



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

September 3, 2013

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

Re: Budget Monitoring Report for Period Ending July 2013

Dear Honorable Legislators:

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

Due to aggressive fiscal management and control measures, including funding blocks, I am pleased to report that through July 2013, the County has a positive variance totaling \$969,382. However, as I have been warning all year, negative variances continue for the Sheriff Division, Jail Management Division and the Division of Correctional Health overtime accounts and in Reductions in Personal Services. A significant negative variance also exists in the Safety Net program in the Department of Social Services. While a negative variance remains in sales tax revenue, this variance continues to decline.

Finally, as was reported on Friday, August 30, 2013, the County will be required to return/repay \$705,641 in federal disaster funds awarded by the Federal Emergency Management Agency from the October 2006 Storm. This will negatively impact the 2013 Budget.

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

Sincerely yours,

A handwritten signature in blue ink, appearing to read "Robert W. Keating".

Robert W. Keating
Director of Budget and Management

RWK/tc
Attachment

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

2013 July Budget Monitoring Report Summary by Account Type

Account Type	Annual Budget		Period Budget January-July		Actuals January-July		Period Available Budget		% of Period Budget Consumed		Annual Available Budget		% of Annual Budget Consumed	
Revenue														
** Property Tax	(215,098,371)	(215,098,371)	(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)	(7,254,872)	(7,254,872)	(7,334,951)	(7,334,951)	(7,334,951)	80,079	80,079	101.10%	(5,250,656)	80,079	58.28%		
** Sales Tax	(426,033,687)	(239,351,207)	(239,351,207)	(236,739,085)	(236,739,085)	(236,739,085)	(2,612,122)	(2,612,122)	98.91%	(189,294,602)	(189,294,602)	55.57%		
** Sales Tax to Local Govt.	(294,861,414)	(163,579,828)	(163,579,828)	(163,579,828)	(163,579,828)	(163,579,828)	0	0	100.00%	(131,281,586)	(131,281,586)	55.48%		
** Other Sources	(44,966,575)	(28,881,775)	(28,881,775)	(31,189,311)	(31,189,311)	(31,189,311)	2,307,536	2,307,536	107.99%	(13,777,264)	(13,777,264)	69.36%		
** Fees, Fines or Charges	(33,153,873)	(22,367,840)	(22,367,840)	(23,495,685)	(23,495,685)	(23,495,685)	1,127,845	1,127,845	105.04%	(9,658,188)	(9,658,188)	70.87%		
** Appropriated Fund Balance	(12,872,250)	0	0	0	0	0	0	0	--	(12,872,250)	(12,872,250)	0.00%		
*** Local Source Revenue	(1,039,571,777)	(676,533,893)	(677,437,231)	(677,437,231)	(677,437,231)	(677,437,231)	903,338	903,338	100.13%	(362,134,546)	(362,134,546)	65.17%		
*** Federal Revenue	(177,674,305)	(95,911,080)	(95,911,080)	(93,567,805)	(93,567,805)	(93,567,805)	(2,343,275)	(2,343,275)	97.56%	(84,106,500)	(84,106,500)	52.66%		
*** State Revenue	(169,007,007)	(96,012,388)	(96,012,388)	(92,217,088)	(92,217,088)	(92,217,088)	(3,795,299)	(3,795,299)	96.05%	(76,789,919)	(76,789,919)	54.56%		
**** County Revenue	(1,386,253,089)	(868,457,361)	(868,457,361)	(863,222,125)	(863,222,125)	(863,222,125)	(5,235,237)	(5,235,237)	99.40%	(523,030,965)	(523,030,965)	62.27%		
Expense														
** Salaries	171,246,693	97,675,908	97,675,908	93,733,299	93,733,299	93,733,299	3,942,609	3,942,609	95.96%	77,513,394	77,513,394	54.74%		
** Non-Salaries	18,623,129	10,060,950	10,060,950	12,020,397	12,020,397	12,020,397	(1,959,447)	(1,959,447)	119.48%	6,602,732	6,602,732	64.55%		
** Countywide Adjustments	(1,787,585)	(1,030,006)	(1,030,006)	0	0	0	(1,030,006)	(1,030,006)	0.00%	(1,787,585)	(1,787,585)	0.00%		
*** Personnel Related Expense	188,082,237	106,706,852	106,706,852	105,753,696	105,753,696	105,753,696	953,156	953,156	99.11%	82,328,541	82,328,541	56.23%		
*** Fringe Benefits	125,544,866	69,233,779	69,233,779	68,196,740	68,196,740	68,196,740	1,037,039	1,037,039	98.50%	57,348,126	57,348,126	54.32%		
** Supplies and Repairs	10,131,839	5,549,151	5,549,151	4,972,964	4,972,964	4,972,964	576,187	576,187	89.62%	5,158,875	5,158,875	49.08%		
** Other	24,186,149	11,928,104	11,928,104	10,785,799	10,785,799	10,785,799	1,142,305	1,142,305	90.42%	13,400,350	13,400,350	44.59%		
** Contractual	459,780,637	267,599,733	267,599,733	264,505,806	264,505,806	264,505,806	3,093,926	3,093,926	98.84%	195,274,831	195,274,831	57.53%		
** Equipment	1,356,694	812,505	812,505	523,334	523,334	523,334	289,171	289,171	64.41%	833,360	833,360	38.57%		
** Allocations	45,062,648	28,417,884	28,417,884	26,759,144	26,759,144	26,759,144	1,658,740	1,658,740	94.16%	18,303,504	18,303,504	59.38%		
** Program Specific	486,287,625	289,404,727	289,404,727	291,980,835	291,980,835	291,980,835	(2,576,107)	(2,576,107)	100.89%	194,306,790	194,306,790	60.04%		
** Debt Services	54,643,336	42,813,846	42,813,846	42,783,644	42,783,644	42,783,644	30,202	30,202	99.93%	11,859,692	11,859,692	78.30%		
*** All Other Operating Expense	1,081,448,928	646,525,950	646,525,950	642,311,526	642,311,526	642,311,526	4,214,424	4,214,424	99.35%	439,137,402	439,137,402	59.39%		
**** County Expense	1,395,076,031	822,466,581	822,466,581	816,261,962	816,261,962	816,261,962	6,204,619	6,204,619	99.25%	578,814,069	578,814,069	58.51%		
**** Net	8,822,942	(45,990,780)	(45,990,780)	(46,960,163)	(46,960,163)	(46,960,163)	969,382	969,382		55,783,104	55,783,104			

Note on the BMR:

The period net variance indicated should not be interpreted as an estimate of year end surplus or deficit. The variance indicates the relationship between budget and actuals for the period. The BMR helps the Budget Office identify, understand and resolve financial issues that may emerge during the year.

