



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

October 6, 2014

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

Re: Budget Monitoring Report for Period Ending August 2014

Dear Honorable Legislators:

Please find attached the Budget Monitoring Report ("BMR") for the period ending August 31, 2014. Also attached is a vacancy report from the County's SAP system as of August 31, 2014. At August 31, 2014, the County had an overall positive variance of \$7,004,756.

The BMR also includes the year-end projections. Based on eight (8) months of 2014 data, we currently project a year-end positive variance totaling \$7,247,963. Due to the scale of the projection, it is important to explain the factors establishing the positive variance and current year-end projection.

In 2014, as we have noted in other BMRs and orally at Finance and Management Committee meetings, the County benefitted from several major and unexpected positive factors such as increased revenue or lower expense that were unknown at the time of the release of the 2014 Budget in October 2013. This includes casino gaming revenue from New York State (approximately \$3.4 million); Medicaid-MMIS credit/less expense due to State actions in January-April 2014 (approximately \$3.5 million); and legal settlement payments (\$1.0 million).

In addition, we are projecting ending the year under budget on fringe benefits by \$6.1 million. As a result, in the 2015 Budget, as seen in our October 1, 2014 estimates submission to the County Comptroller, we have lowered the 2015 Budget appropriation for fringe benefits accordingly, so this 2014 savings in fringe benefits represents a one-time event.

These special factors have driven the trend line for the larger-than-anticipated year-end 2014 potential surplus. It is important to note that we have factored the reoccurring items (such as casino revenue and Medicaid savings) into the 2015 Budget, whereas others are unique 2014 events that will not occur in 2015.

The current \$7.2 million positive variance projection for year end 2014 is an estimate and will change next month and through year-end based on timing issues and other fiscal factors.

If you have any questions, please do not hesitate to contact me.

Sincerely yours,

A handwritten signature in blue ink, appearing to read 'RW Keating', with a long horizontal flourish extending to the right.

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

2014 August Budget Monitoring Report with Year End Projections

Account Type	Annual Budget	Period Budget January-August	Actuals January-August	Period Available Budget	% of Period Budget Consumed	Year End 2014 Projections	Projected Year End Variance Saved(Cost)	% of Annual Budget Consumed
Revenue								
** Property Tax	(219,132,763)	(219,132,763)	(219,132,763)	0	100.00%	(219,132,763)	0	0.00%
** Property Tax Related	(15,359,061)	(7,387,428)	(7,388,101)	450,672	106.10%	(16,675,408)	1,316,347	-8.57%
** Sales Tax	(434,438,173)	(286,563,716)	(285,163,981)	(1,399,735)	99.51%	(433,733,863)	(704,320)	0.16%
** Sales Tax to Local Govt.	(300,383,134)	(197,103,879)	(197,103,879)	0	100.00%	(299,769,985)	(613,149)	0.20%
** Other Sources	(37,263,390)	(26,592,525)	(42,298,857)	15,706,332	159.08%	(59,424,481)	22,161,091	-59.47%
** Fees, Fines or Charges	(34,165,892)	(25,469,850)	(24,808,334)	(661,517)	97.40%	(32,901,662)	(1,264,230)	3.70%
** Appropriated Fund Balance	(15,605,000)	0	0	0	-	0	(15,605,000)	100.00%
*** Local Source Revenue	(1,056,347,413)	(762,250,161)	(776,345,913)	14,095,753	101.85%	(1,061,638,152)	5,290,739	-0.50%
*** Federal Revenue	(175,527,313)	(112,414,788)	(111,899,961)	(514,827)	99.54%	(175,274,651)	(252,662)	0.14%
*** State Revenue	(167,668,962)	(108,145,729)	(104,837,879)	(3,307,851)	96.94%	(162,548,023)	(5,120,939)	3.05%
*** Interfund Revenue	(3,912,334)	(3,912,334)	(3,912,335)	1	100.00%	(3,912,335)	1	0.00%
**** County Revenue	(1,403,456,022)	(986,723,012)	(996,996,088)	10,273,076	101.04%	(1,403,373,161)	(82,861)	0.01%
Expense								
** Salaries	175,388,229	114,890,343	108,600,320	6,290,024	94.53%	169,541,473	5,846,756	3.33%
** Non-Salaries	20,116,418	12,521,484	14,419,297	(1,897,813)	115.16%	21,815,496	(1,699,078)	-8.45%
** Countywide Adjustments	2,060,000	(654,885)	0	(654,885)	0.00%	3,050,000	(990,000)	-48.06%
*** Personnel Related Expense	197,564,647	126,756,942	123,019,617	3,737,325	97.05%	194,406,969	3,157,678	1.60%
*** Fringe Benefits	125,261,292	80,103,891	77,555,889	2,548,002	96.82%	119,131,791	6,129,501	4.89%
*** Countywide Fringe Adjustment	(1,600,000)	(1,058,400)	0	(1,058,400)	0.00%	0	(1,600,000)	100.00%
*** Fringe Benefit Total	123,661,292	79,045,491	77,555,889	1,489,602	98.12%	119,131,791	4,529,501	3.66%
** Supplies and Repairs	10,387,527	5,974,660	5,842,419	132,242	97.79%	10,059,809	327,718	3.15%
** Other	23,648,875	12,896,708	12,217,181	679,527	94.73%	23,049,058	599,817	2.54%
** Contractual	464,922,690	309,435,040	307,937,478	1,497,563	99.52%	462,800,510	2,122,180	0.46%
** Equipment	1,756,389	1,108,908	924,647	184,261	83.98%	1,721,077	35,312	2.01%
** Allocations	47,118,821	26,870,361	27,462,860	(592,498)	102.21%	51,274,350	(4,155,529)	-8.82%
** Program Specific	485,603,383	324,996,558	335,392,899	(10,396,341)	103.20%	500,494,236	(14,890,853)	-3.07%
** Debt Services	61,673,178	49,827,364	49,827,364	(0)	100.00%	61,673,178	0	0.00%
*** All Other Operating Expense	1,095,110,863	731,109,600	739,604,847	(8,495,247)	101.16%	1,111,072,218	(15,961,355)	-1.46%
**** County Expense	1,416,336,802	936,912,034	940,180,353	(3,268,319)	100.35%	1,424,610,978	(8,274,176)	-0.58%
**** Net	12,880,780	(49,810,979)	(56,815,735)	7,004,756	-	21,237,817	(8,357,037)	0

	Total Revenue	1,403,373,161
	Total Expense	(1,424,610,978)
	Net	(21,237,817)
Less: Appropriated Fund Balance		
	Re-appropriations from 2013	12,880,780
	Appropriate 2014 Fund Balance	15,605,000
	Total Appropriated Fund Balance	28,485,780

