



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

July 30, 2012

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

Re: Budget Monitoring Report for Period Ending June 2012

Dear Honorable Legislators:

Please find attached the Budget Monitoring Report ("BMR") for the period ending June 30, 2012. As required by 2012 Budget Resolution number 72, also attached is a vacancy report from the County's SAP system as of June 30, 2012.

Through June 2012, sales tax revenues continue to be on-budget but with little growth over the 2012-budgeted growth of 2.5%. We are closely monitoring this critical revenue stream. At June 30, 2012, the County has a positive variance totaling \$7.1 million.

At the mid-year 2012 Budget Hearings on July 16th, this office advised your Honorable Body of a number of negative and/or uncertain financial issues emerging which are being closely monitored by the Division of Budget and Management for impacts on the 2012 Budget and Four Year Financial Plan. At this time, there are no further updates to add, other than to advise you that the administration is meeting with Erie County Medical Center Corporation officials seeking potential relief in order to minimize the impact of mandated disproportionate share ("DSH") and upper payment limit ("UPL") payment obligations. We will keep the Legislature informed as events warrant about those discussions and obligations.

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

Sincerely yours,

Robert W. Keating

Director of Budget and Management

RWK/tc
Attachment

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

2012 June Budget Monitoring Report Summary by Account Type

| Account Type | Annual Budget | Period Budget January-June | Actuals January-June | Period Available Budget | % of Period Budget Consumed | Annual Available Budget | % of Annual Budget Consumed |
|------------------------------------|------------------------|-------------------------------|-------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| Revenue | | | | | | | |
| Property Tax | (217,820,374) | (217,820,374) | (217,820,374) | 0 | 100.00% | 0 | 100.00% |
| Property Tax Related | (11,041,989) | (4,642,985) | (4,963,220) | 320,225 | 106.90% | (6,078,469) | 44.96% |
| Sales Tax | (411,047,133) | (197,969,335) | (198,155,975) | 186,640 | 100.09% | (212,891,158) | 48.21% |
| Sales Tax to Local Govt. | (284,489,097) | (137,010,325) | (137,010,325) | 0 | 100.00% | (147,478,772) | 48.16% |
| Other Sources | (46,860,584) | (26,039,801) | (28,072,940) | 2,034,139 | 107.81% | (18,787,644) | 59.91% |
| Fees, Fines or Charges | (32,879,987) | (21,124,150) | (22,983,328) | 1,859,176 | 106.80% | (9,896,361) | 69.90% |
| Appropriated Fund Balance | (7,551,985) | 0 | 0 | 0 | - | (7,551,985) | 0.00% |
| Local Source Revenue | (1,011,690,249) | (604,605,960) | (609,008,159) | 4,400,179 | 100.73% | (402,694,090) | 60.20% |
| Federal Revenue | (173,648,727) | (84,612,148) | (85,154,121) | 541,973 | 100.64% | (88,494,606) | 49.04% |
| State Revenue | (168,013,769) | (80,433,075) | (80,160,089) | (272,987) | 99.96% | (87,853,680) | 47.71% |
| Interfund Revenue | (1,472,166) | 0 | 0 | 0 | - | (1,472,166) | 0.00% |
| County Revenue | (1,354,824,911) | (769,651,203) | (774,320,399) | 4,669,165 | 100.61% | (580,504,542) | 57.15% |
| Expense | | | | | | | |
| Salaries | 168,187,556 | 81,707,240 | 78,871,698 | 2,835,542 | 96.53% | 89,315,858 | 46.90% |
| Non-Salaries | 18,897,724 | 8,486,128 | 10,162,047 | (1,675,919) | 119.76% | 6,725,677 | 53.80% |
| Countywide Adjustments | (598,474) | (292,115) | 0 | (292,115) | 0.00% | (598,474) | 0.00% |
| Personnel Related Expense | 186,476,806 | 89,901,253 | 89,033,745 | 867,508 | 99.04% | 97,443,061 | 47.75% |
| Fringe Benefits | 109,793,702 | 55,105,794 | 55,848,778 | (742,982) | 101.36% | 53,944,826 | 50.87% |
| Supplies and Repairs | 10,070,680 | 3,504,028 | 3,280,957 | 223,071 | 93.63% | 6,789,723 | 32.68% |
| Other | 27,868,056 | 10,821,465 | 10,489,576 | 421,890 | 98.14% | 17,388,480 | 37.65% |
| Contractual | 449,330,455 | 221,320,630 | 220,747,811 | 572,820 | 99.74% | 228,582,644 | 49.13% |
| Equipment | 1,326,085 | 501,934 | 390,169 | 111,765 | 77.73% | 835,896 | 29.42% |
| Allocations | 40,853,481 | 27,003,154 | 26,343,534 | 659,620 | 97.56% | 14,509,947 | 64.48% |
| Program Specific | 475,539,705 | 230,443,837 | 230,117,444 | 326,393 | 99.88% | 245,422,261 | 48.39% |
| Debt Services | 62,656,001 | 35,755,709 | 35,755,708 | 1 | 100.00% | 26,900,293 | 57.07% |
| All Other Operating Expense | 1,067,664,443 | 529,450,758 | 527,135,198 | 2,315,560 | 99.56% | 540,529,245 | 49.37% |
| County Expense | 1,363,934,951 | 674,457,805 | 672,017,720 | 2,440,085 | 99.64% | 691,917,231 | 49.27% |
| Net | 9,110,040 | (65,193,399) | (102,302,649) | 7,109,250 | | 111,412,689 | |

Note on the BMIR:
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 BMIR 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 BMIR.

