



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

December 10, 2012

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

Re: Budget Monitoring Report for Period Ending October 2012

Dear Honorable Legislators:

Please find attached the Budget Monitoring Report ("BMR") for the period ending October 31, 2012. As required by 2012 Budget Resolution number 72, also attached is a vacancy report from the County's SAP system as of October 31, 2012.

At October 2012, the County had an overall positive variance of \$4.86 million. October 2012 year-to-date sales tax revenue growth is at 3.09%, which is above the 2012-budgeted growth of 2.51%.

As can be seen in the attached document, the Division of Budget and Management currently projects a year-end positive variance totaling \$4.6 million.

My office is available to attend a meeting of your Honorable Body's Finance and Management Committee to discuss this BMR.

Sincerely yours,

A handwritten signature in blue ink that reads "Robert W. Keating".

Robert W. Keating
Director of Budget and Management

RWK
Attachment

cc: Erie County Executive Mark C. Poloncarz
Erie County Fiscal Stability Authority
Erie County Comptroller David J. Shenk

2012 October Budget Monitoring Report with Year End Projections

Account Type	Annual Budget	Period Budget January-October	Actuals January-October	Period Available Budget	% of Period Budget Consumed	Year End 2012 Projections	Projected Year End Variance Save/(Cost)	Projected % of Annual Budget Consumed
Revenue								
** Property Tax	(217,820,374)	(217,820,374)	(217,820,374)	0	100.00%	(217,820,374)	0	100.00%
** Property Tax Related	(11,041,689)	(5,175,286)	(5,553,110)	377,824	107.30%	(13,691,249)	2,649,560	124.00%
** Sales Tax	(411,047,133)	(331,656,221)	(333,449,412)	1,793,191	100.54%	(413,624,939)	2,577,806	100.63%
** Sales Tax to Local Govt.	(284,489,097)	(230,597,829)	(230,597,829)	0	100.00%	(285,870,348)	1,381,251	100.49%
** Other Sources	(47,225,431)	(40,811,708)	(40,730,036)	(81,673)	99.80%	(51,809,333)	4,583,902	109.71%
** Fees, Fines or Charges	(32,885,987)	(30,226,401)	(31,637,187)	1,410,786	104.67%	(34,730,507)	1,844,520	105.61%
** Appropriated Fund Balance	(7,551,685)	0	0	0	-	(7,551,685)	0	100.00%
*** Local Source Revenue	(1,012,061,396)	(856,287,819)	(859,787,947)	3,500,128	100.41%	(1,025,098,435)	13,037,039	101.29%
*** Federal Revenue	(173,751,872)	(139,228,009)	(142,135,660)	2,907,652	102.09%	(172,476,186)	(1,275,686)	99.27%
*** State Revenue	(168,045,296)	(130,191,744)	(124,420,178)	(5,771,567)	95.57%	(160,429,313)	(7,615,983)	95.47%
*** Interfund Revenue	(1,472,166)	(1,197,166)	(1,197,166)	0	100.00%	(1,197,166)	(275,000)	81.32%
**** County Revenue	(1,355,330,730)	(1,126,904,739)	(1,127,540,952)	636,213	100.06%	(1,359,201,100)	3,870,370	100.29%
Expense								
** Salaries	168,203,776	138,797,445	132,643,194	6,154,252	95.57%	161,682,278	6,521,498	96.12%
** Non-Salaries	18,888,724	15,000,106	18,164,248	(3,164,142)	121.09%	23,193,155	(4,304,431)	122.79%
** Countywide Adjustments	(598,474)	(495,177)	0	(495,177)	0.00%	0	(598,474)	0.00%
*** Personnel Related Expense	186,494,026	153,302,375	150,807,442	2,494,933	98.37%	184,875,433	1,618,593	99.13%
*** Fringe Benefits	109,803,921	91,751,464	97,073,289	(5,321,825)	105.80%	118,515,749	(8,711,828)	107.93%
** Supplies and Repairs	10,191,081	6,592,538	5,946,075	646,463	90.19%	9,792,450	398,631	96.09%
** Other	27,826,300	17,977,406	17,374,569	602,837	96.65%	27,503,101	323,199	98.84%
** Contractual	449,558,940	368,020,396	365,988,017	2,032,378	99.45%	449,339,633	219,307	99.95%
** Equipment	1,529,415	967,420	750,058	217,362	77.53%	1,444,628	84,787	94.46%
** Allocations	41,899,429	32,409,899	30,718,537	1,691,362	94.78%	38,137,954	3,761,475	91.02%
** Program Specific	475,539,705	394,601,098	392,738,602	1,862,496	99.53%	472,798,528	2,741,177	99.42%
** Debt Services	61,600,053	48,313,283	48,313,283	1	100.00%	61,300,052	300,001	99.51%
*** All Other Operating Expense	1,068,144,923	868,882,039	861,829,141	7,052,899	99.19%	1,060,316,346	7,828,577	99.27%
**** County Expense	1,364,442,870	1,113,935,878	1,109,709,872	4,226,006	99.62%	1,363,707,528	735,342	99.95%
**** Net	9,112,140	(12,968,861)	(17,831,080)	4,862,219		4,506,428	4,605,712	
Total Revenue	(1,359,201,100)					(1,359,201,100)		
Total Expense	1,363,707,528					1,363,707,528		
Net						4,506,428		
Less Reappropriations						9,112,140		
Projected YE Surplus						4,605,712		

2012 October 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-October	January-October					
Revenue								
** Property Tax	(217,820,374)	(217,820,374)	(217,820,374)	0	0	100.00%	0	100.00%
** Property Tax Related	(11,041,689)	(5,175,286)	(5,553,110)	377,824	(5,488,579)	107.30%	(5,488,579)	50.29%
** Sales Tax	(411,047,133)	(331,656,221)	(333,449,412)	1,793,191	(77,597,721)	100.54%	(77,597,721)	81.12%
** Sales Tax to Local Govt.	(284,489,097)	(230,597,829)	(230,597,829)	0	(53,891,268)	100.00%	(53,891,268)	81.06%
** Other Sources	(47,225,431)	(40,811,708)	(40,730,036)	(81,673)	(6,495,395)	99.80%	(6,495,395)	86.25%
** Fees, Fines or Charges	(32,885,987)	(30,226,401)	(31,637,187)	1,410,786	(1,248,800)	104.67%	(1,248,800)	96.20%
** Appropriated Fund Balance	(7,551,685)	0	0	0	(7,551,685)	-	(7,551,685)	0.00%
*** Local Source Revenue	(1,012,061,396)	(856,287,819)	(859,787,947)	3,500,128	(152,273,449)	100.41%	(152,273,449)	84.95%
*** Federal Revenue	(173,751,872)	(139,228,009)	(142,135,660)	2,907,652	(31,616,212)	102.09%	(31,616,212)	81.80%
*** State Revenue	(168,045,296)	(130,191,744)	(124,420,178)	(5,771,567)	(43,625,118)	95.57%	(43,625,118)	74.04%
*** Interfund Revenue	(1,472,166)	(1,197,166)	(1,197,166)	0	(275,000)	100.00%	(275,000)	81.32%
**** County Revenue	(1,355,330,730)	(1,126,904,739)	(1,127,540,952)	636,213	(227,789,778)	100.06%	(227,789,778)	83.19%
Expense								
** Salaries	168,203,776	138,797,445	132,643,194	6,154,252	35,560,582	95.57%	35,560,582	78.86%
** Non-Salaries	18,888,724	15,000,106	18,164,248	(3,164,142)	724,476	121.09%	724,476	96.16%
** Countywide Adjustments	(598,474)	(495,177)	0	(495,177)	(598,474)	0.00%	(598,474)	0.00%
*** Personnel Related Expense	186,494,026	153,302,375	150,807,442	2,494,933	35,686,584	98.37%	35,686,584	80.86%
*** Fringe Benefits	109,803,921	91,751,464	97,073,289	(5,321,825)	12,730,632	105.80%	12,730,632	88.41%
** Supplies and Repairs	10,191,081	6,592,538	5,946,075	646,463	4,245,006	90.19%	4,245,006	58.35%
** Other	27,826,300	17,977,406	17,374,569	602,837	10,451,731	96.65%	10,451,731	62.44%
** Contractual	449,558,940	368,020,396	365,988,017	2,032,378	83,570,923	99.45%	83,570,923	81.41%
** Equipment	1,529,415	967,420	750,058	217,362	779,357	77.53%	779,357	49.04%
** Allocations	41,899,429	32,409,899	30,718,537	1,691,362	11,180,892	94.78%	11,180,892	73.31%
** Program Specific	475,539,705	394,601,098	392,738,602	1,862,496	82,801,104	99.53%	82,801,104	82.59%
** Debt Services	61,600,053	48,313,283	48,313,283	1	13,286,770	100.00%	13,286,770	78.43%
*** All Other Operating Expense	1,068,144,923	868,882,039	861,829,141	7,052,899	206,315,782	99.19%	206,315,782	80.68%
**** County Expense	1,364,442,870	1,113,935,878	1,109,709,872	4,226,006	254,732,998	99.62%	254,732,998	81.33%
***** Net	9,112,140	(12,968,861)	(17,831,080)	4,862,219	26,943,220			

