



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

July 31, 2013

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

Re: Budget Monitoring Report for Period Ending June 2013

Dear Honorable Legislators:

Please find attached the Budget Monitoring Report ("BMR") for the period ending June 2013. As required by 2013 Budget Resolution number 75, also attached is a vacancy report from the County's SAP system as of June 30, 2013.

Due to aggressive fiscal management and control measures, I am pleased to report that for June 2013, the County has a positive variance totaling \$724,051. However, as we have been warning all year, negative variances continue in the overtime accounts for the Sheriff Division, Jail Management Division and the Division of Correctional Health. Negative variances also persist in the Safety Net program in the Department of Social Services, and the reductions in personal services account. While there is a negative variance in sales tax revenue, the variance is continuing to slowly reduce.

At the mid-year 2013 Budget Hearings on July 15th, this office advised your Honorable Body of all of those risk areas which are being closely monitored by the Division of Budget and Management for impacts on the 2013 Budget and Four Year Financial Plan. At this time, there are no further updates. The administration is continuing to engage in cost-containment measures to address the 2013 Budget including funding blocks and aggressive vacancy control.

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
Erie County Comptroller Stefan Mychajliw

2013 June Budget Monitoring Report

Summary by Account Type

| Account Type | Annual Budget | Period Budget | | Actuals | | Period Available | | % of Period | | Annual Available | | % of Annual | |
|---------------------------------|-----------------|---------------|---------------|---------------|--------------|------------------|---------|---------------|----------|------------------|---------------|-------------|----------|
| | | January-June | January-June | January-June | January-June | Budget | Budget | Consumed | Consumed | Budget | Budget | Consumed | Consumed |
| Revenue | | | | | | | | | | | | | |
| ** Property Tax | (215,098,371) | (215,098,371) | (215,098,371) | (215,098,371) | 0 | 0 | 100.00% | 0 | 100.00% | (5,350,078) | (5,350,078) | 57.37% | 100.00% |
| ** Property Tax Related | (12,550,031) | (7,069,296) | (7,199,953) | (7,199,953) | 130,657 | 130,657 | 101.85% | (5,350,078) | 57.37% | (222,041,021) | (222,041,021) | 47.88% | 47.88% |
| ** Sales Tax | (426,033,687) | (206,852,681) | (203,992,666) | (203,992,666) | (2,860,015) | (2,860,015) | 98.62% | (2,860,015) | 98.62% | (153,916,750) | (153,916,750) | 47.80% | 47.80% |
| ** Sales Tax to Local Govt. | (294,861,414) | (140,944,664) | (140,944,664) | (140,944,664) | 0 | 0 | 100.00% | (153,916,750) | 47.80% | (17,637,315) | (17,637,315) | 61.08% | 61.08% |
| ** Other Sources | (45,312,385) | (25,345,749) | (27,675,070) | (27,675,070) | 2,329,321 | 2,329,321 | 109.19% | (17,637,315) | 61.08% | (11,547,768) | (11,547,768) | 64.66% | 64.66% |
| ** Fees, Fines or Charges | (32,673,955) | (19,952,827) | (21,126,187) | (21,126,187) | 1,173,360 | 1,173,360 | 105.88% | (11,547,768) | 64.66% | (5,472,250) | (5,472,250) | 0.00% | 0.00% |
| ** Appropriated Fund Balance | (5,472,250) | 0 | 0 | 0 | 0 | 0 | -- | (5,472,250) | 0.00% | (415,965,183) | (415,965,183) | 59.69% | 59.69% |
| *** Local Source Revenue | (1,032,002,093) | (615,263,588) | (616,036,910) | (616,036,910) | 773,322 | 773,322 | 100.13% | (415,965,183) | 59.69% | (95,861,128) | (95,861,128) | 46.05% | 46.05% |
| *** Federal Revenue | (177,674,305) | (83,729,966) | (81,813,177) | (81,813,177) | (1,916,789) | (1,916,789) | 97.71% | (95,861,128) | 46.05% | (86,219,737) | (86,219,737) | 48.61% | 48.61% |
| *** State Revenue | (167,791,625) | (83,272,443) | (81,571,888) | (81,571,888) | (1,700,555) | (1,700,555) | 97.96% | (86,219,737) | 48.61% | (598,046,049) | (598,046,049) | 56.58% | 56.58% |
| **** County Revenue | (1,377,468,023) | (782,265,997) | (779,421,975) | (779,421,975) | (2,844,022) | (2,844,022) | 99.64% | (598,046,049) | 56.58% | | | | |
| Expense | | | | | | | | | | | | | |
| ** Salaries | 170,384,362 | 82,928,240 | 79,651,476 | 79,651,476 | 3,276,764 | 3,276,764 | 96.05% | 90,732,886 | 46.75% | 8,622,899 | 8,622,899 | 53.39% | 53.39% |
| ** Non-Salaries | 18,500,429 | 8,224,826 | 9,877,530 | 9,877,530 | (1,652,705) | (1,652,705) | 120.09% | 8,622,899 | 53.39% | (1,787,585) | (1,787,585) | 0.00% | 0.00% |
| ** Countywide Adjustments | (1,787,585) | (871,448) | 0 | 0 | (871,448) | (871,448) | 0.00% | (1,787,585) | 0.00% | | | | |
| *** Personnel Related Expense | 187,097,206 | 90,281,618 | 89,529,006 | 89,529,006 | 752,612 | 752,612 | 99.17% | 97,568,200 | 47.85% | | | | |
| *** Fringe Benefits | 125,269,231 | 58,162,725 | 56,932,204 | 56,932,204 | 1,230,521 | 1,230,521 | 97.88% | 68,337,027 | 45.45% | | | | |
| ** Supplies and Repairs | 10,111,715 | 4,801,858 | 4,311,311 | 4,311,311 | 490,548 | 490,548 | 89.78% | 5,800,404 | 42.64% | | | | |
| ** Other | 24,185,218 | 10,560,630 | 9,205,371 | 9,205,371 | 1,355,259 | 1,355,259 | 87.17% | 14,979,847 | 38.06% | | | | |
| ** Contractual | 459,783,404 | 231,441,504 | 228,396,005 | 228,396,005 | 3,045,499 | 3,045,499 | 98.69% | 231,387,399 | 49.67% | | | | |
| ** Equipment | 1,250,582 | 668,638 | 446,389 | 446,389 | 222,250 | 222,250 | 66.76% | 804,194 | 35.69% | | | | |
| ** Allocations | 37,662,648 | 27,095,079 | 25,547,267 | 25,547,267 | 1,547,812 | 1,547,812 | 94.29% | 12,115,381 | 67.83% | | | | |
| ** Program Specific | 486,287,625 | 248,385,734 | 253,492,364 | 253,492,364 | (5,106,630) | (5,106,630) | 102.06% | 232,795,261 | 52.13% | | | | |
| ** Debt Services | 54,643,336 | 34,936,893 | 34,906,691 | 34,906,691 | 30,202 | 30,202 | 99.91% | 19,736,645 | 63.88% | | | | |
| *** All Other Operating Expense | 1,073,924,528 | 557,890,336 | 556,305,396 | 556,305,396 | 1,584,940 | 1,584,940 | 99.72% | 517,619,132 | 51.80% | | | | |
| **** County Expense | 1,386,290,965 | 706,334,679 | 702,766,606 | 702,766,606 | 3,568,073 | 3,568,073 | 99.49% | 683,524,359 | 50.69% | | | | |
| **** Net | 8,822,942 | (75,931,317) | (76,655,368) | (76,655,368) | 724,051 | 724,051 | | 85,478,310 | | | | | |

