



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

October 4, 2013

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

Re: Budget Monitoring Report for Period Ending August 2013

Dear Honorable Legislators:

Please find attached the Budget Monitoring Report ("BMR") for the period ending August 31, 2013. As required by 2013 Budget Resolution number 75, also attached is a vacancy report from the County's SAP system as of August 31, 2013.

At August 31, 2013, the County had an overall positive variance of \$965,585. Based on eight (8) months of 2013 data, the Division of Budget and Management currently projects a year-end positive variance totaling \$1,588,676.

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

For 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 August Budget Monitoring Report With Year End Projections

Account Type	Annual Budget	Period Budget		Actuals		Period Available Budget	% of Period Budget Consumed	Year End 2013 Projections	Projected Year End Variance Save/(Cost)	Projected % of Annual Budget Consumed
		January-August	January-August	January-August	January-August					
Revenue										
** Property Tax	(215,098,371)	(215,098,371)	(215,098,371)	(215,098,371)	0	100.00%	(215,098,371)	0	100.00%	
** Property Tax Related	(12,585,607)	(7,504,969)	(7,504,969)	(7,504,969)	118,492	101.85%	(15,967,200)	2,781,593	122.10%	
** Sales Tax	(426,033,687)	(282,400,807)	(278,908,952)	(278,908,952)	(3,491,855)	98.78%	(422,810,875)	(3,222,812)	99.24%	
** Sales Tax to Local Govt.	(294,861,414)	(192,740,184)	(192,740,184)	(192,740,184)	0	100.00%	(292,343,683)	(2,517,731)	99.15%	
** Other Sources	(44,966,575)	(32,289,078)	(32,289,078)	(32,289,078)	2,141,319	106.63%	(42,989,785)	(1,976,790)	95.60%	
** Fees, Fines or Charges	(33,153,873)	(24,758,873)	(24,758,873)	(24,758,873)	997,865	104.03%	(34,247,170)	1,093,297	103.30%	
** Appropriated Fund Balance	(12,872,250)	0	0	0	0	--	(12,867,250)	(5,000)	99.96%	
*** Local Source Revenue	(1,039,571,777)	(754,792,282)	(754,558,103)	(754,558,103)	(234,179)	99.97%	(1,035,724,334)	(3,847,443)	99.63%	
*** Federal Revenue	(177,674,305)	(110,218,551)	(108,208,000)	(108,208,000)	(2,010,551)	98.18%	(175,768,629)	(1,905,676)	98.93%	
*** State Revenue	(169,007,007)	(111,736,848)	(107,523,962)	(107,523,962)	(4,212,886)	96.23%	(161,846,060)	(7,160,947)	95.76%	
*** Interfund Revenue							(720,000)	720,000	--	
**** County Revenue	(1,386,253,089)	(976,747,681)	(970,290,065)	(970,290,065)	(6,457,616)	99.34%	(1,374,059,023)	(12,194,066)	99.12%	
Expense										
** Salaries	171,246,693	112,013,553	107,354,659	107,354,659	4,658,894	95.84%	165,453,358	5,793,335	96.62%	
** Non-Salaries	18,629,629	11,619,759	14,042,179	14,042,179	(2,422,419)	120.85%	23,182,053	(4,552,424)	124.44%	
** Countywide Adjustments	(1,787,585)	(1,182,487)	0	0	(1,182,487)	0.00%	0	(1,787,585)	0.00%	
*** Personnel Related Expense	188,088,737	122,450,825	121,396,837	121,396,837	1,053,988	99.14%	188,635,411	(546,674)	100.29%	
** Fringe Benefits	125,537,186	79,745,602	78,630,080	78,630,080	1,115,523	98.60%	119,504,614	6,032,572	95.19%	
** Supplies and Repairs	10,141,369	6,052,756	5,312,446	5,312,446	740,311	87.77%	9,825,562	315,807	96.89%	
** Other	24,186,770	13,282,301	12,228,777	12,228,777	1,053,524	92.07%	24,038,089	148,681	99.39%	
** Contractual	459,780,966	306,558,048	302,777,881	302,777,881	3,780,167	98.77%	452,892,607	6,888,359	98.50%	
** Equipment	1,353,894	886,376	604,217	604,217	282,159	68.17%	1,312,307	41,587	96.93%	
** Allocations	45,056,148	28,414,443	26,813,944	26,813,944	1,600,499	94.37%	44,531,223	524,925	98.83%	
** Program Specific	486,287,625	325,477,075	327,740,246	327,740,246	(2,263,172)	100.70%	485,940,342	347,283	99.93%	
** Debt Services	54,643,336	43,096,916	43,036,714	43,036,714	60,203	99.86%	54,613,134	30,202	99.94%	
*** All Other Operating Expense	1,081,450,108	723,767,915	718,514,224	718,514,224	5,253,690	99.27%	1,073,153,264	8,266,844	99.23%	
**** County Expense	1,385,076,031	925,964,342	918,541,141	918,541,141	7,423,201	99.20%	1,381,293,289	13,782,742	99.01%	
**** Net	8,822,942	(50,783,339)	(51,748,924)	(51,748,924)	965,585		7,234,266	1,588,676		

Total Revenue (1,374,059,023)
 Total Expense 1,381,293,289
 Net 7,234,266
 Less Reappropriations 8,822,942
 Projected YE Surplus 1,588,676

2013 August 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-August	January-August	January-August	January-August				
Revenue									
** Property Tax	(215,098,371)	(215,098,371)	(215,098,371)	(215,098,371)	0	0	100.00%	0	100.00%
** Property Tax Related	(12,585,607)	(7,504,969)	(7,623,461)	(7,623,461)	118,492	(4,962,146)	101.58%	(4,962,146)	60.57%
** Sales Tax	(426,033,687)	(282,400,807)	(278,908,952)	(278,908,952)	(3,491,855)	(147,124,735)	98.76%	(147,124,735)	65.47%
** Sales Tax to Local Govt.	(294,861,414)	(192,740,184)	(192,740,184)	(192,740,184)	0	(102,121,230)	100.00%	(102,121,230)	65.37%
** Other Sources	(44,966,575)	(32,289,078)	(34,430,397)	(34,430,397)	2,141,319	(10,536,178)	106.63%	(10,536,178)	76.57%
** Fees, Fines or Charges	(33,153,873)	(24,758,873)	(25,756,739)	(25,756,739)	997,865	(7,397,134)	104.03%	(7,397,134)	77.69%
** Appropriated Fund Balance	(12,872,250)	0	0	0	0	(12,872,250)	--	(12,872,250)	0.00%
*** Local Source Revenue	(1,039,571,777)	(754,792,282)	(754,558,103)	(754,558,103)	(234,179)	(285,013,674)	99.97%	(285,013,674)	72.58%
*** Federal Revenue	(177,674,305)	(110,218,551)	(108,208,000)	(108,208,000)	(2,010,551)	(69,466,305)	98.18%	(69,466,305)	60.90%
*** State Revenue	(169,007,007)	(111,736,848)	(107,523,962)	(107,523,962)	(4,212,886)	(61,483,045)	96.23%	(61,483,045)	63.62%
**** County Revenue	(1,386,253,089)	(976,747,681)	(970,290,065)	(970,290,065)	(6,457,616)	(415,963,024)	99.34%	(415,963,024)	69.99%
Expense									
** Salaries	171,246,693	112,013,553	107,354,659	107,354,659	4,658,894	63,892,034	95.84%	63,892,034	62.69%
** Non-Salaries	18,629,629	11,619,759	14,042,179	14,042,179	(2,422,419)	4,587,450	120.85%	4,587,450	75.38%
** Countywide Adjustments	(1,787,585)	(1,182,487)	0	0	(1,182,487)	(1,787,585)	0.00%	(1,787,585)	0.00%
*** Personnel Related Expense	188,088,737	122,450,825	121,396,837	121,396,837	1,053,988	66,691,900	99.14%	66,691,900	64.54%
** Fringe Benefits	125,537,186	79,745,602	78,630,080	78,630,080	1,115,523	46,907,106	98.60%	46,907,106	62.63%
** Supplies and Repairs	10,141,369	6,052,756	5,312,446	5,312,446	740,311	4,828,923	87.77%	4,828,923	52.38%
** Other	24,186,770	13,282,301	12,228,777	12,228,777	1,053,524	11,957,993	92.07%	11,957,993	50.56%
** Contractual	459,780,966	306,558,048	302,777,881	302,777,881	3,780,167	157,003,085	98.77%	157,003,085	65.85%
** Equipment	1,353,894	886,376	604,217	604,217	282,159	749,678	68.17%	749,678	44.63%
** Allocations	45,056,148	28,414,443	26,813,944	26,813,944	1,600,499	18,242,204	94.37%	18,242,204	59.51%
** Program Specific	486,287,625	325,477,075	327,740,246	327,740,246	(2,263,172)	158,547,379	100.70%	158,547,379	67.40%
** Debt Services	54,643,336	43,096,916	43,036,714	43,036,714	60,203	11,606,622	99.86%	11,606,622	78.76%
*** All Other Operating Expense	1,081,450,108	723,767,915	718,514,224	718,514,224	5,253,690	362,935,884	99.27%	362,935,884	66.44%
**** County Expense	1,395,076,031	925,964,342	918,541,141	918,541,141	7,423,201	476,534,890	99.20%	476,534,890	65.84%
**** Net	8,822,942	(50,783,339)	(51,748,924)	(51,748,924)	965,585	60,571,866		60,571,866	