Note on the BMR:

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

2012 October Budget Monitoring Report Detail by Account

Account	Annual Budget	Period Budget January-October	Actuals January-October	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
Revenue								
400000 Real Property Taxes	(217,820,374)	(217,820,374)	(217,820,374)	-	100.00%	-	100.00%	
** Property Tax	(217,820,374)	(217,820,374)	(217,820,374)	-	100.00%	-	100.00%	
400010 Exemption Removal	(640,950)	(640,950)	(669,596)	28,646	104.47%	28,646	104.47%	
400030 Gn/Sale-Tax Acq Prop	(20,000)	(20,000)	(67,900)	47,900	339.50%	47,900	339.50%	
400040 Other Pay/Lieu-Tax	(5,212,210)	(5,212,210)	(5,534,301)	322,091	106.18%	322,091	106.18%	
400050 Int&Pen on R P Taxes	(18,992,361)	(685,533)	(905,584)	220,051	132.10%	(18,086,777)	4.77%	
400060 Omitted Taxes	(3,000)	(2,270)	(1,769)	(501)	77.94%	(1,231)	58.97%	
466060 Prop Tax Rev Adjust	13,826,832	1,385,677	1,626,041	(240,364)	117.35%	12,200,791	11.76%	
** Property Tax Related	(11,041,689)	(5,175,286)	(5,553,110)	377,824	107.30%	(5,488,579)	50.29%	
402000 Sales Tax EC Purp	(155,253,226)	(125,279,023)	(125,843,603)	564,581	100.45%	(29,409,623)	81.06%	Sales Tax
402100 1% Sales Tax-EC Purp	(146,556,918)	(118,257,363)	(118,813,485)	556,123	100.47%	(27,743,433)	81.07%	County Share of Sales Tax is over budget for the period by \$1,793,191. The Div. of Budget will continue to closely monitor sales tax to ascertain the overall impact on the 2012 budget.
402120 .25% Sales Tax	(36,412,330)	(29,373,278)	(29,597,441)	224,163	100.76%	(6,814,889)	81.28%	
402130 .5% Sales Tax	(72,824,655)	(58,746,558)	(59,194,882)	448,324	100.76%	(13,629,777)	81.28%	
** Sales Tax	(411,047,133)	(333,656,221)	(333,449,412)	1,793,191	100.54%	(77,597,721)	81.12%	
402140 Sales Tax to Loc Gov	(284,489,097)	(230,597,829)	(230,597,829)	-	100.00%	(53,891,268)	81.06%	
** Sales Tax to Local Govt.	(284,489,097)	(230,597,829)	(230,597,829)	-	100.00%	(53,891,268)	81.06%	
402300 Hotel Occupancy Tax	(8,400,334)	(7,618,498)	(7,839,445)	220,947	102.90%	(560,889)	93.32%	
402500 Off Track Par-Mu Tax	(805,448)	(666,207)	(520,500)	(145,707)	78.13%	(284,948)	64.62%	
402510 Video Lottery Aid	-	-	(186,000)	186,000	-	186,000	-	
415010 Post Mortem Tax	(42,650)	(35,542)	(28,189)	(7,353)	79.31%	(14,461)	66.09%	
415100 Real Property Trans	(175,000)	(145,833)	(133,667)	(12,166)	91.66%	(41,333)	76.38%	
415160 Mortgage Tax	(438,527)	(365,439)	(372,132)	6,693	101.83%	(66,395)	84.86%	
415360 Legal Settlements	-	-	(29,954)	29,954	-	29,954	-	
415500 Prisoner Transport	(15,000)	(12,500)	(11,865)	(635)	94.92%	(3,135)	79.10%	
415620 Commissary Reimb	(147,628)	(123,023)	(123,023)	0	100.00%	(24,605)	83.33%	
415660 DDOP - Probation	(12,900)	(10,750)	(12,900)	2,150	120.00%	-	100.00%	
416540 Insurance	-	-	-	-	-	-	-	
416550 Early Intrv Priv Ins	(344,909)	(287,424)	(299,814)	12,390	104.31%	(45,095)	86.93%	
416570 Po Expo Rabies Reimb	(89,831)	(74,859)	(70,413)	(4,446)	94.06%	(19,418)	78.38%	
416920 Medicd-Early Interv	(4,182,881)	(3,485,734)	(3,367,256)	(118,479)	96.60%	(815,625)	80.50%	
417500 Repay Em Ast/Adults	(59,979)	(49,983)	(388,240)	338,257	776.75%	328,261	647.29%	
417510 Repay Medical Asst	(7,312,685)	(6,093,904)	(6,759,348)	665,444	110.92%	(553,337)	92.43%	
417520 Repay-Family Assist	(1,180,810)	(984,008)	(509,730)	(474,278)	51.80%	(671,080)	43.17%	
417530 Repay-Foster Care/Ad	(936,893)	(780,744)	(760,051)	(20,693)	97.35%	(176,842)	81.12%	
417550 Repay-SafetyNetAsst	(6,584,217)	(5,636,848)	(3,696,465)	(1,940,383)	65.58%	(2,887,752)	56.14%	
417560 Repay-Serv For Recip	(207,495)	(172,913)	(146,863)	(26,049)	84.93%	(60,632)	70.78%	
417570 SNAP Fraud Incentives	(27,619)	(23,016)	(41,102)	18,086	178.58%	13,483	148.82%	
417580 Repayments-Hand.Ch.	(134,135)	(107,308)	(92,566)	(14,742)	86.26%	(41,569)	69.01%	

