

**A RESOLUTION SUBMITTED BY:
DIVISION OF BUDGET AND MANAGEMENT**

RE: 2018 Year-End Budget Balancing Amendments and Designations

WHEREAS, year-end budget balancing amendments are necessary to close the County’s books and prepare financial statements for review by the County’s independent auditors for the 2018 fiscal year; and

WHEREAS, amendments were identified in cooperation with the Erie County Comptroller’s Office and in consultation with departmental accountants based on year-end financial reports; and

WHEREAS, existing 2018 funding within the Youth Bureau, County Clerk Registrar Division, Parks, Recreation and Forestry, Health Division, Public Health Laboratory Division, the Department of Social Services, Law, Law-Risk Retention, Community/Neighborhood Development, Cultural Resources, Central Police Services, Buildings and Grounds, Countywide Inter-fund Accounts, Personnel and the Buffalo and Erie County Public Library, is established as fund reservations and designated for re-appropriation into 2019 with no additional transfer required; and

WHEREAS, additional 2018 fund transfers are also requested in order to designate funding for specific projects which will be re-appropriated into 2019 to maintain a balanced budget and provide additional services.

NOW, THEREFORE, BE IT

RESOLVED, that the Director of the Division of Budget and Management is hereby authorized to adjust the 2018 Budget in order to facilitate the completion of 2018 financial statements, based on the following schedule:

2018 Year-End Budget Balancing Amendments

The following list of accounts is balanced by fund and indicates where adjustments are needed to match year-end spending. In most cases the source of funds was obtained from within the department from where the shortfall occurred.

Department	Account	Increase/ (Decrease)
General Fund 110 - Expense Adjustments		
100	Legislature	
	500000 Full Time - Salaries	(64,872)
	500020 Regular PT - Wages	106,471
	530000 Other Expenses	(41,599)
	Legislature Total	0

10210	Division of Budget & Management		
	500010	Part Time - Wages	(4,753)
	502000	Fringe Benefits	4,753
	<u>Budget & Management Total</u>		<u>0</u>
105	Information & Support Services		
	530000	Other Expenses	(14,365)
	545000	Rental Charges	14,365
	<u>Information & Support Services Total</u>		<u>0</u>
10710	Bureau of Fleet Services		
	500000	Full Time - Salaries	(15,089)
	502000	Fringe Benefits	(46,384)
	505600	Auto Tr & Hvy Eq Sup	263,936
	506200	Maintenance & Repair	(44,271)
	516030	Maintenance Contracts	(15,946)
	545000	Rental Charges	50,889
	<u>Bureau of Fleet Services Total</u>		<u>193,135</u>
11320	Auto Bureau Division		
	500000	Full Time - Salaries	(6,523)
	500010	Part Time - Wages	(23,627)
	501000	Overtime	36,290
	502000	Fringe Benefits	(6,140)
	<u>Auto Bureau Division Total</u>		<u>0</u>
11400	District Attorney's Office		
	500000	Full Time - Salaries	(58,145)
	502000	Fringe Benefits	(58,503)
	500350	Other Employee Pymts	36,289
	559000	County Share-Grants	80,359
	<u>District Attorney's Office Total</u>		<u>0</u>
11510	Sheriff Division		
	500000	Full Time - Salaries	(70,109)
	500010	Part Time - Wages	(33,757)
	500030	Seasonal Emp. Wages	79,494
	500300	Shift Differential	(13,880)
	500320	Uniform Allowance	(6,000)
	500330	Holiday Worked	(63,897)
	500340	Line-Up Pay	(19,337)

500350	Other Employee Pymts	46,035
501000	Overtime	268,684
502000	Fringe Benefits	(109,720)
510000	Local Mileage Reimb	(3,234)
510100	Out of Area Travel	(29,587)
510200	Training and Education	(3,164)
515000	Utility Charges	(1,153)
516020	Professional Services Cont & Fees	(11,510)
516030	Maintenance Contracts	(3,777)
505600	Auto Tr & Hvy Eq Sup	(2,048)
506200	Maintenance & Repair	(2,307)
559000	County Share-Grants	(6,918)
<hr/> Sheriff Division Total		<hr/> 13,815

