



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

January 10, 2012

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

Re: November 2011 Budget Monitoring Report

Dear Honorable Members:

Please find attached the budget monitoring report ("BMR") for the period ending November 30, 2011. Also attached, as required by Budget Resolution #71 is a current vacancy report.

At this point, the November 2011 BMR reveals that the County is trending towards ending 2011 with a budgetary surplus of \$26,632,333, down from \$27,504,377 as reported in the October 2011 BMR. The projection is subject to year-end designations, finalization of sales tax revenues and adjustments, risk retention and recognition of other financial obligations.

My office is available to answer any questions concerning the BMR and to appear at a meeting of your Honorable Body's Finance and Management Committee.

Sincerely yours,

Robert W. Keating
Director of Budget and Management

Attachment

cc: Erie County Comptroller
Erie County Fiscal Stability Authority

2011 November Budget Monitoring Report with Year-End Projections

Account Type	Annual Budget	Period Budget January- November	Actuals January- November	Period Available Budget	% of Period Budget Consumed	Year End 2011 Projections	Projected Year End Variance Save/(Cost)	% of Annual Budget Consumed
Revenue								
** Property Tax	(217,010,375)	(217,010,375)	(217,010,375)	0	100.00%	(217,010,375)	0	100.00%
** Property Tax Related	(10,890,825)	(7,763,822)	(7,781,637)	17,814	100.23%	(10,860,426)	(30,399)	71.45%
** Sales Tax	(386,760,445)	(351,863,163)	(361,637,783)	9,774,620	102.78%	(402,230,859)	15,470,414	93.50%
** Sales Tax to Local Govt.	(267,637,838)	(250,109,098)	(250,109,098)	0	100.00%	(278,343,352)	10,705,514	93.45%
** Other Sources	(47,651,671)	(42,640,168)	(44,855,005)	2,214,838	105.19%	(65,873,760)	18,222,089	94.13%
** Fees, Fines or Charges	(31,263,639)	(29,503,767)	(30,570,664)	1,066,897	103.62%	(31,588,489)	324,850	97.78%
** Appropriated Fund Balance	(33,435,065)	0	0	0	-	(33,435,065)	0	0.00%
*** Local Source Revenue	(994,649,858)	(898,890,393)	(911,964,562)	13,074,169	101.45%	(1,039,342,326)	44,692,468	91.69%
*** Federal Revenue	(178,695,006)	(164,640,394)	(174,707,026)	10,066,632	106.11%	(186,807,342)	8,112,336	97.77%
*** State Revenue	(189,013,090)	(174,586,926)	(158,816,136)	(15,770,789)	90.97%	(165,076,190)	(23,936,900)	84.02%
*** Interfund Revenue	(275,000)	0	0	0	-	(275,000)	0	0.00%
**** County Revenue	(1,362,632,954)	(1,238,117,713)	(1,245,487,725)	7,370,012	100.60%	(1,391,500,858)	28,867,904	91.40%
Expense								
** Salaries	170,836,450	154,573,761	148,253,827	6,319,933	95.91%	162,323,431	8,513,019	86.78%
** Non-Salaries	18,931,687	17,173,018	21,020,507	(3,847,489)	122.40%	23,170,992	(4,239,305)	111.03%
** Countywide Adjustments	743,976	735,500	0	735,500	0.00%	942,000	(198,024)	0.00%
*** Personnel Related Expense	190,512,113	172,482,279	169,274,335	3,207,944	98.14%	186,436,423	4,075,690	88.85%
*** Fringe Benefits	111,327,718	96,874,940	94,638,208	2,236,732	97.69%	104,522,853	6,804,865	85.01%
** Supplies and Repairs	9,440,577	7,997,475	7,761,692	235,783	97.05%	10,084,324	(643,747)	82.22%
** Other	32,039,552	19,483,307	18,013,733	1,469,575	92.46%	31,238,373	801,179	56.22%
** Contractual	432,879,068	390,767,971	388,970,341	1,797,630	99.54%	442,077,688	(9,198,620)	89.86%
** Equipment	1,000,715	619,174	479,799	139,375	77.49%	992,261	8,454	47.95%
** Allocations	53,586,074	44,088,699	43,284,672	804,027	98.18%	54,129,098	(543,024)	80.78%
** Program Specific	477,123,398	436,655,965	440,401,063	(3,745,098)	100.86%	480,324,191	(3,200,793)	92.30%
** Debt Services	64,388,020	55,842,802	55,840,300	2,501	100.00%	64,727,596	(339,576)	86.72%
*** All Other Operating Expense	1,070,457,405	955,455,394	954,751,600	703,793	99.93%	1,083,573,531	(13,116,126)	89.19%
**** County Expense	1,372,297,236	1,224,812,612	1,218,664,143	6,148,469	99.50%	1,374,532,807	(2,235,571)	88.80%
***** Net	9,664,282	(13,305,101)	(26,823,582)	13,518,481	201.60%	(16,968,051)	26,632,333	

Total Revenue	(1,391,500,858)
Total Expense	<u>1,374,532,807</u>
Net	(16,968,051)
Less Reappropriations	9,664,282
Projected YE Surplus	26,632,333

2011 November Budget Monitoring Report Summary by Account Type

Account Type	Annual Budget	Period Budget January- November	Actuals January- November	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)	(7,763,822)	(7,781,637)	17,814	100.23%	(3,109,189)	71.45%
** Sales Tax	(386,760,445)	(351,863,163)	(361,637,783)	9,774,620	102.78%	(25,122,662)	93.50%
** Sales Tax to Local Govt.	(267,637,838)	(250,109,098)	(250,109,098)	0	100.00%	(17,528,740)	93.45%
** Other Sources	(47,651,671)	(42,640,168)	(44,855,005)	2,214,838	105.19%	(2,796,666)	94.13%
** Fees, Fines or Charges	(31,263,639)	(29,503,767)	(30,570,664)	1,066,897	103.62%	(692,975)	97.78%
** Appropriated Fund Balance	(33,435,065)	0	0	0	-	(33,435,065)	0.00%
*** Local Source Revenue	(994,649,858)	(898,890,393)	(911,964,562)	13,074,169	101.45%	(82,685,296)	91.69%
*** Federal Revenue	(178,695,006)	(164,640,394)	(174,707,026)	10,066,632	106.11%	(3,987,980)	97.77%
*** State Revenue	(189,013,090)	(174,586,926)	(158,816,136)	(15,770,789)	90.97%	(30,196,954)	84.02%
*** Interfund Revenue	(275,000)	0	0	0	-	(275,000)	0.00%
**** County Revenue	(1,362,632,954)	(1,238,117,713)	(1,245,487,725)	7,370,012	100.60%	(117,145,229)	91.40%
** Salaries	170,836,450	154,573,761	148,253,827	6,319,933	95.91%	22,582,623	86.78%
** Non-Salaries	18,931,687	17,173,018	21,020,507	(3,847,489)	122.40%	(2,088,820)	111.03%
** Countywide Adjustments	743,976	735,500	0	735,500	0.00%	743,976	0.00%
*** Personnel Related Expense	190,512,113	172,482,279	169,274,335	3,207,944	98.14%	21,237,778	88.85%
*** Fringe Benefits	111,327,718	96,874,940	94,638,208	2,236,732	97.68%	16,689,510	85.01%
** Supplies and Repairs	9,440,577	7,997,475	7,761,692	235,783	97.05%	1,678,885	82.22%
** Other	32,039,552	19,483,307	18,013,733	1,469,575	92.46%	14,025,819	56.22%
** Contractual	432,879,068	390,767,971	388,970,341	1,797,630	99.54%	43,908,728	89.86%
** Equipment	1,000,715	619,174	479,799	139,375	77.49%	520,916	47.95%
** Allocations	53,586,074	44,088,699	43,284,672	804,027	98.18%	10,301,402	80.78%
** Program Specific	477,123,398	436,655,965	440,401,063	(3,745,098)	100.86%	36,722,335	92.30%
** Debt Services	64,388,020	55,842,802	55,840,300	2,501	100.00%	8,547,720	86.72%
*** All Other Operating Expense	1,070,457,405	955,455,394	954,751,600	703,793	99.93%	115,705,805	89.19%
**** County Expense	1,372,297,236	1,224,812,612	1,218,664,143	6,148,469	99.50%	153,633,093	88.80%
**** Net	9,664,282	(13,305,101)	(26,823,582)	13,518,481		36,487,864	

