334,971	32.33%		
515000 Utility Charges	2,374,200	799,200	799,636	799,636	(436)	100.05%	1,574,564	33.68%		
516040 DSS Trng & Edu Pro	2,394,957	618,994	609,137	609,137	9,858	98.41%	1,785,820	25.43%		
530000 Other Expenses	5,781,301	1,422,210	1,301,177	1,301,177	121,033	91.49%	4,480,124	22.51%		
530010 Chargebacks	1,419,448	473,149	399,640	399,640	73,509	84.46%	1,019,808	28.15%		
530030 Pivot Wage Subsidies	3,442,713	817,508	457,614	457,614	359,894	55.98%	2,985,099	13.29%		
545000 Rental Charges	4,823,254	1,420,181	1,426,685	1,426,685	(6,504)	100.46%	3,396,569	29.58%		
** Other	24,186,468	6,558,528	6,044,640	6,044,640	613,888	90.78%	18,141,828	24.99%		
* Non Profit Agency Subsidy	11,070,000	4,869,002	4,830,350	4,830,350	38,652	99.21%	6,239,650	43.63%		
* Non Profit Purchase of Servic	84,676,602	29,245,150	27,723,957	27,723,957	1,521,193	94.80%	56,952,645	32.74%		
516020 Pro Ser Cnt And Fees	11,540,420	3,057,769	3,106,643	3,106,643	(48,874)	101.60%	8,433,777	26.92%		
516021 Bonadio Group	120,001	40,001	30,826	30,826	9,175	77.06%	89,175	25.69%		
516022 Cir Trans Excellence	1,233,712	308,428	308,428	308,428	-	100.00%	925,284	25.00%		
516030 Maintenance Contracts	3,286,015	1,845,087	1,811,812	1,811,812	33,275	98.20%	1,474,203	55.14%		
516042 Foreclosure Action	211,164	(0)	-	-	(0)	0.00%	211,164	0.00%		
516080 Life Safety Conctct	763,196	190,882	190,863	190,863	20	99.99%	572,333	25.01%		
520000 Municipal Assoc Fees	63,497	63,497	63,497	63,497	-	100.00%	-	100.00%		
520010 Txs&Asses-Co Ownd Pr	1,498	168	262	262	(94)	156.13%	1,236	17.47%		
520020 Co Res Enrl Comm Col	4,564,640	2,103,000	2,079,011	2,079,011	23,989	98.86%	2,485,629	45.55%		
520040 Curr Pymts Mass Tran	3,657,200	914,300	914,300	914,300	(0)	100.00%	2,742,900	25.00%		
520050 Garbage Disposal	70,000	23,333	17,630	17,630	5,704	75.56%	52,370	25.19%		
520070 Buffalo Bills Maint	4,519,656	1,351,518	1,351,518	1,351,518	-	100.00%	3,168,138	29.90%		
* Professional Svcs Contracts a	30,030,998	9,897,983	9,874,789	9,874,789	23,194	99.77%	20,156,209	32.88%		
516050 Dept Payments-ECMCC	6,542,743	2,044,914	1,991,076	1,991,076	53,839	97.37%	4,551,667	30.43%		
516051 ECMCC Drug & Alcohol	397,494	132,499	132,499	132,499	-	100.00%	264,995	33.33%		
516052 ECMCC Vocational Reh	170,000	56,667	-	-	56,667	0.00%	170,000	0.00%		
* ECMCC Payments	7,110,237	2,234,080	2,123,575	2,123,575	110,505	95.05%	4,986,663	29.87%		
516060 Sales Tax Loc Gov 3%	294,861,414	87,874,279	87,874,279	87,874,279	-	100.00%	206,987,135	29.80%		
516070 Flat Dist from 1%	12,500,000	12,500,000	12,500,000	12,500,000	-	100.00%	-	100.00%		
520030 NFITA-Share Sales Tax	18,963,903	5,844,902	5,659,605	5,659,605	185,297	96.83%	13,304,298	29.84%		
* Sales Tax to Local Government	326,325,317	106,219,181	106,033,884	106,033,884	185,297	99.83%	220,291,433	32.49%		
