



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

May 2, 2013

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

Re: Budget Monitoring Report for Period Ending March 2013

Dear Honorable Legislators:

Please find attached the Budget Monitoring Report ("BMR") for the period ending March 31, 2013. As required by 2013 Budget Resolution number 75, also attached is a vacancy report from the County's SAP system as of April 30, 2013.

The BMR shows that for the first quarter of 2013 the County has a \$380,364 positive variance, compared to a \$4.7 million positive variance for the same period in 2012. The Division of Budget and Management ("Budget") attributes the reduction mainly to the 2013 Budget amendments and the budget gap created by said amendments, new costs associated with the Teamster contract unanimously approved by your Honorable Body, and lower than budgeted sales tax revenue.

Through March 2013, as this office has previously cautioned, sales tax revenues are \$1.3 million under-budget for the period. We attribute much of this result to the reduction in wholesale fuel prices which began late in 2012. While this is certainly positive news for the County and its citizens as a whole it has an adverse impact on our sales tax revenue. Also, please keep in mind that the first quarter of the year is traditionally the lowest quarter of the year for sales tax receipts. We will continue to closely monitor this account.

There are several other areas showing negative trends and risk in 2013, several of which are due to the 2013 Budget amendments made by your Honorable Body. Overtime is over-budget for the period, including in the Sheriff Office and the nursing staff in the Department of Health's Correctional Health Division. In addition, the Safety Net Assistance program in the Department of Social Services ("DSS") is over-budget for the period by \$1 million. Budget believes these trends will continue in 2013. In addition, the Department of Law's Risk Retention account, funded in an amount less than \$70,000 for the year, has already depleted \$400,000 of the \$1 million re-appropriation from 2012. The proposed 2012 Budget Balancing Amendments will transfer the final balance of unexpended 2012 funds (\$964,116) into the Risk Retention Fund to help sustain operations.

At the same time, as previously noted in written communications from this office to your Honorable Body, there are several positive trends so far in 2013. Vacancy control for the period, especially in DSS, is significant, but is offset by lowered reimbursements (as we cannot claim federal and state revenue on vacant positions). As such, while the County is under-budget on full time salaries by \$1.3 million for the period, that savings is offset by lower revenue and the turnover account remains fluid. The County is utilizing the credit mechanism with Erie County Medical Center Corporation to offset higher than budgeted disproportionate share payments in the first quarter. In the adopted 2013-2014 State Budget all counties will benefit from an adjustment in the local share Medicaid-MMIS account; for Erie County, the projected 2013 financial gain is \$1.8 million. In the adopted 2013-2014 State Budget, all counties will benefit from an adjustment in the State's Consolidated Highway Improvement Program ("CHIPs"); for Erie County, we will receive \$1.3 million in additional CHIPs revenue to be used in 2013.

The administration is engaging in several cost-containment measures to address the 2013 Budget including funding blocks and will continue such measures as necessary.

I am 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

2013 First Quarter Budget Monitoring Report Summary by Account Type

| Account Type | Annual Budget | Period Budget January-March | Actuals January-March | Period Available Budget | % of Period Budget Consumed | Annual Available Budget | % of Annual Budget Consumed |
|---------------------------------|-----------------|--------------------------------|--------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| Revenue | | | | | | | |
| ** Property Tax | (215,098,371) | (215,098,371) | (215,098,371) | 0 | 100.00% | 0 | 100.00% |
| ** Property Tax Related | (12,550,031) | (6,860,540) | (6,932,124) | 71,584 | 101.04% | (5,617,907) | 55.24% |
| ** Sales Tax | (426,033,687) | (99,765,555) | (98,436,361) | (1,329,194) | 98.67% | (327,597,326) | 23.11% |
| ** Sales Tax to Local Govt. | (294,861,414) | (68,023,741) | (68,023,741) | 0 | 100.00% | (226,837,673) | 23.07% |
| ** Other Sources | (44,789,344) | (13,282,120) | (18,025,184) | 4,743,065 | 135.71% | (26,764,160) | 40.24% |
| ** Fees, Fines or Charges | (32,666,555) | (12,433,853) | (13,401,723) | 967,871 | 107.78% | (19,263,832) | 41.03% |
| ** Appropriated Fund Balance | (5,405,000) | 0 | 0 | 0 | #DIV/0! | (5,405,000) | 0.00% |
| *** Local Source Revenue | (1,031,403,402) | (415,464,179) | (419,917,504) | 4,453,325 | 101.07% | (611,486,898) | 40.71% |
| *** Federal Revenue | (177,674,305) | (41,594,718) | (41,210,677) | (384,040) | 99.08% | (136,463,628) | 23.19% |
| *** State Revenue | (167,580,145) | (41,214,416) | (39,836,328) | (1,378,088) | 96.66% | (127,743,817) | 23.77% |
| **** County Revenue | (1,376,657,852) | (498,273,313) | (500,964,510) | 2,691,197 | 100.54% | (875,693,342) | 36.39% |
| Expense | | | | | | | |
| ** Salaries | 169,263,807 | 40,926,141 | 39,537,663 | 1,388,458 | 96.61% | 129,726,124 | 23.36% |
| ** Non-Salaries | 17,958,606 | 3,954,290 | 4,596,014 | (641,724) | 116.23% | 13,362,592 | 25.59% |
| ** Countywide Adjustments | (1,787,585) | (432,417) | 0 | (432,417) | 0.00% | (1,787,585) | 0.00% |
| *** Personnel Related Expense | 185,434,828 | 44,448,014 | 44,133,697 | 314,317 | 99.29% | 141,301,131 | 23.80% |
| *** Fringe Benefits | 124,775,551 | 28,439,125 | 27,540,987 | 898,138 | 96.84% | 97,234,564 | 22.07% |
| ** Supplies and Repairs | 10,042,565 | 2,272,785 | 2,131,482 | 141,304 | 93.78% | 7,911,083 | 21.22% |
| ** Other | 24,182,668 | 5,576,228 | 4,844,950 | 731,278 | 86.89% | 19,337,718 | 20.03% |
| ** Contractual | 459,223,755 | 120,205,330 | 118,881,299 | 1,324,031 | 98.90% | 340,342,456 | 25.89% |
| ** Equipment | 1,193,989 | 384,346 | 318,260 | 66,086 | 82.81% | 875,729 | 26.66% |
| ** Allocations | 37,430,477 | 6,615,345 | 6,658,749 | (43,405) | 100.66% | 30,771,728 | 17.79% |
| ** Program Specific | 486,283,625 | 130,773,820 | 136,516,404 | (5,742,584) | 104.39% | 349,767,221 | 28.07% |
| ** Debt Services | 54,643,336 | 12,926,184 | 12,926,183 | 1 | 100.00% | 41,717,153 | 23.66% |
| *** All Other Operating Expense | 1,073,000,415 | 278,754,038 | 282,277,326 | (3,523,288) | 101.26% | 790,723,089 | 26.31% |
| **** County Expense | 1,383,210,794 | 351,641,177 | 353,952,010 | (2,310,833) | 100.66% | 1,029,258,784 | 25.59% |
| **** Net | 6,552,942 | (146,632,135) | (147,012,500) | 380,364 | | 153,565,441 | |

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.