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 June 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-June | January-June | January-June | January-June | | | | | |
| 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) | (731,975) | (731,975) | 4,695 | 4,695 | 100.65% | 4,695 | 100.65% | |
| 400030 Gr/Sale-Tax Acq Prop | (20,000) | (20,000) | (24,500) | (24,500) | 4,500 | 4,500 | 122.50% | 4,500 | 122.50% | |
| 400040 Other Pay/Lieu-Tax | (6,179,904) | (6,179,904) | (6,239,894) | (6,239,894) | 59,990 | 59,990 | 100.97% | 59,990 | 100.97% | |
| 400042 Wind Power/Lieu-Tax | - | - | (60,605) | (60,605) | 60,605 | 60,605 | -- | 60,605 | -- | |
| 400050 Int&Pen on R P Taxes | (19,277,246) | (19,277,246) | (166,439) | (166,439) | (0) | (0) | 100.00% | (19,110,807) | 0.86% | |
| 400060 Omitted Taxes | (3,000) | (3,000) | (3,865) | (3,865) | 865 | 865 | 128.82% | 865 | 128.82% | |
| 466060 Prop Tax Rev Adjust | 13,657,399 | 13,657,399 | 27,327 | 27,325 | 2 | 2 | 99.99% | 13,630,074 | 0.20% | |
| ** Property Tax Related | (12,550,031) | (7,069,296) | (7,199,953) | (7,199,953) | 130,657 | 130,657 | 101.85% | (5,350,078) | 57.37% | |
| 402000 Sales Tax EC Purp | (160,687,222) | (78,018,673) | (76,915,472) | (76,915,472) | (1,103,201) | (1,103,201) | 98.59% | (83,771,750) | 47.87% | County Share of Sales Tax is under budget |
| 402100 1% Sales Tax-EC Purp | (151,704,649) | (73,657,355) | (72,619,230) | (72,619,230) | (1,038,125) | (1,038,125) | 98.59% | (79,085,419) | 47.87% | for the period by \$2,860,015. The Div. of |
| 402120 .25% Sales Tax | (37,880,605) | (18,392,217) | (18,152,654) | (18,152,654) | (239,563) | (239,563) | 98.70% | (19,727,951) | 47.92% | Budget will continue to closely monitor |
| 402130 .5% Sales Tax | (75,761,211) | (36,784,436) | (36,305,309) | (36,305,309) | (479,127) | (479,127) | 98.70% | (39,455,902) | 47.92% | sales tax to ascertain the overall impact on |
| ** Sales Tax | (426,033,687) | (206,852,681) | (203,992,666) | (203,992,666) | (2,860,015) | (2,860,015) | 98.62% | (222,041,021) | 47.88% | the budget. |
| 402140 Sales Tax to Loc Gov | (294,861,414) | (140,944,664) | (140,944,664) | (140,944,664) | - | - | 100.00% | (153,916,750) | 47.80% | |
| ** Sales Tax to Local Govt. | (294,861,414) | (140,944,664) | (140,944,664) | (140,944,664) | - | - | 100.00% | (153,916,750) | 47.80% | |
| 402300 Hotel Occupancy Tax | (8,728,122) | (4,583,000) | (4,408,400) | (4,408,400) | (174,600) | (174,600) | 96.19% | (4,319,722) | 50.51% | |
| 402500 Off Track Par-Mlt Tax | (805,448) | (402,724) | (268,294) | (268,294) | (134,430) | (134,430) | 66.62% | (537,154) | 33.31% | |
| 402510 Video Lottery Aid | (186,000) | (186,000) | (226,726) | (226,726) | 40,726 | 40,726 | 121.90% | 40,726 | 121.90% | |
| 415010 Post Mortem Tox | (42,700) | (21,350) | (24,667) | (24,667) | 3,317 | 3,317 | 115.54% | (18,033) | 57.77% | |
| 415100 Real Property Trans | (150,000) | (75,000) | (89,865) | (89,865) | 14,865 | 14,865 | 119.82% | (60,135) | 59.91% | |
| 415160 Mortgage Tax | (450,000) | (225,000) | (225,000) | (225,000) | - | - | 100.00% | (225,000) | 50.00% | |
| 415500 Prisoner Transport | (15,000) | (7,500) | (8,042) | (8,042) | 542 | 542 | 107.23% | (6,958) | 53.62% | |
| 415620 Commissary Reimb | (49,000) | (24,500) | (24,605) | (24,605) | 105 | 105 | 100.43% | (24,395) | 50.21% | |
| 415660 DDOP - Probation | (12,900) | (6,450) | (6,450) | (6,450) | - | - | 100.00% | (6,450) | 50.00% | |
| 416540 Insurance | - | - | - | - | - | - | -- | - | -- | |
| 416550 Early Intrv Priv Ins | (336,967) | (168,484) | (133,889) | (133,889) | (34,595) | (34,595) | 79.47% | (203,078) | 39.73% | |
| 416570 Po Expo Rabies Reimb | (129,831) | (64,916) | (64,916) | (64,916) | 1 | 1 | 100.00% | (64,915) | 50.00% | |
| 416920 Medictd-Early Interve | (4,281,269) | (2,140,635) | (1,461,979) | (1,461,979) | (678,656) | (678,656) | 68.30% | (2,819,290) | 34.15% | |
| 417200 Day Care Repay Recov | (179,000) | (89,500) | (76,770) | (76,770) | (12,730) | (12,730) | 85.78% | (102,230) | 42.89% | |
| 417500 Repay Em Ast/Adults | (367,126) | (183,563) | (185,761) | (185,761) | 2,198 | 2,198 | 101.20% | (181,365) | 50.60% | |
| 417510 Repay-Family Assist | (8,486,335) | (4,243,168) | (2,488,333) | (2,488,333) | (1,754,835) | (1,754,835) | 58.64% | (5,998,002) | 29.32% | |
| 417520 Repay-Foster Care/Ad | (698,331) | (349,166) | (287,501) | (287,501) | (61,932) | (61,932) | 82.26% | (411,098) | 41.13% | |
| 417550 Repay-SafetyNetAsst | (4,413,376) | (2,206,688) | (1,228,116) | (1,228,116) | 21,428 | 21,428 | 100.97% | (2,185,260) | 50.49% | |
| 417560 Repay-Serv For Recip | (57,622) | (28,811) | (12,392) | (12,392) | (16,419) | (16,419) | 43.01% | (45,230) | 21.51% | |
| 417570 SNAP Fraud Incentives | (47,571) | (23,786) | (27,795) | (27,795) | 4,009 | 4,009 | 116.86% | (19,776) | 58.43% | |
| 417580 Repayments-Hand.Ch. | (112,103) | (67,260) | (72,442) | (72,442) | 5,183 | 5,183 | 107.71% | (39,661) | 64.62% | |
| 418025 Recov-SafetyNet Bur | - | - | (12,319) | (12,319) | 12,319 | 12,319 | -- | 12,319 | -- | |

2013 June 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-June | January-June | January-June | January-June | | | | | |
| 418030 Repayments-IV D Adm | (4,755,951) | (2,377,976) | (2,338,055) | (39,910) | 98.32% | (2,417,886) | 49.16% | | | |
| 418110 Com Coll Respsrds | (4,376,198) | (4,376,198) | (4,376,198) | 0 | 100.00% | 0 | 100.00% | | | |
| 418120 City Of Buffalo | - | - | - | - | - | - | - | | | |
| 418410 OCSE Medical Payments | (1,478,748) | (739,374) | (890,951) | 151,577 | 120.50% | (587,797) | 60.25% | | | |
| 418430 Donated Funds | (432,242) | (216,121) | (258,851) | 42,730 | 119.77% | (173,391) | 59.89% | | | |
| 420020 ECC Cap Cons-Ort Gvt | (95,000) | (95,000) | (95,000) | - | 100.00% | - | 100.00% | | | |
| 420499 OthLocal Source Rev | (94,944) | (47,472) | - | (47,472) | 0.00% | (94,944) | 0.00% | | | |
| 420500 Rent-RI Prop-Concess | (41,700) | (21,950) | (9,548) | (12,402) | 43.50% | (32,152) | 22.90% | | | |
| 420510 Rent-RI Prop-Aud | - | - | (1,200) | 1,200 | - | 1,200 | - | | | |
| 420520 Rent-RI Prop-Rtw-Eas | (2,000) | (1,000) | (1,249) | 249 | 124.90% | (751) | 62.45% | | | |
| 420550 Rent - 663 Kensington | (8,808) | (4,404) | (5,178) | 774 | 117.57% | (3,630) | 58.79% | | | |
| 421550 Fort Crime Proceed | (535,261) | (326,300) | (274,230) | (52,070) | 84.04% | (261,032) | 51.23% | | | |
| 422000 Copies | (9,375) | (4,688) | (4,665) | (23) | 99.51% | (4,710) | 49.76% | | | |
| 422040 Gas Well Drill Rents | (20,000) | (10,000) | (12,943) | 2,943 | 129.43% | (7,057) | 64.72% | | | |
| 422050 E-Payable Rebates | (50,000) | (25,000) | - | (25,000) | 0.00% | (50,000) | 0.00% | | | |
| 423000 Refunds P/Y Expenses | (13,500) | (6,750) | (14,328) | 7,578 | 212.27% | 828 | 106.13% | | | |
| 445000 Recovery Int - Sid | (640,364) | (320,182) | (323,170) | 2,988 | 100.93% | (317,194) | 50.47% | | | |
| 445030 Int & Earn - Gen Inv | (511,200) | (301,600) | (186,839) | (114,761) | 61.95% | (324,361) | 36.55% | | | |
| 445040 Int & Earn-3RD Party | (45,000) | (22,500) | (20,233) | (2,267) | 89.92% | (24,767) | 44.96% | | | |
| 466000 Misc Receipts | (57,500) | (28,750) | (2,361) | (26,389) | 8.21% | (55,139) | 4.11% | | | |
| 466020 Minor Sale - Other | (27,500) | (13,750) | (21,240) | 7,490 | 154.47% | (6,260) | 77.24% | | | |
| 466070 Refunds P/Y Expenses | (600,000) | (600,000) | (796,921) | 196,921 | 132.82% | 196,921 | 132.82% | | | |
| 466090 Misc Trust Fd Rev | (35,000) | - | - | - | - | (35,000) | 0.00% | | | |
| 466120 Other Misc DISS Rev | (3,240) | (1,620) | (1,620) | - | 100.00% | (1,620) | 50.00% | | | |
| 466130 Oth Undclass Rev | (10,000) | (5,000) | (13,584) | 8,584 | 271.67% | 3,584 | 135.84% | | | |
| 466150 Chlamydia Study Forms | (7,000) | (3,500) | (3,952) | 452 | 112.91% | (3,048) | 56.46% | | | |
| 466180 Unanticip P/Y Rev | - | - | 11,988 | (11,988) | - | (11,988) | - | | | |
| 466220 Designated Driver Rv | (15,000) | (7,500) | (337) | (7,163) | 4.50% | (14,663) | 2.25% | | | |
| 466260 Intercept-LocalShare | (41,392) | (20,696) | (40,906) | 20,210 | 197.65% | (486) | 98.83% | | | |
| 466280 Local Srce - ECMCC | (7,000) | (3,500) | (5,193,554) | 5,190,054 | 148387.25% | 5,186,554 | 74193.63% | | | |
| 466290 Local Srce - Erie Ho | (54,000) | (27,000) | (9,037) | (17,963) | 33.47% | (44,963) | 16.74% | | | |
| 466360 Stadium Reimbursement | (479,918) | - | - | - | - | (479,918) | 0.00% | | | |
| 467000 Misc Depart Income | - | - | (600) | 600 | - | 600 | - | | | |
| 480020 Sale-Excess Material | (135,000) | (50,000) | - | (50,000) | 0.00% | (135,000) | 0.00% | | | |
| 480030 Recycling Revenue | (35,000) | (17,500) | (18,234) | 734 | 104.19% | (16,766) | 52.10% | | | |
| 480300 Proceeds-FA Sales | - | - | (570) | 570 | - | 570 | - | | | |
| ** Other Sources | (45,312,385) | (25,345,749) | (27,675,070) | 2,329,321 | 109.19% | (17,637,315) | 61.08% | | | |
| 406610 HIV Council & Tes | (11,750) | (5,875) | (18,157) | 12,282 | 309.06% | 6,407 | 154.53% | | | |
| 415000 Medical Exam Fees | (420,170) | (210,085) | (251,685) | 41,600 | 119.80% | (168,485) | 59.90% | | | |
| 415050 Treasurer Fees | (55,100) | (27,550) | (32,938) | 5,388 | 119.56% | (22,162) | 59.78% | | | |
| 415105 Passport Fees | (15,000) | (7,500) | (14,750) | 7,250 | 196.67% | (250) | 98.33% | | | |