2012 October Budget Monitoring Report Detail by Account

Account	Annual Budget	Period Budget January-October	Actuals January-October	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
418000 Recover-Med Asst	-	-	(0)	0	-	0	-	
418010 Recover-Fam Assist	-	-	-	-	-	-	-	
418020 Recovr-SafetyNetAsst	-	-	-	-	-	-	-	
418025 Recov-SafetyNet Bur	-	-	(154,071)	154,071	-	154,071	-	
418030 Repayments-IV D Adm	(3,968,400)	(3,307,000)	(3,453,460)	146,460	104.43%	(514,940)	87.02%	
418070 Dental Program	-	-	(91)	91	-	91	-	
418110 Com Coll Respends	(4,975,498)	(4,975,498)	(4,975,498)	0	100.00%	0	100.00%	
418120 City Of Buffalo	-	-	(16,250)	16,250	-	16,250	-	
418410 OCSE Medical Payments	(1,638,823)	(1,365,686)	(1,383,086)	17,400	101.27%	(255,737)	84.40%	
418430 Donated Funds	(386,269)	(321,892)	(321,891)	(1)	100.00%	(64,378)	83.33%	
420020 ECC Cap Cons-Otr Gvt	(95,000)	(95,000)	(95,000)	-	100.00%	-	100.00%	
420499 OthLocal Source Rev	(20,250)	(16,875)	(702)	(16,173)	4.16%	(19,548)	3.47%	
420500 Rent-RI Prop-Concess	(40,600)	(33,833)	(41,400)	7,567	122.37%	800	101.97%	
420510 Rent-RI Prop-Aud	-	-	(375)	375	-	375	-	
420520 Rent-RI Prop-Rtw-Eas	(500)	(417)	(6,155)	5,738	1477.18%	5,655	1230.99%	
420550 Rent - 663 Kensington	(8,808)	(7,340)	(8,203)	863	111.76%	(605)	93.13%	
421550 Forft Crime Proceed	(764,552)	(558,278)	(579,471)	21,193	103.80%	(185,081)	75.79%	
422000 Copies	(14,600)	(12,167)	(9,288)	(2,879)	76.34%	(5,312)	63.62%	
422040 Gas Well Drill Rents	(40,000)	(33,333)	(22,368)	(10,965)	67.10%	(17,632)	55.92%	
422050 E-Payable Rebates	(35,000)	(15,000)	-	(15,000)	0.00%	(35,000)	0.00%	
423000 Refunds P/Y Expenses	(1,000)	(833)	(219,196)	218,362	26303.58%	218,196	21919.56%	
445000 Recovery Int - Sid	(560,294)	(466,912)	(419,729)	(47,182)	89.89%	(140,565)	74.91%	
445010 ECFSA Int Intercept	-	-	(84)	84	-	84	-	
445030 Int & Earn - Gen Inv	(717,200)	(597,667)	(375,580)	(222,086)	62.84%	(341,620)	52.37%	
445040 Int & Earn-3rd Party	(55,000)	(45,833)	(40,960)	(4,873)	89.37%	(14,040)	74.47%	
456000 Misc Receipts	(75,344)	(65,761)	(34,142)	(31,618)	51.92%	(41,202)	45.32%	
456020 Minor Sale - Other	(21,500)	(17,917)	(24,098)	6,181	134.50%	2,598	112.08%	
456040 Printing	-	-	-	-	-	-	-	
466070 Refunds P/Y Expenses	(1,487,323)	(1,239,436)	(1,240,657)	1,221	100.10%	(246,666)	83.42%	
466090 Misc Trust Fd Rev	(281,498)	(281,498)	(334,336)	52,838	118.77%	52,838	118.77%	
466120 Other Misc DISS Rev	(3,240)	(2,700)	(1,620)	(1,080)	60.00%	(1,620)	50.00%	
466130 Oth Unclass Rev	(10,000)	-	(65,195)	65,195	-	55,195	651.95%	
466150 Chlamydia Study Forms	(7,000)	(5,833)	(7,145)	1,312	122.49%	145	102.07%	
466180 Unanticip P/Y Rev	(142,847)	(142,847)	(1,107,574)	964,727	775.36%	964,727	775.36%	
466220 Designated Driver Rv	(19,000)	(15,833)	-	(15,833)	0.00%	(19,000)	0.00%	
466260 Intercept-LocalIShare	(99,434)	(82,862)	(54,615)	(28,247)	65.91%	(44,819)	54.93%	
466270 Local Sourc - ECC	(16,510)	(13,758)	-	(13,758)	0.00%	(16,510)	0.00%	
466280 Local Srce - ECMCC	(12,000)	(10,000)	(5,946)	(4,054)	59.46%	(6,054)	49.55%	
466290 Local Srce - Erie Ho	(404,000)	(236,767)	(72,160)	(164,607)	30.48%	(331,840)	17.86%	

2012 October Budget Monitoring Report Detail by Account

Account	Annual Budget	Period Budget January-October	Actuals January-October	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
466310 Prem On Obl. - RAN	-	-	(30,000)	30,000	-	30,000	-	
467000 Misc Depart Income	-	-	(12,848)	12,848	-	12,848	-	
480020 Sale-Excess Material	(200,000)	(147,567)	(160,280)	12,713	108.62%	(39,720)	80.14%	At the end of the period, or 83.3% of the year, the County has collected 86.25% of the annual Other Sources revenue budget.
480030 Recycling Revenue	(25,000)	(20,833)	(67,038)	46,205	321.78%	42,038	268.15%	
** Other Sources	(47,225,431)	(40,811,708)	(40,730,036)	(81,673)	99.80%	(6,495,395)	86.25%	
406610 HIV Council & Tes	-	-	(4,333)	4,333	-	4,333	-	
415000 Medical Exam Fees	(265,950)	(221,625)	(356,444)	134,819	160.83%	90,494	134.03%	
415050 Treasurer Fees	(50,000)	(41,667)	(44,821)	3,154	107.57%	(5,179)	89.64%	
415105 Passport Fees	(17,000)	(14,167)	(14,025)	(142)	99.00%	(2,975)	82.50%	
415110 Court Fees	(340,000)	(283,333)	(254,800)	(28,533)	89.93%	(85,200)	74.94%	
415120 Small Claims AR Fees	(1,500)	(1,250)	(435)	(815)	34.80%	(1,065)	29.00%	
415130 Auto Fees	(3,500,000)	(3,316,667)	(3,610,026)	293,359	108.84%	110,026	103.14%	
415140 Comm of Educ Fees	(110,000)	(91,667)	(118,112)	26,445	128.85%	8,112	107.37%	
415150 Recording Fees	(5,900,000)	(5,396,667)	(6,072,035)	675,368	112.51%	172,035	102.92%	
415180 Vehicle Use Tax	(5,200,000)	(4,653,333)	(4,462,380)	(190,953)	95.90%	(737,620)	85.82%	
415185 E-Z Pass Tag Sales	(8,400)	(1,260)	(1,950)	690	154.76%	(6,450)	23.21%	
415190 Enhanced Dr Lic Fee	(250,000)	(228,333)	(256,568)	28,235	112.37%	6,568	102.63%	
415200 Civil Serv Exam Fees	(85,000)	(70,833)	-	(70,833)	0.00%	(85,000)	0.00%	
415210 3rd Party Deduct Fee	(21,000)	(17,500)	(17,058)	(442)	97.47%	(3,942)	81.23%	
415510 Civil Proc Fees-Sher	(835,000)	(695,833)	(801,085)	105,252	115.13%	(33,915)	95.94%	
415520 Sheriff Fees	(24,075)	(20,063)	(16,726)	(3,336)	83.37%	(7,349)	69.47%	
415600 Inmate Discip Surch	(6,800)	(5,667)	(8,051)	2,385	142.08%	1,251	118.40%	
415605 Drug Testing Charge	(50,295)	(41,913)	(36,381)	(5,532)	86.80%	(13,914)	72.33%	
415610 Restitution Surcharge	(40,720)	(33,933)	(29,874)	(4,060)	88.04%	(10,846)	73.36%	
415630 Bail Fee-Alt / Incar	(25,000)	(20,833)	(20,833)	-	100.00%	(4,167)	83.33%	
415640 Probation Fees	(646,930)	(539,108)	(460,611)	(78,497)	85.44%	(186,319)	71.20%	
415650 DWI Program	(1,962,512)	(1,587,327)	(1,505,810)	(81,516)	94.86%	(456,702)	76.73%	
415670 Elec Monitoring Ch	(10,182)	(8,485)	(6,540)	(1,946)	77.07%	(3,643)	64.23%	
415680 Pmt-Home Care Review	(25,000)	(20,833)	(22,463)	1,630	107.82%	(2,537)	89.85%	
416010 Pub Water Sup Protec	-	-	-	-	-	-	-	
416020 Comm Sanitat & Food	(1,165,000)	(970,833)	(958,466)	(12,367)	98.73%	(206,534)	82.27%	
416030 Realty Subdivisions	(15,000)	(12,500)	(14,604)	2,104	116.83%	(396)	97.36%	
416040 Individ Sewr Sys Opt	(425,000)	(354,167)	(354,226)	59	100.02%	(70,774)	83.35%	
416060 Hepatitis B Vacc Fee	-	-	-	-	-	-	-	
416090 Pen & Fines-Health	(25,000)	(20,833)	(8,950)	(11,883)	42.96%	(16,050)	35.80%	
416120 Primary Care Services	-	-	(101,397)	101,397	-	101,397	-	
416150 PPD Tests	(5,460)	(4,550)	(3,571)	(979)	78.48%	(1,889)	65.40%	
416160 TB Outreach	(32,555)	(27,129)	(57,899)	30,770	213.42%	25,344	177.85%	
416190 ImmunizationsServices	(9,282)	(7,735)	(3,991)	(3,744)	51.59%	(5,291)	42.99%	