2013 First Quarter 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-March | January-March | | January-March | January-March | | | | |
| Revenue | | | | | | | | | | |
| 400000 Real Property Taxes | (215,098,371) | (215,098,371) | (215,098,371) | (215,098,371) | - | - | 100.00% | - | 100.00% | |
| ** Property Tax | (215,098,371) | (215,098,371) | (215,098,371) | (215,098,371) | 4,695 | 4,695 | 100.00% | (15,000) | 25.00% | |
| 400010 Exemption Removal | (727,280) | (727,280) | (731,975) | (731,975) | - | (15,000) | 100.00% | (106,722) | 98.27% | |
| 400030 Gr/Sale-Tax Acq Prop | (20,000) | (20,000) | (5,000) | (5,000) | 3,182 | (106,722) | 100.05% | 60,605 | #DIV/0! | |
| 400040 Other Pay/Lieu-Tax | (6,179,904) | (6,179,904) | (6,073,182) | (6,073,182) | 60,605 | 60,605 | #DIV/0! | (19,211,344) | 0.34% | |
| 400042 Wind Power/Lieu-Tax | - | - | (65,902) | (65,902) | (13) | (19,211,344) | 99.98% | 865 | 128.82% | |
| 400050 Int&Pen on R P Taxes | (19,277,246) | (19,277,246) | (750) | (750) | 3,115 | 865 | 515.30% | 13,648,994 | 0.06% | |
| 400060 Omitted Taxes | (3,000) | (3,000) | (3,865) | (3,865) | 0 | 13,648,994 | 100.00% | - | 55.24% | |
| 466060 Prop Tax Rev Adjust | 13,657,399 | 13,657,399 | 8,405 | 8,405 | 71,584 | (5,617,907) | 101.04% | (123,565,005) | 23.10% | Sales Tax |
| ** Property Tax Related | (12,550,031) | (6,860,540) | (6,932,124) | (6,932,124) | (506,381) | (116,656,924) | 98.65% | (29,125,132) | 23.11% | County Share of Sales Tax is under budget for the period by \$1,329,194. The Div. of Budget will continue to closely monitor sales tax to ascertain the overall impact on the 2013 budget. |
| 402000 Sales Tax - EC Purp | (160,687,222) | (37,628,598) | (37,122,217) | (37,122,217) | (477,401) | (116,656,924) | 98.66% | (129,125,132) | 23.11% | |
| 402100 1% Sales Tax-EC Purp | (151,704,649) | (35,525,126) | (35,047,725) | (35,047,725) | (115,137) | (129,125,132) | 98.70% | (58,250,265) | 23.11% | |
| 402120 .25% Sales Tax | (37,880,605) | (8,870,610) | (8,755,473) | (8,755,473) | (230,275) | (327,597,326) | 98.67% | (226,837,673) | 23.07% | |
| 402130 .5% Sales Tax | (75,761,211) | (17,741,221) | (17,510,946) | (17,510,946) | (1,329,194) | (226,837,673) | 100.00% | - | 23.07% | |
| ** Sales Tax | (426,033,687) | (99,765,555) | (98,436,361) | (98,436,361) | - | - | 100.00% | (226,837,673) | 23.07% | |
| 402140 Sales Tax to Loc Gov | (294,861,414) | (68,023,741) | (68,023,741) | (68,023,741) | 91,709 | (6,876,413) | 105.21% | (688,257) | 14.55% | |
| ** Sales Tax to Local Govt. | (294,861,414) | (68,023,741) | (68,023,741) | (68,023,741) | (84,171) | (186,000) | 58.20% | (25,517) | 0.00% | |
| 402300 Hotel Occupancy Tax | (8,728,122) | (1,760,000) | (1,851,709) | (1,851,709) | 6,508 | (107,394) | 160.96% | (337,500) | 25.00% | |
| 402500 Off Track Par-Mu Tax | (805,448) | (201,362) | (117,191) | (117,191) | 5,106 | (11,088) | 100.00% | (36,698) | 25.11% | |
| 402510 Video Lottery Aid | (186,000) | - | - | - | - | (11,088) | 100.43% | (9,675) | 25.00% | |
| 415010 Post Mortem Tax | (42,700) | (10,675) | (17,183) | (17,183) | - | - | #DIV/0! | - | #DIV/0! | |
| 415100 Real Property Trans | (150,000) | (37,500) | (42,606) | (42,606) | 5,106 | (107,394) | 113.62% | (337,500) | 25.00% | |
| 415160 Mortgage Tax | (450,000) | (112,500) | (112,500) | (112,500) | - | (11,088) | 100.00% | (36,698) | 25.11% | |
| 415500 Prisoner Transport | (15,000) | (3,750) | (3,912) | (3,912) | 162 | (11,088) | 104.31% | (36,698) | 25.11% | |
| 415620 Commissary Reimb | (49,000) | (12,250) | (12,302) | (12,302) | 52 | (36,698) | 100.43% | (9,675) | 25.00% | |
| 415660 DDOP - Probation | (12,900) | (3,225) | (3,225) | (3,225) | - | - | 100.00% | - | #DIV/0! | |
| 416540 Insurance | - | - | - | - | - | - | #DIV/0! | - | #DIV/0! | |
| 416550 Early Intrv Priv Ins | (336,967) | (84,242) | (82,014) | (82,014) | (2,228) | (254,953) | 97.36% | (97,374) | 24.34% | |
| 416570 Po Expo Rabies Reimb | (129,831) | (32,458) | (32,457) | (32,457) | (1) | (97,374) | 100.00% | (3,305,089) | 22.80% | |
| 416920 Medical-Early Interve | (4,281,269) | (1,070,317) | (976,180) | (976,180) | (94,137) | (1,002,649) | 91.20% | (134,169) | 25.05% | |
| 417200 Day Care Repay Recov | (179,000) | (44,750) | (44,831) | (44,831) | 81 | (260,245) | 100.18% | (7,315,989) | 13.79% | |
| 417500 Repay Em Ast/Adults | (367,126) | (91,782) | (106,881) | (106,881) | 15,100 | (545,551) | 116.45% | (55,978) | 2.85% | |
| 417510 Repay Medical Asst | (8,486,335) | (1,521,584) | (1,170,346) | (1,170,346) | (351,237) | (545,551) | 76.92% | (1,002,649) | 12.50% | |
| 417520 Repay-Family Assist | (698,331) | (174,583) | (152,780) | (152,780) | (21,803) | (1,002,649) | 87.51% | (3,313,632) | 24.92% | |
| 417530 Repay-Foster Care/Ad | (1,145,843) | (286,461) | (143,194) | (143,194) | (3,600) | (55,978) | 49.99% | (32,617) | 31.43% | |
| 417550 Repay-Safety/MetAsst | (4,413,376) | (1,103,344) | (1,099,744) | (1,099,744) | (12,761) | (32,617) | 99.67% | (89,361) | 20.29% | |
| 417560 Repay-Serv For Recip | (57,622) | (14,406) | (1,644) | (1,644) | 3,061 | (32,617) | 11.41% | 6,171 | 20.90% | |
| 417570 SNAP Fraud Incentives | (47,571) | (11,893) | (14,954) | (14,954) | (5,283) | (89,361) | 125.74% | - | - | |
| 417580 Repayments-Hand,Ch. | (112,103) | (28,026) | (22,742) | (22,742) | 6,171 | 6,171 | 81.15% | - | - | |
| 418025 Recov-Safety/Net Bur | - | - | - | - | - | - | #DIV/0! | - | #DIV/0! | |
| 418030 Repayments-IV D Adm | (4,755,951) | (1,188,988) | (993,908) | (993,908) | (195,080) | (3,762,043) | 83.59% | - | - | |