2013 July 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						
Revenue									
400000 Real Property Taxes	(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)	-	100.00%	-	100.00%	
400010 Exemption Removal	(727,280)	(727,280)	(727,280)	(731,975)	4,695	100.65%	4,695	100.65%	
400030 Gn/Sale-Tax Acq Prop	(20,000)	(20,000)	(20,000)	(47,913)	27,912	239.56%	27,913	239.56%	
400040 Other Pay/Lieu-Tax	(6,179,904)	(6,179,904)	(6,179,904)	(6,239,894)	59,990	100.97%	59,990	100.97%	
400042 Wind Power/Lieu-Tax	(35,576)	(35,576)	(35,576)	(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)	(277,318)	(39,121)	87.64%	(18,999,928)	1.44%	
400060 Omitted Taxes	(3,000)	(3,000)	(3,000)	(3,865)	865	128.82%	865	128.82%	
466060 Prop Tax Rev Adjust	13,657,399	27,327	27,327	26,618	709	97.40%	13,630,781	0.19%	
** Property Tax Related	(12,585,607)	(7,254,872)	(7,254,872)	(7,334,951)	80,079	101.10%	(5,250,656)	58.28%	
402000 Sales Tax EC Purp	(160,687,222)	(90,276,149)	(85,229,626)	(89,268,863)	(1,007,286)	98.88%	(71,418,359)	55.55%	County Share of Sales Tax is under budget
402100 1% Sales Tax-EC Purp	(151,704,649)	(85,229,626)	(85,229,626)	(84,282,807)	(946,819)	98.89%	(67,421,842)	55.56%	for the period by \$2,612,122. The Div. of
402120 .25% Sales Tax	(37,880,605)	(21,281,810)	(21,281,810)	(21,062,471)	(219,339)	98.97%	(16,818,134)	55.60%	Budget will continue to closely monitor
402130 .5% Sales Tax	(75,761,211)	(42,563,622)	(42,563,622)	(42,124,943)	(438,679)	98.97%	(33,636,268)	55.60%	sales tax to ascertain the overall impact on
** Sales Tax	(426,033,687)	(239,351,207)	(239,351,207)	(236,739,085)	(2,612,122)	98.91%	(189,294,602)	55.57%	the budget.
402140 Sales Tax to Loc Gov	(294,861,414)	(163,579,828)	(163,579,828)	(163,579,828)	-	100.00%	(131,281,586)	55.48%	
** Sales Tax to Local Govt.	(294,861,414)	(163,579,828)	(163,579,828)	(163,579,828)	-	100.00%	(131,281,586)	55.48%	
402300 Hotel Occupancy Tax	(8,728,122)	(5,543,000)	(469,845)	(5,396,844)	(146,156)	97.36%	(3,331,278)	61.83%	
402500 Off-Track Par-Mu Tax	(805,448)	(186,000)	(186,000)	(224,524)	(245,321)	47.79%	(580,924)	27.88%	
402510 Video Lottery Aid	(186,000)	(42,700)	(42,700)	(27,637)	2,729	110.95%	(15,063)	64.72%	
415010 Real Mortem Tax	(150,000)	(87,500)	(87,500)	(107,964)	20,464	123.39%	(42,036)	71.98%	
415160 Mortgage Tax	(450,000)	(15,000)	(8,750)	(262,500)	-	100.00%	(187,500)	58.33%	
415500 Prisoner Transport	(15,000)	(49,000)	(28,583)	(9,560)	810	109.25%	(5,440)	63.73%	
415620 Commissary Reimb	(49,000)	(12,900)	(7,525)	(7,525)	-	100.00%	(5,375)	58.33%	
415660 DDOP - Probation	(12,900)	-	-	-	-	-	-	-	
416540 Insurance	(336,967)	(196,564)	(75,735)	(134,398)	(62,166)	68.37%	(202,569)	39.88%	
416550 Early Intv Priv Ins	(129,831)	(2,497,407)	(1,461,979)	(75,734)	(1)	100.00%	(54,097)	58.33%	
416570 Po Expo Rabies Reimb	(4,281,269)	(104,417)	(82,422)	(1,035,428)	1,035,428	58.54%	(2,819,290)	34.15%	
416920 Medical-Early Interve	(179,000)	(367,126)	(214,157)	(206,193)	(7,964)	96.28%	(96,578)	46.05%	
417200 Day Care Repay Recov	(8,486,335)	(4,950,362)	(3,364,329)	(1,586,033)	67.96%	56.16%	(5,122,006)	39.64%	
417500 Repay Em Ast/Adults	(698,331)	(407,360)	(356,254)	(51,106)	143,545	87.45%	(342,077)	51.02%	
417510 Repay Medical Asst	(1,145,843)	(668,408)	(524,863)	(143,545)	106,739	104.15%	(620,980)	45.81%	
417520 Repay-Family Assist	(4,413,376)	(2,574,469)	(1,257,1)	(2,681,208)	106,739	104.15%	(1,732,168)	60.75%	
417530 Repay-Foster Care/Ad	(57,622)	(33,613)	(31,729)	(12,571)	(21,041)	37.40%	(45,051)	21.82%	
417550 Repay-SafetyNetAsst	(47,571)	(27,750)	(31,729)	(72,009)	3,980	114.34%	(15,842)	66.70%	
417560 Repay-Serv For Recip	(112,103)	(67,259)	(16,668)	(16,668)	16,668	-	(40,095)	64.23%	
417570 SNAP Fraud Incentives	(4,755,951)	(2,774,305)	(2,620,398)	(153,907)	94.45%	-	(2,135,553)	55.10%	
417580 Repayments-Hand.Ch.									
418025 Recov-SafetyNet Bur									
418030 Repayments-IV D Adm									

