# ERIE COUNTY LEGISLATURE
# BUDGET ACCOUNTABILITY ACT

## ERIE COUNTY FUNDING EXPENDITURE WORKSHEET

# 2013
# CLOSE-OUT REPORT FORM

1. NAME OF AGENCY, INSTITUTION, OR ORGANIZATION RECEIVING ERIE COUNTY FUNDING – 2013

   Ballet Artists of WNY Inc
   (Neglia Ballet)

2. AMOUNT OF FUNDING RECEIVED

   $ 10,800

3. HAS THE MONEY ALLOCATED BEEN SPENT?

   YES X NO_____

   IF NO, EXPLAIN BRIEFLY WHY

4. PROGRAMS, ACTIVITIES, EQUIPMENT AND/OR OTHER PROJECT(S):

   *LIST EACH ITEM AND STATUS OF EACH ITEM*

   Program(s) Performed Neglia Ballet Season 2012-13

   *Status* Complete

Equipment Purchased _____

*Status* _____

Activity Implemented _____

*Status* _____

Project(s) Implemented _____

*Status* _____

5. ATTACH SUPPORTING DOCUMENTATION COPIES TO VERIFY FUNDING EXPENDITURE(S).

CONTACT: Heidi Halt

SIGNATURE: [signature]

DATE CLOSE-OUT REPORT COMPLETED: 9/5/13

TELEPHONE NO.: 716-447-0401

FAX NO.: 716-332-0954

E-MAIL: hhalt@negliaballet.org

Return to: Deputy Clerk, Erie County Legislature
92 Franklin Street, 4th Floor
Buffalo, NY 14202

Or Fax to: **716/858-8895**

Or E-Mail to: cerronij@erie.gov

1:50 PM
09/04/13
Cash Basis

# Ballet Artists of WNY, Inc.
## Transaction Detail By Account
### August 2012 through July 2013

Programming Support Staff

| Date | Check Num | Name | Memo | Paid Amount |
|---|---|---|---|---|
| 11/15/2012 | 4716 | Jonathan Shimon | Technical Director | 1,000.00 |
| 11/25/2012 | 4745 | Dyan Burlingame | Lighting Design | 1,000.00 |
| 11/25/2012 | 4746 | James Hergenroder | Assistant Tech Director | 2,000.00 |
| 11/25/2012 | 4747 | Lynne Kocielniack | Lighting Design | 1,000.00 |
| 11/25/2012 | 4749 | Jonathan Shimon | Technical Director | 3,500.00 |
| 11/30/2012 | 10211 | Susan Stimson | Stage Manager | 1,500.00 |
| 03/30/2013 | 4862 | Andrew Hunt | Tech Support | 900.00 |
| | | | | 10,900.00 |
| | | | | 10,900.00 |
| | | | | 10,900.00 |

**NEGLIA BALLET ARTISTS**
1685 Elmwood Avenue, Suite 304, Buffalo, NY 14207
(716) 447-0401
www.NegliaBallet.org

9/4/2013

NEGLIA
BALLET ARTISTS

| | |
|---|---|
| **TO: DEPUTY CLERK** | **FROM: HEIDI HALT** |
| ERIE COUNTY LEGISLATOR | PAGES: 4 |
| FAX: (716)858-8895 | FAX: (716) 332-0954 |
| PHONE: | PHONE: (716) 447-0401 |

CC:

RE: Close-out Report Form

**COMMENTS:**

- [ ] Urgent
- [ ] Please review
- [ ] Please comment
- [ ] For your records

# ERIE COUNTY LEGISLATURE
# BUDGET ACCOUNTABILITY ACT

## ERIE COUNTY FUNDING EXPENDITURE WORKSHEET

# 2013
# CLOSE-OUT REPORT FORM

1. NAME OF AGENCY, INSTITUTION, OR ORGANIZATION RECEIVING ERIE COUNTY FUNDING – 2013

   Zoological Society of Buffalo, Inc.