2013 First Quarter Budget Monitoring Report Detail by Account

| Account | Annual Budget | Period Budget | | Actuals | Period Available | | % of Period Budget Consumed | Annual Available Budget | % of Annual Budget Consumed | Comments/Key Items |
|------------------------------|---------------|---------------|---------------|--------------|------------------|--------------|-----------------------------|-------------------------|-----------------------------|---|
| | | January-March | January-March | | Budget | Budget | | | | |
| 418110 Com Coll Respreads | (4,376,198) | (4,376,198) | (4,376,198) | (4,376,198) | 0 | 0 | 100.00% | 0 | 100.00% | |
| 418410 OCSE Medical Payments | (1,478,748) | (369,687) | (410,152) | (410,152) | 40,465 | (1,068,596) | 27.74% | (1,068,596) | 27.74% | |
| 418430 Donated Funds | (432,242) | (108,061) | (108,061) | (108,061) | 1 | (324,181) | 25.00% | (324,181) | 25.00% | |
| 420020 ECC Cap Cons-OTR Gvt | (95,000) | - | - | - | - | (95,000) | 0.00% | (95,000) | 0.00% | |
| 420499 OhLocal Source Rev | (94,944) | (23,736) | - | - | (23,736) | (94,944) | 0.00% | (94,944) | 0.00% | |
| 420500 Rent-RI Prop-Concess | (41,700) | (3,875) | (7,516) | (7,516) | 3,641 | (34,184) | 18.02% | (34,184) | 18.02% | |
| 420510 Rent-RI Prop-Aud | - | - | - | - | - | - | #DIV/0! | - | #DIV/0! | |
| 420520 Rent-RI Prop-Rtw-Eas | (2,000) | (500) | (151) | (151) | (349) | (1,849) | 7.54% | (1,849) | 7.54% | |
| 420550 Rent - 663 Kensington | (8,808) | (2,202) | (863) | (863) | (1,339) | (7,945) | 9.80% | (7,945) | 9.80% | |
| 421550 Fort Crime Proceed | (492,138) | (33,250) | (215,975) | (215,975) | 182,725 | (276,163) | 43.89% | (276,163) | 43.89% | |
| 422000 Copies | (9,375) | (2,344) | (2,177) | (2,177) | (167) | (7,198) | 23.22% | (7,198) | 23.22% | |
| 422040 Gas Well Drill Rents | (20,000) | (5,000) | (6,759) | (6,759) | 1,759 | (13,241) | 33.80% | (13,241) | 33.80% | |
| 422050 E-Payable Rebates | (50,000) | (12,500) | - | - | (12,500) | (50,000) | 0.00% | (50,000) | 0.00% | |
| 423000 Refunds P/Y Expenses | (13,500) | (3,375) | (59,435) | (59,435) | 56,060 | 45,935 | 440.26% | 45,935 | 440.26% | |
| 445000 Recovery Int - Sid | (640,364) | (160,091) | (113,208) | (113,208) | (46,883) | (527,156) | 17.68% | (527,156) | 17.68% | |
| 445030 Int & Earn - Gen Inv | (511,200) | (152,800) | (88,470) | (88,470) | (64,330) | (422,730) | 17.31% | (422,730) | 17.31% | |
| 445040 Int & Earn-3RD Party | (45,000) | (11,250) | (10,773) | (10,773) | (477) | (34,227) | 23.94% | (34,227) | 23.94% | |
| 466000 Misc Receipts | (57,500) | (14,375) | 123 | 123 | (14,498) | (57,623) | -0.21% | (57,623) | -0.21% | |
| 466020 Minor Sale - Other | (27,500) | (6,875) | (7,392) | (7,392) | 517 | (20,108) | 26.88% | (20,108) | 26.88% | |
| 466070 Refunds P/Y Expenses | (600,000) | (150,000) | (316,735) | (316,735) | 166,735 | (283,265) | 52.79% | (283,265) | 52.79% | |
| 466090 Misc Trust Fd Rev | (35,000) | (8,750) | - | - | (8,750) | (35,000) | 0.00% | (35,000) | 0.00% | |
| 466120 Other Misc DISS Rev | (3,240) | (810) | (810) | (810) | 3,006 | (2,430) | 25.00% | (2,430) | 25.00% | |
| 466130 Oh Unclss Rev | (10,000) | (2,500) | (5,506) | (5,506) | 100.00% | (4,494) | 55.06% | (4,494) | 55.06% | |
| 466150 Chlamydia Study Forms | (7,000) | (1,750) | (1,750) | (1,750) | - | (5,250) | 25.00% | (5,250) | 25.00% | |
| 466180 Unantcip P/Y Rev | - | - | (65,546) | (65,546) | 65,546 | (14,663) | 2.25% | (14,663) | 2.25% | |
| 466220 Designated Driver Rv | (15,000) | (3,750) | (337) | (337) | (3,413) | (21,836) | 47.25% | (21,836) | 47.25% | |
| 466260 Intercept-LocalShare | (41,392) | (10,348) | (19,556) | (19,556) | 9,208 | (5,186,206) | 74.188,65% | (5,186,206) | 74.188,65% | At the end of the period, or 25% of the year, the County has collected 40.24% of the annual Other Sources revenue budget. The increase is due to the ECMCC offset revenue related to DSH/UPL expense. |
| 466280 Local Srce - ECMCC | (7,000) | (1,750) | (5,193,206) | (5,193,206) | 5,191,456 | (54,000) | 0.00% | (54,000) | 0.00% | |
| 466290 Local Srce - Erie Ho | (54,000) | (13,500) | - | - | (13,500) | 300 | #DIV/0! | 300 | #DIV/0! | |
| 467000 Misc Depart Income | - | - | (300) | (300) | 300 | (135,000) | 0.00% | (135,000) | 0.00% | |
| 480020 Sale-Excess Material | (135,000) | - | - | - | - | (135,000) | 0.00% | (135,000) | 0.00% | |
| 480030 Recycling Revenue | (35,000) | (8,750) | (5,957) | (5,957) | (2,793) | (29,043) | 17.02% | (29,043) | 17.02% | |
| ** Other Sources | (44,789,344) | (13,282,120) | (18,025,184) | (18,025,184) | 4,743,065 | (26,764,160) | 40.24% | (26,764,160) | 40.24% | |
| 406610 HIV Council & Tes | (11,750) | (2,938) | (3,495) | (3,495) | 558 | (8,255) | 29.75% | (8,255) | 29.75% | |
| 415000 Medical Exam Fees | (420,170) | (105,043) | (131,798) | (131,798) | 26,756 | (288,372) | 31.37% | (288,372) | 31.37% | |
| 415050 Treasurer Fees | (55,100) | (13,775) | (12,836) | (12,836) | (939) | (42,264) | 23.30% | (42,264) | 23.30% | |
| 415105 Passport Fees | (15,000) | (3,750) | (6,250) | (6,250) | 2,500 | (8,750) | 41.67% | (8,750) | 41.67% | |
| 415110 Court Fees | (340,000) | (85,000) | (83,175) | (83,175) | (1,825) | (256,825) | 24.46% | (256,825) | 24.46% | |
| 415120 Small Claims AR Fees | (1,000) | (250) | (5) | (5) | (245) | (995) | 0.50% | (995) | 0.50% | |
| 415130 Auto Fees | (3,600,000) | (900,000) | (1,008,842) | (1,008,842) | 108,842 | (2,591,158) | 28.02% | (2,591,158) | 28.02% | |
| 415140 Comm Of Educ Fees | (110,000) | (27,500) | (31,550) | (31,550) | 4,050 | (78,450) | 28.68% | (78,450) | 28.68% | |
| 415150 Recording Fees | (6,200,000) | (1,400,000) | (1,813,072) | (1,813,072) | 413,072 | (4,386,928) | 29.24% | (4,386,928) | 29.24% | |