2013 July Budget Monitoring Report Detail by Account Type

Account Type	Annual Budget	Period Budget		Actuals January-July	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-July	January-July						
418110 Com Coll Respreads	(4,376,198)	(4,376,198)	(4,376,198)	(4,376,198)	0	100.00%	0	100.00%	
418120 City Of Buffalo	-	-	48,750	(987,479)	(48,750)	-	(48,750)	-	
418410 OCSE Medical Payments	(1,478,748)	(862,603)	(987,479)	(987,479)	124,876	114.48%	(491,269)	66.78%	
418420 NFTA Revenue	-	-	(225)	(225)	225	-	225	-	
418430 Donated Funds	(432,242)	(252,141)	(248,409)	(248,409)	(3,732)	98.52%	(183,833)	57.47%	
420020 ECC Cap Cons-Otr Gvt	(124,108)	(95,000)	(95,000)	(95,000)	-	100.00%	(29,108)	76.55%	
420499 Othlocal Source Rev	(94,944)	(47,472)	(47,472)	(47,472)	(47,472)	0.00%	(94,944)	0.00%	
420500 Rent-RI Prop-Concess	(41,700)	(29,242)	(18,085)	(18,085)	(11,157)	61.85%	(23,615)	43.37%	
420510 Rent-RI Prop-Aud	-	-	(1,200)	(1,200)	1,200	-	1,200	-	
420520 Rent-RI Prop-Rtw-Eas	(2,000)	(1,167)	(1,249)	(1,249)	82	107.06%	(751)	62.45%	
420550 Rent - 663 Kensington	(8,808)	(5,138)	(6,041)	(6,041)	903	117.57%	(2,767)	68.59%	
421550 Fortt Crime Proceed	(640,261)	(370,606)	(544,414)	(544,414)	173,808	146.90%	(95,847)	85.03%	
422000 Copies	(9,375)	(5,469)	(5,698)	(5,698)	229	104.19%	(3,677)	60.77%	
422040 Gas Well Drill Rents	(20,000)	(11,667)	(15,033)	(15,033)	3,366	128.85%	(4,967)	75.17%	
422050 E-Payable Rebates	(50,000)	(29,167)	(29,167)	(29,167)	(29,167)	0.00%	(50,000)	0.00%	
423000 Refunds P/Y Expenses	(13,500)	(7,875)	(14,687)	(14,687)	6,812	186.50%	1,187	108.79%	
445000 Recovery Int - Sid	(640,364)	(373,546)	(355,455)	(355,455)	(18,090)	95.16%	(284,909)	55.51%	
445030 Int & Earn - Gen Inv	(511,200)	(342,533)	(202,619)	(202,619)	(139,914)	59.15%	(308,581)	39.64%	
445040 Int & Earn-3RD Party	(45,000)	(26,250)	(24,805)	(24,805)	(1,445)	94.49%	(20,195)	55.12%	
466000 Misc Receipts	(57,500)	(33,542)	(6,695)	(6,695)	(26,847)	19.96%	(50,805)	11.64%	
466020 Minor Sale - Other	(27,500)	(16,042)	(22,983)	(22,983)	6,941	143.27%	(4,517)	83.57%	
466070 Refunds P/Y Expenses	(600,000)	(600,000)	(949,285)	(949,285)	349,285	158.21%	349,285	158.21%	
466090 Misc Trust Fd Rev	(35,000)	(35,000)	(35,000)	(35,000)	-	100.00%	-	100.00%	
466120 Other Misc DISS Rev	(3,240)	(1,890)	(1,890)	(1,890)	-	100.00%	(1,350)	58.33%	
466130 Oth Unclass Rev	(10,000)	(5,833)	(56,758)	(56,758)	50,925	973.00%	46,758	567.58%	
466150 Chlamydia Study Forms	(7,000)	(4,083)	(4,760)	(4,760)	677	116.57%	(2,240)	68.00%	
466180 Unanticip P/Y Rev	-	-	11,988	(11,988)	(11,988)	-	(11,988)	-	
466220 Designated Driver Rv	(15,000)	(8,750)	(337)	(337)	(8,413)	3.86%	(14,663)	2.25%	
466260 Intercept-LocalShare	(41,392)	(24,145)	(67,546)	(67,546)	43,401	279.75%	26,154	163.19%	
466280 Local Strce - EGMCC	(7,000)	(4,083)	(5,193,666)	(5,193,666)	5,189,583	127191.93%	5,186,666	74195.23%	
466290 Local Strce - Erie Ho	(54,000)	(31,500)	(9,037)	(9,037)	(22,463)	28.69%	(44,963)	16.74%	
467000 Misc Depart Income	-	-	(3,400)	(3,400)	3,400	-	3,400	-	
480020 Sale-Excess Material	(135,000)	(50,000)	(50,000)	(50,000)	(50,000)	0.00%	(135,000)	0.00%	
480030 Recycling Revenue	(35,000)	(20,417)	(41,657)	(41,657)	21,241	204.04%	6,657	119.02%	
480300 Proceeds-FA Sales	-	-	(570)	(570)	570	-	570	-	
** Other Sources	(44,966,575)	(28,881,775)	(31,189,311)	(31,189,311)	2,307,536	107.99%	(13,777,264)	69.36%	
406610 HIV Council & Tes	(11,750)	(6,854)	(20,444)	(20,444)	13,590	298.27%	8,694	173.99%	
415000 Medical Exam Fees	(420,170)	(245,099)	(277,737)	(277,737)	32,637	113.32%	(142,434)	66.10%	
415050 Treasurer Fees	(55,100)	(32,142)	(30,711)	(30,711)	(1,430)	95.55%	(24,389)	55.74%	
415105 Passport Fees	(15,000)	(8,750)	(16,150)	(16,150)	7,400	184.57%	1,150	107.67%	
415110 Court Fees	(340,000)	(198,333)	(208,925)	(208,925)	10,592	105.34%	(131,075)	61.45%	
415120 Small Claims AR Fees	(1,000)	(583)	(395)	(395)	(188)	67.71%	(605)	39.50%	

At the end of the period, or 58.3% of the year, the County has collected 69.36% of the annual Other Sources revenue budget.

2013 July 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				
415130 Auto Fees	(3,600,000)	(2,275,000)	(2,397,922)	122,922	105.40%	(1,202,078)	66.61%				
415140 Comm of Educ Fees	(110,000)	(64,167)	(75,509)	11,342	117.68%	(34,491)	68.64%				
415150 Recording Fees	(6,200,000)	(3,841,667)	(4,394,188)	552,521	114.38%	(1,805,812)	70.87%				
415170 Summary Page Fees	-	-	-	-	-	-	-				
415180 Vehicle Use Tax	(5,000,000)	(3,016,667)	(3,358,456)	341,789	111.33%	(1,641,544)	67.17%				
415185 E-Z Pass Tag Sales	(10,900)	(4,608)	(9,425)	4,817	204.52%	(1,475)	86.47%				
415190 Enhanced Dr Lic Fee	(200,000)	(116,667)	(133,430)	16,763	114.37%	(66,570)	66.72%				
415200 Civil Serv Exam Fees	(85,000)	(49,583)	-	(49,583)	0.00%	(85,000)	0.00%				
415210 3rd Party Deduct Fee	(21,000)	(12,250)	(12,000)	(250)	97.96%	(9,000)	57.14%				
415510 Civil Proc Fees-Sher	(935,000)	(545,417)	(581,198)	35,781	106.56%	(353,802)	62.16%				
415520 Sheriff Fees	(23,600)	(13,767)	(6,205)	(7,562)	45.07%	(17,395)	26.29%				
415600 Inmate Discip Surch	(6,800)	(3,967)	(4,322)	356	108.96%	(2,478)	63.56%				
415605 Drug Testing Charge	(48,000)	(28,000)	(25,253)	(2,747)	90.19%	(22,747)	52.61%				
415610 Restitution Surcharge	(40,720)	(23,753)	(19,194)	(4,559)	80.80%	(21,526)	47.14%				
415630 Bail Fee-Alt / Incar	(20,000)	(11,667)	(5,580)	(6,086)	47.83%	(14,420)	27.90%				
415640 Probation Fees	(590,622)	(344,530)	(387,711)	43,181	112.53%	(202,911)	65.64%				
415650 DWI Program	(1,870,047)	(870,861)	(501,067)	(369,794)	57.54%	(1,368,980)	26.79%				
415670 Elec Monitoring Ch	(10,182)	(5,940)	(5,233)	(707)	88.10%	(4,950)	51.39%				
415680 Pmt-Home Care Review	(23,000)	(13,417)	(18,228)	4,811	135.86%	(4,772)	79.25%				
416020 Comm Sanitat & Food	(1,170,000)	(682,500)	(614,743)	(67,757)	90.07%	(555,257)	52.54%				
416030 Realty Subdivisions	(12,000)	(7,000)	(7,675)	675	109.64%	(4,325)	63.96%				
416040 Indivd Sewr Sys Opt	(425,000)	(247,917)	(261,658)	13,741	105.54%	(163,342)	61.57%				
416090 Pen & Fines-Health	(20,000)	(11,667)	(6,725)	(4,942)	57.64%	(13,275)	33.63%				
416120 Primary Care Services	-	-	(21,384)	21,384	--	21,384	--				
416150 PPD Tests	(7,580)	(4,422)	(4,577)	155	103.51%	(3,003)	60.38%				
416160 TB Outreach	(46,932)	(27,377)	(45,142)	17,765	164.89%	(1,790)	96.18%				
416190 Immunizations/Services	(11,150)	(6,504)	(2,758)	(3,746)	42.41%	(8,392)	24.74%				
416560 Lab Fees-Other Count	(16,000)	(9,333)	(9,301)	(33)	99.65%	(6,700)	58.13%				
416580 Training Course Fees	(15,290)	(8,919)	(24,459)	15,540	274.23%	9,169	159.97%				
416610 Pub Health Lab Fees	(210,000)	(122,500)	(69,511)	(52,989)	56.74%	(140,489)	33.10%				
416620 E.I. Svcs-EP/SDT Pr.	(23,200)	(13,533)	(13,533)	(0)	100.00%	(9,667)	58.33%				
418040 Inspect Fee Wghty/Meas	(200,000)	(116,667)	(98,048)	(18,619)	84.04%	(101,952)	49.02%				
418050 Item Price Waivr Fee	(225,000)	(131,250)	(162,349)	31,165	123.74%	(62,585)	72.18%				
418400 Subpoena Fees	(23,260)	(13,568)	(22,309)	8,740	164.42%	(951)	95.91%				
418500 Park & Rec Chgs-Camp	(72,000)	(42,800)	(40,642)	(2,158)	94.96%	(31,358)	56.45%				
418510 Park & Rec Chgs-Shel	(319,975)	(269,500)	(236,912)	(32,589)	87.91%	(83,064)	74.04%				
418520 Chgs-Park Emp Subsis	(47,154)	(28,980)	(22,882)	(6,099)	78.96%	(24,273)	48.53%				
418540 Golf Chg-Greens Fees	(1,050,000)	(759,400)	(617,337)	(142,064)	81.29%	(432,664)	58.79%				
418550 Sale of Forest Prod.	(8,000)	(1,000)	(1,188)	188	118.80%	(6,812)	14.85%				
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 Svcs-Oth Govt	(338,450)	(197,429)	(153,319)	(44,111)	77.66%	(185,131)	45.30%				

