



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

November 5, 2014

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

Re: Budget Monitoring Report for Period Ending September 2014

Dear Honorable Legislators:

Please find attached the Budget Monitoring Report ("BMR") for the period ending September 2014 as well as a vacancy report from the County's SAP system as of September 30, 2014.

At September 30, 2014, the County had an overall positive variance of \$8,900,393. Based on nine (9) months of 2014 data, the Division of Budget and Management currently projects a year-end positive variance totaling \$9,343,810. In my August 2014 BMR transmittal letter, I explained many of the elements creating the positive variance.

Please keep in mind that the projections are just that; these are estimates for year-end 2014 based only on nine months of data. As in years' past, the preliminary projections always change through year-end.

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

Sincerely yours,

Robert W. Keating
Director of Budget and Management

Attachment

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

2014 September Budget Monitoring Report Summary by Account Type

Account Type	Annual Budget	Period Budget		Actuals		Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed
		January-September	September	January-September	September				
Revenue									
** Property Tax	(219,132,763)	(219,132,763)		(219,132,763)		0	100.00%	0	100.00%
** Property Tax Related	(15,359,061)	(7,685,296)		(8,086,869)		401,573	105.23%	(7,272,192)	52.65%
** Sales Tax	(434,438,173)	(318,908,176)		(319,009,206)		101,030	100.03%	(115,428,967)	73.43%
** Sales Tax to Local Govt.	(300,383,134)	(220,487,538)		(220,487,538)		0	100.00%	(79,895,596)	73.40%
** Other Sources	(37,263,390)	(29,537,285)		(45,524,045)		15,986,761	154.12%	8,260,656	122.17%
** Fees, Fines or Charges	(34,165,892)	(27,722,861)		(27,308,655)		(414,206)	98.51%	(6,857,237)	79.93%
** Appropriated Fund Balance	(15,605,000)	0		0		0	-	(15,605,000)	0.00%
*** Local Source Revenue	(1,056,347,413)	(823,473,919)		(839,549,075)		16,075,157	101.95%	(216,798,337)	79.48%
*** Federal Revenue	(175,527,313)	(126,687,098)		(125,868,367)		(818,731)	99.35%	(49,658,946)	71.71%
*** State Revenue	(168,156,833)	(120,836,128)		(116,784,527)		(4,051,601)	96.65%	(51,372,306)	69.45%
*** Interfund Revenue	(3,912,334)	(3,912,334)		(3,912,335)		1	100.00%	1	100.00%
**** County Revenue	(1,403,943,893)	(1,074,909,479)		(1,086,114,304)		11,204,825	101.04%	(317,829,589)	77.36%
Expense									
** Salaries	175,368,229	129,251,183		122,450,391		6,800,792	94.74%	52,917,838	69.82%
** Non-Salaries	20,116,418	14,270,826		16,172,422		(1,901,596)	113.33%	3,943,996	80.39%
** Countywide Adjustments	2,060,000	(735,471)		0		(735,471)	0.00%	2,060,000	0.00%
*** Personnel Related Expense	197,544,647	142,786,538		138,622,813		4,163,725	97.08%	58,921,834	70.17%
** Fringe Benefits	125,240,827	90,025,623		86,798,806		3,226,817	96.42%	38,442,021	69.31%
** Countywide Fringe Adjustment	(1,600,000)	(1,188,640)		0		(1,188,640)	0.00%	(1,600,000)	0.00%
*** Fringe Benefit Total	123,640,827	88,836,983		86,798,806		2,038,177	97.71%	36,842,021	70.20%
** Supplies and Repairs	10,435,421	6,783,768		6,699,879		83,889	98.76%	3,735,543	64.20%
** Other	23,663,439	14,543,752		13,715,481		828,271	94.30%	9,947,958	57.96%
** Contractual	465,391,578	343,103,217		341,787,757		1,315,461	99.62%	123,603,821	73.44%
** Equipment	1,762,879	1,187,589		964,314		223,276	81.20%	798,565	54.70%
** Allocations	47,113,821	28,543,116		29,355,820		(812,704)	102.85%	17,758,001	62.31%
** Program Specific	485,598,883	366,163,934		376,308,461		(10,144,527)	102.77%	109,290,422	77.49%
** Debt Services	61,673,178	51,105,564		51,105,564		0	100.00%	10,567,614	82.87%
*** All Other Operating Expense	1,095,639,199	811,430,941		819,937,275		(8,506,334)	101.05%	275,701,924	74.84%
**** County Expense	1,416,824,673	1,043,054,462		1,045,358,894		(2,304,432)	100.22%	371,465,779	73.78%
**** Net	12,880,780	(31,855,016)		(40,755,409)		8,900,393		53,636,190	

Note on the BMR:

The positive variance indicated should not be interpreted as an estimate of year end surplus. The positive variance of \$8,900,393 is an indication that actuals are staying within budget. The BMR helps the Budget Office identify, understand and resolve financial issues that may emerge during the year.