2013 First Quarter Budget Monitoring Report Detail by Account

| Account | Annual Budget | Period Budget | | Actuals January-March | Period Available Budget | % of Period Budget Consumed | Annual Available Budget | % of Annual Budget Consumed | Comments/Key Items |
|-------------------------------|---------------|---------------|---------------|--------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|--------------------|
| | | January-March | January-March | | | | | | |
| 415170 Summary Page Fees | (5,000,000) | (1,100,000) | - | (1,257,509) | 157,509 | #DIV/0! | (3,742,491) | #DIV/0! | |
| 415180 Vehicle Use Tax | (2,500) | (625) | (3,725) | (3,725) | 3,100 | 114.32% | 1,225 | 25.15% | |
| 415185 E-Z Pass Tag Sales | (200,000) | (50,000) | (64,873) | (64,873) | 14,873 | 596.00% | (135,127) | 149.00% | |
| 415200 Civil Serv Exam Fees | (85,000) | (21,250) | - | - | (21,250) | 129.75% | (85,000) | 32.44% | |
| 415210 3rd Party Deduct Fee | (21,000) | (5,250) | (5,028) | (5,028) | (2,222) | 0.00% | (15,972) | 0.00% | |
| 415510 Civil Proc Fees Sher | (935,000) | (233,750) | (239,240) | (239,240) | 5,490 | 95.78% | (695,760) | 23.95% | |
| 415520 Sheriff Fees | (23,600) | (5,900) | (4,144) | (4,144) | (1,756) | 102.35% | (19,456) | 25.59% | |
| 415600 Inmate Discip Surch | (6,800) | (1,700) | (1,427) | (1,427) | (273) | 70.24% | (5,373) | 17.56% | |
| 415605 Drug Testing Charge | (48,000) | (12,000) | (11,350) | (11,350) | (650) | 83.92% | (36,650) | 20.98% | |
| 415610 Restitution Surcharge | (40,720) | (10,180) | (8,683) | (8,683) | (1,497) | 94.59% | (32,037) | 23.65% | |
| 415630 Bail Fee-Alt / Incar | (20,000) | (5,000) | (1,580) | (1,580) | (3,420) | 85.30% | (18,420) | 21.32% | |
| 415640 Probation Fees | (590,622) | (147,656) | (176,604) | (176,604) | 28,948 | 31.61% | (414,018) | 7.90% | |
| 415650 DWI Program | (1,870,047) | (247,512) | (224,392) | (224,392) | (23,120) | 119.61% | (1,645,655) | 29.90% | |
| 415670 Elec Monitoring Ch | (10,182) | (2,546) | (1,158) | (1,158) | (1,388) | 90.66% | (9,024) | 12.00% | |
| 415680 Pmt-Home Care Review | (23,000) | (5,750) | (14,329) | (14,329) | 8,579 | 45.49% | (8,671) | 11.37% | |
| 416020 Comm Sanitat & Food | (1,170,000) | (292,500) | (258,535) | (258,535) | (33,965) | 249.20% | (911,465) | 62.30% | |
| 416030 Realty Subdivisions | (12,000) | (3,000) | (925) | (925) | (2,075) | 88.39% | (11,075) | 11.37% | |
| 416040 Indivd Sewr Sys Opt | (425,000) | (106,250) | (60,444) | (60,444) | (45,806) | 30.83% | (364,556) | 22.10% | |
| 416090 Pen & Fines-Health | (20,000) | (5,000) | (2,325) | (2,325) | (2,675) | 56.89% | (17,675) | 14.22% | |
| 416120 Primary Care Services | - | - | (8,896) | (8,896) | 8,896 | 46.50% | 8,896 | 11.63% | |
| 416150 PPD Tests | (7,580) | (1,895) | (1,077) | (1,077) | (8,18) | #DIV/0! | (6,503) | #DIV/0! | |
| 416160 TB Outreach | (46,932) | (11,733) | (25,940) | (25,940) | 14,207 | 56.83% | (20,992) | 14.21% | |
| 416190 Immunizations/Services | (11,150) | (2,788) | (1,099) | (1,099) | (1,689) | 221.08% | (10,051) | 55.27% | |
| 416560 Lab Fees-Other Count | (16,000) | (4,000) | (3,682) | (3,682) | (3,18) | 39.42% | (12,318) | 9.85% | |
| 416580 Training Course Fees | (15,290) | (3,823) | (7,065) | (7,065) | 3,243 | 92.05% | (8,225) | 23.01% | |
| 416610 Pub Health Lab Fees | (210,000) | (52,500) | (19,792) | (19,792) | (32,708) | 184.83% | (190,208) | 46.21% | |
| 416620 E.I. Svcs-EP/SDT Pr. | (23,200) | (5,800) | (5,800) | (5,800) | - | 37.70% | (17,400) | 9.42% | |
| 418040 Inspec Fee Wght/Mears | (200,000) | (50,000) | (42,000) | (42,000) | (8,000) | 100.00% | (158,000) | 25.00% | |
| 418050 Item Price Waivr Fee | (225,000) | (56,250) | (99,713) | (99,713) | 43,463 | 84.00% | (125,287) | 21.00% | |
| 418400 Subpoena Fees | (23,260) | (5,815) | (6,377) | (6,377) | 562 | 177.27% | (16,883) | 44.36% | |
| 418500 Park & Rec Chgs-Camp | (72,000) | (15,000) | (18,328) | (18,328) | 3,338 | 109.66% | (53,672) | 27.42% | |
| 418510 Park & Rec Chgs-Shel | (319,975) | (129,000) | (135,281) | (135,281) | 6,281 | 122.19% | (184,694) | 25.46% | |
| 418520 Chgs-Park Emp Subsis | (47,154) | (12,900) | (10,164) | (10,164) | (2,737) | 104.87% | (36,991) | 42.28% | |
| 418540 Golf Chg-Greens Fees | (1,050,000) | (83,400) | (33,950) | (33,950) | (49,451) | 78.79% | (1,016,051) | 21.55% | |
| 418550 Sale of Forest Prod. | (8,000) | - | (433) | (433) | 433 | 40.71% | (7,567) | 3.23% | |
| 420000 T&Assm Svs-Oth Govt | (161,500) | (40,375) | (158,957) | (158,957) | 118,582 | #DIV/0! | (2,543) | 5.41% | |
| 420010 Elec Exp Other Govt | (6,561,928) | (6,561,928) | (6,561,928) | (6,561,928) | - | 393.70% | - | 98.43% | |
| 420030 Police Svcs-Oth Govt | (338,450) | (84,613) | (76,633) | (76,633) | (7,979) | 100.00% | (261,817) | 100.00% | |
| 420040 Jail Facil - Otr Gvs | (1,600,000) | (400,000) | (519,149) | (519,149) | 119,149 | 90.57% | (1,080,851) | 22.64% | |
| 420060 RemOtHGovt Non-SecDet | - | - | (8,219) | (8,219) | 8,219 | 129.79% | 8,219 | 32.45% | |
| 420190 Gen Svc-Oth Govt | (2,520) | (630) | (765) | (765) | 135 | #DIV/0! | (1,755) | #DIV/0! | |

2013 First Quarter Budget Monitoring Report Detail by Account

| Account | Annual Budget | Period Budget January-March | Actuals January-March | Period Available Budget | % of Period Budget Consumed | Annual Available Budget | % of Annual Budget Consumed | Comments/Key Items |
|------------------------------|-----------------|--------------------------------|--------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|--|
| 420270 GIS Svcs Other Gov | (25,620) | (6,405) | - | (6,405) | 0.00% | (25,620) | 0.00% | |
| 420271 CESQG Charges | (30,000) | (7,500) | (540) | (6,960) | 7.20% | (29,460) | 1.80% | |
| 421000 Pistol Permits | (80,000) | (20,000) | (51,034) | 31,034 | 255.17% | (28,966) | 63.79% | |
| 421500 Fines&Forfeited Bail | (4,000) | (1,000) | (500) | (500) | 50.00% | (3,500) | 12.50% | |
| 421510 Fines And Penalties | (10,000) | (2,500) | (3,475) | 975 | 139.00% | (6,525) | 34.75% | |
| 460200 NFG Pace Credit | - | - | - | - | #DIV/0! | - | #DIV/0! | |
| 466010 NSF Check Fees | (2,005) | (501) | (740) | 239 | 147.63% | (1,265) | 36.91% | At the end of 25% of the year, the County has collected 41.03% of the annual Fees, Fines, or Charges revenue budget. |
| 466190 Item Pricing Penalty | (300,000) | (75,000) | (168,170) | 93,170 | 224.23% | (131,830) | 56.06% | |
| 466340 STOPDVI VIP Prs Fees | (17,500) | (4,375) | (4,720) | 345 | 107.89% | (12,780) | 26.97% | |
| ** Fees, Fines or Charges | (32,665,555) | (12,433,853) | (13,401,723) | 967,871 | 107.78% | (19,263,832) | 41.03% | |
| 402190 Approp. Fund Balance | (5,405,000) | - | - | - | #DIV/0! | (5,405,000) | 0.00% | |
| ** Appropriated Fund Balance | (5,405,000) | - | - | - | #DIV/0! | (5,405,000) | 0.00% | |
| *** Local Source Revenue | (1,031,403,402) | (435,464,179) | (419,917,504) | 4,453,325 | 101.07% | (611,485,898) | 40.71% | |
| 405570 ME 50% Fed Presch | (1,100,550) | (275,138) | (275,138) | - | 100.00% | (825,413) | 25.00% | |
| 410040 HUD Rev.MH-D14.235 | (2,481,090) | (620,273) | (620,272) | (1) | 100.00% | (1,860,818) | 25.00% | |
| 410070 FA-IV-B Preventive | (1,089,505) | (272,376) | (272,376) | (0) | 100.00% | (817,129) | 25.00% | |
| 410080 FA-Admin Chargeback | 1,835,629 | 458,907 | 458,907 | 0 | 100.00% | 1,376,722 | 25.00% | |
| 410120 FA-SNAP ET 100% | (919,704) | - | - | - | #DIV/0! | (919,704) | 0.00% | |
| 410150 SSA-SSI Pri. Inc Prg | (59,000) | (14,750) | (14,400) | (350) | 97.63% | (44,600) | 24.41% | |
| 410180 Fed Aid School Brk | (46,683) | (11,671) | (9,144) | (2,527) | 78.35% | (37,539) | 19.59% | |
| 410200 HUD Rev.MH-D14.238 | (2,342,444) | (585,611) | (585,611) | - | 100.00% | (1,756,833) | 25.00% | |
| 410500 FA- Civil Defence | (275,000) | (68,750) | (72,750) | 4,000 | 105.82% | (202,250) | 26.45% | |
| 410510 Fed Drug Enforcement | (25,803) | (6,451) | (12,218) | 5,767 | 189.41% | (13,585) | 47.35% | |
| 410520 Fr Ct Bfio Pol Dept | (38,500) | (9,625) | (9,256) | (369) | 96.16% | (29,244) | 24.04% | |
| 411000 M H Fed Medi Sal Sh | (850,000) | (212,500) | (212,500) | - | 100.00% | (637,500) | 25.00% | |
| 411490 Fed Aid - TANF FFS | (39,595,821) | (9,498,955) | (9,228,194) | (270,761) | 97.15% | (30,367,627) | 23.31% | |
| 411500 Fed Aid - MA in House | 3,131,330 | 782,833 | 256,234 | 526,598 | 32.73% | 2,875,096 | 8.18% | |
| 411520 FA-Family Assistance | (41,976,819) | (10,481,705) | (10,580,901) | 99,196 | 100.96% | (31,345,918) | 25.24% | |
| 411540 FA-Social Serv Admin | (30,364,685) | (7,591,171) | (6,144,908) | (1,446,263) | 80.95% | (24,219,777) | 20.24% | |
| 411550 FA-Soc Serv Adm A-87 | (757,064) | (189,266) | (117,870) | (71,396) | 62.28% | (639,194) | 15.57% | |
| 411570 Fed Aid - SNAP Admin | (10,916,280) | (2,729,070) | (2,272,711) | (456,359) | 83.28% | (8,643,569) | 20.82% | |
| 411580 Fed Aid - SNAP ET 50% | (3,183,071) | (795,768) | (772,296) | (23,472) | 97.05% | (2,410,775) | 24.26% | |
| 411590 FA-H E A P | (3,846,382) | (961,596) | (1,801,012) | 839,416 | 187.29% | (2,045,370) | 46.82% | |
| 411610 FA-Serv/Recipients | (5,731,362) | (732,841) | (612,307) | (120,534) | 83.55% | (5,119,055) | 10.68% | |
| 411640 FA-Daycare Block Grt | (18,957,642) | (4,139,411) | (4,232,871) | 93,461 | 102.26% | (14,724,771) | 22.33% | |
| 411650 FA-TANF F/C FlipFlop | - | - | - | 1,210 | #DIV/0! | 1,210 | #DIV/0! | |
| 411670 FA-Refugee&Entrants | (177,459) | (44,365) | (123,630) | 79,265 | 278.67% | (53,829) | 69.67% | |
| 411680 FA-Foster Care/Adopt | (14,497,573) | (3,224,393) | (3,265,208) | 40,815 | 101.27% | (11,232,365) | 22.52% | |
| 411690 FA-IV-D Incentives | (423,346) | (105,837) | (105,997) | 160 | 100.15% | (317,349) | 25.04% | |
| 411700 FA-TANF Safety Net | (783,764) | (195,941) | (201,545) | 5,608 | 102.86% | (582,215) | 25.72% | |
| 411780 Fed Aid-Medicaid Adm | (163,509) | (40,877) | (40,877) | - | 100.00% | (122,632) | 25.00% | |
| 412000 FA-School Lunch Prog | (70,200) | (17,550) | (13,441) | (4,109) | 76.59% | (56,759) | 19.15% | |