2013 July 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	
420040 Jail Facil - Otr Gvs	(1,600,000)	(933,333)	(1,450,181)	(8,219)	516,848	155.38%	(149,819)	90.64%						
420060 RemOthGvt Non-SectDet	-	-	(1,800)	(1,800)	330	122.45%	(720)	71.43%						
420190 Gen Svc-Oth Gov	(2,520)	(1,470)	(12,810)	(12,810)	(2,135)	85.71%	(12,810)	50.00%						
420270 GIS Svcs Other Gov	(25,620)	(14,945)	(17,500)	(13,710)	(3,790)	78.34%	(16,290)	45.70%						
420271 CESQG Charges	(30,000)	(17,500)	(46,667)	(88,078)	41,411	188.74%	8,078	110.10%						
421000 Pistol Permits	(80,000)	(4,000)	(2,333)	(32,448)	30,114	1390.60%	28,448	811.19%						
421500 Fines&Forfeited Bail	(4,000)	(5,833)	(8,975)	-	3,142	153.86%	(1,025)	89.75%						
421510 Fines And Penalties	(10,000)	-	-	-	-	-	-	-						
460200 MFG Pace Credit	-	-	-	-	-	-	-	-						
466010 NSF Check Fees	(2,005)	(1,170)	(2,434)	(2,260)	1,264	208.11%	429	121.40%						
466190 Item Pricing Penalty	(300,000)	(175,000)	(220,260)	(10,090)	45,260	125.86%	(79,741)	73.42%						
466340 STOPDWI VIP Prs Fees	(17,500)	(10,208)	(10,090)	-	(118)	98.84%	(7,410)	57.66%						
466360 Stadium Reimbursement	(479,918)	-	(23,495,685)	-	1,127,845	105.04%	(9,658,188)	70.87%						
** Fees, Fines or Charges	(33,153,873)	(22,367,840)	(23,495,685)	-	1,127,845	105.04%	(9,658,188)	70.87%						At the end of 58.3% of the year, the County has collected 70.87% of the annual Fees, Fines, or Charges revenue budget.
** 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)	(676,533,893)	(677,437,231)	(641,988)	903,338	100.13%	(362,134,546)	65.17%						
405570 ME 50% Fed Presch	(1,100,550)	(641,988)	(1,454,551)	(428,932)	(72,752)	95.24%	(458,563)	58.33%						
410040 HUD Rev D14.235(SHP)	(2,481,090)	(495,545)	(1,070,784)	1,070,783	1	100.00%	(919,704)	0.00%						
410070 FA-IV-B Preventive	(1,089,505)	(15,052)	(21,739)	(20,448)	6,687	144.43%	(4,064)	84.25%						
410080 FA-Admin Chargeback	1,835,629	(919,704)	-	-	129,025	126.02%	(225,142)	73.51%						
410120 FA-SNAP ET 100%	(59,000)	(27,232)	(43,351)	(43,351)	159,19%	92.86%	(3,332)	92.86%						
410150 SSA-SSI Pri Inc Prtg	(46,683)	(1,336,426)	(438,333)	(438,333)	50,195	131.29%	(64,388)	76.59%						
410180 Fed Aid School Brk	(2,342,444)	(160,417)	(210,612)	(210,612)	6,687	144.43%	(4,064)	84.25%						
410200 HUD Rev D14.238(S+C)	(275,000)	(15,052)	(21,739)	(20,448)	6,687	144.43%	(4,064)	84.25%						
410500 FA- Civil Defence	(25,803)	(15,052)	(21,739)	(20,448)	6,687	144.43%	(4,064)	84.25%						
410510 Fed Drug Enforcement	(38,500)	(22,458)	(20,448)	(20,448)	129,025	126.02%	(225,142)	73.51%						
410520 Fr Ci Bfho Pol Dept	(850,000)	(495,833)	(624,858)	(624,858)	129,025	126.02%	(225,142)	73.51%						
411000 M H Fed Medl Sal Sh	(39,595,821)	(21,697,562)	(21,647,100)	(21,647,100)	1,041,704	49.87%	2,094,985	33.10%						
411490 Fed Aid - TANF FFFS	3,131,330	2,078,049	1,036,346	1,036,346	725,394	102.99%	(16,935,932)	59.61%						
411500 Fed Aid - MA In House	(41,926,819)	(24,265,493)	(24,990,887)	(24,990,887)	1,554,694	90.03%	(16,326,646)	46.23%						
411520 FA-Family Assistance	(30,364,685)	(441,621)	(5,027,223)	(5,027,223)	(640,607)	88.70%	(5,889,057)	46.05%						
411540 FA-Social Serv Admn	(757,064)	(1,978,148)	(2,741,792)	(2,741,792)	42,002	102.01%	(3,596,065)	37.26%						
411550 FA-Soc Serv Adm A-87	(10,916,280)	(3,846,382)	(5,731,362)	(5,731,362)	1,210	-	1,210	-						
411570 Fed Aid - SNAP Admn	(3,183,071)	(2,093,295)	(10,310,675)	(10,310,675)	175,302	269.78%	101,093	156.97%						
411580 Fed Aid - SNAP ET 50%	(3,846,382)	(2,093,295)	(9,514,486)	(9,514,486)	1,210	-	1,210	-						
411590 FA-H E A P	(5,731,362)	(10,310,675)	(10,310,675)	(10,310,675)	1,210	-	1,210	-						
411610 FA-Serv/Recipients	(18,957,642)	(103,250)	(278,552)	(278,552)	175,302	269.78%	101,093	156.97%						
411640 FA-Daycare Block Grt	(177,459)	(8,386,778)	(8,004,724)	(8,004,724)	382,054	95.44%	(6,492,849)	55.21%						
411650 FA-TANF F/C FlipFlp	-	-	-	-	-	-	-	-						
411670 FA-Refugee&Entrants	(14,497,573)	(8,386,778)	(8,004,724)	(8,004,724)	382,054	95.44%	(6,492,849)	55.21%						
411680 FA-Foster Care/Adopt	-	-	-	-	-	-	-	-						