** Contractual	459,213,155	152,465,396	150,586,555	150,586,555	1,878,841	98.77%	308,626,600	32.79%		
561410 Lab & Tech Eqt	759,985	225,520	168,680	168,680	56,841	74.80%	591,305	22.20%		
561420 Office Furn & Fixt	177,278	28,955	18,812	18,812	10,142	64.97%	158,466	10.61%		
561430 Bldg Grs & Hwy Eq	2,000	667	715	715	(48)	107.26%	1,285	35.75%		
561440 Motor Vehicles	304,850	215,360	183,868	183,868	31,492	85.38%	120,981	60.31%		

2013 April 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-April	January-April		January-April	Budget	Consumed	Budget	Consumed	Budget	Consumed		
** Equipment	1,244,112	470,502	372,075	98,426	79.08%	872,037	29.91%						
559000 County Share - Grants	4,769,969	593,853	519,377	74,475	87.46%	4,250,592	10.89%						
570020 Interfund - Road	13,831,236	6,338,442	6,137,001	201,441	96.82%	7,694,235	44.37%						
570025 Interf Co Share 911	2,775,741	768,833	761,317	7,515	99.02%	2,014,424	27.43%						
570030 Interfund-FCC	15,629,317	15,629,317	15,629,317	-	100.00%	-	100.00%						
570050 Interfund-Trans-Cap	50,000	-	278	(278)	-	49,722	0.56%						
575040 I/F Expense-Utility	3,388,160	1,197,387	917,234	280,153	76.60%	2,470,926	27.07%						
* Interfund Expense	40,444,423	24,527,831	23,964,525	563,306	97.70%	16,479,898	59.25%						
910200 ID Budget Services	-	-	-	-	-	-	-	-					
910600 ID Purchasing Srv	(222,189)	(74,063)	(57,386)	(16,677)	77.48%	(164,803)	25.83%						
910700 ID Fleet Services	(1,035,878)	(345,293)	(310,247)	(35,046)	89.85%	(725,631)	29.95%						
911200 ID Comptroller's Srv	-	-	-	-	-	-	-	-					
911400 ID District Atty Srv	(15,000)	(5,000)	(4,811)	(189)	96.23%	(10,189)	32.08%						
911490 ID DA Grant Srv	25,000	8,333	5,905	2,428	70.86%	19,095	23.62%						
911500 ID Sheriff Div. Srvs	-	(0)	-	(0)	0.00%	-	-						
912000 ID DSS Service	-	-	-	-	-	-	-	-					
912215 ID DPW Mail Srvs	(4,443)	(1,481)	(2,410)	929	162.71%	(2,033)	54.23%						
912220 ID Build&Grounds Srv	-	0	-	0	0.00%	-	-						
912300 ID Highways Services	71,450	23,817	16,382	7,435	68.78%	55,069	22.93%						
912400 ID Mental Health Srv	-	-	-	-	-	-	-	-					
912420 ID Forensic MH Srv	-	-	-	-	-	-	-	-					
912520 ID Youth Deten Srvs	-	0	-	0	0.00%	-	-						
912530 ID Youth Bureau Srvs	-	-	-	-	-	-	-	-					
912600 ID Probation Services	(18,209)	(6,070)	(5,917)	(153)	97.48%	(12,292)	32.49%						
912700 ID Health Services	(36,958)	(12,319)	(13,097)	778	106.32%	(23,861)	35.44%						
912730 ID Health Lab Srv	(6,301)	(2,100)	-	(2,100)	0.00%	(6,301)	0.00%						
912740 ID Med Ex Services	-	-	-	-	-	-	-	-					
912760 ID Correctional Hlt	-	0	-	0	0.00%	-	-						
913000 ID Veterans Services	-	-	-	-	-	-	-	-					
914000 ID CW Accts Budget	(92,961)	-	(7,800)	7,800	-	(85,161)	8.39%						
916000 ID County Attny Srv	(71,466)	(23,820)	(23,820)	(0)	100.00%	(47,640)	33.33%						
916200 ID Env & Plan Srv	(135,536)	(45,179)	(45,179)	0	100.00%	(90,357)	33.33%						
