



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

September 2, 2014

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

Re: Budget Monitoring Report for Period Ending July 2014

Dear Honorable Legislators:

Please find attached the Budget Monitoring Report ("BMR") for the period ending July 31, 2014, as well as a vacancy report from the County's SAP system as of that date.

The BMR shows that for the first seven months of 2014 the County has a \$5,970,034 positive variance. Through July 2014, we have a slight negative variance on sales tax revenues due to slowing sales tax growth. The year-to-date overall positive variance is largely derived from salary/personal services savings from vacant positions (and related fringe benefit savings), the receipt of funds from a lawsuit settlement, Medicaid-MMIS savings and casino revenue from the State.

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

Sincerely yours,

Robert W. Keating
Director of Budget and Management

RWK/tc
Attachment

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

2014 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	(219,132,763)	(219,132,763)	(219,132,763)	0	100.00%	0	100.00%
** Property Tax Related	(15,359,061)	(7,101,820)	(7,461,395)	359,575	105.06%	(7,897,666)	48.58%
** Sales Tax	(434,438,173)	(244,303,877)	(243,268,488)	(1,035,389)	99.58%	(191,169,685)	56.00%
** Sales Tax to Local Govt.	(300,383,134)	(168,151,661)	(168,151,661)	0	100.00%	(132,231,473)	55.98%
** Other Sources	(36,588,722)	(23,604,102)	(39,253,411)	15,649,308	166.30%	2,664,689	107.28%
** Fees, Fines or Charges	(34,645,810)	(23,137,543)	(22,274,287)	(863,256)	96.27%	(12,371,523)	64.29%
** Appropriated Fund Balance	(15,605,000)	0	0	0	--	(15,605,000)	0.00%
*** Local Source Revenue	(1,056,152,663)	(685,431,767)	(699,542,005)	14,110,238	102.06%	(356,610,658)	66.23%
*** Federal Revenue	(175,527,313)	(98,817,345)	(97,602,836)	(1,214,509)	98.77%	(77,924,478)	55.61%
*** State Revenue	(167,668,962)	(94,265,002)	(91,930,519)	(2,334,483)	97.52%	(75,738,443)	54.83%
*** Intertfund Revenue	(3,912,334)	(3,912,334)	(3,912,335)	1	100.00%	1	100.00%
*** County Revenue	(1,403,261,272)	(882,426,448)	(892,987,694)	10,561,246	101.20%	(510,273,577)	63.64%
Expense							
** Salaries	175,388,229	99,845,693	95,050,388	4,795,305	95.20%	80,337,841	54.19%
** Non-Salaries	20,116,418	10,884,690	11,796,905	(912,215)	108.38%	8,319,513	58.64%
** Countywide Adjustments	2,060,000	(570,438)	0	(570,438)	0.00%	2,060,000	0.00%
*** Personnel Related Expense	197,564,647	110,159,945	106,847,294	3,312,652	96.99%	90,717,353	54.08%
** Fringe Benefits	125,261,292	69,447,756	67,536,234	1,911,522	97.25%	57,725,058	53.92%
*** Countywide Fringe Adjustment	(1,600,000)	(921,920)	0	(921,920)	0.00%	(1,600,000)	0.00%
*** Fringe Benefit Total	123,661,292	68,525,836	67,536,234	989,602	98.56%	56,125,058	54.61%
** Supplies and Repairs	10,382,732	5,226,495	5,136,476	90,019	98.28%	5,246,256	49.47%
** Other	23,656,331	11,181,741	10,609,289	572,452	94.88%	13,047,042	44.85%
** Contractual	464,936,154	270,211,369	268,722,676	1,488,693	99.45%	196,213,478	57.80%
** Equipment	1,740,264	830,925	706,029	124,896	84.97%	1,034,235	40.57%
** Allocations	46,924,071	25,023,406	25,341,374	(317,968)	101.27%	21,582,697	54.01%
** Program Specific	485,603,383	288,222,310	299,073,868	(10,851,558)	103.76%	186,529,515	61.59%
** Debt Services	61,673,178	45,166,170	45,166,170	0	100.00%	16,507,008	73.29%
*** All Other Operating Expense	1,094,916,113	645,862,416	654,755,882	(8,893,466)	101.38%	440,160,231	59.80%
*** County Expense	1,416,142,052	824,548,198	829,139,410	(4,591,212)	100.56%	587,002,642	58.55%
**** Net	12,880,780	(57,878,250)	(63,848,294)	5,970,034		76,729,065	

Note on the BMR:

The positive variance indicated should not be interpreted as an estimate of year end surplus. The positive variance is an indication that actuals are staying within budget. The BMR helps the Budget Office identify, understand and resolve financial issues that may emerge during the year.