2013 July 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	July		January-July	July		January-July	July		
411690 FA-IV-D Incentives	(423,346)	(246,952)	-	(246,893)	(59)	99.98%	(176,453)	58.32%			
411700 FA-TANF Safety Net	(783,764)	(456,014)	-	(476,711)	20,697	104.54%	(307,053)	60.82%			
411780 Fed Aid-Medicaid Adm	(163,509)	(95,380)	-	(95,380)	-	100.00%	(68,129)	58.33%			
412000 FA-School Lunch Prog	(70,200)	(40,950)	-	(64,740)	23,790	158.09%	(5,460)	92.22%			
414000 Federal Aid	-	-	-	(67,052)	67,052	-	67,052	-			
414010 Federal Aid - Other	(12,974)	(7,568)	-	(1,771)	(5,797)	23.40%	(11,203)	13.65%			
414020 Misc Federal Aid	(29,303)	(17,093)	-	(43,930)	26,837	257.00%	14,627	149.92%		After 58.3% of the year, the County has received 52.66% of budgeted Federal revenue.	
414030 FM/AF Revenue	-	-	-	(215,620)	215,620	-	215,620	-			
414100 Hit Ins Part D Sub	(1,975,731)	(133,180)	-	(133,180)	-	100.00%	(1,842,551)	6.74%			
*** Federal Revenue	(177,674,305)	(95,911,080)	-	(93,567,805)	(2,343,275)	97.56%	(84,106,500)	52.66%			
405000 State Aid Fr Da Sal	(43,252)	(25,230)	-	(70,682)	45,452	280.15%	27,430	163.42%			
405010 Sr Re Indigent Care	(100,000)	(58,333)	-	(58,333)	(0)	100.00%	(41,667)	58.33%			
405170 SA-Crt Fac Inccn Aid	(2,100,000)	(1,225,000)	-	(502,972)	(722,028)	41.06%	(1,597,028)	23.95%			
405180 SA-Art VI-Med Exam	-	-	-	-	-	-	-	-			
405190 Sr Aid - Oct Testing	(32,000)	(18,667)	-	(13,296)	(5,371)	71.23%	(18,704)	41.55%			
405210 SA-Indigent Defense	(970,086)	(970,086)	-	(970,085)	(1)	100.00%	(1)	100.00%			
405500 SA-Spec Need Presch	(33,787,609)	(20,550,796)	-	(17,983,771)	(2,567,025)	87.51%	(15,803,838)	53.23%			
405520 SA-NVS DOH El Serv	(2,834,316)	(1,653,351)	-	(1,442,365)	(210,986)	87.24%	(1,391,951)	50.89%			
405530 SA-Admin Preschool	(405,500)	(236,542)	-	(392,625)	156,083	165.99%	(12,875)	96.82%			
405540 SA-Art VI-P H Work	(1,490,326)	(869,357)	-	(782,421)	(86,936)	90.00%	(707,905)	52.50%			
405560 SA-NVS DOH El AdmIn	(468,711)	(273,415)	-	(273,415)	-	100.00%	(195,296)	58.33%			
405580 SA-Medicaid El Trans	(77,658)	(45,301)	-	(45,301)	-	100.00%	(32,358)	58.33%			
405590 SA-Medicaid El AdmIn	(163,509)	(95,380)	-	(95,380)	-	100.00%	(68,129)	58.33%			
405595 SA-Med Ant Fraud	(330,970)	(193,066)	-	(215,661)	22,595	111.70%	(115,309)	65.16%			
406000 SA-Fr-Prob Serv	(1,181,628)	(689,283)	-	(689,283)	-	100.00%	(492,345)	58.33%			
406010 SA-Fr Nav Law Enforc	(48,850)	-	-	-	-	-	(48,850)	0.00%			
406020 SA-Snomob Lw Enforc	(12,500)	(7,292)	-	(10,038)	2,746	137.66%	(2,462)	80.30%			
406500 Refugee Hlth Assment	(146,570)	(85,499)	-	(60,473)	(25,026)	70.73%	(86,097)	41.26%			
406550 Emerg Med Training	(316,205)	(184,453)	-	(147,562)	(36,891)	80.00%	(168,643)	46.67%		State Aid	
406560 SA-Art VI-PubHlthLab	(1,312,280)	(765,497)	-	(688,947)	(76,550)	90.00%	(623,333)	52.50%			
406810 SA-Foren Mntl Hea Sr	(2,259,230)	(1,177,884)	-	(1,234,573)	56,689	104.81%	(1,024,657)	54.65%		Formula driven State Aid which appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures.	
406830 SA-Mental Health II	(23,366,451)	(13,464,430)	-	(11,364,131)	(2,100,299)	84.40%	(12,002,320)	48.63%			
406860 State Aid - OASAS	(11,318,433)	(6,326,419)	-	(5,808,335)	(518,084)	91.81%	(5,510,098)	51.32%			
406880 State Aid - OPWDD	(1,290,969)	(659,465)	-	(363,144)	(296,321)	55.07%	(927,825)	28.13%			
406890 Handpd Park Surch	(27,500)	(16,042)	-	(11,040)	(5,002)	68.82%	(16,460)	40.15%			
407500 SA-MA In House	3,598,987	2,350,849	-	1,303,063	1,047,786	55.43%	2,295,924	36.21%			
407510 SA-Spec Need Adult	(2,310)	(1,348)	-	-	(1,348)	0.00%	(2,310)	0.00%			
407520 SA-Family Assistance	-	-	-	(18,683)	18,683	-	18,683	-			
407540 SA- Soc Serv Admin	(29,771,147)	(16,466,502)	-	(16,440,700)	(25,803)	99.84%	(13,330,447)	55.22%			
407550 SA-Ex Fd Stmp Emp&Tr	-	-	-	-	-	-	-	-			
407580 SA-Sch Breakfast Prog	(2,636)	(1,538)	-	(2,241)	703	145.74%	(395)	85.02%			
407590 SA-School Lunch Prog	(1,558)	(909)	-	(1,233)	324	135.67%	(325)	79.14%			

