



# COUNTY OF ERIE

**MARK C. POLONCARZ**

COUNTY EXECUTIVE

November 3, 2016

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

**Re: Budget Monitoring Report for Period Ending September 2016**

Dear Honorable Legislators:

Please find attached the Budget Monitoring Report ("BMR") for the period ending September 30, 2016 as well as a vacancy report from the County's SAP system as of the same date. The BMR shows that for the first nine months of 2016 the County has a \$537,696 positive variance.

The BMR also includes projections for year-end 2016. The current projections show a projected year-end 2016 positive variance (not including potential final 2016 ECMCC-related IGT issues) of \$1,272,712. This is a projection, subject to change due to sales tax receipts or other matters.

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

## 2016 September Budget Monitoring Report (BMR) Summary by Account Type

Account Type	Annual Budget	Period Budget		Actuals		Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed
		January-September	September	January-September	September				
<b>Revenue</b>									
** Property Tax	(234,163,963)	(234,163,963)	(234,163,963)	(7,962,704)	152,524	0	100.00%	(9,795,104)	100.00%
** Property Tax Related	(17,757,808)	(7,810,180)	(323,670,463)	(1,810,765)	99.44%	(120,736,951)	72.83%		
** Sales Tax	(444,407,414)	(307,179,419)	(46,123,788)	(36,340,366)	(325,481,228)	(224,971,189)	(223,654,030)	(1,317,159)	99.41%
** Sales Tax to Local Govt.	(307,179,419)	(307,179,419)	(307,179,419)	(307,179,419)	(307,179,419)	(307,179,419)	100.00%	(83,525,389)	72.81%
** Other Sources	(46,123,788)	(46,123,788)	(46,123,788)	(46,123,788)	(46,123,788)	(46,123,788)	100.00%	(5,860,862)	87.29%
** Fees, Fines or Charges	(32,535,795)	(32,535,795)	(32,535,795)	(32,535,795)	(32,535,795)	(32,535,795)	100.00%	(6,320,747)	80.57%
** Appropriated Fund Balance	(8,480,096)	(8,480,096)	(8,480,096)	(8,480,096)	(8,480,096)	(8,480,096)	100.00%		
*** Local Source Revenue	(1,090,648,283)	(854,919,128)	(855,929,135)	(855,929,135)	1,010,007	(234,719,148)	100.12%	(59,034,815)	78.48%
*** Federal Revenue	(178,980,693)	(132,741,302)	(119,945,878)	(122,643,416)	(12,795,424)	(50,761,764)	94.47%		70.73%
*** State Revenue	(173,405,180)	(173,405,180)	(173,405,180)	(173,405,180)	(173,405,180)	(173,405,180)	100.00%		
*** Interfund Revenue	(1,797,388)	(1,797,388)	(1,797,388)	(1,797,388)	(1,797,388)	(1,797,388)	100.00%		
**** County Revenue	(1,444,831,544)	(1,119,285,904)	(1,100,013,195)	(1,119,285,904)	(19,272,709)	(344,818,349)	98.28%		76.13%
<b>Expense</b>									
** Salaries	188,631,026	141,373,498	133,330,481	148,886,400	8,043,017	55,300,545	94.31%	5,607,943	70.68%
** Non-Salaries	21,163,862	14,877,455	15,555,919	14,855,800	(678,464)	(2,000,000)	104.56%		73.50%
** Countywide Adjustments	(2,000,000)	(1,485,800)	0	(1,485,800)	(1,485,800)	(1,485,800)	100.00%		0.00%
*** Personnel Related Expense	207,794,888	154,765,153	148,886,400	154,765,153	5,878,753	58,908,488	96.20%		71.65%
*** Fringe Benefit Total	128,575,540	95,909,678	90,464,720	95,909,678	5,444,958	38,110,820	94.32%		70.36%
** Supplies and Repairs	9,431,449	6,221,477	4,527,413	6,221,477	1,694,063	4,904,036	72.77%		48.00%
** Other	24,375,846	15,373,819	14,345,741	15,373,819	1,028,078	10,030,105	93.31%		58.85%
** Contractual	482,850,102	357,495,203	352,043,304	357,495,203	5,451,899	130,806,798	98.47%		72.91%
** Equipment	2,722,746	2,128,248	1,487,689	2,128,248	640,559	1,235,057	69.90%		54.64%
** Allocations	52,204,080	32,539,184	29,638,846	32,539,184	2,900,338	22,565,234	91.09%		56.77%
** Program Specific	486,068,165	368,152,972	372,102,649	368,152,972	(3,949,677)	113,965,516	101.07%		76.55%
** Debt Services	65,208,333	60,040,715	59,319,280	60,040,715	721,435	5,889,053	98.80%		90.97%
*** All Other Operating Expense	1,122,860,721	841,951,618	833,464,923	841,951,618	8,486,694	289,396,797	98.99%		74.23%
**** County Expense	1,459,231,149	1,092,626,448	1,072,816,043	1,092,626,448	19,810,405	386,415,106	98.19%		73.52%
**** Net	14,399,605	(26,659,456)	(27,197,152)	(26,659,456)	537,696	41,596,757			

**Note on the BMR:**  
The variance indicated should not be interpreted as an estimate of year end surplus or deficit. The positive variance of \$537,696 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.