2014 September Budget Monitoring Report Detail by Account

Account	Annual Budget	Period Budget		Actuals		Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-September	September	January-September	September					
Revenue										
400000 Real Property Taxes	(219,132,763)	(219,132,763)	(219,132,763)	(219,132,763)	-	-	100.00%	-	100.00%	
** Property Tax	(219,132,763)	(219,132,763)	(219,132,763)	(219,132,763)	-	-	100.00%	-	100.00%	
400010 Exemption Removal	(780,838)	(780,838)	(780,838)	(781,471)	633	633	100.08%	20,000-	100.08%	
400030 Gn/Sale-Tax Acq Prop	(20,000)	(20,000)	(20,000)	(20,000)	(5,000)	20,000-	0.00%	402,613	0.00%	
400040 Other Pay/Lieu-Tax	(6,091,126)	(6,091,126)	(6,091,126)	(6,493,739)	402,613	402,613	106.61%	14,162,682-	106.61%	
400050 InRPen on R P Taxes	(15,103,954)	(15,103,954)	(15,103,954)	(15,103,954)	-	-	100.00%	3,326	6.23%	
400060 Omitted Taxes	(3,000)	(3,000)	(3,000)	(3,000)	3,326	3,326	210.87%	6,503,917	210.87%	
466060 Prop Tax Rev Adjust	6,639,857	6,639,857	6,639,857	6,639,857	-	-	100.00%	7,272,192-	2.05%	
** Property Tax Related	(15,359,061)	(15,359,061)	(15,359,061)	(15,359,061)	401,573	401,573	105.23%	-	52.65%	
402000 Sales Tax EC Purp	(163,927,022)	(163,927,022)	(163,927,022)	(163,927,022)	(4,764)	43,601,686-	100.00%	41,165,126-	73.40%	Sales Tax
402100 1% Sales Tax-EC Purp	(154,768,955)	(154,768,955)	(154,768,955)	(154,768,955)	(4,951)	41,165,126-	100.00%	10,220,719-	73.40%	County Share of Sales Tax is over budget for the period by \$101,030. The Div. of Budget will continue to closely monitor sales tax to ascertain the overall impact on the 2014 budget.
402120 .25% Sales Tax	(38,580,732)	(38,580,732)	(38,580,732)	(38,580,732)	36,913	20,441,437-	100.13%	-	73.51%	
402130 .5% Sales Tax	(77,161,464)	(77,161,464)	(77,161,464)	(77,161,464)	73,831	-	100.13%	-	73.51%	
** Sales Tax	(434,438,173)	(434,438,173)	(434,438,173)	(434,438,173)	101,030	115,428,967-	100.03%	79,895,596-	73.43%	
402140 Sales Tax to Loc Gov	(300,383,134)	(300,383,134)	(300,383,134)	(300,383,134)	-	79,895,596-	100.00%	-	73.40%	
** Sales Tax to Local Govt.	(300,383,134)	(300,383,134)	(300,383,134)	(300,383,134)	-	79,895,596-	100.00%	-	73.40%	
402300 Hotel Occupancy Tax	(8,980,200)	(8,980,200)	(8,980,200)	(8,980,200)	463,195	1,354,805-	106.47%	183,347-	84.91%	
402500 Off Track Par-Mu Tax	(610,000)	(610,000)	(610,000)	(610,000)	(127,347)	102,560	77.01%	-	69.94%	
402510 Video Lottery Aid	(186,000)	(186,000)	(186,000)	(186,000)	2,687,164	-	155.14%	-	155.14%	
402520 Gaming Facilities Aid	-	-	-	-	-	2,687,164	-	-	-	
402600 Transfer Tax	-	-	-	-	-	-	-	-	-	
415010 Post Mortem Tax	(42,700)	(42,700)	(42,700)	(42,700)	(7,085)	17,760-	77.88%	19,177-	58.41%	
415100 Real Property Trans	(160,000)	(160,000)	(160,000)	(160,000)	20,823	112,500-	117.35%	-	88.01%	
415160 Mortgage Tax	(450,000)	(450,000)	(450,000)	(450,000)	-	1,072,506	100.00%	4,252-	75.00%	
415360 Legal Settlements	-	-	-	-	1,072,506	-	-	-	-	
415500 Prisoner Transport	(15,000)	(15,000)	(15,000)	(15,000)	(502)	18,121-	95.54%	-	71.65%	
415620 Commissary Reimb	(104,943)	(104,943)	(104,943)	(104,943)	8,115	-	110.31%	-	82.73%	
415622 Jail Phone Revenue	(581,760)	(581,760)	(581,760)	(581,760)	(9,675)	12,900-	100.00%	-	100.00%	
415660 DDOP - Probation	(12,900)	(12,900)	(12,900)	(12,900)	-	-	0.00%	-	0.00%	
416540 Insurance	-	-	-	-	415	415	-	-	-	
416550 Early Intrv Priv Ins	-	-	-	-	10,833	21,667-	111.11%	11,125	83.33%	
416570 Po Expo Rabies Reimb	(130,000)	(130,000)	(130,000)	(130,000)	31,937	18,367-	151.15%	87,544	113.66%	
416920 Medical-Early Interve	(83,248)	(83,248)	(83,248)	(83,248)	18,487	101,601-	116.72%	68,433	87.54%	
417200 Day Care Repay Receiv	(147,417)	(147,417)	(147,417)	(147,417)	(21,154)	59,004-	91.23%	176,296	68.43%	
417500 Repay Em Ast/Adults	(321,788)	(321,788)	(321,788)	(321,788)	(402,195)	51,220	88.47%	-	88.94%	
417510 Repay Medical Asst	(4,649,460)	(4,649,460)	(4,649,460)	(4,649,460)	74,363	110	118.59%	-	88.94%	
417520 Repay-Family Assist	(533,471)	(533,471)	(533,471)	(533,471)	678,749	110	235.05%	-	176.29%	
417530 Repay-Foster Care/Ad	(670,117)	(670,117)	(670,117)	(670,117)	110	110	-	-	-	
417540 Repay-St Train Sch	(4,398,866)	(4,398,866)	(4,398,866)	(4,398,866)	(681,820)	1,781,536-	79.33%	8,093-	59.50%	
417550 Repay-SafetyNetAsst	(16,841)	(16,841)	(16,841)	(16,841)	(3,883)	16,660-	69.26%	-	51.94%	
417560 Repay-Serv For Recip	(54,991)	(54,991)	(54,991)	(54,991)	(2,912)	41,609-	92.94%	-	69.70%	
417570 SNAP Fraud Incentives	(134,164)	(134,164)	(134,164)	(134,164)	13,406	13,406	98.55%	-	68.99%	
417580 Repayments-Hand.Ch.	-	-	-	-	-	-	-	-	-	
418025 Recov-SafetyNet Bur	-	-	-	-	-	-	-	-	-	

2014 September Budget Monitoring Report Detail by Account

Account	Annual Budget	Period Budget		Actuals		Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-September	September	January-September	September					
418030 Repayments- V D Adm	(4,261,345)	(3,196,009)	(3,196,009)	(3,459,055)	(3,459,055)	263,046	108.25%	802,290	81.17%	
418110 Comm Coll Respsnds	(4,376,595)	(4,376,595)	(4,376,595)	(4,376,595)	(4,376,595)	(0)	100.00%	0	100.00%	
418130 Comm Coll Reimb	(43,534)	(32,651)	(32,651)	(14,407)	(14,407)	(18,243)	44.13%	29,127	33.09%	
418410 OCSE Medical Payments	(1,714,549)	(1,285,912)	(1,285,912)	(1,090,032)	(1,090,032)	(195,879)	84.77%	624,517	63.58%	
418420 NFIA Revenue	-	-	-	(150)	(150)	150	-	150	-	
418430 Donated Funds	(559,275)	(265,115)	(265,115)	(416,953)	(416,953)	151,838	157.27%	142,322	74.55%	
420020 ECC Cap Cons-Otr Gvt	(95,000)	(95,000)	(95,000)	(95,000)	(95,000)	-	100.00%	109,944	100.00%	
420499 OthLocal Source Rev	(109,944)	(82,458)	(82,458)	-	-	(82,458)	0.00%	14,424	0.00%	
420500 Rent-RI Prop-Concess	(39,200)	(29,400)	(29,400)	(24,776)	(24,776)	(4,624)	84.27%	150	63.20%	
420510 Rent-RI Prop-Aud	-	-	-	(150)	(150)	150	-	150	-	
420520 Rent-RI Prop-Rtw-Eas	(2,500)	(1,875)	(1,875)	(3,322)	(3,322)	1,447	177.19%	822	132.90%	
420550 Rent- 663 Kensington	(10,356)	(7,767)	(7,767)	(7,767)	(7,767)	-	100.00%	2,589	75.00%	
420560 Rent - 1500 Broadway	(291,244)	(218,433)	(218,433)	(473,988)	(473,988)	(218,433)	0.00%	291,244	0.00%	
421550 Fort Crime Proceed	(506,096)	(366,550)	(366,550)	(5,027)	(5,027)	107,438	129.31%	32,107	93.66%	
422000 Copies	(8,393)	(6,295)	(6,295)	(1,268)	(1,268)	3,100	79.86%	3,365	59.90%	
422040 Gas Well Drill Rents	(18,000)	(13,500)	(13,500)	(16,600)	(16,600)	(30,000)	0.00%	40,000	92.22%	
422050 E-Payable Rebates	(40,000)	(30,000)	(30,000)	-	-	(30,000)	0.00%	106,827	0.00%	
423000 Refunds P/Y Expenses	(6,000)	(4,500)	(4,500)	(112,827)	(112,827)	108,327	2507.27%	2,880	1880.45%	
445000 Recovery Int - Sid	(486,612)	(364,959)	(364,959)	(489,492)	(489,492)	124,533	134.12%	2,880	100.59%	
445030 Int & Earn - Gen Inv	(409,000)	(356,750)	(356,750)	(251,538)	(251,538)	(251,538)	29.49%	303,788	25.72%	
445040 Int & Earn-3rd Party	(45,000)	(33,750)	(33,750)	(11,306)	(11,306)	(11,306)	66.50%	22,556	49.88%	
465000 Misc Receipts	(53,000)	(39,750)	(39,750)	(15,156)	(15,156)	(24,594)	38.13%	37,844	28.60%	
466020 Minor Sale - Other	(15,500)	(11,625)	(11,625)	(52,174)	(52,174)	40,549	448.81%	36,674	336.61%	
466070 Refunds P/Y Expenses	(797,200)	(597,900)	(597,900)	(824,084)	(824,084)	226,184	137.85%	26,884	103.37%	
466090 Misc Trust Fd Rev	(105,000)	(78,750)	(78,750)	(105,000)	(105,000)	26,250	133.33%	810	100.00%	
466120 Other Misc DISS Rev	(3,240)	(2,430)	(2,430)	(2,430)	(2,430)	3,789	150.52%	1,289	112.89%	
466130 Ohn Unclash Rev	(10,000)	(7,500)	(7,500)	(5,580)	(5,580)	(4,20)	93.00%	2,420	69.75%	
466150 Chlamydia Study Forms	(8,000)	(6,000)	(6,000)	(245,612)	(245,612)	245,612	-	7,500	0.00%	
466180 Unanticip P/Y Rev	-	-	-	-	-	(5,625)	0.00%	35,611	63.96%	
466220 Designated Driver Rv	(7,500)	(5,625)	(5,625)	(63,192)	(63,192)	(10,911)	85.28%	73,500	0.00%	
466260 Intercept-LocalShare	(98,803)	(74,102)	(74,102)	(11,717,764)	(11,717,764)	11,717,680	14051878.96%	2343552.75%	At the end of the period, or 75% of the year, the County has collected 122.17% of the annual Other Sources revenue budget.	
466280 Local S're - EGMCC	(500)	(83)	(83)	-	-	(55,125)	0.00%	479,191	0.15%	
466310 Prem On Obl. - RAN	(73,500)	(55,125)	(55,125)	(727)	(727)	(191,240)	0.38%	398	95.30%	
466360 Stadium Reimbursement	(479,918)	(191,967)	(191,967)	(8,072)	(8,072)	1,720	127.07%	90,037	238.52%	
467000 Misc Depart Income	(8,470)	(6,353)	(6,353)	(155,037)	(155,037)	106,287	318.02%	26,469	172.52%	
480020 Sale-Excess Material	(65,000)	(48,750)	(48,750)	(62,969)	(62,969)	35,594	230.02%	100.00%	122.17%	
480030 Recycling Revenue	(36,500)	(27,375)	(27,375)	(194,750)	(194,750)	-	100.00%	8,260,656	180.77%	
480300 Proceeds-FA Sales	(194,750)	(194,750)	(194,750)	(45,524,045)	(45,524,045)	15,986,761	154.12%	33,101	62.45%	
** Other Sources	(37,263,390)	(29,537,285)	(29,537,285)	(74,081)	(74,081)	43,346	241.03%	163,182	106.81%	
406610 STD Clinic Fees	(40,980)	(30,735)	(30,735)	(271,336)	(271,336)	(54,552)	83.26%	3,777	118.57%	
415000 Medical Exam Fees	(434,518)	(325,889)	(325,889)	(59,277)	(59,277)	7,625	142.41%	3,250	86.35%	
415050 Treasurer Fees	(55,500)	(41,625)	(41,625)	(20,750)	(20,750)	(560)	115.13%	810	19.00%	
415105 Passport Fees	(17,500)	(13,125)	(13,125)	(284,950)	(284,950)	(199)	25.33%	1,125,374	71.87%	
415110 Court Fees	(330,000)	(247,500)	(247,500)	(199)	(199)	(197,874)	93.56%	-	-	
415120 Small Claims AR Fees	(1,000)	(750)	(750)	(2,874,626)	(2,874,626)	-	93.56%	-	-	
415130 Auto Fees	(4,000,000)	(3,072,500)	(3,072,500)	(2,874,626)	(2,874,626)	-	93.56%	-	-	

