



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

May 30, 2014

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

Re: Budget Monitoring Report for Period Ending April 2014

Dear Honorable Legislators:

Please find attached the Budget Monitoring Report ("BMR") for the period ending April 30, 2014. As required by 2014 Budget Resolution number 78, also attached is a vacancy report from the County's SAP system as of April 30, 2014.

The BMR shows that for the first four months of 2014 the County has a \$3,428,937 positive variance. Through April 2014, we are on budget for sales tax revenues with a slight positive variance for the period. The year-to-date overall positive variance features salary/personal services savings from vacant positions and vacancy control as well as the impact of the Budget Balancing Amendments.

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

Sincerely yours,

A handwritten signature in black ink, appearing to read "Robert W. Keating", is written over a horizontal line.

Robert W. Keating
Director of Budget and Management

RWK/tc
Attachment

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

2014 April Budget Monitoring Report Summary 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
Revenue							
** Property Tax	(219,132,763)	(219,132,763)	(219,132,763)	0	100.00%	0	100.00%
** Property Tax Related	(15,359,061)	(6,888,558)	(7,202,724)	314,166	104.56%	(8,156,337)	46.90%
** Sales Tax	(434,438,173)	(133,592,568)	(133,771,210)	178,642	100.13%	(300,666,963)	30.79%
** Sales Tax to Local Govt.	(300,383,134)	(92,492,944)	(92,492,944)	0	100.00%	(207,890,190)	30.79%
** Other Sources	(36,222,722)	(15,216,692)	(17,449,012)	2,232,320	114.67%	(18,773,709)	48.17%
** Fees, Fines or Charges	(34,645,810)	(15,935,257)	(15,562,838)	(372,419)	97.66%	(19,082,972)	44.92%
** Appropriated Fund Balance	(7,405,000)	0	0	0	-	(7,405,000)	0.00%
*** Local Source Revenue	(1,047,586,663)	(483,258,783)	(485,611,491)	2,352,709	100.49%	(561,975,171)	46.36%
*** Federal Revenue	(175,193,759)	(57,563,224)	(57,532,906)	(30,318)	99.95%	(117,660,853)	32.84%
*** State Revenue	(165,967,247)	(53,555,254)	(48,668,120)	(4,887,135)	90.87%	(117,299,127)	29.32%
*** Interfund Revenue	(3,912,334)	0	0	0	-	(3,912,334)	0.00%
**** County Revenue	(1,392,660,003)	(594,377,261)	(591,812,517)	(2,564,744)	99.57%	(800,847,486)	42.50%
Expense							
** Salaries	174,788,791	56,004,533	53,628,729	2,375,804	95.78%	121,160,062	30.68%
** Non-Salaries	20,114,771	6,140,508	6,364,518	(224,010)	103.65%	13,750,253	31.64%
** Countywide Adjustments	(990,000)	(321,750)	0	(321,750)	0.00%	(990,000)	0.00%
*** Personnel Related Expense	193,913,562	61,823,291	59,993,247	1,830,044	97.04%	133,920,315	30.94%
** Fringe Benefits	124,914,196	38,323,277	37,084,513	1,238,764	96.77%	87,829,683	29.69%
** Countywide Fringe Adjustment	(1,600,000)	(520,000)	0	(520,000)	0.00%	(1,600,000)	0.00%
*** Fringe Benefit Total	123,314,196	37,803,277	37,084,513	718,764	98.10%	86,229,683	30.07%
** Supplies and Repairs	10,329,068	2,439,516	2,110,102	329,413	86.50%	8,218,966	20.43%
** Other	24,196,585	6,686,131	6,197,375	488,756	92.69%	17,999,210	25.61%
** Contractual	463,438,672	155,817,449	154,950,476	866,973	99.44%	308,488,195	33.43%
** Equipment	1,619,139	318,520	208,141	110,380	65.35%	1,410,998	12.86%
** Allocations	39,802,600	22,203,060	22,584,050	(380,989)	101.72%	17,218,550	56.74%
** Program Specific	487,853,783	171,300,175	169,269,835	2,030,339	98.81%	318,583,948	34.70%
** Debt Services	61,673,178	20,343,198	20,343,137	0	100.00%	41,330,041	32.99%
*** All Other Operating Expense	1,088,913,025	379,107,989	375,663,117	3,444,873	99.09%	713,249,908	34.50%
**** County Expense	1,406,140,783	478,734,558	472,740,877	5,993,681	98.75%	933,399,906	33.62%
***** Net	13,480,780	(115,642,703)	(119,071,640)	3,428,937		132,552,420	

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.