Net Projected YE Favorable Balance 7,247,963

2014 August Budget Monitoring Report Summary by Account Type

Account Type	Annual Budget	Period Budget	Actuals		Period	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed
		January-August	January-August	January-August	Available Budget			
Revenue								
** Property Tax	(219,132,763)	(219,132,763)	(219,132,763)	(219,132,763)	0	100.00%	0	100.00%
** Property Tax Related	(15,359,061)	(7,387,428)	(7,838,101)	(7,838,101)	450,672	106.10%	(7,520,960)	51.03%
** Sales Tax	(434,438,173)	(286,563,716)	(285,163,981)	(285,163,981)	(1,399,735)	99.51%	(149,274,192)	65.64%
** Sales Tax to Local Govt.	(300,383,134)	(197,103,879)	(197,103,879)	(197,103,879)	0	100.00%	(103,279,256)	65.62%
** Other Sources	(37,263,390)	(26,592,525)	(42,298,857)	(42,298,857)	15,706,332	159.08%	5,035,467	113.51%
** Fees, Fines or Charges	(34,185,892)	(25,469,850)	(24,808,334)	(24,808,334)	(661,517)	97.40%	(9,357,558)	72.81%
** Appropriated Fund Balance	(15,605,000)	0	0	0	0	-	(15,605,000)	0.00%
*** Local Source Revenue	(1,056,347,413)	(762,250,161)	(776,345,913)	(776,345,913)	14,095,753	101.85%	(280,001,499)	73.49%
*** Federal Revenue	(175,527,313)	(112,414,788)	(111,899,961)	(111,899,961)	(514,827)	99.54%	(63,627,352)	63.75%
*** State Revenue	(167,668,962)	(108,145,729)	(104,837,879)	(104,837,879)	(3,307,851)	96.94%	(62,831,083)	62.53%
*** Intergovernmental Revenue	(3,912,334)	(3,912,334)	(3,912,335)	(3,912,335)	1	100.00%	1	100.00%
**** County Revenue	(1,403,456,022)	(986,723,012)	(996,996,088)	(996,996,088)	10,273,076	101.04%	(406,459,934)	71.04%
Expense								
** Salaries	175,388,229	114,890,343	108,600,320	108,600,320	6,290,024	94.53%	66,787,909	61.92%
** Non-Salaries	20,116,418	12,521,484	14,419,297	14,419,297	(1,897,813)	115.16%	5,697,121	71.68%
** Countywide Adjustments	2,060,000	(654,885)	0	0	(654,885)	0.00%	2,060,000	0.00%
*** Personnel Related Expense	197,564,647	126,756,942	123,019,617	123,019,617	3,737,325	97.05%	74,545,030	62.27%
** Fringe Benefits	125,261,292	80,103,891	77,555,889	77,555,889	2,548,002	96.82%	47,705,403	61.92%
** Countywide Fringe Adjustment	(1,600,000)	(1,058,400)	0	0	(1,058,400)	0.00%	(1,600,000)	0.00%
*** Fringe Benefit Total	123,661,292	79,045,491	77,555,889	77,555,889	1,489,602	98.12%	46,105,403	62.72%
** Supplies and Repairs	10,387,527	5,974,660	5,842,419	5,842,419	132,242	97.79%	4,545,108	56.24%
** Other	23,648,875	12,896,708	12,217,181	12,217,181	679,527	94.73%	11,431,694	51.66%
** Contractual	464,922,690	309,435,040	307,937,478	307,937,478	1,497,563	99.52%	156,985,212	66.23%
** Equipment	1,756,389	1,108,908	924,647	924,647	184,261	83.38%	831,742	52.64%
** Allocations	47,118,821	26,870,361	27,462,860	27,462,860	(592,498)	102.21%	19,655,961	56.28%
** Program Specific	485,603,383	324,996,558	335,392,899	335,392,899	(10,396,341)	103.20%	150,210,484	69.07%
** Debt Services	61,673,178	49,827,364	49,827,364	49,827,364	(0)	100.00%	11,845,814	80.79%
*** All Other Operating Expense	1,095,110,863	731,109,600	739,604,847	739,604,847	(8,495,247)	101.16%	355,506,015	67.54%
**** County Expense	1,416,336,802	936,912,034	940,180,353	940,180,353	(3,268,319)	100.35%	476,156,449	66.39%
***** Net	12,880,780	(49,810,979)	(56,815,735)	(56,815,735)	7,004,756	1	69,696,515	(4)

Note on the BMR: The positive variance indicated should not be interpreted as an estimate of year end surplus. The positive variance of \$7,004,756 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 August 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-August	January-August	January-August	January-August					
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)	(219,132,763)	-	-	100.00%	-	100.00%	
400010 Exemption Removal	(780,838)	(780,838)	(781,471)	(781,471)	633	633	100.08%	20,000-	100.08%	
400030 Gn/Sale-Tax Acq Prop	(20,000)	(5,000)	-	-	(5,000)	(5,000)	0.00%	388,699	0.00%	
400040 Other Pay/Lieu-Tax	(6,091,126)	(6,091,126)	(6,479,825)	(6,479,825)	388,699	388,699	106.38%	14,556,121-	106.38%	
400050 Int&Pen on R P Taxes	(15,103,954)	(547,833)	(547,833)	(547,833)	0	0	100.00%	3,326	3.63%	
400060 Omitted Taxes	(3,000)	(3,000)	(6,326)	(6,326)	3,326	3,326	210.87%	6,662,502	210.87%	
466060 Prop Tax Rev Adjust	6,639,857	40,369	(22,645)	(22,645)	63,013	63,013	-56.10%	-	-0.34%	
** Property Tax Related	(15,359,061)	(7,387,428)	(7,838,101)	(7,838,101)	450,672	7,520,960-	106.10%	-	51.03%	
402000 Sales Tax EC Purp	(163,927,022)	(108,110,227)	(107,564,079)	(107,564,079)	(546,148)	56,362,943-	99.49%	53,213,490-	65.62%	Sales Tax
402100 1% Sales Tax-EC Purp	(154,766,955)	(102,071,380)	(101,555,465)	(101,555,465)	(515,915)	53,213,490-	99.49%	13,232,586-	65.62%	County Share of Sales Tax is under budget for the period by \$1,399,735. 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)	(25,460,704)	(25,348,146)	(25,348,146)	(112,558)	26,465,172-	99.56%	-	65.70%	
402130 .5% Sales Tax	(77,161,464)	(50,921,405)	(50,696,292)	(50,696,292)	(225,113)	-	99.56%	-	65.70%	
** Sales Tax	(434,438,173)	(286,563,716)	(285,163,981)	(285,163,981)	(1,399,735)	149,274,192-	99.51%	103,279,256-	65.64%	
402140 Sales Tax to Loc Gov	(300,383,134)	(197,103,879)	(197,103,879)	(197,103,879)	-	103,279,256-	100.00%	-	65.62%	
** Sales Tax to Local Govt.	(300,383,134)	(197,103,879)	(197,103,879)	(197,103,879)	-	103,279,256-	100.00%	-	65.62%	
402300 Hotel Occupancy Tax	(8,980,200)	(6,266,476)	(6,560,099)	(6,560,099)	293,622	2,420,101-	104.69%	212,199-	73.05%	
402500 Off Track Par-Mu Tax	(610,000)	(523,000)	(397,801)	(397,801)	(125,199)	102,560	76.06%	18,861-	65.21%	
402510 Video Lottery Aid	(186,600)	(186,600)	(288,560)	(288,560)	102,560	102,560	155.14%	35,394	77.25%	
402520 Gaming Facilities Aid	-	-	(2,321,741)	(2,321,741)	2,321,741	-	-	150,000-	66.67%	
402600 Transfer Tax	-	-	-	-	-	-	-	1,029,990	-	
415010 Post Mortem Tax	(42,700)	(28,467)	(23,839)	(23,839)	(4,628)	18,861-	83.74%	5,133-	65.78%	
415100 Real Property Trans	(160,000)	(106,667)	(123,606)	(123,606)	16,939	35,394	115.88%	27,768-	73.54%	
415160 Mortgage Tax	(450,000)	(300,000)	(300,000)	(300,000)	-	150,000-	100.00%	-	100.00%	
415360 Legal Settlements	-	-	(1,029,990)	(1,029,990)	1,029,990	-	-	-	-	
415500 Prisoner Transp	(15,000)	(10,000)	(9,867)	(9,867)	(133)	5,133-	98.67%	-	-	
415620 Commissary Reimb	(104,943)	(69,962)	(77,175)	(77,175)	7,213	27,768-	110.31%	-	73.54%	
415622 Jail Phone Revenue	(581,760)	(581,760)	(581,760)	(581,760)	-	12,900-	100.00%	-	100.00%	
415660 DDOP - Probation	(12,900)	(8,600)	-	-	(8,600)	-	0.00%	-	0.00%	
416540 Insurance	-	-	-	-	-	-	-	-	-	
416550 Early Intrv Priv Ins	-	-	(439)	(439)	439	439	-	-	-	
416570 Po Expo Rabies Reimb	(130,000)	(86,667)	(86,667)	(86,667)	(0)	43,333-	100.00%	11,125	66.67%	
416920 Medica-Early Interve	(83,248)	(55,499)	(94,373)	(94,373)	38,875	11,125	170.05%	28,521-	113.36%	
417200 Day Care Repay Recov	(147,417)	(98,278)	(118,896)	(118,896)	20,618	129,990	120.98%	-	80.65%	
417500 Repay Em Ast/Adults	(321,788)	(214,525)	(192,137)	(192,137)	(22,389)	1,854,353-	89.56%	118,614-	59.71%	
417510 Repay Medical Asst	(4,649,460)	(3,099,640)	(2,795,107)	(2,795,107)	594,533)	345,164	90.18%	-	60.12%	
417520 Repay-Family Assist	(533,471)	(355,647)	(414,857)	(414,857)	59,209	110	116.65%	-	77.77%	
417530 Repay-Foster Care/Ad	(670,117)	(446,745)	(1,015,281)	(1,015,281)	588,536	2,081,442-	227.26%	8,811-	151.51%	
417540 Repay-St Train Sch	-	-	(110)	(110)	110	-	-	-	-	
417550 Repay-SafetyNetAsst	(4,398,866)	(2,932,577)	(2,317,424)	(2,317,424)	(615,153)	-	79.02%	-	52.68%	
417560 Repay-Serv For Recip	(16,841)	(11,227)	(8,030)	(8,030)	(3,197)	8,811-	71.52%	-	47.68%	