At the end of the period, or 50% of the year, the County has collected 61.08% of the annual Other Sources revenue budget.

2013 June Budget Monitoring Report Detail by Account Type

| Account Type | Annual Budget | Period Budget | | Actuals | | Period Available | | % of Period | | Annual Available | | % of Annual | | Comments/Key Items |
|-------------------------------|---------------|---------------|--------------|--------------|--------------|------------------|-----------|-------------|--------|------------------|--------|-------------|--|--------------------|
| | | January-June | January-June | January-June | January-June | Budget | Budget | Consumed | Budget | Consumed | Budget | Consumed | | |
| 415110 Court Fees | (340,000) | (170,000) | (172,075) | (10) | 2,075 | 101.22% | (167,925) | 50.61% | | | | | | |
| 415120 Small Claims AR Fees | (1,000) | (500) | (10) | (490) | 2.00% | (990) | 1.00% | | | | | | | |
| 415130 Auto Fees | (3,600,000) | (1,975,000) | (2,066,053) | 91,053 | 104.61% | (1,533,947) | 57.39% | | | | | | | |
| 415140 Comm of Educ Fees | (110,000) | (55,000) | (65,050) | 10,050 | 118.27% | (44,950) | 59.14% | | | | | | | |
| 415150 Recording Fees | (6,200,000) | (3,225,000) | (3,748,202) | 523,202 | 116.22% | (2,451,798) | 60.45% | | | | | | | |
| 415170 Summary Page Fees | - | - | - | - | - | - | - | - | | | | | | |
| 415180 Vehicle Use Tax | (5,000,000) | (2,550,000) | (2,841,983) | 291,983 | 111.45% | (2,158,017) | 56.84% | | | | | | | |
| 415185 E-Z Pass Tag Sales | (10,900) | (3,350) | (8,100) | 4,750 | 241.79% | (2,800) | 74.31% | | | | | | | |
| 415190 Enhanced Dr Lic Fee | (200,000) | (100,000) | (117,307) | 17,307 | 117.31% | (82,693) | 58.65% | | | | | | | |
| 415200 Civil Serv Exam Fees | (85,000) | (42,500) | - | (42,500) | 0.00% | (85,000) | 0.00% | | | | | | | |
| 415210 3rd Party Deduct Fee | (21,000) | (10,500) | (12,000) | 1,500 | 114.28% | (9,000) | 57.14% | | | | | | | |
| 415510 Civil Proc Fees-Sher | (935,000) | (467,500) | (503,608) | 36,108 | 107.72% | (431,392) | 53.86% | | | | | | | |
| 415520 Sheriff Fees | (23,600) | (11,800) | (6,205) | (5,595) | 52.58% | (17,395) | 26.29% | | | | | | | |
| 415600 Innate Discip Surch | (6,800) | (3,400) | (3,358) | (42) | 98.76% | (3,442) | 49.38% | | | | | | | |
| 415605 Drug Testing Charge | (48,000) | (24,000) | (21,916) | (2,084) | 91.32% | (26,084) | 45.66% | | | | | | | |
| 415610 Restitution Surcharge | (40,720) | (20,360) | (13,903) | (6,457) | 68.29% | (26,817) | 34.14% | | | | | | | |
| 415630 Bail Fee-Alt / Incar | (20,000) | (10,000) | (5,580) | (4,420) | 55.80% | (14,420) | 27.90% | | | | | | | |
| 415640 Probation Fees | (590,622) | (295,311) | (310,290) | 14,979 | 105.07% | (280,332) | 52.54% | | | | | | | |
| 415650 DWI Program | (1,870,047) | (715,024) | (501,067) | (213,957) | 70.08% | (1,368,980) | 26.79% | | | | | | | |
| 415670 Elec Monitoring Ch | (10,182) | (5,091) | (3,347) | (1,744) | 65.74% | (6,835) | 32.87% | | | | | | | |
| 415680 Pmt-Home Care Review | (23,000) | (11,500) | (17,479) | 5,979 | 151.99% | (5,521) | 76.00% | | | | | | | |
| 416020 Comm Sanitat & Food | (1,170,000) | (585,000) | (518,043) | (66,957) | 88.55% | (651,957) | 44.28% | | | | | | | |
| 416030 Realty Subdivisions | (12,000) | (6,000) | (3,850) | (2,150) | 64.17% | (8,150) | 32.08% | | | | | | | |
| 416040 Individ Sewr Sys Opt | (425,000) | (212,500) | (216,200) | 3,700 | 101.74% | (208,800) | 50.87% | | | | | | | |
| 416090 Pen & Fines-Health | (20,000) | (10,000) | (5,575) | (4,425) | 55.75% | (14,425) | 27.88% | | | | | | | |
| 416120 Primary Care Services | - | - | (21,384) | 21,384 | - | 21,384 | - | | | | | | | |
| 416150 PPD Tests | (7,580) | (3,790) | (4,329) | 539 | 114.22% | (3,251) | 57.11% | | | | | | | |
| 416160 TB Outreach | (46,932) | (23,466) | (42,268) | 18,802 | 180.12% | (4,664) | 90.06% | | | | | | | |
| 416190 Immunizations/Services | (11,150) | (5,575) | (7,559) | (3,016) | 45.90% | (8,591) | 22.95% | | | | | | | |
| 416560 Lab Fees-Other Count | (16,000) | (8,000) | (7,576) | (425) | 94.69% | (8,425) | 47.35% | | | | | | | |
| 416580 Training Health Fees | (15,290) | (7,645) | (22,834) | 15,189 | 298.68% | 7,544 | 149.34% | | | | | | | |
| 416610 Pub Health Lab Fees | (210,000) | (105,000) | (52,148) | (52,852) | 49.67% | (157,852) | 24.83% | | | | | | | |
| 416620 E.I. Svcs-EPSDT Pr. | (23,200) | (11,600) | (11,600) | - | 100.00% | (11,600) | 50.00% | | | | | | | |
| 418040 Inspect Fee Wght/Meas | (200,000) | (100,000) | (85,038) | (14,962) | 85.04% | (114,962) | 42.52% | | | | | | | |
| 418050 Item Price Waivr Fee | (225,000) | (112,500) | (148,665) | 36,165 | 132.15% | (76,335) | 66.07% | | | | | | | |
| 418400 Subpoena Fees | (23,260) | (11,630) | (20,247) | 8,617 | 174.09% | (3,013) | 87.04% | | | | | | | |
| 418500 Park & Rec Chgs-Camp | (72,000) | (30,300) | (39,639) | 9,339 | 130.82% | (32,361) | 55.05% | | | | | | | |
| 418510 Park & Rec Chgs-Shel | (319,975) | (241,500) | (233,652) | (7,849) | 96.75% | (86,324) | 73.02% | | | | | | | |
| 418520 Chgs-Park Emp Subsis | (47,154) | (25,600) | (19,252) | (6,348) | 75.20% | (27,902) | 40.83% | | | | | | | |
| 418540 Golf Chg-Greens Fees | (1,050,000) | (577,400) | (476,708) | (100,693) | 82.56% | (573,293) | 45.40% | | | | | | | |
| 418550 Sale of Forest Prod. | (8,000) | - | (1,188) | 1,188 | -- | (6,812) | 14.85% | | | | | | | |