2014 April Budget Monitoring Report Detail by Account

Account	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					
Revenue										
400000 Real Property Taxes	(219,132,763)	(219,132,763)	(219,132,763)	(219,132,763)	-	-	100.00%	-	100.00%	
** Property Tax	(219,132,763)	(219,132,763)	(219,132,763)	(781,471)	-	-	100.00%	-	100.00%	
400010 Exemption Removal	(780,838)	(780,838)	(781,471)	-	633	(5,000)	100.08%	633	100.08%	
400030 Gr/Sale-Tax Acq Prop	(20,000)	(5,000)	-	-	(5,000)	0.00%	0.00%	(20,000)	0.00%	
400040 Other Pay/Lieu-Tax	(6,091,126)	(6,091,126)	(6,406,339)	(6,406,339)	315,213	(7)	105.17%	315,213	105.17%	
400050 Int&Pen on R P Taxes	(15,103,954)	(46,084)	(46,077)	(46,077)	(7)	99.98%	0.31%	(15,057,877)	0.31%	
400060 Omitted Taxes	(3,000)	(3,000)	(6,326)	(6,326)	3,326	210.87%	210.87%	3,326	210.87%	
466060 Prop Tax Rev Adjust	6,639,857	37,490	37,489	37,489	0	100.00%	0.56%	6,602,368	0.56%	
** Property Tax Related	(15,359,061)	(6,888,558)	(7,202,724)	(7,202,724)	314,166	(8,156,337)	46.90%	(8,156,337)	46.90%	
402000 Sales Tax EC Purp	(163,927,022)	(50,382,501)	(50,470,922)	(50,470,922)	88,421	113,456,100)	30.79%	(113,456,100)	30.79%	Sales Tax
402100 1% Sales Tax-EC Purp	(154,768,955)	(47,567,607)	(47,651,635)	(47,651,635)	84,028	(107,117,320)	30.79%	(107,117,320)	30.79%	County Share of Sales Tax is slightly over budget for the period by \$178,642. The Div. of Budget will continue to closely monitor sales tax to ascertain the overall impact on the 2014 budget.
402120 .25% Sales Tax	(38,580,732)	(11,880,820)	(11,882,884)	(11,882,884)	2,064	(26,697,848)	30.80%	(26,697,848)	30.80%	
402130 .5% Sales Tax	(77,161,464)	(23,761,640)	(23,765,699)	(23,765,699)	4,129	(53,395,695)	30.80%	(53,395,695)	30.80%	
** Sales Tax	(434,438,173)	(133,592,568)	(133,771,210)	(133,771,210)	176,642	(300,666,963)	30.79%	(300,666,963)	30.79%	
402140 Sales Tax to Loc Gov	(300,383,134)	(92,492,944)	(92,492,944)	(92,492,944)	-	(207,890,190)	30.79%	(207,890,190)	30.79%	
** Sales Tax to Local Govt.	(300,383,134)	(92,492,944)	(92,492,944)	(92,492,944)	-	(207,890,190)	30.79%	(207,890,190)	30.79%	
402300 Hotel Occupancy Tax	(8,980,200)	(2,612,924)	(2,667,379)	(2,667,379)	54,455	(6,312,821)	29.70%	(6,312,821)	29.70%	
402500 Off Track Par-Mu Tax	(610,000)	(165,000)	(130,486)	(130,486)	(34,514)	(479,514)	21.99%	(479,514)	21.99%	
402510 Video Lottery Aid	(186,000)	-	-	-	-	(186,000)	0.00%	(186,000)	0.00%	
402600 Transfer Tax	-	-	-	-	-	-	-	-	-	
415010 Post Mortem Tax	(42,700)	(14,233)	(12,280)	(12,280)	(1,953)	(30,420)	28.76%	(30,420)	28.76%	
415100 Real Property Trans	(160,000)	(53,333)	(55,449)	(55,449)	2,116	(104,551)	34.66%	(104,551)	34.66%	
415160 Mortgage Tax	(450,000)	(150,000)	(150,000)	(150,000)	-	(300,000)	33.33%	(300,000)	33.33%	
415360 Legal Settlements	-	-	(1,000)	(1,000)	1,000	1,000	-	1,000	-	
415500 Prisoner Transport	(15,000)	(5,000)	(6,617)	(6,617)	1,617	(8,383)	44.11%	(8,383)	44.11%	
415620 Commissary Reimb	(104,943)	(34,981)	(38,588)	(38,588)	3,607	(66,355)	36.77%	(66,355)	36.77%	
415622 Jail Phone Revenue	(301,760)	(180,760)	(180,760)	(180,760)	-	(121,000)	59.90%	(121,000)	59.90%	
415660 DDOF - Probation	(12,900)	(4,300)	-	-	(4,300)	(12,900)	0.00%	(12,900)	0.00%	
416540 Insurance	-	-	-	-	-	-	-	-	-	
416550 Early Intry Priv Ins	-	-	(437)	(437)	437	437	-	437	-	
416570 Po Expo Rabies Reimb	(130,000)	(43,333)	(43,334)	(43,334)	1	(86,666)	33.33%	(86,666)	33.33%	
416920 Medfcd-Early Interve	(83,248)	(27,749)	(93,383)	(93,383)	65,634	10,135	112.17%	10,135	112.17%	
417200 Day Care Repay Recov	(147,417)	(49,139)	(56,368)	(56,368)	7,229	(91,049)	38.24%	(91,049)	38.24%	
417500 Repay Em Ast/Adults	(321,788)	(107,263)	(100,712)	(100,712)	(6,552)	(221,078)	31.30%	(221,078)	31.30%	
417510 Repay Medical Asst	(4,649,460)	(1,549,820)	(1,690,172)	(1,690,172)	140,352	(2,959,288)	36.35%	(2,959,288)	36.35%	
417520 Repay-Family Assist	(533,471)	(177,824)	(198,844)	(198,844)	21,020	(334,627)	37.27%	(334,627)	37.27%	
417530 Repay-Foster Care/Ad	(670,117)	(223,372)	(450,791)	(450,791)	227,419	(219,326)	67.27%	(219,326)	67.27%	
417540 Repay-St Train Sch	-	-	(110)	(110)	110	110	-	110	-	
417550 Repay-SafetyNetAsst	(4,398,866)	(1,466,289)	(1,151,187)	(1,151,187)	(315,102)	(3,247,679)	26.17%	(3,247,679)	26.17%	
417560 Repay-Serv For Recip	(16,841)	(5,614)	(5,696)	(5,696)	82	(11,145)	33.82%	(11,145)	33.82%	
417570 SNAP Fraud Incentives	(54,991)	(18,330)	(16,186)	(16,186)	(2,144)	(38,805)	29.43%	(38,805)	29.43%	

2014 April Budget Monitoring Report Detail by Account

Account	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
417580 Repayments-Hand.Ch.	(134,164)	(53,665)	(69,737)	16,071	129.95%	(64,427)	51.98%	
418025 Recov-SafetyNet Bur			(3,426)	3,426	-	3,426	-	
418030 Repayments-IV D Adm	(4,261,345)	(1,420,448)	(1,726,894)	306,446	121.57%	(2,534,451)	40.52%	
418110 Comm Coll Respnds	(4,376,595)	(4,376,595)	(4,376,595)	(0)	100.00%	(0)	100.00%	
418130 Comm Coll Reimbr	(43,534)	(14,511)	14,219	(28,731)	-97.99%	(57,753)	-32.66%	
418410 OCSE Medical Payments	(1,714,549)	(571,516)	(549,502)	(22,015)	96.15%	(1,165,047)	32.05%	
418430 Donated Funds	(559,275)	(559,275)	(223,092)	(336,183)	39.89%	(336,183)	39.89%	
420020 ECC Cap Cons-Otr Gvt	(95,000)				-	(95,000)	0.00%	
420499 OthLocal Source Rev	(109,944)			(36,648)	0.00%	(109,944)	0.00%	
420500 Rent-RI Prop-Concess	(39,200)		(15,436)	2,370	118.14%	(23,764)	39.38%	
420510 Rent-RI Prop-Aud					-		-	
420520 Rent-RI Prop-Rtw-Eas	(2,500)	(833)	(718)	(115)	86.18%	(1,782)	28.73%	
420550 Rent-663 Kensington	(10,356)	(3,452)	(863)	(2,589)	25.00%	(9,493)	8.33%	
420560 Rent - 1500 Broadway	(291,244)	(97,081)	(530,074)	(97,081)	0.00%	(291,244)	0.00%	
421550 Fortt Crime Proceed	(420,096)	(415,429)	(1,632)	114,645	127.60%	109,979	126.18%	
422000 Copies	(8,393)	(2,798)	(1,632)	(1,166)	58.33%	(6,761)	19.44%	
422040 Gas Well Drill Rents	(18,000)	(6,000)	(7,027)	1,027	117.11%	(10,973)	39.04%	
422050 E-Payable Rebates	(40,000)	(13,333)		(13,333)	0.00%	(40,000)	0.00%	
423000 Refunds P/Y Expenses	(6,000)	(2,000)	(1,119)	(881)	55.96%	(4,881)	18.65%	
445000 Recovery Int - Sid	(486,612)	(162,204)	(249,162)	86,958	153.61%	(237,450)	51.20%	
445030 Int & Earn - Gen Inv	(409,000)	(136,333)	(79,573)	(56,761)	58.37%	(329,427)	19.46%	
445040 Int & Earn-3RD Party	(45,000)	(15,000)	(10,629)	(4,371)	70.86%	(34,371)	23.62%	
466000 Misc Receipts	(53,000)	(17,667)	(17,383)	(10,283)	41.79%	(45,617)	13.93%	
466020 Minor Sale - Other	(15,500)	(5,167)	(21,827)	16,661	422.46%	6,327	140.82%	
466070 Refunds P/Y Expenses	(797,200)	(265,733)	(381,287)	115,553	143.48%	(415,913)	47.83%	
466090 Misc Trust Fd Rev	(105,000)	(35,000)		(35,000)	0.00%	(105,000)	0.00%	
466120 Other Misc DISS Rev	(3,240)	(1,080)	(1,080)		100.00%	(2,160)	33.33%	
466130 Oth Unclass Rev	(10,000)	(3,333)	(5,652)	2,319	169.56%	(4,348)	56.52%	
466150 Chlamydia Study Forms	(8,000)	(2,667)	(2,512)	(155)	94.20%	(5,488)	31.40%	
466180 Unantcip P/Y Rev			(235,441)	235,441	-	235,441	-	
466220 Designated Driver Rv	(7,500)	(2,500)		(2,500)	0.00%	(7,500)	0.00%	
466260 Intercept-LocalShare	(98,803)	(32,934)	(10,233)	(22,701)	31.07%	(88,570)	10.36%	
466280 Local Fee - ECMCC	(500)			1,835,772	-	1,835,272	367154.42%	
466310 Prem On Obl - RAM	(73,500)	(24,500)		(24,500)	0.00%	(73,500)	0.00%	
467000 Misc Depart Income	(8,470)	(2,823)	(4,927)	2,103	174.50%	(3,543)	58.17%	
480020 Sale-Excess Material	(65,000)	(21,667)	(42,834)	21,167	197.69%	(22,167)	65.90%	
480030 Recycling Revenue	(36,500)	(12,167)	(19,028)	6,861	156.39%	(17,472)	52.13%	
** Other Sources	(36,222,722)	(15,216,692)	(17,449,012)	2,232,320	114.67%	(18,773,709)	48.17%	
406610 HIV Counsel & Test	(40,980)	(13,660)	(20,234)	6,574	148.12%	(20,746)	49.37%	
415000 Medical Exam Fees	(434,518)	(144,839)	(120,517)	(24,322)	83.21%	(314,001)	27.74%	
415050 Treasurer Fees	(55,500)	(18,500)	(40,688)	22,188	219.94%	(14,812)	73.31%	
415105 Passport Fees	(17,500)	(5,833)	(9,625)	3,792	165.00%	(7,875)	55.00%	