2012 October Budget Monitoring Report Detail by Account

Account	Annual Budget	Period Budget January-October	Actuals January-October	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
416560 Lab Fees-Other Count	(29,168)	(24,307)	(1,290)	(23,017)	5.31%	(27,878)	4.42%	
416580 Training Course Fees	(13,290)	(11,075)	(25,280)	14,205	228.26%	11,990	190.22%	
416590 Tobacco Enforc Fines	-	-	(1,000)	1,000	-	1,000	-	
416610 Pub Health Lab Fees	(210,000)	(175,000)	(132,057)	(42,943)	75.46%	(77,943)	62.88%	
416620 E.I. Svcs-EPST Pr.	(23,200)	(19,333)	(19,333)	(0)	100.00%	(3,867)	83.33%	
418040 Inspc Fee Wght/Meas	(200,000)	(166,667)	(154,292)	(12,374)	92.58%	(45,708)	77.15%	
418050 Item Price Waivr Fee	(225,000)	(187,500)	(214,909)	27,409	114.62%	(10,091)	95.52%	
418400 Subpoena Fees	(20,873)	(17,394)	(24,117)	6,723	138.65%	3,244	115.54%	
418500 Park & Rec Chgs-Camp	(77,002)	(75,752)	(68,244)	(7,508)	90.09%	(8,758)	88.63%	
418510 Park & Rec Chgs-Shel	(315,000)	(312,200)	(317,602)	5,402	101.73%	2,602	100.83%	
418520 Chgs-Park Emp Subsis	(50,000)	(41,667)	(42,101)	434	101.04%	(7,899)	84.20%	
418540 Golf Chg-Greens Fees	(1,100,000)	(1,078,000)	(1,013,049)	(64,951)	93.97%	(86,951)	92.10%	
418550 Sale of Forest Prod.	(35,000)	(35,000)	(6,808)	(28,192)	19.45%	(28,192)	19.45%	
419000 Library Chgs - Fines	-	-	-	-	-	-	-	
419610 Connection Fees	-	-	-	-	-	-	-	
420000 Tx&Assm Svs-Oth Govt	(160,500)	(160,500)	(159,213)	(1,287)	99.20%	(1,287)	99.20%	
420010 Elec Exp Other Govt	(7,080,311)	(7,080,311)	(7,080,311)	(0)	100.00%	(0)	100.00%	
420030 Police Svcs-Oth Gvt	(307,650)	(256,375)	(255,642)	(733)	99.71%	(52,008)	83.10%	
420040 Jail Facil - Otr Gvs	(1,494,563)	(1,465,469)	(1,715,145)	249,676	117.04%	220,582	114.76%	
420060 RemOthGvt Non-SecDet	-	-	(114,306)	114,306	-	114,306	-	
420190 Gov Svc-Oth Gov	(8,760)	(7,300)	(2,055)	(5,245)	28.15%	(6,705)	23.46%	
420270 GIS Svcs Other Gov	(33,465)	(27,888)	(25,099)	(2,789)	90.00%	(8,366)	75.00%	
420271 CESQG Charges	(30,000)	(25,000)	(10,185)	(14,815)	40.74%	(19,815)	33.95%	
421000 Pistol Permits	(75,000)	(62,500)	(88,632)	26,132	141.81%	13,632	118.18%	
421500 Fines&Forfeited Bail	(14,886)	(12,405)	(270,154)	257,749	2177.78%	255,268	1814.82%	
421510 Fines And Penalties	(10,000)	(8,333)	(9,740)	1,407	116.88%	(260)	97.40%	
460200 NFG Pace Credit	-	-	-	-	-	-	-	
466010 NSF Check Fees	(2,158)	(1,798)	(2,177)	379	121.06%	19	100.88%	At the end of 83.3% of the year, the County has recorded 96.2% of the annual Fees.
466190 Item Pricing Penalty	(300,000)	(250,000)	(245,790)	(4,210)	98.32%	(54,210)	81.93%	Fines, or Charges revenue budget.
466340 STOPDWI VIP Prs Fees	(17,500)	(14,583)	(14,191)	(392)	97.31%	(3,309)	81.09%	
** Fees, Fines or Charges	(32,885,987)	(30,226,401)	(31,637,187)	1,410,786	104.67%	(1,248,800)	96.20%	
402190 Appro. Fund Balance	(7,551,685)	-	-	-	-	(7,551,685)	0.00%	
*** Appropriated Fund Balance	(7,551,685)	-	-	-	-	(7,551,685)	0.00%	
*** Local Source Revenue	(1,012,061,396)	(856,287,819)	(859,787,947)	3,500,128	100.41%	(152,273,449)	84.95%	
405570 MF 50% Fed Presch	(950,769)	(792,308)	(792,307)	(0)	100.00%	(158,462)	83.33%	
410040 HUD Rev.MH-D14.235	(2,342,444)	(1,912,037)	(1,727,693)	(184,344)	90.36%	(614,751)	73.76%	
410070 FA-IV-B Preventive	(1,363,891)	(1,079,412)	(564,938)	(514,474)	52.34%	(798,953)	41.42%	
410080 FA-Admin Chargeback	1,835,629	1,529,691	1,529,691	(0)	100.00%	305,938	83.33%	
410120 FA-SNAP ET 100%	(1,148,222)	(583,310)	(583,310)	-	100.00%	(564,912)	50.80%	