## 2016 September Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget		Actuals		Period Available Budget		% of Period Budget Consumed		Annual Available Budget		% of Annual Budget Consumed		Comments/Key Items
		January-September	September	January-September	September	January-September	September	January-September	September	January-September	September	January-September	September	
<b>Revenue</b>														
400000 Real Property Taxes	(234,163,963)	(234,163,963)	(234,163,963)	(234,163,963)	(234,163,963)	-	-	100.00%	-	(0)	100.00%			
** Property Tax	(234,163,963)	(234,163,963)	(234,163,963)	(234,163,963)	(234,163,963)	-	-	100.00%	-	(0)	100.00%			
400010 Exemption Removal	(834,668)	(834,668)	(834,668)	(856,040)	(856,040)	21,372	21,372	102.56%		21,372	102.56%			
400030 Gn/Sale-Tax Acq Prop	(10,000)	(1,750)	(1,750)	(1,750)	(1,750)	-	-	100.00%		(8,250)	17.50%			
400040 Other Pay/Lieu-Tax	(6,177,490)	(6,177,490)	(6,177,490)	(6,308,054)	(6,308,054)	130,564	130,564	102.11%		130,564	102.11%			
400050 Int&Pen on R P Taxes	(13,120,000)	(864,394)	(864,394)	(864,394)	(864,394)	(0)	(0)	100.00%		(12,255,606)	6.59%			
400060 Omitted Taxes	(3,000)	(3,000)	(3,000)	(3,588)	(3,588)	588	588	119.60%		588	119.60%			
466060 Prop Tax Rev Adjust	2,387,350	71,122	71,122	71,122	71,122	0	0	100.00%		2,316,228	2.98%			
** Property Tax Related	(17,757,808)	(7,810,180)	(7,810,180)	(7,962,704)	(7,962,704)	152,524	152,524	101.95%		(9,795,104)	44.84%			
<b>Sales Tax</b>														
402000 Sales Tax EC Purp	(167,635,935)	(122,772,054)	(122,772,054)	(122,053,249)	(122,053,249)	(718,805)	(718,805)	99.41%		(45,582,686)	72.81%			County Share of Sales Tax is under budget for the period by \$1,810,765. The Div. of Budget will continue to closely monitor sales tax to ascertain the overall impact on the 2016 budget.
402100 1% Sales Tax-EC Purp	(158,272,040)	(115,913,263)	(115,913,263)	(115,234,424)	(115,234,424)	(678,839)	(678,839)	99.41%		(43,037,616)	72.81%			
402120 .25% Sales Tax	(39,499,813)	(28,931,970)	(28,931,970)	(28,794,263)	(28,794,263)	(137,707)	(137,707)	99.52%		(10,705,550)	72.90%			
402130 .5% Sales Tax	(78,999,626)	(57,863,941)	(57,863,941)	(57,588,526)	(57,588,526)	(275,415)	(275,415)	99.52%		(21,411,100)	72.90%			
** Sales Tax	(444,407,414)	(325,481,228)	(325,481,228)	(323,670,463)	(323,670,463)	(1,810,765)	(1,810,765)	99.44%		(120,736,951)	72.83%			
** Sales Tax to Loc Govt	(307,179,419)	(224,971,189)	(224,971,189)	(223,654,030)	(223,654,030)	(1,317,159)	(1,317,159)	99.41%		(83,525,389)	72.81%			
** Sales Tax to Local Govt.	(307,179,419)	(224,971,189)	(224,971,189)	(223,654,030)	(223,654,030)	(1,317,159)	(1,317,159)	99.41%		(83,525,389)	72.81%			
402300 Hotel Occupancy Tax	(10,450,000)	(7,870,000)	(7,870,000)	(7,972,418)	(7,972,418)	102,418	102,418	101.30%		(2,477,582)	76.29%			
402500 Off Track Par-Mu Tax	(625,000)	(489,000)	(489,000)	(636,774)	(636,774)	147,774	147,774	130.22%		11,774	101.88%			
402510 Video Lottery Aid	(226,000)	(226,000)	(226,000)	(288,560)	(288,560)	62,560	62,560	127.68%		62,560	127.68%			
402520 Gaming Facilities Aid	(3,500,000)	(2,663,493)	(2,663,493)	(2,643,333)	(2,643,333)	(20,160)	(20,160)	99.24%		(856,667)	75.52%			
402610 Medical Marj Exc Tax	-	-	-	(455)	(455)	455	455	-		455	-			
415010 Post Mortem Toxicol	(34,450)	(25,838)	(25,838)	(12,048)	(12,048)	(13,789)	(13,789)	46.63%		(22,402)	34.97%			
415100 Real Property Trans	(170,000)	(127,500)	(127,500)	(159,462)	(159,462)	31,962	31,962	125.07%		(10,538)	93.80%			
415160 Mortgage Tax	(515,579)	(386,684)	(386,684)	(386,684)	(386,684)	0	0	100.00%		(128,895)	75.00%			
415500 Prisoner Transport	(15,000)	(11,250)	(11,250)	(15,568)	(15,568)	4,318	4,318	138.39%		568	103.79%			
415620 Commissary Reimb	(115,763)	(86,822)	(86,822)	(86,822)	(86,822)	0	0	100.00%		(28,941)	75.00%			
415622 Jail Phone Revenue	(833,272)	(833,272)	(833,272)	(833,272)	(833,272)	0	0	100.00%		0	100.00%			
416540 Insurance	-	-	-	-	-	-	-	-		-	-			
416570 Post Exposure Rabies	(122,750)	(92,063)	(92,063)	(92,062)	(92,062)	(0)	(0)	100.00%		(30,688)	75.00%			
416920 Mediced-Early Interve	(107,608)	(80,706)	(80,706)	(643,316)	(643,316)	562,610	562,610	797.11%		535,708	597.83%			
417060 Other Income Sen Srv	(119,528)	(89,646)	(89,646)	(91,128)	(91,128)	1,482	1,482	101.65%		(28,400)	76.24%			
417200 Day Care Repay Recov	(337,841)	(253,381)	(253,381)	(208,930)	(208,930)	(44,451)	(44,451)	82.46%		(128,911)	61.84%			
417500 Repay Em Ast/Adults	(3,752,564)	(2,814,423)	(2,814,423)	(5,594,485)	(5,594,485)	2,780,062	2,780,062	198.78%		1,841,921	149.08%			
417510 Repay Medical Asst	(978,032)	(733,524)	(733,524)	(512,619)	(512,619)	(220,905)	(220,905)	69.88%		(465,413)	52.41%			
417520 Repay-Family Assist	(1,192,852)	(894,639)	(894,639)	(864,939)	(864,939)	(29,700)	(29,700)	96.68%		(327,913)	72.51%			
417530 Repay-Foster Care/Ad	(4,633,377)	(3,475,033)	(3,475,033)	(3,099,104)	(3,099,104)	(75,929)	(75,929)	89.18%		(1,534,273)	66.89%			
417560 Repay-Serv For Recip	(5,761)	(4,321)	(4,321)	(11,851)	(11,851)	7,530	7,530	274.28%		6,090	205.71%			
417570 SNAP Fraud Incentives	(57,704)	(43,278)	(43,278)	(45,262)	(45,262)	1,984	1,984	104.58%		(12,442)	78.44%			
417580 Repayments-Hand.Ch.	(189,859)	(132,902)	(132,902)	(47,345)	(47,345)	(85,557)	(85,557)	35.62%		(142,514)	24.94%			
418025 Recov-SafetyNet Bur	-	-	-	(28,244)	(28,244)	28,244	28,244	-		28,244	-			
418030 Repayments-IV D Adm	(4,520,751)	(3,390,563)	(3,390,563)	(3,276,143)	(3,276,143)	(114,420)	(114,420)	96.63%		(1,244,608)	72.47%			

## 2016 September Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget		Actuals		Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-September	September	January-September	September					
418110 Comm Coll Respreads	(6,390,041)	(6,390,041)	0	(6,390,041)	0	0	100.00%	0	100.00%	
418130 Comm Coll Reimb	(55,321)	(41,491)	360	(41,851)	360	(13,470)	100.87%	(13,470)	75.65%	
418410 OCSE Medical Payments	(1,635,251)	(1,226,438)	(52,980)	(1,173,459)	(52,980)	(451,792)	95.68%	(451,792)	71.76%	
418420 NFTA Revenue	-	-	240	(240)	240	240	-	240	-	
418430 Donated Funds	(1,400,800)	(1,050,600)	28,653	(1,079,253)	28,653	(321,547)	102.73%	(321,547)	77.05%	
420020 ECC Cap Cons-Or Gvt	(95,000)	(95,000)	-	(95,000)	-	-	100.00%	-	100.00%	
420499 OthLocal Source Rev	(94,494)	(47,247)	(26,997)	(20,250)	(26,997)	(74,244)	42.86%	(74,244)	21.43%	
420500 Rent-RI Prop-Concess	(32,600)	(24,450)	(3,227)	(21,223)	(3,227)	(11,377)	86.80%	(11,377)	65.10%	
420510 Rent-Real Prop-Aud	-	-	3,900	(3,900)	3,900	3,900	-	3,900	-	
420520 Rent-RI Prop-Rtw-Eas	(2,500)	(1,875)	2,496	(4,371)	2,496	1,871	233.10%	1,871	174.83%	
420550 Rent-663 Kensington	(10,356)	(7,767)	-	(7,767)	-	(2,589)	100.00%	(2,589)	75.00%	
420560 Rent-1500 Broadway	(295,000)	(221,250)	(40,202)	(181,048)	(40,202)	(113,952)	81.83%	(113,952)	61.37%	
421550 Fort Crime Proceed	(473,024)	(450,524)	(77,914)	(372,609)	(77,914)	(100,414)	82.71%	(100,414)	78.77%	
422000 Copies	(8,725)	(6,544)	(129)	(6,415)	(129)	(2,310)	98.03%	(2,310)	73.52%	
422020 Insurance Recovery	-	-	1,674	(1,674)	1,674	1,674	-	1,674	-	
422040 Gas Well Drill Rents	(9,000)	(6,750)	(4,549)	(2,201)	(4,549)	(6,799)	32.61%	(6,799)	24.45%	
422050 E-Payable Rebates	(250,000)	(75,000)	(60,413)	(14,587)	(60,413)	(235,413)	19.45%	(235,413)	5.83%	
423000 Refunds P/Y Expenses	(3,000)	(2,250)	3,020	(5,270)	3,020	2,270	234.21%	2,270	175.66%	
445000 Recovery Int - Sid	(453,479)	(340,109)	(365,626)	(51,872)	25,517	(87,853)	107.50%	(87,853)	80.63%	
445030 Int & Earn - Gen Inv	(177,750)	(133,313)	(51,872)	(111,160)	(81,440)	(125,878)	38.91%	(125,878)	29.18%	
445040 Int & Earn-3rd Party	(45,000)	(33,750)	(111,160)	(70,118)	77,410	66,160	329.36%	66,160	247.02%	
466000 Misc Receipts	(177,640)	(74,530)	(28,371)	(70,118)	(4,412)	(107,522)	94.08%	(107,522)	39.47%	
466020 Minor Sale - Other	(20,500)	(15,375)	12,996	(15,375)	12,996	7,871	184.53%	7,871	138.39%	
466070 Refunds P/Y Expenses	(980,000)	(769,000)	(1,804,647)	(1,804,647)	1,035,647	824,647	234.67%	824,647	184.15%	
466090 Misc Trust Fd Rev	(105,000)	(105,000)	(105,000)	(105,000)	-	-	100.00%	-	100.00%	
466120 Other Misc DISS Rev	(3,240)	(2,430)	(2,430)	(2,430)	-	(810)	100.00%	(810)	75.00%	
466130 Oth Unclass Rev	(15,000)	(12,500)	(12,428)	(15,168)	(72)	(2,572)	99.42%	(2,572)	82.85%	
466150 Chlamydia Study Forms	(8,000)	(6,000)	(832)	(5,168)	(832)	(2,832)	86.13%	(2,832)	64.60%	
466180 Unanticip P/Y Rev	-	-	271,081	(271,081)	271,081	271,081	-	271,081	-	
466260 Intercept-LocalShare	(72,936)	(54,702)	(74,952)	(74,952)	20,250	2,016	137.02%	2,016	102.76%	
466280 Local Strc - ECOMC	(2,300)	(1,725)	4,953	(6,678)	4,953	4,378	387.13%	4,378	290.35%	
466310 Prem On Obl. - RAN	(88,500)	-	-	-	-	(88,500)	-	(88,500)	0.00%	
466360 Stadium Reimbursement	(527,318)	(283,659)	(229,790)	(17,361)	(53,869)	(297,528)	81.01%	(297,528)	43.58%	
467000 Misc Depart Income	(36,822)	(23,085)	(17,361)	(59)	(5,724)	(19,461)	75.21%	(19,461)	47.15%	
479100 Other Contributions	-	-	59	59	59	59	-	59	-	
480020 Sale-Excess Material	(85,000)	(63,750)	(90,977)	(90,977)	27,227	5,977	142.71%	5,977	107.03%	At the end of the period, or 75% of the year, the County has recorded 87.29% of the annual Other Sources revenue budget.
480030 Recycling Revenue	(66,500)	(49,875)	(43,220)	(43,220)	(6,655)	(23,280)	86.66%	(23,280)	64.99%	
** Other Sources	(46,123,788)	(36,340,366)	(40,262,926)	(40,262,926)	3,922,560	(5,860,862)	110.79%	(5,860,862)	87.29%	
406610 STD Clinic Fees	(93,100)	(69,825)	(75,290)	(75,290)	5,465	(17,810)	107.83%	(17,810)	80.87%	
415000 Medical Exam Fees	(517,000)	(368,500)	(408,632)	(408,632)	40,132	(108,368)	110.89%	(108,368)	79.04%	
415050 Treasurer Fees	(77,040)	(47,010)	(147,264)	(147,264)	100,254	70,224	313.26%	70,224	191.15%	
415105 Passport Fees	(23,100)	(17,325)	(18,175)	(18,175)	850	(4,925)	104.91%	(4,925)	78.68%	
415110 Court Fees	(350,000)	(262,500)	(253,525)	(253,525)	(8,975)	(96,475)	96.58%	(96,475)	72.44%	
415120 Small Claims AR Fees	(100)	(75)	(305)	(305)	230	205	406.67%	205	305.00%	