2014 July 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-July	January-July						
Revenue									
400000 Real Property Taxes	(219,132,763)	(219,132,763)	(219,132,763)	(219,132,763)	-	100.00%	(20,000)	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	100.08%	633	100.08%	
400030 Gn/Sale-Tax Acq Prop	(20,000)	(5,000)	-	-	(5,000)	0.00%	(20,000)	0.00%	
400040 Other Pay/Leu-Tax	(6,091,126)	(6,091,126)	(6,451,742)	(6,451,742)	360,616	105.92%	360,616	105.92%	
400050 Int&Pen on R P Taxes	(15,103,954)	(262,225)	(262,225)	(262,225)	-	100.00%	(14,841,729)	1.74%	
400060 Omitted Taxes	(3,000)	(3,000)	(6,326)	(6,326)	3,326	210.87%	3,326	210.87%	
466060 Prop Tax Rev Adjust	6,639,857	40,369	40,369	40,369	(0)	100.00%	6,599,488	0.61%	
** Property Tax Related	(15,359,061)	(7,101,820)	(7,461,395)	(7,461,395)	359,575	105.06%	(7,897,666)	48.58%	
402000 Sales Tax EC Purp	(163,927,022)	(92,166,508)	(91,763,509)	(91,763,509)	(402,999)	99.56%	(72,163,513)	55.98%	Sales Tax County Share of Sales Tax is under budget for the period by \$1,035,389. The Div. of Budget will continue to closely monitor sales tax to ascertain the overall impact on the 2014 Budget.
402100 1% Sales Tax-EC Purp	(154,768,955)	(87,018,609)	(86,637,134)	(86,637,134)	(381,475)	99.56%	(68,131,821)	55.98%	
402120 .25% Sales Tax	(38,580,732)	(21,706,254)	(21,622,615)	(21,622,615)	(83,639)	99.61%	(16,958,117)	56.05%	
402130 .5% Sales Tax	(77,161,464)	(43,412,506)	(43,245,230)	(43,245,230)	(167,276)	99.61%	(33,916,234)	56.05%	
** Sales Tax	(434,438,173)	(244,303,877)	(243,268,488)	(243,268,488)	(1,035,389)	99.58%	(191,169,685)	56.00%	
402140 Sales Tax to Loc Gov	(300,383,134)	(168,151,661)	(168,151,661)	(168,151,661)	-	100.00%	(132,231,473)	55.98%	
** Sales Tax to Local Govt.	(300,383,134)	(168,151,661)	(168,151,661)	(168,151,661)	-	100.00%	(132,231,473)	55.98%	
402300 Hotel Occupancy Tax	(8,980,200)	(5,357,924)	(5,493,898)	(5,493,898)	135,975	102.54%	(3,486,302)	61.18%	
402500 Off Track Par-Mu Tax	(610,000)	(253,000)	(248,311)	(248,311)	(4,689)	98.15%	(361,689)	40.71%	
402510 Video Lottery Aid	(186,000)	(186,000)	(288,560)	(288,560)	102,560	155.14%	102,560	155.14%	
402520 Gaming Facilities Aid	-	-	(2,031,741)	(2,031,741)	2,031,741	-	2,031,741	-	
402600 Transfer Tax	(42,700)	(24,908)	(18,865)	(18,865)	(6,043)	75.74%	(23,835)	44.18%	
415010 Post Mortem Tax	(160,000)	(93,333)	(105,039)	(105,039)	11,706	112.54%	(54,961)	65.65%	
415100 Real Property Trans	(450,000)	(262,500)	(262,500)	(262,500)	-	100.00%	(187,500)	58.33%	
415360 Legal Settlements	-	-	(1,001,000)	(1,001,000)	1,001,000	-	1,001,000	-	
415500 Prisoner Transport	(15,000)	(8,750)	(8,933)	(8,933)	183	102.09%	(6,067)	59.55%	
415620 Commissary Reimb	(104,943)	(61,217)	(67,529)	(67,529)	6,312	110.31%	(37,414)	64.35%	
415622 Jail Phone Revenue	(581,760)	(581,760)	(581,760)	(581,760)	-	100.00%	-	100.00%	
415660 DDOP - Probation	(12,900)	(7,525)	-	-	(7,525)	0.00%	(12,900)	0.00%	
416540 Insurance	-	-	-	-	439	-	439	-	
416550 Early Intrv Priv Ins	(130,000)	(75,833)	(76,035)	(76,035)	201	100.27%	(53,965)	58.49%	
416570 Po Expo Rabies Reimb	(83,248)	(48,561)	(93,508)	(93,508)	44,947	192.56%	10,260	112.33%	
416920 Medical-Early Interve	(147,417)	(85,993)	(106,284)	(106,284)	20,291	128.60%	(41,133)	72.10%	
417200 Day Care Repay Recov	(321,788)	(187,710)	(168,037)	(168,037)	(19,673)	89.52%	(153,751)	52.22%	
417500 Repay Em Ast/Adults	(4,649,460)	(2,712,185)	(2,396,379)	(2,396,379)	(315,806)	88.36%	(2,253,081)	51.54%	
417510 Repay Medical Asst	(533,471)	(311,191)	(339,666)	(339,666)	28,475	109.15%	(193,805)	63.67%	
417520 Repay-Family Assist	(670,117)	(390,902)	(788,497)	(788,497)	397,595	201.71%	118,380	117.67%	
417530 Repay-Foster Care/Ad	-	-	(110)	(110)	110	-	110	-	
417540 Repay-St Train Sch	(4,398,866)	(2,566,005)	(2,040,569)	(2,040,569)	(525,436)	79.52%	(2,358,297)	46.39%	
417550 Repay-SafetyNetAsst	(16,841)	(9,824)	(7,733)	(7,733)	(2,090)	78.72%	(9,108)	45.92%	
417560 Repay-Serv For Recip	-	-	-	-	-	-	-	-	

2014 July 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-July	January-July						
417570 SNAP Fraud Incentives	(54,991)	(32,078)	(29,680)	(29,680)	(2,396)	92.52%	(25,311)	53.97%	
417580 Repayments-Hand.Ch.	(134,164)	(80,498)	(76,418)	(76,418)	(4,081)	94.93%	(57,746)	56.96%	
418025 Recov-SafetyNet Bur	-	-	(11,445)	(11,445)	11,445	-	11,445	-	
418030 Repayments-IV D Adm	(4,261,345)	(2,485,785)	(2,876,024)	(2,876,024)	390,240	115.70%	(1,385,321)	67.49%	
418110 Comm Coll Respreads	(4,376,595)	(4,376,595)	(4,376,595)	(4,376,595)	(0)	100.00%	(0)	100.00%	
418130 Comm Coll Reimb	(43,534)	(25,395)	(14,407)	(14,407)	(10,988)	56.73%	(29,127)	33.09%	
418410 OCSE Medical Payments	(1,714,549)	(1,000,154)	(882,723)	(882,723)	(117,430)	88.26%	(831,826)	51.48%	
418420 NFITA Revenue	-	-	(150)	(150)	150	-	150	-	
418430 Donated Funds	(559,275)	(265,115)	(401,140)	(401,140)	136,025	151.31%	(158,135)	71.73%	
420020 ECC Cap Cons-Otr Gvt	(95,000)	(95,000)	(95,000)	(95,000)	-	100.00%	-	100.00%	
420499 Othlocal Source Rev	(109,944)	(64,134)	-	-	(64,134)	0.00%	(109,944)	0.00%	
420500 Rent-RI Prop-Concess	(39,200)	(22,867)	(22,434)	(22,434)	(433)	98.11%	(16,766)	57.23%	
420510 Rent-RI Prop-Aud	-	-	(150)	(150)	150	-	150	-	
420520 Rent-RI Prop-Rtw-Eas	(2,500)	(1,458)	(764)	(764)	(694)	52.42%	(1,736)	30.58%	
420550 Rent- 663 Kensington	(10,356)	(6,041)	(6,041)	(6,041)	-	100.00%	(4,315)	58.33%	
420560 Rent - 1500 Broadway	(291,244)	(169,892)	(169,892)	(169,892)	(169,892)	0.00%	(291,244)	0.00%	
421550 Fortt Crime Proceed	(506,096)	(365,383)	(616,796)	(616,796)	251,413	168.81%	110,701	121.87%	
422000 Copies	(8,393)	(4,896)	(3,431)	(3,431)	(1,465)	70.08%	(4,962)	40.88%	
422040 Gas Well Drill Rents	(18,000)	(10,500)	(13,247)	(13,247)	2,747	126.16%	(4,753)	73.60%	
422050 E-Payable Rebates	(40,000)	(23,333)	-	-	(23,333)	0.00%	(40,000)	0.00%	
423000 Refunds P/Y Expenses	(6,000)	(3,500)	(66,755)	(66,755)	63,255	1907.30%	60,755	1112.59%	
445000 Recovery Int - Sid	(486,612)	(283,857)	(388,956)	(388,956)	105,099	137.03%	(97,656)	79.93%	
445030 Int & Earn - Gen Inv	(409,000)	(288,583)	(104,490)	(104,490)	(184,094)	36.21%	(304,510)	25.55%	
445040 Int & Earn-3rd Party	(45,000)	(26,250)	(18,035)	(18,035)	(8,215)	68.70%	(26,965)	40.08%	
466000 Misc Receipts	(53,000)	(30,917)	(11,131)	(11,131)	(19,786)	36.00%	(41,869)	21.00%	
466020 Minor Sale - Other	(15,500)	(9,042)	(40,667)	(40,667)	31,626	449.78%	25,167	262.37%	
466070 Refunds P/Y Expenses	(797,200)	(465,033)	(442,422)	(442,422)	(22,611)	95.14%	(354,778)	55.50%	
466090 Misc Trust Fd Rev	(105,000)	(61,250)	(105,000)	(105,000)	43,750	171.43%	-	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)	(189,087)	(189,087)	183,254	3241.50%	179,087	1890.87%	
466150 Chlamydia Study Forms	(8,000)	(4,667)	(4,538)	(4,538)	(129)	97.24%	(3,462)	56.73%	
466180 Unantcip P/Y Rev	-	-	(358,351)	(358,351)	358,351	-	358,351	-	
466220 Designated Driver RV	(7,500)	(4,375)	-	-	(4,375)	0.00%	(7,500)	0.00%	
466260 Intercept-LocalShare	(98,803)	(57,635)	(55,110)	(55,110)	(2,526)	95.62%	(43,693)	55.78%	
466280 Local Srce - ECMCC	(500)	-	(11,717,378)	(11,717,378)	11,717,378	-	11,716,878	2243475.61%	At the end of the period, or 58.3% of the year, the County has collected 107.28% of the annual Other Sources revenue budget.
466310 Prem On Oth. - RAN	(73,500)	(42,875)	-	-	(42,875)	0.00%	(73,500)	0.00%	
467000 Misc Depn Income	(8,470)	(4,941)	(6,655)	(6,655)	1,715	134.70%	(1,815)	78.58%	
480020 Sale-Excess Material	(65,000)	(37,917)	(149,080)	(149,080)	111,163	393.18%	84,080	229.35%	
480030 Recycling Revenue	(36,500)	(21,292)	(42,026)	(42,026)	20,734	197.38%	5,526	115.14%	
** Other Sources	(36,588,722)	(23,694,102)	(39,253,411)	(39,253,411)	15,649,308	166.30%	2,664,689	107.28%	
406610 STD Clinic Fees	(40,980)	(23,905)	(56,973)	(56,973)	33,068	238.33%	15,993	139.03%	
415000 Medical Exam Fees	(434,518)	(253,469)	(198,224)	(198,224)	(55,245)	78.20%	(236,294)	45.62%	
415050 Treasurer Fees	(55,500)	(37,375)	(51,004)	(51,004)	18,629	157.54%	(4,496)	91.90%	