2013 June 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-June | January-June | January-June | January-June | | | | | |
| 420000 Tx&Assm Sys-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) | (169,225) | (153,319) | (15,906) | 90.60% | (185,131) | 45.30% | | | |
| 420040 Jail Facil - Otr Gvs | (1,600,000) | (800,000) | (1,224,483) | 424,483 | 153.06% | (375,517) | 76.53% | | | |
| 420060 RemOthGovt Non-SecDet | - | - | (8,219) | 8,219 | - | 8,219 | - | | | |
| 420190 Gen Svc-Oth Govt | (2,520) | (1,260) | (1,560) | 300 | 123.81% | (960) | 61.90% | | | |
| 420270 GIS Svcs Other Gov | (25,620) | (12,810) | (6,405) | (6,405) | 50.00% | (19,215) | 25.00% | | | |
| 420271 CESQG Charges | (30,000) | (15,000) | (12,665) | (2,335) | 84.43% | (17,335) | 42.22% | | | |
| 421000 Pistol Permits | (80,000) | (40,000) | (81,305) | 41,305 | 203.26% | 1,305 | 101.63% | | | |
| 421500 Fines&Forfeited Bail | (4,000) | (2,000) | (26,625) | 24,625 | 1331.25% | 22,625 | 665.63% | | | |
| 421510 Fines And Penalties | (10,000) | (5,000) | (7,400) | 2,400 | 148.00% | (2,600) | 74.00% | | | |
| 460200 NFG Pace Credit | - | - | - | - | - | - | - | | | |
| 466010 NSF Check Fees | (2,005) | (1,003) | (2,054) | 1,052 | 204.89% | 49 | 102.44% | | | At the end of 50% of the year, the County has collected 64.66% of the annual Fees, Fines, or Charges revenue budget. |
| 466190 Item Pricing Penalty | (300,000) | (150,000) | (204,800) | 54,800 | 136.53% | (95,200) | 68.27% | | | |
| 466340 STOPDWM VIP Prs Fees | (17,500) | (8,750) | (8,650) | (100) | 98.86% | (8,850) | 49.43% | | | |
| ** Fees, Fines or Charges | (32,673,955) | (19,952,827) | (21,126,187) | 1,173,360 | 105.88% | (11,547,768) | 64.66% | | | |
| ** Appropriated Fund Balance | (5,472,250) | - | - | - | - | (5,472,250) | 0.00% | | | |
| *** Local Source Revenue | (1,032,002,093) | (615,263,588) | (616,036,910) | 773,322 | 100.13% | (415,965,183) | 59.69% | | | |
| 405570 MFE 50% Fed Presch | (1,100,550) | (550,275) | (550,275) | - | 100.00% | (550,275) | 50.00% | | | |
| 410040 HUD Rev D14.235(SHP) | (2,481,090) | (1,240,545) | (1,274,773) | 34,228 | 102.76% | (1,206,317) | 51.38% | | | |
| 410070 FA-IV-B Preventive | (1,089,505) | (544,753) | (544,753) | 1 | 100.00% | (544,752) | 50.00% | | | |
| 410080 FA-Admin Chargeback | 1,835,629 | 917,815 | 917,814 | 1 | 100.00% | 917,815 | 50.00% | | | |
| 410120 FA-SNAP ET 100% | (919,704) | - | - | - | - | (919,704) | 0.00% | | | |
| 410150 SSA-SSI Pri Inc Prg | (59,000) | (29,500) | (20,600) | (8,900) | 69.83% | (38,400) | 34.92% | | | |
| 410180 Fed Aid School Brk | (46,683) | (23,342) | (35,528) | 12,187 | 152.21% | (11,155) | 76.10% | | | |
| 410200 HUD Rev D14.235(S+C) | (2,342,444) | (1,091,222) | (626,800) | (464,422) | 57.44% | (1,715,644) | 26.76% | | | |
| 410500 FA-Civil Defence | (275,000) | (137,500) | (186,362) | 48,862 | 135.54% | (88,638) | 67.77% | | | |
| 410510 Fed Drug Enforcement | (25,803) | (12,902) | (21,739) | 8,837 | 168.50% | (4,064) | 84.25% | | | |
| 410520 Fr-Ci Bfio Pol Dept | (38,500) | (19,250) | (20,446) | 1,198 | 106.23% | (18,052) | 53.11% | | | |
| 411000 M H Fed Medi Sal Sh | (850,000) | (425,000) | (425,000) | - | 100.00% | (425,000) | 50.00% | | | |
| 411490 Fed Aid - TANF FFFS | (39,595,821) | (18,997,911) | (18,808,358) | (189,553) | 99.00% | (20,787,463) | 47.50% | | | |
| 411500 Fed Aid - MA In House | 3,131,330 | 1,574,135 | 701,654 | 872,481 | 44.57% | 2,429,676 | 22.41% | | | |
| 411520 FA-Family Assistance | (41,926,819) | (20,798,907) | (21,472,031) | 673,125 | 103.24% | (20,454,788) | 51.21% | | | |
| 411540 FA-Social Serv Admin | (30,364,685) | (15,062,343) | (12,903,708) | (2,158,635) | 85.67% | (17,460,977) | 42.50% | | | |
| 411550 FA-Soc Serv Adm A-87 | (757,064) | (378,532) | (234,434) | (144,098) | 61.93% | (522,630) | 30.97% | | | |
| 411570 Fed Aid - SNAP Admin | (10,916,280) | (5,058,140) | (4,225,226) | (832,914) | 83.53% | (6,691,054) | 38.71% | | | |
| 411580 Fed Aid - SNAP ET 50% | (3,183,071) | (1,659,842) | (1,516,310) | (143,532) | 91.35% | (1,666,761) | 47.64% | | | |
| 411590 FA-H E A P | (3,846,382) | (1,923,191) | (2,127,177) | 203,986 | 110.61% | (1,719,205) | 55.30% | | | |
| 411610 FA-Serv/Recipients | (5,731,362) | (2,165,681) | (1,846,467) | (319,214) | 85.26% | (3,884,895) | 32.22% | | | |
| 411640 FA-Daycare Block Grt | (18,957,642) | (8,310,174) | (8,357,779) | 47,605 | 100.57% | (10,599,863) | 44.09% | | | |