The November BMR shows a decrease in the Net Period Available Budget when compared to October due to significant increases in Social Services UPL and DSH payments to ECMCC.

Said expense will be partially offset with a \$15M credit from ECMCC that is recorded in December. The Net Period Available Budget is adjusted by the credit in order to present a more accurate calculation.

15,171,862 ECMCC Credit

28,690,343 Adjusted Net Period Available Budget

Note: 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.

**2011 November Budget Monitoring Report
Detail by Account**

Account	Annual Budget	Period Budget January- November	Actuals January- November	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
Revenue								
400000 Real Property Taxes	(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)	0	100.00%	0	100.00%	
400010 Exemption Removal	(652,584)	(652,584)	(625,692)	(26,892)	95.88%	(26,892)	95.88%	
400030 Gn/Sale-Tax Acq Prop	(20,000)	(18,333)	(28)	(18,305)	0.15%	(19,972)	0.14%	
400040 Other Pay/Lieu-Tax	(5,108,550)	(5,108,550)	(5,122,201)	13,651	100.27%	13,651	100.27%	
400050 Int&Pen on R P Taxes	(18,711,686)	(1,762,455)	(2,015,911)	253,456	114.38%	(16,695,775)	10.77%	
400060 Omitted Taxes	(20,500)	(20,500)	(23,343)	2,843	113.87%	2,843	113.87%	
466060 Prop Tax Rev Adjust	13,622,495	(201,400)	5,537	(206,937)	-2.75%	13,616,958	0.04%	
** Property Tax Related	(10,890,825)	(7,763,822)	(7,781,637)	17,814	100.23%	(3,109,189)	71.45%	
402000 Sales Tax EC Purp	(146,057,048)	(132,878,362)	(136,405,123)	3,526,761	102.65%	(9,651,925)	93.39%	Sales Tax County Share of Sales Tax continues to show a positive trend and is over budget for the period by \$9,774,620. The Div. of Budget closely monitors sales tax to ascertain the overall budget impact.
402100 1% Sales Tax-EC Purp	(138,543,491)	(126,042,753)	(128,776,835)	2,734,082	102.17%	(9,766,656)	92.95%	
402120 .25% Sales Tax	(34,053,618)	(30,980,970)	(32,151,942)	1,170,972	103.78%	(1,901,677)	94.42%	
402130 .5% Sales Tax	(68,106,288)	(61,961,078)	(64,303,883)	2,342,805	103.78%	(3,802,405)	94.42%	
** Sales Tax	(386,760,445)	(351,863,163)	(361,637,783)	9,774,620	102.78%	(25,122,662)	93.50%	
402140 Sales Tax to Loc Gov	(267,637,838)	(250,109,098)	(250,109,098)	-	100.00%	(17,528,740)	93.45%	
** Sales Tax to Local Govt.	(267,637,838)	(250,109,098)	(250,109,098)	-	100.00%	(17,528,740)	93.45%	
402300 Hotel Occupancy Tax	(7,752,000)	(5,681,500)	(5,753,740)	72,240	101.27%	(1,998,260)	74.22%	
402500 Off Track Par-Mu Tax	(805,448)	(780,400)	(646,604)	(133,796)	82.86%	(158,844)	80.28%	
402510 Video Lottery Aid	(354,562)	(354,562)	(186,000)	(168,562)	52.46%	(168,562)	52.46%	
415010 Post Mortem Tox	(42,650)	(39,096)	(33,243)	(5,853)	85.03%	(9,407)	77.94%	
415100 Real Estate Tran Tax	(200,000)	(183,333)	(149,157)	(34,176)	81.36%	(50,843)	74.58%	
415160 Mortgage Tax	(450,000)	(412,500)	(365,439)	(47,061)	88.59%	(84,561)	81.21%	
415360 Legal Settlements	-	-	(992,361)	992,361	-	992,361	-	
415500 Prisoner Transport	(15,000)	(13,750)	(15,116)	1,366	109.93%	116	100.77%	
415620 Commissary Reimb	(147,628)	(135,326)	(135,326)	0	100.00%	(12,302)	91.67%	
415660 DDOP - Probation	(15,377)	(14,096)	(12,900)	(1,196)	91.52%	(2,477)	83.89%	
416540 Insurance	-	-	-	-	-	-	-	
416550 Early Intrv Priv Ins	(389,159)	(356,729)	(339,752)	(16,977)	95.24%	(49,407)	87.30%	
416570 Po Expo Rabies Reimb	(89,918)	(82,425)	(82,812)	387	100.47%	(7,106)	92.10%	
416920 Medicaid-Early Interve	(4,584,388)	(4,202,356)	(3,879,928)	(322,427)	92.33%	(704,460)	84.63%	
417060 Other Income Sen Srv	-	-	(472)	472	-	472	-	
417500 Repay Em Ast/Adults	(16,928)	(15,517)	(84,555)	69,038	544.91%	67,627	499.50%	
417510 Repay Medical Asst	(8,139,860)	(7,461,538)	(5,415,102)	(2,046,436)	72.57%	(2,724,758)	66.53%	
417520 Repay-Family Assist	(1,231,485)	(1,128,861)	(978,735)	(150,126)	86.70%	(252,750)	79.48%	
417530 Repay-CWS FosterCare	(1,019,453)	(934,499)	(850,382)	(84,116)	91.00%	(169,071)	83.42%	
417550 Repay-SafetyNetAsst	(5,497,281)	(5,039,174)	(4,967,953)	(71,222)	98.59%	(529,328)	90.37%	
417560 Repay-Serv For Recip	(132,106)	(121,097)	(196,090)	74,993	161.93%	63,984	148.43%	
417570 Fdstamp Fraud Incent	(21,192)	(19,426)	(31,610)	12,184	162.72%	10,418	149.16%	
417580 Repayments-Hand.Ch.	(111,044)	(101,790)	(99,566)	(2,224)	97.82%	(11,478)	89.66%	
418000 Recover-Med Asst	-	-	(1,398,566)	1,398,566	-	1,398,566	-	
418020 Recovr-SafetyNetAsst	-	-	(190,342)	190,342	-	190,342	-	
418025 Recov-SafetyNet Bur	-	-	(141,051)	141,051	-	141,051	-	