## 2016 September Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget		Actuals		Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-September	September	January-September	September					
415130 Auto Fees	(3,695,560)	(2,755,560)	(2,917,809)	162,249	105.89%	(777,751)	78.95%			
415140 Comm of Educ Fees	(115,000)	(86,250)	(87,868)	1,618	101.88%	(27,132)	76.41%			
415150 Recording Fees	(6,265,000)	(4,727,000)	(4,811,914)	84,914	101.80%	(1,453,086)	76.81%			
415180 Vehicle Use Tax	(5,200,000)	(3,780,000)	(4,341,190)	561,190	114.85%	(858,810)	83.48%			
415185 E-Z Pass Tag Sales	(17,500)	(13,125)	(10,425)	(2,700)	79.43%	(7,075)	59.57%			
415190 Enhanced Dr Lic Fee	(185,000)	(138,750)	(174,416)	35,666	125.71%	(10,584)	94.28%			
415200 Civil Serv Exam Fees	(120,000)	-	-	-	-	(120,000)	0.00%			
415210 3rd Party Deduct Fee	(24,000)	(18,000)	(14,000)	(4,000)	77.78%	(10,000)	58.33%			
415510 Civil Proc Fees-Sher	(1,108,600)	(831,450)	(786,164)	(45,286)	94.55%	(322,436)	70.92%			
415520 Sheriff Fees	-	-	(24,392)	24,392	-	24,392	-			
415600 Inmate Discip Surch	(12,500)	(9,375)	(15,429)	6,054	164.57%	2,929	123.43%			
415605 Drug Testing Charge	(40,000)	(30,000)	(24,892)	(5,108)	82.97%	(15,108)	62.23%			
415610 Restitution Surcharge	(50,000)	(37,500)	(26,874)	(10,626)	71.66%	(23,126)	53.75%			
415630 Bail Fee-Alt / Incar	(20,000)	(15,000)	(15,489)	489	103.26%	(4,511)	77.45%			
415640 Probation Fees	(620,000)	(465,000)	(402,234)	(62,766)	86.50%	(217,766)	64.88%			
415650 DWI Program	(1,509,016)	(1,131,762)	(495,400)	(636,362)	43.77%	(1,013,616)	32.83%			
415670 Elec Monitoring Ch	(9,000)	(6,750)	(3,016)	(3,734)	44.68%	(5,984)	33.51%			
415680 Pmt-Home Care Review	(21,000)	(15,750)	(20,951)	5,201	133.02%	(49)	99.77%			
416010 Beach Monitoring	-	-	-	-	-	-	-			
416020 Comm Sanitat & Food	(1,175,000)	(881,250)	(871,331)	(9,919)	98.87%	(303,669)	74.16%			
416030 Realty Subdivisions	(12,000)	(9,000)	(4,225)	(4,775)	46.94%	(7,775)	35.21%			
416040 Indivld Sewr Sys Opt	(425,000)	(318,750)	(382,009)	63,259	119.85%	(42,991)	89.88%			
416050 Lead Saf RRP Train	-	-	-	-	-	-	-			
416090 Pen & Fines-Health	(20,000)	(15,000)	(9,950)	(5,050)	66.33%	(10,050)	49.75%			
416150 PPD Tests	(8,580)	(6,435)	(1,999)	(4,496)	30.13%	(6,641)	22.60%			
416160 TB Outreach	(58,580)	(43,935)	(41,300)	(2,635)	94.00%	(17,280)	70.50%			
416190 Immunizations/Service	(8,283)	(6,212)	(4,131)	(2,081)	66.50%	(4,152)	49.88%			
416560 Lab Fees-Other Count	(18,000)	(13,500)	(11,670)	(1,830)	86.44%	(6,330)	64.83%			
416580 Training Course Fees	(40,660)	(30,495)	(39,593)	9,098	129.83%	(1,068)	97.37%			
416610 Pub Health Lab Fees	(188,000)	(141,000)	(172,546)	31,546	122.37%	(15,454)	91.78%			
418040 Inspec Fee Wght/Meas	(210,000)	(157,500)	(147,231)	(10,269)	93.48%	(62,769)	70.11%			
418050 Item Price Waivr Fee	(240,000)	(188,000)	(213,682)	25,682	113.66%	(26,318)	89.03%			
418400 Subpoena Fees	(23,623)	(17,171)	(14,113)	(3,604)	79.66%	(9,510)	59.74%			
418500 Park & Rec Chgs-Camp	(75,990)	(56,993)	(93,182)	36,190	163.50%	17,192	122.62%			
418510 Park & Rec Chgs-Shel	(349,985)	(335,489)	(390,729)	55,240	116.47%	40,744	111.64%			
418520 Chgs-Park Emp Subsis	(43,200)	(32,400)	(28,350)	(4,050)	87.50%	(14,850)	65.63%			
418530 Golf Chg-Other Fees	(200,000)	(170,000)	(266,788)	96,788	156.93%	66,788	133.39%			
418540 Golf Chg-Greens Fees	(700,000)	(690,000)	(612,641)	(77,359)	88.79%	(87,359)	87.52%			
418550 Sale of Forest Prod.	(10,000)	(7,500)	(6,243)	(1,257)	83.24%	(3,757)	62.43%			
418610 Pks Sponsorship/Fees	-	-	(250)	250	-	250	-			
420000 TX&Assm Sys-Oth Govt	(162,000)	(162,000)	(164,572)	2,572	101.59%	2,572	101.59%			
420010 Elec Exp Other Govt	(6,839,440)	(6,839,440)	(6,839,440)	(0)	100.00%	(0)	100.00%			
420030 Police Svcs-Oth Govt	(307,550)	(230,663)	(230,993)	330	100.14%	(76,557)	75.11%			
420040 Jail Facil - Oth Govt	(818,940)	(614,205)	(257,984)	(356,221)	42.00%	(560,956)	31.50%			