2013 June 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-June | January-June | January-June | January-June | January-June | January-June | January-June | January-June | January-June | January-June | January-June | January-June | |
| 411650 FA-TANF F/C FlipFlop | - | - | (1,210) | (1,210) | 1,210 | 1,210 | - | - | - | 1,210 | - | - | - | |
| 411670 FA-Refugee&Entrants | (177,459) | (88,711) | (252,994) | (252,994) | 164,284 | 75,535 | 285.19% | 142.56% | (7,722,226) | 142.56% | | | | |
| 411680 FA-Foster Care/Adopt | (14,497,573) | (6,829,554) | (6,775,347) | (6,775,347) | (54,207) | (7,722,226) | 99.21% | 46.73% | (211,677) | 50.00% | | | | |
| 411690 FA-IV-D Incentives | (423,346) | (211,673) | (211,669) | (211,669) | (4) | (211,677) | 100.00% | 50.00% | (382,746) | 51.17% | | | | |
| 411700 FA-TANF Safety Net | (783,764) | (391,799) | (401,018) | (401,018) | 9,219 | (81,755) | 100.00% | 50.00% | (81,755) | 50.00% | | | | |
| 411780 Fed Aid-Medicaid Adm | (163,509) | (81,755) | (81,755) | (81,755) | - | (16,002) | 100.00% | 77.21% | (16,002) | 77.21% | | | | |
| 412000 FA-School Lunch Prog | (70,200) | (35,100) | (54,198) | (54,198) | 19,098 | 67,052 | 154.41% | - | 67,052 | - | | | | |
| 414000 Federal Aid | - | - | (6,487) | (6,487) | (5,378) | (11,865) | 17.10% | 8.55% | (11,865) | 8.55% | | | | |
| 414010 Federal Aid - Other | (12,974) | (14,652) | (39,727) | (39,727) | 25,075 | 10,424 | 271.14% | 135.57% | 10,424 | 135.57% | | | After 50% of the year, the County has | |
| 414020 Misc Federal Aid | (29,303) | - | (215,620) | (215,620) | 215,620 | (1,842,551) | - | - | 215,620 | - | | | received 46.05% of budgeted Federal | |
| 414030 FMAP Revenue | - | - | (133,180) | (133,180) | - | (95,861,128) | 100.00% | 6.74% | (1,842,551) | 6.74% | | | revenue. | |
| 414100 Hlt Ins Part D Sub | (1,975,731) | (83,729,966) | (81,813,177) | (81,813,177) | 49,056 | 27,430 | 326.84% | 163.42% | (50,000) | 50.00% | | | | |
| *** Federal Revenue | (177,674,305) | (83,729,966) | (81,813,177) | (81,813,177) | (297,028) | (1,347,028) | 71.71% | 35.86% | (1,347,028) | 35.86% | | | | |
| 405000 State Aid Fr Da Sal | (43,252) | (21,626) | (70,682) | (70,682) | - | (16,410,162) | 100.00% | 51.43% | (16,410,162) | 51.43% | | | | |
| 405010 St Re Indigent Care | (100,000) | (50,000) | (50,000) | (50,000) | - | (1,608,436) | 86.50% | 43.25% | (209,188) | 48.41% | | | | |
| 405170 SA-Crt Fac Incen Aid | (2,100,000) | (1,050,000) | (752,972) | (752,972) | (270,910) | (2,091,888) | 96.82% | 48.41% | (819,679) | 45.00% | | | | |
| 405180 SA-Art VI-Med Exam | - | - | - | - | - | (234,356) | 100.00% | 50.00% | (38,829) | 50.00% | | | | |
| 405190 St Aid - Oct Testing | (32,000) | (16,000) | (13,296) | (13,296) | (2,704) | (18,704) | 83.10% | 41.55% | (1) | 100.00% | | | | |
| 405210 SA Indigent Defense | (970,086) | (970,086) | (970,085) | (970,085) | (1) | (1) | 100.00% | 100.00% | (1) | 100.00% | | | | |
| 405500 SA-Spec Need Presch | (33,787,609) | (18,084,357) | (17,377,447) | (17,377,447) | (706,910) | (1,608,436) | 96.09% | 43.25% | (209,188) | 48.41% | | | | |
| 405520 SA-NYS DOH EI Serv | (2,834,316) | (1,417,158) | (1,225,880) | (1,225,880) | (191,278) | (2,091,888) | 96.82% | 48.41% | (819,679) | 45.00% | | | | |
| 405530 SA-Admin Preschool | (405,500) | (202,750) | (196,313) | (196,313) | (6,438) | (819,679) | 90.00% | 50.00% | (234,356) | 50.00% | | | | |
| 405540 SA-Art VI-P H Work | (1,490,326) | (745,163) | (670,647) | (670,647) | - | (38,829) | 100.00% | 50.00% | (38,829) | 50.00% | | | | |
| 405560 SA-NYS DOH EI Admin | (468,711) | (234,356) | (234,356) | (234,356) | - | (81,755) | 100.00% | 50.00% | (81,755) | 50.00% | | | | |
| 405580 SA-Medicaid EI Trans | (77,658) | (38,829) | (38,829) | (38,829) | - | (143,965) | 100.00% | 56.50% | (590,814) | 50.00% | | | | |
| 405590 SA-Medicaid EI Admin | (163,509) | (81,755) | (81,755) | (81,755) | - | (590,814) | 100.00% | 0.00% | (48,850) | 0.00% | | | | |
| 405595 SA-Med Anti Fraud | (330,970) | (165,485) | (187,005) | (187,005) | 21,520 | (1,181,628) | 113.00% | 50.00% | (1,181,628) | 50.00% | | | | |
| 406000 SA-Fr Prob Serv | (1,181,628) | (590,814) | (590,814) | (590,814) | - | (2,462) | 100.00% | 80.30% | (2,462) | 80.30% | | | | |
| 406010 SA-Fr Nav Law Enforc | (48,850) | - | - | - | - | (82,096) | 43.99% | 42.67% | (181,268) | 45.00% | | | | |
| 406020 SA-Snomob Lw Enforc | (12,500) | (6,250) | (6,474) | (6,474) | (8,811) | (721,754) | 85.35% | 42.67% | (721,754) | 45.00% | | | | |
| 406500 Refugee Hlth Assmnt | (146,570) | (73,285) | (134,937) | (134,937) | (23,166) | (1,405,927) | 90.00% | 37.77% | (1,405,927) | 37.77% | | | | |
| 406550 Emerg Med Training | (316,205) | (158,103) | (590,526) | (590,526) | (65,614) | (13,214,425) | 89.26% | 42.45% | (952,828) | 26.19% | | | | |
| 406560 SA-Art VI-PubHlthLab | (1,312,280) | (656,140) | (859,615) | (859,615) | (136,312) | (6,513,596) | 86.23% | 43.45% | (18,425) | 33.00% | | | | |
| 406810 SA-Foren Mntl Hea Sr | (2,259,230) | (989,615) | (1,052,026) | (1,052,026) | (965,199) | (2,676,232) | 91.32% | 25.64% | (2,310) | 0.00% | | | | |
| 406830 SA-Mental Health II | (23,366,451) | (11,117,226) | (4,804,837) | (4,804,837) | (578,380) | (13,214,425) | 61.27% | 26.19% | (18,425) | 33.00% | | | | |
| 406860 State Aid - OASAS | (11,318,433) | (551,885) | (338,141) | (338,141) | (4,675) | (2,310) | 66.00% | 25.64% | (2,310) | 0.00% | | | | |
| 406880 State Aid - OPWDD | (1,290,969) | (13,750) | (9,075) | (9,075) | 885,209 | (16,062) | 51.04% | 0.00% | (16,062) | - | | | | |
| 406890 Handpd Park Surch | (27,500) | 1,807,964 | 922,755 | 922,755 | (1,155) | 16,062 | 0.00% | - | 16,062 | - | | | | |
| 407500 SA-MA In House | 3,598,987 | (1,155) | - | - | 16,062 | - | - | - | - | - | | | | |
| 407510 SA-Spec Need Adult | (2,310) | - | - | - | - | - | - | - | - | - | | | | |
| 407520 SA-Family Assistance | - | - | - | - | - | - | - | - | - | - | | | | |

Formula driven State Aid which appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures.

2013 June 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-June | January-June | January-June | January-June | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | |
| 407540 SA- Soc Serv Admin | (29,771,147) | (14,235,574) | (13,607,180) | (518) | (628,394) | 95.59% | (16,163,967) | 45.71% | | | | | | |
| 407550 SA-Ex Fd Stmp Emp&Tr | - | - | (1,318) | (1,947) | 629 | 147.72% | 518 | -- | | | | | | |
| 407580 SA-Sch Breakfast Prog | (2,636) | (1,318) | (1,061) | (1,061) | 282 | 136.20% | (689) | 73.86% | | | | | | |
| 407590 SA-School Lunch Prog | (1,558) | (779) | (463,750) | (310,491) | 282 | 59.90% | (497) | 68.10% | | | | | | |
| 407600 SA-Sec Det Other Co | (1,548,482) | (774,241) | (1,796,803) | (1,786,724) | (10,079) | 99.44% | (1,084,732) | 29.95% | | | | | | |
| 407610 SA-Sec Det Loc Yth | (3,593,606) | (1,796,803) | (443,038) | (443,364) | 2,327 | 100.53% | (1,806,882) | 49.72% | | | | | | |
| 407615 SA-Non-Sec Loc Yth | (882,075) | (441,038) | (5,562,923) | (6,467,954) | 905,032 | 116.27% | (4,660,207) | 50.26% | | | | | | |
| 407630 SA-Safety Net Assist | (11,128,161) | (5,562,923) | (229,728) | (2,125) | (227,602) | 0.93% | (410,080) | 58.12% | | | | | | |
| 407640 SA-Emrg Assist/Adult | (412,205) | (229,728) | (9,154,533) | (9,154,533) | (71,975) | 99.22% | (11,274,943) | 44.81% | | | | | | |
| 407650 SA-Foster Care/Adopt | (20,429,476) | (9,226,508) | (987,155) | (311,768) | (922,588) | 132.95% | (677,772) | 84.60% | | | | | | |
| 407670 SA-EAF Prev POS | (2,597,846) | (1,298,923) | (27,990) | (118,802) | 5,402 | 104.76% | (70,193) | 62.86% | | | | | | |
| 407680 SA-Serv Fr Recipients | (4,400,719) | (2,800,360) | (118,802) | (667) | (9,333) | 6.67% | (19,333) | 3.34% | | | | | | |
| 407710 SA-Legal Serv/Disab | - | - | (113,400) | (118,802) | (15,000) | 0.00% | (30,000) | 0.00% | | | | | | |
| 407720 SA-Handicapped Child | (188,995) | (113,400) | (118,802) | (667) | (15,000) | 0.00% | (30,000) | 0.00% | | | | | | |
| 407730 State Aid - Burials | (20,000) | (10,000) | (118,802) | (667) | (15,000) | 0.00% | (30,000) | 0.00% | | | | | | |
| 407740 SA-Vetns Serv Agens | (30,000) | (15,000) | (118,802) | (667) | (15,000) | 0.00% | (30,000) | 0.00% | | | | | | |
| 407780 SA-Daycare Block Grt | (7,359,158) | (3,641,130) | (3,653,841) | (17,737) | 12,711 | 100.35% | (3,705,317) | 49.65% | | | | | | |
| 408000 SA-Youth Progs | (43,150) | (21,575) | (118,802) | (667) | (15,000) | 0.00% | (30,000) | 0.00% | | | | | | |
| 408020 Youth-Reimb Programs | (237,500) | (118,750) | (118,802) | (667) | (15,000) | 0.00% | (30,000) | 0.00% | | | | | | |
| 408030 Yth-Runway Adv Prog | (31,854) | (15,927) | (130,845) | (15,927) | 12,095 | 110.18% | (106,655) | 55.09% | | | | | | |
| 408040 Yth-Runway Reim Prog | (41,036) | (20,518) | (130,845) | (15,927) | 12,095 | 110.18% | (106,655) | 55.09% | | | | | | |
| 408050 Yth-Homeles Adv Prog | (11,704) | (5,852) | (130,845) | (15,927) | 12,095 | 110.18% | (106,655) | 55.09% | | | | | | |
| 408060 Yth-Homeles Reim Pro | (88,746) | (44,373) | (130,845) | (15,927) | 12,095 | 110.18% | (106,655) | 55.09% | | | | | | |
| 408065 Yth-Supervision | (384,980) | (192,490) | (130,845) | (15,927) | 12,095 | 110.18% | (106,655) | 55.09% | | | | | | |
| 408530 SA-Crim Justice Prog | (385,872) | (192,936) | (130,845) | (15,927) | 12,095 | 110.18% | (106,655) | 55.09% | | | | | | |
| 409000 State Aid Revenues | (3,394,121) | (1,473,053) | (130,845) | (15,927) | 12,095 | 110.18% | (106,655) | 55.09% | | | | | | |
| 409010 State Aid - Other | (157,695) | (147,695) | (130,845) | (15,927) | 12,095 | 110.18% | (106,655) | 55.09% | | | | | | |
| 409020 SA-Misc | - | - | (130,845) | (15,927) | 12,095 | 110.18% | (106,655) | 55.09% | | | | | | |
| 409030 SA-Main-Lieu of Rent | (161,027) | (80,514) | (130,845) | (15,927) | 12,095 | 110.18% | (106,655) | 55.09% | | | | | | |
| *** State Revenue | (167,791,625) | (83,272,443) | (81,571,888) | (1,700,555) | 97.96% | (86,219,737) | 48.61% | | | | | | | |
| **** County Revenue | (1,377,468,023) | (782,265,997) | (779,421,975) | (2,844,022) | 99.64% | (598,046,049) | 56.58% | | | | | | | |