**2011 November Budget Monitoring Report
Detail by Account**

Account	Annual Budget	Period Budget January- November	Actuals January- November	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
418030 IV D Admin Repaymnts	(3,706,460)	(3,397,588)	(3,605,913)	208,325	106.13%	(100,547)	97.29%	
418070 Dental Program	-	-	(237)	237	-	237	-	
418110 Com Coll Respreads	(4,838,796)	(4,838,796)	(4,838,796)	(0)	100.00%	(0)	100.00%	
418120 City Of Buffalo	(65,000)	(59,583)	(65,000)	5,417	109.09%	-	100.00%	
418410 OCSE Medical Payments	(1,225,416)	(1,123,298)	(1,408,588)	285,290	125.40%	183,172	114.95%	
418430 Donated Funds	(766,369)	(706,589)	(745,911)	39,322	105.57%	(20,458)	97.33%	
420020 ECC Cap Cons-Otr Gvt	(95,000)	(95,000)	(95,000)	-	100.00%	-	100.00%	
420130 Contracting Commun	-	-	-	-	-	-	-	
420220 Park Srv. Other Go.	-	-	(116,232)	116,232	-	116,232	-	
420499 OthLocal Source Rev	(324,250)	(24,250)	(313,342)	289,092	1292.13%	(10,908)	96.64%	
420500 Rent-RI Prop-Concess	(34,715)	(31,822)	(39,421)	7,599	123.88%	4,706	113.56%	
420520 Rent-RI Prop-Rtw-Eas	-	-	(3,913)	3,913	-	3,913	-	
420550 Rent - 663 Kensington	(8,808)	(8,074)	(8,074)	-	100.00%	(734)	91.67%	
421550 Forft Crime Proceed	(382,937)	(272,662)	(271,951)	(711)	99.74%	(110,986)	71.02%	
422000 Copies	(14,600)	(13,383)	(10,325)	(3,059)	77.14%	(4,275)	70.72%	
422040 Gas Well Drill Rents	(80,000)	(73,333)	(30,402)	(42,931)	41.46%	(49,598)	38.00%	
422050 E-Payable Rebates	(55,000)	(50,417)	(44,848)	(5,569)	88.95%	(10,152)	81.54%	
423000 Refunds P/Y Expenses	(1,000)	(917)	(711,120)	710,203	77576.45%	710,120	71112.01%	
445000 Recovery Int - Sid	(551,774)	(505,793)	(524,905)	19,113	103.78%	(26,869)	95.13%	
445030 Int & Earn - Gen Inv	(940,000)	(909,250)	(517,341)	(391,909)	56.90%	(422,659)	55.04%	
445040 Int & Earn-3Rd Party	(50,000)	(45,833)	(43,350)	(2,483)	94.58%	(6,650)	86.70%	
466000 Misc Receipts	(42,000)	(38,500)	(7,717)	(30,783)	20.04%	(34,283)	18.37%	
466020 Minor Sale - Other	(21,500)	(19,708)	(31,338)	11,630	159.01%	9,838	145.76%	
466070 Refunds P/Y Expenses	-	-	(607,911)	607,911	-	607,911	-	
466110 PY OT Exp Recovery	-	-	(26,532)	26,532	-	26,532	-	
466120 Other Misc DISS Rev	-	-	(2,970)	2,970	-	2,970	-	
466130 Oth Unclass Rev	(14,438)	(14,438)	(40,091)	25,653	277.68%	25,653	277.68%	
466150 Chlamydia Study Forms	(7,000)	(6,417)	(7,959)	1,542	124.04%	959	113.70%	
466180 Unanticip P/Y Rev	(2,468,794)	(2,462,733)	(2,820,680)	357,947	114.53%	351,886	114.25%	
466260 Intercept-LocalShare	(20,261)	(18,573)	(98,478)	79,905	530.23%	78,217	486.05%	
466270 Local Sourc - ECC	(16,510)	(15,134)	-	(15,134)	0.00%	(16,510)	0.00%	
466280 Local Srce - ECMCC	(270,564)	(248,017)	(156,144)	(91,873)	62.96%	(114,420)	57.71%	
466290 Local Srce - Erie Ho	(415,000)	(380,417)	(184,610)	(195,806)	48.53%	(230,390)	44.48%	
466310 Prem On Obl. - RAN	-	-	(62,001)	62,001	-	62,001	-	
467000 Misc Depart Income	-	-	(3,407)	3,407	-	3,407	-	
480020 Sale-Excess Material	(200,000)	(183,333)	(351,305)	167,971	191.62%	151,305	175.65%	
480030 Recycling Revenue	(20,000)	(18,333)	(112,391)	94,058	613.04%	92,391	561.96%	
** Other Sources	(47,651,671)	(42,640,168)	(44,855,005)	2,214,838	105.19%	(2,796,666)	94.13%	
402400 E911 Surcharge	-	-	-	-	-	-	-	
402700 Wireless Surcharge	-	-	-	-	-	-	-	
406610 HIV Council & Tes	(53,600)	(49,133)	(21,580)	(27,553)	43.92%	(32,020)	40.26%	
415000 Medical Exam Fees	(265,950)	(243,788)	(170,556)	(73,232)	69.96%	(95,395)	64.13%	
415050 Treasurer Fees	(50,000)	(45,833)	(61,306)	15,472	133.76%	11,306	122.61%	

At the end of the period, or 91.6% of the year, the County has collected 94.13% of the annual Other Sources revenue budget.

