



COUNTY OF ERIE

CHRIS COLLINS

COUNTY EXECUTIVE

August 10, 2011

The Honorable
Erie County Legislature
92 Franklin Street
Buffalo, NY 14202

Dear Honorable Members:

Attached is the Budget Monitoring Report (BMR) for the period ending June 30, 2011. The BMR is designed to give management a monthly measurement tool to determine if actual revenue and expenditures are in line with estimated budgeted amounts for the period. The report indicates that the County is meeting its budget goals. Also, as required by Budget Resolution No. 71 attached is a current Vacancy Report.


The BMR also helps identify key financial issues facing the County having both a positive or negative impact. The Division of Budget and Management utilizes that information to take appropriate action that will mitigate identified problems and assure proper management and control of the budget.

May sales tax received in July continues to show that the economy is improving. The 2011 budget is heavily dependent upon sales tax and final 2011 sales tax will not be recorded until February 2012.

The State budget was passed and the impact on the County budget was minimal. All items that management can control are being managed.

We are happy to answer any questions on the attached BMR and appear at the Finance and Management Committee to discuss this data in greater detail.

Sincerely,



Gregory G. Gach
Director of Budget and Management

Attachment

c: County Executive Chris Collins
Erie County Fiscal Stability Authority

2011 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	(217,010,375)	(217,010,375)	(217,010,375)	0	100.00%	0	100.00%
** Property Tax Related	(10,890,825)	(6,548,634)	(6,441,718)	(106,916)	98.37%	(4,449,107)	58.15%
** Sales Tax	(386,760,445)	(186,171,813)	(193,187,197)	7,015,384	103.77%	(193,573,248)	49.95%
** Sales Tax to Local Govt.	(267,637,838)	(133,701,338)	(133,701,338)	0	100.00%	(133,936,500)	49.96%
** Other Sources	(45,663,966)	(24,514,026)	(30,426,168)	5,912,142	124.12%	(15,237,800)	66.63%
** Fees, Fines or Charges	(31,263,639)	(18,908,355)	(19,651,467)	743,112	103.93%	(11,612,172)	62.86%
** Appropriated Fund Balance	(32,431,902)	0	0	0	-	(32,431,902)	0.00%
*** Local Source Revenue	(991,658,992)	(586,854,541)	(600,418,263)	13,563,722	102.31%	(391,240,729)	60.55%
*** Federal Revenue	(176,043,570)	(97,629,382)	(103,525,054)	5,895,672	106.04%	(72,518,516)	58.81%
*** State Revenue	(188,869,962)	(95,087,851)	(84,176,410)	(10,911,441)	88.52%	(104,693,552)	44.57%
*** Interfund Revenue	(275,000)	0	0	0	-	(275,000)	0.00%
**** County Revenue	(1,356,847,524)	(779,571,774)	(788,119,728)	8,547,954	101.10%	(368,727,797)	56.08%
Expense							
** Salaries	170,870,012	83,357,434	80,650,237	2,707,196	96.75%	90,219,775	47.20%
** Non-Salaries	18,868,968	8,340,477	10,842,925	(2,502,448)	190.00%	8,026,043	57.46%
** Countywide Adjustments	743,976	471,000	0	471,000	0.00%	743,976	0.00%
*** Personnel Related Expense	190,482,956	92,166,911	91,493,162	675,749	99.27%	98,989,794	48.03%
*** Fringe Benefits	111,343,934	50,718,599	49,257,631	1,460,968	97.12%	62,086,303	44.24%
** Supplies and Repairs	9,473,423	4,232,431	4,129,065	103,366	97.56%	5,344,358	43.59%
** Other	31,332,017	10,270,309	9,359,795	910,514	91.13%	21,972,222	29.87%
** Contractual	430,668,093	212,570,559	212,642,522	(71,963)	100.03%	218,025,571	49.38%
** Equipment	767,283	305,308	154,065	151,243	50.46%	613,218	20.08%
** Allocations	50,933,290	29,554,642	29,336,136	218,505	99.26%	21,597,154	57.60%
** Program Specific	477,123,398	226,389,997	218,252,629	8,137,369	96.41%	258,870,770	45.74%
** Debt Services	64,388,020	31,874,042	31,871,541	2,501	99.99%	32,516,479	48.50%
*** All Other Operating Expense	1,064,685,525	515,197,288	505,745,753	9,451,535	98.17%	558,939,772	47.50%
**** County Expense	1,366,512,415	658,084,797	646,496,546	11,588,251	98.24%	720,015,869	47.31%
**** Net	9,664,891	(121,486,977)	(141,623,181)	20,136,205		151,288,072	

A pending legislative resolution will utilize \$1,583,245 of available FMAP revenue. (1,583,245)
The adjustment indicated reflects a more accurate positive variance for the end of June. 18,552,960