2014 August 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-August	January-August	January-August	January-August					
417570 SNAP Fraud Incentives	(54,991)	(36,661)	(33,872)	(2,789)	92.39%	21,119	61.59%			
417580 Repayments-Hand.Ch.	(134,164)	(80,499)	(76,418)	(4,081)	94.93%	57,746	56.96%			
418025 Recov-SafetyNet Bur	-	-	(12,915)	12,915	-	12,915	-			
418030 Repayments-IV D Adm	(4,261,345)	(2,840,897)	(3,196,054)	355,158	112.50%	1,065,291	75.00%			
418110 Comm Coll Respreads	(4,376,595)	(4,376,595)	(4,376,595)	(0)	100.00%	0	100.00%			
418130 Comm Coll Reimb	(43,534)	(29,023)	(14,407)	(14,615)	49.64%	29,127	33.09%			
418410 OCSE Medical Payments	(1,714,549)	(1,143,033)	(993,867)	(149,165)	86.95%	720,682	57.97%			
418420 NFTA Revenue	-	-	(150)	150	-	150	-			
418430 Donated Funds	(559,275)	(265,115)	(432,767)	167,652	163.24%	126,508	77.38%			
420020 ECC Cap Cons-Otr Gvt	(95,000)	(95,000)	(95,000)	-	100.00%	109,944	100.00%			
420499 Othlocal Source Rev	(109,944)	(73,296)	-	(73,296)	0.00%	16,766	0.00%			
420500 Rent-RI Prop-Concess	(39,200)	(26,133)	(22,434)	(3,699)	85.84%	150	57.23%			
420510 Rent-RI Prop-Aud	-	-	(150)	150	-	150	-			
420520 Rent-RI Prop-Rtw-Eas	(2,500)	(1,667)	(3,232)	1,566	193.94%	732	129.30%			
420550 Rent-663 Kensington	(10,356)	(6,904)	(7,767)	863	112.50%	2,589	75.00%			
420560 Rent-1500 Broadway	(291,244)	(194,163)	-	(194,163)	0.00%	291,244	0.00%			
421550 Fort Crime Proceed	(506,096)	(365,967)	(618,869)	252,902	169.11%	112,773	122.28%			
422000 Copies	(8,393)	(5,595)	(4,107)	(1,489)	73.39%	4,286	48.93%			
422040 Gas Well Drill Rents	(18,000)	(12,000)	(14,979)	2,979	124.82%	3,021	83.21%			
422050 E-Payable Rebates	(40,000)	(26,667)	-	(26,667)	0.00%	40,000	0.00%			
423000 Refunds P/Y Expenses	(6,000)	(4,000)	(110,526)	106,526	2763.16%	104,526	1842.11%			
445000 Recovery Int - Sid	(486,612)	(324,408)	(422,945)	98,537	130.37%	63,667	86.92%			
445030 Int & Earn - Gen Inv	(409,000)	(322,667)	(105,453)	(217,214)	32.68%	303,547	25.78%			
445040 Int & Earn-3rd Party	(45,000)	(30,000)	(20,078)	(9,922)	66.93%	24,922	44.62%			
466000 Misc Receipts	(53,000)	(35,333)	(13,642)	(21,691)	38.61%	39,358	25.74%			
466020 Minor Sale - Other	(15,500)	(10,333)	(46,740)	36,407	452.32%	31,240	301.55%			
466070 Refunds P/Y Expenses	(797,200)	(531,467)	(450,677)	(80,790)	84.80%	346,523	56.53%			
466090 Misc Trust Fd Rev	(105,000)	(70,000)	(105,000)	35,000	150.00%	100,000	100.00%			
466120 Other Misc DISS Rev	(3,240)	(2,160)	(2,160)	-	100.00%	1,080	66.67%			
466130 Oth Unclass Rev	(10,000)	(6,667)	(9,852)	3,185	147.77%	148	98.52%			
466150 Chlamydia Study Forms	(8,000)	(5,333)	(5,256)	(77)	98.55%	2,744	65.70%			
466180 Unanticp P/Y Rev	-	-	(368,759)	368,759	-	368,759	-			
466220 Designated Driver RV	(7,500)	(5,000)	-	(5,000)	0.00%	7,500	0.00%			
466260 Intercept-LocalShare	(98,803)	(65,869)	(59,052)	(6,817)	89.65%	39,751	59.77%			
466280 Local Srce - ECMCC	(500)	(42)	(11,717,571)	11,717,529	2812670.43%	11,717,071	2343514.18%			
466310 Prem On Obl - RAN	(73,500)	(49,000)	-	(49,000)	0.00%	73,500	0.00%			
467000 Stadium Reimbursement	(479,918)	(95,984)	(727)	(95,257)	0.76%	479,191	0.15%			
467000 Misc Depart Income	(8,470)	(5,647)	(7,972)	2,325	141.18%	498	94.12%			
480020 Sale-Excess Material	(65,000)	(43,333)	(149,080)	105,746	344.03%	84,080	229.35%			
480030 Recycling Revenue	(36,500)	(24,333)	(42,026)	17,692	172.71%	5,526	115.14%			
480300 Proceeds-FA Sales	(194,750)	-	-	-	-	194,750	0.00%			
** Other Sources	(37,263,390)	(26,592,525)	(42,298,857)	15,706,332	159.06%	5,035,467	113.51%			
406610 STD Clinic Fees	(40,980)	(27,320)	(66,890)	39,570	244.84%	25,910	163.23%			

At the end of the period, or 66.7% of the year, the County has collected 113.51% of the annual Other Sources revenue budget.