**2011 November Budget Monitoring Report
Detail by Account**

Account	Annual Budget	Period Budget January- November	Actuals January- November	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
415105 Passport Fees	(35,000)	(32,083)	(12,450)	(19,633)	38.81%	(22,550)	35.57%	
415110 Court Fees	(365,000)	(334,583)	(297,500)	(37,083)	88.92%	(67,500)	81.51%	
415120 Small Claims Fees	(2,000)	(1,833)	(415)	(1,418)	22.64%	(1,585)	20.75%	
415130 Auto Fees	(3,350,000)	(3,239,896)	(4,004,768)	764,872	123.61%	654,768	119.55%	
415140 Comm of Educ Fees	(125,000)	(114,583)	(104,565)	(10,018)	91.26%	(20,435)	83.65%	
415150 Recording Fees	(6,114,000)	(5,652,600)	(5,787,621)	135,021	102.39%	(326,379)	94.66%	
415180 Vehicle Use Tax	(5,200,000)	(4,897,600)	(4,858,521)	(39,079)	99.20%	(341,479)	93.43%	
415190 Enhanced Dr Lic Fee	(300,000)	(286,167)	(260,087)	(26,080)	90.89%	(39,913)	86.70%	
415200 Civil Serv Exam Fees	(60,000)	-	-	-	-	(60,000)	0.00%	
415210 3rd Party Deduct Fee	(21,000)	(19,250)	(14,912)	(4,338)	77.46%	(6,088)	71.01%	
415510 Civil Proc Fees-Sher	(927,325)	(850,048)	(686,712)	(163,336)	80.79%	(240,613)	74.05%	
415520 Sheriff Fees	(26,725)	(24,498)	(22,716)	(1,782)	92.73%	(4,009)	85.00%	
415600 Inmate Discip Surch	(3,400)	(3,117)	(8,378)	5,261	268.81%	4,978	246.41%	
415605 Drug Testing Charge	(38,498)	(35,290)	(40,849)	5,559	115.75%	2,351	106.11%	
415610 Restitution Surcharge	(43,590)	(39,958)	(36,067)	(3,890)	90.26%	(7,523)	82.74%	
415630 Bail Fee-Alt / Incar	(25,000)	(22,917)	(22,917)	0	100.00%	(2,083)	91.67%	
415640 Probation Fees	(545,000)	(499,583)	(547,816)	48,233	109.65%	2,816	100.52%	
415650 DWI Program	(1,959,532)	(1,666,238)	(1,467,945)	(198,292)	88.10%	(491,587)	74.91%	
415670 Elec Monitoring Ch	(8,776)	(8,045)	(8,437)	392	104.88%	(339)	96.14%	
415680 Pmt-Home Care Review	(29,000)	(26,583)	(26,446)	(137)	99.48%	(2,554)	91.19%	
416020 Comm Sanitat & Food	(1,150,000)	(1,054,167)	(1,025,358)	(28,809)	97.27%	(124,642)	89.16%	
416030 Realty Subdivisions	(15,000)	(13,750)	(7,950)	(5,800)	57.82%	(7,050)	53.00%	
416040 Individ Sewr Sys Opt	(425,000)	(389,583)	(367,508)	(22,075)	94.33%	(57,492)	86.47%	
416050 Lead Saf RRP Train	-	-	-	-	-	-	-	
416070 Private Pay	-	-	-	-	-	-	-	
416090 Pen & Fines-Health	(25,000)	(22,917)	(14,655)	(8,262)	63.95%	(10,345)	58.62%	
416120 Primary Care Services	-	-	(3,073)	3,073	-	3,073	-	
416150 PPD Tests	-	-	(5,849)	5,849	-	5,849	-	
416160 TB Outreach	(23,850)	(21,863)	(38,069)	16,207	174.13%	14,219	159.62%	
416170 Med. Indigent Prog.	-	-	1,375	(1,375)	-	(1,375)	-	
416180 Podiatry	-	-	-	-	-	-	-	
416190 ImmunizationsServices	(18,564)	(17,017)	(7,547)	(9,470)	44.35%	(11,017)	40.65%	
416560 Lab Fees-Other Count	(16,000)	(14,667)	(10,100)	(4,566)	68.87%	(5,900)	63.13%	
416580 Training Course Fees	(13,290)	(12,183)	(35,675)	23,493	292.84%	22,385	268.43%	
416610 Pub Health Lab Fees	(225,000)	(206,250)	(192,215)	(14,035)	93.20%	(32,785)	85.43%	
416620 E.I. Svcs-EPsDT Pr.	(23,200)	(21,267)	(21,267)	0	100.00%	(1,933)	91.67%	
418040 Inspec Fee Wght/Meas	(200,000)	(183,333)	(136,780)	(46,553)	74.61%	(63,220)	68.39%	
418050 Item Price Waivr Fee	(225,000)	(211,250)	(217,215)	5,965	102.82%	(7,785)	96.54%	
418400 Subpoena Fees	(12,431)	(11,395)	(22,399)	11,003	196.56%	9,968	180.18%	
418500 Park & Rec Chgs-Camp	(75,005)	(74,900)	(75,225)	325	100.43%	220	100.29%	
418510 Park & Rec Chgs-Shel	(310,500)	(310,430)	(317,446)	7,016	102.26%	6,946	102.24%	
418520 Chgs-Park Emp Subsis	(30,954)	(28,375)	(47,531)	19,156	167.51%	16,577	153.55%	
418540 Golf Chg-Greens Fees	(1,200,682)	(1,200,600)	(890,771)	(309,829)	74.19%	(309,911)	74.19%	

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418550 Sale of Forest Prod.	(35,000)	(32,083)	(8,481)	(23,603)	26.43%	(26,519)	24.23%	
418610 Pks Sponsorship/Fees	-	-	(4,000)	4,000	-	4,000	-	
420000 Tx&Assm Svs-Oth Govt	(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)	-	100.00%	-	100.00%	
420030 Police Svcs-Oth Gvt	(307,650)	(282,013)	(281,074)	(939)	99.67%	(26,576)	91.36%	
420040 Jail Facil - Otr Gvs	(942,236)	(903,716)	(1,985,066)	1,081,350	219.66%	1,042,830	210.68%	
420060 RemOthGvt Non-SecDet	-	-	(1,271)	1,271	-	1,271	-	
420190 Gen Svc-Oth Gov	(42,000)	(38,500)	(11,885)	(26,615)	30.87%	(30,115)	28.30%	
420270 GIS Svcs Other Gov	(23,465)	(21,510)	(22,849)	1,339	106.23%	(616)	97.37%	
420271 CESQG Charges	(30,000)	(27,500)	(7,702)	(19,798)	28.01%	(22,298)	25.67%	
421000 Pistol Permits	(57,000)	(52,250)	(91,929)	39,679	175.94%	34,929	161.28%	
421010 Hhwy Work Permit Fee	-	-	-	-	-	-	-	
421500 Fines&Forfeited Bail	(28,046)	(25,709)	(36,391)	10,682	141.55%	8,345	129.75%	
421510 Fines And Penalties	(10,000)	(9,167)	(10,305)	1,138	112.42%	305	103.05%	
466010 NSF Check Fees	(1,952)	(1,789)	(2,667)	878	149.04%	715	136.62%	
466190 Item Pricing Penalty	(300,000)	(275,000)	(263,370)	(11,630)	95.77%	(36,630)	87.79%	At the end of 91.6% of the year, the County has collected 97.78% of the annual Fees, Fines, or Charges revenue budget.
466340 STOPDWI VIP Prs Fees	(17,500)	(16,042)	(15,656)	(386)	97.60%	(1,844)	89.46%	
** Fees, Fines or Charges	(31,263,639)	(29,503,767)	(30,570,664)	1,066,897	103.62%	(692,975)	97.78%	
402190 Appro. Fund Balance	(33,435,065)	-	-	-	-	(33,435,065)	0.00%	
** Appropriated Fund Balance	(33,435,065)	-	-	-	-	(33,435,065)	0.00%	
*** Local Source Revenue	(994,649,858)	(898,890,393)	(911,964,562)	13,074,169	101.45%	(82,685,296)	91.69%	
405570 ME 50% Fed Presch	(1,190,237)	(1,091,051)	(1,091,051)	0	100.00%	(99,186)	91.67%	
410040 HUD Rev.MH-D14.235	(2,406,542)	(2,205,997)	(2,063,703)	(142,294)	83.55%	(342,839)	85.75%	
410070 FA-IV-B Preventive	(1,094,874)	(1,078,400)	(1,219,014)	140,615	113.04%	124,140	111.34%	
410080 FA-TANF Admin	1,835,629	1,682,660	1,682,660	(0)	100.00%	152,969	91.67%	
410120 FA100 % Alloc FSET	(897,180)	(74,765)	1,240,424	(1,315,189)	-1659.10%	(2,137,604)	-138.26%	
410150 SSA-SSI Pri Inc Prg	(52,000)	(47,667)	(76,000)	28,333	159.44%	24,000	146.15%	
410180 Fed Aid School Brk	(20,023)	(18,354)	(63,671)	45,317	346.90%	43,648	317.99%	
410200 HUD Rev.MH-D14.238	(1,999,064)	(1,832,475)	(1,737,855)	(94,620)	94.84%	(261,209)	86.93%	
410500 FA- Civil Defence	(275,000)	(275,000)	(265,207)	(9,793)	96.44%	(9,793)	96.44%	
410510 Fed Drug Enforcement	-	-	(14,249)	14,249	-	14,249	-	
410520 Fr Ci Bflo Pol Dept	(50,000)	(45,833)	(38,012)	(7,821)	82.94%	(11,988)	76.02%	
411000 M H Fed Medi Sal Sh	-	-	-	-	-	-	-	
411490 Fed Aid - TANF FFFS	(39,409,425)	(34,275,306)	(34,738,884)	463,578	101.35%	(4,670,541)	88.15%	
411500 FA-Medical Asst	3,240,431	2,970,395	1,610,144	1,360,251	54.21%	1,630,287	49.69%	
411520 FA-Family Assistance	(6,617,491)	(6,566,033)	(35,269,654)	28,703,621	537.15%	28,652,163	532.98%	
411540 FA-fr Soc Serv Admin	(35,052,527)	(35,024,739)	(32,319,727)	(2,705,012)	92.28%	(2,732,800)	92.20%	
411550 FA-Soc Serv Adm A-87	(801,113)	(734,354)	(419,845)	(314,509)	57.17%	(381,268)	52.41%	
411570 FA-Fd Stmp Prog Adm	(10,508,575)	(10,082,860)	(10,273,419)	190,559	101.89%	(235,156)	97.76%	
411580 FA-50% Alloc-Fset	(3,590,115)	(3,290,939)	(3,415,817)	124,878	103.79%	(174,298)	95.15%	
411590 FA-H E A P	(4,463,313)	(3,971,370)	(3,904,484)	(66,886)	98.32%	(558,829)	87.48%	
411610 FA-Serv/Recipients	(2,857,194)	(2,857,194)	(4,058,765)	1,201,572	142.05%	1,201,571	142.05%	
411640 Fed Aid - Day Care	(20,879,571)	(19,439,607)	(14,950,569)	(4,489,038)	76.91%	(5,929,002)	71.60%	