2014 September Budget Monitoring Report Detail by Account

Account	Annual Budget	Period Budget		Actuals		Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-September	September	January-September	September					
415140 Comm of Educ Fees	(120,000)	(90,000)	(86,179)	(3,821)	95.75%	33,821-	71.82%			
415150 Recording Fees	(6,400,000)	(4,850,000)	(4,618,032)	(231,968)	95.22%	1,781,968-	72.16%			
415180 Vehicle Use Tax	(5,000,000)	(3,948,490)	(4,195,375)	246,885	106.25%	804,625-	83.91%			
415185 E-Z Pass Tag Sales	(15,000)	(11,250)	(12,750)	1,500	113.33%	2,250-	85.00%			
415190 Enhanced Dr Lic Fee	(200,000)	(150,000)	(141,523)	(8,477)	94.35%	58,477-	70.76%			
415200 Civil Serv Exam Fees	(50,000)	(37,500)	-	(37,500)	0.00%	50,000-	0.00%			
415210 3rd Party Deduct Fee	(21,000)	(15,750)	(13,924)	(1,826)	88.41%	7,076-	66.31%			
415520 Civil Proc Fees-Sher	(995,000)	(752,250)	(772,554)	20,304	102.70%	222,446-	77.64%			
415520 Sheriff Fees	-	-	(10,335)	10,335	-	10,335	-			
415600 Inmate Discip Surch	(6,000)	(4,500)	(11,007)	6,507	244.61%	5,007	183.46%			
415605 Drug Testing Charge	(44,000)	(33,000)	(27,687)	(5,313)	83.90%	16,313-	62.93%			
415610 Restitution Surcharge	(35,000)	(26,250)	(18,921)	(7,329)	72.08%	16,079-	54.06%			
415630 Bail Fee-Alt / Incar	(20,000)	(15,000)	(14,546)	(454)	96.97%	5,454-	72.73%			
415640 Probation Fees	(590,622)	(442,967)	(408,253)	(34,714)	92.16%	182,369-	69.12%			
415650 DWI Program	(1,738,145)	(891,922)	(932,321)	40,399	104.53%	805,824-	53.64%			
415670 Elec Monitoring Ch	(8,000)	(6,000)	(4,918)	(1,082)	81.97%	3,082-	61.48%			
415680 Pmt-Home Care Review	(23,000)	(17,250)	(19,740)	2,490	114.43%	3,260-	85.83%			
416020 Comm Sanikat & Food	(1,170,000)	(877,500)	(840,529)	(36,971)	95.79%	329,471-	71.84%			
416030 Realty Subdivisions	(12,000)	(9,000)	(5,224)	(3,776)	58.04%	6,776-	43.53%			
416040 Individ Sewr Sys Opt	(425,000)	(318,750)	(368,255)	49,505	115.53%	56,745-	86.65%			
416090 Pen & Fines-Health	(20,000)	(15,000)	(10,604)	(4,396)	70.69%	9,396-	53.02%			
416120 Primary Care Services	-	-	-	-	-	-	-			
416150 PPD Tests	(8,580)	(6,435)	(3,893)	(2,542)	60.50%	4,687-	45.37%			
416160 TB Outreach	(58,580)	(43,935)	(43,692)	(243)	99.45%	14,888-	74.59%			
416190 ImmunizationService	(8,283)	(6,212)	(3,470)	(2,742)	55.86%	4,813-	41.89%			
416560 Lab Fees-Other Count	(20,000)	(15,000)	(3,923)	(11,077)	26.16%	16,077-	19.62%			
416580 Training Course Fees	(42,410)	(31,808)	(40,110)	8,303	126.10%	2,300-	94.58%			
416610 Pub Health Lab Fees	(186,000)	(139,500)	(122,276)	(17,224)	87.65%	63,724-	65.74%			
416620 E.I. Svcs-EPSPDT Pr.	(23,200)	(17,400)	(19,333)	1,933	111.11%	3,867-	83.33%			
418040 Inspcr Fee Wght/Meas	(190,000)	(142,500)	(183,309)	40,809	128.64%	6,691-	96.48%			
418050 Item Price Waivr Fee	(240,000)	(180,000)	(211,196)	31,196	117.33%	28,804-	88.00%			
418400 Subpoena Fees	(39,158)	(29,369)	(15,229)	(14,139)	51.86%	23,929-	38.89%			
418500 Park & Rec Chgs-Camp	(72,000)	(67,300)	(74,107)	6,807	109.27%	2,107	102.93%			
418510 Park & Rec Chgs-Shel	(319,975)	(309,880)	(338,595)	28,715	110.11%	18,620	105.82%			
418520 Chgs-Park Emp Subsis	(49,800)	(37,350)	(30,312)	(7,038)	81.16%	19,488-	60.87%			
418530 Golf Chg-Other Fees	-	-	(209,691)	209,691	-	209,691	-			
418540 Golf Chg-Greens Fees	(1,050,354)	(1,049,250)	(638,265)	(410,985)	60.83%	412,089-	60.77%			
418550 Sale of Forest Prod.	(8,000)	(6,000)	(6,912)	912	115.20%	1,088-	86.40%			
420000 Tr&Assm Svcs-Oth Govt	(161,500)	(161,500)	(160,801)	(699)	99.57%	699-	99.57%			
420010 Elec Exp Other Govt	(7,192,320)	(7,192,320)	(7,192,320)	-	100.00%	108,375-	100.00%			
420030 Police Svcs-Oth Govt	(338,450)	(253,838)	(230,075)	(23,763)	90.64%	554,414-	67.98%			
420040 Jail Facil - Otr Govs	(1,875,000)	(1,406,250)	(1,320,586)	(85,664)	93.91%	554,414-	70.43%			
420060 RemOhgtgt Non-SecDet	-	-	(69,177)	69,177	-	69,177	-			
420190 Gen Svc-Oth Gov	(2,160)	(1,620)	(2,115)	495	130.56%	45-	97.92%			
420270 GIS Svcs Other Gov	(26,902)	(20,177)	(13,451)	(6,726)	66.67%	13,451-	50.00%			
420271 CEGSG Charges	(30,000)	(22,500)	(29,120)	6,620	129.42%	880-	97.07%			