2013 July 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						
407600 SA-Sec Det Other Co	(1,548,482)	(903,281)	(541,042)	(362,239)	59.90%	(1,007,440)	34.94%		
407610 SA-Sec Det Loc Yth	(3,593,606)	(2,096,270)	(2,086,191)	(10,079)	99.52%	(1,507,415)	58.05%		
407615 SA-Non-Sec Loc Yth	(882,075)	(514,544)	(516,871)	2,327	100.45%	(365,204)	58.60%		
407630 SA-Safety Net Assist	(11,128,161)	(6,474,668)	(7,429,210)	954,542	114.74%	(3,698,951)	66.76%		
407640 SA-Emerg Assist/Adult	(412,205)	(78,366)	(56,185)	(22,181)	71.70%	(356,020)	13.63%		
407650 SA-Foster Care/Adopt	(20,429,476)	(9,721,999)	(10,692,328)	970,328	109.98%	(9,737,148)	52.34%		
407670 SA-EAF Prev POS	(2,597,846)	(1,515,410)	(1,112,271)	(403,139)	73.40%	(1,485,575)	42.82%		
407680 SA-Serv Fr Recipnts	(4,400,719)	(3,567,086)	(4,105,233)	538,147	115.09%	(295,486)	93.29%		
407710 SA-Legal Serv/Disab	-	-	(55,980)	55,980	--	55,980	--		
407720 SA-Handicapped Child	(188,995)	(113,399)	(92,134)	(21,265)	81.25%	(96,861)	48.75%		
407730 State Aid - Burials	(20,000)	(11,667)	(3,473)	(8,194)	29.77%	(16,527)	17.37%		
407740 SA-Vetrrs Serv Agens	(30,000)	(17,500)	-	(17,500)	0.00%	(30,000)	0.00%		
407780 SA-Daycare Block Grt	(7,359,158)	(3,957,328)	(4,232,976)	275,648	106.97%	(3,126,182)	57.52%		
408000 SA-Youth Progs	(43,150)	(25,171)	(21,333)	(3,838)	84.75%	(21,817)	49.44%		
408020 Youth-Relmb Programs	(237,500)	(138,542)	(150,636)	12,095	108.73%	(86,864)	63.43%		
408030 Yth-Runway Adv Prog	(31,854)	(18,582)	(18,578)	(4)	99.98%	(13,276)	58.32%		
408040 Yth-Runway Reim Prog	(41,036)	(23,938)	(23,937)	(0)	100.00%	(17,099)	58.30%		
408050 Yth-Homesles Adv Prog	(11,704)	(6,827)	(6,823)	(4)	99.94%	(4,881)	57.80%		
408060 Yth-Homesles Reim Pro	(88,746)	(51,769)	(51,345)	(424)	99.18%	(37,401)	57.86%		
408065 Yth-Supervision	(384,980)	(224,572)	(149,782)	(74,790)	66.70%	(235,198)	38.91%		
408530 SA-Crim Justice Prog	(385,872)	(225,092)	(250,131)	25,039	111.12%	(135,741)	64.82%		
409000 State Aid Revenues	(3,394,121)	(1,737,606)	(1,246,309)	(491,297)	71.73%	(2,147,812)	36.72%		
409010 State Aid - Other	(1,357,321)	(784,606)	(838,683)	54,077	106.89%	(518,638)	61.79%		
409020 SA-Misc	(15,756)	-	(58,081)	58,081	--	42,325	368.63%	At the end of the period, or 58.3% of the year, the County has received	
409030 SA-Main-Lieu of Rent	(161,027)	(93,932)	(93,932)	(0)	100.00%	(67,095)	58.33%	54.56% of budgeted State revenue.	
*** State Revenue	(169,007,007)	(96,012,388)	(92,217,088)	(3,795,299)	96.05%	(76,789,919)	54.56%		
**** County Revenue	(1,386,253,089)	(868,457,361)	(863,222,125)	(5,235,237)	99.40%	(523,030,965)	62.27%		

2013 July Budget Monitoring Report Detail by Account Type

Account Type	Annual Budget	Period Budget January-July	Actuals January-July	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
Expense								
500000 Full Time - Salaries	166,104,631	95,001,066	91,387,062	3,614,004	96.20%	74,717,569	55.02%	At the end of July, the County has spent 54.74% of budgeted salaries.
500010 Part Time - Wages	3,050,517	1,668,562	1,499,227	169,336	89.85%	1,551,290	49.15%	
500020 Regular PT - Wages	1,500,752	812,755	697,627	115,127	85.83%	803,125	46.49%	
500030 Seasonal - Wages	590,793	193,525	149,383	44,142	77.19%	441,410	25.29%	
** Salaries	171,246,693	97,675,908	93,733,299	3,942,609	95.96%	77,513,394	54.74%	
500300 Shift Differential	1,078,942	582,486	533,978	48,509	91.67%	544,964	49.49%	
500320 Uniform Allowance	656,250	255,450	255,450	-	100.00%	400,800	38.93%	
500330 Holiday Worked	1,683,514	838,609	778,942	59,666	92.89%	904,572	46.27%	Increased overtime mainly in the Jail, Sheriff Division, and Health departments
500340 Line-up Pay	1,813,545	983,093	925,843	57,250	94.18%	887,702	51.05%	contribute to the negative variance in this account.
500350 Other Employee Pymts	453,616	298,123	339,513	(41,390)	113.88%	114,103	74.85%	
501000 Overtime	12,937,262	7,103,189	9,186,672	(2,083,482)	129.33%	3,750,590	71.01%	
** Non-Salaries	18,623,129	10,060,950	12,020,397	(1,959,447)	119.48%	6,602,732	64.55%	
504990 Reductions Per Srv	(1,787,585)	(1,030,006)	-	(1,030,006)	0.00%	(1,787,585)	0.00%	
** Countywide Adjustments	(1,787,585)	(1,030,006)	-	(1,030,006)	0.00%	(1,787,585)	0.00%	
*** Personnel Related Expense	188,082,237	106,706,852	105,753,696	953,156	99.11%	82,328,541	56.23%	
502000 Fringe Benefits	125,544,866	69,233,779	(7,135)	69,240,914	-0.01%	125,552,001	-0.01%	
502010 Employer FICA	-	-	6,471,459	(6,471,459)	-	(6,471,459)	-	
502020 Empl'r FICA-Medicare	-	-	1,513,500	(1,513,500)	-	(1,513,500)	-	
502030 Employee Health Ins	-	-	21,565,426	(21,565,426)	-	(21,565,426)	-	
502040 Dental Plan	-	-	903,816	(903,816)	-	(903,816)	-	
502050 Worker's Compensation	14,380,500	8,286,044	11,776,665	(3,440,621)	141.52%	2,653,835	81.55%	
502060 Unemployment Ins	-	-	139,194	(139,194)	-	(139,194)	-	
502070 Hosp & Med-Retirees'	-	-	11,870,256	(11,870,256)	-	(11,870,256)	-	
502090 Hlth Ins Waiver	-	-	216,023	(216,023)	-	(216,023)	-	
502100 Retirement	-	-	21,415,864	(21,415,864)	-	(21,415,864)	-	
502130 Wkrs Cmp Otr Fd Reim	(11,831,500)	(6,817,310)	(5,578,826)	(1,238,484)	81.83%	(6,252,674)	47.15%	
502140 3rd Party Recoveries	(2,549,000)	(1,468,734)	(2,039,503)	570,769	138.86%	(509,497)	80.01%	
*** Fringe Benefits	125,544,866	69,233,779	68,196,740	1,037,039	98.50%	57,348,126	54.32%	
505000 Office Supplies	989,119	517,202	383,900	133,303	74.23%	605,219	38.81%	
505200 Clothing Supplies	347,446	146,566	59,335	87,231	40.48%	288,111	17.08%	
505400 Food & Kitchen Supp	2,119,074	1,251,609	1,239,768	11,841	99.05%	879,306	58.51%	
505600 Auto Tr & Hwy Eq Sup	2,342,094	1,202,542	1,061,454	141,088	88.27%	1,280,641	45.32%	
505800 Medical & Hlth Supp	2,534,840	1,521,726	1,469,383	52,343	96.56%	1,065,458	57.97%	
506200 Maintenance & Repair	1,788,764	901,105	750,724	150,381	83.31%	1,038,040	41.97%	
507000 E-Z Pass Supplies	10,500	8,400	8,400	-	100.00%	2,100	80.00%	
** Supplies and Repairs	10,131,839	5,549,151	4,972,964	576,187	89.62%	5,158,875	49.08%	
555000 General Liability	2,033,614	862,041	(4,702)	866,743	-0.55%	2,038,316	-0.23%	
555010 Settlements/Jdgmnts-Lit	-	-	208,167	(208,167)	-	(208,167)	-	
555030 Litig & Rel Disburs.	-	-	30,605	(30,605)	-	(30,605)	-	
555040 Expert/Cons Fees-Lit	-	-	346,700	(346,700)	-	(346,700)	-	