## 2016 September Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget		Actuals		Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-September	September	January-September	September					
420060 RemOthGvt Non-Sectd	(108,928)	(43,571)	(15,246)	(15,246)	(15,246)	(28,325)	34.99%	(93,682)	14.00%	
420190 Gen Svc-Oth Gov	(2,160)	(1,620)	(1,620)	(1,620)	(1,620)	-	100.00%	(540)	75.00%	
420270 GIS Svcs Other Gov	(29,659)	(22,244)	(14,830)	(14,830)	(14,830)	(7,415)	66.67%	(14,830)	50.00%	
420271 CESQG Charges	(30,000)	(22,500)	(20,795)	(20,795)	(1,705)	(1,705)	92.42%	(9,205)	69.32%	
421000 Pistol Permits	(90,000)	(67,500)	(117,200)	(117,200)	49,700	49,700	173.63%	27,200	130.22%	
421500 Fines&Forfeited Bail	(8,000)	(6,000)	(3,922)	(3,922)	(2,078)	(2,078)	65.37%	(4,078)	49.03%	
421510 Fines and Penalties	(11,000)	(8,250)	(4,410)	(4,410)	(3,840)	(3,840)	53.45%	(6,590)	40.09%	
466010 NSF Check Fees	(2,451)	(1,838)	(980)	(980)	(858)	(858)	53.31%	(1,471)	39.98%	After 75% of the year, the County has achieved 80.57% of the annual Fees, Fines, or Charges revenue budget.
466190 Item Pricing Penalty	(225,000)	(168,750)	(137,595)	(137,595)	(31,155)	(31,155)	81.54%	(87,405)	61.15%	
466340 STOPDWI VIP Prs Fees	(21,250)	(15,938)	(17,905)	(17,905)	1,968	1,968	112.35%	(3,345)	84.26%	
** Fees, Fines or Charges	(32,535,795)	(26,152,201)	(26,215,048)	(26,215,048)	62,847	62,847	100.24%	(6,320,747)	80.57%	
402190 Appro. Fund Balance	(8,480,096)	-	-	-	-	-	-	(8,480,096)	0.00%	
** Appropriated Fund Balance	(8,480,096)	-	-	-	-	-	-	(8,480,096)	0.00%	
*** Local Source Revenue	(1,090,648,283)	(854,919,128)	(855,929,135)	(855,929,135)	1,010,007	1,010,007	100.12%	(234,719,148)	78.48%	
405570 ME 50% Fed Presch	(1,800,000)	(1,350,000)	(1,350,000)	(1,350,000)	(0)	(0)	100.00%	(450,000)	75.00%	
410040 HUD Rev D14.235(SHP)	(2,820,225)	(2,115,169)	(2,861,644)	(2,861,644)	746,475	746,475	135.29%	41,419	101.47%	
410070 FA-IV-B Preventive	(905,239)	(678,929)	(998,051)	(998,051)	319,122	319,122	147.00%	92,812	110.25%	
410080 FA-Admin Chargeback	1,835,629	1,376,722	1,376,722	1,376,722	(0)	(0)	100.00%	458,907	75.00%	
410110 Environmental Protec	(15,657)	(10,626)	(3,311)	(3,311)	(7,314)	(7,314)	31.16%	(12,346)	21.15%	
410120 FA-SNAP ET 100%	(372,635)	(110,075)	(61,816)	(61,816)	(48,259)	(48,259)	56.16%	(310,819)	16.59%	
410150 SSA-SSI Pft Inc Prg	(84,000)	(63,000)	(72,200)	(72,200)	9,200	9,200	114.60%	(11,800)	85.95%	
410180 Fed Aid School Brk	(18,000)	(13,500)	(9,391)	(9,391)	(4,109)	(4,109)	69.56%	(8,600)	52.17%	
410200 HUD Rev D14.238(S+C)	(2,476,250)	(1,857,188)	(1,852,554)	(1,852,554)	(4,634)	(4,634)	99.75%	(623,696)	74.81%	
410500 FA-Civil Defense	(350,801)	(263,167)	(351,059)	(351,059)	87,892	87,892	133.40%	258	100.07%	
410510 Fed Drug Enforcement	(17,374)	(13,031)	(12,985)	(12,985)	(46)	(46)	99.65%	(4,389)	74.74%	
410520 Fr Ci Brfo Pol Dept	(31,500)	(23,625)	(24,432)	(24,432)	807	807	103.42%	(7,068)	77.56%	
411000 M H Fed Medi Sal Sh	(634,794)	(476,096)	(442,823)	(442,823)	(33,273)	(33,273)	93.01%	(191,971)	69.76%	
411490 Fed Aid - TANF FFFS	(39,487,928)	(29,295,946)	(28,399,529)	(28,399,529)	(896,417)	(896,417)	96.94%	(11,088,399)	71.92%	
411500 Fed Aid - MA In House	2,133,880	1,686,100	3,027,056	3,027,056	(1,340,957)	(1,340,957)	179.53%	(893,176)	141.86%	
411520 FA-Family Assistance	(46,191,410)	(34,143,600)	(31,286,644)	(31,286,644)	(2,856,956)	(2,856,956)	91.63%	(14,904,766)	58.55%	
411540 FA-Social Serv Admin	(24,351,378)	(18,083,534)	(14,256,983)	(14,256,983)	(3,826,551)	(3,826,551)	78.84%	(10,094,395)	58.55%	
411550 FA-Soc Serv Adm A-87	(1,264,883)	(948,662)	(525,695)	(525,695)	(422,967)	(422,967)	55.41%	(739,188)	41.56%	
411570 Fed Aid - SNAP Admin	(10,950,992)	(8,213,244)	(7,986,432)	(7,986,432)	(226,812)	(226,812)	97.24%	(2,964,560)	72.93%	
411580 Fed Aid - SNAP ET 50%	(3,155,483)	(2,811,537)	(2,625,181)	(2,625,181)	(186,356)	(186,356)	93.37%	(530,302)	83.19%	
411590 FA-H E A P	(3,202,771)	(2,402,078)	(1,879,744)	(1,879,744)	(522,335)	(522,335)	78.25%	(1,323,027)	58.69%	
411610 FA-Serv/Recipients	(5,351,653)	(3,686,740)	(634,910)	(634,910)	(3,051,830)	(3,051,830)	17.22%	(4,716,743)	11.86%	
411640 FA-Daycare Block Grt	(19,151,808)	(14,161,598)	(14,569,770)	(14,569,770)	408,172	408,172	102.88%	(4,582,038)	76.08%	
411670 FA-Refugee&Entrants	(255,337)	(191,503)	(182,801)	(182,801)	(8,702)	(8,702)	95.46%	(72,536)	71.59%	
411680 FA-Foster Care/Adopt	(18,734,108)	(13,925,903)	(12,764,120)	(12,764,120)	(1,161,783)	(1,161,783)	91.66%	(5,969,988)	68.13%	
411690 FA-IV-D Incentives	(431,054)	(323,291)	(322,744)	(322,744)	(547)	(547)	99.83%	(108,310)	74.87%	
411700 FA-TANF Safety Net	(557,968)	(389,369)	(503,109)	(503,109)	113,740	113,740	129.21%	(54,859)	90.17%	
411750 Workforce Invest Act	-	-	-	-	-	-	-	-	-	
411780 Fed Aid-Medicaid Adm	(135,944)	(101,958)	(101,958)	(101,958)	-	-	100.00%	(33,986)	75.00%	
412000 FA-School Lunch Prog	(29,000)	(21,750)	(15,071)	(15,071)	(6,679)	(6,679)	69.29%	(13,929)	51.97%	