2013 First Quarter Budget Monitoring Report Detail by Account

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|------------------------------|---------------|--------------------------------|--------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|--|
| | | | | | | | | |
| 414000 Federal Aid | - | - | (37,768) | 37,768 | #DIV/0! | 37,768 | #DIV/0! | |
| 414010 Federal Aid - Other | (12,974) | (3,244) | (61,929) | 58,686 | 1909.34% | 48,955 | 477.33% | |
| 414020 Misc Federal Aid | (29,303) | (7,326) | (11,856) | 4,530 | 161.84% | (17,447) | 40.46% | |
| 414030 FMAP Revenue | - | - | (215,620) | 215,620 | #DIV/0! | 215,620 | #DIV/0! | After 25% of the year, the County has received 23.19% of budgeted Federal revenue. |
| 414100 Hit Ins Part D Sub | (1,975,731) | - | - | - | #DIV/0! | (1,975,731) | 0.00% | |
| *** Federal Revenue | (177,674,305) | (41,594,718) | (41,210,677) | (384,040) | 99.08% | (136,463,628) | 23.19% | |
| 405000 State Aid Fr Da Sal | (43,252) | (10,813) | - | (10,813) | 0.00% | (43,252) | 0.00% | |
| 405010 St Re Indigent Care | (100,000) | (25,000) | (28,000) | 3,000 | 112.00% | (72,000) | 28.00% | |
| 405170 SA-Crt Fac Incen Aid | (2,100,000) | (525,000) | (436,291) | (88,709) | 83.10% | (1,663,709) | 20.78% | |
| 405180 SA-Art VI-Med Exam | - | - | - | - | #DIV/0! | - | #DIV/0! | |
| 405190 St Aid - Oct Testing | (32,000) | (8,000) | (6,003) | (1,997) | 75.04% | (25,997) | 18.76% | |
| 405210 SA Indigent Defense | (970,086) | (970,086) | (970,085) | (1) | 100.00% | (1) | 100.00% | |
| 405500 SA-Spec Need Presch | (33,787,609) | (8,826,714) | (8,444,706) | (382,008) | 95.67% | (25,342,903) | 24.99% | |
| 405520 SA-NYS DOH El Serv | (2,834,316) | (708,579) | (615,352) | (93,227) | 86.84% | (2,218,964) | 21.71% | |
| 405530 SA-Admin Preschool | (405,500) | (101,375) | (101,375) | - | 100.00% | (304,125) | 25.00% | |
| 405540 SA-Art VI-P H Work | (1,490,326) | (372,582) | (266,416) | (106,165) | 71.51% | (1,223,910) | 17.88% | |
| 405560 SA-NYS DOH El Admin | (468,711) | (117,178) | (139,991) | 22,813 | 119.47% | (328,720) | 29.87% | |
| 405580 SA-Medicaid El Trans | (77,658) | (19,415) | (19,415) | - | 100.00% | (58,244) | 25.00% | |
| 405590 SA-Medicaid El Admin | (163,509) | (40,877) | (40,877) | - | 100.00% | (122,632) | 25.00% | |
| 405595 SA-Med Anti Fraud | (330,970) | (82,743) | (85,968) | 3,226 | 103.90% | (245,002) | 25.97% | |
| 406000 SA-Fr Prob Serv | (1,181,628) | (295,407) | (295,407) | (12,213) | 100.00% | (886,221) | 25.00% | |
| 406010 SA-Fr Nav Law Enforc | (48,850) | (12,213) | - | (3,125) | 0.00% | (48,850) | 0.00% | |
| 406020 SA-Snomob Lw Enforc | (12,500) | (3,125) | - | (3,125) | 0.00% | (12,500) | 0.00% | |
| 406500 Refugee Hlth Assment | (146,570) | (36,643) | (24,477) | (12,166) | 66.80% | (122,093) | 16.70% | |
| 406550 Emerg Med Training | (316,205) | (79,051) | (71,046) | (8,005) | 89.87% | (245,159) | 22.47% | |
| 406560 SA-Art VI-PubHlthLab | (1,312,280) | (328,070) | (295,263) | (32,807) | 90.00% | (1,017,017) | 22.50% | |
| 406810 Foren Mntl Health Sr | (2,259,230) | (464,808) | (429,120) | (35,688) | 92.32% | (1,830,110) | 18.99% | |
| 406830 SA-Mental Health II | (23,366,451) | (5,571,613) | (5,537,800) | (33,813) | 98.39% | (17,828,651) | 23.70% | |
| 406860 OASAS State Aid | (11,318,433) | (2,609,608) | (2,569,642) | (39,966) | 98.47% | (8,748,791) | 22.70% | |
| 406880 OMR/DD State Aid | (1,290,969) | (205,742) | (165,989) | (39,753) | 80.68% | (1,124,980) | 12.86% | |
| 406890 Handpd Park Surch | (27,500) | (6,875) | (1,950) | (4,925) | 28.36% | (25,550) | 7.09% | |
| 407500 SA-MA In House | 3,598,987 | 899,747 | 272,499 | 627,248 | 30.29% | 3,326,488 | 7.57% | State Aid |
| 407510 SA-Spec Need Adult | (2,310) | (578) | - | (578) | 0.00% | (2,310) | 0.00% | |
| 407520 SA-Family Assistance | - | - | (8,180) | 8,180 | #DIV/0! | 8,180 | #DIV/0! | 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 | (29,771,147) | (7,442,787) | (6,004,863) | (1,437,923) | 80.68% | (23,766,284) | 20.17% | |
| 407580 SA-Sch Breakfast Prog | (2,636) | (659) | (457) | (202) | 69.35% | (2,179) | 17.34% | |
| 407590 SA-School Lunch Prog | (1,558) | (390) | (202) | (188) | 51.86% | (1,356) | 12.97% | |
| 407600 SA-Sec Det Other Co | (1,548,482) | (387,121) | (387,121) | 0 | 100.00% | (1,161,361) | 25.00% | |
| 407610 SA-Sec Det Loc Yth | (3,593,606) | (898,402) | (898,402) | - | 100.00% | (2,695,205) | 25.00% | |
| 407615 SA-Non-Sec Loc Yth | (882,075) | (220,519) | (220,519) | - | 100.00% | (661,556) | 25.00% | |
| 407630 SA-Safety Net Assist | (11,128,161) | (2,782,040) | (3,100,038) | 317,998 | 111.43% | (8,028,123) | 27.86% | |
| 407640 SA-Emerg Assist/Adult | (412,205) | (103,051) | 13,515 | (116,566) | -13.11% | (425,720) | -3.28% | |