2013 July 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	Available Budget	Consumed	Available Budget	Consumed	Available Budget	Consumed			
* 555050 Insurance Premiums	-	-	-	281,259	(281,259)	-	(281,259)	-	-	1,171,584	42.39%	-	-	
* Risk Retention	2,033,614	862,041	862,030	862,030	11	100.00%	1,171,584	42.39%	1,171,584	42.39%	1,171,584	46.41%		
510000 Local Mileage Reimb	977,464	500,232	453,678	453,678	46,554	90.69%	523,786	46.41%	523,786	46.41%	523,786	41.20%		
510100 Out Of Area Travel	167,920	90,878	69,178	69,178	21,700	76.12%	98,742	41.20%	98,742	41.20%	98,742	57.27%		
510200 Training And Educat	280,612	173,217	160,695	160,695	12,522	92.77%	119,917	57.27%	119,917	57.27%	119,917	56.41%		
511000 Control Board Expense	495,000	287,750	279,213	279,213	8,537	97.03%	215,787	56.41%	215,787	56.41%	215,787	56.09%		
515000 Utility Charges	2,374,200	1,387,175	1,331,799	1,331,799	55,376	96.01%	1,042,401	56.09%	1,042,401	56.09%	1,042,401	34.96%		
516040 DSS Trng & Edu Pro	2,394,957	978,237	837,258	837,258	140,980	85.59%	1,557,699	34.96%	1,557,699	34.96%	1,557,699	46.14%		
530000 Other Expenses	5,776,968	2,869,989	2,665,360	2,665,360	204,629	92.87%	3,111,608	46.14%	3,111,608	46.14%	3,111,608	50.43%		
530010 Chargebacks	1,419,448	828,011	715,823	715,823	112,188	86.45%	703,625	50.43%	703,625	50.43%	703,625	25.43%		
530030 Pivot Wage Subsidies	3,442,713	1,367,115	875,538	875,538	491,577	64.04%	2,567,175	25.43%	2,567,175	25.43%	2,567,175	52.56%		
545000 Rental Charges	4,823,254	2,583,458	2,535,227	2,535,227	48,231	98.13%	2,288,026	52.56%	2,288,026	52.56%	2,288,026	44.59%		
** Other	24,186,149	11,928,104	10,785,799	10,785,799	1,142,305	90.42%	13,400,350	44.59%	13,400,350	44.59%	13,400,350	88.54%		
* Non Profit Agency Subsidy	11,070,000	9,801,550	9,801,550	9,801,550	-	100.00%	1,268,450	88.54%	1,268,450	88.54%	1,268,450	54.99%		
* Non Profit Purchase of Servic	84,800,493	49,308,030	46,627,648	46,627,648	2,680,382	94.56%	38,172,845	54.99%	38,172,845	54.99%	38,172,845	51.18%		
516020 Pro Ser Cnt And Fees	11,716,859	6,012,510	5,996,736	5,996,736	15,775	99.74%	5,720,123	51.18%	5,720,123	51.18%	5,720,123	58.33%		
516021 Bonadio Group	120,001	70,001	70,001	70,001	-	100.00%	50,000	58.33%	50,000	58.33%	50,000	43.75%		
516022 Ctr Trans Excellence	1,233,712	539,749	539,749	539,749	-	100.00%	693,963	43.75%	693,963	43.75%	693,963	66.01%		
516030 Maintenance Contracts	3,281,528	2,295,818	2,166,236	2,166,236	129,582	94.36%	1,115,292	37.23%	1,115,292	37.23%	1,115,292	35.75%		
516042 Foreclosure Action	611,164	227,551	227,551	227,551	-	100.00%	383,613	35.75%	383,613	35.75%	383,613	100.00%		
516080 Life Safety Contract	763,196	355,132	272,809	272,809	82,324	76.82%	490,387	100.00%	490,387	100.00%	490,387	99.95%		
520000 Municipal Assoc Fees	63,497	63,497	63,497	63,497	-	100.00%	-	100.00%	-	100.00%	-	50.07%		
520010 Txs&Asses-Co Ownd Pr	1,498	1,498	1,497	1,497	1	99.95%	1	50.07%	1	50.07%	1	75.00%		
520020 Co Res Enrl Comm Col	4,564,640	2,331,000	2,285,537	2,285,537	45,463	98.05%	2,279,103	75.00%	2,279,103	75.00%	2,279,103	49.47%		
520040 Curr Pymts Mass Tran	3,657,200	2,742,900	2,742,900	2,742,900	-	100.00%	914,300	63.26%	914,300	63.26%	914,300	100.00%		
520050 Garbage Disposal	70,000	40,833	34,627	34,627	6,206	84.80%	35,373	100.00%	35,373	100.00%	35,373	57.95%		
520070 Buffalo Bills Maint	3,229,656	2,043,190	2,043,190	2,043,190	(0)	100.00%	1,186,466	57.95%	1,186,466	57.95%	1,186,466	58.33%		
520072 Working Capital Asst	1,290,000	1,290,000	1,290,000	1,290,000	-	100.00%	-	100.00%	-	100.00%	-	55.55%		
* Professional Svcs Contracts a	30,602,950	18,013,679	17,734,329	17,734,329	279,350	99.30%	12,868,621	55.55%	12,868,621	55.55%	12,868,621	57.19%		
516050 Dept Payments-ECMCC	6,422,382	3,520,069	3,495,291	3,495,291	24,778	99.30%	2,927,091	57.19%	2,927,091	57.19%	2,927,091	0.00%		
516051 ECMCC Drug & Alchol	397,494	231,872	231,872	231,872	0	100.00%	165,622	58.33%	165,622	58.33%	165,622	53.38%		
516052 ECMCC Vocational Reh	162,000	94,500	94,500	94,500	0	100.00%	162,000	53.38%	162,000	53.38%	162,000	55.48%		
* ECMCC Payments	6,981,876	3,846,441	3,727,163	3,727,163	119,278	96.90%	3,254,713	55.48%	3,254,713	55.48%	3,254,713	100.00%		
516060 Sales Tax Loc Gov 3%	294,861,414	163,579,828	163,579,828	163,579,828	-	100.00%	131,281,586	100.00%	131,281,586	100.00%	131,281,586	55.55%		
516070 Flat Dist from 1%	12,500,000	12,500,000	12,500,000	12,500,000	-	100.00%	-	100.00%	-	100.00%	-	57.19%		
520030 NFTA-Share Sales Tax	18,963,903	10,550,204	10,535,287	10,535,287	14,917	99.86%	8,428,616	57.19%	8,428,616	57.19%	8,428,616	57.53%		
* Sales Tax to Local Government	326,325,317	186,630,032	186,615,115	186,615,115	14,917	99.99%	139,710,202	57.53%	139,710,202	57.53%	139,710,202	37.82%		
** Contractual	459,780,637	267,599,733	264,505,806	264,505,806	3,093,926	98.84%	195,274,831	37.82%	195,274,831	37.82%	195,274,831	17.16%		
561410 Lab & Tech Eq	869,960	509,468	329,035	329,035	180,433	64.58%	540,925	17.16%	540,925	17.16%	540,925	41.17%		
561420 Office Furn & Fixt	182,148	81,439	31,252	31,252	50,187	38.37%	150,896	41.17%	150,896	41.17%	150,896	53.60%		
561430 Bldg Gts & Hwy Eq	1,737	1,013	715	715	298	70.57%	1,022	53.60%	1,022	53.60%	1,022			
561440 Motor Vehicles	302,850	220,585	162,332	162,332	58,253	73.59%	140,518		140,518		140,518			