Note on the BMFR:

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 BMFR helps the Budget Office identify, understand and resolve financial issues that may emerge during the year.

2013 August 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-July	January-July	January-July	January-July					
Revenue										
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)	(727,280)	(731,975)	(731,975)	4,695	100.65%	4,695	100.65%	
400030 Gr/Sale-Tax Acq Prop	(20,000)	(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)	(6,179,904)	(6,239,894)	(6,239,894)	59,990	100.97%	59,990	100.97%	
400042 Wind Power/Lieu-Tax	(35,576)	(35,576)	(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)	(19,277,246)	(670,230)	(670,230)	-	100.00%	(18,607,016)	3.48%	
400060 Omitted Taxes	(3,000)	(3,000)	(3,000)	(3,865)	(3,865)	865	128.82%	865	128.82%	
466060 Prop Tax Rev Adjust	13,657,399	13,657,399	13,657,399	131,021	131,021	1	100.00%	13,526,379	0.96%	
** Property Tax Related	(12,585,607)	(12,585,607)	(7,504,969)	(7,623,461)	(7,623,461)	118,492	101.58%	(4,962,146)	60.57%	
402000 Sales Tax EC Purp	(160,687,222)	(160,687,222)	(106,513,176)	(105,170,910)	(105,170,910)	(1,342,266)	98.74%	(55,516,312)	65.45%	County Share of Sales Tax is under budget
402100 1% Sales Tax-EC Purp	(151,704,649)	(151,704,649)	(100,558,988)	(99,296,242)	(99,296,242)	(1,262,746)	98.74%	(52,408,407)	65.45%	for the period by \$3,491,855. The Div. of
402120 .25% Sales Tax	(37,880,605)	(37,880,605)	(25,109,548)	(24,813,933)	(24,813,933)	(295,615)	98.82%	(13,066,672)	65.51%	Budget will continue to closely monitor
402130 .5% Sales Tax	(75,761,211)	(75,761,211)	(50,219,095)	(49,627,866)	(49,627,866)	(591,229)	98.82%	(26,133,345)	65.51%	sales tax to ascertain the overall impact
** Sales Tax	(426,033,687)	(426,033,687)	(282,400,807)	(278,908,952)	(278,908,952)	(3,491,855)	98.76%	(147,124,735)	65.47%	on the budget.
402140 Sales Tax to Loc Gov	(294,861,414)	(294,861,414)	(192,740,184)	(192,740,184)	(192,740,184)	0	100.00%	(102,121,230)	65.37%	
** Sales Tax to Local Govt.	(294,861,414)	(294,861,414)	(192,740,184)	(192,740,184)	(192,740,184)	0	100.00%	(102,121,230)	65.37%	
402300 Hotel Occupancy Tax	(8,728,122)	(8,728,122)	(6,443,000)	(6,360,469)	(6,360,469)	(82,531)	98.72%	(2,367,653)	72.87%	
402500 Off Track Par-Mu Tax	(805,448)	(805,448)	(536,965)	(496,051)	(496,051)	(40,914)	92.38%	(309,397)	61.59%	
402510 Video Lottery Aid	(186,000)	(186,000)	(186,000)	(226,726)	(226,726)	40,726	121.90%	40,726	121.90%	
415010 Post Mortem Tax	(42,700)	(42,700)	(28,467)	(31,032)	(31,032)	2,565	109.01%	(11,668)	72.67%	
415100 Real Property Trans	(150,000)	(150,000)	(100,000)	(127,026)	(127,026)	27,026	127.03%	(22,974)	84.68%	
415160 Mortgage Tax	(450,000)	(450,000)	(300,000)	(300,000)	(300,000)	-	100.00%	(150,000)	66.67%	
415360 Legal Settlements	-	-	-	(225,724)	(225,724)	225,724	--	225,724	--	
415500 Prisoner Transport	(15,000)	(15,000)	(10,000)	(10,199)	(10,199)	199	101.99%	(4,801)	67.99%	
415620 Commissary Reimb	(49,000)	(49,000)	(32,667)	(55,832)	(55,832)	23,165	170.91%	6,832	113.94%	
415660 DDCP - Probation	(12,900)	(12,900)	(8,600)	(8,600)	(8,600)	-	100.00%	(4,300)	66.67%	
416540 Insurance	-	-	-	-	-	-	-	-	-	
416550 Early Intrv Priv Ins	(336,967)	(336,967)	(224,645)	(135,080)	(135,080)	(89,565)	60.13%	(201,887)	40.09%	
416570 Po Expo Rabies Reimb	(129,831)	(129,831)	(86,554)	(86,555)	(86,555)	1	100.00%	(43,276)	66.67%	
416920 Medicaid-Early Interv	(4,281,269)	(4,281,269)	(2,854,179)	(1,461,980)	(1,461,980)	(1,392,199)	51.22%	(2,819,289)	34.15%	
417200 Day Care Repay Recov	(179,000)	(179,000)	(119,333)	(90,175)	(90,175)	(29,158)	75.57%	(88,825)	50.38%	
417500 Repay Em Ast/Adults	(367,126)	(367,126)	(244,751)	(235,329)	(235,329)	(9,421)	96.15%	(131,797)	64.10%	
417510 Repay Medical Asst	(8,486,335)	(8,486,335)	(5,657,557)	(3,646,966)	(3,646,966)	(2,010,591)	64.46%	(4,839,369)	42.97%	
417520 Repay-Family Assist	(698,331)	(698,331)	(465,554)	(423,672)	(423,672)	(41,882)	91.00%	(274,659)	60.67%	
417530 Repay-Foster Care/Ad	(1,145,843)	(1,145,843)	(763,895)	(686,134)	(686,134)	(77,762)	89.82%	(459,709)	59.88%	
417550 Repay-SafetyNetAsst	(4,413,376)	(4,413,376)	(2,942,251)	(2,898,002)	(2,898,002)	(44,249)	98.50%	(1,515,374)	65.66%	
417560 Repay-Serv For Recip	(57,622)	(57,622)	(38,415)	(12,601)	(12,601)	(25,813)	32.80%	(45,021)	21.87%	
417570 SNAP Fraud Incentives	(47,571)	(47,571)	(31,714)	(37,088)	(37,088)	5,374	116.95%	(10,483)	77.96%	
417580 Repayments-Hand.Ch.	(112,103)	(112,103)	(67,259)	(73,876)	(73,876)	6,617	109.84%	(38,227)	65.90%	

