



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

July 2, 2013

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

Re: Budget Monitoring Report for Period Ending May 2013

Dear Honorable Legislators:

Please find attached the Budget Monitoring Report ("BMR") for the period ending May 2013. As required by 2013 Budget Resolution number 75, also attached is a vacancy report from the County's SAP system as of May 31, 2013. The BMR shows that for May 2013, the County has a positive variance totaling \$673,418. Negative variances continue in overtime in the Sheriff Division and the Jail Management Division and the Division of Correctional Health, as well as the Safety Net program in the Department of Social Services.

The administration is continuing to engage in cost-containment measures to address the 2013 Budget including funding blocks and aggressive vacancy control, and will continue such measures as necessary. The positive variance in this period also reflects the impact of the 2012 Budget Balancing Amendments which took effect in the May period following the approval of your Honorable Body. We will provide more detailed information and answer questions concerning the 2013 Budget at your mid-year budget hearings in two weeks.

Sincerely yours,

A handwritten signature in blue ink, appearing to read "Robert W. Keating", is written over a horizontal line.

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 May Budget Monitoring Report Summary by Account Type

Account Type	Annual Budget	Period Budget January-May	Actuals January-May	Period Available Budget	% of Period		Annual Available Budget	% of Annual	
					Budget	Consumed		Budget	Consumed
Revenue									
** Property Tax	(215,098,371)	(215,098,371)	(215,098,371)	0	100.00%	0	0	100.00%	
** Property Tax Related	(12,550,031)	(7,030,741)	(7,172,638)	141,897	102.02%	(5,377,393)	(5,377,393)	57.15%	
** Sales Tax	(426,033,687)	(172,581,746)	(169,338,661)	(3,243,085)	98.12%	(256,695,026)	(256,695,026)	39.75%	
** Sales Tax to Local Govt.	(294,861,414)	(116,969,127)	(116,969,127)	0	100.00%	(177,892,287)	(177,892,287)	39.67%	
** Other Sources	(44,832,467)	(20,249,747)	(24,291,712)	4,041,965	119.96%	(20,540,755)	(20,540,755)	54.18%	
** Fees, Fines or Charges	(32,673,955)	(17,485,754)	(18,412,056)	926,302	105.30%	(14,261,899)	(14,261,899)	56.35%	
** Appropriated Fund Balance	(5,472,250)	0	0	0	-	(5,472,250)	(5,472,250)	0.00%	
*** Local Source Revenue	(1,031,522,175)	(549,415,487)	(551,282,565)	1,867,078	100.34%	(480,239,610)	(480,239,610)	53.44%	
*** Federal Revenue	(177,674,305)	(69,305,311)	(69,081,508)	(223,803)	99.66%	(108,592,797)	(108,592,797)	36.88%	
*** State Revenue	(167,791,625)	(69,356,462)	(67,735,397)	(1,621,065)	97.66%	(100,056,228)	(100,056,228)	40.37%	
**** County Revenue	(1,376,988,105)	(688,077,260)	(688,099,470)	22,210	100.00%	(688,888,636)	(688,888,636)	49.97%	
Expense									
** Salaries	170,100,096	70,072,450	67,108,044	2,964,406	95.77%	102,992,052	102,992,052	39.45%	
** Non-Salaries	18,418,636	6,904,158	8,173,400	(1,269,242)	118.36%	10,245,236	10,245,236	44.38%	
** Countywide Adjustments	(1,787,585)	(736,306)	0	(736,306)	0.00%	(1,787,585)	(1,787,585)	0.00%	
*** Personnel Related Expense	186,731,147	76,240,301	75,281,444	958,858	98.74%	111,449,703	111,449,703	40.32%	
*** Fringe Benefits	125,143,068	48,923,946	47,895,049	1,028,897	97.90%	77,248,019	77,248,019	38.27%	
** Supplies and Repairs	10,111,215	3,958,757	3,701,853	256,904	93.51%	6,409,362	6,409,362	36.61%	
** Other	24,187,718	8,668,205	7,388,033	1,280,172	85.23%	16,799,685	16,799,685	30.54%	
** Contractual	459,798,385	191,495,187	189,182,733	2,312,454	98.79%	270,615,652	270,615,652	41.14%	
** Equipment	1,244,112	611,532	425,624	185,908	69.60%	818,488	818,488	34.21%	
** Allocations	37,664,441	24,733,857	24,072,971	660,886	97.33%	13,591,470	13,591,470	63.91%	
** Program Specific	486,287,625	210,490,360	216,523,229	(6,032,869)	102.87%	269,764,396	269,764,396	44.53%	
** Debt Services	54,643,336	30,661,147	30,661,147	0	100.00%	23,982,189	23,982,189	56.11%	
*** All Other Operating Expense	1,073,936,832	470,619,045	471,955,591	(1,336,545)	100.26%	601,981,241	601,981,241	43.95%	
**** County Expense	1,365,811,047	595,783,292	595,132,084	651,209	99.89%	790,678,963	790,678,963	42.94%	
***** Net	8,822,942	(92,293,968)	(92,967,386)	673,418		101,790,328	101,790,328		

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. Year end projections will be released with the July BMR.