2. AMOUNT OF FUNDING RECEIVED

   $ 1,323,000 ($1,470,000 awarded)

3. HAS THE MONEY ALLOCATED BEEN SPENT?

   YES X NO _____

   IF NO, EXPLAIN BRIEFLY WHY

4. PROGRAMS, ACTIVITIES, EQUIPMENT AND/OR OTHER PROJECT(S):

   *LIST EACH ITEM AND STATUS OF EACH ITEM*

   Program(s) Performed _____

   *Status* _____

Equipment Purchased _____

*Status* _____

Activity Implemented General operations of Zoo (salaries, utilities animal food)

*Status* Although we allocate the County's grant in 12 monthly installments, the money is used primarily in the winter & early spring when we operate at a loss. Our cash position looks strong in the summer (our peak season) but gets used up in late fall (November - December).

Project(s) Implemented _____

*Status* _____

5. ATTACH SUPPORTING DOCUMENTATION COPIES TO VERIFY FUNDING EXPENDITURE(S).

CONTACT: Donna M. Fernandes

SIGNATURE: Donna M. Fernandes

DATE CLOSE-OUT REPORT COMPLETED: _____

TELEPHONE NO.: (716) 995-6144

FAX NO.: (716) 833-3743

E-MAIL: dmfernande aol.com

Return to: Deputy Clerk, Erie County Legislature
92 Franklin Street, 4th Floor
Buffalo, NY 14202

Or Fax to: **716/858-8895**

Or E-Mail to: cerronij@erie.gov

# Zoological Society of Buffalo, Inc.
## Statement of Assets, Liabilities and Fund Balances
For the Month Ending July 31, 2013

| | OPERATING FUND | CAPITAL FUND | TOTAL |
|---|---|---|---|
| ASSETS | | | |
| Cash & Cash Equivalents | $1,550,017 87 | $836,192 22 | $2,386,210 09 |
| Accounts Receivable | $648,036 61 | $9,600,091 35 | $10,248,127 96 |
| Inventory Zootique | $0 00 | $0 00 | $0 00 |
| Inventory Tickets | $14,053 26 | $0.00 | $14,053 26 |
| Inventory Beastro | $17,545 07 | $0 00 | $17,545 07 |
| Inventory Misc | $11,503 05 | $0.00 | $11,503.05 |
| Insurance | $41,834 56 | $0 00 | $41,834 56 |
| Total | $2,282,990 42 | $10,436,283 57 | $12,719,273.99 |
| PROPERTY & EQUIPMENT | | | |
| Property & Equipment Net | $461,166 26 | $30,419,695.50 | $30,880,861 76 |
| Total PROPERTY & EQUIPMENT | $461,166 26 | $30,419,695 50 | $30,880,861 76 |
| Total ASSETS | $2,744,156.68 | $40,855,979 07 | $43,600,135.75 |
| LIABILITIES & FUND BALANCE | | | |
| Liabilities | | | |
| Accounts Payable | $621,008 63 | $32,872 27 | $653,880 90 |
| Notes Payable | $0 00 | $325,000.00 | $325,000 00 |
| Accrued Liabilities | $51,036 58 | $0 00 | $51,036 58 |
| Operating & Capital | $335,216 19 | ($335,216 19) | $0 00 |
| Total Lialibilties | $1,007,261.40 | $22,656.08 | $1,029,917 48 |
| DEFERRED SUPPORT | | | |
| Deferred Support | $1,138,097.35 | $10,321,449 16 | $11,459,546.51 |
| Total DEFERRED SUPPORT | $1,138,097 35 | $10,321,449 16 | $11,459,546 51 |
| FUND BALANCE | | | |
| Fund Balance | $598,797.93 | $30,511,873.83 | $31,110,671 76 |
| Total FUND BALANCE | $598,797.93 | $30,511,873.83 | $31,110,671 76 |
| Total LIABILITIES & FUND BALANCE | $2,744,156.68 | $40,855,979.07 | $43,600,135 75 |
| **BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS** | **$104,073.12** | **$29,469,677.05** | **$29,573,750.17** |
| **NET SURPLUS/(DEFICIT)** | **$494,724.81** | **$1,042,196.78** | **$1,536,921.59** |
| **ENDING FUND BALANCE** | **$598,797.93** | **$30,511,873.83** | **$31,110,671.76** |