2013 First Quarter Budget Monitoring Report Detail by Account

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|-----------------------------|-----------------|---------------|---------------|---------------|-------------------------|-----------------------------|-------------------------|-----------------------------|---|
| | | January-March | January-March | | | | | | |
| 407650 SA-Foster Care/Adopt | (20,429,476) | (4,607,369) | (4,702,969) | (4,702,969) | 95,600 | 102.07% | (15,726,507) | 23.02% | |
| 407670 SA-EAF Prev POS | (2,597,846) | (649,462) | (442,201) | (442,201) | (207,261) | 68.09% | (2,155,645) | 17.02% | |
| 407680 SA-Serv Fr Receipts | (4,400,719) | (600,180) | (485,657) | (485,657) | (114,523) | 80.92% | (3,915,062) | 11.04% | |
| 407710 SA-Legal Serv/Disab | - | - | - | - | - | #DIV/0! | - | #DIV/0! | |
| 407720 SA-Handicapped Child | (188,995) | (47,249) | (3,191) | (3,191) | (44,057) | 6.75% | (185,804) | 1.69% | |
| 407730 State Aid - Burials | (20,000) | (5,000) | - | - | (5,000) | 0.00% | (20,000) | 0.00% | |
| 407740 SA-Vetrns Serv Agens | (30,000) | (7,500) | - | - | (7,500) | 0.00% | (30,000) | 0.00% | |
| 407780 SA-Daycare Block Grt | (7,359,158) | (1,689,790) | (1,758,522) | (1,758,522) | 68,733 | 104.07% | (5,600,636) | 23.90% | |
| 408000 SA-Youth Progs | (43,150) | (10,788) | (10,788) | (10,788) | - | 100.00% | (32,363) | 25.00% | |
| 408020 Youth-Reimb Programs | (237,500) | (59,375) | (59,375) | (59,375) | - | 100.00% | (178,125) | 25.00% | |
| 408030 Yth-Runaway Adv Prog | (31,854) | (7,964) | (102,004) | (102,004) | 94,040 | 1280.89% | (70,150) | 320.22% | |
| 408040 Yth-Runway Reim Prog | (41,036) | (10,259) | (10,259) | (10,259) | (0) | 100.00% | (30,777) | 25.00% | |
| 408050 Yth-Homeles Adv Prog | (11,704) | (2,926) | (2,922) | (2,922) | (4) | 99.86% | (8,782) | 24.96% | |
| 408060 Yth-Homeles Reim Pro | (88,746) | (22,187) | (21,763) | (21,763) | (424) | 98.09% | (66,983) | 24.52% | |
| 408065 Yth-Supervision | (384,980) | (96,245) | (88,335) | (88,335) | (7,910) | 91.78% | (296,645) | 22.95% | |
| 408530 SA-Crim Justice Prog | (385,872) | (96,468) | (111,410) | (111,410) | 14,942 | 115.49% | (274,462) | 28.87% | |
| 409000 State Aid Revenues | (3,182,641) | (761,392) | (948,525) | (948,525) | 187,132 | 124.58% | (2,234,116) | 29.80% | |
| 409010 State Aid - Other | (157,695) | (142,695) | (138,901) | (138,901) | (3,794) | 97.34% | (18,794) | 88.08% | At the end of the period, or 25% of the year, the County has received |
| 409020 SA-Misc | - | - | (30,308) | (30,308) | 30,308 | #DIV/0! | 30,308 | 25.00% | 23.77% of budgeted State revenue. |
| 409030 SA-Main-Lieu of Rent | (161,027) | (40,257) | (40,259) | (40,259) | 2 | 100.01% | (120,768) | 25.00% | |
| *** State Revenue | (167,580,145) | (41,214,416) | (39,836,328) | (39,836,328) | (1,378,088) | 96.86% | (127,743,817) | 23.77% | |
| **** County Revenue | (1,376,657,852) | (498,273,313) | (500,964,510) | (500,964,510) | 2,691,197 | 100.54% | (875,693,342) | 36.39% | |

2013 First Quarter Budget Monitoring Report Detail by Account

| Account | Annual Budget | Period Budget January-March | Actuals January-March | Period Available Budget | % of Period Budget Consumed | Annual Available Budget | % of Annual Budget Consumed | Comments/Key Items |
|--------------------------------|---------------|--------------------------------|--------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|--|
| Expense | | | | | | | | |
| 500000 Full Time - Salaries | 164,411,611 | 39,903,791 | 38,570,350 | 1,333,441 | 96.66% | 125,841,261 | 23.46% | |
| 500010 Part Time - Wages | 3,038,545 | 634,124 | 608,128 | 25,996 | 95.90% | 2,430,417 | 20.01% | At the end of the 1st quarter, the County has spent 23.36% of budgeted salaries. |
| 500020 Regular PT - Wages | 1,497,752 | 318,306 | 290,071 | 28,235 | 91.13% | 1,207,681 | 19.37% | |
| 500030 Seasonal - Wages | 315,899 | 69,920 | 69,134 | 786 | 98.88% | 246,765 | 21.88% | |
| ** Salaries | 169,263,807 | 40,926,141 | 39,537,683 | 1,388,458 | 96.61% | 129,726,124 | 23.36% | |
| 500300 Shift Differential | 1,078,942 | 223,796 | 214,519 | 9,277 | 95.85% | 864,423 | 19.88% | |
| 500320 Uniform Allowance | 656,250 | 750 | 750 | - | 100.00% | 655,500 | 0.11% | |
| 500330 Holiday Worked | 1,649,774 | 373,080 | 376,079 | (2,999) | 100.80% | 1,273,695 | 22.80% | |
| 500340 Line-up Pay | 1,764,235 | 386,768 | 386,485 | 284 | 98.93% | 1,377,750 | 21.91% | Increased overtime mainly in the Jail, Sheriff Division, and Correctional Health contribute to the negative variance in this account. |
| 500350 Other Employee Pymts | 321,890 | 77,865 | 70,019 | 7,846 | 89.92% | 251,871 | 21.75% | |
| 501000 Overtime | 12,487,515 | 2,892,030 | 3,548,162 | (656,132) | 122.89% | 8,939,353 | 28.41% | |
| ** Non-Salaries | 17,958,606 | 3,954,290 | 4,596,014 | (641,724) | 116.23% | 13,362,592 | 25.59% | |
| 504990 Reductions Per Srv | (1,787,585) | (432,417) | - | (432,417) | 0.00% | (1,787,585) | 0.00% | |
| ** Countywide Adjustments | (1,787,585) | (432,417) | - | (432,417) | 0.00% | (1,787,585) | 0.00% | |
| *** Personnel Related Expense | 185,434,828 | 44,448,014 | 44,133,697 | 314,317 | 99.29% | 141,301,131 | 23.80% | |
| 502000 Fringe Benefits | 124,775,551 | 28,439,125 | 4,027 | 28,435,098 | 0.01% | 124,771,524 | 0.00% | |
| 502010 Employer FICA | - | - | 2,701,962 | (2,701,962) | #DIV/0! | (2,701,962) | #DIV/0! | |
| 502020 Employer FICA-Medicare | - | - | 631,929 | (631,929) | #DIV/0! | (631,929) | #DIV/0! | |
| 502030 Employee Health Ins | - | - | 8,390,164 | (8,390,164) | #DIV/0! | (8,390,164) | #DIV/0! | |
| 502040 Dental Plan | - | - | 348,055 | (348,055) | #DIV/0! | (348,055) | #DIV/0! | |
| 502050 Worker's Compensation | 14,380,500 | 3,478,643 | 5,581,454 | (2,102,811) | 160.45% | 8,799,046 | 38.81% | |
| 502060 Unemployment Ins | - | - | 86,506 | (86,506) | #DIV/0! | (86,506) | #DIV/0! | |
| 502070 Hosp & Med-Retirees' | - | - | 3,798,281 | (3,798,281) | #DIV/0! | (3,798,281) | #DIV/0! | |
| 502090 Hlth Ins Waiver | - | - | 90,553 | (90,553) | #DIV/0! | (90,553) | #DIV/0! | |
| 502100 Retirement | - | - | 9,536,409 | (9,536,409) | #DIV/0! | (9,536,409) | #DIV/0! | |
| 502130 Wkrs Cmp Otr Fd Reim | (11,831,500) | (2,862,040) | (2,690,079) | (171,960) | 93.99% | (9,141,421) | 22.74% | |
| 502140 3rd Party Recoveries | (2,549,000) | (616,603) | (938,274) | 321,671 | 152.17% | (1,610,726) | 36.81% | |
| *** Fringe Benefits | 124,775,551 | 28,439,125 | 27,540,987 | 898,138 | 96.84% | 97,234,564 | 22.07% | |
| 505000 Office Supplies | 988,919 | 210,514 | 156,161 | 54,353 | 74.18% | 832,758 | 15.79% | |
| 505200 Clothing Supplies | 344,882 | 33,703 | 8,733 | 24,970 | 25.91% | 336,150 | 2.53% | |
| 505400 Food & Kitchen Supp | 2,119,144 | 509,654 | 506,163 | 3,491 | 98.31% | 1,612,982 | 23.89% | |
| 505600 Auto Tr & Hwy Eq Sup | 2,323,469 | 471,344 | 437,308 | 34,037 | 92.78% | 1,886,162 | 18.82% | |
| 505800 Medical & Hlth Supp | 2,534,840 | 657,234 | 689,631 | (32,397) | 104.93% | 1,845,210 | 27.21% | |
| 506200 Maintenance & Repair | 1,729,209 | 388,235 | 331,387 | 56,848 | 85.36% | 1,397,823 | 19.16% | |
| 507000 E-Z Pass Supplies | 2,100 | 2,100 | 2,100 | - | 100.00% | - | 100.00% | |
| ** Supplies and Repairs | 10,042,565 | 2,272,785 | 2,131,482 | 141,304 | 93.78% | 7,911,083 | 21.22% | |
| 555000 General Liability | 2,033,614 | 406,376 | (2,401) | 408,777 | -0.59% | 2,036,015 | -0.12% | |
| 555010 Settlements/Jdgmnts-Lit | - | - | 116,868 | (116,868) | #DIV/0! | (116,868) | #DIV/0! | |
| 555030 Litig & Rel Disburs. | - | - | 7,434 | (7,434) | #DIV/0! | (7,434) | #DIV/0! | |
| 555040 Expert/Cons Fees-Lit | - | - | 61,216 | (61,216) | #DIV/0! | (61,216) | #DIV/0! | |