2013 May Budget Monitoring Report Detail by Account Type

Account Type	Annual Budget	Period Budget January-May	Actuals January-May	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
Revenue								
400000 Real Property Taxes	(215,098,371)	(215,098,371)	(215,098,371)	-	100.00%	-	100.00%	
** Property Tax	(215,098,371)	(215,098,371)	(215,098,371)	-	100.00%	-	100.00%	
400010 Exemption Removal	(727,280)	(727,280)	(731,975)	4,695	100.65%	4,695	100.65%	
400030 Gn/Sale-Tax Acq Prop	(20,000)	(8,333)	(24,500)	16,167	294.00%	4,500	122.50%	
400040 Other Pay/Lieu-Tax	(6,179,904)	(6,179,904)	(6,239,470)	59,566	100.96%	59,566	100.96%	
400042 Wind Power/Lieu-Tax	-	-	(60,605)	60,605	-	60,605	-	
400050 Int&Pen on R P Taxes	(19,277,246)	(138,111)	(138,111)	0	100.00%	(19,139,135)	0.72%	
400060 Omitted Taxes	(3,000)	(3,000)	(3,865)	865	128.82%	865	128.82%	
466060 Prop Tax Rev Adjust	13,657,399	25,887	25,887	(0)	100.00%	13,631,512	0.19%	
** Property Tax Related	(12,550,031)	(7,030,741)	(7,172,638)	141,897	102.02%	(5,377,393)	57.15%	
402000 Sales Tax EC Purp	(160,687,222)	(65,092,697)	(63,831,453)	(1,261,244)	98.06%	(96,855,769)	39.72%	County Share of Sales Tax is under budget
402100 1% Sales Tax-EC Purp	(151,704,649)	(61,453,954)	(60,265,980)	(1,187,974)	98.07%	(91,438,669)	39.73%	for the period by \$3,243,085. The Div. of
402120 .25% Sales Tax	(37,880,605)	(15,345,031)	(15,080,409)	(264,622)	98.28%	(22,800,196)	39.81%	Budget will continue to closely monitor
402130 .5% Sales Tax	(75,761,211)	(30,690,064)	(30,160,818)	(529,246)	98.28%	(45,600,393)	39.81%	sales tax to ascertain the overall impact
** Sales Tax	(426,033,687)	(172,581,746)	(169,338,661)	(3,243,085)	98.12%	(256,695,026)	39.75%	on the budget.
402140 Sales Tax to Loc Gov	(294,861,414)	(116,969,127)	(116,969,127)	-	100.00%	(177,892,287)	39.67%	
** Sales Tax to Local Govt.	(294,861,414)	(116,969,127)	(116,969,127)	-	100.00%	(177,892,287)	39.67%	
402300 Hotel Occupancy Tax	(8,728,122)	(3,260,000)	(3,259,981)	(19)	100.00%	(5,468,141)	37.35%	
402500 Off Track Par-Mu Tax	(805,448)	(335,603)	(229,095)	(106,508)	68.26%	(576,353)	28.44%	
402510 Video Lottery Aid	(186,000)	-	-	-	-	(186,000)	0.00%	
415010 Post Mortem Tax	(42,700)	(17,792)	(19,549)	1,757	109.88%	(23,151)	45.78%	
415100 Real Property Trans	(150,000)	(62,500)	(72,621)	10,121	116.19%	(77,379)	48.41%	
415160 Mortgage Tax	(450,000)	(187,500)	(187,500)	-	100.00%	(262,500)	41.67%	
415500 Prisoner Transport	(15,000)	(6,250)	(7,256)	1,006	116.10%	(7,744)	48.38%	
415620 Commissary Reimb	(49,000)	(20,417)	(24,605)	4,188	120.51%	(24,395)	50.21%	
415660 DDOP - Probation	(12,900)	(5,375)	(5,375)	-	100.00%	(7,525)	41.67%	
416540 Insurance	-	-	-	-	-	-	-	
416550 Early Intrv Priv Ins	(336,967)	(140,403)	(128,500)	(11,903)	91.52%	(208,467)	38.13%	
416570 Po Expo Rabies Reimb	(129,831)	(54,096)	(54,096)	(0)	100.00%	(75,735)	41.67%	
416920 Medico-Early Interv	(4,281,269)	(1,783,862)	(1,504,600)	(279,262)	84.35%	(2,776,669)	35.14%	
417200 Day Care Repay Recov	(179,000)	(74,583)	(66,353)	(8,231)	88.96%	(112,647)	37.07%	
417500 Repay Em Ast/Adults	(367,126)	(152,969)	(162,336)	9,366	106.12%	(204,790)	44.22%	
417510 Repay Medical Asst	(8,486,335)	(2,635,973)	(1,920,695)	(715,278)	72.86%	(6,565,640)	22.63%	
417520 Repay-Family Assist	(698,331)	(290,971)	(227,256)	(63,715)	78.10%	(471,075)	32.54%	
417530 Repay-Foster Care/Ad	(1,145,843)	(477,435)	(272,863)	(204,572)	57.15%	(872,980)	23.81%	
417550 Repay-SafetyNetAsst	(4,413,376)	(1,838,907)	(2,020,621)	181,714	109.88%	(2,392,755)	45.78%	
417560 Repay-Serv For Recip	(57,622)	(24,009)	(2,065)	(21,944)	8.60%	(55,557)	3.58%	
417570 SNAP Fraud Incentives	(47,571)	(19,821)	(23,627)	3,805	119.20%	(23,944)	49.67%	
417580 Repayments-Hand.Ch.	(112,103)	(56,050)	(57,676)	1,627	102.90%	(54,427)	51.45%	
418025 Recov-SafetyNet Bur	-	-	(11,529)	11,529	-	11,529	-	
418030 Repayments-IV D Adm	(4,755,951)	(1,981,646)	(1,950,834)	(30,813)	98.45%	(2,805,117)	41.02%	

2013 May Budget Monitoring Report

Detail by Account Type

Account Type	Annual Budget	Period Budget January-May	Actuals January-May	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
418110 Com Coll Respreads	(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)	(616,145)	(763,022)	146,877	123.84%	(715,726)	51.60%	
418430 Donated Funds	(432,242)	(180,101)	(258,851)	78,750	143.73%	(173,391)	59.89%	
420020 ECC Cap Cons-Otr Gvt	(95,000)	-	-	-	-	(95,000)	0.00%	
420499 OthLocal Source Rev	(94,944)	-	-	-	-	(94,944)	0.00%	
420500 Rent-RI Prop-Concess	(41,700)	(14,658)	(9,742)	(4,916)	66.46%	(31,958)	23.36%	
420510 Rent-RI Prop-Aud	-	-	(1,200)	1,200	-	1,200	-	
420520 Rent-RI Prop-Rtw-Eas	(2,000)	(833)	(749)	(84)	89.88%	(1,251)	37.45%	
420550 Rent - 663 Kensington	(8,808)	(3,670)	(4,315)	645	117.57%	(4,493)	48.99%	
421550 Forft Crime Proceed	(535,261)	(325,117)	(257,374)	(67,743)	79.16%	(277,887)	48.08%	
422000 Copies	(9,375)	(3,906)	(4,397)	491	112.56%	(4,978)	46.90%	
422040 Gas Well Drill Rents	(20,000)	(8,333)	(10,777)	2,443	129.32%	(9,223)	53.88%	
422050 E-Payable Rebates	(50,000)	(20,833)	-	(20,833)	0.00%	(50,000)	0.00%	
423000 Refunds P/Y Expenses	(13,500)	(5,625)	(5,952)	327	105.82%	(7,548)	44.09%	
445000 Recovery Int - Sid	(640,364)	(266,818)	(245,538)	(21,280)	92.02%	(394,826)	38.34%	
445030 Int & Earn - Gen Inv	(511,200)	(260,667)	(159,867)	(100,800)	61.33%	(351,333)	31.27%	
445040 Int & Earn-3Rd Party	(45,000)	(18,750)	(16,846)	(1,904)	89.85%	(28,154)	37.44%	
466000 Misc Receipts	(57,500)	(23,958)	(577)	(23,382)	2.41%	(56,923)	1.00%	
466020 Minor Sale - Other	(27,500)	(11,458)	(20,244)	8,785	176.67%	(7,256)	73.61%	
466070 Refunds P/Y Expenses	(600,000)	(600,000)	(688,471)	88,471	114.75%	88,471	114.75%	
466090 Misc Trust Fd Rev	(35,000)	(14,583)	-	(14,583)	0.00%	(35,000)	0.00%	
466120 Other Misc DISS Rev	(3,240)	(1,350)	(1,350)	-	100.00%	(1,890)	41.67%	
466130 Oth Unclass Rev	(10,000)	(4,167)	(9,496)	5,330	227.91%	(504)	94.96%	
466150 Chlamydia Study Forms	(7,000)	(2,917)	(3,294)	377	112.94%	(3,706)	47.06%	
466180 Unanticip P/Y Rev	-	-	11,988	(11,988)	-	(11,988)	-	
466220 Designated Driver Rv	(15,000)	(6,250)	(337)	(5,913)	5.40%	(14,663)	2.25%	
466260 Intercept-LocalShare	(41,392)	(17,247)	(34,266)	17,019	198.68%	(7,126)	82.78%	
466280 Local Srce - ECMCC	(7,000)	(2,917)	(5,193,361)	5,190,444	178057.89%	5,186,361	74190.87%	
466290 Local Srce - Erie Ho	(54,000)	(22,500)	(9,037)	(13,463)	40.17%	(44,963)	16.74%	
467000 Misc Depart Income	-	-	(600)	600	-	600	-	
480020 Sale-Excess Material	(135,000)	-	-	-	-	(135,000)	0.00%	At the end of the period, or 41.7% of the year, the County has collected 54.18% of the annual Other Sources revenue budget.
480030 Recycling Revenue	(35,000)	(14,583)	(18,234)	3,651	125.03%	(16,766)	52.10%	
480300 Proceeds-FA Sales	-	-	(570)	570	-	570	-	
** Other Sources	(44,832,467)	(20,249,747)	(24,291,712)	4,041,965	119.96%	(20,540,755)	54.18%	
406610 HIV Council & Tes	(11,750)	(4,896)	(14,250)	9,354	291.06%	2,500	121.28%	
415000 Medical Exam Fees	(420,170)	(175,071)	(204,775)	29,704	116.97%	(215,395)	48.74%	
415050 Treasurer Fees	(55,100)	(22,958)	(29,238)	6,280	127.35%	(25,862)	53.06%	
415105 Passport Fees	(15,000)	(6,250)	(12,450)	6,200	199.20%	(2,550)	83.00%	
415110 Court Fees	(340,000)	(141,667)	(146,100)	4,433	103.13%	(193,900)	42.97%	
415120 Small Claims AR Fees	(1,000)	(417)	(10)	(407)	2.40%	(990)	1.00%	
415130 Auto Fees	(3,600,000)	(1,625,000)	(1,759,914)	134,914	108.30%	(1,840,086)	48.89%	