2012 June Budget Monitoring Report Detail by Account Type

| Account Type | Annual Budget | Period Budget January-June | Actuals January-June | Period Available Budget | % of Period Budget Consumed | Annual Available Budget | % of Annual Budget Consumed | Comments/Key Items |
|------------------------------|---------------|-------------------------------|-------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|---|
| Revenue | (217,820,374) | (217,820,374) | (217,820,374) | - | 100.00% | - | 100.00% | |
| 400000 Real Property Taxes | (217,820,374) | (217,820,374) | (217,820,374) | - | 100.00% | - | 100.00% | |
| 400020 Library Real PropTax | (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) | (14,100) | (50,100) | 36,000 | 366.32% | 30,100 | 250.50% | |
| 400040 Other Pay/Lieu-Tax | (5,212,210) | (5,212,210) | (6,322,035) | 1,109,825 | 121.28% | 1,109,825 | 121.28% | |
| 400050 Int&Pen on R P Taxes | (18,992,361) | (120,223) | (144,451) | 24,228 | 120.15% | (18,847,910) | 0.76% | |
| 400060 Omitted Taxes | (3,000) | (1,770) | (1,769) | (1) | 99.96% | (1,231) | 58.97% | |
| 466060 Prop Tax Rev Adjust | 13,826,832 | 1,346,258 | 2,224,732 | (878,474) | 166.25% | 11,602,100 | 16.09% | |
| •• Property Tax Related | (11,041,689) | (4,642,955) | (4,963,220) | 320,225 | 108.90% | (6,079,469) | 44.86% | |
| 402000 Sales Tax EC Purp | (155,253,226) | (74,879,485) | (74,770,595) | (108,890) | 99.86% | (80,482,632) | 48.16% | Sales Tax |
| 402100 1% Sales Tax-EC Purp | (146,556,918) | (70,681,395) | (70,593,251) | (88,143) | 99.68% | (75,963,667) | 48.17% | County Share of Sales Tax is over budget for the period by \$186,640. 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) | (17,469,484) | (17,597,376) | 127,892 | 100.73% | (18,814,954) | 48.33% | |
| 402130 .5% Sales Tax | (72,824,659) | (34,938,972) | (35,194,753) | 255,781 | 100.73% | (37,629,906) | 48.33% | |
| •• Sales Tax | (411,047,133) | (197,969,335) | (198,155,975) | 186,640 | 100.09% | (212,891,158) | 48.21% | |
| 402140 Sales Tax to Loc Gov | (284,489,097) | (137,010,325) | (137,010,325) | - | 100.00% | (147,478,772) | 48.16% | |
| •• Sales Tax to Local Govt. | (284,489,097) | (137,010,325) | (137,010,325) | - | 100.00% | (147,478,772) | 48.16% | |
| 402500 Hotel Occupancy Tax | (8,400,334) | (4,183,387) | (4,161,650) | (21,737) | 99.46% | (4,238,684) | 49.94% | |
| 402500 Off Tract Par-Mtu Tax | (805,448) | (377,724) | (308,417) | (69,307) | 81.65% | (497,031) | 38.29% | |
| 402510 Video Lottery Aid | (42,650) | (21,325) | (186,000) | 186,000 | - | 186,000 | - | |
| 415010 Post Mortem Tax | (175,000) | (87,500) | (10,803) | (10,522) | 50.66% | (31,847) | 25.33% | |
| 415100 Real Property Trans | (438,527) | (219,264) | (70,974) | (16,526) | 81.11% | (104,026) | 40.56% | |
| 415160 Mortgage Tax | (15,000) | (7,500) | (222,132) | 2,868 | 101.31% | (216,395) | 50.65% | |
| 415360 Legal Settlements | (15,000) | (7,500) | (24,428) | 24,428 | - | 24,428 | - | |
| 415500 Prisoner Transport | (147,628) | (73,814) | (7,250) | (250) | 98.67% | (7,750) | 48.33% | |
| 415620 Commissary Reimb | (12,900) | (6,450) | (73,814) | 0 | 100.00% | (73,814) | 50.00% | |
| 415660 DDOP - Probation | (344,909) | (172,455) | (6,450) | - | 100.00% | (6,450) | 50.00% | |
| 416540 Insurance | (89,831) | (44,916) | (172,730) | 275 | 100.16% | (172,179) | 50.06% | |
| 416550 Early Intrv Priv Ins | (4,182,881) | (2,091,441) | (44,916) | 1 | 100.00% | (44,915) | 50.00% | |
| 416570 Po Expo Rabies Reimb | (59,979) | (29,990) | (2,069,383) | (22,057) | 98.99% | (2,113,498) | 48.47% | |
| 416920 Medical-Early Interv | (7,312,685) | (3,656,343) | (4,592,729) | 277,136 | 1024.11% | 247,147 | 512.06% | |
| 417500 Repay Em Ast/Adults | (1,180,810) | (590,405) | (389,507) | 936,387 | 125.81% | (2,719,956) | 62.80% | |
| 417510 Repay Medical Asst | (936,893) | (468,447) | (597,499) | (200,899) | 66.97% | (791,304) | 32.98% | |
| 417520 Repay-Family Assist | (6,584,217) | (3,242,109) | (2,388,140) | (853,969) | 127.59% | (339,394) | 63.77% | |
| 417530 Repay-CWS FosterCare | (207,495) | (103,748) | (118,311) | 14,563 | 114.04% | (89,184) | 36.27% | |
| 417550 Repay-SafetyNetAsst | (27,619) | (13,810) | (23,786) | 9,976 | 172.24% | (3,833) | 57.02% | |
| 417560 Repay-Serv For Recip | (134,135) | (80,481) | (33,027) | (47,454) | 41.04% | (101,108) | 24.62% | |
| 417570 Fdstamp Fraud Incent | - | - | (0) | 0 | - | 0 | - | |
| 417580 Repayments-Hand.Ch. | - | - | - | - | - | - | - | |
| 418000 Recover-Med Asst | - | - | - | - | - | - | - | |
| 418010 Recover-Fam Assist | - | - | 18,033 | (18,033) | - | (18,033) | - | |
| 418020 Recovr-SafetyNetAsst | - | - | (146,354) | 146,354 | - | 146,354 | - | |
| 418025 Recovr-SafetyNet Bur | - | - | - | - | - | - | - | |

2012 June Budget Monitoring Report Detail by Account Type

| Account Type | Annual Budget | Period Budget January-June | Actuals January-June | Period Available Budget | % of Period Budget Consumed | Annual Available Budget | % of Annual Budget Consumed | Comments/Key Items |
|------------------------------|---------------|-------------------------------|-------------------------|----------------------------|-----------------------------------|----------------------------|-----------------------------------|--------------------|
| 418030 IV D Admin Repayments | (3,968,400) | (1,984,200) | (2,339,564) | 355,364 | 117.91% | (1,628,836) | 58.98% | |
| 418110 Com Coll Respreads | (4,975,498) | (4,975,498) | (4,975,498) | 0 | 100.00% | 0 | 100.00% | |
| 418410 OCSE Medical Payments | (1,638,823) | (819,412) | (810,503) | (8,909) | 98.91% | (828,320) | 49.46% | |
| 418430 Donated Funds | (386,269) | (193,136) | (193,135) | (1) | 100.00% | (193,134) | 50.00% | |
| 420020 ECC Cap Cons-Otr Gvt | (95,000) | - | (95,000) | 95,000 | - | - | 100.00% | |
| 420499 OthLocal Source Rev | (20,250) | (10,125) | (702) | (9,423) | 6.94% | (19,548) | 3.47% | |
| 420500 Rent-RI Prop-Concess | (40,600) | (20,300) | (19,633) | (667) | 98.72% | (20,967) | 48.38% | |
| 420520 Rent-RI Prop-Rtw-Eas | (500) | (250) | (1,877) | 1,627 | 750.83% | 1,377 | 375.41% | |
| 420550 Rent - 663 Kensington | (8,808) | (4,404) | (4,404) | - | 100.00% | (4,404) | 50.00% | |
| 421550 Forft Crime Proceed | (577,552) | (519,731) | (290,711) | (229,020) | 56.93% | (286,841) | 50.34% | |
| 422000 Copies | (14,600) | (7,300) | (5,798) | (1,502) | 79.43% | (8,802) | 39.71% | |
| 422040 Gas Well Drill Rents | (40,000) | (20,000) | (15,458) | (4,542) | 77.28% | (24,542) | 38.64% | |
| 422050 E-Payable Rebates | (35,000) | (15,000) | - | (15,000) | 0.00% | (35,000) | 0.00% | |
| 423000 Refunds P/Y Expenses | (1,000) | (500) | (164,512) | 164,012 | 32902.41% | 163,512 | 16451.21% | |
| 445000 Recovery Int - Sid | (560,294) | (280,147) | (320,182) | 40,035 | 114.29% | (240,112) | 57.15% | |
| 445010 ECPSA Int Intercept | - | - | (84) | 84 | - | 84 | - | |
| 445030 Int & Earn - Gen Inv | (717,200) | (358,600) | (294,579) | (64,021) | 82.15% | (422,621) | 41.07% | |
| 445040 Int & Earn-3Rd Party | (55,000) | (27,500) | (22,346) | (5,154) | 81.26% | (32,654) | 40.63% | |
| 466000 Misc Receipts | (57,500) | (28,750) | (14,261) | (14,489) | 49.80% | (43,239) | 24.80% | |
| 466020 Minor Sale - Other | (21,500) | (10,750) | (14,824) | 4,074 | 137.90% | (6,676) | 68.68% | |
| 466040 Printing | - | - | - | - | - | - | - | |
| 466070 Refunds P/Y Expenses | (1,487,323) | (743,662) | (598,934) | (144,728) | 80.54% | (888,389) | 40.27% | |
| 466090 Misc Trust Fd Rev | (274,342) | (274,342) | (327,180) | 52,838 | 119.28% | 52,838 | 119.28% | |
| 466120 Other Misc DISS Rev | (3,240) | (1,620) | (540) | (1,080) | 33.33% | (2,700) | 16.67% | |
| 466130 Oth Undclass Rev | - | - | (10,642) | 10,642 | - | 10,642 | - | |
| 466150 Chlamydia Study Forms | (7,000) | (3,500) | (4,328) | 828 | 123.66% | (2,672) | 61.83% | |
| 466180 Unantcip P/Y Rev | - | - | (1,377,704) | 1,377,704 | - | 1,377,704 | - | |
| 466220 Designated Driver RV | (19,000) | (9,500) | - | (9,500) | 0.00% | (19,000) | 0.00% | |
| 466260 Intercept-LocalShare | (99,434) | (49,717) | (23,352) | (26,365) | 48.87% | (76,082) | 23.46% | |
| 466270 Local Sourc - ECC | (16,510) | (8,255) | - | (8,255) | 0.00% | (16,510) | 0.00% | |
| 466280 Local Srce - ECMCC | (12,000) | (6,000) | (3,343) | (2,657) | 55.71% | (8,657) | 27.88% | |
| 466290 Local Srce - Erie Ho | (404,000) | (102,100) | (72,160) | (29,940) | 70.68% | (331,840) | 17.86% | |
| 467000 Misc Depart Income | - | - | (3,889) | 3,889 | - | 3,889 | - | |
| 480020 Sale-Excess Material | (200,000) | (80,900) | (85,871) | 4,971 | 108.14% | (114,129) | 42.94% | |
| 480030 Recycling Revenue | (25,000) | (12,500) | (44,535) | 32,035 | 368.26% | 19,535 | 178.14% | |
| ** Other Sources | (46,860,584) | (26,038,801) | (28,072,940) | 2,034,139 | 107.81% | (18,787,644) | 59.91% | |
| 406610 HIV Council & Tes | - | - | (1,808) | 1,808 | - | 1,808 | - | |
| 415000 Medical Exam Fees | (265,950) | (132,975) | (217,982) | 85,007 | 163.93% | (47,968) | 81.96% | |
| 415050 Treasurer Fees | (50,000) | (25,000) | (33,602) | 8,602 | 134.41% | (16,398) | 67.20% | |
| 415105 Passport Fees | (17,000) | (8,500) | (8,450) | (50) | 99.41% | (8,550) | 49.71% | |
| 415110 Court Fees | (340,000) | (170,000) | (154,925) | (15,075) | 91.13% | (185,075) | 46.57% | |
| 415120 Small Claims AR Fees | (1,500) | (750) | (20) | (730) | 2.67% | (1,480) | 1.33% | |
| 415130 Auto Fees | (3,500,000) | (2,012,000) | (2,231,109) | 219,109 | 110.89% | (1,268,891) | 63.75% | |
| 415140 Comm of Educ Fees | (1,10,000) | (55,000) | (72,150) | 17,150 | 131.18% | (37,851) | 65.59% | |