# Zoological Society of Buffalo, Inc.
## Statements of Support , Revenue and Expenses
General Operating Fund

For The Month Ending July 2013 and 2012

| | Annual Budget | YTD Budget 2013 | YTD Actual 2013 | YTD Actual 2012 | MTD Budget 2013 | MTD Actual 2013 | MTD Actual 2012 |
|---|---|---|---|---|---|---|---|
| INCOME | | | | | | | |
| Support & Revenue | | | | | | | |
| Admissions | $1,797,000 00 | $1,241,500.00 | $1,340,206.58 | $1,099,200.99 | $342,400.00 | $399,188.91 | $304,472.87 |
| Food Service | $570,500.00 | $358,200.00 | $394,559.81 | $370,512.78 | $118,000.00 | $130,463.76 | $110,426 71 |
| Facilities Rental | $43,000 00 | $22,000.00 | $31,450.00 | $19,950.00 | $7,500 00 | $12,200 00 | $5,000.00 |
| Zootique | $200,000.00 | $90,800.00 | $113,431.22 | $91,591.59 | $25,000.00 | $24,420.24 | $23,281.13 |
| Animal Encounters | $0 00 | $0.00 | $2,860.52 | $2,349 78 | $0.00 | $1,582 63 | $1,061.50 |
| Parking, Carousel, Train Rides & Attractions | $270,500 00 | $176,225.00 | $185,506.15 | $165,083.28 | $61,750.00 | $58,410 87 | $48,945.01 |
| Education Programs | $374,474.00 | $182,905 00 | $219,598.76 | $319,414.90 | $60,575 00 | $77,335.61 | $68,512.78 |
| Membership | $1,343,300 00 | $955,300.00 | $1,042,319.26 | $882,900.50 | $155,975.00 | $153,116.50 | $128,762.50 |
| Adopt An Animal | $190,000 00 | $147,500.00 | $163,077.51 | $156,244.62 | $27,500.00 | $36,880 00 | $48,801 01 |
| Polar Bites | $55,000 00 | $55,000.00 | $60,969.53 | $56,355 60 | $0 00 | $0.00 | $0.00 |
| Sponsorships | $180,000.00 | $88,000.00 | $86,400.00 | $69,650.00 | $3,000.00 | $8,500 00 | $15,500 00 |
| Events | $75,000 00 | $28,900 00 | $57,841 13 | $15,978.25 | $100.00 | $200 00 | $0.00 |
| Annual Fund | $350,000 00 | $40,000 00 | $22,090.12 | $29,121.86 | $3,000.00 | $1,524.46 | $3,418.46 |
| Sale of Collection | $0 00 | $0.00 | $8,276.82 | $5,466.22 | $0.00 | $0.00 | $0.00 |
| Grants & Gifts - Restricted | $167,500.00 | $167,500 00 | $21,118.31 | $210,382.61 | $0.00 | $20,990.25 | $0.00 |
| Grants & Gifts - Unrestricted | $5,000.00 | $2,500.00 | $23.81 | $0 00 | $500.00 | ($10,981.61) | ($928.40) |
| Total Self Generated Revenue | $5,621,274.00 | $3,556,330.00 | $3,749,729.53 | $3,494,202 98 | $805,300.00 | $913,831.62 | $757,253 57 |
| City of Buffalo Contract | $136,000 00 | $79,331.00 | $79,333.31 | $79,333.31 | $11,333.00 | $11,333.33 | $11,333 33 |
| County of Erie Contract | $1,323,000 00 | $771,750 00 | $771,750.00 | $854,583.38 | $110,250.00 | $110,250.00 | $122,083.34 |
| ZBGA Grant | $212,000 00 | $123,665.00 | $116,597 02 | $123,511.64 | $17,667.00 | $16,426.97 | $17,666.67 |
| Total Public Support | $1,671,000.00 | $974,746 00 | $967,680.33 | $1,057,428.33 | $139,250.00 | $138,010.30 | $151,083.34 |
| NCCC Contract | $8,000 00 | $5,080 00 | $4,941.67 | $5,100 00 | $730 00 | $658.33 | $700.00 |
| Interest Earned | $0 00 | $0 00 | $268.18 | ($3,453.53) | $0 00 | $13 89 | $28.40 |
| Total Other | $8,000.00 | $5,080 00 | $5,209 85 | $1,646.47 | $730 00 | $672.22 | $728 40 |
| GRAND TOTAL INCOME | $7,300,274.00 | $4,536,156.00 | $4,722,619.71 | $4,553,277 78 | $945,280.00 | $1,052,514.14 | $909,065.31 |
| EXPENSES | | | | | | | |