2014 July 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-July	January-July						
415105 Passport Fees	(17,500)	(10,208)	(16,975)	(16,975)	6,767	166.29%	(525)	97.00%	
415110 Court Fees	(330,000)	(192,500)	(224,800)	(224,800)	32,300	116.78%	(105,200)	68.12%	
415120 Small Claims AR Fees	(1,000)	(583)	(185)	(185)	(398)	31.71%	(815)	18.50%	
415130 Auto Fees	(4,000,000)	(2,394,167)	(2,256,243)	(2,256,243)	(137,924)	94.24%	(1,743,757)	56.41%	
415140 Comm of Educ Fees	(120,000)	(70,000)	(64,959)	(64,959)	(5,041)	92.80%	(55,041)	54.13%	
415150 Recording Fees	(6,400,000)	(3,783,333)	(3,486,410)	(3,486,410)	(296,924)	92.15%	(2,913,590)	54.48%	
415180 Vehicle Use Tax	(5,000,000)	(3,099,157)	(3,288,658)	(3,288,658)	189,502	106.11%	(1,711,342)	65.77%	
415185 E-Z Pass Tag Sales	(15,000)	(8,750)	(9,375)	(9,375)	625	107.14%	(5,625)	62.50%	
415190 Enhanced Dr Lic Fee	(200,000)	(116,667)	(112,615)	(112,615)	(4,052)	107.14%	(87,385)	56.31%	
415200 Civil Serv Exam Fees	(50,000)	(29,167)	-	-	(29,167)	0.00%	(50,000)	0.00%	
415210 3rd Party Deduct Fee	(21,000)	(12,250)	(11,132)	(11,132)	(1,118)	90.87%	(9,868)	53.01%	
415510 Civil Proc Fees-Sher	(995,000)	(582,417)	(587,278)	(587,278)	4,861	100.83%	(407,722)	59.02%	
415520 Sheriff Fees	-	-	(7,845)	(7,845)	7,845	-	7,845	-	
415600 Inmate Discip Surch	(6,000)	(3,500)	(8,615)	(8,615)	5,115	246.14%	2,615	143.58%	
415605 Drug Testing Charge	(44,000)	(25,667)	(20,708)	(20,708)	(4,958)	80.68%	(23,292)	47.06%	
415610 Restitution Surcharge	(35,000)	(20,417)	(15,557)	(15,557)	(4,859)	76.20%	(19,443)	44.45%	
415640 Bail Fee-Alt / Incar	(20,000)	(11,667)	(9,098)	(9,098)	(2,568)	77.98%	(10,902)	45.49%	
415640 Probation Fees	(590,622)	(344,530)	(314,217)	(314,217)	(30,312)	91.20%	(276,405)	53.20%	
415650 DWI Program	(1,738,145)	(605,561)	(449,113)	(449,113)	(156,447)	74.16%	(1,289,032)	25.84%	
415670 Elec Monitoring Ch	(8,000)	(4,667)	(4,335)	(4,335)	(332)	92.89%	(3,665)	54.19%	
415680 Pmt-Home Care Review	(23,000)	(13,417)	(17,500)	(17,500)	4,083	130.43%	(5,500)	76.09%	
416020 Comm Sanitat & Food	(1,170,000)	(682,500)	(640,532)	(640,532)	(41,968)	93.85%	(529,468)	54.75%	
416030 Realty Subdivisions	(12,000)	(7,000)	(4,299)	(4,299)	(2,701)	61.41%	(7,701)	35.83%	
416040 Individ Sewr Sys Opt	(425,000)	(247,917)	(268,397)	(268,397)	20,480	108.26%	(156,603)	63.15%	
416090 Pen & Fines-Health	(20,000)	(11,667)	(8,904)	(8,904)	(2,763)	76.32%	(11,096)	44.52%	
416120 Primary Care Services	-	-	-	-	-	-	-	-	
416150 PPD Tests	(8,580)	(5,005)	(2,887)	(2,887)	(2,108)	57.89%	(5,683)	33.76%	
416160 TB Outreach	(58,580)	(34,172)	(36,006)	(36,006)	1,834	105.37%	(22,574)	61.46%	
416190 Immunizations/Services	(8,283)	(4,832)	(2,567)	(2,567)	(2,264)	53.14%	(5,716)	31.00%	
416560 Lab Fees-Other Count	(20,000)	(11,667)	(3,923)	(3,923)	(7,743)	33.63%	(16,077)	19.62%	
416580 Training Course Fees	(42,410)	(24,739)	(28,760)	(28,760)	4,021	116.25%	(13,650)	67.81%	
416610 Pub Health Lab Fees	(186,000)	(103,500)	(81,943)	(81,943)	(21,557)	79.17%	(104,057)	44.06%	
416620 E.I. Svcs-EPSPDT Pr.	(23,200)	(13,533)	(13,533)	(13,533)	(0)	100.00%	(9,667)	58.33%	
418040 Inspc Fee Wght/Meas	(190,000)	(110,833)	(143,983)	(143,983)	33,150	129.91%	(46,017)	75.78%	
418050 Item Price Waivr Fee	(240,000)	(140,000)	(154,196)	(154,196)	14,196	110.14%	(85,804)	64.25%	
418400 Subpoena Fees	(39,158)	(22,842)	(12,033)	(12,033)	(10,809)	52.68%	(27,125)	30.73%	
418500 Park & Rec Chgs-Camp	(77,000)	(43,500)	(33,101)	(33,101)	(10,399)	76.09%	(38,899)	45.97%	
418510 Park & Rec Chgs-Shel	(319,975)	(257,240)	(210,017)	(210,017)	(47,223)	81.64%	(109,958)	65.64%	
418520 Chgs-Park Emp Subsis	(49,800)	(29,050)	(24,712)	(24,712)	(4,338)	85.07%	(25,088)	49.62%	
418530 Golf Chg-Other Fees	-	-	(122,589)	(122,589)	122,589	-	122,589	-	
418540 Golf Chg-Greens Fees	(1,050,354)	(802,000)	(415,905)	(415,905)	(386,095)	51.86%	(634,449)	39.60%	
418550 Sale of Forest Prod.	(8,000)	(4,667)	(1,158)	(1,158)	(3,509)	24.81%	(6,842)	14.48%	
420000 Tx&Assm Svs-Oth Govt	(161,500)	(161,500)	(160,801)	(160,801)	(699)	99.57%	(699)	99.57%	