At the end of the period, or 33.3% of the year, the County has collected 48.17% of the annual Other Sources revenue budget.

2014 April Budget Monitoring Report Detail by Account

Account	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				
415110 Court Fees	(330,000)	(110,000)	(128,125)	18,125	(201,875)	38.83%	(201,875)	38.83%		
415120 Small Claims AR Fees	(1,000)	(333)	(5)	(328)	(95)	0.50%	(95)	0.50%		
415130 Comm of Educ Fees	(4,000,000)	(1,361,667)	(1,259,555)	(102,112)	(2,740,445)	31.49%	(2,740,445)	31.49%		
415140 Comm of Educ Fees	(120,000)	(40,000)	(36,057)	(3,943)	(83,943)	30.05%	(83,943)	30.05%		
415150 Recording Fees	(6,400,000)	(2,183,333)	(1,931,891)	(251,442)	(4,468,109)	30.19%	(4,468,109)	30.19%		
415180 Vehicle Use Tax	(5,000,000)	(1,714,157)	(1,766,989)	52,832	(3,233,011)	35.34%	(3,233,011)	35.34%		
415185 E-2 Pass Tag Sales	(15,000)	(5,000)	(4,525)	(475)	(10,475)	30.17%	(10,475)	30.17%		
415190 Enhanced Dr Lic Fee	(200,000)	(66,667)	(54,783)	(11,884)	(145,217)	27.39%	(145,217)	27.39%		
415200 Civil Serv Exam Fees	(50,000)	(16,667)	-	(16,667)	(50,000)	0.00%	(50,000)	0.00%		
415210 3rd Party Deduct Fee	(21,000)	(7,000)	(5,292)	(1,708)	(15,708)	25.20%	(15,708)	25.20%		
415510 Civil Proc Fees-Sher	(995,000)	(291,667)	(318,393)	26,727	(676,607)	32.00%	(676,607)	32.00%		
415520 Sheriff Fees	-	-	(4,290)	4,290	4,290	-	4,290	-		
415600 Inmate Discip Surch	(6,000)	(2,000)	(4,998)	2,998	(1,002)	83.29%	(1,002)	83.29%		
415605 Drug Testing Charge	(44,000)	(14,667)	(12,062)	(2,605)	(31,938)	27.41%	(31,938)	27.41%		
415610 Restitution Surcharge	(35,000)	(11,667)	(7,119)	(4,548)	(27,881)	20.34%	(27,881)	20.34%		
415630 Bail Fee-Alt / Incar	(20,000)	(6,667)	454	(7,121)	(20,454)	-2.27%	(20,454)	-2.27%		
415640 Probation Fees	(590,622)	(196,874)	(181,352)	(15,522)	(409,270)	30.71%	(409,270)	30.71%		
415650 DWI Program	(1,738,145)	(235,875)	(214,929)	(20,946)	(1,523,216)	12.37%	(1,523,216)	12.37%		
415670 Elec Monitoring Ch	(8,000)	(2,667)	(2,171)	(496)	(5,829)	27.14%	(5,829)	27.14%		
415680 Pmt-Home Care Review	(23,000)	(7,667)	(10,416)	2,749	(12,584)	45.29%	(12,584)	45.29%		
416020 Comm Sanitat & Food	(1,170,000)	(390,000)	(350,554)	(39,446)	(819,446)	29.86%	(819,446)	29.86%		
416030 Realty Subdivisions	(12,000)	(4,000)	(3,449)	(551)	(8,551)	28.74%	(8,551)	28.74%		
416040 Individ Sewr Sys Opt	(425,000)	(141,667)	(110,056)	(31,611)	(314,944)	25.90%	(314,944)	25.90%		
416090 Pen & Fines-Health	(20,000)	(6,667)	(4,994)	(1,763)	(15,096)	24.52%	(15,096)	24.52%		
416120 Primary Care Services	-	-	-	-	-	-	-	-		
416150 PPD Tests	(8,580)	(2,860)	(1,485)	(1,375)	(7,095)	17.31%	(7,095)	17.31%		
416160 TB Outreach	(58,580)	(19,527)	(17,717)	(1,810)	(40,863)	30.24%	(40,863)	30.24%		
416190 Immunizations\$services	(8,283)	(2,761)	(1,603)	(1,158)	(6,580)	19.35%	(6,580)	19.35%		
416560 Lab Fees-Other Count	(20,000)	(6,667)	(4,908)	(1,758)	(15,092)	24.54%	(15,092)	24.54%		
416580 Training Course Fees	(42,410)	(14,137)	(15,160)	1,023	(27,250)	35.75%	(27,250)	35.75%		
416610 Pub Health Lab Fees	(186,000)	(52,000)	(37,697)	(14,303)	(148,303)	20.27%	(148,303)	20.27%		
416620 El. Svcs- EPSDT Pr.	(23,200)	(7,733)	(7,733)	(0)	(15,467)	33.33%	(15,467)	33.33%		
418040 Inspcr Fee Wght/Mleas	(190,000)	(63,333)	(103,153)	39,820	(86,847)	54.29%	(86,847)	54.29%		
418050 Item Price Walvr Fee	(240,000)	(80,000)	(131,656)	51,696	(108,304)	54.87%	(108,304)	54.87%		
418400 Subpoena Fees	(39,158)	(13,053)	(5,343)	(7,709)	(33,815)	13.65%	(33,815)	13.65%		
418500 Park & Rec Chgs-Camp	(72,000)	(22,300)	(27,294)	4,994	(44,706)	37.91%	(44,706)	37.91%		
418510 Park & Rec Chgs-Shel	(319,975)	(166,240)	(184,937)	18,697	(135,038)	57.80%	(135,038)	57.80%		
418520 Chgs-Park Emp Subsis	(49,800)	(16,600)	(14,840)	(1,760)	(34,960)	29.80%	(34,960)	29.80%		
418530 Golf Chg-Other Fees	-	-	(2,110)	2,110	2,110	-	2,110	-		
418540 Golf Chg-Greens Fees	(1,050,354)	(204,000)	(154,905)	(49,096)	(895,450)	14.75%	(895,450)	14.75%		
418550 Sale of Forest Prod.	(8,000)	(2,667)	(618)	(2,049)	(7,382)	7.73%	(7,382)	7.73%		
420000 Tx&Assm Svs-Oth Govt	(161,500)	(161,500)	(160,801)	(699)	(699)	99.57%	(699)	99.57%		