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

2011 June Budget Monitoring Report Detail by Account

Account	Annual Budget	Period Budget		Actuals	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-June	January-June						
Revenue									
400000 Real Property Taxes	(217,010,375)	(217,010,375)	(217,010,375)	(217,010,375)	0	100.00%	0	100.00%	
** Property Tax	(217,010,375)	(217,010,375)	(217,010,375)	(217,010,375)	0	100.00%	0	100.00%	
400010 Exemption Removal	(652,584)	(652,584)	(652,584)	(652,584)	(26,892)	95.88%	(26,892)	95.88%	
400030 Gr/Sale-Tax Acq Prop	(20,000)	(20,000)	(20,000)	(20,000)	(10,000)	0.00%	(20,000)	0.00%	
400040 Other Pay/Lieu-Tax	(5,108,550)	(5,108,550)	(5,108,550)	(5,044,305)	(64,245)	98.74%	(64,245)	98.74%	
400050 Int&Pen on R P Taxes	(18,711,686)	(18,711,686)	(18,711,686)	(17,963,307)	(8,621)	98.86%	(17,963,307)	4.00%	
400060 Omitted Taxes	(20,500)	(20,500)	(20,500)	(23,343)	2,843	113.87%	2,843	113.87%	
466060 Prop Tax Rev Adjust	13,622,495	13,622,495	13,622,495	13,622,495	13,622,495	0.00%	13,622,495	0.00%	
** Property Tax Related	(10,890,825)	(6,548,634)	(6,441,718)	(6,441,718)	(106,916)	98.37%	(4,449,107)	59.15%	
402000 Sales Tax EC Purp	(146,057,048)	(70,306,323)	(72,964,206)	(72,964,206)	2,657,883	103.78%	(73,092,842)	49.96%	Sales Tax
402100 1% Sales Tax-EC Purp	(138,543,491)	(66,689,584)	(68,882,007)	(68,882,007)	2,192,423	103.29%	(69,661,484)	49.72%	County Share of Sales Tax continues to show a positive trend and is over budget for the period by \$7,015,384. The Div. of Budget closely monitors sales tax to ascertain the overall impact on the 2011 budget.
402120 .25% Sales Tax	(34,053,618)	(16,392,122)	(17,113,661)	(17,113,661)	721,539	104.40%	(16,939,957)	50.26%	
402130 .5% Sales Tax	(68,106,288)	(32,783,784)	(34,227,333)	(34,227,333)	1,443,539	104.40%	(33,878,965)	50.26%	
** Sales Tax	(386,760,445)	(186,171,813)	(193,187,197)	(193,187,197)	7,015,384	103.77%	(193,573,248)	49.95%	
402140 Sales Tax to Loc Gov	(267,637,838)	(133,701,338)	(133,701,338)	(133,701,338)	-	100.00%	(133,936,500)	49.96%	
** Sales Tax to Local Govt.	(267,637,838)	(133,701,338)	(133,701,338)	(133,701,338)	-	100.00%	(133,936,500)	49.96%	
402300 Hotel Occupancy Tax	(7,752,000)	(3,074,000)	(2,896,456)	(4,002,211)	(1,377,564)	94.22%	(4,855,564)	37.36%	
402500 Off Track Par-Mu Tax	(805,448)	(537,600)	(400,211)	(400,211)	(137,389)	74.44%	(405,237)	49.69%	
402510 Video Lottery Aid	(354,562)	(354,562)	(186,000)	(186,000)	(168,562)	52.46%	(168,562)	52.46%	
415010 Post Mortem Tax	(42,650)	(21,325)	(15,760)	(15,760)	(5,565)	73.90%	(26,890)	36.95%	
415100 Real Estate Tran Tax	(200,000)	(100,000)	(78,597)	(78,597)	(21,403)	78.60%	(121,403)	39.30%	
415160 Mortgage Tax	(450,000)	(225,000)	(182,720)	(182,720)	(42,280)	81.21%	(267,280)	40.60%	
415360 Legal Settlements	-	-	(25,606)	(25,606)	25,606	-	25,606	-	
415500 Prisoner Transport	(15,000)	(7,500)	(8,505)	(8,505)	1,005	113.40%	(6,495)	56.70%	
415620 Commissary Reimb	(147,628)	(73,814)	(73,814)	(73,814)	0	100.00%	(73,814)	50.00%	
415660 DDOP - Probation	(15,377)	(7,689)	(7,689)	(7,689)	1	100.01%	(7,688)	50.00%	
416540 Insurance	-	-	-	-	-	-	-	-	
416550 Early Intrv Priv Ins	(389,159)	(194,580)	(213,081)	(213,081)	18,502	109.51%	(176,078)	54.75%	
416570 Po Expo Rabies Reimb	(89,918)	(44,959)	(44,960)	(44,960)	1	100.00%	(44,958)	50.00%	
416920 Medica-Early Interve	(4,584,388)	(2,292,194)	(2,074,142)	(2,074,142)	(218,052)	90.49%	(2,510,246)	45.24%	
417500 Repay Em Ast/Adults	(16,928)	(8,464)	(31,565)	(31,565)	23,101	372.94%	14,637	186.47%	
417510 Repay Medical Asset	(8,139,860)	(4,069,930)	(2,869,813)	(2,869,813)	(1,200,117)	70.51%	(5,270,047)	35.26%	
417520 Repay-Family Assist	(1,231,485)	(615,743)	(637,007)	(637,007)	21,265	103.45%	(594,478)	51.73%	
417530 Repay-CWS FosterCare	(1,019,453)	(509,727)	(485,116)	(485,116)	(24,611)	95.17%	(534,337)	47.59%	
417550 Repay-SafetyNetAsst	(5,497,281)	(2,748,641)	(3,093,732)	(3,093,732)	345,091	112.55%	(2,403,549)	56.28%	
417560 Repay-Serv For Recip	(132,106)	(66,053)	(105,462)	(105,462)	39,409	189.69%	(26,644)	79.83%	
417570 FdStamp Fraud Incent	(21,192)	(10,596)	(11,945)	(11,945)	1,349	112.74%	(9,247)	56.37%	
417580 Repayments-Hand Ch.	(111,044)	(55,522)	(98,836)	(98,836)	43,314	178.01%	(12,208)	89.01%	
418000 Recover-Med Asst	-	-	(911,174)	(911,174)	911,174	-	911,174	-	
418020 Recover-SafetyNetAsst	-	-	(147,536)	(147,536)	147,536	-	147,536	-	
418025 Recov-SafetyNet Bur	-	-	(33,552)	(33,552)	33,552	-	33,552	-	
418030 IV D Admin Repaymnts	(3,706,460)	(1,853,230)	(1,858,177)	(1,858,177)	4,947	100.27%	(1,848,283)	50.13%	
418070 Dental Program	-	-	(237)	(237)	237	-	237	-	
418110 Com Coll Respreads	(4,838,796)	(4,838,796)	(4,838,796)	(4,838,796)	(0)	100.00%	(0)	100.00%	
418120 City Of Buffalo	(65,000)	(32,500)	-	-	(32,500)	0.00%	(65,000)	0.00%	