At the end of the period, or 50% of the year, the County has collected 59.91% of the annual Other Sources revenue budget.

2012 June Budget Monitoring Report Detail by Account Type

| Account Type | Annual Budget | Period Budget January-June | Actuals January-June | Period Available Budget | % of Period Budget Consumed | Annual Available Budget | % of Annual Budget Consumed | Comments/Key Items |
|-------------------------------|---------------|-------------------------------|-------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|--------------------|
| 415150 Recording Fees | (5,900,000) | (3,500,000) | (4,871,235) | 1,371,235 | 138.16% | (1,028,765) | 82.56% | |
| 415180 Vehicle Use Tax | (5,200,000) | (2,670,200) | (2,719,238) | 49,038 | 101.84% | (2,480,762) | 52.29% | |
| 415185 E-Z Pass Tag Sales | (2,100) | - | - | - | - | (2,100) | 0.00% | |
| 415190 Enhanced Dr Lic Fee | (250,000) | (117,000) | (149,468) | 32,468 | 127.75% | (100,532) | 58.76% | |
| 415200 Civil Serv Exam Fees | (85,000) | (30,000) | - | (30,000) | 0.00% | (85,000) | 0.00% | |
| 415210 3rd Party Duct Fee | (21,000) | (10,500) | (14,543) | 4,043 | 138.50% | (6,457) | 69.25% | |
| 415510 Civil Proc Fees-Sher | (835,000) | (417,500) | (468,353) | 50,853 | 112.18% | (366,647) | 56.08% | |
| 415520 Sheriff Fees | (24,075) | (12,038) | (12,003) | (35) | 99.71% | (12,072) | 49.85% | |
| 415600 Inmate Discip Surch | (6,800) | (3,400) | (4,779) | 1,379 | 140.59% | (2,021) | 70.29% | |
| 415605 Drug Testing Charge | (50,295) | (25,148) | (22,550) | (2,597) | 89.67% | (27,745) | 44.84% | |
| 415610 Restitution Surcharge | (40,720) | (20,360) | (18,395) | (1,965) | 90.35% | (22,325) | 45.17% | |
| 415630 Bail Fee-Alt / Incar | (25,000) | (12,500) | (12,500) | - | 100.00% | (12,500) | 50.00% | |
| 415640 Probation Fees | (646,930) | (323,465) | (295,946) | (27,519) | 91.46% | (350,984) | 45.75% | |
| 415650 DWI Program | (1,962,512) | (701,256) | (615,429) | (85,827) | 87.76% | (1,347,083) | 31.36% | |
| 415670 Elec Monitoring Ch | (10,182) | (5,091) | (763) | (4,329) | 14.98% | (9,420) | 7.46% | |
| 415680 Pmt-Home Care Review | (25,000) | (12,500) | (5,516) | (6,984) | 44.13% | (19,484) | 22.06% | |
| 416020 Comm Sanitat & Food | (1,165,000) | (582,500) | (516,390) | (66,110) | 88.69% | (648,610) | 44.33% | |
| 416030 Realty Subdivisions | (15,000) | (7,500) | (4,500) | (3,000) | 60.00% | (10,500) | 30.00% | |
| 416040 Individ Sewr Sys Opt | (425,000) | (212,500) | (207,200) | (5,300) | 97.81% | (217,800) | 48.75% | |
| 416090 Pen & Fines-Health | (25,000) | (12,500) | (5,550) | (6,950) | 44.40% | (19,450) | 22.20% | |
| 416120 Primary Care Services | - | - | (46,013) | 46,013 | - | 46,013 | - | |
| 416150 PPD Tests | (5,460) | (2,730) | (2,371) | (359) | 88.65% | (3,089) | 43.42% | |
| 416160 TB Outreach | (32,555) | (16,278) | (29,666) | 13,388 | 182.25% | (2,889) | 91.12% | |
| 416190 Immunizations/Services | (9,282) | (4,641) | (1,767) | (2,874) | 38.07% | (7,515) | 19.04% | |
| 416560 Lab Fees-Other Count | (29,168) | (14,584) | (1,050) | (13,534) | 7.20% | (28,118) | 3.60% | |
| 416580 Training Course Fees | (13,290) | (6,645) | (17,455) | 10,810 | 262.69% | 4,165 | 131.34% | |
| 416590 Tobacco Enforc Fines | - | - | (1,000) | 1,000 | - | 1,000 | - | |
| 416610 Pub Health Lab Fees | (210,000) | (105,000) | (66,833) | (38,167) | 63.65% | (143,167) | 31.83% | |
| 416620 E.I. Svcs-EPD Pr. | (23,200) | (11,600) | (11,600) | - | 100.00% | (11,600) | 50.00% | |
| 418040 Inspc Fee Wght/Meas | (200,000) | (100,000) | (56,370) | (43,630) | 56.37% | (143,630) | 28.19% | |
| 418050 Item Price Waivr Fee | (225,000) | (112,500) | (158,594) | 46,094 | 140.87% | (66,406) | 70.49% | |
| 418400 Subpoena Fees | (20,873) | (10,437) | (11,845) | 1,408 | 113.49% | (9,028) | 58.75% | |
| 418500 Park & Rec Chgs-Camp | (77,002) | (41,652) | (32,185) | (9,467) | 77.27% | (44,817) | 41.80% | |
| 418510 Park & Rec Chgs-Shel | (315,000) | (236,100) | (248,180) | 12,080 | 105.12% | (66,821) | 78.79% | |
| 418520 Chgs-Park Emp Subsis | (50,000) | (25,000) | (25,833) | 833 | 103.33% | (24,167) | 51.67% | |
| 418540 Golf Chg-Greens Fees | (1,100,000) | (532,000) | (555,726) | 23,726 | 104.46% | (544,274) | 50.52% | |
| 418550 Sale of Forest Prod. | (35,000) | (17,000) | (6,054) | (10,946) | 35.81% | (28,946) | 17.30% | |
| 419000 Library Chgs - Fines | (160,500) | (160,500) | (159,213) | (1,287) | 99.20% | (1,287) | 99.20% | |
| 420000 Tr&Assm Svs-Oth Govt | (7,080,311) | (7,080,311) | (7,080,311) | (0) | 100.00% | (0) | 100.00% | |
| 420010 Elec Exp Other Govt | (307,650) | (153,825) | (153,429) | (396) | 99.74% | (154,221) | 49.81% | |
| 420030 Police Svcs-Oth Gvt | (1,494,563) | (1,167,282) | (1,139,190) | (28,092) | 97.59% | (355,373) | 78.22% | |
| 420040 Jail Facil - Otr Gvs | - | - | (30,061) | 30,061 | - | 30,061 | - | |
| 420060 RemOthGvt Non-SecDet | - | - | (885) | (885) | - | (885) | - | |
| 420190 Gen Svc-Oth Gov | (8,760) | (4,380) | - | (3,495) | 20.21% | (7,875) | 10.10% | |