## 2016 September Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget		Actuals		Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-September	September	January-September	September					
414000 Federal Aid	(124,662)	(93,497)	(93,497)	(165,730)	(10,109)	72,234	177.26%	41,068	132.94%	
414010 Federal Aid - Other	-	-	-	(10,109)	10,109	10,109	-	10,109	-	
414020 Misc Federal Aid	(47,348)	(35,511)	(35,511)	(74,804)	39,293	39,293	210.65%	27,456	157.99%	After 75% of the year, the County has achieved 67.02% of the budgeted Federal revenue.
414070 FED AID-ARRA IV-E FC	-	-	-	(4,057)	4,057	4,057	-	4,057	-	
<b>*** Federal Revenue</b>	<b>(178,980,693)</b>	<b>(132,741,302)</b>	<b>(132,741,302)</b>	<b>(119,945,878)</b>	<b>(12,795,424)</b>	<b>19,421</b>	<b>90.36%</b>	<b>(59,034,815)</b>	<b>67.02%</b>	
405000 State Aid Fr Da Sal	(77,682)	(58,262)	(58,262)	(77,682)	19,421	19,421	133.33%	-	100.00%	
405010 St Re Indigent Care	(146,000)	(109,500)	(109,500)	(109,500)	-	-	100.00%	(36,500)	75.00%	
405100 SA-Convention Center	(2,483,600)	(1,878,700)	(1,878,700)	(1,468,769)	(409,931)	(409,931)	78.18%	(1,014,831)	59.14%	
405170 SA-Ct Fac Ineen Aid	(25,000)	(18,750)	(18,750)	(23,594)	4,844	4,844	125.84%	(1,406)	94.38%	
405190 St Aid - Oct Testing	(31,150,857)	(22,968,528)	(22,968,528)	(23,425,774)	457,246	457,246	101.99%	(7,725,083)	75.20%	
405500 SA-Spec Need Presch	(3,520,233)	(2,689,805)	(2,689,805)	(2,759,479)	69,674	69,674	102.59%	(760,754)	78.39%	
405520 SA-NYS DOH EI Serv	(381,465)	(286,099)	(286,099)	(376,350)	90,251	90,251	131.55%	(5,115)	98.66%	
405530 SA-Admin Preschool	(1,464,049)	(1,098,037)	(1,098,037)	(988,233)	(109,804)	(109,804)	90.00%	(475,816)	67.50%	
405540 SA-Art VI-P H Work	(383,568)	(287,676)	(287,676)	(287,676)	-	-	100.00%	(95,892)	75.00%	
405560 SA-NYS DOH EI Admin	(73,222)	(54,917)	(54,917)	(71,712)	16,796	16,796	130.58%	(1,510)	97.94%	
405580 SA-Medicaid EI Trans	(135,944)	(101,958)	(101,958)	(101,958)	-	-	100.00%	(33,986)	75.00%	
405590 SA-Medicaid EI Admin	(339,306)	(254,480)	(254,480)	(262,321)	7,842	7,842	103.08%	(76,985)	77.31%	
405595 SA-Med Anti Fraud	(1,181,952)	(886,464)	(886,464)	(886,464)	-	-	100.00%	(295,488)	75.00%	
406000 SA-Fr Prob Serv	(60,500)	(30,250)	(30,250)	-	(30,250)	(30,250)	0.00%	(60,500)	0.00%	
406010 SA-Fr Nav Law Enforc	(12,500)	(12,500)	(12,500)	(12,500)	-	-	100.00%	-	100.00%	
406020 SA-Snomoth Lw Enforc	(158,674)	(119,006)	(119,006)	(92,052)	(26,953)	(26,953)	77.35%	(66,622)	58.01%	
406500 Refugee Hlth Assment	(315,730)	(236,798)	(236,798)	(199,313)	(37,485)	(37,485)	84.17%	(116,418)	63.13%	
406550 Emerg Med Training	(1,470,926)	(1,103,195)	(1,103,195)	(992,875)	(110,320)	(110,320)	90.00%	(478,051)	67.50%	
406560 SA-Art VI-PubHlthlab	(2,157,642)	(1,613,125)	(1,613,125)	(1,457,362)	(155,763)	(155,763)	90.34%	(700,280)	67.54%	
406610 SA-Foren Mntlt Hea Sr	(26,081,408)	(19,262,357)	(19,262,357)	(19,144,502)	(117,855)	(117,855)	99.39%	(6,936,906)	73.40%	
406630 SA-Mental Health II	(10,268,384)	(7,645,031)	(7,645,031)	(7,610,742)	(34,289)	(34,289)	99.55%	(2,657,642)	74.12%	
406860 State Aid - OASAS	(624,095)	(468,071)	(468,071)	(340,475)	(127,596)	(127,596)	72.74%	(283,620)	54.55%	
406880 State Aid - OPWDD	(27,500)	(20,625)	(20,625)	(28,603)	7,978	7,978	138.68%	1,103	104.01%	
406890 Handdd Park Surch	2,207,102	1,741,016	1,741,016	(28,603)	7,978	7,978	181.34%	(950,108)	143.05%	
407500 SA-MA In House	(2,310)	(1,733)	(1,733)	3,157,210	(1,733)	(1,733)	0.00%	(2,310)	0.00%	
407510 SA-Spec Need Adult	-	-	-	-	38,809	38,809	-	38,809	-	
407520 SA-Family Assistance	(29,481,875)	(22,048,398)	(22,048,398)	(21,645,946)	(402,452)	(402,452)	98.17%	(7,835,929)	73.42%	State Aid
407540 SA-Soc Serv Admin	(950)	(713)	(713)	(475)	(238)	(238)	66.67%	(475)	50.00%	
407580 SA-Sch Breakfast Prog	(550)	(413)	(413)	(286)	(127)	(127)	69.33%	(264)	52.00%	Formula driven State Aid which appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures.
407590 SA-School Lunch Prog	(828,650)	(621,488)	(621,488)	(700,012)	78,524	78,524	112.63%	(128,638)	84.48%	
407600 SA-Sec Det Other Co	(3,598,335)	(2,679,886)	(2,679,886)	(1,566,950)	(1,112,937)	(1,112,937)	58.47%	(2,031,385)	43.55%	
407610 SA-Sec Det Loc Yth	(874,871)	(656,153)	(656,153)	(696,001)	39,848	39,848	106.07%	(178,870)	79.55%	
407615 SA-Non-Sec Loc Yth	(13,707,474)	(10,074,993)	(10,074,993)	(9,172,339)	(902,654)	(902,654)	91.04%	(4,535,135)	66.91%	
407630 SA-Safety Net Assist	(943,581)	(744,106)	(744,106)	(361,252)	(382,854)	(382,854)	48.55%	(582,329)	38.29%	
407640 SA-Emerg Assist/Adult	(22,353,803)	(16,848,658)	(16,848,658)	(14,624,747)	(2,223,911)	(2,223,911)	86.80%	(7,729,056)	65.42%	
407650 SA-Foster Care/Adopt	(3,688,159)	(2,766,119)	(2,766,119)	(876,760)	(1,889,359)	(1,889,359)	31.70%	(2,811,399)	23.77%	
407670 SA-EAF Prev POS	(6,643,745)	(5,599,999)	(5,599,999)	(8,140,023)	2,540,024	2,540,024	145.36%	1,496,278	122.52%	
407680 SA-Serv Fr Recipients	(162,242)	(121,682)	(121,682)	(81,121)	(40,561)	(40,561)	66.67%	(81,121)	50.00%	