2011 June Budget Monitoring Report Detail by Account

Account	Annual Budget	Period Budget		Actuals	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-June	July-December						
418410 OCSE Medical Payments	(1,225,416)	(612,708)	(612,708)	(825,451)	212,743	134.72%	(399,965)	67.36%	
418430 Donated Funds	(766,369)	(358,680)	(358,680)	(487,952)	129,253	136.04%	(278,437)	63.67%	
420020 ECC Cap Cons-Otr Gvt	(95,000)	(95,000)	(95,000)	(95,000)	-	100.00%	-	100.00%	
420499 OthLocal Source Rev	(324,250)	(24,250)	(24,250)	(10,952)	(13,298)	45.16%	(313,298)	3.38%	
420500 Rent-RI Prop-Concess	(34,715)	(17,358)	(17,358)	(20,439)	3,082	117.75%	(14,276)	58.88%	
420520 Rent-RI Prop-Rtw-Eas	-	-	-	(2,744)	2,744	-	2,744	-	
420550 Rent - 663 Kensington	(8,808)	(4,404)	(4,404)	(4,404)	-	100.00%	(4,404)	50.00%	
421550 Fortt Crime Proceed	(146,662)	(146,662)	(146,662)	(65,864)	(80,798)	44.91%	(80,798)	44.91%	
422000 Copies	(14,600)	(7,300)	(7,300)	(6,871)	(429)	94.12%	(7,729)	47.06%	
422040 Gas Well Drill Rents	(80,000)	(40,000)	(40,000)	(19,814)	(20,186)	49.53%	(60,186)	24.77%	
422050 E-Payable Rebates	(55,000)	(27,500)	(27,500)	-	(27,500)	0.00%	(55,000)	0.00%	
423000 Refunds P/Y Expenses	(1,000)	(500)	(500)	(700,336)	699,836	140067.19%	699,336	70033.60%	
445000 Recovery Int - Sid	(551,774)	(275,887)	(275,887)	(259,523)	(16,364)	94.07%	(292,251)	47.03%	
445030 Int & Earn - Gen Inv	(940,000)	(615,500)	(615,500)	(337,449)	(278,051)	54.83%	(602,551)	35.90%	
445040 Int & Earn-3rd Party	(50,000)	(25,000)	(25,000)	(25,615)	615	102.46%	(24,385)	51.23%	
466000 Misc Receipts	(42,000)	(21,000)	(21,000)	(15,272)	(5,728)	72.72%	(26,728)	36.36%	
466020 Minor Sale - Other	(21,500)	(10,750)	(10,750)	(15,303)	4,553	142.35%	(6,197)	71.18%	
466070 Refunds P/Y Expenses	-	-	-	(154,506)	154,506	-	154,506	-	
466120 Other Misc DISS Rev	-	-	-	(1,620)	1,620	-	1,620	-	
466130 Oth Unclass Rev	(14,438)	(14,438)	(14,438)	(33,865)	19,427	234.56%	19,427	234.56%	
466150 Chlamydia Study Forms	(7,000)	(3,500)	(3,500)	(4,100)	600	117.14%	(2,900)	58.57%	
466180 Nantitrip P/Y Rev	(717,366)	-	-	(5,805,614)	5,805,614	-	5,088,248	809.30%	
466260 Intercept-LocalShare	(20,261)	(10,131)	(10,131)	(52,316)	42,186	516.42%	32,055	258.21%	
466270 Local Sourc - ECC	(16,510)	(8,255)	(8,255)	-	(8,255)	0.00%	(16,510)	0.00%	
466280 Local Sre - ECMCC	(270,564)	(135,282)	(135,282)	(3,599)	(131,683)	2.66%	(266,965)	1.33%	
466290 Local Sre - Erie Ho	(415,000)	(207,500)	(207,500)	(90,000)	(117,500)	43.37%	(325,000)	21.69%	
467000 Misc Depart Income	-	(100,000)	(100,000)	(1,220)	1,220	-	1,220	-	
480020 Sale-Excess Material	(200,000)	(100,000)	(100,000)	(29,375)	(70,625)	29.38%	(170,625)	14.69%	At the end of the period, or 50% of the year, the County has collected 68.63% of the annual
480030 Recycling Revenue	(20,000)	(10,000)	(10,000)	(26,516)	16,516	265.16%	6,516	132.58%	Other Sources revenue budget.
** Other Sources	(45,663,968)	(24,514,026)	(24,514,026)	(30,426,168)	5,912,142	124.12%	(15,237,800)	68.63%	
402400 E911 Surcharge	-	-	-	-	-	-	-	-	
406610 HIV Council & Tes	(53,600)	(26,800)	(26,800)	(25,664)	(1,136)	95.76%	(27,936)	47.88%	
415000 Medical Exam Fees	(265,950)	(132,975)	(132,975)	(80,409)	(52,566)	60.47%	(185,541)	30.23%	
415050 Treasurer Fees.	(50,000)	(25,000)	(25,000)	(34,005)	9,005	136.02%	(15,995)	68.01%	
415105 Passport Fees	(35,000)	(17,500)	(17,500)	(9,175)	(8,325)	52.43%	(25,825)	26.21%	
415110 Court Claims Fees	(365,000)	(182,500)	(182,500)	(163,675)	(18,825)	89.68%	(201,325)	44.84%	
415120 Small Claims Fees	(2,000)	(1,000)	(1,000)	(30)	(970)	3.00%	(1,970)	1.50%	
415130 Auto Fees	(3,350,000)	(1,892,850)	(1,892,850)	(2,206,227)	313,377	116.56%	(1,143,773)	65.86%	
415140 Comm of Educ Fees	(125,000)	(62,500)	(62,500)	(60,553)	(1,947)	96.88%	(64,447)	48.44%	
415150 Recording Fees	(6,114,000)	(3,014,720)	(3,014,720)	(3,291,972)	277,252	109.20%	(2,822,028)	53.84%	
415180 Vehicle Use Tax	(5,200,000)	(2,799,600)	(2,799,600)	(2,811,731)	12,131	100.43%	(2,388,269)	54.07%	
415190 Enhanced Dr Lic Fee	(300,000)	(163,000)	(163,000)	(147,294)	(15,706)	90.36%	(152,706)	49.10%	
415200 Civil Serv Exam Fees	(60,000)	-	-	(8,974)	(1,526)	85.47%	(12,026)	42.73%	
415210 3rd Party Deduct Fee	(121,000)	(10,500)	(10,500)	(427,242)	(36,420)	92.15%	(500,083)	46.07%	
415510 Civil Proc Fees-Sher	(927,325)	(463,663)	(463,663)	(11,905)	(1,457)	89.09%	(14,820)	44.55%	
415520 Sheriff Fees	(26,725)	(13,363)	(13,363)	-	-	-	-	-	