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Account	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						
420010 Elec Exp Other Govt	(7,197,320)	(7,197,320)	(7,197,320)	(7,197,320)	-	100.00%	-	100.00%	
420030 Police Svcs-Oth Govt	(398,450)	(112,817)	(102,220)	(102,220)	(10,597)	90.61%	(236,230)	30.20%	
420040 Jail Facil - Otr Gvs	(1,875,000)	(625,000)	(661,750)	(661,750)	36,750	105.88%	(1,213,250)	35.29%	
420060 RemOthGovt Non-SecDet									
420190 Gen Svc-Oth Gov	(2,160)	(720)	(1,020)	(1,020)	300	141.67%	(1,140)	47.22%	
420270 GIS Svcs Other Gov	(26,902)	(8,967)	(6,726)	(6,726)	(2,242)	75.00%	(20,177)	25.00%	
420271 CESOG Charges	(30,000)	(10,000)	-	-	(10,000)	0.00%	(30,000)	0.00%	
421000 Pistol Permits	(85,000)	(28,333)	(31,772)	(31,772)	3,439	112.14%	(53,228)	37.38%	
421500 Fines&Forfeited Bail	(8,000)	(2,667)	(1,507)	(1,507)	(1,160)	56.51%	(6,493)	18.84%	
421510 Fines and Penalties	(11,000)	(3,667)	(14,325)	(14,325)	10,658	390.68%	3,325	130.23%	
466010 NSF Checking Fees	(4,455)	(1,485)	(840)	(840)	(645)	56.57%	(3,615)	18.86%	
466190 Item Pricing Penalty	(325,000)	(108,333)	(69,504)	(69,504)	(38,830)	64.16%	(255,496)	21.39%	
466340 STOPDWI VIP Prs Fees	(17,500)	(5,833)	(5,605)	(5,605)	(228)	96.09%	(11,895)	32.03%	
466360 Stadium Reimbursement	(479,918)	-	(727)	(727)	727	-	(479,191)	0.15%	At the end of 33.3% of the year, the County has collected 44.92% of the annual Fees, Fines, or Charges revenue budget.
** Fees, Fines or Charges	(34,645,810)	(15,935,257)	(15,562,838)	(15,562,838)	(372,419)	97.66%	(19,082,972)	44.92%	
** 402190 Appro. Fund Balance	(7,405,000)	-	-	-	-	-	(7,405,000)	0.00%	
** Appropriated Fund Balance	(7,405,000)	-	-	-	-	-	(7,405,000)	0.00%	
*** Local Source Revenue	(1,047,586,663)	(483,258,783)	(485,611,491)	(485,611,491)	2,352,709	100.49%	(561,975,171)	46.36%	
405570 ME 50% Fed Presch	(1,680,000)	(560,000)	(560,000)	(560,000)	-	100.00%	(1,120,000)	33.33%	
410040 HUD Rev D14.235(SHP)	(2,481,090)	(887,030)	(1,276,536)	(1,276,536)	389,506	143.91%	(1,204,554)	51.45%	
410070 FA-IV-B Preventive	(976,807)	(325,602)	(325,602)	(325,602)	(0)	100.00%	(651,205)	33.33%	
410080 FA-Admin Chargeback	1,835,629	611,876	611,877	611,877	(1)	100.00%	1,223,752	33.33%	
410120 FA-SNAP ET 100%	(222,013)	(0)	(0)	(0)	(0)	0.00%	(222,013)	0.00%	
410150 SSA-SSI Prt Inc Prtg	(42,000)	(14,000)	(35,800)	(35,800)	21,800	255.71%	(6,200)	85.24%	
410180 Fed Aid School Brk	(17,500)	(5,833)	(14,219)	(14,219)	8,386	243.76%	(3,281)	81.25%	
410200 HUD Rev D14.238(S+C)	(2,342,444)	(830,815)	(978,084)	(978,084)	147,269	117.73%	(1,364,360)	41.75%	
410500 FA-Civil Defence	(295,000)	(98,333)	(113,574)	(113,574)	15,240	115.50%	(181,427)	38.50%	
410510 Fed Drug Enforcement	(34,404)	(10,000)	(8,562)	(8,562)	(1,438)	85.62%	(25,842)	24.89%	
410520 Fr CI Brfo Pol Dept	(33,500)	(11,167)	(7,796)	(7,796)	(3,370)	69.82%	(25,704)	23.27%	
411000 M H Fed Medi Sai Sh	(1,057,412)	(352,471)	(227,270)	(227,270)	(125,201)	64.48%	(830,142)	21.49%	
411500 Fed Aid - TANF FFFS	(37,474,773)	(12,491,591)	(13,859,676)	(13,859,676)	1,368,085	110.95%	(23,615,097)	36.98%	
411520 Fed Aid - MA In House	1,764,299	508,493	726,545	726,545	(218,052)	142.88%	1,037,574	41.18%	
411520 FA-Family Assistance	(44,328,400)	(14,757,003)	(15,032,863)	(15,032,863)	275,860	101.87%	(29,295,537)	33.91%	
411540 FA-Social Serv Admin	(26,709,510)	(8,899,842)	(8,692,686)	(8,692,686)	(207,155)	97.67%	(18,016,824)	32.55%	
411550 FA-Soc Serv Adm A-87	(748,004)	(249,335)	(143,971)	(143,971)	(105,364)	57.74%	(604,033)	19.25%	
411570 Fed Aid - SNAP Admin	(9,845,225)	(3,281,742)	(2,776,648)	(2,776,648)	(505,094)	84.61%	(7,068,577)	28.20%	
411580 Fed Aid - SNAP ET 50%	(3,440,725)	(1,302,190)	(1,079,900)	(1,079,900)	(296,390)	78.46%	(2,360,825)	31.39%	
411610 FA-Serv/Recipients	(3,906,570)	(1,302,190)	(1,655,701)	(1,655,701)	353,511	127.15%	(2,250,869)	42.38%	
411640 FA-Daycare Block Grt	(5,832,295)	(1,944,098)	(2,095,693)	(2,095,693)	151,595	107.80%	(3,736,602)	35.93%	
411670 FA-Refugee&Entrants	(18,890,206)	(5,944,629)	(4,355,630)	(4,355,630)	(1,588,999)	73.27%	(14,534,576)	23.06%	
411680 FA-Foster Care/Adopt	(491,753)	(160,513)	(90,854)	(90,854)	(69,658)	56.60%	(400,899)	18.48%	
	(14,134,514)	(4,675,528)	(4,969,118)	(4,969,118)	293,590	106.28%	(9,165,396)	35.16%	