2013 May Budget Monitoring Report Detail by Account Type

Account Type	Annual Budget	Period Budget January-May	Actuals January-May	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
415140 Comm of Educ Fees	(110,000)	(45,833)	(54,060)	8,227	117.95%	(55,940)	49.15%	
415150 Recording Fees	(6,200,000)	(2,598,333)	(3,098,632)	500,299	119.25%	(3,101,368)	49.98%	
415170 Summary Page Fees	-	-	-	-	-	-	-	
415180 Vehicle Use Tax	(5,000,000)	(2,083,333)	(2,265,723)	182,390	108.75%	(2,734,277)	45.31%	
415185 E-Z Pass Tag Sales	(10,900)	(2,092)	(6,800)	4,708	325.10%	(4,100)	62.39%	
415190 Enhanced Dr Lic Fee	(200,000)	(83,333)	(99,640)	16,307	119.57%	(100,360)	49.82%	
415200 Civil Serv Exam Fees	(85,000)	(35,417)	-	(35,417)	0.00%	(85,000)	0.00%	
415210 3rd Party Deduct Fee	(21,000)	(8,750)	(6,528)	(2,222)	74.61%	(14,472)	31.09%	
415510 Civil Proc Fees-Sher	(935,000)	(389,583)	(426,302)	36,718	109.43%	(508,698)	45.59%	
415520 Sheriff Fees	(23,600)	(9,833)	(5,755)	(4,079)	58.52%	(17,845)	24.38%	
415600 Inmate Discip Surch	(6,800)	(2,833)	(3,358)	524	118.51%	(3,442)	49.38%	
415605 Drug Testing Charge	(48,000)	(20,000)	(18,441)	(1,559)	92.20%	(29,559)	38.42%	
415610 Restitution Surcharge	(40,720)	(16,967)	(11,460)	(5,507)	67.54%	(29,260)	28.14%	
415630 Bail Fee-Alt / Incar	(20,000)	(8,333)	(5,580)	(2,753)	66.96%	(14,420)	27.90%	
415640 Probation Fees	(590,622)	(246,093)	(264,435)	18,342	107.45%	(326,187)	44.77%	
415650 DWI Program	(1,870,047)	(559,186)	(367,163)	(192,023)	65.66%	(1,502,884)	19.63%	
415670 Elec Monitoring Ch	(10,182)	(4,243)	(1,713)	(2,530)	40.38%	(8,469)	16.82%	
415680 Pmt-Home Care Review	(23,000)	(9,583)	(16,240)	6,657	169.46%	(6,760)	70.61%	
416020 Comm Sanitat & Food	(1,170,000)	(487,500)	(438,497)	(49,003)	89.95%	(731,503)	37.48%	
416030 Realty Subdivisions	(12,000)	(5,000)	(1,125)	(3,875)	22.50%	(10,875)	9.38%	
416040 Individ Sewr Sys Opt	(425,000)	(177,083)	(159,320)	(17,763)	89.97%	(265,680)	37.49%	
416090 Pen & Fines-Health	(20,000)	(8,333)	(4,825)	(3,508)	57.90%	(15,175)	24.13%	
416120 Primary Care Services	-	-	(21,384)	21,384	-	21,384	-	
416150 PPD Tests	(7,580)	(3,158)	(3,087)	(71)	97.74%	(4,493)	40.73%	
416160 TB Outreach	(46,932)	(19,555)	(34,378)	14,823	175.80%	(12,554)	73.25%	
416190 Immunizations/Services	(11,150)	(4,646)	(1,866)	(2,780)	40.16%	(9,284)	16.73%	
416560 Lab Fees-Other Count	(16,000)	(6,667)	(6,211)	(456)	93.16%	(9,790)	38.82%	
416580 Training Course Fees	(15,290)	(6,371)	(22,834)	16,463	358.41%	7,544	149.34%	
416610 Pub Health Lab Fees	(210,000)	(87,500)	(41,724)	(45,776)	47.68%	(168,276)	19.87%	
416620 E.J. Svcs-EPST Pr.	(23,200)	(9,667)	(9,667)	0	100.00%	(13,533)	41.67%	
418040 Inspec Fee Wght/Meas	(200,000)	(83,333)	(71,570)	(11,763)	85.88%	(128,430)	35.79%	
418050 Item Price Waivr Fee	(225,000)	(93,750)	(142,713)	48,963	152.23%	(82,287)	63.43%	
418400 Subpoena Fees	(23,260)	(9,692)	(16,595)	6,903	171.23%	(6,665)	71.35%	
418500 Park & Rec Chgs-Camp	(72,000)	(24,800)	(32,060)	7,260	129.27%	(39,940)	44.53%	
418510 Park & Rec Chgs-Shel	(319,975)	(204,500)	(205,283)	783	100.38%	(114,693)	64.16%	
418520 Chgs-Park Emp Subsis	(47,154)	(21,700)	(15,623)	(6,078)	71.99%	(31,532)	33.13%	
418540 Golf Chg-Greens Fees	(1,050,000)	(407,400)	(356,545)	(50,856)	87.52%	(693,456)	33.96%	
418550 Sale of Forest Prod.	(8,000)	-	(1,024)	1,024	-	(6,976)	12.80%	
420000 Tx&Assm Svcs-Oth Govt	(161,500)	(158,960)	(158,957)	(3)	100.00%	(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)	(141,021)	(127,778)	(13,243)	90.61%	(210,672)	37.75%	
420040 Jail Facil - Otr Gvs	(1,600,000)	(666,667)	(829,819)	163,153	124.47%	(770,181)	51.86%	