# Zoological Society of Buffalo, Inc.
## Statements of Support , Revenue and Expenses
General Operating Fund

For The Month Ending July 2013 and 2012

| | Annual Budget | YTD Budget 2013 | YTD Actual 2013 | YTD Actual 2012 | MTD Budget 2013 | MTD Actual 2013 | MTD Actual 2012 |
|---|---|---|---|---|---|---|---|
| Personal Service Expense | | | | | | | |
| Administration | $548,200 00 | $319,772.26 | $313,886.14 | $302,880.61 | $45,681 18 | $45,703.29 | $43,834 05 |
| Animal | $1,554,250.00 | $906,649.00 | $888,620.00 | $882,551.68 | $129,520.00 | $140,769.25 | $132,521 15 |
| Veterinary | $175,050.00 | $102,122.00 | $97,450.28 | $99,582.60 | $14,586.00 | $14,998.83 | $15,224.31 |
| Education | $604,560.00 | $354,881.31 | $351,464.22 | $340,917.33 | $59,960.33 | $65,740.37 | $60,154.08 |
| Guest Relations | $131,370.00 | $79,988.00 | $92,033.41 | $79,887.59 | $20,497 00 | $25,929.07 | $20,658 11 |
| Food Service | $192,525.00 | $117,191.31 | $108,053.41 | $114,114.03 | $29,725 33 | $35,018.35 | $30,260 03 |
| Maintenance & Engineers | $492,700.00 | $287,415.00 | $281,594.36 | $271,968.19 | $41,057.00 | $45,004 22 | $40,259 01 |
| Horticulture | $328,450.00 | $195,105.00 | $181,671.58 | $172,498.83 | $30,870.00 | $30,447 43 | $28,237 77 |
| Marketing | $200,430 00 | $116,925.00 | $117,444.45 | $107,538.29 | $16,702 00 | $16,680.37 | $12,605 29 |
| Development | $193,170.00 | $113,688.00 | $108,961.95 | $104,380.14 | $17,097.00 | $17,026.05 | $16,334.34 |
| Total Personal Service | $4,420,705 00 | $2,593,736.88 | $2,541,179.80 | $2,476,319.29 | $405,695 84 | $437,317.23 | $400,088.14 |
| Supplies and Materials Expense | | | | | | | |
| Administration | $40,455.00 | $10,215.00 | $7,626.92 | $9,389 49 | $2,050.00 | $687.08 | $2,114 49 |
| Animal | $131,975.00 | $79,827 65 | $113,743.09 | $84,219.49 | $11,241.67 | $14,123.67 | $10,472.24 |
| Veterinary | $113,586.00 | $76,336 00 | $63,486 87 | $83,226.17 | $6,850.00 | $12,141.09 | $10,931 31 |
| Education | $57,690.00 | $34,184.00 | $29,424.99 | $37,060.56 | $4,655.00 | $3,086.23 | $5,925.94 |
| Maintenance | $115,650.00 | $67,770 00 | $63,087.88 | $85,872 03 | $9,677.00 | $6,052.97 | $22,959 12 |
| Horticulture | $64,912.00 | $47,479.00 | $49,164.77 | $37,691.25 | $3,475.00 | $6,342.24 | $4,384.45 |
| Food Service | $218,060.00 | $144,898 00 | $150,836 46 | $144,798.73 | $40,306.00 | $43,036.66 | $37,318.87 |
| Marketing | $68,100.00 | $40,850 00 | $39,247 42 | $36,123.28 | $1,875.00 | $6,923 09 | $935.53 |
| Membership | $129,000.00 | $83,400.00 | $78,052 12 | $89,301.59 | $4,900.00 | $11,667.23 | $10,321.49 |
| Guest Relations | $30,550.00 | $16,430.00 | $21,462.14 | $19,314.40 | $1,275.00 | $4,438.12 | $2,057 34 |
| Development | $88,600 00 | $45,455.00 | $49,172 43 | $38,685.15 | $14,260.00 | $21,480.84 | $11,050.70 |
| Animal Feed | $320,000 00 | $186,666 65 | $197,912.60 | $183,052.81 | $26,666.67 | $28,717 30 | $25,718.19 |
| Total Supplies and Materials | $1,378,578.00 | $833,511.30 | $863,217 69 | $848,734.95 | $127,231.34 | $158,696.52 | $144,189.67 |