2014 August Budget Monitoring Report Detail by Account

Account	Annual Budget	Period Budget		Actuals	Period		% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-August	January-August		Available Budget	Consumed				
415000 Medical Exam Fees	(434,518)	(289,679)	(239,340)	(239,340)	(50,339)	82.62%	195,178	55.08%		
415050 Treasurer Fees	(55,500)	(37,000)	(57,299)	(57,299)	20,299	154.86%	1,799	103.24%		
415105 Passport Fees	(17,500)	(11,667)	(19,000)	(19,000)	7,333	162.86%	1,500	108.57%		
415110 Court Fees	(330,000)	(220,000)	(253,550)	(253,550)	33,550	115.25%	76,450	76.83%		
415120 Small Claims AR Fees	(1,000)	(67)	(190)	(190)	(477)	28.50%	810	19.00%		
415130 Auto Fees	(4,000,000)	(2,738,333)	(2,568,903)	(2,568,903)	(169,430)	93.81%	1,431,097	64.22%		
415140 Comm of Educ Fees	(120,000)	(80,000)	(75,279)	(75,279)	(4,721)	94.10%	44,721	62.73%		
415150 Recording Fees	(6,400,000)	(4,316,667)	(4,050,160)	(4,050,160)	(266,507)	93.83%	2,349,840	63.28%		
415180 Vehicle Use Tax	(5,000,000)	(3,524,823)	(3,753,566)	(3,753,566)	228,742	106.49%	1,246,434	75.07%		
415185 E-Z Pass Tag Sales	(15,000)	(10,000)	(11,300)	(11,300)	1,300	113.00%	3,700	75.33%		
415190 Enhanced Dr Lic Fee	(200,000)	(133,333)	(129,697)	(129,697)	(3,636)	97.27%	70,303	64.85%		
415200 Civil Serv Exam Fees	(50,000)	(33,333)	-	-	(33,333)	0.00%	50,000	0.00%		
415210 3rd Party Deduct Fee	(21,000)	(14,000)	(11,132)	(11,132)	(2,868)	79.52%	9,868	53.01%		
415510 Civil Proc Fees-Sher	(995,000)	(672,333)	(683,005)	(683,005)	10,671	101.59%	311,995	68.64%		
415520 Sheriff Fees	-	-	(9,510)	(9,510)	9,510	-	9,510	-		
415600 Inmate Discip Surch	(6,000)	(4,000)	(9,697)	(9,697)	5,697	242.43%	3,697	161.62%		
415605 Drug Testing Charge	(44,000)	(29,333)	(24,909)	(24,909)	(4,424)	84.92%	19,091	56.61%		
415610 Restitution Surcharge	(35,000)	(23,333)	(16,152)	(16,152)	(7,171)	69.27%	18,838	46.18%		
415630 Bail Fee-Alt / Incar	(20,000)	(13,333)	(9,998)	(9,998)	(3,335)	74.98%	10,002	49.99%		
415640 Probation Fees	(590,622)	(393,748)	(364,816)	(364,816)	(28,932)	92.65%	225,806	61.77%		
415650 DWI Program	(1,738,145)	(748,985)	(608,210)	(608,210)	(140,775)	81.20%	1,129,935	34.99%		
415670 Elec Monitoring Ch	(8,000)	(5,333)	(4,603)	(4,603)	(730)	86.31%	3,397	57.54%		
415680 Pmt-Home Care Review	(23,000)	(15,333)	(17,500)	(17,500)	2,167	114.13%	5,500	76.09%		
416020 Comm Sanitat & Food	(1,170,000)	(780,000)	(729,498)	(729,498)	(50,502)	93.53%	440,502	62.35%		
416030 Realty Subdivisions	(12,000)	(8,000)	(4,299)	(4,299)	(3,701)	53.74%	7,701	35.83%		
416040 Individ Sewr Sys Opt	(425,000)	(283,333)	(321,435)	(321,435)	38,102	113.45%	103,565	75.63%		
416090 Pen & Fines-Health	(20,000)	(13,333)	(9,604)	(9,604)	(3,729)	72.03%	10,396	48.02%		
416120 Primary Care Services	-	-	-	-	-	-	-	-		
416150 PPD Tests	(8,580)	(5,720)	(3,254)	(3,254)	(2,466)	56.89%	5,326	37.93%		
416160 TB Outreach	(58,580)	(39,053)	(39,872)	(39,872)	818	102.10%	18,708	68.06%		
416190 ImmunizationsServices	(8,283)	(5,522)	(2,951)	(2,951)	(2,571)	53.44%	5,332	35.63%		
416560 Lab Fees-Other Count	(20,000)	(13,333)	(3,923)	(3,923)	(9,410)	29.42%	16,077	19.62%		
416580 Training Course Fees	(42,410)	(28,273)	(30,735)	(30,735)	2,462	108.71%	11,675	72.47%		
416610 Pub Health Lab Fees	(186,000)	(124,000)	(99,670)	(99,670)	(24,330)	80.38%	86,330	53.59%		
416620 E.I. Srvc-EPSDT Pr.	(23,200)	(15,467)	(15,466)	(15,466)	(1)	100.00%	7,734	66.66%		
418040 Inspce Fee Wght/Meas	(190,000)	(126,667)	(162,213)	(162,213)	35,546	128.06%	27,787	85.38%		
418050 Item Price Waiivr Fee	(240,000)	(160,000)	(163,666)	(163,666)	3,696	102.31%	76,304	68.21%		
418400 Subpoena Fees	(39,158)	(26,105)	(13,616)	(13,616)	(12,490)	52.16%	25,542	34.77%		
418500 Park & Rec Chgs-Camp	(72,000)	(53,100)	(66,679)	(66,679)	13,579	125.57%	5,321	92.61%		
418510 Park & Rec Chgs-Shel	(319,975)	(288,140)	(321,482)	(321,482)	33,342	111.57%	1,507	100.47%		
418520 Chgs-Park Emp Subsis	(49,800)	(33,200)	(27,137)	(27,137)	(6,063)	81.74%	22,663	54.49%		
418530 Golf Chg-Other Fees	-	-	(178,608)	(178,608)	178,608	-	178,608	-		
418540 Golf Chg-Greens Fees	(1,050,354)	(949,250)	(580,671)	(580,671)	(368,579)	61.17%	469,683	55.28%		