2013 May Budget Monitoring Report Detail by Account Type

Account Type	Annual Budget	Period Budget January-May	Actuals January-May	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
420060 RemOthGvt Non-SecDet	-	-	(8,219)	8,219	-	8,219	-	
420190 Gen Svc-Oth Gov	(2,520)	(1,050)	(1,305)	255	124.29%	(1,215)	51.79%	
420270 GIS Svcs Other Gov	(25,620)	(10,675)	(6,405)	(4,270)	60.00%	(19,215)	25.00%	
420271 CESQG Charges	(30,000)	(12,500)	(540)	(11,960)	4.32%	(29,460)	1.80%	
421000 Pistol Permits	(80,000)	(33,333)	(74,844)	41,511	224.53%	(5,156)	93.56%	
421500 Fines&Forfeited Bail	(4,000)	(1,667)	(26,431)	24,764	1585.84%	22,431	660.76%	
421510 Fines And Penalties	(10,000)	(4,167)	(6,305)	2,138	151.32%	(3,695)	63.05%	
460200 NFG Pace Credit	-	-	-	-	-	-	-	
466010 NSF Check Fees	(2,005)	(835)	(1,894)	1,059	226.71%	(111)	94.46%	At the end of 41.7% of the year, the
466190 Item Pricing Penalty	(300,000)	(125,000)	(195,640)	70,640	156.51%	(104,360)	65.21%	County has collected 56.35% of the
466340 STOPDWI VIP Prs Fees	(17,500)	(7,292)	(7,095)	(197)	97.30%	(10,405)	40.54%	annual Fees, Fines, or Charges revenue
** Fees, Fines or Charges	(32,673,955)	(17,485,754)	(18,412,056)	926,302	105.30%	(14,261,899)	56.35%	budget.
402190 Appro. Fund Balance	(5,472,250)	-	-	-	-	(5,472,250)	0.00%	
** Appropriated Fund Balance	(5,472,250)	-	-	-	-	(5,472,250)	0.00%	
*** Local Source Revenue	(1,031,522,175)	(549,415,487)	(551,282,565)	1,867,078	100.34%	(480,239,610)	53.44%	
405570 ME 50% Fed Presch	(1,100,550)	(458,563)	(458,563)	-	100.00%	(641,988)	41.67%	
410040 HUD Rev D14.235(SHP)	(2,481,090)	(1,033,788)	(1,033,787)	(1)	100.00%	(1,447,303)	41.67%	
410070 FA-IV-B Preventive	(1,089,505)	(453,960)	(453,960)	(0)	100.00%	(635,545)	41.67%	
410080 FA-Admin Chargeback	1,835,629	764,845	764,845	0	100.00%	1,070,784	41.67%	
410120 FA-SNAP ET 100%	(919,704)	-	-	-	-	(919,704)	0.00%	
410150 SSA-SSI Pri Inc Prg	(59,000)	(24,583)	(20,600)	(3,983)	83.80%	(38,400)	34.92%	
410180 Fed Aid School Brk	(46,683)	(19,451)	(30,509)	11,058	156.85%	(16,174)	65.35%	
410200 HUD Rev D14.235(S+C)	(2,342,444)	(976,018)	(976,018)	(0)	100.00%	(1,366,426)	41.67%	
410500 FA-Civil Defence	(275,000)	(114,583)	(162,112)	47,529	141.48%	(112,888)	58.95%	
410510 Fed Drug Enforcement	(25,803)	(10,751)	(12,218)	1,467	113.64%	(13,585)	47.35%	
410520 Fr Ci Bffo Pol Dept	(38,500)	(16,042)	(9,256)	(6,786)	57.70%	(29,244)	24.04%	
411000 MI H Fed Medi Sal Sh	(850,000)	(354,167)	(354,166)	(1)	100.00%	(495,834)	41.67%	
411490 Fed Aid - TANF FFFS	(39,595,821)	(15,698,259)	(15,644,267)	(53,992)	99.66%	(23,951,554)	39.51%	
411500 Fed Aid - MA In House	3,131,330	1,408,503	476,064	932,439	33.80%	2,655,267	15.20%	
411520 FA-Family Assistance	(41,926,819)	(17,333,830)	(17,587,624)	253,794	101.46%	(24,339,195)	41.95%	
411540 FA-Social Serv Admin	(30,364,685)	(12,531,952)	(10,775,548)	(1,756,405)	85.98%	(19,589,137)	35.49%	
411550 FA-Soc Serv Adm A-87	(757,064)	(315,443)	(196,049)	(119,394)	62.15%	(561,015)	25.90%	
411570 Fed Aid - SNAP Admin	(10,916,280)	(4,148,450)	(3,531,490)	(616,960)	85.13%	(7,384,790)	32.35%	
411580 Fed Aid - SNAP ET 50%	(3,183,071)	(1,341,535)	(1,266,258)	(75,277)	94.39%	(1,916,813)	39.78%	
411590 FA-H E A P	(3,846,382)	(1,602,659)	(1,947,233)	344,574	121.50%	(1,899,149)	50.63%	
411610 FA-Serv/Recipients	(5,731,362)	(1,688,067)	(1,690,265)	2,198	100.13%	(4,041,097)	29.49%	
411640 FA-Daycare Block Grt	(18,957,642)	(6,947,541)	(7,048,603)	101,063	101.45%	(11,909,039)	37.18%	
411650 FA-TANF F/C FlipFloP	-	-	(1,210)	1,210	-	1,210	-	
411670 FA-Refugee&Entrants	(177,459)	(74,136)	(195,869)	121,733	264.20%	18,410	110.37%	
411680 FA-Foster Care/Adopt	(14,497,573)	(5,582,881)	(5,782,060)	199,179	103.57%	(8,715,513)	39.88%	
411690 FA-IV-D Incentives	(423,346)	(176,394)	(176,445)	50	100.03%	(246,901)	41.68%	
411700 FA-TANF Safety Net	(783,764)	(327,431)	(351,072)	23,640	107.22%	(432,692)	44.79%	