2011 June Budget Monitoring Report Detail by Account

Account	Annual Budget	Period Budget		Actuals	Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-June	July-December						
415600 Inmate Discip Surch	(3,400)	(1,700)	(1,700)	(4,034)	2,334	237.30%	634	118.65%	
415605 Drug Testing Charge	(38,498)	(19,249)	(19,249)	(24,649)	5,400	128.05%	(13,849)	64.03%	
415610 Restitution Surcharge	(43,590)	(21,795)	(21,795)	(20,732)	(1,063)	96.12%	(22,858)	47.56%	
415630 Bail Fee-Alt / Incar	(25,000)	(12,500)	(12,500)	(12,500)		100.00%	(12,500)	50.00%	
415640 Probation Fees	(545,000)	(272,500)	(272,500)	(310,705)	38,205	114.02%	(234,295)	57.01%	
415650 DWI Program	(1,959,532)	(679,766)	(679,766)	(809,109)	129,343	119.03%	(1,150,423)	41.29%	
415670 Elec Monitoring Ch	(8,776)	(4,388)	(4,388)	(5,091)	703	116.02%	(3,685)	58.01%	
415680 Prnt-Home Care Review	(29,000)	(14,500)	(14,500)	(5,341)	(9,159)	36.83%	(23,659)	18.42%	
416020 Comm Sanitat & Food	(1,150,000)	(575,000)	(575,000)	(531,116)	(43,885)	92.37%	(618,885)	46.18%	
416030 Realty Subdivisions	(15,000)	(7,500)	(7,500)	(3,450)	(4,050)	46.00%	(11,550)	23.00%	
416040 Indivd Sewr Sys Opt	(425,000)	(212,500)	(212,500)	(188,180)	(24,320)	88.56%	(236,820)	44.28%	
416070 Private Pay	-	-	-	-	-	-	-	-	
416090 Pen & Fines-Health	(25,000)	(12,500)	(12,500)	(7,250)	(5,250)	58.00%	(17,750)	29.00%	
416120 Primary Care Services	-	-	-	(1,444)	1,444	-	1,444	-	
416150 PPD Tests	-	-	-	(3,033)	3,033	-	3,033	-	
416160 TB Outreach	(23,850)	(11,925)	(11,925)	(14,407)	2,482	120.81%	(9,443)	60.41%	
416170 Med. Indigent Prog.	-	-	-	(0)	0	-	0	-	
416180 Podiatry	-	-	-	-	-	-	-	-	
416190 Immunizations/Services	(18,564)	(9,282)	(9,282)	(8,015)	(1,267)	86.35%	(10,549)	43.17%	
416560 Lab Fees-Other Count	(16,000)	(8,000)	(8,000)	(5,550)	(2,450)	69.38%	(10,450)	34.69%	
416580 Training Course Fees	(13,290)	(6,645)	(6,645)	(23,900)	17,255	359.67%	10,610	179.83%	
416610 Pub Health Lab Fees	(225,000)	(112,500)	(112,500)	(84,234)	(28,266)	74.87%	(140,766)	37.44%	
416620 E.I. Svcs-EPSPDT Pr.	(23,200)	(11,600)	(11,600)	(11,600)	-	100.00%	(11,600)	50.00%	
418040 Inspec Fee Wght/Mears	(200,000)	(100,000)	(100,000)	(74,620)	(25,380)	74.62%	(125,380)	37.31%	
418050 Item Price Waivr Fee	(225,000)	(132,500)	(132,500)	(146,985)	14,485	110.93%	(78,015)	65.33%	
418400 Subpoena Fees	(12,431)	(6,216)	(6,216)	(7,770)	1,554	125.00%	(4,662)	62.50%	
418500 Park & Rec Chgs-Camp	(75,005)	(37,000)	(37,000)	(41,022)	4,022	110.87%	(33,983)	54.69%	
418510 Park & Rec Chgs-Shel	(310,500)	(229,400)	(229,400)	(241,598)	12,198	105.32%	(68,903)	77.81%	
418520 Chgs-Park Emb Subst	(30,954)	(15,477)	(15,477)	(25,208)	9,731	162.87%	(5,746)	81.44%	
418540 Golf Chg-Greens Fees	(1,200,682)	(644,600)	(644,600)	(439,463)	(205,137)	88.18%	(761,219)	36.60%	
418550 Sale of Forest Prod.	(35,000)	(17,500)	(17,500)	(3,014)	(14,486)	17.22%	(31,986)	8.61%	
420000 Tx&Assm Svcs-Oth Govt	(159,500)	(159,500)	(159,500)	(158,781)	(719)	99.55%	(719)	99.55%	
420010 Elec Exp Other Govt	(5,771,418)	(5,771,418)	(5,771,418)	(5,771,418)	(497)	100.00%	(154,322)	100.00%	
420030 Police Svcs-Oth Govt	(307,650)	(153,825)	(153,825)	(153,328)	(517)	99.68%	(82,198)	49.84%	
420040 Jail Facil - Otr Gvs	(942,236)	(586,118)	(586,118)	(1,024,434)	438,316	174.78%	82,198	108.72%	
420060 RemOthGovt Non-SecDet	-	-	-	-	-	-	-	-	
420190 Gen Svc-Oth Gov	(42,000)	(21,000)	(21,000)	(30,325)	(10,675)	49.17%	(31,675)	24.58%	
420270 GIS Svcs Other Gov	(23,465)	(11,733)	(11,733)	(15,233)	3,500	129.83%	(8,233)	64.92%	
420271 CESOG Charges	(30,000)	(15,000)	(15,000)	-	(15,000)	0.00%	(30,000)	0.00%	
421000 Pistol Permits	(57,000)	(28,500)	(28,500)	(56,093)	27,593	196.82%	(907)	98.41%	
421500 Fines&Forfeited Bail	(28,046)	(14,023)	(14,023)	(7,443)	(6,580)	53.08%	(20,603)	26.54%	
421510 Fines And Penalties	(10,000)	(5,000)	(5,000)	(6,355)	1,355	127.10%	(3,645)	63.55%	
466010 NSF Check Fees	(1,952)	(976)	(976)	(597)	597	161.16%	(379)	80.58%	
466190 Item Pricing Penalty	(300,000)	(150,000)	(150,000)	(105,240)	(44,760)	70.16%	(194,760)	35.08%	At the end of 50% of the year, the County has collected 62.98% of the annual Fees, Fines, or Charges revenue budget.
466340 STDPDWI VIP Prs Fees	(17,500)	(8,750)	(8,750)	(8,370)	(380)	95.66%	(9,130)	47.83%	
** Fees, Fines or Charges	(31,263,639)	(18,908,355)	(18,908,355)	(19,651,467)	743,112	103.95%	(11,612,172)	62.86%	
402190 Appro. Fund Balance	(32,431,902)	-	-	-	-	-	(32,431,902)	0.00%	

2011 June Budget Monitoring Report Detail by Account

Account	Annual Budget	Period Budget		Actuals		Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-June	January-June	January-June	January-June					
** Appropriated Fund Balance	(32,431,902)	-	-	(600,418,263)	(595,119)	13,563,722	102.31%	(32,431,902)	0.00%	
*** Local Source Revenue	(991,658,992)	(586,854,541)	(595,119)	(1,124,947)	(78,324)	1	100.00%	(595,118)	50.00%	
405570 ME 50% Fed Presch	(1,190,237)	(2,406,542)	(1,203,271)	(1,124,947)	(78,324)	1	100.00%	(595,118)	50.00%	
410040 HUD Rev.MH-D14.235	(2,406,542)	(1,094,874)	(547,437)	(645,542)	98,105		93.49%	(1,281,595)	46.75%	
410070 FA-IV-B Preventive	1,835,629	917,815	917,815	917,815	(1)		58.96%	(449,332)	58.96%	
410080 FA-TANF Admin	(897,180)	(448,590)	(81,898)	(81,898)			100.00%	917,814	50.00%	
410120 FA100 % Alloc FSET	(52,000)	(26,000)	(38,400)	(36,523)			18.26%	(815,282)	9.13%	
410150 SSA-SSI Ppl Inc Prg	(20,023)	(10,012)	(36,523)	26,512			147.69%	(13,600)	73.85%	
410180 Fed Aid School Brk	(1,999,064)	(999,532)	(947,324)	(52,208)			364.81%	16,500	182.41%	
410200 HUD Rev.MH-D14.238	(275,000)	-	(134,708)	(4,949)			94.78%	(1,051,740)	47.39%	
410500 FA- Civil Defence	(50,000)	(25,000)	(23,969)	(1,031)			-	4,949	48.98%	
410520 Fr Ct Bfio Pol Dept	(39,409,425)	(18,304,713)	(18,682,866)	378,154			95.89%	(26,031)	47.94%	
411490 Fed Aid - TANF FFSS	3,240,431	1,620,216	1,192,928	427,288			102.07%	(20,726,559)	47.41%	
411500 FA-Medical Asst	(6,617,491)	(3,308,746)	(18,877,709)	15,568,964			73.63%	2,047,503	36.81%	
411520 FA-Family Assistance	(35,025,551)	(21,512,776)	(20,861,968)	(560,808)			570.54%	12,260,218	285.27%	
411540 FA-F-Soc Serv Admin	(801,113)	(400,557)	(232,274)	(168,283)			96.97%	(14,163,583)	59.56%	
411550 FA-Soc Serv Adm A-87	(10,508,575)	(5,704,288)	(5,946,507)	242,220			80.77%	(4,562,068)	28.99%	
411570 FA-Fd Stmp Prog Adm	(3,590,115)	(1,795,058)	(1,449,894)	(345,164)			104.25%	(2,140,221)	40.39%	
411580 FA-50% Alloc-Fset	(4,463,313)	(2,528,597)	(2,092,454)	(139,203)			93.76%	(568,839)	46.88%	
411590 FA-H E A P	(2,857,194)	(2,528,597)	(2,592,144)	63,547			102.51%	(265,050)	90.72%	
411610 FA-Serv/Recipients	(20,879,571)	(10,439,786)	(7,587,154)	(2,852,632)			72.68%	(13,292,417)	36.34%	
411640 Fed Aid - Day Care	(13,969,760)	(5,984,880)	(63,126)	(5,921,754)			1.05%	(13,906,634)	0.45%	
411650 FA-TANF F/C FlipFlop	(3,165,861)	(1,582,931)	-	(1,582,931)			0.00%	(3,165,861)	0.00%	
411660 FATANF EAF Flip-Flop	(306,132)	(153,066)	(191,639)	38,573			125.20%	(114,493)	62.60%	
411670 FA-Refugee&Entrants	(431,659)	(215,830)	(180,372)	(35,457)			91.39%	(7,453,236)	48.24%	
411680 FA-CWS Foster Care	(469,660)	(234,830)	(473,114)	238,284			83.57%	(251,287)	41.79%	
411690 FA-IV-D Incentives	(93,821)	(46,911)	(46,911)	1			201.47%	3,454	100.74%	
411700 FA-TANF Safety Net	(168,904)	(84,452)	(56,722)	(27,730)			100.00%	(46,910)	50.00%	
411780 Fed Aid-Medicaid Adm	(227,793)	(17,006)	(9,765)	(7,241)			57.42%	(218,028)	4.29%	
412000 FA-School Lunch Prog	(18,900)	(9,450)	(64,331)	54,881			680.75%	45,431	340.38%	
414000 Federal Aid	(14,131,521)	(14,131,521)	(15,640,402)	1,508,881			110.68%	1,508,881	110.68%	
414010 Federal Aid - Other	(26,227)	(26,227)	(26,227)	-			-	(1,573,773)	1.64%	
414020 Misc Federal Aid	(18,900)	(9,450)	(64,331)	54,881			680.75%	45,431	340.38%	
414030 FMAP Revenue	(1,600,000)	(1,600,000)	(1,600,000)	(1,600,000)			100.00%	(69,956)	4.29%	
414070 FED AID-ARRA IV-E FC	-	-	-	-			-	-	-	
414080 FA-ARRA Adopt Subsid	-	-	-	-			-	-	-	
414100 Hlt Ins Part D Sub	-	-	-	-			-	-	-	
414110 Fed Aid ARRA Child Sp	-	-	-	-			-	-	-	
414160 FA-ARRA Ch Care Bg	-	-	-	-			-	-	-	
*** Federal Revenue	(176,043,570)	(97,629,382)	(103,525,054)	5,895,672			106.04%	(72,538,516)	58.81%	
405000 State Aid Fr Da Sal	(44,859)	(22,430)	(340,159)	(22,430)			0.00%	(44,859)	0.00%	
405010 SA-Bd&C-C-PubGoodPool	(2,166,000)	(1,083,000)	(1,156,471)	73,471			680.32%	2,401,159	340.16%	
405170 SA-Ct Fac Incen Aid	(871,143)	(435,572)	(327,022)	(108,550)			76.08%	(544,121)	53.39%	
405180 SA-Art VI-Med Exam	(32,000)	(16,000)	(10,000)	5,102			131.89%	(10,898)	37.54%	
405190 St Aid - Oct Testing	-	-	-	-			-	-	65.94%	