2013 August 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-July	January-July	January-July	January-July	Budget	Budget	Budget Consumed	Budget Consumed	Budget	Budget Consumed			
418025 Recov-SafetyNet Bur	-	-	-	(16,836)	16,836	-	-	-	-	16,836	-	-	-	
418030 Repayments-IV D Adm	(4,755,951)	(3,170,634)	(3,029,318)	(4,376,198)	(141,316)	95.54%	(1,726,633)	63.70%						
418110 Comm Coll Respreads	(4,376,198)	(4,376,198)	(4,376,198)	0	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)	(985,832)	(1,121,998)	(225)	136,166	113.81%	(356,750)	75.87%						
418420 NFIA Revenue	-	-	(225)	225	225	--	225	--						
418430 Donated Funds	(432,242)	(288,161)	(248,409)	(95,000)	(39,752)	86.20%	(183,833)	57.47%						
420020 ECC Cap Cons-Otr Gvt	(124,108)	(95,000)	(95,000)	-	-	100.00%	(29,108)	76.55%						
420499 OthLocal Source Rev	(94,944)	(47,472)	(47,472)	-	(47,472)	0.00%	(94,944)	0.00%						
420500 Rent-RI Prop-Concess	(41,700)	(36,533)	(25,904)	(1,200)	(10,629)	70.91%	(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)	(1,333)	(3,717)	2,384	2,384	278.77%	1,717	185.85%						
420550 Rent - 663 Kensington	(8,808)	(5,872)	(6,904)	1,032	1,032	117.57%	(1,904)	78.38%						
421550 Fortt Crime Proceed	(640,261)	(386,190)	(544,414)	191	158,225	140.97%	(95,847)	85.03%						
422000 Copies	(9,375)	(6,250)	(6,441)	(17,010)	3,677	103.06%	(2,934)	68.71%						
422040 Gas Well Drill Rents	(20,000)	(13,333)	(17,010)	3,677	3,677	127.57%	(2,990)	85.05%						
422050 E-Payable Rebates	(50,000)	(33,333)	-	(33,333)	(33,333)	0.00%	(50,000)	0.00%						
423000 Refunds P/Y Expenses	(13,500)	(9,000)	(15,156)	6,156	6,156	168.40%	1,656	112.27%						
445000 Recovery Int - Sid	(640,364)	(426,909)	(479,057)	52,148	52,148	112.22%	(161,307)	74.81%						
445030 Int & Earn - Gen Inv	(511,200)	(378,467)	(222,394)	(28,545)	(156,073)	58.76%	(288,806)	43.50%						
445040 Int & Earn-3Rd Party	(45,000)	(30,000)	(28,545)	(8,815)	(1,455)	95.15%	(16,455)	63.43%						
466000 Misc Receipts	(57,500)	(38,333)	(8,815)	(29,518)	6,481	135.35%	(48,685)	15.33%						
466020 Minor Sale - Other	(27,500)	(18,333)	(24,814)	6,481	6,481	23.00%	(2,686)	90.23%						
466070 Refunds P/Y Expenses	(600,000)	(600,000)	(947,923)	347,923	347,923	157.99%	347,923	157.99%						
466090 Misc Trust Fd Rev	(35,000)	(35,000)	(35,000)	-	-	100.00%	-	100.00%						
466120 Other Misc DISS Rev	(3,240)	(2,160)	(2,160)	51,610	51,610	100.00%	(1,080)	66.67%						
466130 Oth Unclass Rev	(10,000)	(6,667)	(58,277)	789	789	874.16%	48,277	582.77%						
466150 Chlamydia Study Forms	(7,000)	(4,667)	(5,456)	363,611	(363,611)	116.91%	(1,544)	77.94%						
466180 Unanticip P/Y Rev	-	-	363,611	(363,611)	(363,611)	--	(363,611)	--						
466220 Designated Driver Rv	(15,000)	(10,000)	(337)	(9,663)	(9,663)	3.37%	(14,663)	2.25%						
466260 Intercept-LocalShare	(41,392)	(27,595)	(62,392)	34,797	34,797	226.10%	21,000	150.73%						
466280 Local Srce - ECOMCC	(7,000)	(4,667)	(5,193,859)	5,189,193	111,296,90%	25.10%	(44,963)	74197.99%						
466290 Local Srce - Erie Ho	(54,000)	(36,000)	(9,037)	(560,976)	560,976	--	560,976	16.74%						
466310 Prem On Obl. - RAN	-	-	(4,900)	4,900	4,900	--	4,900	--						
467000 Misc Depart Income	(135,000)	(50,000)	-	(50,000)	(50,000)	0.00%	(135,000)	0.00%						
480020 Sale-Excess Material	(35,000)	(23,333)	(60,395)	37,061	37,061	258.83%	25,395	172.55%						
480030 Recycling Revenue	-	-	(570)	570	570	--	570	--						
480300 Proceeds-FA Sales	-	-	(570)	570	570	--	570	--						
** Other Sources	(44,966,575)	(32,289,078)	(34,430,397)	2,141,319	2,141,319	106.63%	(10,536,178)	76.57%						
406610 HIV Council & Tes	(11,750)	(7,833)	(21,585)	13,751	13,751	275.55%	9,835	183.70%						
415000 Medical Exam Fees	(420,170)	(280,113)	(312,096)	31,983	31,983	111.42%	(108,074)	74.28%						
415050 Treasurer Fees	(55,100)	(36,733)	(31,451)	(5,282)	(5,282)	85.62%	(23,649)	57.08%						

At the end of the period, or 66.6% of the year, the County has collected 76.57% of the annual Other Sources revenue budget.

2013 August 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-July	August	January-July	August	August	September				
415105 Passport Fees	(15,000)	(10,000)	(19,200)	(19,200)	9,200	192.00%	4,200	128.00%			
415110 Court Fees	(340,000)	(226,667)	(240,550)	(240,550)	13,883	106.12%	(99,450)	70.75%			
415120 Small Claims AR Fees	(1,000)	(667)	(420)	(420)	(247)	63.00%	(580)	42.00%			
415130 Auto Fees	(3,600,000)	(2,575,000)	(2,722,646)	(2,722,646)	147,646	105.73%	(877,354)	75.63%			
415140 Comm of Educ Fees	(110,000)	(73,333)	(85,802)	(85,802)	12,469	117.00%	(24,198)	78.00%			
415150 Recording Fees	(6,200,000)	(4,458,333)	(4,986,342)	(4,986,342)	528,009	111.84%	(1,213,658)	80.42%			
415170 Summary Page Fees	-	-	-	-	-	-	-	-			
415180 Vehicle Use Tax	(5,000,000)	(3,483,333)	(3,808,298)	(3,808,298)	324,965	109.33%	(1,191,702)	76.17%			
415185 E-Z Pass Tag Sales	(10,900)	(5,867)	(11,625)	(11,625)	5,758	198.15%	725	106.65%			
415190 Enhanced Dr Lic Fee	(200,000)	(133,333)	(151,900)	(151,900)	18,567	113.93%	(48,100)	75.95%			
415200 Civil Serv Exam Fees	(85,000)	(56,667)	-	-	(56,667)	0.00%	(85,000)	0.00%			
415210 3rd Party Deduct Fee	(21,000)	(14,000)	(12,000)	(12,000)	(2,000)	85.71%	(9,000)	57.14%			
415510 Civil Proc Fees-Sher	(935,000)	(623,333)	(673,221)	(673,221)	49,888	108.00%	(261,779)	72.00%			
415520 Sheriff Fees	(23,600)	(15,733)	(8,588)	(8,588)	(7,145)	54.58%	(15,012)	36.39%			
415600 Inmate Discip Surch	(6,800)	(4,533)	(4,941)	(4,941)	407	108.98%	(1,859)	72.66%			
415605 Drug Testing Charge	(48,000)	(32,000)	(28,404)	(28,404)	(3,596)	88.76%	(19,596)	59.18%			
415610 Restitution Surcharge	(40,720)	(27,147)	(17,685)	(17,685)	(9,462)	65.15%	(23,035)	43.43%			
415630 Bail Fee-Alt / Incar	(20,000)	(13,333)	(5,580)	(5,580)	(7,753)	41.85%	(14,420)	27.90%			
415640 Probation Fees	(590,622)	(393,748)	(401,576)	(401,576)	7,828	101.99%	(189,046)	67.99%			
415650 DWI Program	(1,870,047)	(1,026,698)	(501,067)	(501,067)	(525,631)	48.80%	(1,368,980)	26.79%			
415670 Elec Monitoring Ch	(10,182)	(6,788)	(4,174)	(4,174)	(2,614)	61.49%	(6,008)	40.99%			
415680 Pmt-Home Care Review	(23,000)	(15,333)	(23,324)	(23,324)	7,991	152.11%	324	101.41%			
416020 Comm Sanitat & Food	(1,170,000)	(780,000)	(731,698)	(731,698)	(48,302)	93.81%	(438,302)	62.54%			
416030 Realty Subdivisions	(12,000)	(8,000)	(7,675)	(7,675)	(325)	95.94%	(4,325)	63.96%			
416040 Individ Sewr Sys Opt	(425,000)	(283,333)	(310,886)	(310,886)	27,553	109.72%	(114,114)	73.15%			
416090 Pen & Fines-Health	(20,000)	(13,333)	(8,425)	(8,425)	(4,908)	63.19%	(11,575)	42.13%			
416120 Primary Care Services	-	-	(21,384)	(21,384)	21,384	-	21,384	-			
416150 PPD Tests	(7,580)	(5,053)	(5,078)	(5,078)	25	100.49%	(2,502)	66.99%			
416160 TB Outreach	(46,932)	(31,288)	(50,884)	(50,884)	19,596	162.63%	3,952	108.42%			
416190 Immunizations/Services	(11,150)	(7,433)	(3,076)	(3,076)	(4,358)	41.38%	(8,074)	27.58%			
416560 Lab Fees-Other Count	(16,000)	(10,667)	(10,458)	(10,458)	(209)	98.04%	(5,543)	65.36%			
416580 Training Course Fees	(15,290)	(10,193)	(34,609)	(34,609)	24,415	339.52%	19,319	226.35%			
416610 Pub Health Lab Fees	(210,000)	(140,000)	(80,708)	(80,708)	(59,292)	57.65%	(129,292)	38.43%			
416620 E.L. Svcs-EPSTD Pr.	(23,200)	(15,467)	(15,467)	(15,467)	0	100.00%	(7,733)	66.67%			
418040 Inspect Fee Wght/Meas	(200,000)	(133,333)	(111,828)	(111,828)	(21,505)	83.87%	(88,172)	55.91%			
418050 Item Price Waivr Fee	(225,000)	(150,000)	(170,415)	(170,415)	20,415	113.61%	(54,585)	75.74%			
418400 Subpoena Fees	(23,260)	(15,507)	(24,492)	(24,492)	8,985	157.94%	1,232	105.30%			
418500 Park & Rec Chgs-Camp	(72,000)	(54,800)	(50,263)	(50,263)	(4,537)	91.72%	(21,737)	69.81%			
418510 Park & Rec Chgs-Shel	(319,975)	(294,500)	(267,861)	(267,861)	(26,640)	90.95%	(52,115)	83.71%			
418520 Chgs-Park Emp Subsis	(47,154)	(32,880)	(26,511)	(26,511)	(6,369)	80.63%	(20,643)	56.22%			
418540 Golf Chg-Greens Fees	(1,050,000)	(921,400)	(776,406)	(776,406)	(144,994)	84.26%	(273,594)	73.94%			
418550 Sale of Forest Prod.	(8,000)	(1,000)	(1,464)	(1,464)	464	146.40%	(6,536)	18.30%			