2013 May Budget Monitoring Report

Detail by Account Type

Account Type	Annual Budget	Period Budget January-May	Actuals January-May	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
411780 Fed Aid-Medicaid Adm	(163,509)	(68,129)	(68,129)	-	100.00%	(95,380)	41.67%	
412000 FA-School Lunch Prog	(70,200)	(29,250)	(44,092)	14,842	150.74%	(26,108)	62.81%	
414000 Federal Aid	-	-	(58,083)	58,083	-	58,083	-	
414010 Federal Aid - Other	(12,974)	(5,406)	(61,929)	56,524	1145.60%	48,955	477.33%	
414020 Misc Federal Aid	(29,303)	(12,210)	(36,203)	23,994	296.51%	6,900	123.55%	After 41.7% of the year, the County has received 38.88% of budgeted Federal revenue.
414030 FMAP Revenue	-	-	(215,620)	215,620	-	215,620	-	
414100 Hlt Ins Part D Sub	(1,975,731)	(133,180)	(133,180)	-	100.00%	(1,842,551)	6.74%	
*** Federal Revenue	(177,674,305)	(69,305,311)	(69,081,508)	(223,803)	99.68%	(108,592,797)	38.88%	
405000 State Aid Fr Da Sal	(43,252)	(18,022)	-	(18,022)	0.00%	(43,252)	0.00%	
405010 St Re Indigent Care	(100,000)	(41,667)	(41,667)	0	100.00%	(58,333)	41.67%	
405170 SA-Crt Fac Incen Aid	(2,100,000)	(875,000)	(666,852)	(208,148)	76.21%	(1,433,148)	31.75%	
405180 SA-Art VI-Med Exam	-	-	-	-	-	-	-	
405190 St Aid - Oct Testing	(32,000)	(13,333)	(13,296)	(37)	99.72%	(18,704)	41.55%	
405210 SA Indigent Defense	(970,086)	(970,086)	(970,085)	(1)	100.00%	(1)	100.00%	
405500 SA-Spec Need Presch	(33,787,609)	(14,998,776)	(14,075,586)	(923,190)	93.84%	(19,712,023)	41.66%	
405520 SA-NYS DOH EI Serv	(2,834,316)	(1,180,965)	(1,114,582)	(66,383)	94.38%	(1,719,734)	39.32%	
405530 SA-Admin Preschool	(405,500)	(168,958)	(168,958)	-	100.00%	(236,542)	41.67%	
405540 SA-Art VI-P H Work	(1,490,326)	(620,969)	(558,873)	(62,096)	90.00%	(931,453)	37.50%	
405560 SA-NYS DOH EI Admin	(468,711)	(195,296)	(195,296)	-	100.00%	(273,415)	41.67%	
405580 SA-Medicaid EI Trans	(77,658)	(32,358)	(32,358)	-	100.00%	(45,301)	41.67%	
405590 SA-Medicaid EI Admin	(163,509)	(68,129)	(68,129)	-	100.00%	(95,380)	41.67%	
405595 SA-Med Anti Fraud	(330,970)	(137,904)	(158,349)	20,445	114.83%	(172,621)	47.84%	
406000 SA-Fr Prob Serv	(1,181,628)	(492,345)	(492,345)	-	100.00%	(689,283)	41.67%	
406010 SA-Fr Nav Law Enforc	(48,850)	-	-	-	-	(48,850)	0.00%	
406020 SA-Snomob Lw Enforc	(12,500)	(5,208)	-	(5,208)	0.00%	(12,500)	0.00%	
406500 Refugee Hlth Assment	(146,570)	(61,071)	(54,474)	(6,597)	89.20%	(92,096)	37.17%	
406550 Emerg Med Training	(316,205)	(131,752)	(108,347)	(23,405)	82.24%	(207,858)	34.26%	
406560 SA-Art VI-PubHlthLab	(1,312,280)	(546,783)	(546,784)	1	100.00%	(765,496)	41.67%	
406810 SA-Foren Mntl Hea Sr	(2,259,230)	(861,346)	(710,069)	(151,277)	82.44%	(1,549,161)	31.43%	
406830 SA-Mental Health II	(23,366,451)	(9,520,021)	(8,456,182)	(1,063,839)	88.83%	(14,910,269)	36.19%	
406860 State Aid - OASAS	(11,318,433)	(4,540,014)	(4,282,737)	(257,277)	94.33%	(7,035,696)	37.84%	
406880 State Aid - OPWDD	(1,290,969)	(444,304)	(276,648)	(167,656)	62.27%	(1,014,321)	21.43%	
406890 Handpd Park Surch	(27,500)	(11,458)	(6,840)	(4,618)	59.69%	(20,660)	24.87%	
407500 SA-MA In House	3,598,987	1,603,360	614,382	988,978	38.32%	2,984,605	17.07%	
407510 SA-Spec Need Adult	(2,310)	(963)	-	(963)	0.00%	(2,310)	0.00%	
407520 SA-Family Assistance	-	-	(13,605)	13,605	-	13,605	-	
407540 SA- Soc Serv Admin	(29,771,147)	(11,754,645)	(11,014,679)	(739,965)	93.70%	(18,756,468)	37.00%	
407580 SA-Sch Breakfast Prog	(2,636)	(1,098)	(1,672)	574	152.23%	(964)	63.43%	
407590 SA-School Lunch Prog	(1,558)	(649)	(898)	249	138.33%	(660)	57.64%	
407600 SA-Sec Det Other Co	(1,548,482)	(645,201)	(645,201)	0	100.00%	(903,281)	41.67%	
407610 SA-Sec Det Loc Yth	(3,593,606)	(1,497,336)	(1,487,257)	(10,079)	99.33%	(2,106,349)	41.39%	
407615 SA-Non-Sec Loc Yth	(882,075)	(367,531)	(369,858)	2,327	100.63%	(512,217)	41.93%	