At the end of 50% of the year, the County has received 58.81% of budgeted Federal revenue.

2011 June Budget Monitoring Report Detail by Account

Account	Annual Budget	Period Budget		Actuals	Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-June	July-June						
405210 SA Indigent Defense	(1,746,150)	(1,746,150)	(1,726,946)	(19,204)	98.90%	(19,204)	98.90%		
405500 SA-Spec Need Presch	(31,563,552)	(16,825,229)	(17,005,477)	180,248	101.07%	(14,558,075)	53.88%		
405520 SA-NYS DOH El Serv	(3,341,366)	(1,670,683)	(1,534,924)	(135,759)	91.87%	(1,806,442)	45.94%		
405530 SA-Admin Preschool	(393,750)	(196,875)	(196,875)	-	100.00%	(196,875)	50.00%		
405540 SA-Art VI-P H Work	(1,491,843)	(795,922)	(767,995)	(27,927)	98.49%	(723,848)	51.48%		
405560 SA-NYS DOH El Admin	(609,079)	(304,540)	(338,419)	33,879	111.12%	(270,660)	55.56%		
405580 SA-Medicaid El Trans	(75,004)	(37,502)	(37,502)	-	100.00%	(37,502)	50.00%	State Aid	
405590 SA-Medicaid El Admin	(93,821)	(46,911)	(46,910)	(1)	100.00%	(46,911)	50.00%		
406000 SA-Fr Prob Serv	(1,101,078)	(550,539)	(461,248)	61,959	111.25%	(488,580)	55.63%	State Aid decreases reflect NYS revenue reductions mainly in Health and Human Service Departments. In some cases revenue decreases are offset by associated expense reductions.	
406010 SA-Fr Nav Law Enforc	(81,500)	(81,500)	-	(81,500)	0.00%	(81,500)	0.00%		
406020 SA-Snomob Law Enforc	(12,500)	(12,500)	-	(12,500)	0.00%	(12,500)	0.00%		
406030 SA-ARRA Rock Drug LR	(108,000)	(108,000)	-	(108,000)	0.00%	(108,000)	0.00%		
406500 Refugee Hlth Assment	(240,588)	(120,294)	(36,450)	(83,844)	30.30%	(204,138)	15.15%		
406550 Emerg Med Training	(354,635)	(177,318)	(159,585)	(17,733)	90.00%	(195,050)	45.00%		
406560 SA-Art VI-PubHlthLab	(1,249,082)	(664,541)	(763,064)	98,523	114.83%	(486,018)	61.09%		
406830 Foren Mntl Health Sr	(1,646,549)	(823,275)	(842,516)	19,242	102.34%	(804,033)	51.17%		
406830 SA-Mental Health II	(22,999,344)	(11,471,412)	(11,017,561)	(453,851)	96.04%	(11,981,783)	47.90%		
406880 OMR/OD State Aid	(13,445,902)	(6,722,951)	(6,412,357)	(310,594)	95.38%	(7,033,545)	47.69%		
406880 OMR/OD State Aid	(1,249,853)	(624,927)	(730,358)	105,432	116.87%	(519,495)	58.44%		
406890 Handpd Park Surch	(27,350)	(12,000)	(9,928)	(2,073)	82.73%	(17,423)	36.30%		
407500 SA-Med Assist	3,315,434	1,657,717	1,728,308	(70,591)	104.26%	1,587,126	52.13%		
407510 SA-Spec Need Adult	(2,310)	(1,155)	-	(1,155)	0.00%	(2,310)	0.00%		
407520 SA-Family Assistance	(9,328,319)	(4,889,160)	(3,400)	(4,888,820)	0.01%	(9,327,979)	0.00%		
407540 SA-Soc Serv Admin	(28,144,333)	(15,872,167)	(15,583,812)	(288,355)	98.18%	(12,560,521)	55.37%		
407550 SA-Ex Fd Strmp Emp&Tr	-	-	-	-	-	-	-		
407570 SA-Sch Fd Prog	(5,500)	(2,750)	-	(2,750)	0.00%	(5,500)	0.00%		
407580 SA-Sch Breakfast Prog	(1,186)	(593)	(2,188)	1,595	368.97%	1,002	184.49%		
407590 SA-School Lunch Prog	(868)	(434)	(1,288)	854	266.73%	420	148.36%		
407600 SA-Sec Det Other Co	(1,586,025)	(793,013)	(793,013)	-	100.00%	(793,013)	50.00%		
407610 SA-Sec Det Loc Yth	(2,863,229)	(1,431,615)	(1,431,615)	-	100.00%	(1,431,615)	50.00%		
407615 SA-Non-Sec Loc Yth	(1,009,400)	(504,700)	(504,700)	-	100.00%	(504,700)	50.00%		
407630 SA-Safety Net Assist	(22,625,169)	(10,442,585)	(5,528,015)	(4,914,570)	52.94%	(17,097,154)	24.43%		
407640 SA-Emrg Assist/Adult	(629,965)	(314,983)	(308,324)	(6,659)	97.89%	(321,641)	48.94%		
407650 SA-CWS Foster Care	(19,528,165)	(9,764,083)	(9,535,454)	(228,628)	97.66%	(9,992,711)	48.83%		
407670 SAEAF Prev Purch Sv	(2,244,787)	(1,122,394)	(1,501,829)	379,436	133.81%	(742,958)	66.90%		
407680 SA-Serv Fr Receipts	(8,521,038)	(1,836,014)	(1,918,480)	82,466	104.48%	(6,602,558)	22.51%		
407710 SA-Legal Serv/Disab	-	-	(61,918)	61,918	-	-	-		
407720 SAHndcp Ch Local Mnt	(337,309)	(168,655)	(115,545)	(53,109)	68.51%	(221,764)	34.25%		
407730 State Aid - Burtals	(20,000)	(10,000)	(3,935)	(6,065)	39.35%	(16,065)	19.69%		
407740 SA-Vetrns Serv Agens	(30,000)	(15,000)	-	(15,000)	0.00%	(30,000)	0.00%		
407780 State Aid - Day Care	(7,574,606)	(3,787,303)	(3,402,331)	(384,972)	89.84%	(4,172,275)	44.92%		
408000 SA-Youth Progs	(90,178)	(45,089)	(33,367)	(11,722)	74.00%	(56,811)	37.00%		
408020 Youth-Relmb Programs	(444,069)	(222,035)	(166,526)	(55,509)	75.00%	(277,543)	37.50%		
408030 Yth-Runway Adv Prog	(50,137)	(25,069)	(18,801)	(6,267)	75.00%	(31,336)	37.50%		
408040 Yth-Runway Relm Prog	(85,662)	(42,831)	(42,831)	-	100.00%	(42,831)	50.00%		
408050 Yth-Homelss Adv Prog	(12,075)	(6,038)	(4,528)	(1,509)	75.00%	(7,547)	37.50%		
408060 Yth-Homelss Relm Pro	(161,046)	(80,523)	(60,392)	(20,131)	75.00%	(100,654)	37.50%		