116 Jail Management

500000	Full Time - Salaries	(169,519)
500010	Part Time - Wages	(86,812)
500320	Uniform Allowance	(24,000)
500330	Holiday Worked	(62,973)
500340	Line-Up Pay	(57,780)
501000	Overtime	1,083,200
510200	Training and Education	16,955
502000	Fringe Benefits	(695,931)
516020	Professional Services Cont & Fees	(16,955)
<hr/> Jail Management Total		<hr/> (13,815)

11650 Correctional Health Services

500010	Part Time - Wages	(113,361)
500350	Other Employee Pymts	71,296
501000	Overtime	42,065
<hr/> Correctional Health Total		<hr/> 0

120 Department of Social Services

500000	Full Time - Salaries	(3,857,114)
500010	Part Time - Wages	(61,787)
500020	Regular PT - Wages	8,282
500030	Seasonal - Wages	(81,840)
500300	Shift Differential	15,025
500350	Other Employee Pymts	(345,832)
501000	Overtime	(109,002)
502000	Fringe Benefits	(6,624,915)
510000	Local Mileage Reimb	(209,918)
516030	Maintenance Contracts	(116,060)

	516040	DSS Training & Education Prog	(307,676)
	516400	Title XX Prev & Prot	(875,408)
	525020	UPL Expense	7,569,964
	525060	Safety Net Assist	(4,415,058)
	525070	Emer Asst to Adults	495,176
	525080	Education Handicapped Children	75,040
	525130	State Training School	4,794,291
	525140	HEAP Program Costs	249,993
	530000	Other Expenses	(576,119)
	530010	Chargebacks	223,023
	530030	Pivot Wage Subsidies	184,920
	545000	Rental Charges	(257,193)
	<u>DSS Total</u>		<u>(4,222,208)</u>
12210	DPW Commissioner's Office		
	500350	Other Employee Pymts	3,546
	502000	Fringe Benefits	47,834
	530000	Other Expenses	(51,380)
	<u>DPW Commissioner's Office Total</u>		<u>0</u>
12220	DPW Building & Grounds		
	500000	Full Time - Salaries	(84,329)
	501000	Overtime	84,329
	502000	Fringe Benefits	(640,490)
	<u>DPW Building & Grounds Total</u>		<u>(640,490)</u>
12410	MH - Program Admin.		
	500350	Other Employee Pymts	17,080
	502000	Fringe Benefits	(17,080)
	516010	Cnt Pmts-Non Pro Pur	1,426,326
	517581	Court Ordered-MH Srv	(478,930)
	<u>MH - Program Admin. Total</u>		<u>947,396</u>
12520	Youth Detention		
	500010	Part Time - Wages	(79,844)
	501000	Overtime	79,844
	<u>Youth Detention Total</u>		<u>0</u>
12610	Probation		
	500000	Full Time - Salaries	(41,808)
	500350	Other Employee Pymts	16,139
	510000	Local Mileage Reimb	25,669

	Probation Total	0
12700	Health Division	
	500020 Regular PT - Wages	(13,305)
	500300 Shift Differential	13,305
	Health Division Total	0
12720	Emergency Medical Services Division	
	500010 Part Time - Wages	(15,091)
	502000 Fringe Benefits	15,091
	Emergency Medical Services Division Total	0
12750	Special Needs	
	528000 Svcs Spec Need Child	(817,609)
	528010 Srvs Early Inv Prog	817,609
	Special Needs Total	0
1335010	Aid to Local Governments	
	516060 Sales Tax Loc Gov 3 %	8,677,338
	Aid to Local Governments Total	8,677,338
14010	County-wide Acct Budget	
	504990 Reductions Per Srv	1,800,000
	511000 Control Board Expense	23,556
	County-wide Acct Budget Total	1,823,556
14020	Interfund	
	570025 InterFd Co Share 911	90,023
	570050 InterFund Trans-Cap	930,819
	Interfund Total	1,020,842
14030	Community College	
	520020 Co Res Enrl Comm Col	21,595
	Community College Total	21,595
16010	Law Division	
	500000 Full Time - Salaries	(16,374)
	502000 Fringe Benefits	16,374
	Law Division Total	0