State Aid

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

2013 May Budget Monitoring Report Detail by Account Type

Account Type	Annual Budget	Period Budget January-May	Actuals January-May	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
407630 SA-Safety Net Assist	(11,128,161)	(4,649,003)	(5,241,121)	592,118	112.74%	(5,887,040)	47.10%	
407640 SA-Emrg Assist/Adult	(412,205)	(186,387)	33,727	(220,114)	-18.10%	(445,932)	-8.18%	
407650 SA-Foster Care/Adopt	(20,429,476)	(7,278,595)	(7,558,571)	279,976	103.85%	(12,870,905)	37.00%	
407670 SA-EAF Prev POS	(2,597,846)	(1,082,436)	(791,837)	(290,599)	73.15%	(1,806,009)	30.48%	
407680 SA-Serv Fr Recipients	(4,400,719)	(2,433,633)	(2,840,376)	406,743	116.71%	(1,560,343)	64.54%	
407710 SA-Legal Serv/Disab	-	-	(27,990)	27,990	-	27,990	-	
407720 SA-Handicapped Child	(188,995)	(94,500)	(98,906)	4,406	104.66%	(90,089)	52.33%	
407730 State Aid - Burials	(20,000)	(8,333)	(667)	(7,666)	8.00%	(19,333)	3.34%	
407740 SA-Vetrns Serv Agens	(30,000)	(12,500)	-	(12,500)	0.00%	(30,000)	0.00%	
407780 SA-Daycare Block Grt	(7,359,158)	(2,999,275)	(3,025,677)	26,402	100.88%	(4,333,481)	41.11%	
408000 SA-Youth Progs	(43,150)	(17,979)	(14,141)	(3,838)	78.65%	(29,009)	32.77%	
408020 Youth-Reimb Programs	(237,500)	(98,958)	(111,079)	12,120	112.25%	(126,421)	46.77%	
408030 Yth-Runaway Adv Prog	(31,854)	(13,273)	(13,269)	(4)	99.97%	(18,585)	41.65%	
408040 Yth-Runaway Reim Prog	(41,036)	(17,098)	(17,098)	(0)	100.00%	(23,938)	41.67%	
408050 Yth-Homeles Adv Prog	(11,704)	(4,877)	(4,872)	(4)	99.91%	(6,832)	41.63%	
408060 Yth-Homeles Reim Pro	(88,746)	(36,978)	(36,554)	(424)	98.85%	(52,192)	41.19%	
408065 Yth-Supervision	(384,980)	(160,408)	(115,522)	(44,886)	72.02%	(269,458)	30.01%	
408530 SA-Crim Justice Prog	(385,872)	(160,780)	(183,624)	22,844	114.21%	(202,248)	47.59%	
409000 State Aid Revenues	(3,394,121)	(1,288,499)	(965,467)	(323,032)	74.93%	(2,428,654)	28.45%	
409010 State Aid - Other	(157,695)	(146,028)	(708,477)	562,449	485.16%	550,782	449.27%	At the end of the period, or 41.7% of the year, the County has received
409020 SA-Misc	-	-	(29,536)	29,536	-	29,536	-	40.37% of budgeted State revenue.
409030 SA-Main-Lieu of Rent	(161,027)	(67,095)	(67,095)	0	100.00%	(93,932)	41.67%	
*** State Revenue	(167,791,625)	(69,356,462)	(67,735,397)	(1,621,065)	97.66%	(100,056,228)	40.37%	
**** County Revenue	(1,376,988,105)	(688,077,260)	(688,099,470)	22,210	100.00%	(688,888,636)	49.97%	

2013 May Budget Monitoring Report Detail by Account Type

Account Type	Annual Budget	Period Budget January-May	Actuals January-May	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
Expense								
500000 Full Time - Salaries	165,245,300	68,219,901	65,459,910	2,759,991	95.95%	99,785,390	39.61%	
500010 Part Time - Wages	3,041,145	1,152,002	1,061,659	90,342	92.16%	1,979,486	34.91%	At the end of May, the County has spent 39.45% of budgeted salaries.
500020 Regular PT - Wages	1,497,752	572,924	488,720	84,204	85.30%	1,009,032	32.63%	
500030 Seasonal - Wages	315,899	127,623	97,755	29,868	76.60%	218,144	30.94%	
** Salaries	170,100,096	70,072,450	67,108,044	2,964,406	95.77%	102,992,052	39.45%	
500300 Shift Differential	1,078,942	399,216	370,733	28,483	92.87%	708,209	34.36%	
500320 Uniform Allowance	656,250	750	750	-	100.00%	655,500	0.11%	
500330 Holiday Worked	1,674,014	541,826	514,417	27,409	94.94%	1,159,597	30.73%	
500340 Line-up Pay	1,795,545	682,585	663,455	19,130	97.20%	1,132,090	36.95%	Increased overtime mainly in the Jail, Sheriff Division, and Health departments contribute to the negative variance in this account.
500350 Other Employee Pymts	443,016	241,951	276,894	(34,944)	114.44%	166,122	62.50%	
501000 Overtime	12,770,869	5,037,830	6,347,150	(1,309,320)	125.99%	6,423,719	49.70%	
** Non-Salaries	18,418,636	6,904,158	8,173,400	(1,269,242)	118.38%	10,245,236	44.38%	
504990 Reductions Per Srv	(1,787,585)	(736,306)	-	(736,306)	0.00%	(1,787,585)	0.00%	
** Countywide Adjustments	(1,787,585)	(736,306)	-	(736,306)	0.00%	(1,787,585)	0.00%	
*** Personnel Related Expense	186,731,147	76,240,301	75,281,444	958,858	98.74%	111,449,703	40.32%	
502000 Fringe Benefits	125,143,068	48,923,946	7,404	48,916,542	0.02%	125,135,664	0.01%	
502010 Employer FICA	-	-	4,596,715	(4,596,715)	-	(4,596,715)	-	
502020 Empl'r FICA-Medicare	-	-	1,075,051	(1,075,051)	-	(1,075,051)	-	
502030 Employee Health Ins	-	-	15,159,270	(15,159,270)	-	(15,159,270)	-	
502040 Dental Plan	-	-	644,944	(644,944)	-	(644,944)	-	
502050 Worker's Compensation	14,380,500	5,923,328	8,936,534	(3,013,206)	150.87%	5,443,966	62.14%	
502060 Unemployment Ins	-	-	104,345	(104,345)	-	(104,345)	-	
502070 Hosp & Med-Retirees'	-	-	7,630,843	(7,630,843)	-	(7,630,843)	-	
502090 Hlth Ins Waiver	-	-	154,246	(154,246)	-	(154,246)	-	
502100 Retirement	-	-	15,444,284	(15,444,284)	-	(15,444,284)	-	
502130 Wkrs Cmp Otr Fd Reim	(11,831,500)	(4,873,395)	(4,179,263)	(694,132)	85.76%	(7,652,237)	35.32%	
502140 3rd Party Recoveries	(2,549,000)	(1,049,933)	(1,679,324)	629,391	159.95%	(869,676)	65.88%	
*** Fringe Benefits	125,143,068	48,923,946	47,895,049	1,028,897	97.90%	77,248,019	38.27%	
505000 Office Supplies	988,919	365,204	284,539	80,665	77.91%	704,379	28.77%	
505200 Clothing Supplies	344,882	90,484	56,817	33,667	62.79%	288,065	16.47%	
505400 Food & Kitchen Supp	2,119,144	930,652	882,272	48,380	94.80%	1,236,873	41.63%	
505600 Auto Tr & Hvy Eq Sup	2,343,469	820,094	723,116	96,979	88.17%	1,620,354	30.86%	
505800 Medical & Hlth Supp	2,534,840	1,088,480	1,209,806	(121,326)	111.15%	1,325,035	47.73%	
506200 Maintenance & Repair	1,769,459	661,742	543,203	118,539	82.09%	1,226,256	30.70%	
507000 E-Z Pass Supplies	10,500	2,100	2,100	-	100.00%	8,400	20.00%	
** Supplies and Repairs	10,111,215	3,958,757	3,701,853	256,904	93.51%	6,409,362	36.61%	
555000 General Liability	2,033,614	618,976	(4,701)	623,677	-0.76%	2,038,315	-0.23%	
555010 Settlements/Jdgmnts-Lit	-	-	145,018	(145,018)	-	(145,018)	-	
555030 Litig & Rel Disburs.	-	-	21,553	(21,553)	-	(21,553)	-	
555040 Expert/Cons Fees-Lit	-	-	186,843	(186,843)	-	(186,843)	-	
555050 Insurance Premiums	-	-	264,898	(264,898)	-	(264,898)	-	