2013 First Quarter 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-March | January-March | | | | | | |
| 555050 Insurance Premiums | | | | | | | | | |
| * Risk Retention | 2,033,614 | | | 222,983 | (222,983) | #DIV/0! | (222,983) | #DIV/0! | |
| 510000 Local Mileage Reimb | 977,356 | | 406,376 | 406,100 | 276 | 99.93% | 1,627,514 | 19.97% | |
| 510100 Out Of Area Travel | 158,792 | | 150,601 | 150,601 | 63,738 | 70.26% | 826,755 | 15.41% | |
| 510200 Training And Educat | 278,264 | | 27,197 | 27,197 | 8,753 | 75.65% | 131,595 | 17.13% | |
| 511000 Control Board Expense | 495,000 | | 123,750 | 119,942 | 2,820 | 96.06% | 209,503 | 24.71% | |
| 515000 Utility Charges | 2,374,200 | | 601,575 | 590,313 | 11,262 | 98.13% | 1,783,887 | 24.86% | |
| 516040 DSS Trng & Edu Pro | 2,394,957 | | 1,317,228 | 957,001 | 360,227 | 72.65% | 1,437,956 | 39.96% | |
| 530000 Other Expenses | 5,785,071 | | 947,433 | 924,968 | 22,465 | 97.63% | 4,860,103 | 15.99% | |
| 530010 Chargebacks | 1,419,448 | | 354,862 | 266,887 | 87,975 | 75.21% | 1,152,561 | 18.80% | |
| 530030 Pivot Wage Subsidies | 3,442,713 | | 470,713 | 310,602 | 160,111 | 65.99% | 3,132,111 | 9.02% | |
| 545000 Rental Charges | 4,823,254 | | 1,032,422 | 1,022,579 | 9,842 | 99.05% | 3,800,674 | 21.20% | |
| ** Other | 24,182,668 | | 5,576,228 | 4,884,950 | 731,278 | 86.89% | 19,337,718 | 20.09% | |
| * Non Profit Agency Subsidy | 11,070,000 | | 3,654,451 | 3,654,450 | 1 | 100.00% | 7,415,550 | 33.01% | |
| * Non Profit Purchase of Servic | 84,676,602 | | 21,364,735 | 20,694,042 | 670,693 | 96.86% | 63,982,560 | 24.44% | |
| 516020 Pro Ser Cnt And Fees | 11,551,020 | | 2,041,224 | 2,069,955 | (28,731) | 101.41% | 9,481,065 | 17.92% | |
| 516021 Bonadio Group | 120,001 | | 30,001 | 30,001 | - | 100.00% | 90,000 | 25.00% | |
| 516022 Cr Trans Excellence | 1,233,712 | | 539,749 | 308,428 | 231,321 | 57.14% | 925,284 | 25.00% | |
| 516030 Maintenance Contracts | 3,286,015 | | 1,721,312 | 1,677,764 | 43,548 | 97.47% | 1,608,251 | 51.06% | |
| 516042 Foreclosure Action | 211,164 | | (0) | - | (0) | 0.00% | 211,164 | 0.00% | |
| 516080 Life Safety Contract | 763,196 | | 67,399 | 67,399 | 0 | 100.00% | 695,797 | 8.83% | |
| 520000 Municipal Assoc Fees | 63,497 | | 63,497 | 63,497 | - | 100.00% | - | 100.00% | |
| 520010 Trs&Asses-Co Ownd Pr | 503 | | 126 | 262 | (136) | 208.16% | 241 | 52.04% | |
| 520020 Co Res Enrl Comm Col | 4,564,640 | | 2,073,000 | 2,072,356 | 644 | 99.97% | 2,492,284 | 45.40% | |
| 520040 Curr Pynts Mass Tran | 3,657,200 | | 914,300 | 914,300 | - | 100.00% | 2,742,900 | 25.00% | |
| 520050 Garbage Disposal | 70,000 | | 17,500 | 11,977 | 5,523 | 68.44% | 58,023 | 17.11% | |
| 520070 Buffalo Bills Maint | 4,520,651 | | 675,759 | 675,759 | - | 100.00% | 3,844,892 | 14.95% | |
| * Professional Svcs Contracts a | 30,041,598 | | 8,143,866 | 7,891,697 | 252,169 | 96.90% | 22,149,901 | 26.27% | |
| 516050 Dept Payments-ECMCC | 6,542,743 | | 1,635,686 | 1,636,923 | (1,238) | 100.08% | 4,905,820 | 25.02% | |
| 516051 ECMCC Drug & Alcohol | 397,494 | | 99,375 | 99,374 | 0 | 100.00% | 298,120 | 25.00% | |
| 516052 ECMCC Vocational Reh | 170,000 | | 42,500 | - | 42,500 | 0.00% | 170,000 | 0.00% | |
| * ECMCC Payments | 7,110,237 | | 1,777,560 | 1,736,298 | 41,263 | 97.68% | 5,373,940 | 24.42% | |
| 516060 Sales Tax Loc Gov 3% | 294,861,414 | | 68,023,741 | 68,023,741 | - | 100.00% | 226,837,673 | 23.07% | |
| 516070 Flat Dist from 1% | 12,500,000 | | 12,500,000 | 12,500,000 | - | 100.00% | - | 100.00% | |
| 520030 NFTA-Share Sales Tax | 18,963,903 | | 4,740,976 | 4,381,071 | 359,905 | 92.41% | 14,582,832 | 23.10% | |
| * Sales Tax to Local Government | 326,325,317 | | 85,264,717 | 84,904,812 | 359,905 | 99.58% | 241,420,505 | 26.02% | |
| ** Contractual | 459,223,755 | | 120,205,330 | 118,881,299 | 1,324,031 | 98.90% | 340,342,456 | 25.89% | |
| 561410 Lab & Tech Eqpt | 729,714 | | 188,843 | 150,446 | 38,397 | 79.67% | 579,268 | 20.62% | |
| 561420 Office Furn & Fixt | 177,278 | | 22,643 | 9,794 | 12,849 | 43.25% | 167,484 | 5.52% | |
| 561430 Bldg Grs & Hwy Eq | 2,000 | | 500 | - | 500 | 0.00% | 2,000 | 0.00% | |
| 561440 Motor Vehicles | 284,998 | | 172,360 | 158,020 | 14,340 | 91.69% | 126,978 | 55.45% | |
| ** Equipment | 1,193,989 | | 384,346 | 318,260 | 66,086 | 82.81% | 875,729 | 26.66% | |