2012 October Budget Monitoring Report Detail by Account

Account	Annual Budget	Period Budget January-October	Actuals January-October	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
410150 SSA-SSI Pri Inc Prg	(56,000)	(46,667)	(62,600)	15,933	134.14%	6,600	111.79%	
410180 Fed Aid School Brk	(74,683)	(62,236)	(56,420)	(5,816)	90.66%	(18,263)	75.55%	
410200 HUD Rev.MH-D14.238	(2,481,090)	(1,812,575)	(1,454,900)	(357,675)	80.27%	(1,026,190)	58.64%	
410500 FA- Civil Defence	(275,000)	(229,167)	(261,240)	32,073	114.00%	(13,761)	95.00%	
410510 Fed Drug Enforcement	(17,200)	(14,333)	(24,359)	10,025	169.94%	7,159	141.62%	
410520 Fr Ci Bflo Pol Dept	(47,500)	(39,583)	(37,680)	(1,903)	95.19%	(9,820)	79.33%	
411000 M H Fed Medi Sal Sh	(850,000)	(708,333)	(708,334)	1	100.00%	(141,666)	83.33%	
411490 Fed Aid - TANF FFFS	(39,132,136)	(30,417,602)	(30,554,519)	136,917	100.45%	(8,577,617)	78.08%	
411500 Fed Aid - MA In House	2,465,371	1,287,611	2,272,331	(984,719)	176.48%	193,040	92.17%	
411520 FA-Family Assistance	(41,889,075)	(32,692,450)	(32,328,318)	(364,132)	98.89%	(9,560,757)	77.18%	
411540 FA-Social Serv Admin	(30,563,100)	(26,330,302)	(23,968,651)	(2,361,651)	91.03%	(6,594,449)	78.42%	
411550 FA-Soc Serv Adm A-87	(723,178)	(398,078)	(426,316)	28,238	107.09%	(296,862)	58.95%	
411570 Fed Aid - SNAP Admin	(10,751,844)	(8,207,704)	(7,842,598)	(365,106)	95.55%	(2,909,246)	72.94%	
411580 Fed Aid - SNAP ET 50%	(3,045,158)	(2,677,742)	(2,574,659)	(103,083)	96.15%	(470,499)	84.55%	
411590 FA-H E A P	(4,215,209)	(2,973,648)	(2,768,072)	(205,576)	93.09%	(1,447,137)	65.67%	
411610 FA-Serv/Recipients	(2,725,562)	(2,725,562)	(8,480,736)	5,755,174	311.16%	5,755,174	311.16%	
411640 FA-Daycare Block Grt	(17,243,238)	(14,670,894)	(15,489,882)	818,988	105.58%	(1,753,356)	89.83%	
411670 FA-Refugee&Entrants	(355,973)	(364,101)	(215,339)	(148,762)	59.14%	(140,634)	60.49%	
411680 FA-Foster Care/Adopt	(14,285,507)	(11,393,071)	(11,358,470)	(34,601)	99.70%	(2,927,037)	79.51%	
411690 FA-IV-D Incentives	(424,892)	(323,416)	(322,128)	(1,288)	99.60%	(102,764)	75.81%	
411700 FA-TANF Safety Net	(826,719)	(680,979)	(587,103)	(93,876)	86.21%	(239,616)	71.02%	
411780 Fed Aid-Medicaid Adm	(93,821)	(78,184)	(116,448)	38,264	148.94%	22,627	124.12%	
412000 FA-School Lunch Prog	(113,200)	(94,333)	(84,146)	(10,188)	89.20%	(29,054)	74.33%	
412540 Federal Aid FEMA	-	-	(3,585)	3,585	-	3,585	-	
414000 Federal Aid	(58,033)	(58,033)	(97,854)	39,821	168.62%	39,821	168.62%	
414010 Federal Aid - Other	(75,288)	(70,259)	(8,592)	(61,667)	12.23%	(66,696)	11.41%	
414020 Misc Federal Aid	(20,700)	(17,250)	(41,058)	23,808	238.02%	20,358	198.35%	
414030 FMAP Revenue	-	-	(1,522,336)	1,522,336	-	1,522,336	-	
414070 FED AID-ARRA IV-E FC	-	-	(159,067)	159,067	-	159,067	-	
414080 FA-ARRA Adopt Subsid	-	-	(127,151)	127,151	-	127,151	-	
414100 Hlt Ins Part D Sub	(1,903,440)	(591,742)	(586,873)	(4,869)	99.18%	(1,316,567)	30.83%	After 83.3% of the year, the County has recorded 81.8% of budgeted Federal revenue.
*** Federal Revenue	(173,751,872)	(139,228,009)	(142,135,660)	2,907,652	102.09%	(31,616,212)	81.80%	
405000 State Aid Fr Da Sal	(40,382)	(33,652)	(63,682)	30,030	189.24%	23,300	157.70%	
405010 St Re Indigent Care	(100,000)	(83,333)	(684,951)	601,618	821.94%	584,951	684.95%	
405090 SA-Crt Fac Int Reimb	-	-	-	-	-	-	-	
405170 SA-Crt Fac Incen Aid	(2,166,000)	(1,805,000)	(1,768,068)	(36,932)	97.95%	(397,932)	81.63%	
405180 SA-Art VI-Med Exam	(235,803)	(196,503)	(167,028)	(29,475)	85.00%	(68,775)	70.83%	
405190 St Aid - Oct Testing	(32,000)	(26,667)	(20,690)	(5,977)	77.69%	(11,310)	64.66%	
405210 SA Indigent Defense	(1,455,128)	(1,455,128)	(1,455,127)	(1)	100.00%	(1)	100.00%	

2012 October Budget Monitoring Report Detail by Account

Account	Annual Budget	Period Budget January-October	Actuals January-October	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
405500 SA-Spec Need Presch	(34,621,294)	(27,851,078)	(25,559,333)	(2,291,745)	91.77%	(9,061,961)	73.83%	
405520 SA-NYS DOH EI Serv	(2,896,638)	(2,413,865)	(2,295,817)	(118,048)	95.11%	(600,821)	79.26%	
405530 SA-Admin Preschool	(397,500)	(331,250)	(401,325)	70,075	121.15%	3,825	100.96%	
405540 SA-Art VI-P H Work	(1,415,687)	(1,179,739)	(1,002,778)	(176,962)	85.00%	(412,909)	70.83%	
405560 SA-NYS DOH EI Admin	(609,079)	(507,566)	(507,566)	-	100.00%	(101,513)	83.33%	
405580 SA-Medicaid EI Trans	(110,251)	(91,876)	(91,875)	(0)	100.00%	(18,376)	83.33%	
405590 SA-Medicaid EI Admin	(93,821)	(78,184)	(116,448)	38,264	148.94%	22,627	124.12%	
405595 SA-Med Anti Fraud	(117,173)	0	0	0	0.00%	(117,173)	0.00%	
406000 SA-Fr Prob Serv	(1,063,465)	(886,221)	(917,565)	31,344	103.54%	(145,900)	86.28%	
406010 SA-Fr Nav Law Enforc	(48,850)	-	-	-	-	(48,850)	0.00%	
406020 SA-Snomob Lw Enforc	(12,500)	-	(12,500)	12,500	-	-	100.00%	
406500 Refugee Hlth Assment	(200,490)	(167,075)	(81,462)	(85,613)	48.76%	(119,028)	40.63%	
406550 Emerg Med Training	(354,635)	(295,529)	(211,633)	(83,896)	71.61%	(143,002)	59.68%	
406560 SA-Art VI-PubHlthLab	(1,333,709)	(1,111,424)	(944,711)	(166,713)	85.00%	(388,998)	70.83%	
406810 Foren Mntl Health Sr	(1,721,451)	(1,434,543)	(1,611,737)	177,195	112.35%	(109,714)	93.63%	
406830 SA-Mental Health II	(23,369,173)	(18,269,311)	(17,416,130)	(853,181)	95.33%	(5,953,043)	74.53%	
406860 OASAS State Aid	(11,318,433)	(9,532,028)	(9,940,372)	408,345	104.28%	(1,378,061)	87.82%	
406880 OMR/DD State Aid	(1,290,969)	(1,040,808)	(885,240)	(155,568)	85.05%	(405,729)	68.57%	
406890 Handdpd Park Surch	(27,500)	(22,917)	(15,405)	(7,512)	67.22%	(12,095)	56.02%	
407500 SA-MA In House	2,965,622	2,222,435	3,194,738	(972,303)	143.75%	(229,116)	107.73%	
407510 SA-Spec Need Adult	(2,310)	(432)	(432)	-	100.00%	(1,878)	18.70%	
407520 SA-Family Assistance	-	-	(16,485)	16,485	-	16,485	-	
407540 SA- Soc Serv Admin	(26,194,310)	(18,991,259)	(17,660,045)	(1,331,214)	92.99%	(8,534,265)	67.42%	
407580 SA-Sch Breakfast Prog	(4,536)	(3,780)	(2,748)	(1,032)	72.70%	(1,788)	60.58%	
407590 SA-School Lunch Prog	(2,608)	(2,173)	(1,642)	(531)	75.55%	(966)	62.96%	
407600 SA-Sec Det Other Co	(1,578,139)	(1,315,116)	(1,285,646)	(29,470)	97.76%	(292,493)	81.47%	
407605 SA Prior Per Adj Det	-	-	514,367	(514,367)	-	(514,367)	-	
407610 SA-Sec Det Loc Yth	(3,612,874)	(3,010,728)	(2,955,458)	(55,270)	98.16%	(657,416)	81.80%	
407615 SA-Non-Sec Loc Yth	(926,100)	(771,750)	(771,750)	-	100.00%	(154,350)	83.33%	
407630 SA-Safety Net Assist	(10,802,538)	(8,696,035)	(9,143,773)	447,738	105.15%	(1,658,765)	84.64%	
407640 SA-Emerg Assist/Adult	(604,488)	(489,462)	(329,226)	(160,236)	67.26%	(275,262)	54.46%	
407650 SA-Foster Care/Adopt	(19,562,319)	(12,647,299)	(15,673,542)	3,026,243	123.93%	(3,888,777)	80.12%	
407670 SA-EAF Prev POS	(2,290,795)	(1,207,381)	(1,183,878)	(23,503)	98.05%	(1,106,917)	51.68%	
407680 SA-Serv Fr Recipients	(8,024,721)	(6,271,012)	(3,014,019)	(3,256,993)	48.06%	(5,010,702)	37.56%	
407710 SA-Legal Serv/Disab	-	-	(118,221)	118,221	-	118,221	-	
407720 SA-Handicapped Child	(232,611)	(232,611)	(264,052)	31,441	113.52%	31,441	113.52%	
407730 State Aid - Burials	(20,000)	(16,667)	(4,382)	(12,285)	26.29%	(15,618)	21.91%	
407740 SA-Vetrns Serv Agens	(30,000)	(25,000)	-	(25,000)	0.00%	(30,000)	0.00%	
407780 SA-Daycare Block Grt	(7,315,103)	(6,171,350)	(6,193,390)	22,040	100.36%	(1,121,713)	84.67%	