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Account	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						
411690 FA-IV-D Incentives	(422,690)	(140,897)	(141,446)	549	(281,244)	100.39%	(281,244)	33.46%	
411700 FA-TANF Safety Net	(884,779)	(288,794)	(248,538)	(40,256)	(636,241)	86.06%	(636,241)	28.09%	
411780 Fed Aid-Medicaid Adm	(127,509)	(42,503)	(44,573)	2,070	(82,936)	104.87%	(82,936)	34.96%	
412000 FA-School Lunch Prog	(27,200)	(9,067)	(21,514)	12,447	(15,686)	237.28%	(15,686)	79.09%	
414000 Federal Aid	-	-	(97,027)	97,027	97,027	-	97,027	-	
414010 Federal Aid - Other	(9,960)	(3,320)	-	(3,320)	(9,960)	0.00%	(9,960)	0.00%	
414020 Misc Federal Aid	(37,404)	(21,000)	(17,740)	(3,260)	(19,664)	84.47%	(19,664)	47.43%	After 33.3% of the year, the County has received 32.84% of budgeted Federal
414070 FED AID-ARRA IV-E FC	-	-	(306)	306	306	-	306	-	revenue.
414100 Hlt Ins Part D Sub	(2,300,000)	-	-	-	(2,300,000)	-	(2,300,000)	0.00%	
*** Federal Revenue	(175,193,759)	(57,563,224)	(57,532,906)	(30,318)	(117,660,853)	99.95%	(117,660,853)	32.84%	
405000 State Aid Fr Da Sal	(77,682)	(25,894)	(33,333)	(25,894)	(77,682)	0.00%	(77,682)	0.00%	
405010 St Re Indigent Care	(100,000)	(33,333)	(33,333)	(0)	(66,667)	100.00%	(66,667)	33.33%	
405170 SA-Clt Fac Incen Aid	(1,800,000)	(600,000)	(522,869)	(77,131)	(1,277,131)	87.14%	(1,277,131)	29.05%	
405190 St Aid - Oct Testing	(25,000)	(8,333)	(4,070)	(4,263)	(20,930)	48.84%	(20,930)	16.28%	
405210 SA Indigent Defense	(485,043)	(485,043)	(485,042)	(1)	(1)	100.00%	(1)	100.00%	
405500 SA-Spec Need Presch	(31,333,539)	(10,371,401)	(8,414,811)	(1,956,591)	(22,918,728)	81.13%	(22,918,728)	26.86%	
405520 SA-NYS DOH EI Serv	(3,071,684)	(1,023,895)	(918,790)	(105,105)	(2,152,894)	89.73%	(2,152,894)	29.91%	
405530 SA-Admin Preschool	(392,625)	(130,875)	(127,725)	(3,150)	(264,900)	97.59%	(264,900)	32.53%	
405540 SA-Art VI-P H Work	(1,478,727)	(492,909)	(451,081)	(41,828)	(1,027,646)	91.51%	(1,027,646)	30.50%	
405560 SA-NYS DOH EI Admin	(468,711)	(156,237)	(140,613)	(15,624)	(328,098)	90.00%	(328,098)	30.00%	
405580 SA-Medicaid EI Trans	(68,586)	(22,862)	(24,836)	1,974	(43,750)	108.63%	(43,750)	36.21%	
405590 SA-Medicaid EI Admin	(127,509)	(42,503)	(44,573)	2,070	(82,936)	104.87%	(82,936)	34.96%	State Aid
405595 SA-Med Anti Fraud	(349,027)	(116,342)	(120,050)	3,708	(228,977)	103.19%	(228,977)	34.40%	Formula driven State Aid which
406000 SA-Fr Prob Serv	(1,181,952)	(393,984)	(393,984)	-	(787,968)	100.00%	(787,968)	33.33%	appears under budget, mainly in
406010 SA-Fr Nav Law Enforc	(60,500)	-	-	-	(60,500)	-	(60,500)	0.00%	Health and Human Services Departments,
406020 SA-Snomob Lw Enforc	(12,500)	-	-	-	(12,500)	-	(12,500)	0.00%	is offset by savings in associated
406500 Refugee Hlth Assment	(146,497)	(48,832)	(34,088)	(14,745)	(112,409)	69.81%	(112,409)	23.27%	expenditures.
406550 Emerg Med Training	(315,850)	(105,283)	(89,490)	(15,793)	(226,360)	85.00%	(226,360)	28.33%	
406560 SA-Art VI-PubHlthLab	(1,439,399)	(479,800)	(389,372)	(90,428)	(1,050,027)	81.15%	(1,050,027)	27.05%	
406810 SA-Foren Mntl Hea Sr	(2,298,374)	(766,125)	(693,763)	(77,362)	(1,604,611)	90.55%	(1,604,611)	30.18%	
406830 SA-Mental Health II	(22,556,527)	(7,518,842)	(7,382,615)	(136,227)	(15,173,912)	98.19%	(15,173,912)	32.73%	
406860 State Aid - OASAS	(10,544,132)	(3,514,711)	(2,642,429)	(872,282)	(7,901,703)	75.18%	(7,901,703)	25.06%	
406880 State Aid - OPWDD	(620,350)	(206,783)	(206,783)	(0)	(413,567)	100.00%	(413,567)	33.33%	
406890 Handpd Park Surch	(27,500)	(9,167)	(4,305)	(4,862)	(23,195)	46.96%	(23,195)	15.65%	
407500 SA-MA in House	1,832,884	531,354	898,291	(366,937)	934,593	169.06%	934,593	49.01%	
407510 SA-Spec Need Adult	(2,310)	(770)	-	(770)	(2,310)	0.00%	(2,310)	0.00%	
407520 SA-Family Assistance	-	-	(15,048)	15,048	15,048	-	15,048	-	
407540 SA-Soc Serv Admin	(28,485,021)	(9,487,416)	(8,133,153)	(1,354,263)	(20,351,868)	85.73%	(20,351,868)	28.55%	
407580 SA-Sch Breakfst Prog	(950)	(317)	(750)	433	(200)	236.84%	(200)	78.95%	
407590 SA-School Lunch Prog	(550)	(183)	(432)	249	(118)	235.64%	(118)	78.55%	
407600 SA-Sec Det Other Co	(1,524,405)	(508,135)	(524,273)	16,138	(1,000,132)	103.18%	(1,000,132)	34.39%	
407610 SA-Sec Det Loc Yth	(3,577,435)	(1,192,478)	(1,221,174)	28,696	(2,356,261)	102.41%	(2,356,261)	34.14%	