# Zoological Society of Buffalo, Inc.
## Statements of Support , Revenue and Expenses
General Operating Fund

For The Month Ending July 2013 and 2012

| | Annual Budget | YTD Budget 2013 | YTD Actual 2013 | YTD Actual 2012 | MTD Budget 2013 | MTD Actual 2013 | MTD Actual 2012 |
|---|---|---|---|---|---|---|---|
| Other Expenses | | | | | | | |
| Animal Acquisitions | $0.00 | $0.00 | $8,276.82 | $5,466.22 | $0.00 | $0.00 | $0.00 |
| Utilities | $675,000.00 | $397,000.00 | $267,435.27 | $233,323.00 | $48,500 00 | $27,372.80 | $27,906.86 |
| Specialized Services | $151,500 00 | $88,479 00 | $126,175.70 | $93,786.20 | $13,725 00 | $9,366 46 | $6,383.48 |
| Telephone | $31,680.00 | $18,480.00 | $19,521.24 | $16,704 61 | $2,640.00 | $2,897.54 | $3,291.80 |
| Advertising | $155,000.00 | $99,500.00 | $99,957.52 | $98,825.94 | $25,000 00 | $33,880.80 | $19,182.16 |
| Vehicle Maintenance | $27,000.00 | $15,750 00 | $13,517.89 | $19,667 80 | $2,250.00 | $2,098.55 | $1,626.25 |
| Liability Insurance | $110,000.00 | $64,169.00 | $71,164.97 | $58,801 61 | $9,167.00 | $10,513.25 | $8,832.63 |
| Security | $116,000.00 | $67,669 00 | $68,639 13 | $69,639.61 | $9,667.00 | $8,757.84 | $8,303.00 |
| Interest Expense & Bank Fees | $79,500.00 | $56,500.00 | $67,186.19 | $51,540.70 | $9,000.00 | $12,433.20 | $8,989.89 |
| Depreciation | $148,400 00 | $86,567 00 | $80,390.00 | $83,680 00 | $12,367.00 | $11,650.00 | $11,360.00 |
| Miscellaneous | $6,911.00 | $675.00 | $1,232.68 | ($16.21) | $125 00 | $109.10 | $2.00 |
| Total Other | $1,500,991.00 | $894,789 00 | $823,497.41 | $731,419.48 | $132,441.00 | $119,079.54 | $95,878.07 |
| GRAND TOTAL EXPENSES | $7,300,274 00 | $4,322,037.18 | $4,227,894.90 | $4,056,473.72 | $665,368.18 | $715,093.29 | $640,155 88 |
| **NET SURPLUS/(DEFICIT)** | **$0.00** | **$214,118.82** | **$494,724.81** | **$496,804.06** | **$279,911.82** | **$337,420.85** | **$268,909.43** |