2013 May Budget Monitoring Report

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Account Type	Annual Budget	Period Budget		Actuals January-May	Period Available		% of Period		Annual Available Budget	% of Annual Budget Consumed		Comments/Key Items
		January-May	January-May		Available Budget	Consumed Budget	Consumed Budget	Consumed Budget				
* Risk Retention	2,033,614	618,976	613,610	5,366	99.13%	1,420,004	30.17%					
510000 Local Mileage Reimb	977,356	377,232	297,021	80,211	78.74%	680,335	30.39%					
510100 Out Of Area Travel	166,112	64,140	48,822	15,318	76.12%	117,290	29.39%					
510200 Training And Educat	280,286	128,524	142,675	(14,151)	111.01%	137,611	50.90%					
511000 Control Board Expense	495,000	206,250	200,906	5,344	97.41%	294,094	40.59%					
515000 Utility Charges	2,374,200	1,013,825	961,660	52,165	94.85%	1,412,540	40.50%					
516040 DSS Trng & Edu Pro	2,394,957	738,742	597,762	140,980	80.92%	1,797,194	24.96%					
530000 Other Expenses	5,780,779	2,020,429	1,607,823	412,606	79.58%	4,172,956	27.81%					
530010 Chargebacks	1,419,448	591,437	500,990	90,447	84.71%	918,458	35.29%					
530030 Pivot Wage Subsidies	3,442,713	1,100,711	595,651	505,059	54.12%	2,847,062	17.30%					
545000 Rental Charges	4,823,254	1,807,940	1,821,112	(13,171)	100.73%	3,002,142	37.76%					
** Other	24,187,718	8,668,205	7,388,033	1,280,172	85.23%	16,799,685	30.54%					
* Non Profit Agency Subsidy	11,070,000	4,849,701	4,849,700	1	100.00%	6,220,300	43.81%					
* Non Profit Purchase of Serv	84,676,602	34,955,012	33,325,519	1,629,493	95.34%	51,351,084	39.36%					
516020 Pro Ser Cnt And Fees	11,726,150	4,370,265	4,414,875	(44,610)	101.02%	7,311,275	37.65%					
516021 Bonadio Group	120,001	50,001	50,001	-	100.00%	70,000	41.67%					
516022 Ctr Trans Excellence	1,233,712	385,535	385,535	-	100.00%	848,177	31.25%					
516030 Maintenance Contracts	3,285,515	2,028,152	1,757,318	270,834	86.65%	1,528,197	53.49%					
516042 Foreclosure Action	611,164	186,164	171,111	15,053	91.91%	440,053	28.00%					
516080 Life Safety Conctrct	763,196	253,966	206,641	47,324	81.37%	556,555	27.08%					
520000 Municipal Assoc Fees	63,497	63,497	63,497	-	100.00%	-	100.00%					
520010 TxS&Asses-Co Ownd Pr	1,498	1,498	1,497	1	99.95%	1	99.95%					
520020 Co Res Enrl Comm Col	4,564,640	2,151,000	2,110,877	40,123	98.13%	2,453,763	46.24%					
520040 Curr Pymts Mass Tran	3,657,200	914,300	914,300	-	100.00%	2,742,900	25.00%					
520050 Garbage Disposal	70,000	29,167	23,000	6,167	78.86%	47,000	32.86%					
520070 Buffalo Bills Maint	4,519,656	1,351,518	1,351,518	-	100.00%	3,168,138	29.90%					
* Professional Svcs Contracts a	30,616,228	11,785,062	11,450,169	334,893	97.16%	19,166,059	37.40%					
516050 Dept Payments-ECMCC	6,542,743	2,568,033	2,532,049	35,984	98.60%	4,010,694	38.70%					
516051 ECMCC Drug & Alcohol	397,494	165,624	165,623	0	100.00%	231,871	41.67%					
516052 ECMCC Vocational Reh	170,000	70,833	-	70,833	0.00%	170,000	0.00%					
* ECMCC Payments	7,110,237	2,804,490	2,697,672	106,817	96.19%	4,412,565	37.94%					
516060 Sales Tax Loc Gov 3%	294,861,414	116,969,127	116,969,127	-	100.00%	177,892,287	39.67%					
516070 Flat Dist from 1%	12,500,000	12,500,000	12,500,000	-	100.00%	-	100.00%					
520030 NFTA-Share Sales Tax	18,963,903	7,631,795	7,390,545	241,250	96.84%	11,573,358	38.97%					
* Sales Tax to Local Government	326,325,317	137,100,922	136,859,673	241,250	99.82%	189,465,644	41.94%					
** Contractual	459,798,385	191,495,187	189,182,733	2,312,454	98.79%	270,615,652	41.14%					
561410 Lab & Tech Eq	759,985	304,073	221,534	82,539	72.86%	538,451	29.15%					
561420 Office Furn & Fixt	177,278	44,266	19,507	24,759	44.07%	157,771	11.00%					
561430 Bldg Grs & Hvy Eq	2,000	833	715	118	85.81%	1,285	35.75%					
561440 Motor Vehicles	304,850	262,360	183,868	78,492	70.08%	120,981	60.31%					
** Equipment	1,244,112	611,532	425,624	185,908	69.60%	818,488	34.21%					
559000 County Share - Grants	4,969,969	728,038	645,303	82,735	88.64%	4,324,666	12.98%					