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Account	Annual Budget	Period Budget		Actuals January-April	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-April	January-April						
407615 SA-Non-Sec Loc Yth	(898,246)	(299,415)	(305,249)	(305,249)	5,833	101.95%	(592,997)	33.98%	
407630 SA-Safety Net Assist	(13,406,892)	(4,376,079)	(4,595,264)	(4,595,264)	219,185	105.01%	(8,811,628)	34.28%	
407640 SA-Emrg Assist/Adult	(406,572)	(93,517)	(191,671)	(191,671)	98,154	204.96%	(214,901)	47.14%	
407650 SA-Foster Care/Adopt	(21,967,086)	(5,366,446)	(5,474,871)	(5,474,871)	108,425	102.02%	(16,492,215)	24.92%	
407670 SA-EAF Prev POS	(2,350,727)	(783,576)	(751,962)	(751,962)	(31,614)	95.97%	(1,598,765)	31.99%	
407680 SA-Serv Fr Recipnts	(5,628,710)	(1,876,237)	(1,733,755)	(1,733,755)	(142,481)	92.41%	(3,894,955)	30.80%	
407710 SA-Legal Serv/Disab	-	-	(29,387)	(29,387)	29,387	-	29,387	-	
407720 SA-Handicapped Child	(160,054)	(64,023)	(107,881)	(107,881)	43,858	168.50%	(52,173)	67.40%	
407730 State Aid - Burials	(15,051)	(5,017)	-	-	(5,017)	0.00%	(15,051)	0.00%	
407740 SA-Vetrns Serv Agens	(42,645)	(14,215)	(1,340)	(1,340)	(12,875)	9.43%	(41,305)	3.14%	
407780 SA-Davcare Block Grt	(7,868,204)	(2,517,823)	(2,371,052)	(2,371,052)	(146,771)	94.17%	(5,497,152)	30.13%	
408000 SA-Youth Progs	(43,150)	(14,383)	(14,383)	(14,383)	-	100.00%	(28,767)	33.33%	
408015 Yth Municipal Reimb	(262,068)	(87,400)	(87,356)	(87,356)	(44)	99.95%	(174,712)	33.33%	
408020 Youth-Reimb Programs	(379,500)	(126,500)	(126,500)	(126,500)	(0)	100.00%	(253,000)	33.33%	
408030 Yth-Runaway Adv Prog	(31,854)	(10,618)	(10,618)	(10,618)	-	100.00%	(21,236)	33.33%	
408040 Yth-Runaway Reim Prog	(36,272)	(12,091)	(12,091)	(12,091)	(0)	100.00%	(24,181)	33.33%	
408050 Yth-Homeles Adv Prog	(11,704)	(3,901)	(3,900)	(3,900)	(2)	99.96%	(7,804)	33.32%	
408060 Yth-Homeles Reim Pro	(96,207)	(32,069)	(32,069)	(32,069)	-	100.00%	(64,138)	33.33%	
408065 Yth-Supervision	(353,440)	(117,813)	(117,813)	(117,813)	-	100.00%	(235,627)	33.33%	
408530 SA-Crim Justice Prog	(763,822)	(254,607)	(140,331)	(140,331)	(114,276)	55.12%	(623,491)	18.37%	
409000 State Aid Revenues	(164,650)	(54,883)	(117,502)	(117,502)	62,619	214.09%	(47,148)	71.36%	
409010 State Aid - Other	(179,865)	(179,865)	(179,865)	(179,865)	-	100.00%	-	-	
409020 SA-Misc	-	-	(88,424)	(88,424)	88,424	-	-	-	At the end of the period, or 33.3% of the year, the County has received
409030 SA-Main-Lieu of Rent	(161,027)	(53,676)	(53,675)	(53,675)	(1)	100.00%	(107,352)	33.33%	29.32% of budgeted State revenue.
*** State Revenue	(165,967,247)	(53,555,254)	(48,668,120)	(48,668,120)	(4,887,135)	90.87%	(117,299,127)	29.32%	
486010 Resid Equity Tran-In	(3,912,334)	-	-	-	-	-	(3,912,334)	0.00%	
*** Interfund Revenue	(3,912,334)	-	-	-	-	-	(3,912,334)	0.00%	
**** County Revenue	(1,392,660,003)	(594,377,261)	(591,812,517)	(591,812,517)	(2,564,744)	99.57%	(800,847,486)	42.50%	

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Account	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
Expense								
500000 Full Time - Salaries	169,456,742	54,494,481	52,382,141	2,112,340	96.12%	117,074,601	30.91%	At the end of the April, the County has spent 30.65% of budgeted salaries.
500010 Part Time - Wages	3,242,343	914,898	771,536	143,362	84.33%	2,470,807	23.80%	
500020 Regular PT - Wages	1,497,497	468,687	397,835	70,851	84.88%	1,099,662	26.57%	
500030 Seasonal - Wages	592,209	126,468	77,217	49,251	61.06%	514,992	13.04%	
** Salaries	174,788,791	56,004,533	53,628,729	2,375,804	95.76%	121,160,062	30.68%	
500300 Shift Differential	1,088,606	310,797	281,113	29,684	90.45%	807,493	25.82%	
500320 Uniform Allowance	870,850	203,000	201,000	2,000	99.01%	669,850	23.08%	
500330 Holiday Worked	1,558,650	512,795	529,330	(16,536)	103.22%	1,029,320	33.96%	Increased overtime mainly in the Sheriff Division, Social Services and Correctional Health contribute to the negative variance in this account. The Jail Division is within budget for the period.
500340 Line-up Pay	1,857,850	603,801	553,795	50,007	91.72%	1,304,055	29.81%	
500350 Other Employee Pymts	470,540	122,926	70,752	52,173	57.56%	399,788	15.04%	
501000 Overtime	14,268,275	4,387,189	4,728,528	(341,338)	107.78%	9,539,747	33.14%	
** Non-Salaries	20,114,771	6,140,508	6,364,518	(224,010)	103.65%	13,750,253	31.64%	
504990 Reductions Per Srv	(990,000)	(321,750)	-	(321,750)	0.00%	(990,000)	0.00%	
504991 MC Salary Adjustment	-	-	-	-	-	-	-	
** Countywide Adjustments	(990,000)	(321,750)	-	(321,750)	0.00%	(990,000)	0.00%	
*** Personnel Related Expense	193,913,562	61,823,291	59,993,247	1,830,044	97.04%	133,920,315	30.94%	
502000 Fringe Benefits	124,914,196	38,323,277	4,788	38,318,489	0.01%	124,909,408	0.00%	
502010 Employer FICA	-	-	3,655,120	(3,655,120)	-	(3,655,120)	-	
502020 Empl'r FICA-Medicare	-	-	854,826	(854,826)	-	(854,826)	-	
502030 Employee Health Ins	-	-	11,597,254	(11,597,254)	-	(11,597,254)	-	
502040 Dental Plan	-	-	450,158	(450,158)	-	(450,158)	-	
502050 Workers' Compensation	15,559,300	5,056,773	5,016,648	40,124	99.21%	10,542,652	32.24%	
502060 Unemployment Ins	-	-	102,005	(102,005)	-	(102,005)	-	
502070 Hosp & Med-Retirees'	-	-	6,422,374	(6,422,374)	-	(6,422,374)	-	
502090 Hlth Ins Waiver	-	-	157,219	(157,219)	-	(157,219)	-	
502100 Retirement	-	-	12,167,597	(12,167,597)	-	(12,167,597)	-	
502130 Wkrs Cmp Otr Fd Reim	(11,145,065)	(3,622,146)	(2,618,395)	(1,003,751)	72.29%	(8,526,670)	23.49%	
502140 3rd Party Recoveries	(4,414,235)	(1,434,626)	(725,080)	(709,546)	50.54%	(3,689,155)	16.43%	
** Fringe Benefits	124,914,196	38,323,277	37,084,513	1,238,764	96.77%	87,829,683	29.69%	
502400 Employ Contr Stabl	(1,600,000)	(520,000)	-	(520,000)	0.00%	(1,600,000)	0.00%	
** Countywide Fringe Adjustment	(1,600,000)	(520,000)	-	(520,000)	0.00%	(1,600,000)	0.00%	
*** Fringe Benefit Total	123,314,196	37,803,277	37,084,513	718,764	98.10%	86,229,683	30.07%	
505000 Office Supplies	957,442	233,167	194,962	38,205	83.61%	762,480	20.36%	
505200 Clothing Supplies	338,368	58,449	15,594	42,855	26.68%	322,774	4.61%	
505400 Food & Kitchen Supp	2,239,131	649,891	651,565	(1,674)	100.26%	1,587,567	29.10%	
505600 Auto Tr & Hwy Eq Sup	2,429,650	604,550	582,589	21,961	96.37%	1,847,061	23.98%	
505800 Medical & Hlth Supp	2,518,652	406,902	205,172	201,730	50.42%	2,313,480	8.15%	
506200 Maintenance & Repair	1,833,224	479,206	453,921	25,286	94.72%	1,379,304	24.76%	
507000 E-Z Pass Supplies	12,600	7,350	6,300	1,050	85.71%	6,300	50.00%	
** Supplies and Repairs	10,329,068	2,439,516	2,110,102	329,413	86.50%	8,218,966	20.43%	