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Account	Annual Budget	Period Budget		Actuals	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-July	January-July						
420010 Elec Exp Other Govt	(7,197,320)	(7,197,320)	(7,197,320)	(7,197,320)	-	100.00%	-	100.00%	
420030 Police Svcs-Orh Govt	(338,450)	(197,429)	(178,914)	(178,914)	(18,515)	90.62%	(159,536)	52.86%	
420040 Jail Facil - Otr Gvs	(1,875,000)	(1,093,750)	(1,054,352)	(1,054,352)	(39,398)	96.40%	(820,648)	56.23%	
420060 RemOrthGovt Non-SecDet	-	-	(46,232)	(46,232)	46,232	-	46,232	-	
420190 Gen Svc-Orh Govt	(2,160)	(1,260)	(1,695)	(1,695)	435	194.52%	(465)	78.47%	
420270 GIS Svcs Other Govt	(26,902)	(15,693)	(13,451)	(13,451)	(2,242)	85.71%	(13,451)	50.00%	
420271 CESSG Charges	(30,000)	(17,500)	(29,120)	(29,120)	11,620	166.40%	(880)	97.07%	
421000 Pistol Permits	(85,000)	(49,583)	(52,249)	(52,249)	2,666	105.38%	(32,751)	61.47%	
421500 Fines&Forfeited Bail	(8,000)	(4,667)	(3,626)	(3,626)	(1,040)	77.71%	(4,374)	45.33%	
421510 Fines and Penalties	(11,000)	(6,417)	(17,080)	(17,080)	10,663	266.18%	6,080	155.27%	
466010 NSF Check Fees	(4,455)	(2,599)	(1,290)	(1,290)	(1,309)	49.64%	(3,165)	28.96%	
466190 Item Pricing Penalty	(325,000)	(189,583)	(91,274)	(91,274)	(98,310)	48.14%	(233,726)	28.08%	
466340 STOPDWI VIP Pys Fees	(17,500)	(10,208)	(9,880)	(9,880)	(328)	96.78%	(7,620)	56.46%	At the end of 58.3% of the year, the County has collected 64.29% of the annual Fees, Fines, or Charges revenue
466360 Stadium Reimbursement	(479,918)	-	(727)	(727)	727	-	(479,191)	0.15%	Budget.
** Fees, Fines or Charges	(34,645,810)	(23,137,543)	(22,274,287)	(22,274,287)	(863,256)	96.27%	(12,371,523)	64.29%	
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	(1,056,152,663)	(685,431,767)	(699,542,005)	(699,542,005)	14,110,238	102.06%	(356,610,658)	66.23%	
405570 ME 50% Fed Presch	(1,680,000)	(980,000)	(980,000)	(980,000)	0	100.00%	(700,000)	58.33%	
410040 HUD Rev D14.235(SHP)	(2,481,090)	(1,599,303)	(1,911,097)	(1,911,097)	311,795	119.50%	(569,993)	77.03%	
410070 FA-IV-B Preventive	(976,807)	(569,804)	(438,596)	(438,596)	(131,208)	76.97%	(538,211)	44.90%	
410080 FA-Admin Chargeback	1,835,629	1,070,784	1,070,784	1,070,784	(0)	100.00%	764,845	58.33%	
410120 FA-SNAP ET 100%	(222,013)	(1)	(1)	(1)	(1)	0.00%	(222,013)	0.00%	
410150 SSA-SSI Pri Inc Prg	(42,000)	(24,500)	(59,400)	(59,400)	34,900	242.45%	17,400	141.43%	
410180 Fed Aid School Brk	(17,500)	(10,208)	(25,189)	(25,189)	14,981	246.75%	7,689	143.94%	
410200 HUD Rev D14.238(S+C)	(2,342,444)	(1,514,426)	(1,346,483)	(1,346,483)	(167,943)	88.91%	(995,961)	57.48%	
410500 FA-Civil Defence	(295,000)	(207,083)	(198,755)	(198,755)	(8,329)	95.98%	(96,246)	67.37%	
410510 Fed Drug Enforcement	(34,404)	(20,000)	(15,863)	(15,863)	(4,137)	79.31%	(18,541)	46.11%	
410520 Fr-Ci Bfio Pol Dept	(33,500)	(19,542)	(17,087)	(17,087)	(2,454)	87.44%	(16,413)	51.01%	
411000 M H Fed Medi Sal Sh	(1,057,412)	(616,824)	(409,589)	(409,589)	(207,235)	66.40%	(647,823)	38.74%	
411490 Fed Aid - TANF FFFS	(37,635,549)	(21,887,080)	(23,042,328)	(23,042,328)	1,155,248	105.28%	(14,593,221)	61.22%	
411500 Fed Aid - MA In House	1,764,299	806,005	1,027,338	1,027,338	(221,333)	127.46%	736,961	58.23%	
411520 FA-Family Assistance	(44,328,400)	(24,662,098)	(26,313,369)	(26,313,369)	1,651,271	106.70%	(18,015,031)	59.36%	
411540 FA-Social Serv Admin	(26,824,908)	(15,997,702)	(14,432,164)	(14,432,164)	(1,565,539)	90.21%	(12,392,744)	53.80%	
411550 FA-Soc Serv Adm A-87	(748,004)	(286,336)	(283,159)	(283,159)	(3,177)	98.89%	(464,845)	37.86%	
411570 Fed Aid - SNAP Admin	(9,845,225)	(5,343,048)	(5,061,037)	(5,061,037)	(282,011)	94.72%	(4,784,188)	51.41%	
411580 Fed Aid - SNAP ET 50%	(3,440,725)	(1,958,509)	(1,906,769)	(1,906,769)	(51,740)	97.36%	(1,533,956)	55.42%	
411590 FA-H E A P	(3,906,570)	(2,563,833)	(2,563,096)	(2,563,096)	(737)	99.97%	(1,343,474)	65.61%	
411610 FA-Serv/Recipients	(5,832,295)	(2,602,172)	(2,440,739)	(2,440,739)	(161,433)	93.80%	(3,391,556)	41.85%	
411640 FA-Daycare Block Grt	(18,947,586)	(10,762,624)	(8,152,442)	(8,152,442)	(2,610,182)	75.75%	(10,795,144)	43.03%	
411670 FA-Refugee&Entrants	(491,753)	(281,989)	(189,159)	(189,159)	(97,830)	67.08%	(302,594)	38.47%	
411680 FA-Foster Care/Adopt	(14,134,514)	(7,571,171)	(8,751,488)	(8,751,488)	1,180,316	115.59%	(5,383,026)	61.92%	
411690 FA-IV-D Incentives	(422,690)	(246,569)	(248,766)	(248,766)	2,199	100.89%	(173,922)	58.85%	