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

2012 October Budget Monitoring Report Detail by Account

Account	Annual Budget	Period Budget January-October	Actuals January-October	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
408000 SA-Youth Progs	(45,000)	(37,500)	(37,500)	-	100.00%	(7,500)	83.33%	
408020 Youth-Reimb Programs	(266,325)	(221,938)	(221,938)	-	100.00%	(44,388)	83.33%	
408030 Yth-Runaway Adv Prog	(28,202)	(23,502)	(23,501)	(1)	100.00%	(4,701)	83.33%	
408040 Yth-Runaway Reim Prog	(48,185)	(40,154)	(40,154)	-	100.00%	(8,031)	83.33%	
408050 Yth-Homeles Adv Prog	(6,792)	(5,660)	(5,660)	-	100.00%	(1,132)	83.33%	
408060 Yth-Homeles Reim Pro	(90,589)	(75,491)	(83,752)	8,261	110.94%	(6,837)	92.45%	
408065 Yth-Supervision	(360,290)	(282,265)	(70,535)	(211,730)	24.99%	(289,755)	19.58%	
408530 SA-Crim Justice Prog	(211,581)	(176,318)	(194,021)	17,704	110.04%	(17,560)	91.70%	
409000 State Aid Revenues	(3,167,041)	(2,394,201)	(2,268,374)	(125,827)	94.74%	(898,667)	71.62%	
409010 State Aid - Other	(390,430)	(354,630)	(180,817)	(173,813)	50.99%	(209,613)	46.31%	
409020 SA-Misc	(15,135)	(15,135)	(91,264)	76,129	603.00%	76,129	603.00%	At the end of the period, or 83.3% of the year, the County has received 74.04% of budgeted State revenue.
409030 SA-Main-Lieu of Rent	(145,965)	(121,638)	(121,637)	(1)	100.00%	(24,328)	83.33%	
*** State Revenue	(168,045,296)	(130,191,744)	(124,420,178)	(5,771,567)	95.57%	(43,625,118)	74.04%	
450000 Interfund Rev Non-Sub	(1,472,166)	(1,197,166)	(1,197,166)	0	100.00%	(275,000)	81.32%	
479000 County Share Contrib	-	-	-	-	-	-	-	
*** Interfund Revenue	(1,472,166)	(1,197,166)	(1,197,166)	0	100.00%	(275,000)	81.32%	
**** County Revenue	(1,355,330,730)	(1,126,904,739)	(1,127,540,952)	636,213	100.06%	(227,789,778)	83.19%	

2012 October Budget Monitoring Report Detail by Account

Account	Annual Budget	Period Budget January-October	Actuals January-October	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
Expense								
500000 Full Time - Salaries	162,719,498	134,315,321	128,701,766	5,613,555	95.82%	34,017,732	79.09%	
500010 Part Time - Wages	3,153,058	2,559,840	2,227,340	332,500	87.01%	925,718	70.64%	At the end of October, the County has spent 78.86% of budgeted salaries.
500020 Regular PT - Wages	2,015,321	1,661,049	1,536,443	124,606	92.50%	478,878	76.24%	
500030 Seasonal - Wages	315,899	261,235	177,645	83,590	68.00%	138,254	56.23%	
** Salaries	168,203,776	138,797,445	132,643,194	6,154,252	95.57%	35,560,582	78.86%	
500300 Shift Differential	1,085,070	891,487	821,156	70,331	92.11%	263,914	75.68%	
500320 Uniform Allowance	626,250	167,202	150,438	16,764	89.97%	475,813	24.02%	
500330 Holiday Worked	1,642,349	1,131,893	1,028,224	103,669	90.84%	614,125	62.61%	
500340 Line-up Pay	1,635,780	1,342,905	1,299,374	43,531	96.76%	336,406	79.43%	
500350 Other Employee Pymts	327,624	271,076	335,576	(64,499)	123.79%	(7,952)	102.43%	Increased overtime mainly in the Jail, Sheriff Division, and Health departments contribute to the negative variance in this account.
501000 Overtime	13,571,651	11,195,544	14,529,481	(3,333,938)	129.78%	(957,830)	107.06%	
** Non-Salaries	18,888,724	15,000,106	18,164,248	(3,164,142)	121.09%	724,476	96.16%	
504990 Reductions Per Srv	(598,474)	(495,177)	-	(495,177)	0.00%	(598,474)	0.00%	
504993 DA - 4% MC Pay Raise	-	-	-	-	-	-	-	
** Countywide Adjustments	(598,474)	(495,177)	-	(495,177)	0.00%	(598,474)	0.00%	
*** Personnel Related Expense	186,494,026	153,302,375	150,807,442	2,494,933	98.37%	35,686,584	80.86%	
502000 Fringe Benefits	109,803,921	91,751,464	(34,479)	91,785,942	-0.04%	109,838,400	-0.03%	
502010 Employer FICA	-	-	9,255,718	(9,255,718)	-	(9,255,718)	-	
502020 Employer FICA-Medicare	-	-	2,166,234	(2,166,234)	-	(2,166,234)	-	
502030 Employee Health Ins	-	-	31,112,194	(31,112,194)	-	(31,112,194)	-	
502040 Dental Plan	-	-	1,273,090	(1,273,090)	-	(1,273,090)	-	
502050 Worker's Compensation	13,899,300	11,500,281	17,413,229	(5,912,948)	151.42%	(3,513,929)	125.28%	
502060 Unemployment Ins	-	-	700,033	(700,033)	-	(700,033)	-	
502070 Hosp & Med-Retirees'	-	-	16,987,809	(16,987,809)	-	(16,987,809)	-	
502090 Hlth Ins Waiver	-	-	254,066	(254,066)	-	(254,066)	-	
502100 Retirement	-	-	28,523,363	(28,523,363)	-	(28,523,363)	-	
502130 Wkrs Cmp Otr Fd Reim	(12,008,100)	(9,935,502)	(8,711,230)	(1,224,272)	87.68%	(3,296,870)	72.54%	
502140 3rd Party Recoveries	(1,891,200)	(1,564,779)	(1,866,737)	301,959	119.30%	(24,463)	98.71%	
*** Fringe Benefits	109,803,921	91,751,464	97,073,289	(5,321,825)	105.80%	12,730,632	88.41%	
505000 Office Supplies	1,048,640	711,484	572,727	138,757	80.50%	475,914	54.62%	
505200 Clothing Supplies	410,865	280,910	184,379	96,531	65.64%	226,486	44.88%	
505400 Food & Kitchen Supp	2,116,387	1,620,323	1,712,924	(92,601)	105.71%	403,463	80.94%	
505600 Auto Tr & Hwy Eq Sup	2,441,689	1,749,122	1,549,214	199,909	88.57%	892,475	63.45%	
505800 Medical & Hlth Supp	2,417,267	1,078,899	951,235	127,664	88.17%	1,466,032	39.35%	
506200 Maintenance & Repair	1,747,833	1,150,541	973,498	177,044	84.61%	774,335	55.70%	
507000 E-Z Pass Supplies	8,400	1,260	2,100	(840)	166.67%	6,300	25.00%	
** Supplies and Repairs	10,191,081	6,592,538	5,946,075	646,463	90.19%	4,245,006	58.35%	