2014 April Budget Monitoring Report Detail by Account

Account	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
555000 General Liability	2,636,680	1,082,147	(20)	1,082,167	0.00%	2,636,700	0.00%	
555010 Settlements/Admints-Lit	-	-	647,457	(647,457)	-	(647,457)	-	
555020 Travel & Mileage-Lit	-	-	88	(88)	-	(88)	-	
555030 Litig & Rel Disburs.	-	-	26,032	(26,032)	-	(26,032)	-	
555040 Expert/Cons Fees-Lit	-	-	151,085	(151,085)	-	(151,085)	-	
555050 Insurance Premiums	-	-	257,404	(257,404)	-	(257,404)	-	
* Risk Retention	2,636,680	1,082,147	1,082,047	100	99.99%	1,554,633	41.04%	
510000 Local Mileage Reimb	983,002	270,267	220,494	49,773	81.58%	762,508	22.43%	
510100 Out Of Area Travel	157,271	50,625	47,437	3,189	93.70%	109,835	30.16%	
510200 Training And Educat	252,803	107,336	104,711	2,625	97.55%	148,092	41.42%	
511000 Control Board Expense	495,000	165,000	166,578	(1,578)	100.96%	328,422	33.65%	
515000 Utility Charges	2,426,109	746,442	711,549	34,893	95.33%	1,714,560	29.33%	
516040 DSS Trng & Edu Pro	2,398,780	479,757	479,758	(1)	100.00%	1,919,021	20.00%	
530000 Other Expenses	6,021,878	1,293,322	1,220,139	73,183	94.34%	4,801,739	20.26%	
530010 Chargebacks	1,376,995	458,998	408,930	50,068	88.09%	968,065	29.70%	
530030 Pivot Wage Subsidies	2,766,402	552,980	326,838	226,142	59.10%	2,439,564	11.81%	
545000 Rental Charges	4,681,665	1,479,257	1,428,893	50,364	96.60%	3,252,772	30.52%	
** Other	24,196,585	6,686,131	6,197,375	488,756	92.69%	17,999,210	25.61%	
* Non Profit Agency Subsidy	13,256,995	5,317,266	5,317,266	-	100.00%	7,939,729	40.11%	
* Non Profit Purchase of Service	81,658,147	27,620,587	26,766,801	853,786	96.91%	54,891,346	32.78%	
516020 Pro Ser Cnt and Fees	11,702,775	2,787,943	2,910,439	(122,496)	104.39%	8,792,336	24.87%	
516021 Bonadio Group	120,000	40,000	40,000	-	100.00%	80,000	33.33%	
516022 Ctr Trans Excellence	618,428	308,425	308,428	(3)	100.00%	310,000	49.87%	
516029 Software Support&Mod	-	-	-	-	-	-	-	
516030 Maintenance Contracts	3,640,431	2,283,744	2,174,526	109,218	95.22%	1,465,905	59.73%	
516042 Foreclosure Action	701,159	467,492	277,612	189,880	59.38%	423,546	39.59%	
516080 Life Safety Contract	779,447	135,814	201,827	(66,012)	148.60%	577,621	25.89%	
520000 Municipal Assoc Fees	68,000	65,310	65,310	-	100.00%	2,690	96.04%	
520010 Txs&Asses-Co Ownd Pr	1,700	567	123	444	21.66%	1,577	7.22%	
520020 Co Res Enrl Comm Col	5,722,459	2,605,000	2,691,098	(86,098)	103.31%	3,031,361	47.03%	
520040 Curr Pymts Mass Tran	3,657,200	914,300	914,300	-	100.00%	2,742,900	25.00%	
520050 Buffalo Disposal	70,000	23,333	22,685	648	97.22%	47,315	32.41%	
520070 Working Bills Maint	2,123,121	650,988	650,986	2	100.00%	1,472,135	30.66%	
520072 Working Capital Asst	1,372,800	-	-	-	-	1,372,800	0.00%	
* Professional Svcs Contracts a	30,577,519	10,282,917	10,257,334	25,583	99.75%	20,320,186	33.55%	
516050 Depr Payments-ECMCC	5,319,127	1,525,042	1,524,022	1,021	99.93%	3,795,105	28.65%	
516051 ECMCC Drug & Alcohol	397,494	132,498	135,658	(3,160)	102.39%	261,835	34.13%	
* ECMCC Payments	5,716,621	1,657,541	1,659,680	(2,139)	100.13%	4,056,941	29.03%	
516060 Sales Tax Loc Gov 3%	300,383,134	92,492,944	92,492,944	-	100.00%	207,890,190	30.79%	
516070 Flat Dist from 1%	12,500,000	12,500,000	12,500,000	-	100.00%	-	100.00%	
520030 NFTA-Share Sales Tax	19,346,256	5,946,195	5,956,452	(10,257)	100.17%	13,389,804	30.79%	
* Sales Tax to Local Government	332,229,390	110,939,139	110,949,396	(10,257)	100.01%	221,279,994	33.40%	