916300 ID Senior Services	(31,843)	(10,614)	(9,100)	(1,514)	85.73%	(22,743)	28.58%						
916700 ID Emergency Services	-	-	-	-	-	-	-	-					
942000 ID Library Services	299,946	99,982	99,982	-	100.00%	199,964	33.33%						
980000 ID DISS Services	(1,739,564)	(579,855)	(518,375)	(61,480)	89.40%	(1,221,189)	29.80%						
* Interdepartmental Billings	(3,013,946)	(973,662)	(875,872)	(97,789)	89.96%	(2,138,074)	29.06%						
** Allocations	37,430,477	23,554,169	23,088,652	465,517	98.02%	14,341,825	61.68%						
525000 MMIS-Medicaid Loc Sh	219,748,429	74,438,806	74,205,301	233,506	99.69%	145,543,129	33.77%						
525020 UPL Expense	-	-	6,268,015	(6,268,015)	-	(6,268,015)	-						
525030 MA - Gross Loc Pymts	2,767,108	1,081,935	916,304	165,632	84.69%	1,850,804	33.11%						
525040 Family Assistance-FA	42,625,150	13,978,053	14,258,324	(280,270)	102.01%	28,366,826	33.45%						

2013 April Budget Monitoring Report Detail by Account Type

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		January-April	January-April						
525050 CWS - Foster Care	57,357,913	18,655,615	18,775,524	(119,909)	100.64%	38,582,389	32.73%		
525060 Safety Net Assist	43,165,525	14,239,840	15,770,803	(1,530,962)	110.75%	27,394,722	36.54%		
525070 Emer Assist To Adlts	1,191,535	441,040	61,681	379,359	13.99%	1,129,854	5.18%		
525080 Ed Handicapped Child	699,227	279,992	277,708	1,984	99.29%	421,519	39.72%		
525091 Child Care - Title XX	2,557,366	820,984	791,323	29,661	96.39%	1,766,043	30.94%		
525092 Child Care - CCRG	27,616,217	8,195,464	8,307,581	(112,117)	101.37%	19,308,636	30.08%		
525100 Housekeeping - DSS	36,486	12,162	12,163	(1)	100.01%	24,323	33.34%		
525110 Meals On Wheels WNV	66,650	22,217	22,217	-	100.00%	44,433	33.33%		
525120 Adult Special Needs	2,310	770	-	770	0.00%	2,310	0.00%		
525130 State Training Schls	3,063,648	907,136	765,564	141,572	84.39%	2,298,084	24.99%		
525140 HEAP Program Costs	200,000	66,667	(33,977)	100,644	-50.97%	233,977	-16.99%		
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	19,965,648	18,819,620	1,146,028	94.26%	39,885,612	32.06%		
528010 Svcs Early Inv Prog	10,270,829	3,297,656	2,716,452	581,204	82.38%	7,554,377	26.45%		
530020 Independent Living	14,000	3,333	2,359	974	70.77%	11,641	16.85%		
** Program Specific	486,287,625	172,607,019	177,216,144	(4,669,125)	102.71%	309,011,481	36.45%		
551200 Interest - RAN	367,234	-	-	-	-	367,234	0.00%		
570040 I/F Subsidy Debt Srv	54,276,102	19,010,078	19,010,078	(0)	100.00%	35,266,024	35.02%		
** Debt Services	54,643,336	19,010,078	19,010,078	(0)	100.00%	35,633,258	34.79%		
*** All Other Operating Expense	1,073,107,988	377,694,060	378,996,077	(1,302,017)	100.34%	694,111,911	35.32%		
**** County Expense	1,383,321,167	475,730,845	475,582,009	148,836	99.97%	907,739,158	34.38%		
**** Net	6,552,942	(104,427,498)	(103,633,587)	(793,911)		110,186,529			