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411650 FA-TANF F/C FlipFlop	(13,969,760)	(12,805,613)	(63,126)	(12,742,487)	0.49%	(13,906,634)	0.45%	
411660 FATANF EAF Flip-Flop	(3,165,861)	(2,902,039)	-	(2,902,039)	0.00%	(3,165,861)	0.00%	
411670 FA-Refugee&Entrants	(306,132)	(254,752)	(311,893)	57,141	122.43%	5,761	101.88%	
411680 FA-CWS Foster Care	(14,398,351)	(12,529,503)	(12,280,099)	(249,404)	98.01%	(2,118,252)	85.29%	
411690 FA-IV-D Incentives	(431,659)	(395,687)	(357,253)	(38,435)	90.29%	(74,406)	82.76%	
411700 FA-TANF Safety Net	(469,660)	(430,522)	(712,258)	281,736	165.44%	242,598	151.65%	
411780 Fed Aid-Medicaid Adm	(93,821)	(86,003)	(134,131)	48,128	155.96%	40,310	142.96%	
412000 FA-School Lunch Prog	(168,904)	(154,829)	(97,485)	(57,344)	62.96%	(71,419)	57.72%	
414000 Federal Aid	(24,460)	(16,307)	(47,653)	31,346	292.23%	23,193	194.82%	
414010 Federal Aid - Other	(227,793)	(31,178)	(18,739)	(12,439)	60.10%	(209,054)	8.23%	
414020 Misc Federal Aid	(18,900)	(17,325)	(133,105)	115,780	768.28%	114,205	704.26%	
414030 FMAP Revenue	(16,731,521)	(16,731,521)	(19,190,491)	2,458,970	114.70%	2,458,970	114.70%	
414070 FED AID-ARRA IV-E FC	-	-	-	-	-	-	-	
414080 FA-ARRA Adopt Subsid	-	-	-	-	-	-	-	
414100 Hlt Ins Part D Sub	(1,600,000)	(26,227)	(26,227)	-	100.00%	(1,573,773)	1.64%	
414110 Fed Aid ARRA Chld Sp	-	-	69,956	(69,956)	-	(69,956)	-	
414160 FA-ARRA Ch Care BG	-	-	(17,823)	17,823	-	17,823	-	At the end of 91.6% of the year, the County has received 97.77% of budgeted Federal revenue.
*** Federal Revenue	(178,695,006)	(164,640,394)	(174,707,026)	10,066,632	106.11%	(3,987,980)	97.77%	
405000 State Aid Fr Da Sal	(44,859)	(41,121)	(40,382)	(739)	98.20%	(4,477)	90.02%	
405010 SA-Bd&Cc-PubGoodPool	(100,000)	(91,667)	(293,182)	201,516	319.84%	193,182	293.18%	
405170 SA-Crt Fac Incen Aid	(2,166,000)	(1,985,500)	(1,522,412)	(463,088)	76.68%	(643,588)	70.29%	
405180 SA-Art VI-Med Exam	(871,143)	(798,548)	(533,679)	(264,869)	66.83%	(337,464)	61.26%	
405190 St Aid - Oct Testing	(32,000)	(29,333)	(30,373)	1,039	103.54%	(1,627)	94.91%	
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)	(28,030,290)	(28,837,692)	807,402	102.88%	(2,725,860)	91.36%	
405520 SA-NYS DOH EI Serv	(3,341,366)	(3,062,919)	(2,656,590)	(406,329)	86.73%	(684,776)	79.51%	
405530 SA-Admin Preschool	(393,750)	(360,938)	(360,938)	-	100.00%	(32,813)	91.67%	State Aid
405540 SA-Art VI-P H Work	(1,491,843)	(1,377,523)	(1,049,268)	(328,255)	76.17%	(442,575)	70.33%	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 or increases in Federal aid.
405560 SA-NYS DOH EI Admin	(609,079)	(558,322)	(558,322)	-	100.00%	(50,757)	91.67%	
405580 SA-Medicaid EI Trans	(75,004)	(68,754)	(74,541)	5,787	108.42%	(463)	99.38%	
405590 SA-Medicaid EI Admin	(93,821)	(86,003)	(134,130)	48,127	155.96%	40,309	142.96%	
406000 SA-Fr Prob Serv	(1,101,078)	(1,009,322)	(1,009,321)	(1)	100.00%	(91,757)	91.67%	
406010 SA-Fr Nav Law Enforc	(81,500)	(81,500)	-	(81,500)	0.00%	(81,500)	0.00%	
406020 SA-Snomob Lw 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)	(220,539)	(75,841)	(144,698)	34.39%	(164,747)	31.52%	
406550 Emerg Med Training	(354,635)	(325,082)	(276,319)	(48,763)	85.00%	(78,316)	77.92%	
406560 SA-Art VI-PubHlthLab	(1,249,082)	(1,154,992)	(973,242)	(181,750)	84.26%	(275,840)	77.92%	
406810 Foren Mntl Health Sr	(1,646,549)	(1,509,337)	(1,641,541)	132,204	108.76%	(5,008)	99.70%	
406830 SA-Mental Health II	(22,999,344)	(21,030,921)	(20,232,364)	(798,557)	96.20%	(2,766,980)	87.97%	
406860 OASAS State Aid	(13,445,902)	(12,325,410)	(11,775,531)	(549,879)	95.54%	(1,670,371)	87.58%	
406880 OMR/DD State Aid	(1,249,853)	(1,145,699)	(1,341,206)	195,507	117.06%	91,353	107.31%	
406890 Handpd Park Surch	(27,350)	(22,000)	(18,350)	(3,650)	83.41%	(9,000)	67.09%	