2014 September Budget Monitoring Report Detail by Account

Account	Annual Budget	Period Budget		Actuals		Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-September	September	January-September	September					
421000 Pistol Permits	(85,000)	(63,750)	(66,894)	(4,401)	3,144	104.93%	18,106-	78.70%		
421500 Fines&Forfeited Bail	(8,000)	(6,000)	(4,401)	(1,599)	(1,599)	73.35%	3,599-	55.02%		
421510 Fines and Penalties	(11,000)	(8,250)	(17,180)	(17,180)	8,930	208.24%	6,180	156.18%		
466010 NSF Check Fees	(4,455)	(3,341)	(1,850)	(1,850)	(1,491)	55.37%	2,605-	41.53%		
466190 Item Pricing Penalty	(325,000)	(243,750)	(146,243)	(146,243)	(97,507)	60.00%	178,757-	45.00%	At the end of 75% of the year, the County has collected 79.93% of the annual Fees, Fines, or Charges revenue budget.	
466340 STOPDVI/ VIP Pts Fees	(17,500)	(13,125)	(12,240)	(12,240)	(885)	93.26%	5,260-	69.94%		
*** Fees, Fines or Charges	(34,165,892)	(27,722,861)	(27,308,655)	(27,308,655)	(414,206)	98.51%	6,837,237-	79.93%		
** Appropriated Fund Balance	(15,605,000)	-	-	-	-	-	15,605,000-	0.00%		
** Local Source Revenue	(1,056,347,413)	(823,473,919)	(839,549,075)	(839,549,075)	16,075,157	101.99%	(216,798,337)	79.48%		
405570 ME 50% Fed Presch	(1,680,000)	(1,260,000)	(1,260,000)	(1,260,000)	0	100.00%	420,000-	75.00%		
410040 HUD Rev D14.235(SHP)	(2,481,090)	(1,992,818)	(2,347,071)	(2,347,071)	354,254	117.78%	134,019-	94.60%		
410070 FA-IV-B Preventive	(976,807)	(732,605)	(589,469)	(589,469)	(143,136)	80.46%	387,338-	60.35%		
410080 FA-Admin Chargeback	1,835,629	1,376,722	1,376,722	1,376,722	(0)	100.00%	458,907	75.00%		
410120 FA-SNAP ET 100%	(222,013)	(1)	(190,933)	(190,933)	190,932	25457733.33%	31,080-	86.00%		
410150 SSA-SSI Pri Inc Prg	(42,000)	(31,500)	(80,000)	(80,000)	48,500	253.97%	38,000	190.48%		
410180 Fed Aid School Brk	(17,500)	(13,125)	(29,001)	(29,001)	15,876	220.96%	11,501	165.72%		
410200 HUD Rev D14.238(S+C)	(2,342,444)	(1,884,833)	(1,771,274)	(1,771,274)	(173,559)	90.79%	631,170-	73.06%		
410500 FA- Civil Defense	(295,000)	(256,250)	81,086	81,086	(337,336)	-31.64%	376,086-	-27.49%		
410510 Fed Drug Enforcement	(34,404)	(20,000)	(20,780)	(20,780)	780	103.90%	13,624-	60.40%		
410520 Fr Ct Bfno Pol Dept	(33,500)	(25,125)	(17,087)	(17,087)	(8,038)	68.01%	16,413-	51.01%		
411000 M H Fed Medcl S&I Sh	(1,057,412)	(793,059)	(576,209)	(576,209)	(216,850)	72.68%	481,203-	54.49%		
411490 Fed Aid - TANF FFFS	(37,635,549)	(28,186,468)	(31,069,851)	(31,069,851)	2,883,383	110.23%	6,565,698-	82.55%		
411500 Fed Aid - MA In House	1,764,299	1,120,096	1,329,379	1,329,379	(209,282)	118.68%	434,921	75.35%		
411540 FA-Family Assistance	(44,328,400)	(31,925,699)	(34,018,140)	(34,018,140)	2,092,441	106.55%	10,310,260-	76.74%		
411550 FA-Soc Serv Adm A-87	(26,824,908)	(19,988,587)	(17,782,413)	(17,782,413)	(2,206,173)	88.96%	9,042,495-	66.29%		
411570 Fed Aid - SNAP Admin	(748,004)	(411,003)	(360,253)	(360,253)	(50,750)	87.65%	387,751-	48.16%		
411580 Fed Aid - SNAP ET 50%	(9,845,225)	(6,983,919)	(6,683,145)	(6,683,145)	(300,774)	95.69%	3,162,080-	67.88%		
411590 FA-Serv Recipients	(3,440,725)	(2,646,654)	(2,350,767)	(2,350,767)	(295,887)	88.82%	1,089,958-	68.32%		
411610 FA-Workforce Invest Act	(3,906,570)	(3,124,221)	(2,541,701)	(2,541,701)	(582,520)	81.35%	1,153,457-	70.47%		
411640 FA-Daycare Block Gnt	(5,832,295)	(3,124,221)	(2,541,701)	(2,541,701)	(582,520)	81.35%	3,290,594-	43.58%		
411670 FA-Refugee&Entrants	(18,947,586)	(14,569,560)	(11,202,673)	(11,202,673)	(3,366,887)	76.89%	7,744,913-	59.12%		
411680 FA-Foster Care/Adopt	(491,753)	(362,632)	(256,406)	(256,406)	(106,226)	70.71%	235,347-	52.14%		
411690 FA-IV-D Incentives	(422,690)	(317,018)	(320,286)	(320,286)	2,071,967	122.28%	2,760,984-	80.47%		
411700 FA-TANF Safety Net	(894,779)	(652,450)	(526,353)	(526,353)	(126,098)	101.03%	102,404-	75.77%		
411750 Workforce Invest Act	-	(95,632)	(38,609)	(38,609)	38,609	-	38,609	59.49%		
411780 Fed Aid-Medicaid Adm	(127,509)	(20,400)	(43,666)	(43,666)	23,266	100.00%	31,877-	75.00%		
412000 FA-School Lunch Prog	(27,200)	(7,470)	(110,493)	(110,493)	110,493	214.05%	16,466	160.54%		
414000 Federal Aid	(9,960)	(22,250)	(64,744)	(64,744)	42,494	0.00%	9,960-	0.00%		
414010 Federal Aid - Other	(37,404)	(344,150)	(241,650)	(241,650)	306	70.2%	27,340	173.09%		
414020 Misc Federal Aid	(37,404)	(344,150)	(241,650)	(241,650)	306	70.2%	27,340	173.09%		
414070 FED AID-ARRA IV-E FC	(2,300,000)	(126,687,098)	(125,868,367)	(125,868,367)	(102,500)	99.35%	2,058,350-	71.71%	After 75% of the year, the County has received 71.71% of budgeted Federal revenue.	
414100 Hit Ins Part D Sub	(175,527,313)	(77,682)	(77,682)	(77,682)	(818,731)	100.00%	(49,658,946)	100.00%		
*** Federal Revenue	(175,527,313)	(77,682)	(77,682)	(77,682)	(818,731)	99.35%	(49,658,946)	71.71%		
405000 State Aid Fr Da Sal	(77,682)	(77,682)	(77,682)	(77,682)	-	100.00%	-	100.00%		