## 2016 September Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget		Actuals		Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-September	September	January-September	September					
407720 SA-Handicapped Child	(141,888)	(109,888)	(83,394)	(26,494)	75.89%	(58,494)	58.77%			
407730 State Aid - Burtals	(8,674)	(6,503)	(2,306)	(4,197)	35.46%	(6,365)	26.59%			
407740 SA-Vetvrs Serv Agens	(42,645)	-	-	-	-	(42,645)	0.00%			
407780 SA-Daycare Block Grt	(7,586,397)	(5,842,924)	(4,743,442)	(1,099,482)	81.18%	(2,842,955)	62.53%			
408000 SA-Youth Progs	(50,503)	(37,877)	(53,742)	15,865	141.88%	3,239	106.41%			
408020 Youth-Reimb Programs	(760,503)	(570,377)	(611,231)	40,853	107.16%	(149,272)	80.37%			
408030 Yth-Runway Adv Prog	(34,327)	(25,745)	(26,389)	644	102.50%	(7,938)	76.88%			
408040 Yth-Runway Reim Prog	(34,328)	(25,746)	(25,746)	(0)	100.00%	(8,582)	75.00%			
408050 Yth-Homeles Adv Prog	(18,639)	(13,979)	(13,979)	(1)	100.00%	(4,660)	75.00%			
408060 Yth-Homeles Reim Pro	(138,539)	(79,008)	(103,259)	24,251	130.70%	(35,280)	74.53%			
408065 Yth-Supervision	(480,000)	(360,000)	(387,227)	27,227	107.56%	(92,773)	80.67%			
408530 SA-Crim Justice Prog	(758,329)	(535,522)	(443,147)	(92,375)	82.75%	(315,182)	58.44%			
409000 State Aid Revenues	(197,650)	(150,488)	(157,306)	6,818	104.53%	(40,345)	79.59%			
409010 State Aid - Other	(358,634)	(315,094)	(310,049)	(5,045)	98.40%	(48,585)	86.45%			
409020 SA-Misc	(13,420)	(6,710)	(95,984)	89,274	1430.41%	82,564	715.23%		At the end of the period, or 75% of the year, the County has received	
409030 SA-Main-Lieu of Rent	(161,027)	(120,770)	(120,770)	(0)	100.00%	(40,257)	75.00%		70.73% of budgeted State revenue.	
*** State Revenue	(173,405,180)	(129,828,086)	(122,643,416)	(7,184,670)	94.47%	(50,761,764)	70.73%			
486010 Resid Equity Tran-In	(1,797,388)	(1,797,388)	(1,494,767)	(302,621)	83.16%	(302,621)	83.16%			
*** Interfund Revenue	(1,797,388)	(1,797,388)	(1,494,767)	(302,621)	83.16%	(302,621)	83.16%			
**** County Revenue	(1,444,831,544)	(1,119,285,904)	(1,100,013,195)	(19,272,709)	98.28%	(344,818,349)	76.13%			

## 2016 September Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget	Actuals	Period	% of Period	Annual	% of Annual	Comments/Key Items
		January-September	January-September	Available Budget	Budget Consumed	Available Budget	Budget Consumed	
<b>Expense</b>								
500000 Full Time - Salaries	182,694,894	136,964,805	129,687,347	7,277,458	94.69%	53,007,547	70.99%	
500010 Part Time - Wages	3,583,832	2,671,429	2,168,063	503,366	81.16%	1,415,769	60.50%	At the end of August, the County has spent 70.68% of budgeted salaries.
500020 Regular PT - Wages	1,539,438	1,128,588	1,012,412	116,177	89.71%	527,026	65.77%	
500030 Seasonal - Wages	812,862	608,675	462,660	146,016	76.01%	350,202	56.92%	
** Salaries	188,631,026	141,373,498	133,330,481	8,043,017	94.31%	55,300,545	70.88%	
500300 Shift Differential	1,124,709	835,898	761,976	73,922	91.16%	362,733	67.55%	
500320 Uniform Allowance	923,700	498,468	489,013	9,455	98.10%	434,688	52.94%	At the end of September, overtime is showing a negative variance of \$1,266,002 mainly due to actuals being greater than the period budget in the Sheriff's Division, Jail Management and the Health Department.
500330 Holiday Worked	1,715,634	1,255,176	904,476	350,701	72.06%	811,158	52.72%	
500340 Line-up Pay	2,053,594	1,518,497	1,412,195	106,302	93.00%	641,399	68.77%	
500350 Other Employee Pymts	1,373,998	463,161	416,002	47,159	89.82%	957,996	30.28%	
501000 Overtime	13,972,227	10,306,256	11,572,257	(1,266,002)	112.28%	2,399,970	82.82%	
** Non-Salaries	21,163,862	14,877,455	15,555,919	(678,464)	104.56%	5,607,943	73.50%	
504990 Reductions Per Srv	(2,000,000)	(1,485,800)	-	(1,485,800)	0.00%	(2,000,000)	0.00%	
** Countywide Adjustments	(2,000,000)	(1,485,800)	-	(1,485,800)	0.00%	(2,000,000)	0.00%	
*** Personnel Related Expense	207,794,888	154,765,153	148,886,400	5,878,753	96.20%	58,908,488	71.65%	
502000 Fringe Benefits	124,719,019	92,903,824	23,026	92,880,798	0.02%	124,695,993	0.02%	
502010 Employer FICA	-	-	9,036,326	(9,036,326)	-	(9,036,326)	-	
502020 Empl'r FICA-Medicare	-	-	2,114,018	(2,114,018)	-	(2,114,018)	-	
502030 Employee Health Ins	-	-	31,005,035	(31,005,035)	-	(31,005,035)	-	
502040 Dental Plan	-	-	1,105,558	(1,105,558)	-	(1,105,558)	-	
502050 Workers' Compensation	14,498,021	10,887,265	11,489,979	(602,714)	105.54%	3,008,042	79.25%	
502060 Unemployment Ins	-	-	190,866	(190,866)	-	(190,866)	-	
502070 Hosp & Med-Retirees'	3,402,670	2,552,003	22,050,314	(19,498,312)	864.04%	(18,647,644)	648.03%	
502090 Hlth Ins Waiver	-	-	670,754	(670,754)	-	(670,754)	-	
502100 Retirement	-	-	20,716,226	(20,716,226)	-	(20,716,226)	-	
502130 Wks Cmp Otr Fd Reim	(12,025,420)	(8,933,685)	(6,425,065)	(2,508,620)	71.92%	(5,600,355)	53.43%	
502140 3rd Party Recoveries	(2,018,750)	(1,499,729)	(1,512,318)	12,589	100.84%	(506,432)	74.91%	
*** Fringe Benefit Total	128,575,540	95,909,678	90,464,720	5,444,958	94.32%	38,110,820	70.36%	
505000 Office Supplies	981,604	677,224	537,090	140,134	79.31%	444,514	54.72%	
505200 Clothing Supplies	370,264	230,504	127,937	102,568	55.50%	242,327	34.55%	
505400 Food & Kitchen Supp	2,014,110	1,440,363	1,301,731	138,632	90.38%	712,379	64.63%	
505600 Auto Tr & Hwy Eq Sup	2,140,325	1,685,387	871,266	814,121	51.70%	1,269,059	40.71%	
505800 Medical & Hlth Supp	2,088,426	1,022,074	691,687	330,387	67.67%	1,396,739	33.12%	
506200 Maintenance & Repair	1,822,021	1,154,900	990,353	164,547	85.75%	831,668	54.35%	
507000 E-Z Pass Supplies	14,700	11,025	7,350	3,675	66.67%	7,350	50.00%	
** Supplies and Repairs	9,431,449	6,221,477	4,527,413	1,694,063	72.77%	4,904,036	48.00%	
555000 General Liability	3,000,000	2,109,975	(19)	2,109,994	0.00%	3,000,019	0.00%	
555010 Settlmnts/Jdgmnts-Lit	-	-	952,596	(952,596)	-	(952,596)	-	
555020 Travel & Mileage-Lit	-	-	303	(303)	-	(303)	-	
555030 Litig & Rel Disburs.	-	-	48,110	(48,110)	-	(48,110)	-	
555040 Expert/Cons Fees-Lit	-	-	693,002	(693,002)	-	(693,002)	-	
555050 Insurance Premiums	6,800	6,800	422,774	(415,974)	6217.27%	(415,974)	6217.27%	