**2012 June Budget Monitoring Report
Detail by Account Type**

| Account Type | Annual Budget | Period Budget January-June | Actuals January-June | Period Available Budget | % of Period Budget Consumed | Annual Available Budget | % of Annual Budget Consumed | Comments/Key Items |
|------------------------------|-----------------|-------------------------------|-------------------------|----------------------------|-----------------------------------|----------------------------|-----------------------------------|--|
| 420270 GIS Svcs Other Gov | (33,465) | (16,733) | (8,366) | (8,366) | 50.00% | (25,099) | 25.00% | |
| 420271 CESQG Charges | (30,000) | (15,000) | (1,835) | (13,165) | 12.23% | (28,165) | 6.12% | |
| 421000 Pistol Permits | (75,000) | (37,500) | (58,148) | 20,648 | 195.06% | (16,852) | 77.53% | |
| 421500 Fines&Forfeited Bail | (14,886) | (7,443) | (266,274) | 258,831 | 3577.51% | 251,388 | 1788.79% | |
| 421510 Fines And Penalties | (10,000) | (5,000) | (7,260) | 2,260 | 145.20% | (2,740) | 72.60% | |
| 460200 NFG Pace Credit | | | | | | | | |
| 466010 NSF Check Fees | (2,158) | (1,079) | (1,280) | 201 | 118.60% | (878) | 99.30% | At the end of 50% of the year, the County has collected 68.90% of the annual Fees, Fines, or Charges revenue budget. |
| 466190 Item Pricing Penalty | (300,000) | (150,000) | (131,090) | (18,910) | 87.36% | (168,910) | 43.70% | |
| 466340 STOPDWI VIP Prs Fees | (17,500) | (8,750) | (9,040) | 290 | 103.31% | (8,460) | 51.68% | |
| ** Fees, Fines or Charges | (32,879,687) | (21,124,150) | (22,983,326) | 1,859,176 | 108.80% | (9,896,361) | 68.90% | |
| 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 | (1,011,690,249) | (604,605,980) | (609,006,159) | 4,400,179 | 100.73% | (402,684,050) | 60.20% | |
| 405570 ME 50% Fed Presch | (950,769) | (475,385) | (475,384) | (0) | 100.00% | (475,385) | 50.00% | |
| 410040 HUD Rev.MH-D14.235 | (2,342,444) | (1,131,222) | (1,042,388) | (88,834) | 92.15% | (1,300,056) | 44.50% | |
| 410070 FA-IV-B Preventive | (1,363,891) | (681,946) | (681,946) | 1 | 100.00% | (681,945) | 50.00% | |
| 410080 FA-TANF Admin | 1,835,629 | 917,815 | 917,815 | (1) | 100.00% | 917,814 | 50.00% | |
| 410120 FA100 % Alloc FSET | (1,148,222) | | (27,670) | 27,670 | | (1,120,552) | 2.41% | |
| 410150 SSA-SSI Prt Inc Prtg | (56,000) | (28,000) | (28,600) | 600 | 102.14% | (27,400) | 51.07% | |
| 410180 Fed Aid School Brk | (74,683) | (37,342) | | (37,342) | 0.00% | (74,683) | 0.00% | |
| 410200 HUD Rev.MH-D14.238 | (2,481,090) | (1,085,545) | (877,800) | (207,745) | 80.86% | (1,603,290) | 36.38% | |
| 410500 FA- Civil Defence | (275,000) | (137,500) | (155,740) | 18,240 | 113.27% | (119,261) | 56.63% | |
| 410510 Fed Drug Enforcement | (17,200) | (8,600) | (16,251) | 7,651 | 188.96% | (949) | 94.46% | |
| 410520 Fr Ci Bfio Pol Dept | (47,500) | (23,750) | (26,269) | 2,519 | 110.61% | (21,231) | 55.30% | |
| 411000 M H Fed Medi Sal Sh | (850,000) | (425,000) | (425,000) | | 100.00% | (425,000) | 50.00% | |
| 411490 Fed Aid - TANF FFFS | (39,132,136) | (16,166,068) | (15,270,737) | (895,331) | 94.46% | (23,861,399) | 38.02% | |
| 411500 FA-Medical Asst | 2,465,371 | 1,228,535 | 1,258,770 | (30,235) | 102.49% | 1,206,601 | 51.06% | |
| 411520 FA-Family Assistance | (41,889,075) | (19,864,186) | (18,995,452) | (868,734) | 95.63% | (22,893,623) | 45.36% | |
| 411540 FA-fr Soc Serv Admin | (30,563,100) | (17,281,550) | (16,667,451) | (614,099) | 98.45% | (13,895,649) | 54.53% | |
| 411550 FA-Soc Serv Adm A-87 | (723,178) | (361,589) | (258,349) | (103,240) | 71.45% | (464,829) | 36.72% | |
| 411570 FA-Fd Stmp Prog Adm | (10,751,844) | (5,375,922) | (4,846,327) | (529,595) | 90.19% | (5,905,517) | 45.07% | |
| 411580 FA-50% Alloc-Fset | (3,045,158) | (2,030,106) | (1,485,787) | (544,319) | 73.19% | (1,559,371) | 48.79% | |
| 411590 FA-H E A P | (4,215,209) | (2,107,605) | (2,297,063) | 189,458 | 108.99% | (1,918,146) | 54.48% | |
| 411610 FA-Serv/Recipients | (2,725,562) | (2,725,562) | (4,996,639) | 2,271,077 | 183.33% | 2,271,077 | 183.33% | |
| 411670 FA-Refugee&Entrants | (17,243,238) | (8,344,182) | (8,887,819) | 543,637 | 108.52% | (8,355,419) | 51.54% | |
| 411680 FA-CWS Foster Care | (355,973) | (167,981) | (116,717) | (51,164) | 69.52% | (239,256) | 32.79% | |
| 411690 FA-IV-D Incentives | (424,892) | (212,446) | (180,150) | (32,296) | 84.80% | (244,742) | 42.40% | |
| 411700 FA-TANF Safety Net | (826,719) | (389,893) | (343,296) | (46,597) | 88.05% | (483,423) | 41.53% | |
| 411780 Fed Aid-Medicaid Adm | (93,821) | (46,911) | (46,911) | 0 | 100.00% | (46,910) | 50.00% | |
| 412000 FA-School Lunch Prog | (113,200) | (56,600) | | (56,600) | 0.00% | (113,200) | 0.00% | |
| 414000 Federal Aid | | | (35,684) | 35,684 | | | | |
| 414010 Federal Aid - Other | (30,176) | (15,088) | (6,812) | (8,276) | 45.15% | (23,364) | 22.58% | |
| 414020 Misc Federal Aid | (20,700) | (10,350) | (18,844) | 8,494 | 182.07% | (1,856) | 91.04% | |