2013 August 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-July	January-July	January-July	January-July	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	
420000 Tx&Assm Svs-Oth Govt	(161,500)	(161,500)	(158,957)	(2,543)	98.43%	(2,543)	98.43%							
420010 Elec Exp Other Govt	(6,561,928)	(6,561,928)	(6,561,928)	-	100.00%	-	100.00%							
420030 Police Svs-Oth Govt	(338,450)	(225,633)	(204,459)	(21,175)	90.62%	(133,991)	60.41%							
420040 Jail Facil - Otr Gvs	(1,600,000)	(1,066,667)	(1,629,626)	562,959	152.78%	29,626	101.85%							
420060 RemOthGovt Non-SecDet	-	-	(8,219)	8,219	--	8,219	--							
420190 Gen Svc-Oth Govt	(2,520)	(1,680)	(2,115)	435	125.89%	(405)	83.93%							
420270 GIS Svs Other Govt	(25,620)	(17,080)	(12,810)	(4,270)	75.00%	(12,810)	50.00%							
420271 CESQG Charges	(30,000)	(20,000)	(13,710)	(6,290)	68.55%	(16,290)	45.70%							
421000 Pistol Permits	(80,000)	(53,333)	(96,089)	42,756	180.17%	16,089	120.11%							
421500 Fines&Forfeited Bail	(4,000)	(2,667)	(26,828)	24,161	1006.03%	22,828	670.69%							
421510 Fines And Penalties	(10,000)	(6,667)	(9,915)	3,248	148.72%	(85)	99.15%							
460200 NFG Pace Credit	-	-	-	-	-	-	-							
466010 NSF Check Fees	(2,005)	(1,337)	(2,474)	1,137	185.09%	469	123.39%							At the end of 66.7% of the year, the
466190 Item Pricing Penalty	(300,000)	(200,000)	(236,575)	36,575	118.29%	(63,426)	78.86%							County has collected 77.69% of the
466340 STOPDWI VIP Prs Fees	(17,500)	(11,667)	(10,975)	(692)	94.07%	(6,525)	62.71%							annual Fees, Fines, or Charges revenue
466360 Stadium Reimbursement	(479,918)	-	-	-	--	(479,918)	0.00%							budget.
** Fees, Fines or Charges	(33,153,873)	(24,758,873)	(25,756,739)	997,865	104.03%	(7,397,134)	77.69%							
402190 Appro. Fund Balance	(12,872,250)	-	-	-	--	(12,872,250)	0.00%							
** Appropriated Fund Balance	(12,872,250)	-	-	-	--	(12,872,250)	0.00%							
*** Local Source Revenue	(1,039,571,777)	(754,792,282)	(754,558,103)	(234,179)	99.97%	(285,013,674)	72.58%							
405570 ME 50% Fed Presch	(1,100,550)	(733,700)	(733,700)	-	100.00%	(366,850)	66.67%							
410040 HUD Rev D14.235(SHP)	(2,481,090)	(1,734,060)	(1,657,454)	(76,606)	95.58%	(823,636)	66.80%							
410070 FA-IV-B Preventive	(1,089,505)	(586,337)	(510,333)	(76,004)	87.04%	(579,172)	46.84%							
410080 FA-Admin Chargeback	1,835,629	1,223,753	1,223,752	1	100.00%	611,877	66.67%							
410120 FA-SNAP ET 100%	(919,704)	-	-	-	--	(919,704)	0.00%							
410150 SSA-SSI Pri. Inc Prg	(59,000)	(39,333)	(38,400)	(933)	97.63%	(20,600)	65.08%							
410180 Fed Aid School Brk	(46,683)	(31,122)	(50,375)	19,253	161.86%	3,692	107.91%							
410200 HUD Rev D14.238(S+C)	(2,342,444)	(1,531,629)	(578,727)	(952,902)	37.79%	(1,763,717)	24.71%							
410500 FA- Civil Defence	(275,000)	(183,333)	(234,862)	51,529	128.11%	(40,138)	85.40%							
410510 Fed Drug Enforcement	(25,803)	(17,202)	(23,163)	5,961	134.65%	(2,640)	89.77%							
410520 Fr-Ci Bfio Pol Dept	(38,500)	(25,667)	(20,448)	(5,218)	79.67%	(18,052)	53.11%							
411000 M H Fed Medi Sal Sh	(850,000)	(566,667)	(787,456)	220,789	138.96%	(62,544)	92.64%							
411490 Fed Aid - TANF FFFS	(39,595,821)	(24,997,214)	(25,157,966)	160,752	100.64%	(14,437,855)	63.54%							
411500 Fed Aid - MA In House	3,131,330	2,217,913	1,064,126	1,153,787	47.98%	2,067,204	33.98%							
411520 FA-Family Assistance	(41,926,819)	(27,448,741)	(28,770,835)	1,322,094	104.82%	(13,155,984)	68.62%							
411540 FA-Social Serv Admin	(30,364,685)	(18,123,123)	(16,408,703)	(1,714,421)	90.54%	(13,955,982)	54.04%							
411570 Fed Aid - SNAP Admin	(757,064)	(504,709)	(322,678)	(182,031)	63.93%	(434,386)	42.62%							
411580 Fed Aid - SNAP ET 50%	(10,916,280)	(6,977,520)	(6,236,356)	(741,164)	89.38%	(4,679,924)	57.13%							
411590 FA-H E A P	(3,183,071)	(2,056,455)	(2,133,606)	77,151	103.75%	(1,049,465)	67.03%							
411610 FA-Serv/Recipients	(3,846,382)	(2,614,255)	(2,595,776)	(18,479)	99.29%	(1,250,606)	67.49%							
411640 FA-Daycare Block Grt	(5,731,362)	(2,570,908)	(2,342,828)	(228,080)	91.13%	(3,388,534)	40.88%							
	(18,957,642)	(12,101,303)	(11,040,042)	(1,061,261)	91.23%	(7,917,600)	58.24%							