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407500 SA-Med Assist	3,315,434	3,039,148	2,946,159	92,989	96.94%	369,275	88.86%	
407510 SA-Spec Need Adult	(2,310)	(2,118)	-	(2,118)	0.00%	(2,310)	0.00%	
407520 SA-Family Assistance	(9,328,319)	(8,325,959)	240,113	(8,566,072)	-2.88%	(9,568,432)	-2.57%	
407540 SA- Soc Serv Admin	(28,177,174)	(28,177,174)	(31,890,500)	3,713,326	113.18%	3,713,326	113.18%	
407550 SA-Ex Fd Stmp Emp&Tr	-	-	-	-	-	-	-	
407570 SA-Sch Fd Prog	(5,500)	(5,042)	-	(5,042)	0.00%	(5,500)	0.00%	
407580 SA-Sch Breakfast Prog	(1,186)	(1,087)	(3,639)	2,552	334.72%	2,453	306.83%	
407590 SA-School Lunch Prog	(868)	(796)	(2,143)	1,347	269.33%	1,275	246.89%	
407600 SA-Sec Det Other Co	(1,586,025)	(1,453,856)	(1,321,688)	(132,169)	90.91%	(264,338)	83.33%	
407610 SA-Sec Det Loc Yth	(2,863,229)	(2,624,627)	(2,375,865)	(248,762)	90.52%	(487,365)	82.98%	
407615 SA-Non-Sec Loc Yth	(1,009,400)	(925,283)	(837,903)	(87,381)	90.56%	(171,497)	83.01%	
407630 SA-Safety Net Assist	(22,625,169)	(20,569,738)	(10,754,041)	(9,815,697)	52.28%	(11,871,128)	47.53%	
407640 SA-Emrg Assist/Adult	(629,965)	(577,468)	(615,053)	37,585	106.51%	(14,912)	97.63%	
407650 SA-CWS Foster Care	(19,528,165)	(17,500,818)	(17,270,488)	(230,330)	98.68%	(2,257,677)	88.44%	
407670 SAEAF Prev Purch Srv	(2,244,787)	(2,245,327)	(2,388,851)	143,524	106.39%	144,064	106.42%	
407680 SA-Serv Fr Recipnts	(8,521,038)	(8,521,038)	(10,251,888)	1,730,850	120.31%	1,730,850	120.31%	
407710 SA-Legal Serv/Disab	-	-	(123,783)	123,783	-	123,783	-	
407720 SAHndcp Ch Local Mnt	(337,309)	(309,200)	(183,264)	(125,936)	59.27%	(154,045)	54.33%	
407730 State Aid - Burials	(20,000)	(18,333)	(6,384)	(11,949)	34.82%	(13,616)	31.92%	
407740 SA-Vetrns Serv Agens	(30,000)	(27,500)	(43,272)	15,772	157.35%	13,272	144.24%	
407780 State Aid - Day Care	(7,574,606)	(7,068,389)	(6,668,431)	(399,958)	94.34%	(906,175)	88.04%	
408000 SA-Youth Progs	(90,178)	(82,663)	(55,911)	(26,752)	67.64%	(34,267)	62.00%	
408020 Youth-Reimb Programs	(491,637)	(407,063)	(465,363)	58,299	114.32%	(26,274)	94.66%	
408030 Yth-Runaway Adv Prog	(50,137)	(45,959)	(31,336)	(14,623)	68.18%	(18,801)	62.50%	
408040 Yth-Runaway Reim Prog	(85,662)	(78,524)	(71,385)	(7,139)	90.91%	(14,277)	83.33%	
408050 Yth-Homeles Adv Prog	(12,075)	(11,069)	(7,547)	(3,522)	68.18%	(4,528)	62.50%	
408060 Yth-Homeles Reim Pro	(161,046)	(147,626)	(100,654)	(46,972)	68.18%	(60,392)	62.50%	
408065 Yth-Supervision	(487,065)	-	-	-	-	(487,065)	0.00%	
408530 SA-Crim Justice Prog	(416,005)	(381,338)	(274,287)	(107,051)	71.93%	(141,718)	65.93%	
409000 State Aid Revenues	(299,766)	(274,786)	(361,592)	86,807	131.59%	61,826	120.62%	
409010 State Aid - Other	(391,430)	(373,530)	(401,324)	27,794	107.44%	9,894	102.53%	
409020 SA-Misc	(94,919)	(87,009)	(174,558)	87,549	200.62%	79,639	183.90%	
409030 SA-Main-Lieu of Rent	(218,606)	(200,389)	(159,091)	(41,298)	79.39%	(59,515)	72.78%	
*** State Revenue	(189,013,090)	(174,586,926)	(158,816,136)	(15,770,789)	90.97%	(30,196,954)	84.02%	
450000 Interfnd Rev Non-Sub	(275,000)	-	-	-	-	(275,000)	0.00%	
479000 County Share Contrib	-	-	-	-	-	-	-	
*** Interfund Revenue	(275,000)	-	-	-	-	(275,000)	0.00%	
**** County Revenue	(1,362,632,954)	(1,238,117,713)	(1,245,487,725)	7,370,012	100.60%	(117,145,229)	91.40%	

At the end of the period, or 91.6% of the year, the County has received 84.02% of budgeted State revenue.