2012 June Budget Monitoring Report Detail by Account Type

| Account Type | Annual Budget | Period Budget January-June | Actuals January-June | Period Available Budget | % of Period Budget Consumed | Annual Available Budget | % of Annual Budget Consumed | Comments/Key Items |
|------------------------------|---------------|-------------------------------|-------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|--|
| 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 | - | After 50% of the year, the County has received 49.04% of budgeted Federal revenue. |
| 414080 FA-ARRA Adopt Subsid | - | - | (127,151) | 127,151 | - | 127,151 | - | |
| 414100 Hit Ins Part D Sub | (1,903,440) | (111,742) | (111,742) | - | 100.00% | (1,791,698) | 5.87% | |
| *** Federal Revenue | (173,648,727) | (84,612,148) | (85,154,121) | 541,973 | 100.04% | (88,494,606) | 48.04% | |
| 405000 State Aid Fr Da Sal | (40,382) | (20,191) | (63,682) | 43,491 | 315.40% | 23,300 | 157.70% | |
| 405010 SA-848Cc-PubGoodPool | (100,000) | (50,000) | (50,000) | - | 100.00% | (50,000) | 50.00% | |
| 405170 SA-Crt Fac Incen Aid | (2,166,000) | (1,083,000) | (1,233,210) | 150,210 | 113.87% | (932,790) | 58.83% | |
| 405180 SA-Art VI-Med Exam | (235,803) | (117,902) | (106,111) | (11,791) | 80.00% | (129,692) | 45.00% | |
| 405190 Sr Aid - Oct Testing | (32,000) | (16,000) | (8,546) | (7,454) | 53.41% | (23,454) | 28.71% | |
| 405210 SA Indigent Defense | (1,455,128) | (1,455,128) | (1,455,127) | (1) | 100.00% | (1) | 100.00% | |
| 405500 SA-Spec Need Presch | (34,621,294) | (17,310,647) | (17,648,073) | 337,426 | 101.98% | (16,973,221) | 50.97% | |
| 405520 SA-NYS DOH EI Serv | (2,896,638) | (1,448,319) | (1,412,445) | (35,874) | 97.52% | (1,484,193) | 48.76% | |
| 405530 SA-Admin Preschool | (397,500) | (198,750) | (401,325) | 202,575 | 201.92% | 3,825 | 100.96% | |
| 405540 SA-Art VI-P H Work | (1,415,687) | (707,844) | (496,018) | (211,825) | 70.07% | (919,669) | 36.04% | |
| 405560 SA-NYS DOH EI Admin | (609,079) | (304,540) | (304,540) | - | 100.00% | (304,540) | 50.00% | |
| 405580 SA-Medicaid EI Trans | (110,251) | (55,126) | (55,125) | (0) | 100.00% | (55,126) | 50.00% | |
| 405590 SA-Medicaid EI Admin | (93,821) | (46,911) | (46,911) | 0 | 100.00% | (46,910) | 50.00% | |
| 405595 SA-Med Anti Fraud | (117,173) | - | - | - | - | (117,173) | 0.00% | |
| 406000 SA-Fr Prob Serv | (1,063,465) | (531,733) | (550,539) | 18,807 | 103.54% | (512,926) | 51.77% | |
| 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) | (100,245) | (12,500) | (52,833) | 47.30% | (153,078) | 23.66% | |
| 406550 Emerg Med Training | (354,635) | (177,318) | (156,305) | (21,013) | 88.15% | (198,330) | 44.07% | |
| 406560 SA-Art VI-PubHlthLab | (1,333,709) | (666,855) | (587,240) | (79,615) | 88.06% | (746,469) | 44.03% | |
| 406810 Foren Mntl Health Sr | (1,721,451) | (860,726) | (965,802) | 105,077 | 112.21% | (755,649) | 56.10% | |
| 406830 SA-Mental Health II | (23,369,173) | (10,879,587) | (10,430,768) | (448,819) | 96.87% | (12,938,405) | 44.83% | |
| 406860 OASAS State Aid | (11,318,433) | (5,759,217) | (5,972,420) | 213,204 | 103.70% | (5,346,013) | 52.77% | |
| 406880 OMR/DD State Aid | (1,290,969) | (610,485) | (533,527) | (76,958) | 87.39% | (757,442) | 41.33% | |
| 406890 Handicap Park Surch | (27,500) | (13,750) | (8,835) | (4,915) | 64.25% | (18,665) | 32.13% | |
| 407500 SA-Med Assist | 2,965,622 | 1,478,660 | 1,637,597 | (158,937) | 110.75% | 1,328,025 | 55.22% | |
| 407510 SA-Spec Need Adult | (2,310) | (1,155) | - | (1,155) | 0.00% | (2,310) | 0.00% | State Aid |
| 407520 SA-Family Assistance | (8,148) | (8,148) | (8,148) | 8,148 | - | - | - | Formula driven State Aid which appears under budget, mainly in Health and Human Services Departments, is offset by savings in associated expenditures. |
| 407540 SA-Soc Serv Admin | (26,194,310) | (12,497,155) | (12,795,046) | 297,891 | 102.38% | (13,399,264) | 48.86% | |
| 407580 SA-Sch Breakfast Prog | (4,536) | (2,268) | - | (2,268) | 0.00% | (4,536) | 0.00% | |
| 407590 SA-School Lunch Prog | (2,608) | (1,304) | - | (1,304) | 0.00% | (2,608) | 0.00% | |
| 407600 SA-Sec Det Other Co | (1,578,139) | (789,070) | (806,698) | 17,628 | 102.23% | (771,441) | 51.12% | |
| 407605 SA Prior Per Adj Det | - | - | 514,367 | (514,367) | - | (514,367) | - | |
| 407610 SA-Sec Det Loc Yth | (3,612,874) | (1,806,437) | (1,906,537) | 100,100 | 106.54% | (1,706,337) | 52.77% | |
| 407615 SA-Non-Sec Loc Yth | (926,100) | (463,050) | (554,747) | 91,697 | 119.80% | (371,353) | 59.80% | |
| 407630 SA-Safety Net Assist | (10,802,538) | (5,413,007) | (5,664,687) | 251,680 | 104.65% | (5,137,851) | 52.44% | |
| 407640 SA-Emerg Assist/Adult | (604,488) | (295,180) | (245,655) | (49,525) | 83.22% | (358,833) | 40.64% | |
| 407650 SA-CWS Foster Care | (19,562,319) | (10,238,852) | (10,100,732) | (138,120) | 98.65% | (9,461,587) | 51.83% | |
| 407670 SAEAF Prev Purch Srv | (2,290,795) | (1,145,398) | (979,950) | (165,448) | 85.56% | (1,310,845) | 42.78% | |