2013 August 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-July	January-July	January-July	January-July	Budget	Budget	Consumed	Consumed	Budget	Budget	Consumed	Consumed	
411650 FA-TANF F/C FlipFlop	-	-	(1,210)	(1,210)	1,210	1,210	-	-	-	1,210	-	-	-	
411670 FA-Refugee&Entrants	(177,459)	(117,741)	(311,797)	(311,797)	194,056	134,338	264.82%	175.70%	134,338	175.70%	-	-		
411680 FA-Foster Care/Adopt	(14,497,573)	(9,579,780)	(9,036,422)	(9,036,422)	(543,358)	(5,461,151)	94.33%	62.33%	(5,461,151)	62.33%	-	-		
411690 FA-IV-D Incentives	(423,346)	(282,231)	(282,117)	(282,117)	(114)	(141,229)	99.96%	66.64%	(141,229)	66.64%	-	-		
411700 FA-TANF Safety Net	(783,754)	(520,016)	(530,608)	(530,608)	10,591	(253,156)	102.04%	67.70%	(253,156)	67.70%	-	-		
411780 Fed Aid-Medicaid Adm	(163,509)	(109,006)	(109,006)	(109,006)	-	(54,503)	100.00%	66.67%	(54,503)	66.67%	-	-		
412000 FA-School Lunch Prog	(70,200)	(46,800)	(75,427)	(75,427)	28,627	5,227	161.17%	107.45%	5,227	107.45%	-	-		
414000 Federal Aid	-	-	(78,569)	(78,569)	78,569	78,569	-	-	78,569	-	-	-		
414010 Federal Aid - Other	(12,974)	(8,649)	(27,906)	(27,906)	19,257	14,932	322.64%	215.09%	14,932	215.09%	-	-		
414020 Misc Federal Aid	(29,303)	(19,535)	(50,308)	(50,308)	30,773	21,005	257.52%	171.68%	21,005	171.68%	-	-	After 66.7% of the year, the County has received 60.9% of budgeted Federal	
414030 FMAP Revenue	-	-	(215,620)	(215,620)	215,620	215,620	-	-	215,620	-	-	-	revenue.	
414100 Hit Ins Part D Sub	(1,975,731)	(133,180)	(133,180)	(133,180)	-	(1,842,551)	100.00%	6.74%	(1,842,551)	6.74%	-	-		
*** Federal Revenue	(177,674,305)	(110,218,551)	(108,208,000)	(108,208,000)	(2,010,551)	(69,466,305)	98.18%	60.90%	(69,466,305)	60.90%	-	-		
405000 State Aid Fr Da Sal	(43,252)	(28,835)	(70,682)	(70,682)	41,847	27,430	245.13%	163.42%	27,430	163.42%	-	-		
405010 St Re Indigent Care	(100,000)	(66,667)	(66,667)	(66,667)	0	(33,333)	100.00%	66.67%	(33,333)	66.67%	-	-		
405170 SA-Crt Fac Incen Aid	(2,100,000)	(1,400,000)	(1,065,942)	(1,065,942)	(334,058)	(1,034,058)	76.14%	50.76%	(1,034,058)	50.76%	-	-		
405180 SA-Art VI-Med Exam	-	-	-	-	-	-	-	-	-	-	-	-		
405190 St Aid - Oct Testing	(32,000)	(21,333)	(21,461)	(21,461)	128	(10,539)	100.60%	67.07%	(10,539)	67.07%	-	-		
405210 SA Indigent Defense	(970,086)	(970,086)	(970,086)	(970,086)	(1)	(1)	100.00%	100.00%	(1)	100.00%	-	-		
405500 SA-Spec Need Presch	(33,787,609)	(22,774,066)	(19,766,556)	(19,766,556)	(3,007,470)	(14,021,013)	86.79%	58.50%	(14,021,013)	58.50%	-	-		
405520 SA-NWS DOH El Serv	(2,834,316)	(1,889,544)	(1,889,544)	(1,889,544)	(86,013)	(1,030,785)	95.45%	63.63%	(1,030,785)	63.63%	-	-		
405530 SA-Admin Preschool	(405,500)	(270,333)	(392,625)	(392,625)	122,292	(12,875)	145.24%	96.82%	(12,875)	96.82%	-	-		
405540 SA-Admin VI-P H Work	(1,490,326)	(993,551)	(844,518)	(844,518)	(149,033)	(645,808)	85.00%	56.67%	(645,808)	56.67%	-	-		
405560 SA-NWS DOH El Admin	(468,711)	(312,474)	(312,474)	(312,474)	-	(156,237)	100.00%	66.67%	(156,237)	66.67%	-	-		
405580 SA-Medicaid El Trans	(77,658)	(51,772)	(51,772)	(51,772)	-	(25,886)	100.00%	66.67%	(25,886)	66.67%	-	-		
405590 SA-Medicaid El Admin	(163,509)	(109,006)	(109,006)	(109,006)	-	(54,503)	100.00%	66.67%	(54,503)	66.67%	-	-		
405595 SA-Med Antif Fraud	(330,970)	(220,647)	(244,317)	(244,317)	23,670	(86,653)	110.73%	73.82%	(86,653)	73.82%	-	-		
406000 SA-Fr Prob Serv	(1,181,628)	(787,752)	(787,752)	(787,752)	-	(393,876)	100.00%	66.67%	(393,876)	66.67%	-	-		
406010 SA-Fr New Law Enforc	(48,850)	-	-	-	-	(48,850)	-	0.00%	(48,850)	0.00%	-	-		
406020 SA-Snomob Lw Enforc	(12,500)	(8,333)	(10,038)	(10,038)	1,705	(2,462)	120.45%	80.30%	(2,462)	80.30%	-	-		
406500 Refugee Hlth Assmnt	(146,570)	(97,713)	(83,842)	(83,842)	(13,871)	(62,728)	85.80%	57.20%	(62,728)	57.20%	-	-		
406550 Emerg Med Training	(316,205)	(210,803)	(185,751)	(185,751)	(25,052)	(130,454)	88.12%	58.74%	(130,454)	58.74%	-	-		
406560 SA-Art VI-PubHlthLab	(1,312,280)	(874,853)	(743,625)	(743,625)	(131,228)	(568,655)	85.00%	56.67%	(568,655)	56.67%	-	-		
406610 SA-Foren Mntl Hea Sr	(2,259,230)	(1,366,153)	(1,337,607)	(1,337,607)	(28,546)	(921,623)	97.91%	59.21%	(921,623)	59.21%	-	-		
406630 SA-Mental Health II	(23,366,451)	(15,411,634)	(12,979,110)	(12,979,110)	(2,432,524)	(10,387,341)	84.22%	55.55%	(10,387,341)	55.55%	-	-		
406660 State Aid - OASAS	(11,318,433)	(7,269,622)	(6,685,875)	(6,685,875)	(583,747)	(4,632,558)	91.97%	59.07%	(4,632,558)	59.07%	-	-		
406880 State Aid - OPWDD	(1,290,969)	(767,046)	(414,141)	(414,141)	(352,905)	(876,828)	53.99%	32.08%	(876,828)	32.08%	-	-		
406890 Handpdp Park Surch	(27,500)	(18,333)	(14,310)	(14,310)	(4,023)	(13,190)	78.05%	52.04%	(13,190)	52.04%	-	-		
407500 SA-MA In House	3,598,987	2,529,684	1,429,521	1,429,521	1,100,163	2,169,466	56.51%	39.72%	2,169,466	39.72%	-	-	Formula driven State Aid which appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures.	
407510 SA-Spec Need Adult	(2,310)	(1,540)	-	-	(1,540)	(2,310)	0.00%	0.00%	(2,310)	0.00%	-	-		
407520 SA-Family Assistance	-	-	(21,432)	(21,432)	21,432	21,432	-	-	21,432	-	-	-		
407540 SA-Soc Serv Admin	(29,771,147)	(20,897,431)	(20,839,165)	(20,839,165)	(58,266)	(8,931,982)	99.72%	70.00%	(8,931,982)	70.00%	-	-		