At the end of the period, or 50% of the year, the County has received 48.61% of budgeted State revenue.

2013 June Budget Monitoring Report

Detail by Account Type

| Account Type | Annual Budget | Period Budget | | Actuals | | Period Available | | % of Period | | Annual Available | | % of Annual | | Comments/Key Items |
|--------------------------------|---------------|---------------|---------------|--------------|---------------|------------------|--------------|-------------|----------|------------------|----------|-------------|--|---|
| | | January-June | July-December | January-June | July-December | Budget | Consumed | Budget | Consumed | Budget | Consumed | | | |
| Expense | | | | | | | | | | | | | | |
| 500000 Full Time - Salaries | 165,245,300 | | 80,690,201 | 77,654,534 | 3,035,668 | 96.24% | 87,590,766 | 46.99% | | | | | | At the end of June, the County has spent 46.75% of budgeted salaries. |
| 500010 Part Time - Wages | 3,050,517 | | 1,393,380 | 1,295,560 | 97,820 | 92.98% | 1,754,957 | 42.47% | | | | | | |
| 500020 Regular PT - Wages | 1,497,752 | | 686,154 | 587,532 | 98,622 | 85.63% | 910,220 | 39.23% | | | | | | |
| 500030 Seasonal - Wages | 590,793 | | 158,505 | 113,850 | 44,655 | 71.83% | 476,943 | 19.27% | | | | | | |
| ** Salaries | 170,384,362 | | 82,928,240 | 79,651,476 | 3,276,764 | 96.05% | 90,732,886 | 46.75% | | | | | | |
| 500300 Shift Differential | 1,078,942 | | 482,784 | 450,824 | 31,960 | 93.38% | 628,118 | 41.78% | | | | | | |
| 500320 Uniform Allowance | 656,250 | | 750 | 750 | - | 100.00% | 655,500 | 0.11% | | | | | | |
| 500330 Holiday Worked | 1,674,014 | | 684,582 | 645,309 | 39,273 | 94.26% | 1,028,705 | 38.55% | | | | | | Increased overtime mainly in the Jail, Sheriff Division, and Health departments |
| 500340 Line-up Pay | 1,795,545 | | 823,328 | 796,206 | 27,122 | 96.71% | 999,339 | 44.34% | | | | | | contribute to the negative variance in this account. |
| 500350 Other Employee Pymts | 443,016 | | 267,797 | 314,351 | (46,554) | 117.38% | 128,665 | 70.96% | | | | | | |
| 501000 Overtime | 12,852,662 | | 5,965,584 | 7,670,090 | (1,704,506) | 128.57% | 5,182,572 | 59.68% | | | | | | |
| ** Non-Salaries | 18,500,429 | | 8,224,826 | 9,877,530 | (1,652,705) | 120.09% | 8,622,899 | 53.39% | | | | | | |
| 504990 Reductions Per Srv | (1,787,585) | | (871,448) | - | (871,448) | 0.00% | (1,787,585) | 0.00% | | | | | | |
| ** Countywide Adjustments | (1,787,585) | | (871,448) | - | (871,448) | 0.00% | (1,787,585) | 0.00% | | | | | | |
| *** Personnel Related Expense | 187,097,206 | | 90,281,618 | 89,529,006 | 752,612 | 99.17% | 97,568,200 | 47.85% | | | | | | |
| 502000 Fringe Benefits | 125,269,231 | | 58,162,725 | (2,774) | 58,165,499 | 0.00% | 125,272,005 | 0.00% | | | | | | |
| 502010 Employer FICA | - | | - | 5,467,918 | (5,467,918) | - | (5,467,918) | - | | | | | | |
| 502020 Empl'r FICA-Medicare | - | | - | 1,278,799 | (1,278,799) | - | (1,278,799) | - | | | | | | |
| 502030 Employee Health Ins | - | | - | 17,932,707 | (17,932,707) | - | (17,932,707) | - | | | | | | |
| 502040 Dental Plan | - | | - | 765,264 | (765,264) | - | (765,264) | - | | | | | | |
| 502050 Worker's Compensation | 14,380,500 | | 7,010,494 | 10,031,085 | (3,020,591) | 143.09% | 4,349,415 | 69.75% | | | | | | |
| 502060 Unemployment Ins | - | | - | 120,626 | (120,626) | - | (120,626) | - | | | | | | |
| 502070 Hosp & Med-Retirees' | - | | - | 9,347,528 | (9,347,528) | - | (9,347,528) | - | | | | | | |
| 502090 Hlth Ins Waiver | - | | - | 185,084 | (185,084) | - | (185,084) | - | | | | | | |
| 502100 Retirement | - | | - | 18,419,424 | (18,419,424) | - | (18,419,424) | - | | | | | | |
| 502130 Wkrs Cmp Otr Fd Reim | (11,831,500) | | (5,767,856) | (4,608,883) | (1,158,973) | 79.91% | (7,222,617) | 38.95% | | | | | | |
| 502140 3rd Party Recoveries | (2,549,000) | | (1,242,638) | (2,004,574) | 761,936 | 161.32% | (544,426) | 78.64% | | | | | | |
| *** Fringe Benefits | 125,269,231 | | 58,162,725 | 56,932,204 | 1,230,521 | 97.88% | 68,337,027 | 45.45% | | | | | | |
| 505000 Office Supplies | 989,419 | | 446,249 | 336,196 | 110,053 | 75.34% | 653,223 | 33.98% | | | | | | |
| 505200 Clothing Supplies | 344,882 | | 118,525 | 58,272 | 60,253 | 49.16% | 286,610 | 16.90% | | | | | | |
| 505400 Food & Kitchen Supp | 2,119,144 | | 1,106,151 | 1,018,627 | 87,524 | 92.09% | 1,100,517 | 48.07% | | | | | | |
| 505600 Auto Tr & Hwy Eq Supp | 2,343,469 | | 1,011,719 | 853,378 | 158,341 | 84.35% | 1,490,091 | 36.42% | | | | | | |
| 505800 Medical & Hlth Supp | 2,534,840 | | 1,314,103 | 1,378,515 | (64,412) | 104.90% | 1,156,326 | 54.38% | | | | | | |
| 506200 Maintenance & Repair | 1,769,459 | | 796,711 | 657,923 | 138,788 | 82.58% | 1,111,537 | 37.18% | | | | | | |
| 507000 E-Z Pass Supplies | 10,500 | | 8,400 | 8,400 | - | 100.00% | 2,100 | 80.00% | | | | | | |
| ** Supplies and Repairs | 10,111,715 | | 4,801,858 | 4,311,311 | 490,548 | 89.78% | 5,800,404 | 42.64% | | | | | | |
| 555000 General Liability | 2,033,614 | | 780,949 | (4,702) | 785,651 | -0.60% | 2,038,316 | -0.23% | | | | | | |
| 555010 Settlements/Jdgmnts-Lit | - | | - | 181,874 | (181,874) | - | (181,874) | - | | | | | | |