2011 June Budget Monitoring Report Detail by Account

Account	Annual Budget	Period Budget		Actuals		Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-June	January-June	January-June	January-June					
408065 Yth-Supervision	(487,065)	-	(208,003)	(182,223)	(25,780)	-	(487,065)	0.00%		
408530 SA-Crim Justice Prog	(416,005)	(299,766)	(149,883)	(144,575)	(5,308)	87.61%	(233,782)	43.80%		
409000 State Aid Revenues	(391,430)	(284,030)	(371,193)	(371,193)	87,163	130.69%	(155,191)	48.23%		
409010 State Aid - Other	(32,200)	(16,100)	(103,379)	(103,379)	(5,924)	0.00%	(32,200)	0.00%		
409020 SA-Misc	(218,606)	(109,303)	(84,176,410)	(84,176,410)	(10,911,441)	88.52%	(115,227)	47.29%	At the end of the period, or 50% of the year, the County has received 44.57% of budgeted State revenue.	
409030 SA-Main-Lieu of Rent	(188,869,962)	(95,087,851)	-	-	-	-	(104,693,552)	44.57%		
*** State Revenue	(275,000)	-	-	-	-	-	(275,000)	0.00%		
450000 Interfund Rev Non-Sub	(275,000)	-	-	-	-	-	(275,000)	0.00%		
479000 County Share Contrib	(275,000)	-	-	-	-	-	(275,000)	0.00%		
**** Interfund Revenue	(1,356,847,524)	(779,571,774)	(788,119,728)	(788,119,728)	8,547,954	101.10%	(568,727,797)	58.08%		
**** County Revenue	-	-	-	-	-	-	-	-		

2011 June Budget Monitoring Report Detail by Account

Account	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
Expense								
500000 Full Time - Salaries	156,730,360	76,669,626	76,191,671	477,955	99.38%	80,538,689	48.61%	
500010 Part Time - Wages	3,189,996	1,516,420	1,409,951	106,469	92.98%	1,780,045	44.20%	At the end of June, the County has spent 47.2% of budgeted salaries.
500020 Regular Pt - Wages	10,601,099	5,001,257	2,904,650	2,096,608	58.03%	7,606,449	27.40%	
500030 Seasonal - Wages	348,557	170,131	143,966	26,165	84.62%	204,591	41.30%	
** Salaries	170,870,012	83,357,434	80,650,237	2,707,196	96.75%	90,219,775	47.20%	
500300 Shift Differential	1,006,189	490,128	470,002	20,126	95.89%	536,187	46.71%	
500320 Uniform Allowance	628,500	-	-	-	-	628,500	0.00%	
500330 Holiday Worked	1,474,365	680,138	634,587	45,551	93.30%	839,778	43.04%	
500340 Line-up Pay	1,680,050	765,032	745,447	19,585	97.44%	934,603	44.37%	
500350 Other Employee Pymts	330,724	163,986	524,311	(360,325)	319.73%	(193,587)	158.53%	Increased overtime mainly in the Jail, Sheriff Division, and Health departments contribute to the negative variance in this account.
501000 Overtime	13,749,140	6,241,193	8,468,577	(2,227,384)	136.69%	5,280,563	61.59%	
** Non-Salaries	18,868,968	8,340,477	10,842,925	(2,502,448)	130.00%	8,026,043	57.46%	
504992 Contract Salary Res	942,000	471,000	-	471,000	0.00%	942,000	0.00%	
504994 Oct 1st Elim Bfho LU	(198,024)	-	-	-	-	(198,024)	0.00%	
** Countywide Adjustments	743,976	471,000	-	471,000	0.00%	743,976	0.00%	
*** Personal Related Expense	190,482,956	92,168,911	91,493,162	675,749	99.27%	98,989,794	48.03%	
502000 Fringe Benefits	111,343,934	50,718,599	(65,021)	50,783,620	-0.13%	111,408,955	-0.06%	
502010 Employer FICA	-	-	5,659,469	(5,659,469)	-	(5,659,469)	-	
502020 Employer FICA-Medicare	-	-	1,323,620	(1,323,620)	-	(1,323,620)	-	
502030 Employee Health Ins	-	-	16,553,187	(16,553,187)	-	(16,553,187)	-	
502040 Dental Plan	-	-	955,290	(955,290)	-	(955,290)	-	
502050 Worker's Compensation	13,008,100	6,349,254	7,523,601	(1,174,348)	118.50%	5,484,499	57.84%	
502060 Unemployment Ins	-	-	592,349	(592,349)	-	(592,349)	-	
502070 Hosp & Med-Retirees	-	-	9,391,258	(9,391,258)	-	(9,391,258)	-	
502090 Hlth Ins Waiver	-	-	165,263	(165,263)	-	(165,263)	-	
502100 Retirement	-	-	12,539,286	(12,539,286)	-	(12,539,286)	-	
502130 Wkrs Cmp Otr Fd Reim	(12,008,100)	(5,861,154)	(3,204,871)	(2,656,283)	54.68%	(8,803,229)	26.69%	
502140 3rd Party Recoveries	(1,000,000)	(488,100)	(2,175,799)	1,687,699	445.77%	1,175,799	217.58%	
*** Fringe Benefits	111,343,934	50,718,599	49,257,631	1,460,968	97.12%	62,086,303	44.24%	
505000 Office Supplies	1,097,925	509,920	508,529	201,391	60.51%	789,396	28.10%	
505200 Clothing Supplies	499,123	119,078	221,431	(102,353)	186.95%	277,691	44.36%	
505400 Food & Kitchen Supp	2,017,527	922,084	985,415	(63,331)	106.87%	1,032,113	48.84%	
505600 Auto Tr & Hvy Eq Sup	2,178,978	973,328	1,026,379	(53,051)	105.45%	1,152,599	47.10%	
505800 Medical & Hlth Supp	2,007,152	972,097	963,503	8,594	99.12%	1,043,649	48.00%	
506200 Maintenance & Repair	1,672,719	735,925	623,809	112,116	84.77%	1,048,910	37.29%	
** Supplies and Repairs	9,473,423	4,232,431	4,129,065	103,366	97.66%	5,344,358	43.99%	
555000 General Liability	8,314,696	680,966	-	680,966	0.00%	8,314,696	0.00%	
555010 Settlements/Jdgmts-Lit	-	-	252,954	(252,954)	-	(252,954)	-	
555030 Litig & Rel Disburs.	-	-	347,035	(347,035)	-	(347,035)	-	
555040 Expert/Cons Fees-Lit	-	-	32,266	(32,266)	-	(32,266)	-	
555050 Insurance Premiums	-	-	42,712	(42,712)	-	(42,712)	-	
* Risk Retention	8,314,696	680,966	674,967	5,999	99.12%	7,639,729	8.12%	
510000 Local Millage Reimb	958,497	464,249	405,777	58,472	87.41%	552,720	42.33%	
510100 Out Of Area Travel	146,363	69,750	48,534	21,216	69.59%	97,828	33.16%	