**2012 June Budget Monitoring Report
Detail by Account Type**

| Account Type | Annual Budget | Period Budget January-June | Actuals January-June | Period Available Budget | % of Period Budget Consumed | Annual Available Budget | % of Annual Budget Consumed | Comments/Key Items |
|-------------------------------|-----------------|-------------------------------|-------------------------|----------------------------|-----------------------------------|-------------------------------|-----------------------------------|--------------------|
| 407680 SA-Serv Fr Recipients | (8,024,721) | (837,726) | (837,314) | (412) | 99.89% | (7,187,407) | 10.43% | |
| 407710 SA-Legal Serv/Disab | - | - | (60,582) | 60,582 | - | 60,582 | - | |
| 407720 SA-Hndcp Ch Local Mint | (232,611) | (139,566) | (222,006) | 82,440 | 159.07% | (10,605) | 96.44% | |
| 407730 State Aid - Burials | (20,000) | (10,000) | (898) | (9,102) | 8.98% | (19,102) | 4.48% | |
| 407740 SA-Vetms Serv Agens | (30,000) | (15,000) | - | (15,000) | 0.00% | (30,000) | 0.00% | |
| 407780 State Aid - Day Care | (7,315,103) | (3,508,440) | (3,502,496) | (5,944) | 99.63% | (3,812,607) | 47.88% | |
| 408000 SA-Youth Progs | (45,000) | (22,500) | (22,500) | - | 100.00% | (22,500) | 50.00% | |
| 408020 Youth-Reimb Programs | (266,325) | (133,163) | (133,163) | - | 100.00% | (133,163) | 50.00% | |
| 408030 Yth-Runaway Adv Prog | (28,202) | (14,101) | (14,100) | (1) | 99.99% | (14,102) | 50.00% | |
| 408040 Yth-Runaway Reim Prog | (48,185) | (24,093) | (144,555) | 120,463 | 600.00% | 96,370 | 300.00% | |
| 408050 Yth-Homeles Adv Prog | (6,792) | (3,396) | (3,396) | - | 100.00% | (3,396) | 50.00% | |
| 408060 Yth-Homeles Reim Pro | (90,589) | (45,295) | (45,295) | - | 100.00% | (45,295) | 50.00% | |
| 408065 Yth-Supervision | (343,898) | (150,990) | (150,990) | - | 100.00% | (150,990) | 43.91% | |
| 408530 SA-Crim Justice Prog | (211,581) | (105,791) | (116,726) | 10,935 | 110.34% | (94,855) | 56.17% | |
| 409000 State Aid Revenues | (3,167,041) | (1,478,521) | (1,163,414) | (315,106) | 78.89% | (2,009,627) | 36.74% | |
| 409010 State Aid - Other | (390,430) | (283,030) | (183,737) | (99,293) | 64.92% | (206,693) | 47.06% | |
| 409020 SA-Misc | - | - | (29,238) | 29,238 | - | 29,238 | - | |
| 409030 SA-Main-Lieu of Rent | (145,965) | (72,983) | (72,983) | 1 | 100.00% | (72,982) | 50.00% | |
| *** State Revenue | (168,013,769) | (80,433,075) | (80,160,089) | (277,987) | 99.89% | (87,853,680) | 47.71% | |
| 450000 Interfund Rev Non-Sub | (1,472,166) | - | - | - | - | (1,472,166) | 0.00% | |
| 479000 County Share Contrib | - | - | - | - | - | - | - | |
| *** Interfund Revenue | (1,472,166) | - | - | - | - | (1,472,166) | 0.00% | |
| **** County Revenue | (1,354,824,911) | (769,651,203) | (774,320,369) | 4,669,165 | 100.61% | (580,504,542) | 57.19% | |
| Expense | | | | | | | | |
| 500000 Full Time - Salaries | 162,703,278 | 79,151,328 | 76,537,904 | 2,613,424 | 98.70% | 86,165,374 | 47.04% | |
| 500010 Part Time - Wages | 3,153,058 | 1,424,108 | 1,311,846 | 112,262 | 92.12% | 1,841,212 | 41.61% | |
| 500020 Regular PT - Wages | 2,015,321 | 979,054 | 930,024 | 49,030 | 94.99% | 1,085,297 | 48.15% | |
| 500030 Seasonal - Wages | 315,899 | 152,750 | 91,924 | 60,826 | 60.10% | 223,975 | 28.10% | |
| ** Salaries | 168,187,556 | 81,707,240 | 78,871,698 | 2,835,542 | 98.53% | 89,315,858 | 46.80% | |
| 500300 Shift Differential | 1,085,070 | 520,323 | 459,235 | 61,088 | 88.20% | 625,835 | 42.32% | |
| 500320 Uniform Allowance | 626,250 | 3,389 | 438 | 2,952 | 12.91% | 625,813 | 0.07% | |
| 500330 Holiday Worked | 1,642,349 | 683,019 | 649,793 | 33,226 | 95.14% | 992,556 | 39.58% | |
| 500340 Line-up Pay | 1,635,780 | 786,786 | 747,771 | 39,015 | 95.04% | 888,009 | 45.71% | |
| 500350 Other Employee Pymts | 327,624 | 159,913 | 142,763 | 17,150 | 89.28% | 184,861 | 43.98% | |
| 501000 Overtime | 13,570,651 | 6,332,699 | 8,162,048 | (1,829,349) | 128.89% | 5,408,603 | 60.14% | |
| ** Non-Salaries | 18,887,724 | 8,486,128 | 10,162,047 | (1,675,919) | 119.75% | 8,725,677 | 63.80% | |
| 504990 Reductions Per Srv | (598,474) | (292,115) | - | (292,115) | 0.00% | (598,474) | 0.00% | |
| ** Countywide Adjustments | (598,474) | (292,115) | - | (292,115) | 0.00% | (598,474) | 0.00% | |
| *** Personnel Related Expense | 186,476,806 | 89,901,253 | 89,033,745 | 867,508 | 99.04% | 97,443,061 | 47.79% | |
| 502000 Fringe Benefits | 109,793,702 | 55,105,794 | (18,806) | 55,124,600 | -0.03% | 109,812,508 | -0.02% | |
| 502010 Employer FICA | - | - | 5,470,061 | (5,470,061) | - | (5,470,061) | - | |
| 502020 Emplr FICA-Medicare | - | - | 1,279,288 | (1,279,288) | - | (1,279,288) | - | |
| 502030 Employee Health Ins | - | - | 16,946,038 | (16,946,038) | - | (16,946,038) | - | |

At the end of the period, or 50% of the year, the County has received 47.71% of budgeted State revenue.

At the end of the June, the County has spent 48.60% of budgeted salaries.

Increased overtime mainly in the Jail, Sheriff Division, and Health departments contribute to the negative variance in this account.