# Zoological Society of Buffalo, Inc.
## Statements of Support , Revenue and Expenses
General Operating Fund

For The Month Ending July 2013 and 2012

| | Annual Budget | YTD Budget 2013 | YTD Actual 2013 | YTD Actual 2012 | MTD Budget 2013 | MTD Actual 2013 | MTD Actual 2012 |
|---|---|---|---|---|---|---|---|
| Sales - Food & Beverage | $570,500.00 | $358,200.00 | $394,559.81 | $370,512.78 | $118,000.00 | $130,463 76 | $110,426 71 |
| Cost of Good Sold | | | | | | | |
| Purchases of Food & Beverage | $197,500 00 | $131,500.00 | $142,384.13 | $134,259.17 | $37,500.00 | $42,851.15 | $34,929 92 |
| Inventory Change | $0.00 | $0.00 | ($529.26) | $3,869.36 | $0.00 | $1,243.44 | $45.54 |
| Total Cost of Goods Sold | $197,500.00 | $131,500.00 | $142,913.39 | $130,389.81 | $37,500.00 | $41,607.71 | $34,884 38 |
| Gross Margin | $373,000.00 | $226,700.00 | $251,646.42 | $240,122.97 | $80,500.00 | $88,856.05 | $75,542.33 |
| Allocable Expenses | | | | | | | |
| Salaries & Wages | $161,400.00 | $99,034.00 | $92,153.69 | $97,577.89 | $27,132.00 | $30,205 95 | $25,945.24 |
| Fringe Benefits | $31,125 00 | $18,157.31 | $15,899 72 | $16,536.14 | $2,593.33 | $4,812.40 | $4,314.79 |
| Supplies & Materials | $20,485.00 | $13,355.00 | $7,919.11 | $14,370.84 | $2,801.00 | $1,428.95 | $2,434.49 |
| Total Allocable Expenses | $213,010.00 | $130,546.31 | $115,972.52 | $128,484 87 | $32,526.33 | $36,447.30 | $32,694 52 |
| TOTAL EXPENSES | $213,010.00 | $130,546.31 | $115,972.52 | $128,484.87 | $32,526.33 | $36,447.30 | $32,694 52 |
| **NET SURPLUS/(DEFICIT)** | **$159,990.00** | **$96,153.69** | **$135,673.90** | **$111,638.10** | **$47,973.67** | **$52,408.75** | **$42,847.81** |

# Zoological Society of Buffalo, Inc.
## Statements of Support , Revenue and Expenses
### Capital Fund

| | For The Month Ending July 2013 and 2012 | | | |
|---|---|---|---|---|
| | YTD Actual 2013 | YTD Actual 2012 | MTD Actual 2013 | MTD Actual 2012 |
| Support & Revenue | | | | |
| Capital Additions | | | | |
| Gift & Grants | $1,855,032.26 | $405,608.20 | $35,185.84 | $16,859.46 |
| Interest Income | $37,129 59 | $41,217.87 | $18,540.48 | $7,026.52 |
| Total | $1,892,161.85 | $446,826.07 | $53,726.32 | $23,885.98 |
| Total Support & Revenue | $1,892,161 85 | $446,826.07 | $53,726.32 | $23,885 98 |
| Expenses | | | | |
| Personal Service | $26,689 29 | $25,864.29 | $3,902.68 | $3,764.29 |
| Depreciation | $757,332 00 | $764,999.00 | $108,000.00 | $108,333.00 |
| Feasibility Study | $0 00 | $0 00 | $0.00 | $0.00 |
| Campaign Expenses | $61,328 44 | $14,565 83 | $5,678.19 | $2,468.95 |
| Bank Charges | $4,615.34 | $633 39 | $1,621.58 | $0.00 |
| Total Expenses | $849,965 07 | $806,062.51 | $119,202 45 | $114,566.24 |
| **NET SURPLUS/(DEFICIT)** | **$1,042,196.78** | **($359,236.44)** | **($65,476.13)** | **($90,680.26)** |