2013 June 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-June | January-June | January-June | January-June | | | | | |
| 555030 Litig & Rel Disburs. | - | - | - | 28,846 | (28,846) | (28,846) | -- | (28,846) | -- | |
| 555040 Expert/Cons Fees-Lit | - | - | - | 293,719 | (293,719) | (293,719) | -- | (293,719) | -- | |
| 555050 Insurance Premiums | - | - | - | 281,259 | (281,259) | (281,259) | -- | (281,259) | -- | |
| * Risk Retention | 2,033,614 | 780,949 | 780,997 | 780,997 | (48) | 1,252,617 | 100.01% | 602,031 | 38.40% | |
| 510000 Local Mileage Reimb | 977,356 | 458,678 | 375,325 | 58,299 | 83,353 | 1,083,07 | 81.83% | 108,307 | 34.99% | |
| 510100 Out Of Area Travel | 166,606 | 79,674 | 151,659 | 155,885 | (4,226) | 124,401 | 73.17% | 124,401 | 55.62% | |
| 510200 Training And Educat | 280,286 | 151,659 | 239,332 | 239,332 | 8,168 | 255,668 | 102.79% | 255,668 | 48.35% | |
| 511000 Control Board Expense | 495,000 | 247,500 | 1,141,763 | 717,510 | 60,687 | 1,232,437 | 96.70% | 1,232,437 | 48.09% | |
| 515000 Utility Charges | 2,374,200 | 858,490 | 717,510 | 2,288,053 | 203,842 | 3,489,732 | 94.95% | 1,677,447 | 29.96% | |
| 516040 DSS Trng & Edu Pro | 2,394,957 | 2,491,895 | 615,738 | 717,308 | 93,986 | 803,710 | 83.58% | 803,710 | 39.60% | |
| 530000 Other Expenses | 5,777,785 | 709,724 | 1,383,913 | 2,115,160 | 80,539 | 2,708,093 | 91.82% | 2,725,405 | 43.38% | |
| 530010 Chargebacks | 1,419,448 | 1,383,913 | 717,308 | 2,115,160 | 80,539 | 2,708,093 | 86.76% | 2,725,405 | 43.38% | |
| 530030 Pivot Wage Subsidies | 3,442,713 | 2,195,699 | 9,205,371 | 1,355,259 | 1,355,259 | 14,979,847 | 51.83% | 14,979,847 | 20.84% | |
| 545000 Rental Charges | 4,823,254 | 10,560,630 | 9,790,750 | 9,790,750 | - | 1,279,250 | 96.33% | 1,279,250 | 43.85% | |
| ** Other | 24,185,218 | 9,790,750 | 39,931,287 | 1,842,735 | - | 44,745,315 | 87.17% | 44,745,315 | 38.06% | |
| * Non Profit Agency Subsidy | 11,070,000 | 41,774,022 | 5,279,656 | 60,001 | 76,377 | 6,512,360 | 100.00% | 6,512,360 | 88.44% | |
| * Non Profit Purchase of Servic | 84,676,602 | 11,715,639 | 60,001 | 539,749 | (77,107) | 693,963 | 95.59% | 693,963 | 47.16% | |
| 516020 Pro Ser Crt And Fees | 120,001 | 462,642 | 2,051,141 | 171,111 | 15,053 | 440,053 | 98.55% | 440,053 | 44.41% | |
| 516021 Bonadio Group | 1,233,712 | 186,164 | 251,334 | 65,715 | 65,715 | 511,862 | 100.00% | 511,862 | 50.00% | |
| 516022 Ctr Trans Excellence | 3,285,515 | 317,049 | 63,497 | 63,497 | - | - | 116.67% | - | 43.75% | |
| 516030 Maintenance Contracts | 611,164 | 1,157,442 | 2,051,141 | 171,111 | 15,053 | 440,053 | 95.07% | 440,053 | 62.43% | |
| 516042 Foreclosure Action | 763,196 | 63,497 | 251,334 | 65,715 | 65,715 | 511,862 | 91.91% | 511,862 | 28.00% | |
| 516080 Life Safety Conctct | 63,497 | 63,497 | 63,497 | 63,497 | - | - | 79.27% | - | 32.93% | |
| 520000 Municipal Assoc Fees | 1,498 | 1,498 | 1,497 | 1,497 | 1 | 1 | 100.00% | 1 | 100.00% | |
| 520010 Txs&Asses-Co Ownd Pr | 4,564,640 | 2,181,000 | 2,111,051 | 69,949 | 69,949 | 2,453,589 | 99.95% | 2,453,589 | 99.95% | |
| 520020 Co Res Enrl Comm Col | 3,657,200 | 1,828,600 | 1,828,600 | 1,828,600 | - | 1,828,600 | 96.79% | 1,828,600 | 46.25% | |
| 520040 Curr Pymts Mass Tran | 70,000 | 35,000 | 28,988 | 28,988 | 6,012 | 41,012 | 100.00% | 41,012 | 50.00% | |
| 520050 Garbage Disposal | 3,229,656 | 1,351,518 | 1,351,518 | 1,351,518 | - | 1,878,138 | 82.82% | 1,878,138 | 41.41% | |
| 520070 Buffalo Bills Maint | 1,290,000 | - | - | - | - | - | 100.00% | - | 41.85% | |
| 520072 Working Capital Asst | 30,605,717 | 13,924,066 | 13,661,767 | 262,299 | 262,299 | 16,943,951 | 100.00% | 16,943,951 | 41.85% | |
| * Professional Svcs Contracts a | 6,538,273 | 3,114,252 | 2,999,523 | 114,729 | 114,729 | 3,538,750 | 98.12% | 3,538,750 | 44.64% | |
| 516050 Dept Payments-ECMCC | 397,494 | 198,748 | 198,748 | 0 | 0 | 198,747 | 96.32% | 198,747 | 45.88% | |
| 516051 ECMCC Drug & Alcohol | 170,000 | 85,000 | 85,000 | 85,000 | 85,000 | 170,000 | 100.00% | 170,000 | 50.00% | |
| 516052 ECMCC Vocational Reh | 7,105,767 | 3,397,999 | 3,198,271 | 199,729 | 199,729 | 3,907,497 | 0.00% | 3,907,497 | 0.00% | |
| * ECMCC Payments | 294,861,414 | 140,944,664 | 140,944,664 | 140,944,664 | - | 153,916,750 | 94.12% | 153,916,750 | 45.01% | |
| 516060 Sales Tax Loc Gov 3% | 12,500,000 | 12,500,000 | 12,500,000 | 12,500,000 | - | - | 100.00% | - | 45.01% | |
| 516070 Flat Dist from 1% | 18,963,903 | 9,110,002 | 8,369,266 | 740,736 | 740,736 | 10,594,637 | 100.00% | 10,594,637 | 47.80% | |
| 520030 NFTA-Share Sales Tax | 326,325,317 | 162,554,666 | 161,813,931 | 740,736 | 740,736 | 164,511,386 | 91.87% | 164,511,386 | 44.13% | |
| * Sales Tax to Local Government | 459,783,404 | 231,441,504 | 228,396,005 | 3,045,499 | 3,045,499 | 231,387,399 | 99.54% | 231,387,399 | 49.59% | |
| ** Contractual | 762,185 | 402,675 | 295,859 | 106,817 | 106,817 | 466,326 | 98.68% | 466,326 | 49.67% | |
| 561410 Lab & Tech Eqt | 762,185 | 402,675 | 295,859 | 106,817 | 106,817 | 466,326 | 98.68% | 466,326 | 38.82% | |