2014 September Budget Monitoring Report Detail by Account

Account	Annual Budget	Period Budget		Actuals		Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-September	September	January-September	September					
405010 St Re Indigent Care	(100,000)	(75,000)	(124,199)	49,199	165.60%	24,199	124.20%			
405170 SA-Crt Fac Incen Aid	(1,800,000)	(1,350,000)	(1,088,630)	(261,370)	80.64%	711,370-	60.48%			
405190 St Aid - Oct Testing	(25,000)	(18,750)	(11,205)	(7,545)	59.76%	13,795-	44.82%			
405210 SA Indigent Defense	(485,043)	(485,043)	(485,042)	(1)	100.00%	1-	100.00%			
405500 SA-Spec Need Presch	(31,333,539)	(22,588,551)	(21,354,683)	(1,233,867)	94.54%	9,978,856-	68.15%			
405520 SA-NVS DOH EI Serv	(3,071,684)	(2,357,763)	(2,364,888)	7,125	100.30%	706,796-	76.99%			
405530 SA-Admin Preschool	(392,625)	(294,469)	(383,175)	88,706	130.12%	9,450-	97.59%			
405540 SA-Art V-P H Work	(1,478,727)	(1,109,045)	(1,109,045)	0	100.00%	369,682-	75.00%			
405560 SA-NVS DOH EI Admin	(468,711)	(351,533)	(287,676)	(63,857)	81.83%	181,035-	61.38%			
405580 SA-Medicaid EI Trans	(68,586)	(51,440)	(51,440)	-	100.00%	17,147-	75.00%			
405590 SA-Medicaid EI Admin	(127,509)	(95,632)	(95,632)	-	100.00%	31,877-	75.00%			
405595 SA-Med Anti Fraud	(349,027)	(261,770)	(270,113)	8,343	103.19%	78,914-	77.39%			
406000 SA-Fr Prob Serv	(1,181,952)	(886,464)	(886,464)	-	100.00%	295,488-	75.00%			
406010 SA-Fr Nav Law Enforc	(60,500)	(12,500)	(12,500)	0	-	60,500-	0.00%			State Aid
406020 SA-Snomob Lw Enforc	(12,500)	(109,873)	(81,164)	(28,708)	100.00%	0	100.00%			
406500 Refugee Hlth Assment	(146,497)	(236,888)	(217,783)	(19,104)	73.87%	65,333-	55.40%			Formula driven State Aid which appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures.
406550 Emerg Med Training	(315,850)	(1,079,549)	(1,019,574)	(59,975)	91.94%	98,067-	68.95%			
406560 SA-Art V-PubHlthLab	(1,439,399)	(1,723,781)	(1,549,433)	(174,348)	94.44%	419,825-	70.83%			
406810 SA-Foren Intl Hea Sr	(2,298,374)	(17,544,826)	(16,592,503)	(952,323)	89.89%	748,941-	67.41%			
406860 State Aid - OASAS	(10,544,132)	(7,508,099)	(7,369,881)	(138,218)	94.57%	7,706,757-	68.28%			
406880 State Aid - OPWDD	(620,350)	(465,263)	(649,133)	183,871	98.16%	3,174,251-	69.90%			
406890 Handpd Park Surch	(27,500)	(20,625)	(13,205)	(7,421)	39.52%	28,783	104.64%			
407500 SA-MA In House	1,832,884	901,534	1,708,706	(807,172)	64.02%	14,296-	48.02%			
407510 SA-Spec Need Adult	(2,310)	(1,733)	(33,136)	(1,733)	189.53%	124,178	93.22%			
407520 SA-Family Assistance	(28,760,499)	(20,558,656)	(18,912,398)	(1,646,257)	0.00%	2,310-	0.00%			
407540 SA-Soc Serv Admin	(950)	(713)	(1,560)	848	91.99%	9,848,101-	65.76%			
407580 SA-Sch Breakfast Prog	(550)	(413)	(891)	479	218.95%	610	164.21%			
407590 SA-School Lunch Prog	(1,524,405)	(2,683,076)	(1,143,304)	0	216.00%	341	162.00%			
407600 SA-Sec Det Other Co	(3,577,435)	(2,683,076)	(2,683,076)	0	100.00%	381,101-	75.00%			
407610 SA-Sec Det Loc Yth	(898,246)	(9,736,685)	(673,685)	1	100.00%	894,359-	75.00%			
407615 SA-Non-Sec Loc Yth	(13,406,892)	(9,736,519)	(10,113,802)	377,283	100.00%	3,293,090-	75.00%			
407630 SA-Safety Net Assist	(406,572)	(312,258)	(661,317)	349,059	103.87%	224,561-	75.00%			
407640 SA-Emerg Assist/Adopt	(21,967,086)	(12,982,925)	(12,890,236)	98,689	211.79%	254,745	162.66%			
407650 SA-Foster Care/Adopt	(2,350,727)	(1,448,045)	(1,319,099)	(128,946)	98.82%	9,136,850-	58.41%			
407670 SA-EAF Prev POS	(5,746,510)	(5,944,509)	(5,944,509)	198,140	91.10%	1,031,628-	56.11%			
407680 SA-Serv Fr Recipients	(160,054)	(112,041)	(163,575)	51,535	103.45%	198,138	103.45%			
407710 SA-Legal Serv/Disab	(15,051)	(11,288)	(5,793)	(5,793)	-	58,774	-			
407720 SA-Handicapped Child	(42,645)	(31,984)	(5,849,714)	(31,984)	146.00%	3,521	102.20%			
407730 State Aid - Buriats	(7,868,204)	(5,629,831)	(5,849,714)	219,883	51.32%	42,645-	38.49%			
407740 SA-Verms Serv Agens	(43,150)	(32,363)	(196,551)	0	0.00%	10,787-	0.00%			
408000 SA-Daycare Block Grt	(262,068)	(284,625)	(284,625)	(0)	103.91%	2,018,490-	74.35%			
408015 Yth Municipal Reimb	(379,500)	(23,891)	(23,891)	0	100.00%	65,517-	75.00%			
408020 Youth-Reimb Programs	(31,854)	(23,891)	(23,891)	0	100.00%	94,875-	75.00%			
408030 Yth-Runaway Adv Prog					100.00%	7,963-	75.00%			

2014 September Budget Monitoring Report Detail by Account

Account	Annual Budget	Period Budget		Actuals		Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-September	September	January-September	September					
408040 Yth-Runway Reim Prog	(36,272)	(27,204)	(27,204)	(8,776)	(8,776)	-	100.00%	9,068-	75.00%	
408050 Yth-Homeles Adv Prog	(11,704)	(8,778)	(8,776)	(64,694)	(64,694)	(2)	99.98%	2,928-	74.99%	
408060 Yth-Homeles Reim Pro	(96,207)	(72,155)	(72,155)	(225,915)	(225,915)	(7,461)	89.66%	31,513-	67.24%	
408065 Yth-Supervision	(353,440)	(265,080)	(265,080)	(572,867)	(572,867)	(39,165)	85.23%	127,525-	63.92%	
408530 SA-Crim Justice Prog	(763,822)	(572,867)	(572,867)	(218,744)	(218,744)	(47,140)	91.77%	238,096-	68.83%	
409000 State Aid Revenues	(218,225)	(154,102)	(154,102)	(179,865)	(179,865)	64,642	141.95%	519	100.24%	
409010 State Aid - Other	(179,865)	(179,865)	(179,865)	(80,631)	(80,631)	-	100.00%	80,631	100.00%	
409020 SA-Misc	-	-	-	(80,631)	(80,631)	80,631	-	80,631	-	At the end of the period, or 75% of the year, the County has received 89.45% of budgeted State revenue.
409030 SA-Main-Lieu of Rent	(161,027)	(120,770)	(120,770)	(134,189)	(134,189)	13,419	111.11%	26,838-	83.33%	
*** State Revenue	(168,156,833)	(120,836,128)	(120,836,128)	(116,784,527)	(116,784,527)	(4,051,601)	96.65%	(51,372,306)	69.45%	
466010 Resid Equity Tran-In	(3,912,334)	(3,912,334)	(3,912,334)	(3,912,335)	(3,912,335)	1	100.00%	1	100.00%	
*** Interfund Revenue	(3,912,334)	(3,912,334)	(3,912,334)	(3,912,335)	(3,912,335)	1	100.00%	1	100.00%	
**** County Revenue	(1,403,943,893)	(1,074,909,479)	(1,074,909,479)	(1,086,114,304)	(1,086,114,304)	11,204,825	101.04%	(317,829,589)	77.36%	