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Account	Annual Budget	Period Budget		Actuals	Period Available Budget		% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-July	January-July		January-July	January-July				
411700 FA-TANF Safety Net	(884,779)	(507,356)	(415,399)	(91,957)	81.88%	(469,380)	46.95%			
411780 Fed Aid-Medicaid Adm	(127,509)	(74,380)	(81,758)	7,378	109.92%	(45,751)	64.12%			
412000 FA-School Lunch Prog	(27,200)	(15,867)	(37,548)	21,681	296.65%	10,348	138.04%			
414000 Federal Aid	-	-	(104,318)	104,318	-	104,318	-			
414010 Federal Aid - Other	(9,960)	(5,810)	-	(5,810)	0.00%	(9,960)	0.00%			
414020 Misc Federal Aid	(37,404)	(21,750)	(33,403)	11,653	153.58%	(4,001)	89.30%	After 58.3% of the year, the County has received 55.61% of budgeted Federal		
414070 FED AID-ARRA IV-E FC	-	-	(306)	306	-	306	-	revenue.		
414100 Hlt Ins Part D Sub	(2,300,000)	(344,150)	(241,650)	(102,500)	70.22%	(2,058,350)	10.51%			
*** Federal Revenue	(175,527,313)	(98,817,345)	(97,602,836)	(1,214,509)	98.77%	(77,924,478)	55.61%			
405000 State Aid Fr Da Sal	(77,682)	-	(77,682)	77,682	-	-	100.00%			
405010 St Re Indigent Care	(100,000)	(58,333)	(85,439)	27,106	146.47%	(14,561)	85.44%			
405170 SA-Crt Fac Incen Aid	(1,800,000)	(1,050,000)	(867,239)	(182,761)	82.59%	(932,761)	48.18%			
405190 St Aid - Oct Testing	(25,000)	(14,583)	(11,205)	(3,379)	76.83%	(13,795)	44.82%			
405210 SA Indigent Defense	(485,043)	(485,043)	(485,042)	(1)	100.00%	(1)	100.00%			
405500 SA-Spec Need Presch	(31,333,539)	(18,201,855)	(17,463,595)	(738,260)	95.94%	(13,869,944)	55.73%			
405520 SA-NYS DOH El Serv	(3,071,684)	(1,845,816)	(1,828,881)	(16,935)	99.08%	(1,242,803)	59.54%			
405530 SA-Admin Preschool	(392,625)	(229,031)	(385,175)	154,144	167.30%	(9,450)	97.59%			
405540 SA-Art VI-P H Work	(1,478,722)	(862,591)	(776,332)	(86,259)	90.00%	(702,395)	52.50%			
405560 SA-NYS DOH El Admin	(468,711)	(273,415)	(223,748)	(49,667)	81.89%	(244,963)	47.74%			
405580 SA-Medicaid El Trans	(68,586)	(40,009)	(47,592)	7,584	118.95%	(20,994)	69.39%	State Aid		
405590 SA-Medicaid El Admin	(127,509)	(74,380)	(81,758)	7,378	109.92%	(45,751)	64.12%			
405595 SA-Med Anti Fraud	(349,027)	(203,599)	(210,088)	6,489	103.19%	(138,939)	60.19%			
406000 SA-Fr Prob Serv	(1,181,952)	(689,472)	(689,472)	-	100.00%	(492,480)	58.33%	Formula driven State Aid which appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures.		
406010 SA-Fr Nav Law Enforc	(60,500)	-	-	-	-	(60,500)	0.00%			
406020 SA-Snomob Lw Enforc	(12,500)	(12,500)	(0)	(12,500)	0.00%	(12,500)	0.00%			
406500 Refugee Hlth Assment	(146,497)	(85,457)	(57,616)	(27,840)	67.42%	(88,881)	39.33%			
406550 Emerg Med Training	(315,850)	(184,246)	(162,273)	(21,973)	88.07%	(153,577)	51.38%			
406560 SA-Art VI-PubHlthLab	(1,439,399)	(839,649)	(755,684)	(83,966)	90.00%	(683,715)	52.50%			
406810 SA-Foren Mntl Hea Sr	(2,298,374)	(1,340,718)	(1,206,409)	(134,309)	89.98%	(1,091,965)	52.49%			
406830 SA-Mental Health II	(23,811,389)	(13,367,118)	(12,834,155)	(532,962)	96.01%	(10,977,234)	53.90%			
406860 State Aid - OASAS	(10,544,132)	(5,750,744)	(5,129,582)	(621,162)	89.20%	(5,414,550)	48.65%			
406880 State Aid - OPWDD	(620,350)	(361,871)	(545,741)	183,870	150.81%	(74,609)	87.97%			
406890 Handpd Park Surch	(27,500)	(16,042)	(8,542)	(7,500)	53.25%	(18,958)	31.06%			
407500 SA-MA In House	1,832,884	576,013	1,344,593	(768,580)	233.43%	488,291	73.36%			
407510 SA-Spec Need Adult	(2,310)	(1,348)	-	(1,348)	0.00%	(2,310)	0.00%			
407520 SA-Family Assistance	-	-	(26,162)	26,162	-	26,162	-			
407540 SA- Soc Serv Admin	(28,760,499)	(16,417,429)	(15,636,864)	(780,565)	95.25%	(13,123,635)	54.37%			
407580 SA-Sch Breakfast Prog	(950)	(554)	(1,330)	776	240.00%	380	140.00%			
407590 SA-School Lunch Prog	(550)	(321)	(756)	435	235.64%	206	137.45%			
407600 SA-Sec Det Other Co	(1,524,405)	(889,236)	(905,374)	16,138	101.81%	(619,031)	59.39%			
407610 SA-Sec Det Loc Yth	(3,577,435)	(2,086,837)	(2,115,533)	28,696	101.38%	(1,461,902)	59.14%			
407615 SA-Non-Sec Loc Yth	(898,246)	(523,977)	(529,810)	5,834	101.11%	(368,436)	58.98%			
407630 SA-Safety Net Assis	(13,406,892)	(7,537,920)	(7,935,439)	397,519	105.27%	(5,471,453)	59.19%			