ZOOLOGICAL SOCIETY OF BUFFALO, INC.
Projected Summary of Cashflow: Operating Account
2013

| | Year to Date | Month End 31-Jan | Month End 28-Feb | Month End 31-Mar | Month End 30-Apr | Month End 31-May | Month End 30-Jun | Month End 31-Jul | *Month End 31-Aug* | *Month End 30-Sep* | *Month End 31-Oct* | *Month End 30-Nov* | *Month End 31-Dec* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Cash balance beginning | **331,947** | 331,947 | 27,758 | 13,395 | 87,622 | 402,346 | 701,440 | **732,322** | *1,550,018* | *1,396,698* | *1,058,062* | *700,815* | *371,253* |
| Receipts: | | | | | | | | | | | | | |
| Operating receipts | **4,426,733** | 175,238 | 344,079 | 318,863 | 654,425 | 1,189,054 | 863,028 | **882,046** | *657,000* | *374,090* | *268,024* | *296,199* | *321,531* |
| Other | - | | | | | | | | | | | | |
| Public Support | **1,391,000** | | | | 729,500 | | | **661,500** | | | *34,000* | | *246,000* |
| Transfers from Capital | - | | | | | | | | | | | | |
| Transfers from Savings | - | | | | | | | | | | | | |
| Short-term borrowing | **290,000** | | 130,000 | 160,000 | | | | | | | | | |
| | **6,107,733** | 175,238 | 474,079 | 478,863 | 1,383,925 | 1 189,054 | 863,028 | **1,543,546** | *657,000* | *374,090* | *302,024* | *296,199* | *567,531* |
| Distributions: | | | | | | | | | | | | | |
| Payroll & Employer taxes | **2,019,454** | 260,137 | 246,988 | 247,088 | 253,853 | 260,994 | 435,992 | **314,400** | *408,426* | *365,920* | *354,704* | *350,660* | *347,258* |
| Supplies & Other | **2,580,209** | 219,289 | 241,454 | 157,548 | 525,348 | 628,966 | 396,154 | **411,450** | *401,894* | *346,806* | *304,567* | *275,101* | *246,446* |
| Transfers to Savings | - | | | | | | | | | | | | |
| Transfers to Capital | - | | | | | | | | | | | | |
| Short-term borrowing | **290,000** | | | | 290,000 | | | | | | | | |
| | **4,889,662** | 479,427 | 488,442 | 404,636 | 1,069,201 | 889,960 | 832,146 | **725,850** | *810,320* | *712,726* | *659,271* | *625,761* | *593,704* |
| Net Change | **1,218,071** | (304,189) | (14,363) | 74,227 | 314,724 | 299,094 | 30,882 | **817,696** | *(153,320)* | *(338,636)* | *(357,247)* | *(329,562)* | *(26,173)* |
| Cash balance ending | **1,550,018** | 27,758 | 13,395 | 87,622 | 402,346 | 701,440 | 732,322 | **1,550,018** | *1,396,698* | *1,058,062* | *700,815* | *371,253* | *345,080* |

**ERIE COUNTY LEGISLATURE**

**LYNN M. MARINELLI**
Erie County Legislator
*Representing Tonawanda & Buffalo*

- 1701 Hertel Avenue
  Buffalo, New York 14216
  **716/832-0493**
  **FAX: 716/832-0494**
- 92 Franklin Street, 4th Floor
  Buffalo, New York 14202
  **716/858-8868**
  **FAX: 716/858-8895**

August 15, 2013

**RE: 2013 Budget Accountability Act Close-Out Report**

Dear Grant Recipient,

On behalf of the Erie County Legislature, your organization received public benefit funding from Erie County government in the 2013 County budget. Part of an organization's responsibilities upon receipt of funding is to report on the expenditure of these funds, and their corresponding benefit to the citizens of Erie County.

The attached Close-Out Report Form is to be utilized on the expenditure of funds given to your organization as part of the Erie County Legislature's Budget Accountability Act.

Accordingly, could you please submit this information to the Erie County Legislature no later than September 24, 2013, to the attention of James J. Cerroni Jr., Deputy Clerk, 92 Franklin Street, 4th Floor, Buffalo, NY 14202.

Thank you for assisting me in ensuring that Erie County public benefit funds are expended for the purposes intended.

Sincerely,

Lynn Marinelli

Lynn M. Marinelli,
Chair of Community Enrichment
3rd District Legislator

Enc.