## 2016 September Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget		Actuals		Period Available Budget		% of Period Budget Consumed		Annual Available Budget		% of Annual Budget Consumed		Comments/Key Items
		January-September	September	January-September	September	Available Budget	Consumed Budget	Available Budget	Consumed Budget	Available Budget	Consumed Budget			
* Risk Retention	3,006,800	2,116,775	2,116,766	9	100.00%	890,034	70.40%							
510000 Local Mileage Reimb	1,109,831	688,846	619,827	69,018	89.98%	490,004	55.85%							
510100 Out Of Area Travel	277,599	205,523	157,980	47,543	76.87%	119,619	56.91%							
510200 Training And Educat	276,778	217,944	161,447	56,497	74.08%	115,331	58.33%							
511000 Control Board Expense	495,000	371,250	415,278	(44,028)	111.86%	79,722	83.89%							
515000 Utility Charges	3,104,897	1,898,298	1,768,279	130,019	93.15%	1,336,618	56.95%							
516040 DSS Trng & Edu Pro	2,570,649	1,194,623	1,156,553	38,070	96.81%	1,414,096	44.99%							
530000 Other Expenses	4,191,533	2,838,613	2,478,321	360,292	87.31%	1,713,212	59.13%							
530010 Chargebacks	1,327,870	1,148,393	1,281,510	(133,118)	111.59%	46,360	96.51%							
530030 Pivot Wage Subsidies	2,959,483	1,133,215	887,029	246,185	78.28%	2,072,453	29.97%							
545000 Rental Charges	5,055,406	3,560,341	3,302,751	257,590	92.77%	1,752,656	65.33%							
** Other	24,375,846	15,373,819	14,345,741	1,028,078	93.31%	10,030,105	58.85%							
* Non Profit Agency Subsidy	11,740,273	11,684,974	11,684,974	-	100.00%	55,299	99.53%							
* Non Profit Purchase of Servic	88,711,591	66,170,468	64,700,610	1,469,858	97.78%	24,010,981	72.93%							
516020 Pro Ser Cnt and Fees	14,521,557	9,121,631	7,107,133	2,014,498	77.92%	7,414,424	48.94%							
516021 Bonadio Group	120,001	90,001	90,001	0	100.00%	30,000	75.00%							
516030 Maintenance Contracts	4,359,133	3,443,335	3,161,638	281,697	91.82%	1,197,495	72.53%							
516042 Foreclosure Action	1,150,000	1,150,000	1,149,574	426	99.96%	426	99.96%							
516080 Life Safety Contract	967,191	636,255	571,827	64,427	89.87%	395,364	59.12%							
520000 Municipal Assoc Fees	93,000	89,376	89,376	(0)	100.00%	3,624	96.10%							
520010 Txs&Asses-Co Ownd Pr	1,700	1,275	286	989	22.43%	1,414	16.82%							
520020 Co Res Enrl Comm Col	6,800,000	3,283,000	3,273,181	9,819	99.70%	3,526,819	48.14%							
520040 Curr Pymnts Mass Tran	3,657,200	2,742,900	2,742,900	-	100.00%	914,300	75.00%							
520050 Garbage Disposal	76,808	58,058	48,859	9,199	84.16%	27,949	63.61%							
520070 Buffalo Bills Maint	2,273,277	1,454,498	1,454,497	1	100.00%	818,780	63.98%							
520072 Working Capital Asst	1,447,068	1,447,068	1,419,222	27,846	98.08%	27,846	98.08%							
* Professional Svcs Contracts a	35,466,935	23,517,396	21,108,495	2,408,902	89.76%	14,358,440	59.52%							
516050 Dept Payments-ECMCC	7,070,417	3,863,964	3,692,815	171,149	95.57%	3,377,602	52.23%							
516051 ECMCC Drug & Alcohol	397,494	298,121	298,121	0	100.00%	99,373	75.00%							
* ECMCC Payments	7,467,911	4,162,084	3,990,936	171,149	95.89%	3,476,975	53.44%							
516060 Sales Tax Loc Gov 3%	307,179,419	224,971,189	223,654,030	1,317,159	99.41%	83,525,389	72.81%							
516070 Flat Dist from 1%	12,500,000	12,500,000	12,500,000	-	100.00%	-	100.00%							
520030 NFRA-Share Sales Tax	19,783,973	14,489,091	14,404,260	84,831	99.41%	5,379,713	72.81%							
* Sales Tax to Local Government	339,463,392	251,960,280	250,558,290	1,401,990	99.44%	88,905,102	73.81%							
** Contractual	482,850,102	357,495,203	352,043,304	5,451,899	96.47%	130,806,798	72.91%							
561410 Lab & Tech Eqpt	1,255,463	898,067	625,750	272,317	69.68%	629,713	49.84%							
561420 Office Furn & Fixt	501,336	402,478	214,638	187,840	53.33%	286,697	42.81%							
561430 Bldg Grs & Hwy Eq	3,000	2,250	-	2,250	0.00%	3,000	0.00%							
561440 Motor Vehicles	962,948	825,452	647,301	178,152	76.42%	315,647	67.22%							
** Equipment	2,722,746	2,128,248	1,487,689	640,559	69.90%	1,235,057	54.64%							
559000 County Share - Grants	5,517,263	2,919,997	2,895,332	24,665	99.16%	2,621,931	52.48%							
570000 InterFund Trans-Subs	605,000	-	-	-	-	605,000	0.00%							
570020 Interfund - Road	21,818,436	9,012,722	7,224,183	1,788,539	80.16%	14,594,253	33.11%							
570025 InterFd Co Share 911	3,713,047	2,599,785	2,396,125	203,660	92.17%	1,316,922	64.53%							

## 2016 September Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget		Actuals		Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-September	September	January-September	September					
570030 Interfund-ECC Sub	16,254,317	16,254,317	16,254,317	16,254,317	50,000	-	100.00%	-	100.00%	
570050 Interfund Trans-Cap	741,670	115,003	115,003	50,000	553,100	65,003	43.48%	691,670	6.74%	
575000 Interfund Exp Non-Sub	1,694,000	694,000	694,000	553,100	140,900	140,900	79.70%	1,140,900	32.65%	
575040 I/F Expense-Utility	4,971,315	3,278,486	3,278,486	2,090,284	1,188,202	1,188,202	63.76%	2,881,031	42.05%	
* Interfund Expense	55,315,048	34,874,310	34,874,310	31,463,341	3,410,969	3,410,969	90.22%	23,851,707	56.88%	
910200 ID Budget Services	-	-	-	-	-	(27,149)	-	(79,566)	-	
910600 ID Purchasing Srv	(209,667)	(157,250)	(157,250)	(130,101)	(291,691)	(473,960)	82.73%	(729,177)	62.05%	
910700 ID Fleet Services	(1,020,868)	(765,651)	(765,651)	(291,691)	-	-	38.10%	-	28.57%	
911200 ID Comptroller's Srv	-	-	-	-	-	-	-	-	-	
911400 ID District Atty Srv	-	-	-	-	-	-	-	-	-	
911490 ID DA Grant Srv	25,000	18,750	18,750	18,637	113	113	99.40%	6,363	74.55%	
911500 ID Sheriff Div. Srvs	-	-	-	-	-	-	-	-	-	
912000 ID DSS Service	-	-	-	-	-	-	-	-	-	
912215 ID DPW Mail Srvs	(8,027)	(6,020)	(6,020)	(8,550)	2,529	2,529	142.01%	523	106.51%	
912220 ID Build&Grounds Srv	-	-	-	-	-	-	-	-	-	
912300 ID Highways Services	72,100	54,075	54,075	26,082	27,993	27,993	48.23%	46,018	36.17%	
912400 ID Mental Health Srv	(65,000)	(48,750)	(48,750)	(48,750)	(0)	(0)	100.00%	(16,250)	75.00%	
912420 ID Forensic MH Srv	-	-	-	-	-	-	-	-	-	
912520 ID Youth Deten Srvs	-	-	-	-	-	-	-	-	-	
912530 ID Youth Bureau Srvs	-	-	-	-	-	-	-	-	-	
912600 ID Probation Services	(4,006)	(3,005)	(3,005)	(3,940)	935	935	131.13%	(66)	98.35%	
912700 ID Health Services	-	-	-	(56,313)	56,313	56,313	-	56,313	-	
912730 ID Health Lab Srv	(12,355)	(9,266)	(9,266)	(7,300)	(1,966)	(1,966)	78.78%	(5,055)	59.09%	
912760 ID Med Ex Services	-	-	-	-	-	-	-	-	-	
912760 ID Correctional Hit	-	-	-	-	-	-	-	-	-	
913000 ID Veterans Services	-	-	-	-	-	-	-	-	-	
914000 ID CW Accts Budget	(117,295)	(87,971)	(87,971)	(7,800)	(80,171)	(80,171)	8.87%	(109,495)	6.65%	
916000 ID County Atty Srv	(74,347)	(55,760)	(55,760)	(55,760)	0	0	100.00%	(18,587)	75.00%	
916200 ID Env & Plan Srv	(145,161)	(108,871)	(108,871)	(108,871)	-	-	100.00%	(36,290)	75.00%	
916300 ID Senior Services	(7,600)	(7,600)	(7,577)	(7,577)	(23)	(23)	99.70%	(23)	99.70%	
916390 ID Senior Srvs Grant	26,826	20,120	20,120	4,393	15,727	15,727	21.83%	22,433	16.37%	
916700 ID Emergency Services	-	-	-	-	-	-	-	-	-	
942000 ID Library Services	203,924	152,943	152,943	152,943	0	0	100.00%	50,981	75.00%	
980000 ID DISS Services	(1,774,492)	(1,330,869)	(1,330,869)	(1,299,897)	(30,972)	(30,972)	97.67%	(474,595)	73.25%	
* Interdepartmental Billings	(3,110,968)	(2,335,126)	(2,335,126)	(1,824,495)	(510,631)	(510,631)	78.13%	(1,286,473)	58.65%	
** Allocations	52,204,080	32,539,184	32,539,184	29,638,846	2,900,338	2,900,338	91.09%	22,565,234	56.77%	

A 2013 State reconciliation of  
Medicaid Indigent Care Expense was  
charged in June.