2013 August Budget Monitoring Report

Detail by Account Type

Account Type	Annual Budget	Period Budget		Actuals	Period Available Budget	% of Period Budget Consumed	Annual		% of Annual Budget Consumed	Comments/Key Items
		January-July	August				Available Budget	Budget Consumed		
407550 SA-EX Fd Strmp Emp&Tr	(2,636)	(1,757)	(879)	(2,690)	933	153.07%	54	102.05%		
407580 SA-Sch Breakfast Prog	(1,558)	(1,039)	(519)	(1,495)	456	143.94%	(63)	95.96%		
407590 SA-School Lunch Prog	(1,548,482)	(1,032,321)	(516,161)	(618,333)	(413,988)	59.90%	(930,149)	39.93%		
407600 SA-Sec Det Other Co	(3,593,606)	(2,395,737)	(1,197,869)	(2,395,737)	(0)	100.00%	(1,197,869)	66.67%		
407615 SA-Non-Sec Loc Yth	(882,075)	(588,050)	(294,025)	(588,050)	0	100.00%	(294,025)	66.67%		
407630 SA-Safety Net Assist	(11,128,161)	(7,383,399)	(3,744,762)	(8,373,392)	989,993	113.41%	(2,754,769)	75.25%		
407640 SA-Emerg Assist/Adult	(412,205)	(249,355)	(162,850)	(213,823)	(35,533)	85.75%	(198,382)	51.87%		
407650 SA-Foster Care/Adopt	(20,429,476)	(11,203,136)	(9,226,340)	(12,188,397)	985,262	108.79%	(8,241,079)	59.66%		
407670 SA-EAF Prev POS	(2,597,846)	(1,731,897)	(865,949)	(1,330,415)	(401,482)	76.82%	(1,267,431)	51.21%		
407680 SA-Serv Fr Receipts	(4,400,719)	(4,333,813)	(66,906)	(4,905,880)	572,067	113.20%	505,161	111.48%		
407710 SA-Legal Serv/Disab	-	-	-	(55,980)	55,980	--	55,980	--		
407720 SA-Handicapped Child	(188,995)	(113,399)	(75,596)	(120,286)	6,887	106.07%	(68,709)	63.65%		
407730 State Aid - Burials	(20,000)	(13,333)	(6,667)	(9,860)	(9,860)	26.05%	(16,527)	17.37%		
407740 SA-Vettrms Serv Agens	(30,000)	(20,000)	(10,000)	(3,473)	(20,000)	0.00%	(30,000)	0.00%		
407780 SA-Daycare Block Grt	(7,359,158)	(4,667,422)	(2,691,736)	(5,027,925)	360,503	107.72%	(2,331,233)	68.32%		
408000 SA-Youth Progs	(43,150)	(28,767)	(14,383)	(24,929)	(3,838)	86.66%	(18,221)	57.77%		
408020 Youth-Reimb Programs	(237,500)	(158,333)	(79,167)	(170,428)	12,095	107.64%	(67,072)	71.76%		
408030 Yth-Runway Adv Prog	(31,854)	(21,236)	(10,618)	(21,232)	(4)	99.98%	(10,622)	66.65%		
408040 Yth-Runway Reim Prog	(41,036)	(27,357)	(13,679)	(27,357)	(0)	100.00%	(13,679)	66.67%		
408050 Yth-Homelles Adv Prog	(11,704)	(7,803)	(3,901)	(7,988)	(4)	99.95%	(3,906)	66.63%		
408060 Yth-Homelles Reim Pro	(88,746)	(59,164)	(29,582)	(58,740)	(424)	99.28%	(30,006)	66.19%		
408065 Yth-Supervision	(384,980)	(256,653)	(128,326)	(160,799)	(95,854)	62.65%	(224,181)	41.77%		
408530 SA-Crim Justice Prog	(385,872)	(257,248)	(128,624)	(313,273)	56,025	121.78%	(72,599)	81.19%		
409000 State Aid Revenues	(3,394,121)	(2,002,159)	(1,391,962)	(1,416,642)	(585,517)	70.76%	(1,977,479)	41.74%		
409010 State Aid - Other	(1,357,321)	(786,272)	(571,049)	(938,652)	152,379	119.38%	(418,669)	69.15%		
409020 SA-Misc	(15,756)	-	(15,756)	(58,081)	58,081	--	42,325	368.63%	At the end of the period, or 66.7% of the year, the County has received	
409030 SA-Main-Lieu of Rent	(161,027)	(107,351)	(53,676)	(107,351)	(0)	100.00%	(53,676)	66.67%	63.62% of budgeted State revenue.	
*** State Revenue	(169,007,007)	(111,736,848)	(57,270,159)	(107,523,962)	(4,212,886)	96.23%	(61,483,045)	63.62%		
**** County Revenue	(1,386,253,089)	(976,747,681)	(409,505,408)	(970,290,065)	(6,457,616)	99.34%	(415,963,024)	69.99%		

2013 August 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	July	January	July	January	July	Consumed	Consumed	Budget	Budget	Consumed	Consumed	
Expense														
500000 Full Time - Salaries	166,104,631		108,846,926		104,587,651		4,259,275		96.09%		61,516,980		62.96%	
500010 Part Time - Wages	3,050,517		1,943,414		1,745,531		197,883		89.82%		1,304,986		57.22%	
500020 Regular PT - Wages	1,500,752		940,763		805,937		134,826		85.67%		694,815		53.70%	
500030 Seasonal - Wages	590,793		282,450		215,539		66,911		76.31%		375,254		36.48%	
** Salaries	171,246,693		112,013,553		107,354,659		4,658,894		95.84%		63,892,034		62.69%	
500300 Shift Differential	1,078,942		680,520		657,494		23,026		96.62%		421,448		60.94%	
500320 Uniform Allowance	656,250		255,450		255,450		-		100.00%		400,800		38.93%	
500330 Holiday Worked	1,683,514		954,694		779,273		175,420		81.63%		904,241		46.29%	
500340 Line-up Pay	1,813,545		1,142,753		1,118,721		24,032		97.90%		694,824		61.69%	Increased overtime mainly in the Jail, Sheriff Division, and Health departments
500350 Other Employee Pymts	453,616		327,286		392,228		(64,942)		119.84%		61,388		86.47%	contribute to the negative variance in this account.
501000 Overtime	12,943,762		8,259,056		10,839,012		(2,579,955)		131.24%		2,104,750		83.74%	
** Non-Salaries	18,629,629		11,619,759		14,042,119		(2,422,419)		120.85%		4,587,450		75.38%	
504990 Reductions Per Srv	(1,787,585)		(1,182,487)		-		(1,182,487)		0.00%		(1,787,585)		0.00%	
** Countywide Adjustments	(1,787,585)		(1,182,487)		-		(1,182,487)		0.00%		(1,787,585)		0.00%	
*** Personnel Related Expense	188,088,737		122,450,825		121,396,837		1,053,988		99.14%		66,691,900		64.54%	
502000 Fringe Benefits	125,537,186		79,745,602		(5,549)		79,751,151		-0.01%		125,542,735		0.00%	
502010 Employer FICA	-		-		7,410,899		(7,410,899)		-		(7,410,899)		-	
502020 Empler FICA-Medicare	-		-		1,733,244		(1,733,244)		-		(1,733,244)		-	
502030 Employee Health Ins	-		-		24,171,047		(24,171,047)		-		(24,171,047)		-	
502040 Dental Plan	-		-		1,038,218		(1,038,218)		-		(1,038,218)		-	
502050 Worker's Compensation	14,380,500		9,512,701		14,003,993		(4,491,292)		147.21%		376,507		97.38%	
502060 Unemployment Ins	-		-		158,905		(158,905)		-		(158,905)		-	
502070 Hosp & Med-Retirees'	-		-		13,264,686		(13,264,686)		-		(13,264,686)		-	
502090 Hlth Ins Waiver	-		-		247,736		(247,736)		-		(247,736)		-	
502100 Retirement	-		-		25,580,214		(25,580,214)		-		(25,580,214)		-	
502130 Wkrs Cmp Otr Fd Reim	(11,831,500)		(7,826,537)		(6,680,773)		(1,145,764)		85.36%		(5,150,727)		56.47%	
502140 3rd Party Recoveries	(2,549,000)		(1,686,164)		(2,292,541)		606,378		135.96%		(256,459)		89.94%	
** Fringe Benefits	125,537,186		79,745,602		78,630,080		1,115,523		98.60%		46,907,106		62.63%	
*** Fringe Benefit Total	125,537,186		79,745,602		78,630,080		1,115,523		98.60%		46,907,106		62.63%	
505000 Office Supplies	993,119		597,406		432,894		164,512		72.46%		560,225		43.59%	
505200 Clothing Supplies	347,446		159,239		64,413		94,827		40.45%		283,034		18.54%	
505400 Food & Kitchen Supp	2,119,574		1,427,102		1,410,656		16,446		98.85%		708,919		66.55%	
505600 Auto Tr. & Hwy Eq Sup	2,342,094		1,294,053		1,129,785		164,268		87.31%		1,212,309		48.24%	
505800 Medical & Hlth Supp	2,534,840		1,556,349		1,427,075		129,274		91.69%		1,107,766		56.30%	
506200 Maintenance & Repair	1,793,794		1,010,208		839,224		170,984		83.07%		954,570		46.78%	
507000 E-Z Pass Supplies	10,500		8,400		8,400		-		100.00%		2,100		80.00%	
** Supplies and Repairs	10,141,369		6,052,756		5,312,446		740,311		87.77%		4,828,923		52.38%	
555000 General Liability	2,033,614		955,832		(4,702)		960,534		-0.49%		2,038,316		-0.23%	
555010 Settlements/Jdgmnts-Lit	-		-		227,139		(227,139)		-		(227,139)		-	
555030 Litig & Rel Disburs.	-		-		34,425		(34,425)		-		(34,425)		-	
555040 Expert/Cons Fees-Lit	-		-		417,207		(417,207)		-		(417,207)		-	