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		January-July	January-July						
407640 SA-Emrg Assist/Adult	(406,572)	(196,119)	(495,689)	299,570	252.75%	89,117	121.92%		
407650 SA-Foster Care/Adopt	(21,967,086)	(9,916,573)	(10,246,609)	330,037	103.33%	(11,720,477)	46.65%		
407670 SA-EAF Prev POS	(2,350,727)	(1,156,257)	(1,153,908)	(2,349)	99.80%	(1,196,819)	49.09%		
407680 SA-Serv Fr Recipients	(5,746,510)	(4,403,047)	(4,183,935)	(219,112)	95.02%	(1,562,575)	72.81%		
407710 SA-Legal Serv/Disab	-	-	(58,774)	58,774	-	58,774	-		
407720 SA-Handicapped Child	(160,054)	(96,035)	(135,423)	39,388	141.01%	(24,631)	84.61%		
407730 State Aid - Burials	(15,051)	(8,780)	(2,720)	(6,060)	30.98%	(12,331)	18.07%		
407740 SA-Vetrns Serv Agens	(42,645)	(24,876)	-	(24,876)	0.00%	(42,645)	0.00%		
407780 SA-Daycare Block Grt	(7,868,204)	(4,056,190)	(4,295,355)	239,165	105.90%	(3,572,849)	54.59%		
408000 SA-Youth Progs	(43,150)	(25,171)	(25,171)	0	100.00%	(17,979)	58.33%		
408015 Yth Municipal Reimb	(262,068)	(152,926)	(152,873)	(53)	99.97%	(109,195)	58.33%		
408020 Youth-Reimb Programs	(379,500)	(221,375)	(221,375)	0	100.00%	(158,125)	58.33%		
408030 Yth-Runaway Adv Prog	(31,854)	(18,582)	(18,582)	0	100.00%	(13,272)	58.33%		
408040 Yth-Runway Reim Prog	(36,272)	(21,159)	(20,116)	(1,043)	95.07%	(16,156)	55.46%		
408050 Yth-Homesles Adv Prog	(11,704)	(6,827)	(6,825)	(2)	99.97%	(4,879)	58.32%		
408060 Yth-Supervision	(96,207)	(56,121)	(56,121)	0	100.00%	(40,086)	58.33%		
408065 Yth-Supervision	(353,440)	(206,173)	(206,174)	0	100.00%	(147,266)	58.33%		
408530 SA-Crim Justice Prog	(763,822)	(445,563)	(405,214)	(40,349)	90.94%	(358,608)	53.05%		
409000 State Aid Revenues	(218,225)	(111,353)	(174,792)	63,439	156.97%	(43,433)	80.10%		
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 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%	54.83% of budgeted State revenue.	
*** State Revenue	(167,668,962)	(94,265,002)	(91,930,519)	(2,334,483)	97.52%	(75,738,443)	54.83%		
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	(1,403,261,272)	(882,426,448)	(892,987,694)	10,561,246	101.20%	(510,273,577)	63.64%		

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		January-July	January-July	January-July	January-July	Available Budget	Available Budget				
Expense											
500000 Full Time - Salaries	169,891,356	97,112,341	92,794,136	4,318,204	286,367	96.55%	77,097,220	54.62%			
500010 Part Time - Wages	3,320,291	1,695,131	1,408,764	286,367	83.11%	1,911,527	42.43%				At the end of the July, the County has spent 54.19% of budgeted salaries.
500020 Regular PT - Wages	1,584,373	813,173	713,227	99,946	87.71%	871,146	45.02%				
500030 Seasonal - Wages	592,209	225,049	134,262	90,787	59.66%	457,947	22.67%				
** Salaries	175,388,229	99,845,693	95,050,388	4,795,305	96.20%	80,337,841	54.19%				
500300 Shift Differential	1,088,706	566,487	516,625	49,862	91.20%	572,081	47.45%				
500320 Uniform Allowance	870,850	483,825	480,000	3,825	99.21%	390,850	55.12%				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.
500330 Holiday Worked	1,558,650	802,827	801,758	1,070	99.87%	756,892	51.44%				
500340 Line-up Pay	1,857,850	1,048,493	999,065	49,428	95.29%	858,785	53.78%				
500350 Other Employee Pymts	470,540	208,425	219,642	(11,216)	105.38%	250,898	46.68%				
501000 Overtime	14,269,822	7,774,632	8,779,816	(1,005,183)	112.93%	5,490,006	61.53%				
** Non-Salaries	20,116,418	10,884,690	11,796,905	(912,215)	108.38%	8,319,513	58.64%				
504990 Reductions Per Srv	(990,000)	(570,438)	-	(570,438)	0.00%	(990,000)	0.00%				
504991 MC Salary Adjustment	-	-	-	-	-	-	-				
504992 Salary Reserves	3,050,000	-	-	-	-	-	3,050,000	0.00%			
** Countywide Adjustments	2,060,000	(570,438)	106,847,294	(570,438)	0.00%	2,060,000	0.00%				
*** Personnel Related Expense	197,564,647	110,159,945	106,847,294	3,312,652	96.99%	90,717,353	54.08%				
502000 Fringe Benefits	125,261,292	69,447,756	8,938	69,438,819	0.01%	125,252,354	0.01%				
502010 Employer FICA	-	-	6,508,555	(6,508,555)	-	(6,508,555)	-				
502020 Empl'r FICA-Medicare	-	-	1,522,162	(1,522,162)	-	(1,522,162)	-				
502030 Employee Health Ins	-	-	21,749,465	(21,749,465)	-	(21,749,465)	-				
502040 Dental Plan	-	-	821,509	(821,509)	-	(821,509)	-				
502050 Workers' Compensation	15,559,300	8,965,269	8,742,345	222,923	97.51%	6,816,955	56.19%				
502060 Unemployment Ins	-	-	197,841	(197,841)	-	(197,841)	-				
502070 Hosp & Med-Retirees'	-	-	13,115,216	(13,115,216)	-	(13,115,216)	-				
502090 Hlth Ins Waiver	-	-	288,440	(288,440)	-	(288,440)	-				
502100 Retirement	-	-	20,352,987	(20,352,987)	-	(20,352,987)	-				
502130 Wkrs Cmp Otr Fd Reim	(11,145,065)	(6,421,786)	(4,486,520)	(1,935,267)	69.86%	(6,658,545)	40.26%				
502140 3rd Party Recoveries	(4,414,235)	(2,543,482)	(1,284,704)	(1,258,779)	50.51%	(3,129,531)	29.10%				
** Fringe Benefits	125,261,292	69,447,756	67,536,234	1,911,522	97.25%	57,725,058	53.92%				
502400 Employ Contr Stabl	(1,600,000)	(921,920)	-	(921,920)	0.00%	(1,600,000)	0.00%				
** Countywide Fringe Adjustment	(1,600,000)	(921,920)	-	(921,920)	0.00%	(1,600,000)	0.00%				
*** Fringe Benefit Total	123,661,292	68,525,836	67,536,234	989,602	98.56%	56,125,058	54.61%				
505000 Office Supplies	954,842	449,151	366,248	82,902	81.54%	588,594	38.36%				
505200 Clothing Supplies	339,768	125,520	99,012	26,508	78.88%	240,756	29.14%				
505400 Food & Kitchen Supp	2,240,261	1,159,903	1,138,609	21,294	98.16%	1,101,653	50.82%				
505600 Auto Tr & Hwy Eq Sup	2,429,650	1,119,213	1,030,173	89,039	92.04%	1,399,477	42.40%				
505800 Medical & Hlth Supp	2,528,652	1,282,696	1,510,208	(227,512)	117.74%	1,018,445	59.72%				
506200 Maintenance & Repair	1,876,958	1,079,513	979,625	99,888	90.75%	897,333	52.19%				
507000 E-Z Pass Supplies	12,600	10,500	12,600	(2,100)	120.00%	-	100.00%				
** Supplies and Repairs	10,382,732	5,226,495	5,136,476	90,019	98.28%	5,246,256	49.47%				
555000 General Liability	2,036,680	929,247	(20)	929,267	0.00%	2,036,700	0.00%				