2014 August 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-August	January-August	January-August	January-August					
418550 Sale of Forest Prod.	(8,000)	(5,333)	(1,328)	(4,005)	24.90%	6,672-	16.60%			
420000 Tx&Assm Svs-Oth Govt	(161,500)	(161,500)	(160,801)	(699)	99.57%	699-	99.57%			
420010 Elec Exp Other Govt	(7,192,320)	(7,192,320)	(7,192,320)	-	100.00%		100.00%			
420030 Police Svcs-Oth Govt	(338,450)	(225,633)	(204,468)	(21,166)	90.62%	133,982-	60.41%			
420040 Jail Facil - Otr Gvs	(1,875,000)	(1,250,000)	(1,185,637)	(64,363)	94.85%	689,363-	63.23%			
420060 RemOrthGvt Non-SecDet	-	-	(46,232)	46,232	-	46,232	-			
420190 Gen Svc-Oth Govt	(2,160)	(1,440)	(1,935)	495	134.38%	225-	89.58%			
420270 GIS Svcs Other Govt	(26,902)	(17,935)	(13,451)	(4,484)	75.00%	13,451-	50.00%			
420271 CESQG Charges	(30,000)	(20,000)	(29,120)	9,120	145.60%	880-	97.07%			
421000 Pistol Permits	(85,000)	(56,667)	(59,543)	2,876	105.08%	25,457-	70.05%			
421500 Fines&Forfeited Bail	(8,000)	(5,333)	(4,351)	(982)	81.59%	3,649-	54.39%			
421510 Fines and Penalties	(11,000)	(7,333)	(17,080)	9,747	232.91%	6,080	155.27%		At the end of 66.7% of the year, the	
466010 NSF Check Fees	(4,455)	(2,970)	(1,530)	(1,440)	51.52%	2,925-	34.34%		County has collected 72.49% of the	
466190 Item Pricing Penalty	(325,000)	(216,667)	(120,233)	(96,434)	55.49%	204,767-	36.99%		annual Fees, Fines, or Charges revenue	
466340 STOPDWI VIP Prs Fees	(17,500)	(11,667)	(10,780)	(887)	92.40%	6,720-	61.60%		budget.	
*** Fees, Fines or Charges	(34,165,892)	(25,469,850)	(24,808,334)	(661,517)	97.40%	9,357,558-	72.61%			
402190 Appro. Fund Balance	(15,605,000)	-	-	-	-	15,605,000-	0.00%			
** Appropriated Fund Balance	(15,605,000)	-	-	-	-	15,605,000-	0.00%			
*** Local Source Revenue	(1,056,347,413)	(762,250,161)	(776,345,913)	14,095,753	101.85%	(280,001,499)	73.49%			
405570 ME 50% Fed Presch	(1,680,000)	(1,120,000)	(1,120,000)	(0)	100.00%	560,000-	66.67%			
410040 HUD Rev D14.235(SHP)	(2,481,090)	(1,796,060)	(2,120,278)	324,218	118.05%	360,812-	85.46%			
410070 FA-IV-B Preventive	(976,807)	(651,205)	(514,033)	(137,172)	78.94%	462,774-	52.62%			
410080 FA-Admin Chargeback	1,835,629	1,223,753	1,223,753	(0)	100.00%	611,876	66.67%			
410120 FA-SNAP ET 100%	(222,013)	(1)	-	(1)	0.00%	222,013-	0.00%			
410150 SSA-SSI Pri Inc Prg	(42,000)	(28,000)	(75,000)	47,000	267.86%	33,000	178.57%			
410180 Fed Aid School Brk	(17,500)	(11,667)	(27,424)	15,757	235.06%	9,924	156.71%			
410200 HUD Rev D14.238(S+C)	(2,342,444)	(1,699,629)	(1,528,879)	(170,750)	89.95%	813,565-	65.27%			
410500 FA-Civil Defense	(295,000)	(231,667)	(227,148)	(4,519)	98.05%	67,853-	77.00%			
410510 Fed Drug Enforcement	(34,404)	(20,000)	(18,601)	(1,399)	93.00%	15,803-	54.07%			
410520 Fr Ci Bfho Pol Dept	(33,500)	(22,333)	(17,087)	(5,246)	76.51%	16,413-	51.01%			
411000 M H Fed Medi Sai Sh	(1,057,412)	(704,941)	(480,172)	(224,769)	68.12%	577,240-	45.41%			
411490 Fed Aid - TANF FFFS	(37,635,549)	(25,036,774)	(26,813,125)	1,776,351	107.09%	10,822,424-	71.24%			
411500 Fed Aid - MA In House	1,764,299	996,959	1,206,405	(209,446)	121.01%	557,894	68.38%			
411520 FA-Family Assistance	(44,328,400)	(28,321,880)	(30,069,975)	1,748,095	106.17%	14,258,425-	67.83%			
411540 FA-Social Serv Admin	(26,824,908)	(18,043,144)	(16,263,165)	(1,779,980)	90.13%	10,561,743-	60.63%			
411550 FA-Soc Serv Adm A-87	(748,004)	(348,669)	(321,326)	(27,343)	92.16%	426,678-	42.96%			
411570 Fed Aid - SNAP Admin	(9,845,225)	(6,163,483)	(5,906,451)	(257,032)	95.83%	3,938,774-	59.99%			
411580 Fed Aid - SNAP ET 50%	(3,440,725)	(2,302,581)	(2,208,501)	(94,080)	95.91%	1,232,224-	64.19%			
411590 FA-H E A P	(3,906,570)	(2,889,380)	(2,797,088)	(92,292)	96.81%	1,109,482-	71.60%			
411610 FA-Serv/Recipients	(5,832,295)	(2,638,197)	(2,490,427)	(147,770)	94.40%	3,341,868-	42.70%			
411640 FA-Daycare Block Grt	(18,947,586)	(12,692,720)	(9,861,859)	(2,830,861)	77.70%	9,085,727-	52.05%			
411670 FA-Refugee&Entrants	(491,753)	(322,108)	(222,383)	(99,725)	69.04%	269,370-	45.22%			
411680 FA-Foster Care/Adopt	(14,134,514)	(8,253,798)	(9,954,493)	1,700,694	120.60%	4,180,021-	70.43%			

2014 August Budget Monitoring Report Detail by Account

Account	Annual Budget	Period Budget		Actuals		Period Available		% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-August	January-August	January-August	January-August	Available Budget	Consumed				
411690 FA-IV-D Incentives	(422,690)	(281,793)	(284,542)	(284,542)	2,749	100.98%	138,148	67.32%			
411700 FA-TANF Safety Net	(884,779)	(579,540)	(474,918)	(474,918)	(104,622)	81.95%	409,861	53.68%			
411750 Workforce Invest Act	-	-	(22,834)	(22,834)	22,834	-	22,834	-			
411780 Fed Aid-Medicaid Adm	(127,509)	(85,006)	(85,006)	(85,006)	-	100.00%	42,503	66.67%			
412000 FA-School Lunch Prog	(27,200)	(18,133)	(41,172)	(41,172)	23,038	227.05%	13,972	151.37%			
414000 Federal Aid	-	-	(106,245)	(106,245)	106,245	-	106,245	-			
414010 Federal Aid - Other	(9,960)	(6,640)	-	-	(6,640)	0.00%	9,960	0.00%			
414020 Misc Federal Aid	(37,404)	(22,000)	(36,032)	(36,032)	14,032	163.78%	1,372	96.33%	After 66.7% of the year, the County has received 63.75% of budgeted Federal revenue.		
414070 FED AID-ARRA IV-E FC	-	-	(306)	(306)	306	-	306	-			
414100 Hit Ins Part D Sub	(2,300,000)	(344,150)	(241,650)	(241,650)	(102,500)	70.22%	2,058,350	10.51%			
*** Federal Revenue	(175,527,313)	(112,414,788)	(111,899,961)	(111,899,961)	(514,827)	99.54%	(63,627,352)	63.75%			
405000 State Aid Fr-Da Sal	(77,682)	-	(77,682)	(77,682)	77,682	-	212	100.00%			
405010 Sr Re Indigent Care	(100,000)	(66,667)	(99,788)	(99,788)	33,121	149.68%	99,79%	46.27%			
405170 SA-Crt Fac Incent Aid	(1,800,000)	(1,200,000)	(832,945)	(832,945)	(367,056)	69.41%	967,056	44.82%			
405190 Sr Aid - Oct Testing	(25,000)	(16,667)	(11,205)	(11,205)	(5,462)	67.23%	13,795	100.00%			
405210 SA Indigent Defense	(485,043)	(485,043)	(485,042)	(485,042)	(1)	100.00%	1	100.00%			
405500 SA-Spec Need Presch	(31,333,539)	(20,332,536)	(19,072,774)	(19,072,774)	(1,259,761)	93.80%	12,260,765	60.87%			
405520 SA-NYS DOH El Serv	(3,071,684)	(2,101,789)	(2,112,336)	(2,112,336)	10,546	100.50%	959,348	68.77%			
405530 SA-Admin Preschool	(392,625)	(261,750)	(383,175)	(383,175)	121,425	146.39%	9,450	97.59%			
405540 SA-Art VI-P H Work	(1,478,727)	(985,818)	(887,236)	(887,236)	(98,582)	90.00%	591,491	60.00%			
405560 SA-NYS DOH El Admin	(468,711)	(312,474)	(255,712)	(255,712)	(56,762)	81.83%	212,999	54.56%			
405580 SA-Medicaid El Trans	(68,586)	(45,724)	(47,592)	(47,592)	1,868	104.09%	20,994	69.39%			
405590 SA-Medicaid El Admin	(127,509)	(85,006)	(85,006)	(85,006)	-	100.00%	42,503	66.67%			
405595 SA-Med Anti Fraud	(349,027)	(232,685)	(240,101)	(240,101)	7,416	103.19%	108,926	68.79%			
406000 SA-Fr Prob Serv	(1,181,952)	(787,968)	(787,968)	(787,968)	-	100.00%	393,984	66.67%	State Aid		
406010 SA-Fr Nav Law Enforc	(60,500)	-	-	-	0	-	60,500	0.00%			
406020 SA-Snomob Lw Enforc	(12,500)	(12,500)	(12,500)	(12,500)	0	100.00%	0	100.00%	Formula driven State Aid which appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures.		
406500 Refugee Hlth Assment	(146,497)	(97,665)	(77,028)	(77,028)	(25,637)	73.75%	74,469	49.17%			
406550 Emerg Med Training	(315,850)	(210,567)	(162,273)	(162,273)	(48,294)	77.06%	153,577	51.38%			
406560 SA-Art VI-PubHlthLab	(1,439,399)	(959,599)	(863,639)	(863,639)	(95,961)	90.00%	575,760	60.00%			
406810 SA-Foren Mntl Hea Sr	(2,298,374)	(1,532,249)	(1,382,273)	(1,382,273)	(149,976)	90.21%	916,101	60.14%			
406830 SA-Mental Health II	(23,811,389)	(15,455,972)	(14,694,865)	(14,694,865)	(761,107)	95.08%	9,116,524	61.71%			
406860 State Aid - OASAS	(10,544,132)	(6,629,421)	(6,278,424)	(6,278,424)	(350,997)	94.71%	4,265,708	59.54%			
406880 State Aid - OPWDD	(620,350)	(413,567)	(597,437)	(597,437)	183,870	144.46%	22,913	96.31%			
406890 Handpld Park Surch	(27,500)	(18,333)	(10,297)	(10,297)	(8,036)	56.17%	17,203	37.44%			
407500 SA-MA In House	1,832,884	772,682	1,551,001	1,551,001	(778,319)	200.73%	281,883	84.62%			
407510 SA-Spec Need Adult	(2,310)	(1,540)	-	-	(1,540)	0.00%	2,310	0.00%			
407520 SA-Family Assistance	-	-	(29,742)	(29,742)	29,742	-	29,742	-			
407540 SA- Soc Serv Admin	(28,760,499)	(19,138,042)	(18,144,725)	(18,144,725)	(993,318)	94.81%	10,615,774	63.09%			
407580 SA-Sch Breakfast Prog	(950)	(633)	(1,330)	(1,330)	697	210.00%	380	140.00%			
407590 SA-School Lunch Prog	(550)	(367)	(756)	(756)	389	206.18%	206	137.45%			
407600 SA-Sec Det Other Co	(1,524,405)	(1,016,270)	(1,000,132)	(1,000,132)	(16,138)	98.41%	524,273	65.61%			
407610 SA-Sec Det Loc Yth	(3,577,435)	(2,384,957)	(2,356,261)	(2,356,261)	(28,696)	98.80%	1,221,174	65.86%			