16110	Personnel		
	500000	Full Time - Salaries	37,761
	502000	Fringe Benefits	70,932
	Personnel Total		108,693
16200	Env.&Planning Division		
	500000	Full Time - Salaries	(74,292)
	502000	Fringe Benefits	(64,228)
	570050	Inter-Fund Trans-Cap	175,000
	Env.&Planning Division Total		36,480
16500	Central Police Services		
	500350	Other Employee Pymts	32,111
	559000	County Share-Grants	22,280
	Central Police Services Total		54,391
16700	Homeland Security & Emergency Services		
	500000	Full Time - Salaries	(649)
	500010	Part Time - Wages	(12,458)
	500350	Other Employee Pymts	13,107
	Homeland Security & Emergency Services Total		0
500	ECMC		
	502000	Fringe Benefits	343,435
	ECMC Total		343,435
510	EC Home		
	502000	Fringe Benefits	313,175
	EC Home Total		313,175
	Total General Fund 110 Expense Adjustments		8,677,338

General Fund 110 - Revenue Adjustments

14010	County-wide Acct Budget		
	402140	Sales Tax to Local Gov	8,677,338
	County-wide Acct Budget Total		8,677,338
	Total General Fund 110 Revenue Adjustments		8,677,338
	Net General Fund 110 Adjustments		0

Highway Fund 210 - Expense Adjustments

123	Highways (DPW)		
	500000	Full Time - Salaries	70,459
	500030	Seasonal - Wages	(53,497)
	500300	Shift Differential	(17,500)
	500330	Holiday Worked	(13,054)
	500350	Other Employee Pymts	(58,473)
	501000	Overtime	364,025
	502000	Fringe Benefits	209,896
	505600	Auto Tr & Hvy Eq Sup	(110,501)
	506200	Maintenance & Repair	(143,340)
	506400	Highway Supplies	(119,906)
	515000	Utility Charges	(15,164)
	516020	Professional Services Cont & Fees	(54,523)
	520060	Town/Vill Snow Contr	(24,941)
	575040	I/F Expense-Utility	(33,481)
	Highways (DPW) Total		0

E-911 Fund 230 -Expense Adjustments

11510	Sheriff Division		
	500000	Full Time - Salaries	21,173
	501000	Overtime	36,377
	502000	Fringe Benefits	18,991
	Sheriff Division Total		76,541
12720	Emergency Medical Services		
	500000	Full Time - Salaries	(20,321)
	501000	Overtime	43,416
	502000	Fringe Benefits	(9,613)
	Emergency Medical Services Total		13,482
16500	Central Police Svcs		
	500300	Shift Differential	19,725
	500010	Part Time - Wages	(19,725)
	Central Police Svcs Total		0
	Total E-911 Fund 230 Expense Adjustments		90,023

E-911 Fund 230 - Revenue Adjustments

11510	Sheriff Division		
	486000	Interfund Revenue-Subsidy	76,541
	Sheriff Division Total		76,541
12720	Emergency Medical Services		
	486000	Interfund Revenue-Subsidy	13,482
	Emergency Medical Services Total		13,482
Total E-911 Fund 230 Revenue Adjustments			90,023
Net E-911 Fund Adjustments			0

Debt Service Fund 310 - Expense Adjustments

17200	General Debt		
	Expense		
	550000	Principal - Bonds	(3,686,599)
	550010	Principal - Long Term Loan	3,005,000
	550110	Bond Issue Costs	235,850
	550800	Interest - Bonds	(1,755,138)
	550810	Interest-Long Term Loan	6,974,363
	General Debt Expense Total		4,773,476
	Revenue		
	445180	Interest-Long Term Loan	1,768,476
	466350	Principal-Long Term Loan	3,005,000
	General Debt Revenue Total		4,773,476
Net General Debt Adjustments			0
17300	Debt Srv SD 1,4 & 5		
	Expense		
	570000	InterFund Trans-Sub	217,976
	Debt Service SD 1,4 & 5 Expense Total		217,976
	Revenue		
	486010	Resd Equity Tran-In	217,976
	Debt Service SD 1,4 & 5 Revenue Total		217,976
Net Debt Service SD 1,4 & 5 Adjustments			0

17500	Debt Srv SD 3/Southtowns	
	550800 Interest - Bonds	(120,028)
	570000 InterFund Trans-Sub	120,028
	<u>Debt Service SD 3/Southtowns Expense Total</u>	<u>0</u>

and be it further

RESOLVED, that authorization is provided to re-appropriate available 2018 funding established as fund reservations into 2019 for the following items, no transfer is required.