2012 June Budget Monitoring Report Detail by Account Type

| Account Type | Annual Budget | Period Budget January-June | Actuals January-June | Period Available Budget | % of Period Budget Consumed | Annual Available Budget | % of Annual Budget Consumed | Comments/Key Items |
|----------------------------------|---------------|-------------------------------|-------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|--------------------|
| 502040 Dental Plan | - | - | 927,843 | (927,843) | - | (927,843) | - | |
| 502050 Worker's Compensation | 13,899,300 | 6,784,248 | 11,715,267 | (4,931,018) | 172.66% | 2,184,033 | 84.29% | |
| 502060 Unemployment Ins | - | - | 538,656 | (538,656) | - | (538,656) | - | |
| 502070 Hosp & Med-Retirees' | - | - | 9,509,184 | (9,509,184) | - | (9,509,184) | - | |
| 502090 Hlth Ins Waiver | - | - | 155,134 | (155,134) | - | (155,134) | - | |
| 502100 Retirement | - | - | 16,438,579 | (16,438,579) | - | (16,438,579) | - | |
| 502130 Wbrs Comp Otr Fd Reim | (12,008,100) | (5,861,154) | (5,907,276) | 46,122 | 100.79% | (6,100,824) | 48.19% | |
| 502140 3rd Party Recoveries | (1,891,200) | (923,095) | (1,205,192) | 282,097 | 130.56% | (686,008) | 63.73% | |
| *** Fringe Benefits | 109,793,702 | 55,848,776 | 55,848,776 | (742,982) | 101.36% | 53,944,926 | 50.87% | |
| 505000 Office Supplies | 1,036,968 | 393,139 | 302,659 | 90,480 | 76.89% | 734,310 | 28.19% | |
| 505200 Clothing Supplies | 434,165 | 159,847 | 133,871 | 25,976 | 83.79% | 300,294 | 30.83% | |
| 505400 Food & Kitchen Supp | 2,106,387 | 918,194 | 1,025,907 | (107,713) | 111.79% | 1,080,480 | 48.70% | |
| 505600 Auto Tr & Hwy Eq Sup | 2,431,689 | 979,789 | 932,087 | 47,702 | 96.13% | 1,499,602 | 38.33% | |
| 505800 Medical & Hlth Supp | 2,417,893 | 417,963 | 360,824 | 57,139 | 86.33% | 2,057,069 | 14.82% | |
| 506200 Maintenance & Repair | 1,643,578 | 635,097 | 525,610 | 109,487 | 82.76% | 1,117,968 | 31.86% | |
| ** Supplies and Repairs | 10,070,680 | 3,504,028 | 3,280,957 | 223,071 | 83.63% | 6,789,723 | 32.58% | |
| 555000 General Liability | 5,000,000 | 1,951,000 | 1,129,633 | 1,950,999 | 0.00% | 4,999,999 | 0.00% | |
| 555010 Settmtys/Admnts-Lit | - | - | 1,129,633 | (1,129,633) | - | (1,129,633) | - | |
| 555030 Litig & Rel Disburs. | - | - | 87,736 | (87,736) | - | (87,736) | - | |
| 555040 Expert/Cons Fees-Lit | - | - | 497,632 | (497,632) | - | (497,632) | - | |
| 555050 Insurance Premiums | - | - | 235,246 | (235,246) | - | (235,246) | - | |
| * Risk Retention | 5,000,000 | 1,951,000 | 1,950,248 | 752 | 99.96% | 3,049,752 | 39.00% | |
| 510000 Local Mileage Reimb | 965,297 | 410,649 | 396,403 | 14,246 | 98.53% | 568,894 | 41.07% | |
| 510100 Out Of Area Travel | 211,663 | 98,775 | 50,459 | 48,316 | 51.09% | 161,204 | 23.84% | |
| 510200 Training And Educat | 310,026 | 174,912 | 174,845 | 67 | 99.96% | 135,181 | 58.40% | |
| 511000 Control Board Expense | 400,000 | 200,000 | 239,163 | (39,163) | 118.56% | 160,837 | 98.70% | |
| 515000 Utility Charges | 2,459,830 | 1,100,600 | 1,025,917 | 74,683 | 93.21% | 1,433,913 | 41.71% | |
| 516040 DSS Trng & Edu Pro | 2,539,626 | 770,120 | 760,466 | 9,654 | 98.79% | 1,779,160 | 29.94% | |
| 530010 Chargebacks | 1,419,448 | 709,724 | 680,767 | 28,957 | 96.82% | 738,681 | 47.86% | |
| 530030 Pivot Wage Subsidies | 3,649,827 | 700,315 | 545,950 | 154,365 | 77.86% | 3,103,877 | 14.86% | |
| 545000 Rental Charges | 5,194,232 | 2,548,806 | 2,423,425 | 125,380 | 95.09% | 2,770,806 | 46.68% | |
| 530000 Other Expenses | 5,738,107 | 2,256,564 | 2,251,932 | 4,632 | 98.79% | 3,486,175 | 39.25% | |
| ** Other | 27,888,056 | 10,921,465 | 10,499,576 | 421,890 | 98.14% | 17,388,480 | 37.65% | |
| * Non Profit Agency Subsidy | 10,811,841 | 5,577,603 | 5,577,603 | - | 100.00% | 5,234,239 | 51.59% | |
| * Non Profit Purchase of Service | 84,472,909 | 40,557,553 | 40,399,483 | 158,070 | 99.61% | 44,073,425 | 47.83% | |
| 516020 Pro Ser Cnt And Fees | 12,244,519 | 5,294,047 | 5,254,286 | 39,761 | 99.25% | 6,990,233 | 42.91% | |
| 516021 Bonadio Group | 120,000 | 60,000 | 59,400 | 600 | 99.00% | 60,600 | 49.50% | |
| 516022 Ctr Trans Excellence | 925,285 | 231,543 | 154,215 | 77,328 | 66.60% | 771,070 | 16.67% | |
| 516030 Maintenance Contracts | 3,039,224 | 1,896,345 | 1,731,421 | 164,924 | 91.30% | 1,307,803 | 56.97% | |
| 516042 Foreclosure Action | 481,250 | 88,293 | 87,902 | 391 | 99.56% | 393,348 | 18.27% | |
| 516080 Life Safety Contrct | 699,123 | 285,668 | 284,773 | 896 | 99.68% | 414,351 | 40.73% | |
| 520020 Co Res Enrl Comm Col | 4,526,640 | 1,979,320 | 1,874,139 | 105,182 | 94.69% | 2,652,502 | 41.40% | |
| 520040 Curt Pymts Mass Tran | 3,657,200 | 1,828,600 | 1,828,600 | - | 100.00% | 1,828,600 | 90.00% | |
| 520050 Garbage Disposal | 70,809 | 35,809 | 28,904 | 6,906 | 80.72% | 41,906 | 40.82% | |

2012 June Budget Monitoring Report Detail by Account Type

| Account Type | Annual Budget | Period Budget January-June | Actuals January-June | Period Available Budget | % of Period Budget Consumed | Annual Available Budget | % of Annual Budget Consumed | Comments/Key Items |
|---------------------------------|---------------|-------------------------------|-------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|--------------------|
| 520070 Buffalo Bills Maint | 4,428,761 | 1,329,398 | 1,329,398 | - | 100.00% | 3,099,363 | 30.02% | |
| 520000 Municipal Assoc Fees | 61,736 | 61,736 | 61,736 | - | 100.00% | - | 100.00% | |
| 520010 Trs&Assets-Co Ownd Pr | 1,000 | 500 | - | 500 | 0.00% | 1,000 | 0.00% | |
| • Professional Svcs Contracts a | 30,255,547 | 13,091,260 | 12,694,773 | 396,487 | 98.97% | 17,560,774 | 41.88% | |
| 516050 Dept Payments-ECMCC | 7,780,967 | 3,410,902 | 3,392,637 | 18,264 | 98.46% | 4,388,330 | 43.60% | |
| 516051 ECMCC Drug & Alcohol | 397,496 | 198,749 | 198,749 | (0) | 100.00% | 198,747 | 90.00% | |
| 516052 ECMCC Vocational Reh | 300,002 | 150,001 | 150,002 | (1) | 100.00% | 150,000 | 50.00% | |
| • ECMCC Payments | 8,478,465 | 3,759,651 | 3,741,388 | 18,263 | 98.51% | 4,737,077 | 44.13% | |
| 516060 Sales Tax Loc Gov 3% | 284,489,097 | 137,010,325 | 137,010,325 | - | 100.00% | 147,478,772 | 48.16% | |
| 516070 Flat Dist from 1% | 12,500,000 | 12,500,000 | 12,500,000 | - | 100.00% | - | 100.00% | |
| 520030 NFTA-Share Sales Tax | 18,322,596 | 8,824,238 | 8,824,238 | - | 100.00% | 9,498,358 | 48.16% | |
| • Sales Tax to Local Government | 315,311,693 | 158,334,564 | 158,334,564 | - | 100.00% | 156,977,129 | 60.22% | |
| ** Contractual | 449,330,455 | 221,320,630 | 220,747,811 | 572,820 | 99.74% | 228,582,644 | 48.13% | |
| 561410 Lab & Tech Eq | 664,255 | 243,321 | 168,619 | 74,702 | 69.30% | 495,636 | 26.38% | |
| 561420 Office Furn & Fixt | 96,327 | 40,622 | 38,783 | 1,839 | 96.47% | 57,544 | 40.26% | |
| 561430 Bldg Grs & Hwy Eq | 2,000 | 1,000 | - | 1,000 | 0.00% | 2,000 | 0.00% | |
| 561440 Motor Vehicles | 563,483 | 216,992 | 182,768 | 34,224 | 84.23% | 380,715 | 32.44% | |
| ** Equipment | 1,326,065 | 501,934 | 390,169 | 111,765 | 77.73% | 935,896 | 28.42% | |
| 559000 County Share - Grants | 4,586,346 | 1,363,576 | 1,311,690 | 51,886 | 98.19% | 3,274,656 | 28.60% | |
| 570000 Interfund Trans-Subs | 20,250 | 10,125 | - | 10,125 | 0.00% | 20,250 | 0.00% | |
| 570020 Interfund - Road | 13,961,616 | 7,718,060 | 7,717,197 | 863 | 99.99% | 6,244,419 | 56.27% | |
| 570025 Interfd Co Share 911 | 2,707,161 | 1,116,681 | 1,026,009 | 90,672 | 91.89% | 1,681,152 | 37.90% | |
| 570028 Interfd Co Share Lib | 2,000,000 | 1,000,000 | 999,998 | 2 | 100.00% | 1,000,002 | 50.00% | |
| 570030 Interfund-ECC | 15,629,317 | 15,629,317 | 15,629,317 | - | 100.00% | - | 100.00% | |
| 570050 Interfund Trans-Cap | 287,350 | 93,675 | - | 93,675 | 0.00% | 287,350 | 0.00% | |
| 575040 I/F Expense-Utility | 4,738,110 | 1,610,055 | 1,175,906 | 434,149 | 73.04% | 3,562,204 | 24.82% | |
| • Interfund Expense | 43,930,150 | 28,541,489 | 27,860,117 | 681,371 | 97.61% | 16,070,033 | 63.42% | |
| 910200 ID Budget Services | - | - | - | - | - | - | - | |
| 910600 ID Purchasing Srv | (205,733) | (102,867) | (84,507) | (18,359) | 82.15% | (121,226) | 41.08% | |
| 910700 ID Fleet Services | (1,110,822) | (555,411) | (354,052) | (201,359) | 63.75% | (756,770) | 31.87% | |
| 911200 ID Comptroller's Srv | - | - | - | - | - | - | - | |
| 911400 ID District Atty Srv | (25,000) | (12,500) | (18,798) | 6,298 | 150.39% | (6,202) | 75.18% | |
| 911490 ID DA Grant Srv | 40,000 | 20,000 | 22,618 | (2,618) | 113.09% | 17,382 | 56.56% | |
| 911500 ID Sheriff Div. Svcs | - | - | - | - | - | - | - | |
| 912000 ID DSS Service | - | - | - | - | - | - | - | |
| 912215 ID DPW Mail Svcs | (5,103) | (2,552) | (1,590) | (961) | 62.32% | (3,513) | 31.16% | |
| 912220 ID Build&Grounds Srv | - | - | - | - | - | - | - | |
| 912300 ID Highways Services | 91,450 | 45,725 | 25,876 | 19,850 | 56.99% | 65,575 | 28.29% | |
| 912400 ID Mental Health Srv | - | - | - | - | - | - | - | |
| 912420 ID Forensic MH Srv | - | - | - | - | - | - | - | |
| 912490 ID Mntl Hlth Grant | - | - | (435,826) | 435,826 | - | 435,826 | - | |
| 912520 ID Youth Deten Svcs | - | - | - | - | - | - | - | |
| 912530 ID Youth Bureau Svcs | - | - | - | - | - | - | - | |
| 912600 ID Probation Services | (29,092) | (14,546) | (15,949) | 1,403 | 109.64% | (13,143) | 64.82% | |