2013 August 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-July	August	January-July	August	January-July	August	January-July	August	January-July	August			
555050 Insurance Premiums	-	-	-	281,259	(281,259)	-	(281,259)	-	-	1,078,286	(281,259)	46.98%	-	
* Risk Retention	2,033,614	955,832	955,328	546,854	504	99.95%	1,078,286	46.98%	-	430,610	55.95%	55.95%		
510000 Local Mileage Reimb	977,464	581,679	581,679	83,942	34,825	94.01%	430,610	49.41%	49.41%	85,943	59.63%	59.63%		
510100 Out Of Area Travel	169,885	105,012	105,012	167,807	21,070	79.94%	113,597	64.61%	64.61%	175,176	63.74%	63.74%		
510200 Training And Educat	281,404	194,221	194,221	319,824	9,176	97.21%	860,786	39.86%	39.86%	1,440,245	53.25%	53.25%		
511000 Control Board Expense	495,000	329,000	329,000	1,513,414	62,386	96.04%	2,405,850	30.12%	30.12%	679,887	52.10%	52.10%		
515000 Utility Charges	2,374,200	1,575,800	1,575,800	954,711	143,274	86.95%	2,405,850	58.79%	58.79%	1,987,755	82.23%	82.23%		
516040 DSS Trng & Edu Pro	2,394,957	1,097,985	1,097,985	3,074,973	208,067	93.66%	2,405,850	58.79%	58.79%	1,987,755	82.23%	82.23%		
530000 Other Expenses	5,774,832	3,283,040	3,283,040	739,561	206,738	78.15%	2,405,850	58.79%	58.79%	1,987,755	82.23%	82.23%		
530010 Chargebacks	1,419,448	946,299	946,299	1,036,863	285,353	78.42%	2,405,850	58.79%	58.79%	1,987,755	82.23%	82.23%		
530030 Pivot Wage Subsidies	3,442,713	1,322,216	1,322,216	2,835,499	55,718	98.07%	2,405,850	58.79%	58.79%	1,987,755	82.23%	82.23%		
545000 Rental Charges	4,823,254	2,891,217	2,891,217	2,835,499	55,718	98.07%	2,405,850	58.79%	58.79%	1,987,755	82.23%	82.23%		
** Other	24,186,770	13,282,301	13,282,301	12,228,777	1,053,524	92.07%	11,957,993	50.56%	50.56%	1,119,500	89.89%	89.89%		
* Non Profit Agency Subsidy	11,070,000	9,950,500	9,950,500	52,362,071	2,876,547	100.00%	32,438,422	61.75%	61.75%	5,083,534	56.63%	56.63%		
* Non Profit Purchase of Servic	84,800,493	55,238,619	55,238,619	6,636,975	247,188	96.41%	40,000	66.67%	66.67%	616,856	50.00%	50.00%		
516020 Pro Ser Cnt And Fees	11,720,509	6,884,163	6,884,163	80,001	-	100.00%	616,856	50.00%	50.00%	1,128,005	65.63%	65.63%		
516021 Bonadio Group	120,001	80,001	80,001	616,856	-	100.00%	383,613	37.23%	37.23%	330,026	56.76%	56.76%		
516022 Cr Trans Excellence	1,233,712	616,856	616,856	2,154,201	227,551	90.51%	1,193,627	60.99%	60.99%	2,541,712	60.40%	60.40%		
516030 Maintenance Contracts	3,282,207	2,380,132	2,380,132	2,275,511	227,551	100.00%	330,026	56.76%	56.76%	330,026	100.00%	100.00%		
516042 Foreclosure Action	611,164	227,551	227,551	433,170	(14,954)	103.58%	-	100.00%	100.00%	-	91.69%	91.69%		
516080 Life Safety Conctrct	763,196	418,216	418,216	63,497	-	100.00%	136	51.23%	51.23%	914,300	75.00%	75.00%		
520000 Municipal Assoc Fees	63,497	63,497	63,497	1,497	91	94.28%	2,226,133	51.23%	51.23%	29,693	57.58%	57.58%		
520010 Txs&Asses-Co Ownd Pr	1,633	1,588	1,588	1,497	91	94.28%	2,226,133	51.23%	51.23%	29,693	57.58%	57.58%		
520020 Co Res Enrl Comm Col	4,564,640	2,338,000	2,338,000	2,338,507	(507)	100.02%	914,300	75.00%	75.00%	29,693	57.58%	57.58%		
520040 Curr Pymts Mass Tran	3,657,200	2,742,900	2,742,900	40,307	6,360	86.37%	1,186,331	63.27%	63.27%	-	100.00%	100.00%		
520050 Garbage Disposal	70,000	46,667	46,667	2,043,190	(90)	100.00%	-	100.00%	100.00%	-	100.00%	100.00%		
520070 Buffalo Bills Maint	3,229,521	2,043,100	2,043,100	1,290,000	-	100.00%	11,938,627	60.99%	60.99%	2,541,712	60.40%	60.40%		
520072 Working Capital Asst	1,290,000	1,290,000	1,290,000	18,668,652	464,018	97.57%	11,938,627	60.99%	60.99%	129,698	67.37%	67.37%		
* Professional Srvs Contracts a	30,607,279	19,132,670	19,132,670	3,876,670	175,994	95.66%	2,541,712	60.40%	60.40%	129,698	67.37%	67.37%		
516050 Dept Payments-ECMCC	6,418,382	4,052,665	4,052,665	267,797	(2,800)	101.06%	162,000	0.00%	0.00%	2,833,409	59.39%	59.39%		
516051 ECMCC Drug & Alcohol	397,494	264,997	264,997	4,144,467	281,194	93.65%	2,833,409	65.37%	65.37%	102,121,230	100.00%	100.00%		
516052 ECMCC Vocational Reh	162,000	108,000	108,000	-	108,000	0.00%	162,000	0.00%	0.00%	-	100.00%	100.00%		
* ECMCC Payments	6,977,876	4,425,661	4,425,661	192,740,184	(0)	100.00%	102,121,230	100.00%	100.00%	-	100.00%	100.00%		
516060 Sales Tax Loc Gov 3%	294,861,414	192,740,184	192,740,184	12,500,000	-	100.00%	6,551,896	65.45%	65.45%	108,673,126	66.70%	66.70%		
516070 Flat Dist from 1%	12,500,000	12,500,000	12,500,000	12,412,007	158,407	98.74%	6,551,896	65.45%	65.45%	108,673,126	66.70%	66.70%		
520030 NFTA-Share Sales Tax	18,963,903	12,570,414	12,570,414	217,810,598	158,407	99.93%	108,673,126	66.70%	66.70%	157,003,085	65.85%	65.85%		
* Sales Tax to Local Government	326,325,317	217,810,598	217,810,598	302,777,881	3,780,167	98.77%	157,003,085	65.85%	65.85%	466,560	46.65%	46.65%		
** Contractual	459,780,966	306,558,048	306,558,048	407,899	157,852	72.10%	146,078	18.55%	18.55%	1,022	41.17%	41.17%		
561410 Lab & Tech Eq	874,460	565,751	565,751	33,270	65,778	33.59%	1,022	41.17%	41.17%	136,018	54.41%	54.41%		
561420 Office Furn & Fixt	179,348	99,048	99,048	715	443	61.75%	136,018	54.41%	54.41%	-	-	-		
561430 Bldg Grs & Hwy Eq	1,737	1,158	1,158	162,332	58,087	73.65%	-	-	-	-	-	-		
561440 Motor Vehicles	298,350	220,419	220,419	-	-	-	-	-	-	-	-	-		