**2011 November Budget Monitoring Report
Detail by Account**

Account	Annual Budget	Period Budget January- November	Actuals January- November	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
Expense								
500000 Full Time - Salaries	156,718,360	142,342,520	141,556,681	785,839	99.45%	15,161,679	90.33%	At the end of November, the County has spent 86.78% of budgeted salaries.
500010 Part Time - Wages	3,189,996	2,903,355	2,557,085	346,271	88.07%	632,911	80.16%	
500020 Regular PT - Wages	10,601,099	9,030,353	3,865,605	5,164,748	42.81%	6,735,494	36.46%	
500030 Seasonal - Wages	326,995	297,533	274,458	23,075	92.24%	52,537	83.93%	
** Salaries	170,836,450	154,573,761	148,253,827	6,319,933	95.91%	22,582,623	86.78%	
500300 Shift Differential	1,006,189	915,303	904,370	10,933	98.81%	101,819	89.88%	Increased overtime mainly in the Jail, Sheriff Division, and Health Division contribute to the negative variance in this account.
500320 Uniform Allowance	628,500	628,500	604,500	24,000	96.18%	24,000	96.18%	
500330 Holiday Worked	1,474,365	1,341,525	1,314,905	26,619	98.02%	159,460	89.18%	
500340 Line-up Pay	1,680,050	1,508,678	1,420,252	88,426	94.14%	259,798	84.54%	
500350 Other Employee Pymts	330,724	301,376	828,111	(526,735)	274.78%	(497,387)	250.39%	
501000 Overtime	13,811,859	12,477,637	15,948,369	(3,470,732)	127.82%	(2,136,510)	115.47%	
** Non-Salaries	18,931,687	17,173,018	21,020,507	(3,847,489)	122.40%	(2,088,820)	111.03%	
504992 Contract Salary Res	942,000	863,500	-	863,500	0.00%	942,000	0.00%	
504994 Elim Bflo Lock-up	(198,024)	(128,000)	-	(128,000)	0.00%	(198,024)	0.00%	
** Countywide Adjustments	743,976	735,500	-	735,500	0.00%	743,976	0.00%	
*** Personnel Related Expense	190,512,113	172,482,279	169,274,335	3,207,944	98.14%	21,237,778	88.85%	
502000 Fringe Benefits	111,327,718	96,874,940	(65,204)	96,940,144	-0.07%	111,392,922	-0.06%	
502010 Employer FICA	-	-	10,414,991	(10,414,991)	-	(10,414,991)	-	
502020 Empl'r FICA-Medicare	-	-	2,443,293	(2,443,293)	-	(2,443,293)	-	
502030 Employee Health Ins	-	-	31,563,460	(31,563,460)	-	(31,563,460)	-	
502040 Dental Plan	-	-	1,471,284	(1,471,284)	-	(1,471,284)	-	
502050 Worker's Compensation	13,008,100	11,836,070	14,828,468	(2,992,398)	125.28%	(1,820,368)	113.99%	
502060 Unemployment Ins	-	-	842,170	(842,170)	-	(842,170)	-	
502070 Hosp & Med-Retirees'	-	-	17,956,619	(17,956,619)	-	(17,956,619)	-	
502090 Hlth Ins Waiver	-	-	301,907	(301,907)	-	(301,907)	-	
502100 Retirement	-	-	25,280,814	(25,280,814)	-	(25,280,814)	-	
502130 Wkrs Cmp Otr Fd Reim	(12,008,100)	(10,926,170)	(6,527,845)	(4,398,325)	59.75%	(5,480,255)	54.36%	
502140 3rd Party Recoveries	(1,000,000)	(909,900)	(3,871,748)	2,961,848	425.51%	2,871,748	387.17%	
*** Fringe Benefits	111,327,718	96,874,940	94,638,208	2,236,732	97.69%	16,689,510	85.01%	
505000 Office Supplies	1,101,067	940,963	749,702	191,261	79.67%	351,365	68.09%	
505200 Clothing Supplies	488,358	395,777	267,401	128,376	67.56%	220,957	54.76%	
505400 Food & Kitchen Supp	2,026,427	1,770,612	1,916,254	(145,642)	108.23%	110,173	94.56%	
505600 Auto Tr & Hvy Eq Sup	2,186,890	1,798,272	1,842,841	(44,569)	102.48%	344,049	84.27%	
505800 Medical & Hlth Supp	1,949,572	1,705,871	1,668,097	37,775	97.79%	281,475	85.56%	
506200 Maintenance & Repair	1,688,264	1,385,981	1,317,398	68,583	95.05%	370,866	78.03%	
** Supplies and Repairs	9,440,577	7,997,475	7,761,692	235,783	97.05%	1,678,885	82.22%	
555000 General Liability	8,314,696	1,690,166	(49,275)	1,739,441	-2.92%	8,363,971	-0.59%	
555010 Settlmnts/Jdgmnts-Lit	-	-	555,797	(555,797)	-	(555,797)	-	
555030 Litig & Rel Disburs.	-	-	832,256	(832,256)	-	(832,256)	-	
555040 Expert/Cons Fees-Lit	-	-	72,836	(72,836)	-	(72,836)	-	
555050 Insurance Premiums	-	-	246,759	(246,759)	-	(246,759)	-	

**2011 November Budget Monitoring Report
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* Risk Retention	8,314,696	1,690,166	1,658,373	31,793	98.12%	6,656,323	19.95%	
510000 Local Mileage Reimb	956,416	861,539	806,311	55,227	93.59%	150,105	84.31%	
510100 Out Of Area Travel	170,172	134,982	87,228	47,754	64.62%	82,944	51.26%	
510200 Training And Educat	309,993	281,039	195,479	85,561	69.56%	114,514	63.06%	
511000 Control Board Expense	400,000	366,667	442,475	(75,808)	120.67%	(42,475)	110.62%	
515000 Utility Charges	2,113,652	1,837,938	1,913,740	(75,802)	104.12%	199,912	90.54%	
516040 DSS Trng & Edu Pro	2,987,844	1,728,626	1,156,565	572,061	66.91%	1,831,279	38.71%	
530010 Chargebacks	1,271,333	1,125,389	939,589	185,800	83.49%	331,744	73.91%	
530030 Pivot Wage Subsidies	4,068,467	2,237,134	1,851,434	385,701	82.76%	2,217,034	45.51%	
530100 Uncollected Taxes	703,163	703,163	703,163	0	100.00%	0	100.00%	
545000 Rental Charges	5,101,622	4,393,356	4,261,791	131,566	97.01%	839,831	83.54%	
530000 Other Expenses	5,642,194	4,123,308	3,997,586	125,723	96.95%	1,644,609	70.85%	
** Other	32,039,552	19,483,307	18,013,733	1,469,575	92.46%	14,025,819	56.22%	
* Non Profit Agency Subsidy	10,555,000	10,475,000	10,505,000	(30,000)	100.29%	50,000	99.53%	
* Non Profit Purchase of Servic	72,238,294	65,848,227	65,932,655	(84,428)	100.13%	6,305,639	91.27%	
516020 Pro Ser Cnt And Fees	14,204,258	10,881,431	10,173,516	707,915	93.49%	4,030,742	71.62%	
516021 Bonadio Group	120,000	110,000	100,831	9,169	91.66%	19,169	84.03%	
516022 Ctr Trans Excellence	925,284	848,177	848,175	2	100.00%	77,109	91.67%	
516030 Maintenance Contracts	3,014,335	2,755,849	2,928,285	(172,436)	106.26%	86,050	97.15%	
516042 Foreclosure Action	350,000	175,000	140,000	35,000	80.00%	210,000	40.00%	
516080 Life Safety Conrct	681,947	498,162	521,721	(23,559)	104.73%	160,226	76.50%	
520020 Co Res Enrl Comm Col	5,657,616	5,476,375	4,367,016	1,109,359	79.74%	1,290,600	77.19%	
520040 Curr Pymts Mass Tran	3,657,200	2,742,900	2,742,900	-	100.00%	914,300	75.00%	
520050 Garbage Disposal	75,000	68,750	47,165	21,585	68.60%	27,835	62.89%	
520070 Buffalo Bills Maint	4,349,553	4,155,803	4,108,680	47,123	98.87%	240,873	94.46%	
520010 Tx&Asses-Co Ownd Pr	1,000	917	-	917	0.00%	1,000	0.00%	
* Professional Srvs Contracts a	33,036,193	27,713,364	25,978,289	1,735,074	93.74%	7,057,904	78.64%	
516050 Dept Payments-ECMCC	18,861,313	6,341,862	6,064,192	277,671	95.62%	12,797,121	32.15%	
516051 ECMCC Drug & Alcohol	397,493	297,493	311,934	(14,441)	104.85%	85,559	78.48%	
516052 ECMCC Vocational Reh	335,000	165,000	251,246	(86,246)	152.27%	83,754	75.00%	
* ECMCC Payments	19,593,806	6,804,355	6,627,372	176,984	97.40%	12,966,434	33.82%	
516060 Sales Tax Loc Gov 3%	267,637,838	250,109,098	250,109,098	-	100.00%	17,528,740	93.45%	
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	17,317,927	17,317,927	0	100.00%	10	100.00%	
* Sales Tax to Local Government	297,455,775	279,927,025	279,927,025	0	100.00%	17,528,750	94.11%	
** Contractual	432,879,068	390,767,971	388,970,341	1,797,630	99.54%	43,908,728	89.86%	
561100 Acquisition: Land	-	-	-	-	-	-	-	
561410 Lab & Tech Eqt	460,302	337,713	293,544	44,169	86.92%	166,759	63.77%	
561420 Office Furn & Fixt	85,785	73,587	17,742	55,845	24.11%	68,043	20.68%	
561430 Bldg Grs & Hvy Eq	10,000	5,000	-	5,000	0.00%	10,000	0.00%	
561440 Motor Vehicles	444,628	202,875	168,514	34,361	83.06%	276,114	37.90%	
561450 Library Books & Media	-	-	-	-	-	-	-	
** Equipment	1,000,715	619,174	479,799	139,375	77.49%	520,916	47.95%	