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		January-August	January-August	January-August	January-August					
407615 SA-Non-Sec Loc Yth	(898,246)	(598,831)	(592,997)	(5,834)	99.03%	305,249-	66.02%			
407630 SA-Safety Net Assist	(13,406,892)	(8,631,715)	(9,053,078)	421,363	104.88%	4,353,814-	67.53%			
407640 SA-Emrg Assist/Adult	(406,572)	(276,516)	(570,502)	293,986	206.32%	163,930	140.32%			
407650 SA-Foster Care/Adopt	(21,967,086)	(11,354,547)	(11,713,508)	358,961	103.16%	10,253,578-	53.32%			
407670 SA-EAF Prev POS	(2,350,727)	(1,252,151)	(1,234,553)	(17,598)	98.59%	1,116,174-	52.52%			
407680 SA-Serv Fr Receipts	(5,746,510)	(5,291,740)	(5,058,521)	(233,219)	95.59%	687,989-	88.03%			
407710 SA-Legal Serv/Disab	(160,054)	(96,035)	(58,774)	58,774	-	58,774	-			
407720 SA-Handicapped Child	(15,051)	(10,034)	(138,024)	41,990	143.72%	22,030-	86.24%			
407730 State Aid - Burials	(42,645)	(28,430)	(2,720)	(7,314)	27.11%	12,331-	18.07%			
407740 SA-Vetrns Serv Agens	(7,868,204)	(4,843,010)	(5,145,853)	302,823	106.25%	2,722,371-	65.40%			
407780 SA-Daycare Block Grt	(43,150)	(28,767)	(28,767)	0	100.00%	14,383-	66.67%			
408015 Yth Municipal Reimb	(262,068)	(185,684)	(174,712)	(10,972)	94.09%	87,356-	66.67%			
408020 Youth-Reimb Programs	(379,500)	(253,000)	(252,875)	(125)	99.95%	126,625-	66.63%			
408030 Yth-Runway Adv Prog	(31,854)	(21,236)	(21,236)	(0)	100.00%	10,618-	66.67%			
408040 Yth-Runway Reim Prog	(36,272)	(24,181)	(24,181)	(0)	100.00%	12,091-	66.67%			
408050 Yth-Homeles Adv Prog	(11,704)	(7,803)	(7,801)	(1)	99.98%	3,903-	66.66%			
408060 Yth-Homeles Reim Pro	(96,207)	(64,138)	(64,138)	0	100.00%	32,069-	66.67%			
408065 Yth-Supervision	(353,440)	(235,627)	(235,627)	(0)	100.00%	117,813-	66.67%			
408530 SA-Crim Justice Prog	(763,822)	(509,215)	(483,416)	(25,799)	94.93%	280,406-	63.29%			
409000 State Aid Revenues	(218,225)	(132,727)	(196,019)	63,292	147.69%	22,206-	89.82%			
409010 State Aid - Other	(179,865)	(179,865)	(179,865)	-	100.00%	-	100.00%			
409020 SA-Misc	-	-	(59,140)	59,140	-	59,140	-			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)	(107,351)	(0)	100.00%	53,676-	66.67%			62.67% of budgeted State revenue.
*** State Revenue	(167,668,962)	(108,145,729)	(104,837,879)	(3,307,851)	96.94%	(62,831,083)	62.53%			
486010 Resid Equity Tran-In	(3,912,334)	(3,912,334)	(3,912,335)	1	100.00%	1	100.00%			
*** Interfund Revenue	(3,912,334)	(3,912,334)	(3,912,335)	1	100.00%	1	100.00%			
**** County Revenue	(1,403,456,022)	(986,723,012)	(996,996,088)	10,273,076	101.04%	(406,459,934)	71.04%			

2014 August 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-August	January-August	January-August	January-August	Available Budget	Consumed				
Expense											
500000 Full Time - Salaries	169,891,356	111,643,371	105,917,597	5,725,774	94.87%	63,973,759	62.34%				
500010 Part Time - Wages	3,320,291	2,009,529	1,646,673	362,856	81.94%	1,673,618	49.59%				At the end of the August, the County has spent 61.9% of budgeted salaries.
500020 Regular PT - Wages	1,584,373	956,880	827,409	129,471	86.47%	756,964	52.22%				
500030 Seasonal - Wages	592,209	280,564	208,641	71,923	74.36%	383,568	35.23%				
** Salaries	175,388,229	114,890,343	108,600,320	6,290,024	94.53%	66,787,909	61.97%				
500300 Shift Differential	1,088,706	660,045	636,782	23,263	96.48%	451,974	58.49%				
500320 Uniform Allowance	870,850	484,700	484,500	200	99.96%	386,350	55.64%				
500330 Holiday Worked	1,558,650	834,614	802,585	32,029	96.16%	756,065	51.49%				Increased overtime mainly in the Sheriff Division, Social Services and Correctional Health contribute to the negative period variance in this account. The Jail Division is within budget for the period.
500340 Line-up Pay	1,857,850	1,206,968	1,213,920	(6,952)	100.58%	643,930	65.34%				
500350 Other Employee Pymts	470,540	241,062	1,063,014	(821,952)	440.97%	592,474	225.91%				
501000 Overtime	14,269,822	9,094,095	10,218,496	(1,124,401)	112.96%	4,051,326	71.61%				
** Non-Salaries	20,116,418	12,521,484	14,419,297	(1,897,813)	115.16%	5,697,121	71.69%				
504990 Reductions Per Srv	(990,000)	(654,885)	-	(654,885)	0.00%	990,000	0.00%				
504991 MC Salary Adjustment	3,050,000	-	-	-	-	3,050,000	0.00%				
504992 Salary Reserves	2,060,000	(654,885)	-	(654,885)	0.00%	2,060,000	0.00%				
** Countywide Adjustments	2,060,000	(654,885)	-	(654,885)	0.00%	2,060,000	0.00%				
*** Personnel Related Expense	197,564,647	126,756,942	123,019,617	3,737,325	97.05%	74,545,030	62.27%				
502000 Fringe Benefits	125,261,292	80,103,891	12,336	80,091,555	0.02%	125,248,956	0.01%				
502010 Employer FICA	-	-	7,504,604	(7,504,604)	-	7,504,604	-				
502020 Employer FICA-Medicare	-	-	1,755,296	(1,755,296)	-	1,755,296	-				
502030 Employee Health Ins	-	-	24,536,249	(24,536,249)	-	24,536,249	-				
502040 Dental Plan	-	-	945,250	(945,250)	-	945,250	-				
502050 Workers' Compensation	15,559,300	10,292,477	9,756,967	535,510	94.80%	5,802,333	62.71%				
502060 Unemployment Ins	-	-	227,447	(227,447)	-	227,447	-				
502070 Hosp & Med-Retirees'	-	-	14,390,992	(14,390,992)	-	14,390,992	-				
502090 Hlth Ins Waiver	-	-	332,318	(332,318)	-	332,318	-				
502100 Retirement	-	-	24,608,292	(24,608,292)	-	24,608,292	-				
502130 Wkrs Cmp Otr Fd Reim	(11,145,065)	(7,372,461)	(5,001,257)	(2,371,204)	67.84%	6,143,808	44.87%				
502140 3rd Party Recoveries	(4,414,235)	(2,920,016)	(1,512,605)	(1,407,411)	51.80%	2,901,630	34.27%				
** Fringe Benefits	125,261,292	80,103,891	77,555,889	2,548,002	96.82%	47,705,403	61.97%				
502400 Employ Contr Stabl	(1,600,000)	(1,058,400)	-	(1,058,400)	0.00%	1,600,000	0.00%				
** Countywide Fringe Adjustment	(1,600,000)	(1,058,400)	-	(1,058,400)	0.00%	1,600,000	0.00%				
*** Fringe Benefit Total	123,661,292	79,045,491	77,555,889	1,489,602	98.12%	46,105,403	62.72%				
505000 Office Supplies	958,842	513,393	424,828	88,565	82.75%	534,014	44.31%				
505200 Clothing Supplies	339,968	152,370	120,069	32,300	78.80%	219,899	35.32%				
505400 Food & Kitchen Supp	2,240,261	1,329,974	1,305,671	24,303	98.17%	934,590	58.28%				
505600 Auto Tr & Hwy Eq Sup	2,429,650	1,251,100	1,174,222	76,878	93.86%	1,255,428	48.33%				
505800 Medical & Hlth Supp	2,525,497	1,490,874	1,738,429	(247,555)	116.60%	787,068	68.84%				
506200 Maintenance & Repair	1,880,708	1,225,399	1,066,599	158,800	87.04%	814,109	56.71%				
507000 E-Z Pass Supplies	12,600	11,550	12,600	(1,050)	109.09%	100,000	100.00%				
** Supplies and Repairs	10,387,527	5,974,660	5,842,419	132,242	97.79%	4,545,108	56.24%				
555000 General Liability	2,036,680	1,105,923	(20)	1,105,943	0.00%	2,036,700	0.00%				