2013 July 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		January-July	January-July		
** Equipment	1,356,694	812,505	523,334	289,171	4,352	64.41%	833,360	38.57%			
559000 County Share - Grants	4,969,969	1,594,145	1,589,793	4,352	99.73%	3,380,176	31.99%				
570020 Interfund - Road	13,831,236	9,437,551	7,987,551	1,450,000	84.64%	5,843,685	57.75%				
570025 Interfund Co Share 911	2,809,705	1,594,338	1,357,149	237,189	85.12%	1,452,556	48.30%				
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	1,815,427	1,719,664	95,762	94.73%	1,668,496	50.76%				
* Interfund Expense	48,078,387	30,109,436	28,320,406	1,789,030	94.06%	19,757,981	58.90%				
910200 ID Budget Services	-	14,149	-	14,149	0.00%	-	-				
910600 ID Purchasing Srv	(222,189)	(129,610)	(100,425)	(29,185)	77.48%	(121,764)	45.20%				
910700 ID Fleet Services	(1,035,878)	(604,262)	(456,920)	(147,343)	75.62%	(578,958)	44.11%				
911200 ID Comptroller's Srv	-	-	-	-	-	-	-				
911400 ID District Atty Srv	(16,793)	(10,543)	(16,792)	6,249	159.27%	(1)	99.99%				
911490 ID DA Grant Srv	25,000	14,583	12,644	1,939	86.70%	12,356	50.58%				
911500 ID Sheriff Div. Srvs	-	(0)	-	(0)	0.00%	-	-				
912000 ID DSS Service	-	-	-	-	-	-	-				
912215 ID DPW Mail Srvs	(4,443)	(2,592)	(4,880)	2,289	188.31%	437	109.85%				
912220 ID Build&Grounds Srv	-	0	-	0	0.00%	-	-				
912300 ID Highways Services	71,450	41,679	38,760	2,920	92.99%	32,691	54.25%				
912400 ID Mental Health Srv	-	-	(85,018)	85,018	-	85,018	-				
912420 ID Forensic MH Srv	-	-	-	-	-	-	-				
912520 ID Youth Deten Srvs	-	0	-	0	0.00%	-	-				
912530 ID Youth Bureau Srvs	-	-	-	-	-	-	-				
912600 ID Probation Services	(18,209)	(10,622)	(13,258)	2,636	124.82%	(4,951)	72.81%				
912700 ID Health Services	(36,958)	(21,559)	(52,798)	31,240	244.90%	15,840	142.86%				
912730 ID Health Lab Srv	(6,301)	(3,676)	(7,569)	3,893	205.93%	1,268	120.12%				
912740 ID Med Ex Services	-	-	-	-	-	-	-				
912760 ID Correctional Hit	-	0	-	0	0.00%	-	-				
913000 ID Veterans Services	-	-	-	-	-	-	-				
914000 ID CW Accts Budget	(92,961)	-	(7,800)	7,800	-	(85,161)	8.39%				
916000 ID County Attry Srv	(71,460)	(41,685)	(41,685)	(0)	100.00%	(29,775)	58.33%				
916200 ID Env & Plan Srv	(135,536)	(79,063)	(79,063)	0	100.00%	(56,473)	58.33%				
916300 ID Senior Services	(31,843)	(18,575)	(14,052)	(4,523)	75.65%	(17,791)	44.13%				
916700 ID Emergency Services	-	-	-	-	-	-	-				
942000 ID Library Services	299,946	174,969	174,969	-	100.00%	124,978	58.33%				
980000 ID DISS Services	(1,739,564)	(1,014,746)	(907,373)	(107,372)	89.42%	(832,191)	52.16%				
* Interdepartmental Billings	(3,015,739)	(1,691,552)	(1,561,262)	(130,290)	92.30%	(1,454,477)	51.77%				
** Allocations	45,062,648	28,417,884	26,759,144	1,658,740	94.16%	18,303,504	59.38%				
525000 MMIS-Medicaid Loc Sh	219,748,429	128,560,853	127,137,297	1,423,556	98.89%	92,611,133	57.86%				
525020 UPL Expense	-	-	6,268,015	(6,268,015)	-	(6,268,015)	-				
525030 MA - Gross Loc Pymts	2,767,108	1,807,470	1,513,700	293,770	83.75%	1,253,408	54.70%				
525040 Family Assistance-FA	42,625,150	24,372,852	25,435,272	(1,062,420)	104.36%	17,189,878	59.67%				

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Account Type	Annual Budget	Period Budget		Actuals January-July	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	34,183,246	33,757,077	426,169	98.75%	23,600,836	58.85%		
525060 Safety Net Assist	43,165,525	25,854,302	28,284,076	(2,429,775)	109.40%	14,881,449	65.52%		
525070 Emer Assist To Adlts	1,191,535	420,892	356,150	64,742	84.62%	835,385	29.89%		
525080 Ed Handicapped Child	699,227	419,537	352,451	67,086	84.01%	346,776	50.41%		
525091 Child Care - Title XX	2,557,366	1,362,879	1,483,972	(121,093)	108.89%	1,073,394	58.03%		
525092 Child Care - CDBG	27,616,217	14,891,554	14,193,617	697,937	95.31%	13,422,600	51.40%		
525100 Housekeeping - DSS	36,486	21,284	21,283	0	100.00%	15,203	58.33%		
525110 Meals On Wheels WNY	66,650	38,879	38,878	1	100.00%	27,772	58.33%		
525120 Adult Special Needs	2,310	1,348	-	1,348	0.00%	2,310	0.00%		
525130 State Training Schls	3,063,648	1,484,724	1,339,737	144,987	90.23%	1,723,911	43.73%		
525140 HEAP Program Costs	200,000	116,667	21,200	95,467	18.17%	178,800	10.60%		
525150 DSH Expense	16,200,000	16,200,000	15,339,184	860,816	94.69%	860,816	94.69%		
528000 Svcs Spec Need Child	58,705,232	33,851,084	31,953,483	1,897,601	94.39%	26,751,749	54.43%		
528010 Svcs Early Inv Prog	10,270,829	5,807,325	4,477,130	1,330,195	77.09%	5,793,699	43.59%		
530020 Independent Living	14,000	9,833	8,312	1,521	84.53%	5,688	59.37%		
** Program Specific	486,287,625	289,404,727	291,980,835	(2,576,107)	100.89%	194,306,790	60.04%		
551200 Interest - RAN	367,234	367,234	337,032	30,202	91.78%	30,202	91.78%		
570040 I/F Subsidy Debt Srv	54,276,102	42,446,612	42,446,612	-	100.00%	11,829,490	78.20%		
** Debt Services	54,643,336	42,813,846	42,783,644	30,202	99.93%	11,859,692	78.30%		
*** All Other Operating Expense	1,081,448,928	646,525,950	642,311,526	4,214,424	99.35%	439,137,402	59.39%		
**** County Expense	1,395,076,031	822,466,581	816,261,962	6,204,619	99.25%	578,814,069	58.51%		
**** Net	8,822,942	(45,990,780)	(46,960,163)	969,382	102.11%	55,783,104	-532.25%		