2013 June Budget Monitoring Report Detail by Account Type

| Account Type | Annual Budget | Period Budget | | Actuals | | Period Available Budget | | % of Period Budget | | Annual Available Budget | | % of Annual Budget | | Comments/Key Items |
|------------------------------|---------------|---------------|---------------|--------------|---------------|-------------------------|---------------|--------------------|-----------|-------------------------|-----------|--------------------|--|--------------------|
| | | January-June | July-December | January-June | July-December | January-June | July-December | Consumed | Remaining | Consumed | Remaining | | | |
| 561420 Office Furn & Fixt | 181,548 | 66,063 | 27,067 | 38,996 | 40.97% | 154,481 | 14.91% | | | | | | | |
| 561430 Bldg Grs & Hwy Eq | 2,000 | 1,000 | 715 | 285 | 71.50% | 1,285 | 35.75% | | | | | | | |
| 561440 Motor Vehicles | 304,850 | 198,900 | 122,748 | 76,152 | 61.71% | 182,101 | 40.27% | | | | | | | |
| ** Equipment | 1,250,582 | 668,638 | 446,389 | 222,250 | 66.76% | 804,194 | 35.69% | | | | | | | |
| 559000 County Share - Grants | 4,969,969 | 1,423,874 | 1,335,537 | 88,336 | 93.80% | 3,634,432 | 26.87% | | | | | | | |
| 570020 Interfund - Road | 13,831,236 | 8,411,940 | 6,961,940 | 1,450,000 | 82.76% | 6,869,296 | 50.33% | | | | | | | |
| 570025 InterFd Co Share 911 | 2,809,705 | 1,343,347 | 1,149,783 | 193,564 | 85.59% | 1,659,922 | 40.92% | | | | | | | |
| 570030 Interfund-ECC | 15,629,317 | 15,629,317 | 15,629,317 | - | 100.00% | - | 100.00% | | | | | | | |
| 570050 InterFund Trans-Cap | 50,000 | 38,658 | 38,658 | (0) | 100.00% | 11,342 | 77.32% | | | | | | | |
| 575040 I/F Expense-Utility | 3,388,160 | 1,696,080 | 1,719,664 | (23,584) | 101.39% | 1,668,496 | 50.76% | | | | | | | |
| * Interfund Expense | 40,678,387 | 28,543,215 | 26,834,900 | 1,708,315 | 94.01% | 13,843,487 | 65.97% | | | | | | | |
| 910200 ID Budget Services | - | 14,149 | - | 14,149 | 0.00% | - | - | | | | | | | |
| 910600 ID Purchasing Srv | (222,189) | (111,095) | (86,079) | (25,016) | 77.48% | (136,110) | 38.74% | | | | | | | |
| 910700 ID Fleet Services | (1,035,878) | (517,939) | (401,581) | (116,358) | 77.53% | (634,297) | 38.77% | | | | | | | |
| 911200 ID Comptroller's Srv | - | - | - | - | - | - | - | | | | | | | |
| 911400 ID District Atty Srv | (16,793) | (9,293) | (16,792) | 7,499 | 180.70% | (1) | 99.99% | | | | | | | |
| 911490 ID DA Grant Srv | 25,000 | 12,500 | 12,644 | (144) | 101.15% | 12,356 | 50.58% | | | | | | | |
| 911500 ID Sheriff Div. Srvs | - | - | - | - | - | - | - | | | | | | | |
| 912000 ID DSS Service | - | - | - | - | - | - | - | | | | | | | |
| 912215 ID DPW Mail Srvs | (4,443) | (2,222) | (3,911) | 1,689 | 176.04% | (532) | 88.02% | | | | | | | |
| 912220 ID Build&Grounds Srv | - | - | - | - | - | - | - | | | | | | | |
| 912300 ID Highways Services | 71,450 | 35,725 | 34,003 | 1,723 | 95.18% | 37,448 | 47.59% | | | | | | | |
| 912400 ID Mental Health Srv | - | - | (3,768) | 3,768 | - | 3,768 | - | | | | | | | |
| 912420 ID Forensic MH Srv | - | - | - | - | - | - | - | | | | | | | |
| 912520 ID Youth Deten Srvs | - | - | - | - | - | - | - | | | | | | | |
| 912530 ID Youth Bureau Srvs | - | - | - | - | - | - | - | | | | | | | |
| 912600 ID Probation Services | (18,209) | (9,105) | (13,258) | 4,154 | 145.62% | (4,951) | 72.81% | | | | | | | |
| 912700 ID Health Services | (36,958) | (18,479) | (48,250) | 29,771 | 261.11% | 11,292 | 130.55% | | | | | | | |
| 912730 ID Health Lab Srv | (6,301) | (3,151) | (450) | (2,701) | 14.28% | (5,851) | 7.14% | | | | | | | |
| 912740 ID Med Ex Services | - | - | - | - | - | - | - | | | | | | | |
| 912760 ID Correctional Hit | - | - | - | - | - | - | - | | | | | | | |
| 913000 ID Veterans Services | - | - | - | - | - | - | - | | | | | | | |
| 914000 ID CW Accts Budget | (92,961) | - | (7,800) | 7,800 | - | (85,161) | 8.39% | | | | | | | |
| 916000 ID County Atty Srv | (71,460) | (35,730) | (35,730) | (0) | 100.00% | (35,730) | 50.00% | | | | | | | |
| 916200 ID Env & Plan Srv | (135,536) | (67,768) | (67,768) | 0 | 100.00% | (67,768) | 50.00% | | | | | | | |
| 916300 ID Senior Services | (31,843) | (15,922) | (14,052) | (1,869) | 88.26% | (17,791) | 44.13% | | | | | | | |
| 916700 ID Emergency Services | - | - | - | - | - | - | - | | | | | | | |
| 942000 ID Library Services | 299,946 | 149,973 | 149,973 | - | 100.00% | 149,973 | 50.00% | | | | | | | |
| 980000 ID DISS Services | (1,739,564) | (869,782) | (784,814) | (84,968) | 90.23% | (954,750) | 45.12% | | | | | | | |
| * Interdepartmental Billings | (3,015,739) | (1,448,136) | (1,287,633) | (160,503) | 88.92% | (1,728,106) | 42.70% | | | | | | | |
| ** Allocations | 37,662,648 | 27,095,079 | 25,547,267 | 1,547,812 | 94.29% | 12,115,381 | 67.85% | | | | | | | |

2013 June Budget Monitoring Report

Detail by Account Type

| Account Type | Annual Budget | Period Budget | | Actuals | | Period Available | | % of Period | | Annual Available | | % of Annual | | Comments/Key Items |
|---------------------------------|---------------|---------------|--------------|--------------|--------------|------------------|--------|-------------|----------|------------------|--------|-------------|----------|--------------------|
| | | January-June | January-June | January-June | January-June | Budget | Budget | Budget | Consumed | Budget | Budget | Consumed | Consumed | |
| 525000 MMIS-Medicaid Loc Sh | 219,748,429 | 107,385,947 | 106,778,837 | 607,110 | 99.43% | 112,969,593 | 48.59% | | | | | | | |
| 525020 UPL Expense | | | | (6,268,015) | -- | (6,268,015) | -- | | | | | | | |
| 525030 MA - Gross Loc Pymts | 2,767,108 | 1,390,068 | 1,203,098 | 186,970 | 86.55% | 1,564,010 | 43.48% | | | | | | | |
| 525040 Family Assistance-FA | 42,625,150 | 21,148,071 | 21,834,072 | (686,001) | 103.24% | 20,791,078 | 51.22% | | | | | | | |
| 525050 CWS - Foster Care | 57,357,913 | 29,147,736 | 28,942,403 | 205,332 | 99.30% | 28,415,510 | 50.46% | | | | | | | |
| 525060 Safety Net Assist | 43,165,525 | 21,349,134 | 24,495,608 | (3,146,475) | 114.74% | 18,669,917 | 56.75% | | | | | | | |
| 525070 Emer Assist To Adlts | 1,191,535 | 643,022 | 185,342 | 457,680 | 28.82% | 1,006,193 | 15.55% | | | | | | | |
| 525080 Ed Handicapped Child | 699,227 | 419,538 | 357,648 | 61,889 | 85.25% | 341,579 | 51.15% | | | | | | | |
| 525091 Child Care - Title XX | 2,557,366 | 1,231,476 | 1,288,128 | (56,652) | 104.60% | 1,269,238 | 50.37% | | | | | | | |
| 525092 Child Care - CCRG | 27,616,217 | 12,368,197 | 12,434,223 | (66,026) | 100.53% | 15,181,994 | 45.03% | | | | | | | |
| 525100 Housekeeping - DSS | 36,486 | 18,243 | 18,243 | 0 | 100.00% | 18,243 | 50.00% | | | | | | | |
| 525110 Meals On Wheels WNY | 66,650 | 33,325 | 33,324 | 1 | 100.00% | 33,326 | 50.00% | | | | | | | |
| 525120 Adult Special Needs | 2,310 | 1,155 | - | 1,155 | 0.00% | 2,310 | 0.00% | | | | | | | |
| 525130 State Training Schls | 3,063,648 | 1,357,940 | 1,148,346 | 209,594 | 84.57% | 1,915,302 | 37.48% | | | | | | | |
| 525140 HEAP Program Costs | 200,000 | 100,000 | 22,311 | 77,689 | 22.31% | 177,689 | 11.16% | | | | | | | |
| 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 | 30,541,942 | 29,101,468 | 1,440,474 | 95.28% | 29,603,764 | 49.57% | | | | | | | |
| 528010 Svcs Early Inv Prog | 10,270,829 | 5,040,943 | 4,034,814 | 1,006,130 | 80.04% | 6,236,016 | 39.28% | | | | | | | |
| 530020 Independent Living | 14,000 | 9,000 | 7,301 | 1,699 | 81.12% | 6,699 | 52.15% | | | | | | | |
| ** Program Specific | 486,287,625 | 248,385,734 | 253,492,364 | (5,106,630) | 102.06% | 232,795,261 | 52.13% | | | | | | | |
| 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 | 34,569,659 | 34,569,659 | - | 100.00% | 19,706,443 | 63.69% | | | | | | | |
| ** Debt Services | 54,643,336 | 34,936,893 | 34,906,691 | 30,202 | 99.91% | 19,736,645 | 63.88% | | | | | | | |
| *** All Other Operating Expense | 1,073,924,528 | 557,890,336 | 556,305,396 | 1,584,940 | 99.72% | 517,619,132 | 51.80% | | | | | | | |
| **** County Expense | 1,386,290,965 | 706,334,679 | 702,766,606 | 3,568,073 | 99.49% | 683,524,359 | 50.69% | | | | | | | |
| **** Net | 8,822,942 | (75,931,317) | (76,655,368) | 724,051 | | 85,478,310 | | | | | | | | |