2014 August 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-August	January-August	January-August	January-August	Budget	Budget				
555010 Settlements/Idgmts-Lit	-	-	-	177,174	(177,174)	-	177,174	-	-	-	
555020 Travel & Mileage-Lit	-	-	-	905	(905)	-	905	-	-	-	
555030 Litig & Rel Disburs.	-	-	-	58,790	(58,790)	-	58,790	-	-	-	
555040 Expert/Cons Fees-Lit	-	-	-	409,022	(409,022)	-	409,022	-	-	-	
555050 Insurance Premiums	11,350	11,350	11,350	471,401	(460,051)	415.32%	460,051	415.32%	-	-	
* Risk Retention	2,048,030	1,117,273	1,117,273	1,117,272	2	100.00%	930,758	54.55%	-	-	
510000 Local Mileage Reimb	1,026,102	556,551	565,947	565,947	(9,395)	101.69%	460,155	55.16%	-	-	
510100 Out Of Area Travel	167,732	109,283	94,509	14,774	14,774	86.48%	73,224	56.35%	-	-	
510200 Training And Educat	253,039	197,117	151,750	45,367	(2,983)	76.98%	101,289	59.97%	-	-	
511000 Control Board Expense	495,000	330,000	332,983	45,367	(2,983)	100.90%	162,017	67.27%	-	-	
515000 Utility Charges	2,437,329	1,508,416	1,528,696	(20,281)	101.34%	908,633	62.72%	-	-	-	
516040 DSS Trng & Edu Pro	2,398,780	902,512	893,076	9,436	9,436	98.95%	1,505,703	37.23%	-	-	
530000 Other Expenses	5,997,570	3,202,595	3,144,076	58,519	58,519	98.17%	2,853,494	52.42%	-	-	
530010 Chargebacks	1,376,995	867,997	840,466	27,531	27,531	96.83%	536,529	61.04%	-	-	
530030 Pivot Wage Subsidies	2,766,402	1,137,004	572,072	564,932	(8,374)	50.31%	2,194,330	20.68%	-	-	
545000 Rental Charges	4,681,896	2,967,961	2,976,335	8,374	(8,374)	100.28%	1,705,561	63.57%	-	-	
** Other	23,648,875	12,896,708	12,217,181	679,527	11,431,694	94.73%	2,108,500	51.66%	-	-	
* Non Profit Agency Subsidy	13,256,995	11,148,495	11,148,495	-	-	100.00%	2,108,500	84.10%	-	-	
* Non Profit Purchase of Servic	83,113,009	53,310,602	52,423,473	887,129	887,129	98.34%	30,689,536	63.07%	-	-	
516020 Pro Ser Cnt and Fees	11,726,906	6,351,321	6,093,431	257,890	257,890	95.94%	5,633,475	51.96%	-	-	
516021 Bonadio Group	120,000	80,000	80,000	-	-	100.00%	40,000	66.67%	-	-	
516022 Ctr Trans Excellence	618,428	618,427	616,856	1,571	1,571	99.75%	1,572	99.75%	-	-	
516029 Software Support&Mod	-	-	-	-	-	-	-	-	-	-	
516030 Maintenance Contracts	3,650,956	2,804,695	2,723,853	80,843	80,843	97.12%	927,103	74.61%	-	-	
516042 Foreclosure Action	701,159	392,254	392,162	91	91	99.98%	308,996	55.93%	-	-	
516080 Life Safety Contract	779,447	390,831	373,210	17,621	17,621	95.49%	406,238	47.88%	-	-	
520000 Municipal Assoc Fees	68,000	65,310	65,310	-	-	100.00%	2,690	96.04%	-	-	
520010 Txs&Asses-Co Ownd Pr	1,700	1,133	123	1,011	1,011	10.83%	1,577	7.22%	-	-	
520020 Co Res Enrl Comm Col	5,722,459	2,969,000	2,968,435	565	565	99.98%	2,754,024	51.87%	-	-	
520040 Curr Pymts Mass Tran	3,657,200	2,742,900	2,742,900	-	-	100.00%	914,300	75.00%	-	-	
520050 Garbage Disposal	70,000	46,667	44,265	2,401	2,401	94.85%	25,735	63.24%	-	-	
520070 Buffalo Bills Maint	2,123,121	1,371,802	1,371,784	18	18	100.00%	751,337	64.61%	-	-	
520072 Working Capital Asst	1,372,800	1,372,800	1,344,321	28,479	28,479	97.93%	28,479	97.93%	-	-	
* Professional Svcs Contracts a	30,612,175	19,207,138	18,816,649	390,489	390,489	97.97%	11,795,526	61.47%	-	-	
516050 Dept Payments-ECMCC	5,313,627	3,140,918	2,982,473	158,445	158,445	94.96%	2,331,154	56.13%	-	-	
516051 ECMCC Drug & Alcohol	397,494	264,996	268,189	(3,193)	(3,193)	101.20%	129,305	67.47%	-	-	
* ECMCC Payments	5,711,121	3,405,914	3,250,661	155,253	155,253	95.44%	2,460,459	56.92%	-	-	
516060 Sales Tax Loc Gov 3%	300,383,134	197,103,879	197,103,879	-	-	100.00%	103,279,256	65.62%	-	-	
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	12,759,012	12,694,320	64,692	64,692	99.49%	6,651,936	65.62%	-	-	
* Sales Tax to Local Government	332,229,390	222,362,891	222,298,199	64,692	64,692	99.97%	109,931,191	66.91%	-	-	
** Contractual	464,922,690	309,435,040	307,937,478	1,497,563	1,497,563	99.52%	156,985,212	66.23%	-	-	
561100 Acquisition: Land	100,000	-	-	-	-	-	100,000	0.00%	-	-	