2012 October Budget Monitoring Report Detail by Account

Account	Annual Budget	Period Budget January-October	Actuals January-October	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
555000 General Liability	5,000,000	2,395,000	1	2,395,999	0.00%	4,999,999	0.00%	
555010 Settlimts/Jdgmnts-Lit	-	-	1,252,022	(1,252,022)	-	(1,252,022)	-	
555030 Litig & Rel Disburs.	-	-	125,633	(125,633)	-	(125,633)	-	
555040 Expert/Cons Fees-Lit	-	-	769,778	(769,778)	-	(769,778)	-	
555050 Insurance Premiums	-	-	246,496	(246,496)	-	(246,496)	-	
* Risk Retention	5,000,000	2,395,000	2,393,930	2,070	99.91%	2,606,070	47.88%	
510000 Local Mileage Reimb	965,597	732,164	731,998	166	99.98%	233,599	75.81%	
510100 Out Of Area Travel	188,791	159,020	84,386	74,634	53.07%	104,405	44.70%	
510200 Training And Educat	304,920	262,377	204,364	58,013	77.89%	100,556	67.02%	
511000 Control Board Expense	400,000	333,333	400,012	(66,679)	120.00%	(12)	100.00%	
515000 Utility Charges	2,465,830	2,017,020	2,011,757	5,263	99.74%	454,072	81.59%	
516040 DSS Trng & Edu Pro	2,539,626	1,341,155	1,341,155	1	100.00%	1,198,472	52.81%	
530010 Chargebacks	1,419,448	1,182,873	766,593	416,280	64.81%	652,855	54.01%	
530030 Pivot Wage Subsidies	3,649,827	1,557,197	1,557,197	0	100.00%	2,092,630	42.66%	
545000 Rental Charges	5,197,082	4,020,559	3,925,422	95,137	97.63%	1,271,659	75.53%	
530000 Other Expenses	5,695,179	3,975,706	3,957,755	17,951	99.55%	1,737,424	69.49%	
** Other	27,826,300	17,977,406	17,374,569	602,837	96.65%	10,451,731	62.44%	
* Non Profit Agency Subsidy	10,811,841	10,811,841	10,811,841	0	100.00%	-	100.00%	
* Non Profit Purchase of Servic	84,511,245	69,414,972	68,723,852	691,120	99.00%	15,787,392	81.32%	
516020 Pro Ser Cnt And Fees	12,429,503	8,776,942	8,202,916	574,027	93.46%	4,226,587	66.00%	
516021 Bonadio Group	120,000	100,000	100,000	1	100.00%	20,001	83.33%	
516022 Ctr Trans Excellence	925,285	539,971	462,643	77,328	85.68%	462,642	50.00%	
516026 Home Care Services	-	-	-	-	-	-	-	
516030 Maintenance Contracts	3,044,389	2,493,535	2,368,427	125,109	94.98%	675,962	77.80%	
516042 Foreclosure Action	481,250	348,125	289,502	58,623	83.16%	191,748	60.16%	
516080 Life Safety Conctrct	699,123	458,266	488,478	(30,212)	106.59%	210,645	69.87%	
520020 Co Res Enrl Comm Col	4,526,640	4,226,980	4,226,943	37	100.00%	299,697	93.38%	
520040 Curr Pymts Mass Tran	3,657,200	2,742,900	2,742,900	(0)	100.00%	914,300	75.00%	
520050 Garbage Disposal	70,809	59,143	51,519	7,624	87.11%	19,291	72.76%	
520070 Buffalo Bills Maint	4,428,761	4,314,049	4,201,374	112,675	97.39%	227,387	94.87%	
520000 Municipal Assoc Fees	61,736	61,736	61,736	-	100.00%	-	100.00%	
520010 Txs&Asses-Co Ownd Pr	1,000	833	-	833	0.00%	1,000	0.00%	
* Professional Srvs Contracts a	30,445,696	24,122,481	23,196,436	926,045	96.16%	7,249,260	76.19%	
516050 Dept Payments-ECMCC	7,780,967	5,140,278	4,716,824	423,455	91.76%	3,064,143	60.62%	
516051 ECMCC Drug & Alcohol	397,496	331,246	339,487	(8,240)	102.49%	58,009	85.41%	
516052 ECMCC Vocational Reh	300,002	250,001	250,002	(1)	100.00%	50,000	83.33%	
* ECMCC Payments	8,478,465	5,721,525	5,306,312	415,213	92.74%	3,172,153	62.59%	
516060 Sales Tax Loc Gov 3%	284,489,097	230,597,829	230,597,829	-	100.00%	53,891,268	81.06%	
516070 Flat Dist from 1%	12,500,000	12,500,000	12,500,000	-	100.00%	-	100.00%	