2014 July 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-July	January-July						
555010 Settlements/Jdgmnts-Lit	-	-	-	66,116	(66,116)	-	(66,116)	-	
555020 Travel & Mileage-Lit	-	-	-	88	(88)	-	(88)	-	
555030 Utig & Rel Disburs.	-	-	-	46,350	(46,350)	-	(46,350)	-	
555040 Expert/Cons Fees-Lit	-	-	-	356,624	(356,624)	-	(356,624)	-	
555050 Insurance Premiums	11,350	11,350	-	471,401	(460,051)	4153.32%	(460,051)	4153.32%	
* Risk Retention	2,048,030	940,597	940,597	940,560	36	100.00%	1,107,470	45.93%	
510000 Local Mileage Reimb	1,026,102	467,389	457,823	457,823	9,566	97.95%	568,279	44.62%	
510100 Out Of Area Travel	164,521	95,914	78,079	78,079	17,835	81.41%	86,442	47.46%	
510200 Training And Educat	253,389	180,473	138,008	138,008	42,465	76.47%	115,381	54.46%	
511000 Control Board Expense	495,000	288,750	291,715	291,715	(2,965)	101.03%	203,285	58.93%	
515000 Utility Charges	2,437,329	1,320,837	1,335,940	1,335,940	(15,102)	101.14%	1,101,389	54.81%	
516040 DSS Trng & Edu Pro	2,398,780	782,574	773,138	773,138	9,436	98.79%	1,625,642	32.23%	
530000 Other Expenses	6,008,118	2,773,767	2,687,091	2,687,091	86,676	96.88%	3,321,027	44.72%	
530010 Chargebacks	1,376,995	753,247	730,389	730,389	22,858	96.97%	646,606	53.04%	
530030 Pivot Wage Subsidies	2,766,402	975,679	557,398	557,398	418,281	57.13%	2,209,004	20.15%	
545000 Rental Charges	4,681,665	2,602,514	2,619,147	2,619,147	(16,633)	100.64%	2,062,518	55.94%	
** Other	23,656,331	11,181,741	10,609,289	10,609,289	572,452	94.88%	13,047,042	44.85%	
* Non Profit Agency Subsidy	13,256,995	11,146,495	11,146,495	11,146,495	-	100.00%	2,110,500	84.08%	
516020 Pro Ser Cnt and Fees	83,113,009	47,483,664	46,070,851	46,070,851	1,412,814	97.02%	37,042,158	55.43%	
516021 Bonadio Group	11,745,370	5,504,219	5,513,918	5,513,918	(9,699)	100.18%	6,231,451	46.95%	
516022 Ctr Trans Excellence	120,000	70,000	70,000	70,000	-	100.00%	50,000	58.33%	
516029 Software Support&Mod	618,428	540,926	539,749	539,749	1,177	99.78%	78,679	87.28%	
516030 Maintenance Contracts	-	-	-	-	-	-	-	-	
516042 Foreclosure Action	3,640,956	2,667,037	2,673,911	2,673,911	(6,873)	100.26%	967,045	73.44%	
516080 Life Safety Contract	701,159	392,070	392,162	392,162	(92)	100.02%	308,996	55.93%	
520000 Municipal Assoc Fees	779,447	332,652	316,913	316,913	15,739	95.27%	462,535	40.66%	
520010 Txs&Asses-Co Ownd Pr	68,000	65,310	65,310	65,310	-	100.00%	2,690	96.04%	
520020 Co Res Enrl Comm Col	1,700	992	123	123	869	12.38%	1,577	7.22%	
520040 Curr Pymts Mass Tran	5,722,459	2,932,000	2,912,044	2,912,044	19,956	99.32%	2,810,415	50.89%	
520050 Garbage Disposal	3,657,200	1,828,600	1,828,600	1,828,600	-	100.00%	1,828,600	50.00%	
520070 Buffalo Bills Maint	70,000	40,833	38,914	38,914	1,920	95.30%	31,086	55.59%	
520072 Working Capital Asst	2,123,121	1,371,802	1,371,784	1,371,784	18	100.00%	751,337	64.61%	
* Professional Svcs Contracts a	1,372,800	1,372,800	1,344,321	1,344,321	28,479	97.93%	28,479	97.93%	
516050 Dept Payments-ECMCC	30,620,639	17,119,241	17,067,748	17,067,748	51,493	98.70%	13,552,891	55.74%	
516051 ECMCC Drug & Alcohol	5,318,627	2,701,032	2,711,370	2,711,370	(16,338)	100.60%	2,601,257	51.09%	
ECMCC Payments	397,494	231,872	239,231	239,231	(7,360)	103.17%	158,263	60.18%	
516060 Sales Tax Loc Gov 3%	5,716,121	2,932,904	2,956,601	2,956,601	(23,697)	100.81%	2,759,520	51.72%	
516070 Flat Dist from 1%	300,383,134	168,151,661	168,151,661	168,151,661	-	100.00%	132,231,473	55.98%	
520030 NFTA-Share Sales Tax	12,500,000	12,500,000	12,500,000	12,500,000	-	100.00%	-	100.00%	
* Sales Tax to Local Government	19,346,256	10,877,403	10,829,320	10,829,320	48,083	99.56%	8,516,936	55.98%	
** Contractual	332,229,390	191,529,064	191,480,981	191,480,981	48,083	99.97%	140,748,409	57.64%	
561100 Acquisition: Land	464,936,154	270,211,369	268,722,676	268,722,676	1,488,693	99.45%	196,213,478	57.80%	
	100,000	-	-	-	-	-	100,000	0.00%	