2011 June Budget Monitoring Report Detail by Account

Account	Annual Budget	Period Budget		Actuals		Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-June	January-June	January-June	January-June					
510200 Training And Educat	300,198	150,394	149,909	484	99.68%	150,289	49.94%			
511000 Control Board Expense	400,000	200,000	242,416	(42,416)	121.21%	157,584	60.60%			
515000 Utility Charges	2,114,801	959,945	968,942	(8,997)	100.94%	1,145,859	45.82%			
516040 DSS Trng & Edu Pro	2,987,844	992,536	975,714	16,821	98.31%	2,012,130	32.66%			
530010 Chargebacks	1,271,333	635,667	400,357	235,310	62.98%	870,976	31.49%			
530030 Pivot Wage Subsidies	4,068,467	1,220,467	1,011,363	209,105	82.87%	3,057,105	24.86%			
545000 Rental Charges	5,105,222	2,687,831	2,598,668	89,162	96.68%	2,506,553	50.90%			
530000 Other Expenses	5,664,596	2,208,506	1,883,148	325,358	85.27%	3,781,448	33.24%			
** Other	31,332,017	10,270,309	9,359,795	910,514	91.13%	21,972,222	29.87%			
* Non Profit Agency Subsidy	10,255,000	5,083,750	5,083,750	-	100.00%	5,171,250	49.57%			
* Non Profit Purchase of Servic	72,108,266	36,009,981	35,741,277	268,704	99.25%	36,366,989	49.57%			
516020 Pro Ser Cnt And Fees	12,400,978	4,966,006	5,304,001	(337,996)	106.81%	7,096,976	42.77%			
516021 Bonadio Group	120,000	60,000	59,998	3	100.00%	60,003	50.00%			
516022 Ctr Trans Excellence	925,284	462,642	462,640	2	100.00%	462,644	50.00%			
516030 Maintenance Contracts	3,026,668	1,830,219	1,793,830	36,389	98.01%	1,232,838	59.27%			
516042 Foreclosure Action	350,000	140,000	140,000	-	100.00%	210,000	40.00%			
516080 Life Safety Conctct	681,947	219,236	219,096	140	99.94%	462,851	32.13%			
520020 Co Res Enrl Comm Col	5,657,616	2,172,875	2,171,847	1,028	99.95%	3,485,769	38.39%			
520040 Curr Pymts Mass Tran	3,657,200	1,828,600	1,828,600	-	100.00%	1,828,600	50.00%			
520050 Garbage Disposal	85,000	42,500	29,049	13,451	68.35%	55,951	34.18%			
520070 Buffalo Bills Maint	4,349,553	1,283,712	1,283,712	-	100.00%	3,065,841	29.51%			
520010 Txs&Asses-Co Ownd Pr	1,000	500	500	500	0.00%	1,000	0.00%			
* Professional Svcs Contracts a	31,255,246	13,006,289	13,292,773	(286,484)	102.20%	17,962,473	42.53%			
516050 Dept Payments-ECMCC	18,861,313	3,407,800	3,380,500	27,301	99.20%	15,480,813	17.92%			
516051 ECMCC Drug & Alcohol	397,493	197,493	205,783	(8,290)	104.20%	191,710	51.77%			
516052 ECMCC Vocational Reh	335,000	155,000	228,194	(73,194)	147.22%	106,806	68.12%			
* ECMCC Payments	19,593,806	3,760,293	3,814,473	(54,184)	101.44%	15,779,329	19.47%			
516060 Sales Tax Loc Gov 3%	267,637,838	133,701,338	133,701,338	-	100.00%	133,936,500	49.96%			
516070 Flat Dist from 1%	12,500,000	12,500,000	12,500,000	-	100.00%	-	100.00%			
520030 NFTA-Share Sales Tax	17,317,937	8,508,907	8,508,907	0	100.00%	8,809,030	48.13%			
* Sales Tax to Local Government	297,455,775	154,710,245	154,710,245	0	100.00%	142,745,530	52.01%			
** Contractual	430,668,093	212,570,559	212,642,522	(71,963)	100.03%	218,025,571	49.38%			
561100 Acquisition: Land	-	-	-	-	-	-	-	-		
561410 Lab & Tech Eq	406,370	209,683	121,389	88,294	57.89%	284,981	29.87%			
561420 Office Furn & Fixt	78,910	42,714	5,756	36,957	13.48%	73,153	7.29%			
561430 Bldg Grs & Hwy Eq	12,000	6,000	-	6,000	0.00%	12,000	0.00%			
561440 Motor Vehicles	270,003	46,912	26,920	19,992	57.38%	243,083	9.97%			
561450 Library Books & Media	-	-	-	-	-	-	-	-		
** Equipment	767,283	305,308	154,065	151,243	50.46%	613,218	20.08%			
559000 County Share - Grants	3,965,504	910,359	898,339	12,020	98.68%	3,067,165	22.85%			
570020 Interfund - Road	12,883,718	6,441,860	6,441,859	0	100.00%	6,441,859	50.00%			
570025 Interfd Co Share 911	2,557,336	1,065,668	1,065,555	113	99.99%	1,491,781	41.67%			
570030 Interfund-ECC	15,420,778	15,420,778	15,420,778	-	100.00%	-	100.00%			
570050 Interfund Trans-Cap	4,650,000	-	-	-	-	4,650,000	0.00%			
575040 I/F Expense-Utility	3,920,883	1,948,442	1,652,079	296,362	84.79%	2,268,804	42.14%			
* Interfund Expense	43,398,219	25,787,106	25,478,610	308,496	98.80%	17,919,609	58.71%			
910600 ID Purchasing Srv	(172,224)	(86,112)	(86,112)	0	100.00%	(86,112)	50.00%			