2013 May Budget Monitoring Report

Detail by Account Type

Account Type	Annual Budget	Period Budget January-May	Actuals January-May	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
570020 Interfund - Road	13,831,236	7,191,045	6,727,289	463,756	93.55%	7,103,947	48.64%	
570025 InterFd Co Share 911	2,809,705	967,801	962,677	5,124	99.47%	1,847,028	34.26%	
570030 Interfund-ECC	15,629,317	15,629,317	15,629,317	-	100.00%	-	100.00%	
570050 InterFund Trans-Cap	50,000	8,000	7,925	75	99.06%	42,075	15.85%	
575040 I/F Expense-Utility	3,388,160	1,426,733	1,177,561	249,172	82.54%	2,210,599	34.76%	
* Interfund Expense	40,678,387	25,950,934	25,150,073	800,862	96.91%	15,528,315	61.83%	
910200 ID Budget Services	-	-	-	-	-	-	-	
910600 ID Purchasing Srv	(222,189)	(92,579)	(71,732)	(20,847)	77.48%	(150,457)	32.28%	
910700 ID Fleet Services	(1,035,878)	(431,616)	(353,830)	(77,786)	81.98%	(682,048)	34.16%	
911200 ID Comptroller's Srv	-	-	-	-	-	-	-	
911400 ID District Atty Srv	(15,000)	(6,250)	(4,811)	(1,439)	76.98%	(10,189)	32.08%	
911490 ID DA Grant Srv	25,000	10,417	5,905	4,512	56.69%	19,095	23.62%	
911500 ID Sheriff Div. Srvs	-	0	-	0	0.00%	-	-	
912000 ID DSS Service	-	-	-	-	-	-	-	
912215 ID DPW Mail Srvs	(4,443)	(1,851)	(3,061)	1,210	165.35%	(1,382)	68.89%	
912220 ID Builid&Grounds Srv	-	(0)	-	(0)	0.00%	-	-	
912300 ID Highways Services	71,450	29,771	27,872	1,899	93.62%	43,578	39.01%	
912400 ID Mental Health Srv	-	-	-	-	-	-	-	
912420 ID Forensic MH Srv	-	-	-	-	-	-	-	
912520 ID Youth Deten Srvs	-	(0)	-	(0)	0.00%	-	-	
912530 ID Youth Bureau Srvs	-	-	-	-	-	-	-	
912600 ID Probation Services	(18,209)	(7,587)	(5,917)	(1,670)	77.99%	(12,292)	32.49%	
912700 ID Health Services	(36,958)	(15,399)	(47,329)	31,930	307.35%	10,371	128.06%	
912730 ID Health Lab Srv	(6,301)	(2,625)	-	(2,625)	0.00%	(6,301)	0.00%	
912740 ID Med Ex Services	-	-	-	-	-	-	-	
912760 ID Correctional Hit	-	(0)	-	(0)	0.00%	-	-	
913000 ID Veterans Services	-	-	-	-	-	-	-	
914000 ID CW Acts Budget	(92,961)	-	(7,800)	7,800	-	(85,161)	8.39%	
916000 ID County Attny Srv	(71,460)	(29,775)	(29,775)	0	100.00%	(41,685)	41.67%	
916200 ID Env & Plan Srv	(135,536)	(56,473)	(56,473)	-	100.00%	(79,063)	41.67%	
916300 ID Senior Services	(31,843)	(13,268)	(11,576)	(1,692)	87.25%	(20,267)	36.35%	
916700 ID Emergency Services	-	-	-	-	-	-	-	
942000 ID Library Services	299,946	124,978	124,978	-	100.00%	174,969	41.67%	
980000 ID DISS Services	(1,739,564)	(724,818)	(643,551)	(81,268)	88.79%	(1,096,013)	36.99%	
* Interdepartmental Billings	(3,013,946)	(1,217,077)	(1,077,101)	(139,976)	88.50%	(1,936,845)	35.74%	
** Allocations	37,664,441	24,733,857	24,072,971	660,886	97.33%	13,591,470	63.91%	
525000 MMIS-Medicaid Loc Sh	219,748,429	90,912,376	90,492,069	420,308	99.54%	129,256,361	41.18%	
525020 UPL Expense	-	-	6,268,015	(6,268,015)	-	(6,268,015)	-	
525030 MA - Gross Loc Pymts	2,767,108	1,232,757	1,058,053	174,704	85.83%	1,709,055	38.24%	
525040 Family Assistance-FA	42,625,150	17,624,800	17,885,127	(260,327)	101.48%	24,740,023	41.96%	
525050 CWS - Foster Care	57,357,913	23,883,804	24,685,646	(801,842)	103.36%	32,672,267	43.04%	
525060 Safety Net Assist	43,165,525	17,836,482	20,064,350	(2,227,868)	112.49%	23,101,175	46.48%	

2013 May Budget Monitoring Report

Detail by Account Type

Account Type	Annual Budget	Period Budget January-May	Actuals January-May	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
525070 Emer Assist To Adlts	1,191,535	525,747	94,736	431,011	18.02%	1,096,799	7.95%	
525080 Ed Handicapped Child	699,227	349,615	326,680	22,934	93.44%	372,547	46.72%	
525091 Child Care - Title XX	2,557,366	1,026,230	1,069,008	(42,777)	104.17%	1,488,358	41.80%	
525092 Child Care - CCBG	27,616,217	10,306,830	10,442,989	(136,159)	101.32%	17,173,228	37.81%	
525100 Housekeeping - DSS	36,486	15,203	15,419	(216)	101.42%	21,067	42.26%	
525110 Meals On Wheels WNY	66,650	27,771	27,770	1	100.00%	38,880	41.67%	
525120 Adult Special Needs	2,310	963	-	963	0.00%	2,310	0.00%	
525130 State Training Schls	3,063,648	1,133,920	956,955	176,965	84.39%	2,106,693	31.24%	
525140 HEAP Program Costs	200,000	83,333	(34,733)	118,066	-41.68%	234,733	-17.37%	
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	25,188,025	24,321,749	866,276	96.56%	34,383,483	41.43%	
528010 Svcs Early Inv Prog	10,270,829	4,134,337	3,502,910	631,427	84.73%	6,767,919	34.11%	
530020 Independent Living	14,000	8,167	7,301	866	89.40%	6,699	52.15%	
** Program Specific	486,287,625	210,490,360	216,523,229	(6,032,869)	102.87%	269,764,396	44.53%	
551200 Interest - RAN	367,234	-	-	-	-	367,234	0.00%	
570040 I/F Subsidy Debt Srv	54,276,102	30,661,147	30,661,147	-	100.00%	23,614,955	56.49%	
** Debt Services	54,643,336	30,661,147	30,661,147	-	100.00%	23,982,189	56.11%	
*** All Other Operating Expense	1,073,936,832	470,619,045	471,955,591	(1,336,545)	100.28%	601,981,241	43.95%	
**** County Expense	1,385,811,047	595,783,292	595,132,084	651,209	99.89%	790,678,963	42.94%	
***** Net	8,822,942	(92,293,968)	(92,967,386)	673,418		101,790,328		