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		January-July	January-July						
561410 Lab & Tech Eqt	849,093	344,627	276,084	68,543	80.11%	573,009	32.52%		
561420 Office Furn & Fixt	157,594	99,950	60,264	39,686	60.29%	97,331	38.24%		
561430 Bldg Grs & Hwy Eq	17,000	1,167	-	1,167	0.00%	17,000	0.00%		
561440 Motor Vehicles	616,577	385,182	369,681	15,501	95.98%	246,895	59.96%		
** Equipment	1,740,264	830,925	706,029	124,896	84.97%	1,034,235	40.57%		
559000 County Share - Grants	5,183,802	1,442,987	1,356,334	86,653	93.99%	3,827,468	26.16%		
570020 Interfund - Road	20,318,558	5,889,042	5,802,821	86,221	98.54%	14,515,737	28.56%		
570025 Interfund Co Share 911	2,683,595	1,535,430	1,591,066	(55,636)	103.62%	1,092,529	59.29%		
570030 Interfund-ECC	15,629,317	15,629,317	15,629,317	-	100.00%	-	100.00%		
570050 Interfund Trans-Cap	2,080,000	50,000	50,000	-	100.00%	2,030,000	2.40%		
575000 Interfund Exp Non-Sub	150,000	-	-	-	-	150,000	0.00%		
575040 Y/F Expense-Utility	3,939,190	2,392,161	2,396,506	(4,345)	100.18%	1,542,684	60.94%		
* Interfund Expense	49,984,462	26,938,937	26,826,044	112,893	99.58%	23,158,418	53.67%		
910200 ID Budget Services	(171,355)	(99,957)	(96,521)	(3,436)	96.56%	(74,834)	56.33%		
910600 ID Purchasing Srv	(1,094,271)	(688,325)	(466,821)	(221,504)	67.82%	(627,450)	42.66%		
910700 ID Fleet Services	(5,047)	(3,247)	(4,436)	1,189	136.63%	(611)	87.89%		
911200 ID Comptroller's Srv	25,000	14,583	13,293	1,290	91.15%	11,707	53.17%		
911400 ID District Atty Srv	-	-	-	0	-	-	-		
911490 ID DA Grant Srv	-	-	-	0	-	-	-		
911500 ID Sheriff Div. Srvs	-	0	-	0	0.00%	-	-		
912000 ID DSS Service	(7,897)	(4,607)	(7,356)	2,749	159.68%	(541)	93.14%		
912215 ID DPW Mail Srvs	-	-	-	-	-	-	-		
912220 ID Build&Grounds Srv	70,000	40,833	33,019	7,814	80.86%	36,981	47.17%		
912300 ID Highways Services	(155,000)	(90,417)	(70,417)	(20,000)	77.88%	(84,583)	45.43%		
912400 ID Mental Health Srv	-	0	-	0	0.00%	-	-		
912420 ID Forensic MH Srv	-	-	-	-	-	-	-		
912520 ID Youth Deten Srvs	-	-	-	-	-	-	-		
912530 ID Youth Bureau Srvs	(8,206)	(4,787)	(2,740)	(2,047)	57.23%	(5,466)	33.39%		
912600 ID Probation Services	-	-	(10,693)	10,693	-	10,693	-		
912700 ID Health Services	(10,865)	(6,338)	(14,785)	8,447	233.28%	3,920	136.08%		
912730 ID Health Lab Srv	-	-	-	-	-	-	-		
912740 ID Med Ex Services	-	0	-	0	0.00%	-	-		
912760 ID Correctional Hit	-	-	(10,531)	10,531	-	10,531	-		
912790 ID Health Grant Srv	-	-	-	-	-	-	-		
913000 ID Veterans Services	(92,961)	(54,227)	(7,800)	(46,427)	14.38%	(85,161)	8.39%		
914000 ID CW Accts Budget	(71,460)	(41,685)	(41,685)	(0)	100.00%	(29,775)	58.33%		
916000 ID County Atty Srv	(138,926)	(81,040)	(81,040)	(0)	100.00%	(57,886)	58.33%		
916200 ID Env & Plan Srv	-	0	-	0	0.00%	-	-		
916300 ID Senior Services	-	-	-	-	-	-	-		
916700 ID Emergency Services	203,329	118,609	118,609	0	100.00%	84,720	58.33%		
942000 ID Library Services	(1,602,732)	(1,014,927)	(834,767)	(180,160)	82.25%	(767,965)	52.08%		
980000 ID DISS Services	(3,060,391)	(1,915,531)	(1,484,670)	(430,861)	77.51%	(1,575,721)	48.51%		
* Interdepartmental Billings	-	-	-	-	-	-	-		

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		January-July	January-July						
** Allocations	46,924,071	25,023,406	25,341,374	122,714,310	(317,968)	101.27%	21,582,697	54.01%	
525000 NMMS-Medicaid Loc Sh	214,909,808	124,746,640	122,714,310	9,881,044	(9,881,044)	98.37%	92,195,499	57.10%	
525020 UPL Expense	-	-	-	905,331	555,399	-	1,792,909	33.55%	
525030 MA - Gross Loc Pymts	2,698,240	1,460,730	26,847,495	(1,874,206)	18,014,376	61.98%	18,014,376	59.84%	
525040 Family Assistance-FA	44,861,871	24,973,290	34,495,023	(1,511,620)	22,238,167	107.50%	22,238,167	61.82%	
525050 CWS - Foster Care	58,244,810	34,495,023	29,265,269	(621,363)	21,482,564	104.39%	21,482,564	57.67%	
525060 Safety Net Assist	50,747,833	28,643,907	1,157,986	(468,039)	(23,055)	102.17%	(23,055)	102.03%	
525070 Emer Assist To Adlts	1,134,931	689,947	394,343	(19,591)	230,242	167.84%	230,242	63.14%	
525080 Ed Handicapped Child	624,585	374,752	1,512,876	30,573	1,238,876	105.23%	1,238,876	54.98%	
525091 Child Care - Title XX	2,751,752	1,543,449	12,573,881	2,920,521	15,119,726	98.02%	15,119,726	45.40%	
525092 Child Care - CCBG	27,693,607	15,494,402	21,284	-	15,203	81.15%	15,203	58.33%	
525100 Housekeeping - DSS	36,486	21,284	38,879	-	27,771	100.00%	27,771	58.33%	
525110 Meals On Wheels WNY	66,650	38,879	38,879	-	2,310	100.00%	2,310	0.00%	
525120 Adult Special Needs	2,310	1,348	4,126,117	(2,055,624)	(1,074,415)	0.00%	(1,074,415)	135.21%	
525130 State Training Schls	3,051,702	2,070,494	201,829	98,171	98,171	199.28%	98,171	67.28%	
525140 HEAP Program Costs	300,000	300,000	18,035,226	(1,835,226)	(1,835,226)	67.28%	(1,835,226)	111.33%	
525150 DSH Expense	16,200,000	16,200,000	31,656,144	1,783,525	24,329,886	111.33%	24,329,886	56.54%	
528000 Svcs Spec Need Child	55,986,030	33,439,668	3,732,410	(11,470)	2,548,633	94.67%	2,548,633	59.42%	
528010 Svcs Early Inv Prog	6,281,043	3,720,940	2,804	4,754	8,921	100.31%	8,921	23.92%	
530020 Independent Living	11,725	7,558	2,804	4,754	8,921	37.10%	8,921	23.92%	
** Program Specific	485,603,383	288,222,310	299,073,868	(10,851,558)	186,529,515	103.76%	186,529,515	61.69%	
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	44,150,810	44,150,810	-	16,507,008	100.00%	16,507,008	72.79%	
** Debt Services	61,673,178	45,166,170	45,166,170	-	16,507,008	100.00%	16,507,008	73.23%	
*** All Other Operating Expense	1,094,916,113	645,862,416	654,755,882	(8,893,466)	440,160,231	101.38%	440,160,231	59.80%	
**** County Expense	1,416,142,052	824,548,198	829,139,410	(4,591,212)	587,002,642	100.56%	587,002,642	58.55%	
**** Net	12,880,780	(57,878,250)	(63,948,284)	5,970,034	76,729,065				