2012 June Budget Monitoring Report Detail by Account Type

| Account Type | Annual Budget | Period Budget January-June | Actuals January-June | Period Available Budget | % of Period Budget Consumed | Annual Available Budget | % of Annual Budget Consumed | Comments/Key Items |
|---------------------------------|---------------|-------------------------------|-------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|--------------------|
| 912700 ID Health Services | (67,794) | (33,897) | (35,261) | 1,364 | 104.02% | (32,533) | 52.01% | |
| 912730 ID Health Lab Srv | (6,301) | (3,151) | (354) | (2,797) | 11.22% | (5,947) | 5.61% | |
| 912740 ID Med Ex Services | - | - | - | - | - | - | - | |
| 913000 ID Veterans Services | - | - | - | - | - | - | - | |
| 914000 ID CW Accts Budget | (144,752) | (72,376) | (7,800) | (64,576) | 10.76% | (136,952) | 5.39% | |
| 916000 ID County Attny Srv | (71,460) | (35,730) | - | (35,730) | 0.00% | (71,460) | 0.00% | |
| 916200 ID Env & Plan Srv | (83,823) | (41,912) | (41,911) | (0) | 100.00% | (41,912) | 50.00% | |
| 916300 ID Senior Services | (96,345) | (48,173) | - | (48,173) | 0.00% | (96,345) | 0.00% | |
| 916390 ID Senior Svs Grant | 8,407 | 4,204 | - | 4,204 | 0.00% | 8,407 | 0.00% | |
| 916700 ID Emergency Services | - | - | - | - | - | - | - | |
| 942000 ID Library Services | 299,946 | 149,973 | 149,973 | - | 100.00% | 149,973 | 50.00% | |
| 980000 ID DISS Services | (1,670,247) | (835,124) | (719,003) | (116,121) | 88.10% | (951,244) | 43.05% | |
| • Interdepartmental Billings | (3,076,569) | (1,538,335) | (1,516,583) | (21,751) | 98.99% | (1,560,086) | 48.29% | |
| ** Allocations | 40,853,481 | 27,003,154 | 26,343,534 | 659,620 | 97.96% | 14,509,947 | 84.46% | |
| 525000 MMIS-Medicaid Loc Sh | 211,765,453 | 105,237,649 | 105,237,648 | 2 | 100.00% | 106,527,806 | 49.70% | |
| 525020 UPL Expense | - | - | 6,567,456 | (6,567,456) | - | (6,567,456) | - | |
| 525030 MA - Gross Loc Pymts | 3,020,264 | 1,518,827 | 1,134,807 | 384,020 | 74.72% | 1,885,457 | 37.57% | |
| 525040 Family Assistance-FA | 43,069,885 | 20,454,592 | 19,266,605 | 1,187,987 | 94.19% | 23,803,280 | 44.73% | |
| 525050 CWS - Foster Care | 56,917,948 | 27,023,063 | 26,538,429 | 484,634 | 98.21% | 30,379,419 | 48.63% | |
| 525060 Safety Net Assist | 41,350,702 | 19,804,513 | 19,890,569 | (86,056) | 100.43% | 21,460,133 | 48.10% | |
| 525070 Emer Assist To Adlts | 1,268,954 | 620,350 | 637,861 | (17,511) | 102.82% | 631,093 | 50.27% | |
| 525080 Ed Handicapped Child | 817,081 | 490,248 | 473,821 | 16,427 | 98.66% | 343,260 | 57.96% | |
| 525090 Child Care - DSS | - | - | - | - | - | - | - | |
| 525091 Child Care - Title XX | 2,281,793 | 1,094,388 | 1,215,954 | (121,566) | 111.11% | 1,065,839 | 63.28% | |
| 525092 Child Care - CCBG | 25,793,155 | 12,420,330 | 12,996,942 | (576,512) | 104.84% | 12,796,313 | 50.39% | |
| 525100 Housekeeping - DSS | 36,486 | 18,243 | 3,330 | 14,913 | 18.25% | 33,156 | 9.13% | |
| 525110 Meals On Wheels WNY | 66,650 | 33,325 | 36,341 | (3,016) | 108.05% | 30,309 | 54.53% | |
| 525120 Adult Special Needs | 2,310 | 1,155 | 433 | 723 | 37.45% | 1,878 | 18.72% | |
| 525130 State Training Schis | 4,671,571 | 2,461,308 | 1,997,714 | 463,594 | 81.16% | 2,673,857 | 42.76% | |
| 525140 HEAP Program Costs | 200,000 | 100,000 | 1,889 | 98,111 | 1.89% | 198,111 | 0.94% | |
| 525150 DSH Expense | 16,200,000 | 5,045,119 | - | 5,045,119 | 0.00% | 16,200,000 | 0.00% | |
| 528000 Svcs Spec Need Child | 68,067,553 | 34,115,727 | 34,115,692 | 34 | 100.00% | 33,951,861 | 50.12% | |
| 530020 Independent Living | 10,000 | 5,000 | 2,054 | 2,946 | 41.05% | 7,946 | 20.54% | |
| ** Program Specific | 475,539,705 | 230,443,837 | 230,117,444 | 326,393 | 99.86% | 245,422,261 | 48.39% | |
| 551200 Interest - RAN | 479,354 | 479,354 | 479,353 | 1 | 100.00% | 1 | 100.00% | |
| 570040 I/F Subsidy Debt Srv | 62,176,647 | 35,276,355 | 35,276,355 | - | 100.00% | 26,900,292 | 58.74% | |
| ** Debt Services | 62,656,001 | 35,755,709 | 35,755,708 | 1 | 100.00% | 26,900,293 | 57.07% | |
| *** All Other Operating Expense | 1,067,664,443 | 529,450,758 | 527,135,198 | 2,315,560 | 98.96% | 540,529,245 | 48.37% | |
| **** County Expense | 1,363,934,951 | 674,457,805 | 672,017,720 | 2,440,085 | 98.64% | 691,917,231 | 48.27% | |
| ***** Net | 9,110,040 | (95,193,399) | (102,302,649) | 7,109,250 | 107.47% | 111,412,689 | -112.87% | |