2014 September Budget Monitoring Report Detail by Account

Account	Annual Budget	Period Budget		Actuals		Period Available Budget		% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-September	September	January-September	September	Available Budget	Available Budget				
Expense											
500000 Full Time - Salaries	169,871,356	125,501,158	119,315,444	6,185,714	95.07%	50,555,912	70.24%				
500010 Part Time - Wages	3,320,291	2,303,509	1,884,404	419,104	81.81%	1,435,887	56.75%				
500020 Regular PT - Wages	1,594,373	1,094,746	943,720	151,026	86.20%	640,653	59.56%				At the end of the September, the County has spent 89.82% of budgeted salaries.
500030 Seasonal - Wages	592,209	351,770	306,822	44,948	87.22%	285,387	51.81%				
** Salaries	175,368,229	129,251,183	122,450,991	6,800,192	94.74%	52,917,838	69.82%				
500300 Shift Differential	1,088,706	749,357	713,907	35,450	95.27%	374,799	65.57%				
500320 Uniform Allowance	870,850	485,575	484,500	1,075	99.78%	386,350	55.64%				
500330 Holiday Worked	1,558,650	972,421	932,842	39,579	95.93%	625,808	59.85%				Increased overtime mainly in the Sheriff Division, Social Services and Correctional Health contribute to the negative period variance in this account. The Jail Division is within budget for the period.
500340 Line-up Pay	1,857,850	1,358,697	1,357,000	1,696	99.88%	500,850	73.04%				
500350 Other Employee Pymts	470,540	271,864	1,085,313	(813,449)	399.21%	614,773-	230.65%				
501000 Overtime	14,269,822	10,432,912	11,598,859	(1,165,948)	111.18%	2,670,963	81.28%				
** Non-Salaries	20,116,438	14,270,826	16,172,422	(1,901,596)	113.33%	3,943,996	80.39%				
504990 Reductions Per Str	(990,000)	(735,471)	-	(735,471)	0.00%	990,000-	0.00%				
504991 MC Salary Adjustment	-	-	-	-	-	-	-				
504992 Salary Reserves	3,050,000	(735,471)	-	(735,471)	0.00%	2,060,000	70.17%				
** Countywide Adjustments	2,060,000	(735,471)	-	(735,471)	0.00%	2,060,000	70.17%				
*** Personnel Related Expense	197,544,647	142,786,538	138,622,813	4,163,725	97.08%	58,921,834	70.17%				
502000 Fringe Benefits	125,240,827	90,025,623	503	90,025,120	0.00%	125,240,324	0.00%				
502010 Employer FICA	-	-	8,434,802	(8,434,802)	-	8,434,802-	-				
502020 Employer FICA-Medicare	-	-	1,973,695	(1,973,695)	-	1,973,695-	-				
502030 Employee Health Ins	-	-	27,461,107	(27,461,107)	-	27,461,107-	-				
502040 Dental Plan	-	-	1,055,224	(1,055,224)	-	1,055,224-	-				
502050 Workers' Compensation	15,559,300	11,559,004	10,989,426	569,578	95.07%	4,569,874	70.63%				
502060 Unemployment Ins	-	-	251,348	(251,348)	-	251,348-	-				
502070 Hosp & Med-Retirees'	-	-	16,147,609	(16,147,609)	-	16,147,609-	-				
502090 Hlth Ins Waiver	-	-	375,645	(375,645)	-	375,645-	-				
502100 Retirement	-	-	27,387,570	(27,387,570)	-	27,387,570-	-				
502130 Wks Comp Ovr Fd Reim	(11,145,065)	(8,279,669)	(5,667,512)	(2,612,157)	68.45%	5,477,553-	50.85%				
502140 3rd Party Recoveries	(4,414,235)	(3,279,335)	(1,610,612)	(1,668,723)	49.11%	2,803,623-	36.49%				
** Fringe Benefits	125,240,827	90,025,623	86,798,806	3,226,817	96.42%	38,442,021	69.31%				
502400 Employ Contr Stabil	(1,600,000)	(1,188,640)	-	(1,188,640)	0.00%	1,600,000-	0.00%				
** Countywide Fringe Adjustment	(1,600,000)	(1,188,640)	-	(1,188,640)	0.00%	1,600,000-	0.00%				
*** Fringe Benefits Total	123,640,827	88,836,983	86,798,806	2,038,177	97.71%	36,842,021	70.20%				
505000 Office Supplies	960,842	590,862	529,966	60,896	89.69%	430,876	55.16%				
505200 Clothing Supplies	362,257	180,936	135,328	45,608	74.79%	226,929	37.36%				
505400 Food & Kitchen Supp	2,240,261	1,500,046	1,450,363	49,684	96.69%	789,899	64.74%				
505600 Auto Tr & Hwy Eq Sup	2,429,650	1,420,988	1,369,316	51,671	96.36%	1,060,334	56.36%				
505800 Medical & Hlth Supp	2,545,462	1,700,826	2,001,309	(300,482)	117.67%	544,154	78.62%				
506200 Maintenance & Repair	1,884,348	1,377,661	1,200,997	176,664	87.18%	683,352	63.74%				
507000 E-Z Pass Supplies	12,600	12,450	12,600	(150)	101.20%	12,600	100.00%				
** Supplies and Repairs	10,435,421	6,783,768	6,699,479	83,889	98.76%	3,735,543	64.20%				
555000 General Liability	2,036,680	1,272,590	(35)	1,272,625	0.00%	2,036,715	0.00%				
555010 Settlements/Jdgmts-Lit	-	-	222,006	(222,006)	-	222,006-	-				
555020 Travel & Mileage-Lit	-	-	1,015	(1,015)	-	1,015-	-				
555030 Litig & Rel Disburs.	-	-	63,295	(63,295)	-	63,295-	-				