2013 First Quarter 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-March | January-March | | | | | | |
| 559000 County Share - Grants | 4,769,969 | 483,858 | 481,744 | 481,744 | 2,113 | 99.56% | 4,288,225 | 10.10% | |
| 570020 Interfund - Road | 13,831,236 | 5,385,839 | 5,385,839 | 5,385,839 | (0) | 100.00% | 8,445,397 | 38.94% | |
| 570025 Interfund Co Share 911 | 2,775,741 | 560,854 | 560,854 | 560,854 | (0) | 100.00% | 2,214,887 | 20.21% | |
| 570030 Interfund-ECC | 15,629,317 | - | - | - | - | #DIV/0! | 15,629,317 | 0.00% | |
| 570050 Interfund Trans-Cap | 50,000 | - | - | - | - | #DIV/0! | 50,000 | 0.00% | |
| 575040 I/F Expense-Utility | 3,388,160 | 915,040 | 917,234 | 917,234 | (2,194) | 100.24% | 2,470,926 | 27.07% | |
| Interfund Expense | 40,444,423 | 7,345,591 | 7,345,672 | 7,345,672 | (81) | 100.00% | 33,098,751 | 18.16% | |
| 910200 ID Budget Services | - | - | - | - | - | #DIV/0! | - | #DIV/0! | |
| 910600 ID Purchasing Srv | (222,189) | (55,547) | (55,547) | (55,547) | - | 100.00% | (166,642) | 25.00% | |
| 910700 ID Fleet Services | (1,035,878) | (258,970) | (265,893) | (265,893) | 6,924 | 102.67% | (769,985) | 25.67% | |
| 911200 ID Comptroller's Srv | - | - | - | - | - | #DIV/0! | - | #DIV/0! | |
| 911400 ID District Atty Srv | (15,000) | (3,750) | (4,811) | (4,811) | 1,061 | 128.30% | (10,189) | 32.08% | |
| 911490 ID DA Grant Srv | 25,000 | 6,250 | 5,905 | 5,905 | 345 | 94.48% | 19,095 | 23.62% | |
| 911500 ID Sheriff Div. Srvs | - | - | - | - | - | #DIV/0! | - | #DIV/0! | |
| 912000 ID DSS Service | - | - | - | - | - | #DIV/0! | - | #DIV/0! | |
| 912215 ID DPW Mail Srvs | (4,443) | (1,111) | (1,768) | (1,768) | 657 | 159.16% | (2,675) | 39.79% | |
| 912220 ID Build&Grounds Srv | - | - | - | - | - | #DIV/0! | - | #DIV/0! | |
| 912300 ID Highways Services | 71,450 | 17,863 | 9,447 | 9,447 | 8,416 | 52.89% | 62,003 | 13.22% | |
| 912400 ID Mental Health Srv | - | - | - | - | - | #DIV/0! | - | #DIV/0! | |
| 912420 ID Forensic MH Srv | - | - | - | - | - | #DIV/0! | - | #DIV/0! | |
| 912520 ID Youth Deten Srvs | - | - | - | - | - | #DIV/0! | - | #DIV/0! | |
| 912530 ID Youth Bureau Srvs | - | - | - | - | - | #DIV/0! | - | #DIV/0! | |
| 912600 ID Probation Services | (18,209) | (4,552) | (5,917) | (5,917) | 1,365 | 129.98% | (12,292) | 32.49% | |
| 912700 ID Health Services | (36,958) | (9,240) | (12,847) | (12,847) | 3,608 | 139.04% | (24,111) | 34.76% | |
| 912730 ID Health Lab Srv | (6,301) | (1,575) | - | - | (1,575) | 0.00% | (6,301) | 0.00% | |
| 912740 ID Med Ex Services | - | - | - | - | - | #DIV/0! | - | #DIV/0! | |
| 912760 ID Correctional Hlt | - | - | - | - | - | #DIV/0! | - | #DIV/0! | |
| 913000 ID Veterans Services | - | - | - | - | - | #DIV/0! | - | #DIV/0! | |
| 914000 ID CW Accts Budget | (92,961) | - | - | - | - | #DIV/0! | (92,961) | 0.00% | |
| 916000 ID County Atty Srv | (71,460) | (17,865) | (17,865) | (17,865) | - | 100.00% | (53,595) | 25.00% | |
| 916200 ID Env & Plan Srv | (135,536) | (33,884) | (33,884) | (33,884) | - | 100.00% | (101,652) | 25.00% | |
| 916300 ID Senior Services | (31,843) | (7,961) | (6,624) | (6,624) | (1,337) | 83.20% | (25,219) | 20.80% | |
| 916700 ID Emergency Services | - | - | - | - | - | #DIV/0! | - | #DIV/0! | |
| 942000 ID Library Services | 299,946 | 74,987 | 74,987 | 74,987 | - | 100.00% | 224,960 | 25.00% | |
| 980000 ID DISS Services | (1,739,564) | (434,891) | (372,104) | (372,104) | (62,787) | 85.56% | (1,367,460) | 21.38% | |
| * Interdepartmental Billings | (3,013,946) | (730,246) | (686,923) | (686,923) | (43,324) | 94.07% | (2,327,023) | 22.79% | |
| ** Allocations | 37,430,477 | 6,615,345 | 6,658,749 | 6,658,749 | (43,405) | 100.66% | 30,771,728 | 17.79% | |
| 525000 MMJIS-Medicaid Loc Sh | 219,748,429 | 53,263,896 | 53,263,897 | 53,263,897 | (1) | 100.00% | 166,484,532 | 24.24% | |
| 525020 UPL Expense | - | - | - | - | (6,268,015) | #DIV/0! | (6,268,015) | #DIV/0! | |
| 525030 MA - Gross Loc Pymts | 2,767,108 | 691,777 | 617,250 | 617,250 | 74,527 | 89.23% | 2,149,858 | 22.31% | |
| 525040 Family Assistance-FA | 42,625,150 | 10,556,288 | 10,742,730 | 10,742,730 | (186,443) | 101.77% | 31,882,420 | 25.20% | |
| 525050 CWS - Foster Care | 57,357,913 | 13,939,478 | 14,358,240 | 14,358,240 | (418,762) | 103.00% | 42,999,673 | 25.03% | |

2013 First Quarter 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-March | January-March | | | | | | |
| 525060 Safety Net Assisit | 43,165,525 | 10,785,847 | 11,800,193 | (1,014,346) | 109.40% | 31,365,332 | 27.34% | | |
| 525070 Emer Assisit To Adlts | 1,191,535 | 297,884 | 53,069 | 244,815 | 17.82% | 1,138,466 | 4.45% | | |
| 525080 Ed Handicapped Child | 699,227 | 174,807 | 201,298 | (26,491) | 115.15% | 497,929 | 28.79% | | |
| 525091 Child Care - Title XX | 2,557,366 | 639,342 | 598,309 | 41,032 | 93.58% | 1,959,057 | 23.40% | | |
| 525092 Child Care - CCRG | 27,616,217 | 6,104,054 | 6,257,653 | (153,599) | 102.52% | 21,358,564 | 22.66% | | |
| 525100 Housekeeping - DSS | 36,486 | 9,122 | 8,435 | 686 | 92.48% | 28,051 | 23.12% | | |
| 525110 Meals On Wheels WNVY | 66,650 | 16,663 | 16,662 | 1 | 99.99% | 49,989 | 25.00% | | |
| 525120 Adult Special Needs | 2,310 | 578 | - | 578 | 0.00% | 2,310 | 0.00% | | |
| 525130 State Training Schls | 3,063,648 | 765,912 | 574,173 | 191,739 | 74.97% | 2,489,475 | 18.74% | | |
| 525140 HEAP Program Costs | 200,000 | 50,000 | (32,388) | 82,388 | -64.78% | 232,388 | -16.19% | | |
| 525150 DSH Expense | 16,200,000 | 16,200,000 | 15,339,184 | 860,816 | 94.69% | 860,816 | 94.69% | | |
| 528000 Svcs Spec Need Child | 58,705,232 | 14,834,811 | 14,133,321 | 701,490 | 95.27% | 44,571,911 | 24.08% | | |
| 528010 Svcs Early Inv Prog | 10,270,829 | 2,440,863 | 2,314,918 | 125,945 | 94.84% | 7,955,911 | 22.54% | | |
| 530020 Independent Living | 10,000 | 2,500 | 1,444 | 1,056 | 57.76% | 8,556 | 14.44% | | |
| ** Program Specific | 486,283,625 | 130,773,820 | 136,516,404 | (5,742,584) | 104.39% | 349,767,221 | 28.07% | | |
| 551200 Interest - RAN | 367,234 | - | - | - | #DIV/0! | 367,234 | 0.00% | | |
| 570040 I/F Subsidy Debt Srv | 54,276,102 | 12,926,184 | 12,926,183 | 1 | 100.00% | 41,349,919 | 23.82% | | |
| ** Debt Services | 54,643,336 | 12,926,184 | 12,926,183 | 1 | 100.00% | 41,717,153 | 23.66% | | |
| *** All Other Operating Expense | 1,073,000,415 | 278,754,038 | 282,277,376 | (3,523,288) | 101.26% | 790,723,089 | 26.31% | | |
| **** County Expense | 1,383,210,794 | 351,641,177 | 353,952,010 | (2,310,833) | 100.66% | 1,029,258,784 | 25.59% | | |
| ***** Net | 6,552,942 | (146,632,135) | (147,012,500) | 380,364 | 100.26% | 153,565,441 | -2243.46% | | |