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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-July	August	January-July	August	January-July	August	Consumed	Remaining	Consumed	Remaining			
** Equipment	1,353,894	886,376	604,217	282,159	68.17%	749,678	44.63%							
559000 County Share - Grants	4,969,969	1,819,417	1,783,611	35,805	98.03%	3,186,358	35.89%							
570020 Interfund - Road	13,831,236	8,934,198	7,484,198	1,450,000	83.77%	6,347,038	54.11%							
570025 InterFd Co Share 911	2,809,705	1,845,214	1,559,231	285,982	84.50%	1,250,474	55.49%							
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	36,932	1,726	95.54%	7,413,068	0.50%							
575040 I/F Expense-Utility	3,388,160	2,084,773	2,064,866	19,908	99.05%	1,323,294	60.94%							
* Interfund Expense	48,078,387	30,351,577	28,558,156	1,793,421	94.09%	19,520,231	59.40%							
910200 ID Budget Services	-	14,149	-	14,149	0.00%	-	-							
910600 ID Purchasing Srv	(222,189)	(148,126)	(114,771)	(33,355)	77.48%	(107,418)	51.65%							
910700 ID Fleet Services	(1,035,878)	(690,585)	(511,209)	(179,376)	74.03%	(524,669)	49.35%							
911200 ID Comptroller's Srv	-	-	-	-	-	-	-							
911400 ID District Atty Srv	(23,293)	(13,960)	(16,792)	2,832	120.29%	(6,501)	72.09%							
911490 ID DA Grant Srv	25,000	16,667	12,644	4,022	75.87%	12,356	50.58%							
911500 ID Sheriff Div. Svcs	-	0	-	0	0.00%	-	-							
912000 ID DSS Service	-	-	-	-	-	-	-							
912215 ID DPW Mail Svcs	(4,443)	(2,962)	(5,343)	2,381	180.37%	900	120.25%							
912220 ID Build&Grounds Srv	-	(0)	-	(0)	0.00%	-	-							
912300 ID Highways Services	71,450	47,633	43,584	4,050	91.50%	27,867	61.00%							
912400 ID Mental Health Srv	-	-	(85,018)	85,018	-	85,018	-							
912420 ID Forensic MH Srv	-	-	-	-	-	-	-							
912520 ID Youth Deten Svcs	-	(0)	-	(0)	0.00%	-	-							
912530 ID Youth Bureau Svcs	-	-	-	-	-	-	-							
912600 ID Probation Services	(18,209)	(12,139)	(13,258)	1,119	109.22%	(4,951)	72.81%							
912700 ID Health Services	(36,958)	(24,639)	(52,798)	28,160	214.29%	15,840	142.86%							
912730 ID Health Lab Srv	(6,301)	(4,201)	(11,651)	7,450	277.35%	5,350	184.90%							
912740 ID Med Ex Services	-	-	-	-	-	-	-							
912760 ID Correctional Hlt	-	(0)	-	(0)	0.00%	-	-							
913000 ID Veterans Services	-	-	-	-	-	-	-							
914000 ID CW Acts Budget	(92,961)	-	(7,800)	7,800	-	(85,161)	8.39%							
916000 ID County Attny Srv	(71,460)	(47,640)	(47,640)	(0)	100.00%	(23,820)	66.67%							
916200 ID Env & Plan Srv	(135,536)	(90,357)	(90,357)	0	100.00%	(45,179)	66.67%							
916300 ID Senior Services	(31,843)	(21,229)	(14,052)	(7,176)	66.19%	(17,791)	44.13%							
942000 ID Emergency Services	-	-	-	-	-	-	-							
942000 ID Library Services	299,946	199,964	199,964	-	100.00%	99,982	66.67%							
980000 ID DISS Services	(1,739,564)	(1,159,709)	(1,029,714)	(129,996)	88.79%	(709,850)	59.19%							
* Interdepartmental Billings	(3,022,239)	(1,937,134)	(1,744,212)	(192,921)	90.04%	(1,278,027)	57.71%							
** Allocations	45,056,148	28,414,443	26,813,944	1,600,499	94.37%	18,242,204	59.51%							
525000 MMS-Medicaid Loc Sh	219,748,429	145,617,367	144,007,008	1,610,358	98.89%	75,741,421	65.53%							
525020 UPL Expense	-	-	6,268,015	(6,268,015)	-	(6,268,015)	-							
525030 MA - Gross Loc Pymts	2,767,108	1,864,970	1,632,578	232,392	87.54%	1,134,530	59.00%							
525040 Family Assistance-FA	42,625,150	28,064,294	29,297,030	(1,232,736)	104.39%	13,328,120	68.73%							

2013 August 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-July	January-July						
525050 CWS - Foster Care	57,357,913	38,504,410	38,016,517	38,016,517	487,893	98.73%	19,341,396	66.28%	
525060 Safety Net Assist	43,165,525	28,849,097	31,734,516	(2,885,419)	110,00%	110.00%	11,431,009	73.52%	
525070 Emer Assist To Adlts	1,191,535	753,465	690,298	63,167	91.62%	91.62%	501,237	57.93%	
525080 Ed Handicapped Child	699,227	419,537	354,319	65,218	84.45%	84.45%	344,908	50.67%	
525091 Child Care - Title XX	2,557,366	1,600,964	1,772,296	(171,332)	110.70%	110.70%	785,070	69.30%	
525092 Child Care - CCBG	27,616,217	17,295,862	16,518,453	777,410	95.51%	95.51%	11,097,764	59.81%	
525100 Housekeeping - DSS	36,486	24,324	24,324	0	100.00%	100.00%	12,162	66.67%	
525110 Meals On Wheels WNY	66,650	44,433	44,432	1	100.00%	100.00%	22,218	66.67%	
525120 Adult Special Needs	2,310	1,540	-	1,540	0.00%	0.00%	2,310	0.00%	
525130 State Training Schls	3,063,648	1,711,508	1,531,128	180,380	89.46%	89.46%	1,532,520	49.98%	
525140 HEAP Program Costs	200,000	133,333	21,200	112,133	15.90%	15.90%	178,800	10.60%	
525150 DSH Expense	16,200,000	16,200,000	15,339,184	860,816	94.69%	94.69%	860,816	94.69%	
528000 Svcs Spec Need Child	58,705,232	37,587,672	35,302,239	2,285,434	93.92%	93.92%	23,402,994	60.13%	
528010 Svcs Early Inv Prog	10,270,829	6,793,633	5,177,179	1,616,454	76.21%	76.21%	5,093,650	50.41%	
530020 Independent Living	14,000	10,667	9,532	1,135	89.36%	89.36%	4,468	68.09%	
** Program Specific	486,287,625	325,477,075	327,740,246	(2,263,172)	100.70%	100.70%	158,547,379	67.40%	
550110 Bond Issue Costs	-	-	(30,000)	30,000	0.00%	0.00%	30,000	0.00%	
551200 Interest - RAN	367,234	367,234	337,032	30,202	91.78%	91.78%	30,202	91.78%	
570040 I/F Subsidy Debt Srv	54,276,102	42,729,682	42,729,682	0	100.00%	100.00%	11,546,420	78.73%	
** Debt Services	54,643,336	43,096,916	43,036,714	60,203	99.86%	99.86%	11,606,622	78.75%	
*** All Other Operating Expense	1,081,450,108	723,767,915	718,514,224	5,253,690	99.27%	99.27%	362,935,884	66.44%	
**** County Expense	1,395,076,031	925,964,342	918,541,141	7,423,201	99.20%	99.20%	476,534,890	65.84%	
**** Net	8,822,942	(50,783,339)	(51,748,924)	965,585	101.90%	101.90%	60,571,866	-586.53%	