2012 October Budget Monitoring Report Detail by Account

Account	Annual Budget	Period Budget January-October	Actuals January-October	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
520030 NFTA-Share Sales Tax	18,322,596	14,851,747	14,851,747	0	100.00%	3,470,849	81.06%	
* Sales Tax to Local Government	315,311,693	257,949,576	257,949,576	0	100.00%	57,362,117	81.81%	
** Contractual	449,558,940	368,020,396	365,988,017	2,032,378	99.45%	83,570,923	81.41%	
561410 Lab & Tech Eq	790,942	579,306	319,038	260,268	55.07%	471,904	40.34%	
561420 Office Furn & Fixt	103,360	72,776	55,058	17,718	75.65%	48,302	53.27%	
561430 Bldg Grs & Hwy Eq	1,630	1,358	1,614	(256)	118.82%	16	99.02%	
561440 Motor Vehicles	633,483	313,979	374,347	(60,368)	119.23%	259,136	59.09%	
** Equipment	1,529,415	967,420	750,058	217,362	77.53%	779,357	49.04%	
559000 County Share - Grants	4,606,596	2,498,150	2,512,433	(14,284)	100.57%	2,094,163	54.54%	
570000 InterFund Trans-Subs	-	-	-	-	-	-	-	
570020 Interfund - Road	13,961,616	10,121,932	9,178,778	943,154	90.68%	4,782,838	65.74%	
570025 InterFd Co Share 911	2,707,161	2,019,068	1,819,383	199,684	90.11%	887,778	67.21%	
570028 InterFd Co Share Lib	2,000,000	1,666,667	1,666,665	2	100.00%	333,335	83.33%	
570030 Interfund-ECC	15,629,317	15,629,317	15,629,317	-	100.00%	-	100.00%	
570050 InterFund Trans-Cap	1,343,298	110,565	29,775	80,790	26.93%	1,313,523	2.22%	
575040 I/F Expense-Utility	4,728,110	2,928,092	2,165,579	762,512	73.96%	2,562,531	45.80%	
* Interfund Expense	44,976,098	34,973,790	33,001,931	1,971,859	94.36%	11,974,167	73.38%	
910200 ID Budget Services	-	-	-	-	-	-	-	
910600 ID Purchasing Srv	(205,733)	(171,444)	(140,846)	(30,598)	82.15%	(64,887)	68.46%	
910700 ID Fleet Services	(1,110,822)	(925,685)	(607,113)	(318,572)	65.59%	(503,709)	54.65%	
911200 ID Comptroller's Srv	-	-	-	-	-	-	-	
911400 ID District Atty Srv	(25,000)	(20,833)	(18,798)	(2,036)	90.23%	(6,202)	75.19%	
911490 ID DA Grant Srv	40,000	33,333	29,972	3,361	89.92%	10,028	74.93%	
911500 ID Sheriff Div. Srvs	-	-	-	-	-	-	-	
912000 ID DSS Service	-	-	-	-	-	-	-	
912215 ID DPW Mail Srvs	(5,103)	(4,252)	(3,091)	(1,162)	72.69%	(2,012)	60.57%	
912220 ID Build&Grounds Srv	-	-	-	-	-	-	-	
912300 ID Highways Services	91,450	76,208	44,194	32,014	57.99%	47,256	48.33%	
912400 ID Mental Health Srv	-	-	-	-	-	-	-	
912420 ID Forensic MH Srv	-	-	-	-	-	-	-	
912490 ID Mntl Hlth Grant	-	-	(435,826)	435,826	0.00%	435,826	-	
912520 ID Youth Deten Srvs	-	0	-	0	-	-	-	
912530 ID Youth Bureau Srvs	-	-	-	-	-	-	-	
912600 ID Probation Services	(29,092)	(24,243)	(17,188)	(7,055)	70.90%	(11,904)	59.08%	
912700 ID Health Services	(67,794)	(56,495)	(49,458)	(7,037)	87.54%	(18,336)	72.95%	
912730 ID Health Lab Srv	(6,301)	(5,251)	(13,595)	8,344	268.92%	7,294	215.76%	
912740 ID Med Ex Services	-	-	-	-	-	-	-	
913000 ID Veterans Services	-	-	-	-	-	-	-	
914000 ID CW Accts Budget	(144,752)	(120,627)	(7,800)	(112,827)	6.47%	(136,952)	5.39%	

2012 October Budget Monitoring Report Detail by Account

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916000 ID County Attny Srv	(71,460)	(59,550)	-	(59,550)	0.00%	(71,460)	0.00%	
916200 ID Env & Plan Srv	(83,823)	(69,853)	(69,852)	(1)	100.00%	(13,971)	83.33%	
916300 ID Senior Services	(96,345)	(80,288)	(24,597)	(55,691)	30.64%	(71,748)	25.53%	
916390 ID Senior Srvs Grant	8,407	7,006	-	7,006	0.00%	8,407	0.00%	
916700 ID Emergency Services	-	(0)	-	(0)	0.00%	-	-	
942000 ID Library Services	299,946	249,955	249,955	-	100.00%	49,991	83.33%	
980000 ID DISS Services	(1,670,247)	(1,391,873)	(1,219,351)	(172,521)	87.61%	(450,896)	73.00%	
* Interdepartmental Billings	(3,076,669)	(2,563,891)	(2,283,394)	(280,497)	89.06%	(793,275)	74.22%	
** Allocations	41,899,429	32,409,899	30,718,537	1,691,362	94.78%	11,180,892	73.31%	
525000 MIMIS-Medicaid Loc Sh	211,765,453	179,346,393	179,346,393	0	100.00%	32,419,060	84.69%	
525020 UPL Expense	-	-	6,567,456	(6,567,456)	-	(6,567,456)	-	
525030 MA - Gross Loc Pymts	3,020,264	2,651,501	2,051,540	599,961	77.37%	968,724	67.93%	
525040 Family Assistance-FA	43,069,885	33,723,484	32,957,286	766,198	97.73%	10,112,599	76.52%	
525050 CWS - Foster Care	56,917,848	46,455,219	45,662,220	792,999	98.29%	11,255,628	80.22%	
525060 Safety Net Assist	41,350,702	33,843,953	33,664,784	179,169	99.47%	7,685,918	81.41%	
525070 Emer Assist To Adlts	1,268,954	1,075,311	1,010,795	64,516	94.00%	258,159	79.66%	
525080 Ed Handicapped Child	817,081	683,938	576,979	106,959	84.36%	240,102	70.61%	
525090 Child Care - DSS	-	-	-	-	-	-	-	
525091 Child Care - Title XX	2,281,793	1,933,548	2,158,059	(224,511)	111.61%	123,734	94.58%	
525092 Child Care - CCBG	25,793,155	21,850,807	22,717,910	(867,103)	103.97%	3,075,245	88.08%	
525100 Housekeeping - DSS	36,486	30,405	3,756	26,650	12.35%	32,731	10.29%	
525110 Meals On Wheels WNY	66,650	55,542	61,071	(5,529)	109.95%	5,579	91.63%	
525120 Adult Special Needs	2,310	1,925	433	1,493	22.47%	1,878	18.72%	
525130 State Training Schls	4,671,571	3,575,572	2,903,989	671,583	81.22%	1,767,582	62.16%	
525140 HEAP Program Costs	200,000	2,089	2,089	(0)	100.02%	197,911	1.04%	
525150 DSH Expense	16,200,000	16,200,000	12,315,564	3,884,436	76.02%	3,884,436	76.02%	
528000 Svcs Spec Need Child	68,067,553	53,163,078	50,734,284	2,428,793	95.43%	17,333,269	74.54%	
530020 Independent Living	10,000	8,333	3,995	4,339	47.93%	6,006	39.95%	
** Program Specific	475,539,705	394,601,098	392,738,602	1,862,496	99.53%	82,801,104	82.59%	
551200 Interest - RAN	479,354	479,354	479,353	1	100.00%	1	100.00%	
570040 I/F Subsidy Debt Srv	61,120,699	47,833,929	47,833,930	(0)	100.00%	13,286,769	78.26%	
** Debt Services	61,600,053	48,313,283	48,313,283	1	100.00%	13,286,770	78.43%	
*** All Other Operating Expense	1,068,144,923	868,882,039	861,829,141	7,052,899	99.19%	206,315,782	80.68%	
**** County Expense	1,364,442,870	1,113,935,878	1,109,709,872	4,226,006	99.62%	254,732,998	81.33%	
***** Net Item	9,112,140	(12,968,861)	(17,831,080)	4,862,219	137.49%	26,943,220	-195.68%	