## 2016 September Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget		Actuals		Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-September	September	January-September	September					
525080 Ed Handicapped Child	591,199	419,306	254,982	164,324	60.81%	336,217	43.13%			
525091 Child Care - Title XX	3,274,354	2,456,206	1,857,331	598,875	75.62%	1,417,023	56.72%			
525092 Child Care - CCBG	26,161,143	19,633,240	20,795,614	(1,162,374)	105.92%	5,365,529	79.49%			
525100 Housekeeping - DSS	36,486	27,365	-	27,365	0.00%	36,486	0.00%			
525110 Meals On Wheels WNY	66,650	49,988	57,006	(7,018)	114.04%	9,644	85.53%			
525120 Adult Special Needs	2,310	1,733	-	1,733	0.00%	2,310	0.00%			
525130 State Training Schls	1,141,279	855,903	855,959	(56)	100.01%	285,320	75.00%			
525140 HEAP Program Costs	300,000	200,000	(69,319)	269,319	-34.66%	369,319	-23.11%			
525150 DSH Expense	16,200,000	16,200,000	27,100,570	(10,900,570)	167.29%	(10,900,570)	167.29%	The IGT payment associated with		
528000 Svcs Spec Need Child	54,278,880	41,592,535	40,063,718	1,528,817	96.32%	14,215,162	73.81%	ECMCC is \$10.9M over budget. The		
528010 Svcs Early Inv Prog	7,130,750	5,491,978	5,632,118	(140,140)	102.55%	1,498,632	78.98%	Administration is currently in		
530020 Independent Living	10,000	7,500	(3,115)	10,615	-41.53%	13,115	-31.15%	discussions to address this issue.		
** Program Specific	486,068,165	368,152,972	372,102,649	(3,949,677)	101.07%	113,965,516	76.55%			
551200 Interest - RAN	731,407	731,407	731,407	0	100.00%	0	100.00%			
570040 I/F Subsidy Debt Srv	64,476,926	59,309,308	58,587,874	721,435	98.78%	5,889,052	90.87%			
** Debt Services	65,208,333	60,040,715	59,319,280	721,435	98.80%	5,889,053	90.97%			
*** All Other Operating Expense	1,122,860,721	841,951,618	833,464,923	8,486,694	98.99%	289,395,797	74.23%			
**** County Expense	1,459,231,149	1,092,626,448	1,072,816,043	19,810,405	98.19%	386,415,106	73.52%			
**** Net	14,399,605	(26,659,456)	(27,197,152)	537,696	102.02%	41,596,757	-188.87%			

## 2016 September Budget Monitoring Report with Year End Projections

Account Type	Annual Budget	Period Budget January- September	Actuals January- September	Period Available Budget	% of Period Budget Consumed	Year End 2016 Projections	Projected Year End Variance Save/(Cost)	Projected % of Annual Budget Consumed
<b>Revenue</b>								
** Property Tax	(234,163,963)	(234,163,963)	(234,163,963)	0	100.00%	(234,163,963)	0	100.00%
** Property Tax Related	(17,757,808)	(7,810,180)	(7,962,704)	152,524	101.95%	(18,042,283)	284,455	101.60%
** Sales Tax to Local Govt.	(444,407,414)	(325,481,228)	(323,670,463)	(1,810,765)	99.44%	(441,905,803)	(2,501,611)	99.44%
** Other Sources	(307,179,419)	(224,971,189)	(223,654,030)	(1,317,159)	99.41%	(305,360,766)	(1,818,653)	99.41%
** Fees, Fines or Charges	(46,123,788)	(36,340,366)	(40,262,926)	3,922,560	110.79%	(49,921,787)	3,798,000	108.23%
** Appropriated Fund Balance	(32,535,795)	(26,152,201)	(26,215,048)	62,847	100.24%	(32,028,596)	(507,199)	98.44%
*** Local Source Revenue	(8,480,096)	0	0	0	-	0	(8,480,096)	0.00%
*** Federal Revenue	(1,090,648,283)	(854,919,128)	(855,929,135)	1,010,007	100.12%	(1,081,423,178)	(9,225,105)	99.15%
*** State Revenue	(178,980,693)	(132,741,302)	(119,945,878)	(12,795,424)	90.36%	(173,469,177)	(5,511,516)	96.92%
*** Intergovernmental Revenue	(173,405,180)	(129,828,086)	(122,643,416)	(7,184,670)	94.47%	(168,734,529)	(4,670,651)	97.31%
**** County Revenue	(1,797,388)	(1,797,388)	(1,494,787)	(302,621)	83.16%	(1,518,984)	(278,424)	84.51%
**** County Revenue	(1,444,831,544)	(1,119,285,904)	(1,100,013,195)	(19,272,709)	98.59%	(1,425,145,848)	(19,685,696)	98.64%
<b>Expense</b>								
** Salaries	188,631,026	141,373,498	133,330,481	8,043,017	94.31%	180,130,044	8,500,982	95.49%
** Non-Salaries	21,163,862	14,877,455	15,555,919	(678,464)	104.56%	22,947,065	(1,783,203)	108.43%
** Countywide Adjustments	(2,000,000)	(1,485,800)	0	(1,485,800)	0.00%	203,077,109	(2,000,000)	0.00%
*** Personnel Related Expense	207,794,888	154,785,153	148,886,400	5,878,753	96.20%	203,077,109	4,717,779	2.27%
*** Fringe Benefit Total	128,575,540	95,909,678	90,464,720	5,444,958	94.32%	123,782,570	4,792,970	96.27%
** Supplies and Repairs	9,431,449	6,221,477	4,527,413	1,694,063	72.77%	8,295,291	1,136,158	87.95%
** Other	24,375,846	15,373,819	14,345,741	1,028,078	93.31%	23,546,345	829,501	96.60%
** Contractual	482,850,102	357,495,203	352,043,304	5,451,899	98.47%	480,518,961	2,331,141	99.52%
** Equipment	2,722,746	2,128,248	1,487,689	640,559	69.80%	2,672,760	49,986	98.16%
** Allocations	52,204,080	32,539,184	29,638,846	2,900,338	91.09%	47,981,328	4,222,752	91.91%
** Program Specific	486,068,165	368,152,972	372,102,649	(3,949,677)	101.07%	493,013,782	(6,945,617)	101.43%
** Debt Services	65,208,333	60,040,715	59,319,280	721,435	98.80%	63,864,691	1,343,642	97.94%
*** All Other Operating Expense	1,122,860,721	841,951,618	833,464,923	8,486,694	98.89%	1,119,893,158	2,967,563	99.74%
**** County Expense	1,459,231,149	1,092,626,448	1,072,816,043	19,810,405	98.19%	1,446,752,857	12,478,312	99.14%
**** Net	14,399,605	(26,659,456)	(27,197,152)	537,696	-	21,606,989	(7,207,384)	0

	Total Revenue	1,425,145,848
	Total Expense	(1,446,752,837)
	Net	(21,606,989)
	Less: Appropriated Fund Balance	14,399,605
	Re-appropriations from 2015	8,480,096
	Appropriate Fund Balance	22,879,701
	Total Appropriated Fund Balance	-
	Net Projected YE Balance	1,272,712