2014 August Budget Monitoring Report Detail by Account

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		January-August	January-August	January-August	January-August	Available Budget	Consumed				
561410 Lab & Tech Eqt	865,218	519,502	389,589	129,913	74.99%	475,628	45.03%				
561420 Office Furn & Fixt	157,594	111,481	78,446	33,035	70.37%	79,148	49.78%				
561430 Bldg Grs & Hwy Eq	17,000	1,333	-	1,333	0.00%	17,000	0.00%				
561440 Motor Vehicles	616,577	476,591	456,611	19,980	95.81%	159,965	74.06%				
** Equipment	1,756,389	1,108,908	924,647	184,261	83.38%	831,742	52.64%				
559000 County Share - Grants	5,183,802	1,833,512	1,761,764	71,748	96.09%	3,422,038	33.99%				
570020 Interfund - Road	20,318,558	7,065,545	6,971,963	93,583	98.68%	13,346,595	34.31%				
570025 Interfd Co Share 911	2,683,595	1,759,063	2,045,676	(286,613)	116.29%	637,919	76.23%				
570030 Interfund-ECC	15,629,317	15,629,317	15,629,317	-	100.00%	100,000	100.00%				
570050 Interfund Trans-Cap	2,274,750	50,000	50,000	-	100.00%	2,224,750	2.20%				
575000 Interfund Exp Non-Sub	150,000	-	-	-	-	150,000	0.00%				
575040 I/F Expense-Utility	3,939,190	2,703,427	2,679,285	24,142	99.11%	1,259,905	68.02%				
* Interfund Expense	50,179,212	29,040,864	29,138,005	(97,141)	100.33%	21,041,207	58.07%				
910200 ID Budget Services	-	-	-	-	-	61,045	64.38%				
910600 ID Purchasing Srv	(171,355)	(114,237)	(110,310)	(3,927)	96.56%	577,095	47.26%				
910700 ID Fleet Services	(1,094,271)	(779,514)	(517,176)	(262,338)	66.35%	11,707	53.17%				
911200 ID Comptroller's Srv	-	-	-	-	-	611	87.89%				
911400 ID District Atty Srv	(5,047)	(3,607)	(4,436)	829	122.99%	11,707	53.17%				
911490 ID DA Grant Srv	25,000	16,667	13,293	3,374	79.76%	93	101.18%				
911500 ID Sheriff Div. Srvs	-	-	-	(0)	0.00%	-	-				
912000 ID DSS Service	-	(0)	-	(0)	0.00%	-	-				
912215 ID DPW Mail Srvs	(7,897)	(5,265)	(7,990)	2,726	151.78%	33,600	52.00%				
912220 ID Build&Grounds Srv	-	-	-	-	-	79,167	48.92%				
912300 ID Highways Services	70,000	46,667	36,400	10,267	78.00%	10,531	33.39%				
912400 ID Mental Health Srv	(155,000)	(103,333)	(75,833)	(27,500)	73.39%	9,818	190.36%				
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)	(5,471)	(2,740)	(2,731)	50.08%	10,531	33.39%				
912700 ID Health Services	-	-	(10,693)	10,693	-	85,161	8.39%				
912730 ID Health Lab Srv	(10,865)	(7,243)	(20,683)	13,439	285.54%	23,820	66.67%				
912740 ID Med Ex Services	-	-	-	-	-	46,309	66.67%				
912760 ID Correctional Hit	-	(0)	-	(0)	0.00%	-	-				
912790 ID Health Grant Srv	-	-	(10,531)	10,531	-	67,776	66.67%				
913000 ID Veterans Services	-	-	-	-	-	650,790	59.39%				
914000 ID CW Accts Budget	(92,961)	(61,974)	(7,800)	(54,174)	12.59%	1,385,246	54.74%				
916000 ID County Atty Srv	(71,460)	(47,640)	(47,640)	(0)	100.00%	-	-				
916200 ID Env & Plan Srv	(138,926)	(92,617)	(92,617)	(0)	100.00%	-	-				
916300 ID Senior Services	-	(0)	-	(0)	0.00%	-	-				
916700 ID Emergency Services	-	-	-	-	-	-	-				
942000 ID Library Services	203,329	135,553	135,553	0	100.00%	67,776	66.67%				
980000 ID DISS Services	(1,602,732)	(1,148,488)	(951,942)	(196,546)	82.89%	650,790	59.39%				
* Interdepartmental Billings	(3,060,391)	(2,170,503)	(1,675,145)	(495,358)	77.18%	1,385,246	54.74%				

2014 August Budget Monitoring Report Detail by Account

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		January-August	January-August	January-August	January-August					
** Allocations	47,118,821	26,870,361	27,462,860	(592,498)	102.21%	19,655,961	58.28%			
525000 MMIS-Medicaid Loc Sh	214,909,808	141,158,033	138,737,682	2,420,352	98.29%	76,172,127	64.56%			
525020 UPL Expense	-	-	9,881,044	(9,881,044)	-	9,881,044	-			
525030 MA - Gross Loc Pymts	2,698,240	1,597,592	1,003,551	594,041	62.82%	1,694,689	37.19%			
525040 Family Assistance-FA	44,861,871	28,677,527	30,681,142	(2,003,615)	106.99%	14,180,729	68.39%			
525050 CWS - Foster Care	58,244,810	39,168,108	40,999,845	(1,831,737)	104.68%	17,244,965	70.39%			
525060 Safety Net Assist	50,747,833	32,791,839	33,382,546	(590,707)	101.80%	17,365,287	65.78%			
525070 Emer Assist To Adlts	1,134,931	877,556	1,329,014	(451,458)	151.44%	194,083	117.10%			
525080 Ed Handicapped Child	624,585	374,752	394,343	(19,591)	105.23%	230,242	63.14%			
525091 Child Care - Title XX	2,751,752	1,816,859	1,817,376	(517)	100.03%	934,376	66.04%			
525092 Child Care - CCRG	27,693,607	18,269,313	15,202,751	3,066,562	83.21%	12,490,856	54.90%			
525100 Housekeeping - DSS	36,486	24,324	24,324	-	100.00%	12,162	66.67%			
525110 Meals On Wheels WNY	66,650	44,433	44,433	-	100.00%	22,217	66.67%			
525120 Adult Special Needs	2,310	1,540	-	1,540	0.00%	2,310	0.00%			
525130 State Training Schls	3,051,702	2,306,735	4,861,823	(2,555,088)	210.77%	1,810,121	159.32%			
525140 HEAP Program Costs	300,000	300,000	200,413	99,587	66.80%	99,587	66.80%			
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	37,078,760	34,482,768	2,595,992	93.00%	21,503,262	61.59%			
528010 Svcs Early Inv Prog	6,281,043	4,300,795	4,310,888	(10,093)	100.23%	1,970,155	68.63%			
530020 Independent Living	11,725	8,392	3,731	4,661	44.46%	7,994	31.82%			
** Program Specific	485,603,383	324,996,558	335,392,899	(10,396,341)	103.20%	150,210,484	69.07%			
551200 Interest - RAN	1,015,360	1,015,360	1,015,360	-	100.00%		100.00%			
570040 I/F Subsidy Debt Srv	60,657,818	48,812,004	48,812,004	(0)	100.00%	11,845,814	80.47%			
** Debt Services	61,673,178	49,827,364	49,827,364	(0)	100.00%	11,845,814	80.79%			
*** All Other Operating Expense	1,095,110,863	731,109,600	739,604,847	(8,495,247)	101.16%	355,506,015	67.54%			
**** County Expense	1,416,336,802	936,912,034	940,180,353	(3,268,319)	100.35%	476,156,449	66.38%			
***** Net	12,880,780	(49,810,979)	(56,815,735)	7,004,756	114.06%	69,696,515	-441.09%			