2011 June Budget Monitoring Report Detail by Account

Account	Annual Budget	Period Budget		Actuals	Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-June	July-December						
910700 ID Fleet Services	(871,896)	(435,948)	(435,948)	(454,309)	18,361	104.21%	(417,587)	52.11%	
911100 ID Real Property Tax	(61,088)	(30,544)	(30,544)	(30,544)	0	100.00%	(30,544)	50.00%	
911200 ID Comptroller's Srv	-	(12,500)	(12,500)	(14,300)	1,800	114.40%	(10,700)	57.20%	
911400 ID District Atty Srv	(25,000)	20,000	20,000	20,557	(557)	102.78%	19,443	51.39%	
911490 ID DA Grant Srv	40,000	-	-	-	-	-	-	-	
911500 ID Sheriff Div. Svs	-	-	-	-	-	-	-	-	
911630 ID Correctional Fac	-	-	-	-	-	-	-	-	
912000 ID DSS Service	-	-	-	-	-	-	-	-	
912215 ID DPW Mail Srvs	(22,977)	(11,489)	(11,489)	(1,357)	(10,131)	11.81%	(21,620)	5.91%	
912220 ID Bull&Grounds Srv	-	-	-	-	-	-	-	-	
912300 ID Highways Services	91,450	45,725	45,725	33,542	12,184	73.35%	57,909	36.68%	
912400 ID Mental Health Srv	-	-	-	-	-	-	-	-	
912420 ID Forensic MH Srv	-	-	-	-	-	-	-	-	
912490 ID Mentl Hlth Grant	10,342,026	5,171,013	5,171,013	5,171,013	-	100.00%	5,171,013	50.00%	
912520 ID Youth Deten Svs	-	-	-	-	-	-	-	-	
912600 ID Probation Services	-	-	-	-	-	-	-	-	
912700 ID Health Services	(91,976)	(45,988)	(45,988)	(69,788)	23,800	151.75%	(22,188)	75.88%	
912720 ID Health EMS Srv	(6,787)	(3,394)	(3,394)	-	(3,394)	0.00%	(6,787)	0.00%	
912730 ID Health Lab Srv	(16,201)	(8,101)	(8,101)	(689)	(7,411)	8.51%	(15,512)	4.25%	
912740 ID Med Ex Services	-	-	-	-	-	-	-	-	
913000 ID Veterans Services	-	-	-	-	-	-	-	-	
914000 ID CW Accis Budget	(49,752)	(24,876)	(24,876)	(7,800)	(17,076)	31.36%	(41,952)	15.68%	
916000 ID County Atty Srv	(71,460)	(35,730)	(35,730)	-	(35,730)	0.00%	(71,460)	0.00%	
916200 ID Env & Plan Srv	(88,085)	(44,043)	(44,043)	(44,042)	(0)	100.00%	(44,043)	50.00%	
916300 ID Senior Services	(344,932)	(172,466)	(172,466)	(199,301)	26,835	115.56%	(145,631)	57.78%	
916390 ID Senior Svs Grant	93,362	46,681	46,681	93,272	(46,591)	199.81%	90	99.90%	
916700 ID Emergency Services	-	-	-	-	-	-	-	-	
942000 ID Library Services	299,946	149,973	149,973	149,973	-	100.00%	149,973	50.00%	
980000 ID DISS Services	(1,509,335)	(754,668)	(754,668)	(702,586)	(52,081)	83.10%	(806,749)	46.55%	
* Interdepartmental Billings	7,535,071	3,767,536	3,767,536	3,857,527	(89,991)	102.39%	3,677,544	51.19%	
** Allocations	50,933,290	29,554,642	29,554,642	29,336,136	218,505	99.26%	21,597,154	57.60%	
525000 MMIS-Medicaid Loc Sh	206,604,870	102,458,871	102,458,871	102,458,872	(1)	100.00%	104,145,999	49.59%	
525030 MA - Gross Loc Pymts	2,734,408	1,482,204	1,482,204	1,329,701	152,503	89.71%	1,404,707	48.63%	
525040 Family Assistance-FA	43,655,103	20,628,811	20,628,811	18,993,870	1,634,941	92.07%	24,661,233	43.51%	
525050 CWS - Foster Care	58,937,199	28,868,600	28,868,600	27,115,940	1,752,659	93.93%	31,821,259	46.01%	
525060 Safety Net Assist	46,446,426	21,923,213	21,923,213	19,866,156	2,057,057	80.62%	26,580,270	42.77%	
525070 Edr Assist To Adlts	1,276,858	638,429	638,429	646,370	(7,941)	101.24%	630,488	50.62%	
525080 Edr Handicapped Child	871,606	435,803	435,803	344,916	90,887	79.14%	526,690	39.57%	
525090 Child Care - DSS	32,163,255	15,081,628	15,081,628	12,618,400	2,463,228	83.67%	19,544,855	39.23%	
525100 Housekeeping - DSS	36,486	18,243	18,243	3,602	14,641	19.75%	32,884	9.87%	
525110 Meals On Wheels WNY	66,650	33,325	33,325	31,865	1,460	95.62%	34,785	47.81%	
525120 Adult Special Needs	2,310	1,155	1,155	-	1,155	0.00%	2,310	0.00%	
525130 State Training Schls	3,852,740	1,926,370	1,926,370	1,874,823	51,547	97.32%	1,977,917	48.66%	
525140 HEAP Program Costs	200,000	100,000	100,000	90,586	9,414	90.58%	109,414	45.29%	
525150 DSH Expense	16,200,000	-	-	-	-	-	16,200,000	0.00%	
528000 Svcs Spec Need Child	64,065,487	32,788,346	32,788,346	32,877,528	(89,182)	100.27%	31,187,959	51.32%	
530020 Independent Living	10,000	5,000	5,000	-	5,000	0.00%	10,000	0.00%	

2011 June Budget Monitoring Report Detail by Account

Account	Annual Budget	Period Budget		Actuals January-June	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-June	January-June						
** Program Specific	477,123,398	226,389,997	218,252,629	8,137,369	96.41%	258,870,770	45.74%		
551200 Interest - RAN	405,710	405,710	403,209	2,501	99.38%	2,501	99.38%		
570040 I/F Subsidy Debt Srv	63,982,310	31,468,332	31,468,332	0	100.00%	32,513,978	49.18%		
** Debt Services	64,388,020	31,874,042	31,871,541	2,501	99.99%	32,516,479	49.50%		
*** All Other Operating Expense	1,064,685,525	515,197,288	505,745,753	9,451,535	98.17%	558,939,772	47.50%		
**** County Expense	1,366,512,415	658,084,797	646,496,546	11,588,251	98.24%	720,015,869	47.31%		
***** Net	9,664,891	(121,486,977)	(141,623,181)	20,136,205	116.57%	151,288,072	-1465.34%		

A pending legislative resolution will utilize \$1,583,245 of available FMAP revenue.
The adjustment indicated reflects a more accurate positive variance for the end of June.

(1,583,245)
18,552,960