2014 September Budget Monitoring Report Detail by Account

Account	Annual Budget	Period Budget		Actuals		Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-September	September	January-September	September					
555040 Expert/Cons Fees-Lit	-	-	536,038	(536,038)	-	536,038-	-	410,051-	3712.79%	
555050 Insurance Premiums	11,350	11,350	421,401	(410,051)	3712.79%	410,051-	-	410,051-	3712.79%	
Risk Retention	2,048,030	1,283,940	1,243,720	40,220	96.87%	804,310	60.73%	804,310	60.73%	
510000 Local Mileage Reimb	1,025,752	645,452	678,703	(33,251)	105.15%	347,049	66.17%	347,049	66.17%	
510100 Out of Area Travel	173,543	123,739	104,710	19,029	84.63%	68,833	60.34%	68,833	60.34%	
510200 Training And Educat	253,253	213,823	162,958	50,865	76.21%	90,295	64.35%	90,295	64.35%	
511000 Control Board Expense	495,000	371,250	374,187	(2,937)	100.79%	120,813	75.59%	120,813	75.59%	
515000 Utility Charges	2,437,329	1,695,994	1,726,373	(30,379)	101.79%	710,956	70.83%	710,956	70.83%	
516040 DSS Trng & Edu Pro	2,398,780	1,022,451	1,013,053	9,399	99.08%	1,385,727	42.23%	1,385,727	42.23%	
530000 Other Expenses	5,996,759	3,606,634	3,401,581	205,053	94.31%	2,595,178	56.72%	2,595,178	56.72%	
530010 Chargebacks	1,376,995	982,746	957,429	25,317	97.42%	419,566	69.53%	419,566	69.53%	
530030 Pivot Wage Subsidies	2,766,402	1,263,563	750,763	512,801	59.42%	2,015,639	27.14%	2,015,639	27.14%	
545000 Rental Charges	4,691,596	3,334,160	3,302,004	32,156	99.04%	1,389,592	70.38%	1,389,592	70.38%	
** Other	23,663,439	14,543,752	13,715,481	828,271	94.30%	9,947,958	57.96%	9,947,958	57.96%	
* Non Profit Agency Subsidy	13,256,995	11,148,495	11,148,495	-	100.00%	2,108,500	84.10%	2,108,500	84.10%	
* Non Profit Purchase of Service	83,598,951	60,611,448	59,188,498	1,422,950	97.65%	24,410,453	70.80%	24,410,453	70.80%	
516020 Pro Ser Cnt and Fees	11,708,931	7,279,637	7,466,599	(186,962)	102.57%	4,242,331	63.77%	4,242,331	63.77%	
516021 Bonadio Group	120,000	90,000	90,000	-	100.00%	30,000	75.00%	30,000	75.00%	
516022 Ctr Trans Excellence	618,428	618,427	618,428	(1)	100.00%	0	100.00%	0	100.00%	
516029 Software Support&Mod	3,652,177	2,943,400	3,037,353	(93,953)	103.19%	614,823	83.17%	614,823	83.17%	
516042 Maintenance Contracts	701,159	468,863	468,862	1	100.00%	232,297	66.87%	232,297	66.87%	
516080 Life Safety Contract	779,447	449,010	449,189	(179)	100.04%	330,258	57.63%	330,258	57.63%	
520000 Municipal Assoc Fees	68,000	65,310	65,310	-	100.00%	2,690	96.04%	2,690	96.04%	
520010 TR&Asses-Co Ownd Pr	1,700	1,275	263	1,012	20.62%	1,437	15.46%	1,437	15.46%	
520020 Co Res Enrl Comm Col	5,722,459	2,977,000	2,968,435	8,565	99.71%	2,754,024	51.87%	2,754,024	51.87%	
520040 Curr Pynts Mass Tran	3,657,200	2,742,900	2,742,900	-	100.00%	914,300	75.00%	914,300	75.00%	
520050 Garbage Disposal	70,000	52,500	49,886	2,614	95.02%	20,114	71.27%	20,114	71.27%	
520070 Buffalo Bills Maint	2,123,121	1,371,802	1,371,784	18	100.00%	751,337	64.61%	751,337	64.61%	
520072 Working Capital Asset	1,372,800	1,372,800	1,344,321	28,479	97.93%	28,479	97.93%	28,479	97.93%	
* Professional Svcs Contracts a	30,595,421	20,432,924	20,673,330	(240,406)	101.18%	9,922,091	67.57%	9,922,091	67.57%	
516050 Dept Payments-ECMCC	5,313,327	3,423,495	3,291,280	132,215	96.14%	2,022,047	61.94%	2,022,047	61.94%	
516051 ECMCC Drug & Alcohol	397,494	298,120	298,120	0	100.00%	99,373	75.00%	99,373	75.00%	
ECMCC Payments	5,710,821	3,716,616	3,589,401	132,215	96.45%	2,121,420	62.85%	2,121,420	62.85%	
516060 Sales Tax Loc Gov 3%	300,383,134	220,487,538	220,487,538	-	100.00%	79,895,596	73.40%	79,895,596	73.40%	
516070 Flat Dist from 1%	12,500,000	12,500,000	12,500,000	-	100.00%	-	100.00%	-	100.00%	
520030 NFTA-Share Sales Tax	19,346,256	14,201,197	14,200,494	702	100.00%	5,145,762	73.40%	5,145,762	73.40%	
* Sales Tax to Local Government	332,229,398	247,188,735	247,188,033	702	100.00%	85,041,357	74.40%	85,041,357	74.40%	
** Contractual	465,391,578	343,103,217	341,787,757	1,315,461	99.62%	123,603,821	73.44%	123,603,821	73.44%	
561100 Acquisition: Land	100,465	546,917	410,450	136,467	75.05%	100,465	0.00%	100,465	0.00%	
561410 Lab & Tech Eq	870,309	123,422	80,774	42,648	65.45%	77,370	51.08%	77,370	51.08%	
561420 Office Furn & Fixt	158,144	1,500	14,408	(12,908)	960.53%	2,976	82.89%	2,976	82.89%	
561430 Bldg Grs & Hwy Eq	17,384	515,750	458,681	57,069	88.59%	157,895	74.39%	157,895	74.39%	
561440 Motor Vehicles	616,577	1,187,589	964,314	223,276	81.20%	798,565	54.70%	798,565	54.70%	
** Equipment	1,762,879	2,220,287	2,155,371	64,916	97.09%	3,023,431	41.62%	3,023,431	41.62%	
555900 County Share - Grants	5,178,802	2,220,287	2,155,371	64,916	97.09%	3,023,431	41.62%	3,023,431	41.62%	

2014 September Budget Monitoring Report Detail by Account

Account	Annual Budget	Period Budget		Actuals		Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-September	September	January-September	September					
570020 Interfund - Road	20,318,558	7,876,849	7,783,264	93,585	12,535,294	38.31%				
570025 Interfund Co Share 911	2,683,595	1,982,696	2,258,937	(276,240)	424,658	84.18%				
570030 Interfund-ECC	15,629,317	15,629,317	15,629,317	-	2,030,000	100.00%				
570050 Interfund Trans-Cap	2,274,750	244,750	244,750	-	150,000	10.76%				
575000 Interfund Exp Non-Sub	150,000	-	-	-	777,234	0.00%				
575040 I/F Expense-Utility	3,939,190	3,014,693	3,161,956	(147,263)	18,940,618	80.27%				
Interfund Expense	50,174,212	30,968,591	31,233,594	(265,003)		62.25%				
910200 ID Budget Services	-	-	-	-	-	-	-			
910600 ID Purchasing Srv	(171,355)	(128,516)	(124,099)	(4,417)	47,256	72.42%				
910700 ID Fleet Services	(1,094,271)	(870,703)	(569,939)	(300,764)	524,332	52.08%				
911200 ID Comptroller's Srv	-	-	-	-	-	-	-			
911400 ID District Atty Srv	(5,047)	(3,967)	(4,436)	469	611	87.89%				
911490 ID DA Grant Srv	25,000	18,750	18,637	113	6,363	74.55%				
911500 ID Sheriff Div. Srvs	-	-	-	-	-	-	-			
912000 ID DSS Service	-	-	-	-	-	-	-			
912215 ID DPW Mail Svs	(7,897)	(5,923)	(9,024)	3,102	1,127	114.27%				
912220 ID Build&Grounds Srv	-	-	-	-	-	-	-			
912300 ID Highways Services	70,000	52,500	37,821	14,679	32,179	54.03%				
912400 ID Mental Health Srv	(155,000)	(116,250)	(81,250)	(35,000)	73,750	52.42%				
912420 ID Forensic MH Srv	-	-	-	-	-	-	-			
912520 ID Youth Deten Svs	-	-	-	-	-	-	-			
912530 ID Youth Bureau Svs	-	-	-	-	-	-	-			
912600 ID Probation Services	(8,206)	(6,155)	(2,740)	(3,415)	5,466	33.39%				
912700 ID Health Services	-	-	(10,693)	10,693	10,693	-				
912730 ID Health Lab Srv	(10,865)	(8,149)	(23,977)	15,828	13,112	220.68%				
912740 ID Med Ex Services	-	-	-	-	-	-	-			
912760 ID Correctional Hit	-	-	-	-	-	-	-			
912790 ID Health Grant Srv	-	-	-	-	-	-	-			
913000 ID Veterans Services	-	-	(10,531)	10,531	10,531	-				
914000 ID CW Accts Budget	(97,961)	(69,721)	(7,800)	(61,921)	85,161	8.39%				
916000 ID County Atty Srv	(71,460)	(53,595)	(53,595)	(0)	17,865	75.00%				
916200 ID Env & Plan Srv	(138,926)	(104,195)	(104,194)	(0)	34,732	75.00%				
916300 ID Senior Services	-	-	-	-	-	-	-			
916700 ID Emergency Services	-	-	-	-	-	-	-			
942000 ID Library Services	203,329	152,497	152,497	0	50,832	75.00%				
980000 ID DISS Services	(1,602,732)	(1,282,049)	(1,084,450)	(197,599)	518,282	67.66%				
* Interdepartmental Billings	(3,060,391)	(2,425,475)	(1,877,774)	(547,701)	1,182,617	61.36%				
** Allocations	47,113,821	28,543,116	29,355,820	(812,704)	17,758,001	62.31%				
525000 MIMIS-Medicaid Loc Sh	214,909,808	161,710,412	158,766,897	2,943,515	56,142,912	73.88%				
525020 UPL Expense	-	1,670,331	1,330,894	339,437	1,567,346	41.91%				
525030 MA - Gross Loc Pymts	2,698,240	44,861,871	32,325,802	34,704,759	10,157,112	77.36%				
525040 Family Assistance-FA	44,861,871	58,244,810	43,991,853	46,280,231	11,964,579	79.46%				
525050 CWS - Foster Care	58,244,810	50,747,833	36,977,829	37,209,196	13,448,637	73.50%				
525060 Safety Net Assist	50,747,833	1,134,931	975,855	1,538,638	403,707	135.57%				
525070 Emer Assist To Adlts	1,134,931	437,211	475,016	(37,806)	149,569	76.05%				
525080 Ed Handicapped Child	624,585	-	-	-	-	-	-			