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559000 County Share - Grants	3,966,120	2,752,902	2,339,164	413,739	84.97%	1,626,956	58.98%	
570020 Interfund - Road	12,883,718	11,659,713	11,659,713	-	100.00%	1,224,005	90.50%	
570025 InterFd Co Share 911	2,557,336	1,251,902	1,251,902	-	100.00%	1,305,434	48.95%	
570030 Interfund-ECC	15,420,778	15,420,778	15,420,778	-	100.00%	-	100.00%	
570050 InterFund Trans-Cap	7,250,000	2,480,583	2,480,583	-	100.00%	4,769,417	34.21%	
575040 I/F Expense-Utility	3,920,883	3,582,143	3,473,641	108,502	96.97%	447,242	88.59%	
* Interfund Expense	45,998,835	37,148,021	36,625,781	522,240	98.58%	9,373,054	79.62%	
910600 ID Purchasing Srv	(172,224)	(157,872)	(157,872)	0	100.00%	(14,352)	91.67%	
910700 ID Fleet Services	(871,896)	(799,238)	(772,507)	(26,731)	96.66%	(99,389)	88.60%	
911100 ID Real Property Tax	(61,088)	(55,997)	(55,998)	0	100.00%	(5,090)	91.67%	
911200 ID Comptroller's Srv	-	-	-	-	-	-	-	
911400 ID District Atty Srv	(25,000)	(22,917)	(14,300)	(8,616)	62.40%	(10,700)	57.20%	
911490 ID DA Grant Srv	40,000	36,667	29,972	6,695	81.74%	10,028	74.93%	
911500 ID Sheriff Div. Srvs	-	0	-	0	0.00%	-	-	
911630 ID Correctional Fac	-	-	-	-	-	-	-	
912000 ID DSS Service	-	0	-	0	0.00%	-	-	
912215 ID DPW Mail Srvs	(22,977)	(21,062)	(3,394)	(17,668)	16.11%	(19,583)	14.77%	
912220 ID Build&Grounds Srv	-	(0)	-	(0)	0.00%	-	-	
912300 ID Highways Services	91,450	83,829	51,253	32,576	61.14%	40,197	56.05%	
912400 ID Mental Health Srv	-	-	-	-	-	-	-	
912420 ID Forensic MH Srv	-	-	-	-	-	-	-	
912490 ID Mntl Hlth Grant	10,342,026	9,480,191	8,980,191	500,000	94.73%	1,361,836	86.83%	
912520 ID Youth Deten Srvs	-	(0)	-	(0)	0.00%	-	-	
912600 ID Probation Services	-	-	-	-	-	-	-	
912700 ID Health Services	(91,976)	(84,311)	(123,568)	39,257	146.56%	31,592	134.35%	
912720 ID Health EMS Srv	(6,787)	(6,221)	-	(6,221)	0.00%	(6,787)	0.00%	
912730 ID Health Lab Srv	(16,201)	(14,851)	(10,106)	(4,745)	68.05%	(6,095)	62.38%	
912740 ID Med Ex Services	-	-	-	-	-	-	-	
913000 ID Veterans Services	-	-	-	-	-	-	-	
914000 ID CW Accts Budget	(49,752)	(45,606)	(7,800)	(37,806)	17.10%	(41,952)	15.68%	
916000 ID County Attny Srv	(71,460)	(65,505)	-	(65,505)	0.00%	(71,460)	0.00%	
916200 ID Env & Plan Srv	(88,085)	(80,745)	(80,744)	(0)	100.00%	(7,341)	91.67%	
916300 ID Senior Services	(344,932)	(316,188)	(310,816)	(5,372)	98.30%	(34,117)	90.11%	
916390 ID Senior Srvs Grant	145,530	120,361	145,115	(24,755)	120.57%	415	99.71%	
916700 ID Emergency Services	-	-	-	-	-	-	-	
942000 ID Library Services	299,946	274,951	274,951	-	100.00%	24,996	91.67%	
980000 ID DISS Services	(1,509,335)	(1,384,807)	(1,285,485)	(99,322)	92.83%	(223,850)	85.17%	
* Interdepartmental Billings	7,587,239	6,940,677	6,658,891	281,787	95.94%	928,348	87.76%	
** Allocations	53,586,074	44,088,699	43,284,672	804,027	98.18%	10,301,402	80.78%	
525000 MMIS-Medicaid Loc Sh	206,604,870	190,593,818	190,593,817	1	100.00%	16,011,053	92.25%	
525020 UPL Expense	-	-	6,034,557	(6,034,557)	-	(6,034,557)	-	
525030 MA - Gross Loc Pymts	2,734,408	2,456,541	2,440,414	16,127	99.34%	293,994	89.25%	
525040 Family Assistance-FA	43,655,103	40,417,388	35,937,991	4,479,397	88.92%	7,717,113	82.32%	

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525050 CWS - Foster Care	58,937,199	53,425,766	48,245,642	5,180,123	90.30%	10,691,557	81.86%	
525060 Safety Net Assist	46,446,426	41,575,891	35,505,248	6,070,643	85.40%	10,941,178	76.44%	
525070 Emer Assist To Adlts	1,276,858	1,170,453	1,308,857	(138,404)	111.82%	(31,999)	102.51%	Higher than anticipated
525080 Ed Handicapped Child	871,606	798,972	508,300	290,672	63.62%	363,306	58.32%	Social Service UPL and DSH
525090 Child Care - DSS	32,163,255	29,982,984	24,907,263	5,075,721	83.07%	7,255,992	77.44%	payments to ECMCC
525100 Housekeeping - DSS	36,486	33,446	8,271	25,175	24.73%	28,215	22.67%	will be partially offset by
525110 Meals On Wheels WNY	66,650	61,096	58,018	3,078	94.96%	8,632	87.05%	a \$15M credit from ECMCC
525120 Adult Special Needs	2,310	2,118	-	2,118	0.00%	2,310	0.00%	which is recorded
525130 State Training Schls	3,852,740	3,181,678	3,039,818	141,861	95.54%	812,922	78.90%	in December.
525140 HEAP Program Costs	200,000	183,333	326,130	(142,797)	177.89%	(126,130)	163.07%	
525150 DSH Expense	16,200,000	16,200,000	34,396,729	(18,196,729)	212.33%	(18,196,729)	212.33%	
528000 Svcs Spec Need Child	64,065,487	56,563,316	57,081,691	(518,375)	100.92%	6,983,796	89.10%	
530020 Independent Living	10,000	9,167	8,317	850	90.73%	1,683	83.17%	
** Program Specific	477,123,398	436,655,965	440,401,063	(3,745,098)	100.86%	36,722,335	92.30%	
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	55,437,092	55,437,091	0	100.00%	8,545,219	86.64%	
** Debt Services	64,388,020	55,842,802	55,840,300	2,501	100.00%	8,547,720	86.72%	
*** All Other Operating Expense	1,070,457,405	955,455,394	954,751,600	703,793	99.93%	115,705,805	89.19%	
**** County Expense	1,372,297,236	1,224,812,612	1,218,664,143	6,148,469	99.50%	153,633,093	88.80%	
***** Net	9,664,282	(13,305,101)	(26,823,582)	13,518,481		36,487,864		