2014 April Budget Monitoring Report Detail by Account

Account	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	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	
** Contractual	463,438,672	155,817,449	154,950,476	866,973	98.44%	308,488,195	33.43%							
561100 Acquisition: Land	100,000	-	-	63,923	67.47%	100,000	0.00%							
561410 Lab & Tech Eq	749,269	196,480	132,557	45,761	24.32%	616,712	17.69%							
561420 Office Furn & Fixt	151,293	60,468	14,707	667	0.00%	136,586	9.72%							
561430 Bldg Grs & Hwy Eq	2,000	667	-	667	0.00%	2,000	0.00%							
561440 Motor Vehicles	616,577	60,906	60,876	29	99.95%	555,700	9.87%							
** Equipment	1,619,139	316,520	208,141	110,380	65.35%	1,410,998	12.86%							
559000 County Share - Grants	5,247,899	707,935	684,881	23,055	96.74%	4,563,018	13.05%							
570020 Interfund - Road	15,318,558	4,680,199	4,425,283	254,917	94.55%	10,893,275	28.89%							
570025 Interfnd Co Share 911	2,683,595	894,532	851,960	42,572	95.24%	1,831,635	31.75%							
570030 Interfund-ECC	15,629,317	15,629,317	15,629,317	-	100.00%	-	100.00%							
570050 Interfund Trans-Cap	50,000	-	-	-	-	50,000	0.00%							
575040 I/F Expense-Utility	3,935,075	1,311,692	1,896,671	(584,979)	144.60%	2,038,404	48.20%							
* Interfund Expense	42,864,444	23,223,675	23,488,111	(264,436)	101.14%	19,376,333	54.80%							
910200 ID Budget Services	-	-	-	-	-	-	-							
910600 ID Purchasing Srv	(171,355)	(57,118)	(55,155)	(1,963)	96.56%	(116,200)	32.19%							
910700 ID Fleet Services	(1,094,271)	(364,757)	(322,421)	(42,336)	88.39%	(771,850)	29.46%							
911200 ID Comptroller's Srv	-	-	-	-	-	-	-							
911400 ID District Atty Srv	(6,500)	(2,167)	-	(2,167)	0.00%	(6,500)	0.00%							
911490 ID DA Grant Srv	25,000	8,333	5,627	2,706	67.53%	19,373	22.51%							
911500 ID Sheriff Div. Srvs	-	-	-	-	-	-	-							
912000 ID DSS Services	-	0	-	0	0.00%	-	-							
912215 ID DPW Mail Srvs	(7,897)	(2,632)	(5,310)	2,677	201.71%	(2,587)	67.24%							
912220 ID Build&Grounds Srv	-	-	-	-	-	-	-							
912300 ID Highways Services	70,000	23,333	17,493	5,840	74.97%	52,507	24.99%							
912400 ID Mental Health Srv	(155,000)	(51,667)	(54,167)	2,500	104.84%	(100,833)	34.95%							
912420 ID Forensic MH Srv	-	0	-	0	0.00%	-	-							
912520 ID Youth Deten Srvs	-	-	-	-	-	-	-							
912530 ID Youth Bureau Srvs	-	-	-	-	-	-	-							
912600 ID Probation Services	(8,206)	(2,735)	(2,740)	4	100.16%	(5,466)	33.39%							
912700 ID Health Services	-	-	-	-	-	-	-							
912730 ID Health Lab Srv	(10,865)	(3,622)	(64)	(3,557)	1.77%	(10,801)	0.59%							
912740 ID Med Ex Services	-	-	-	-	-	-	-							
912760 ID Correctional Hlt	-	0	-	0	0.00%	-	-							
912790 ID Health Grant Srv	-	-	(5,507)	5,507	-	5,507	-							
913000 ID Veterans Services	-	-	-	-	-	-	-							
914000 ID CW Accts Budget	(92,961)	(30,987)	(7,800)	(23,187)	25.17%	(85,161)	8.39%							
916000 ID County Atty Srv	(71,460)	(23,820)	(23,820)	(0)	100.00%	(47,640)	33.33%							
916200 ID Env & Plan Srv	(138,926)	(46,309)	(46,309)	(0)	100.00%	(92,617)	33.33%							
916300 ID Senior Services	-	0	-	0	0.00%	-	-							
916700 ID Emergency Services	-	-	-	-	-	-	-							
942000 ID Library Services	203,329	67,776	67,776	-	100.00%	135,553	33.33%							

2014 April Budget Monitoring Report Detail by Account

Account	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
980000 ID DISS Services	(1,602,732)	(534,244)	(471,666)	(62,578)	88.29%	(1,131,066)	29.43%	
* Interdepartmental Billings	(3,061,844)	(1,020,615)	(904,061)	(116,554)	88.58%	(2,157,783)	29.53%	
** Allocations	39,802,600	22,203,060	22,584,050	(380,989)	101.72%	17,218,550	56.74%	
525000 MMIS-Medicaid Loc Sh	217,160,208	70,772,203	70,055,407	716,796	98.99%	147,104,801	32.26%	
525030 MA - Gross Loc Pymts	2,698,240	1,058,822	540,850	517,973	51.08%	2,157,391	20.04%	
525040 Family Assistance-FA	44,861,871	14,734,827	15,363,018	(628,191)	104.26%	29,498,853	34.25%	
525050 CWS - Foster Care	58,244,810	19,268,382	20,174,614	(906,232)	104.70%	38,070,196	34.64%	
525060 Safety Net Assist	50,747,833	16,594,828	16,954,893	(360,065)	102.17%	33,792,940	33.41%	
525070 Emer Assist To Adlts	1,134,931	294,297	482,482	(188,184)	163.94%	652,449	42.51%	
525080 Ed Handicapped Child	624,585	249,835	322,064	(72,229)	128.91%	302,521	51.56%	
525091 Child Care - Title XX	2,751,752	881,971	839,495	42,475	95.18%	1,912,257	30.51%	
525092 Child Care - CC8G	27,693,607	8,717,579	6,816,435	1,901,144	78.19%	20,877,172	24.61%	
525100 Housekeeping - DSS	36,486	12,162	12,162	-	100.00%	24,324	33.33%	
525110 Meals On Wheels WNY	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 Schis	3,051,702	944,966	905,692	39,274	95.84%	2,146,010	29.68%	
525140 HEAP Program Costs	300,000	275,000	250,870	24,130	91.23%	49,130	83.62%	
525150 DSH Expense	16,200,000	16,200,000	18,035,226	(1,835,226)	111.33%	(1,835,226)	111.33%	
528000 Svcs Spec Need Child	55,986,030	19,244,761	16,600,611	2,644,150	86.26%	39,385,419	29.65%	
528010 Svcs Early Inv Prog	6,281,043	2,022,496	1,890,996	131,500	93.50%	4,390,047	30.11%	
530020 Independent Living	11,725	5,058	2,804	2,254	55.44%	8,921	23.92%	
** Program Specific	487,853,783	171,300,175	169,269,835	2,030,339	98.81%	318,583,948	34.70%	
551200 Interest - RAN	1,015,360	20,343,138	20,343,137	0	100.00%	1,015,360	0.00%	
570040 I/F Subsidy Debt Srv	60,657,818	20,343,138	20,343,137	0	100.00%	40,314,681	33.54%	
** Debt Services	61,673,178	20,343,138	20,343,137	0	100.00%	41,330,041	32.99%	
*** All Other Operating Expense	1,088,913,025	379,107,989	375,663,117	3,444,873	99.09%	713,249,908	34.50%	
**** County Expense	1,406,140,783	478,734,558	472,740,877	5,993,681	98.75%	933,399,906	33.62%	
***** Net	13,480,780	(115,642,703)	(119,071,640)	3,428,937		132,552,420		