2014 September Budget Monitoring Report Detail by Account

Account	Annual Budget	Period Budget		Actuals		Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-September	September	January-September	September					
525091 Child Care - Title XX	2,751,752	2,090,270	2,053,769	36,501	98.25%	697,983	74.63%			
525092 Child Care - CCBG	27,693,607	20,755,871	17,300,431	3,455,441	83.35%	10,393,176	62.47%			
525100 Housekeeping - DSS	36,486	27,365	27,365	-	100.00%	9,122	75.00%			
525110 Meals On Wheels WNY	66,650	49,988	49,988	-	100.00%	16,663	75.00%			
525120 Adult Special Needs	2,310	1,733	-	1,733	0.00%	2,310	0.00%			
525130 State Training Schls	3,051,702	2,542,977	5,362,841	(2,819,865)	210.89%	2,311,139	175.73%			
525140 HEAP Program Costs	300,000	300,000	199,541	100,459	66.51%	100,459	66.51%			
525150 DSH Expense	16,200,000	16,200,000	18,035,226	(1,835,226)	111.33%	1,835,226	11.33%			
528000 Svcs Spec Need Child	55,981,530	41,291,935	38,372,595	2,919,341	92.93%	17,608,935	68.55%			
528010 Svcs Early Inv Prog	6,281,043	4,805,279	4,826,302	(21,023)	100.44%	1,454,741	76.84%			
530020 Independent Living	11,725	9,225	3,731	5,494	40.44%	7,994	31.82%			
** Program Specific	485,598,883	366,163,934	376,308,461	(10,144,527)	102.77%	109,290,422	77.49%			
551200 Interest - RAN	1,015,360	1,015,360	1,015,360	-	100.00%	-	100.00%			
570040 I/F Subsidy Debt Srv	60,657,818	50,090,204	50,090,204	-	100.00%	10,567,614	82.58%			
** Debt Services	61,673,178	51,105,564	51,105,564	-	100.00%	10,567,614	82.87%			
*** All Other Operating Expense	1,095,639,199	811,430,941	819,937,275	(8,506,334)	101.05%	275,701,924	74.84%			
**** County Expense	1,416,824,673	1,043,054,462	1,045,358,894	(2,304,432)	100.22%	371,465,779	73.78%			
***** Net	12,880,780	(31,855,016)	(40,755,409)	8,900,393	127.94%	53,636,190	-316.40%			

2014 September Budget Monitoring Report With Year End Projections

Account Type	Annual Budget	Period Budget January- September	Actuals January- September	Period Available Budget	% of Period Budget Consumed	Year End 2014 Projections	Projected Year End Variance Save/(Cost)	% of Annual Budget Consumed
Revenue								
Property Tax	(219,132,763)	(219,132,763)	(219,132,763)	0	100.00%	(219,132,763)	0	100.00%
Property Tax Related	(15,359,061)	(7,685,296)	(8,086,869)	401,573	105.23%	(16,692,408)	1,333,347	108.68%
Sales Tax	(434,438,173)	(318,908,176)	(319,009,206)	101,030	100.03%	(434,438,173)	0	100.00%
Sales Tax to Local Govt.	(300,383,134)	(220,487,538)	(220,487,538)	0	100.00%	(300,383,134)	0	100.00%
Other Sources	(37,263,390)	(29,537,285)	(45,524,045)	15,986,761	154.12%	(59,402,951)	22,139,561	159.41%
Fees, Fines or Charges	(34,165,892)	(27,722,861)	(27,308,655)	(414,206)	98.51%	(32,848,662)	(1,317,230)	96.14%
Appropriated Fund Balance	(15,605,000)	0	0	0	-	0	(15,605,000)	0.00%
Local Source Revenue	(1,056,347,413)	(823,473,919)	(839,549,075)	16,075,157	101.95%	(1,062,898,091)	6,550,678	100.62%
Federal Revenue	(175,527,313)	(126,687,098)	(125,866,367)	(818,731)	99.35%	(176,275,881)	748,568	100.43%
State Revenue	(168,156,833)	(120,836,128)	(116,784,527)	(4,051,601)	96.65%	(162,548,023)	(5,608,810)	96.66%
Interfund Revenue	(3,912,334)	(3,912,334)	(3,912,335)	1	100.00%	(3,912,335)	1	100.00%
County Revenue	(1,403,943,883)	(1,074,909,479)	(1,086,114,304)	11,204,825	101.04%	(1,405,634,330)	1,690,438	100.12%
Expense								
Salaries	175,368,229	129,251,183	122,450,391	6,800,792	94.74%	169,541,473	5,826,756	96.68%
Non-Salaries	20,116,418	14,270,826	16,172,422	(1,901,596)	113.33%	21,815,496	(1,699,078)	108.45%
Countywide Adjustments	2,060,000	(735,471)	0	(735,471)	0.00%	3,050,000	(990,000)	148.06%
Personnel Related Expense	197,544,647	142,786,538	138,622,813	4,163,725	97.08%	194,406,969	3,137,678	98.41%
Fringe Benefits	125,240,827	90,025,623	86,799,806	3,226,817	96.42%	119,131,791	6,109,036	95.12%
Countywide Fringe Adjustment	(1,600,000)	(1,188,640)	0	(1,188,640)	0.00%	0	(1,600,000)	0.00%
Fringe Benefit Total	123,640,827	88,836,983	86,799,806	2,038,177	97.71%	119,131,791	4,509,036	96.35%
Supplies and Repairs	10,435,421	6,783,768	6,699,879	83,889	96.76%	10,059,809	375,612	96.40%
Other	23,663,439	14,543,752	13,715,481	828,271	94.30%	23,080,793	602,646	97.45%
Contractual	465,391,578	343,103,217	341,787,757	1,315,461	99.62%	463,454,632	1,936,946	99.58%
Equipment	1,762,879	1,187,589	984,314	223,276	81.20%	1,721,542	41,337	97.66%
Allocations	47,113,821	28,543,116	29,355,820	(812,704)	102.85%	50,773,350	(3,659,529)	107.77%
Program Specific	485,598,883	366,163,934	376,308,461	(10,144,527)	102.77%	500,494,236	(14,895,353)	103.07%
Debt Services	61,673,178	51,105,564	51,105,564	0	100.00%	61,673,178	0	100.00%
All Other Operating Expense	1,095,639,199	811,430,941	819,937,275	(8,506,334)	101.05%	1,111,237,540	(15,598,341)	101.42%
County Expense	1,416,824,673	1,043,054,462	1,045,358,894	(2,304,432)	100.22%	1,424,776,300	(7,951,627)	100.56%
Net	12,880,780	(31,855,016)	(40,755,409)	8,900,393	-	19,141,970	(6,261,190)	0

	Total Revenue	1,405,634,330
	Total Expense	(1,424,776,300)
	Net	(19,141,970)
	Less: Appropriated Fund Balance	12,880,780
	Re-appropriations from 2013	15,605,000
	Appropriate 2014 Fund Balance	28,485,780
	Total Appropriated Fund Balance	-
	Net Projected YE Favorable Balance	9,343,810