- Personnel Department
 - \$ 11,487 for a Personnel ID Machine with security tactile
- Central Police Services
 - \$ 4,300 for equipment to use for Domestic Violence Incident Reporting enhancements to the CHARMS system
 - \$ 10,000 for supplies in the Forensic Lab
- Buildings and Grounds
 - \$ 9,360 in contractual expense to renovate the Jail entrance to 120 West Eagle
- County Clerk Registrar
 - \$ 200,000 to provide Zombie Property Outreach Services
- Health Division
 - \$ 50,000 for Suboxone supplies to assist with the Opioid crisis
- Public Health Lab
 - \$ 143,529 for Lead Hazard Reduction actions
- Social Services
 - \$ 300,000 for Poverty Initiatives with People Inc.
 - \$ 350,000 for High Fidelity Wrap community agency services
 - \$ 87,000 for the International Institute Safe Harbor program
 - \$ 1,190,899 for Indigent Care funding increase
 - \$ 12,780,000 for 2019-2021 Disproportionate Share (“DSH”) costs
 - \$ 18,292,000 for 2019 DSH costs
- Youth Bureau
 - \$ 2,500 for West Seneca Youth Baseball
- Cultural Resource/Community Neighborhood Development
 - \$ 49,000 for final payment to 2018 community and neighborhood agencies
 - \$ 3,556 for final payment to 2018 cultural agencies
- County Wide Inter-fund Accounts

\$ 200,000 of Poverty Funds for the Department of Environment and Planning
Community Development Division

- Parks Department
\$ 2,304 for Parks furniture
- Department of Law
\$ 96,739 for contractual needs
- Department of Law-Risk Management Division
\$ 1,500,000 for future liability payments
- Library
\$ 507,282 for Library books, materials, maintenance/repair and equipment

and be it further

RESOLVED, that authorization is provided to transfer available 2018 funding for additional designations and establish re-appropriations into 2019 as follows:

- County Clerk Registrar
\$ 125,000 for Mortgage Scanning-Liber Digitization
\$ 40,000 for Records Management Enhancements, Scanner and Gunkeeper software
- Sheriff Division
\$ 440,000 for increased PBA retirement expense based on Chapter 433 of the Laws of 2018
- Jail Management
\$ 124,897 for increased Personnel and Fringe Benefit expense related to the Teamsters Supervisory Collective Bargaining Agreement
- Social Services
\$ 335,000 for the PIVOT Wage program to provide more job opportunities to public assistance recipients
- Buildings and Grounds
\$ 19,330 to cover overtime expense for 120 West Eagle build-out to create Forensic Mental Health Resource Center which will assist former inmates with community re-integration
- Youth Detention
\$ 300,000 for Detention Facility Renovation expense
- Tourism Promotion

\$ 49,821 for the Buffalo Niagara Film Commission site move

- Cultural Resource
 - \$ 5,000,000 for the Albright Knox expansion
 - \$ 2,500,000 for Botanical Gardens Renovations
- Department of Environment and Planning
 - \$ 500,000 for Lincoln School Demolition in Lackawanna
 - \$ 1,760,000 for Angola Agricultural Park-Water Tower expansion and site work
- Central Police Services
 - \$ 92,936 in overtime for DNA testing needs
 - \$ 12,700 in contractual services for Domestic Violence Incident Reporting enhancements to the CHARMS system

Department	Account	Increase/ (Decrease)
Designations		
General Fund 110 - Expense Adjustments		
11310	Registrar Division	
	516020 Professional Services Cont & Fees	125,000
	561410 Lab & Technical Equipment	40,000
	Registrar Division Total	165,000
11510	Sheriff Division	
	502000 Fringe Benefits	440,000
	Sheriff Division Total	440,000
116	Jail Management	
	500000 Full Time Salaries	96,075
	502000 Fringe Benefits	28,822
	Jail Management Total	124,897
120	Department of Social Services	
	525060 Safety Net Assist	(335,000)
	530030 Pivot Wage Subsidies	335,000
	Social Service Total	0
12220	Buildings and Grounds	
	501000 Overtime	19,330
	Buildings and Grounds Total	19,330

12520	Youth Detention		
	570050	Transfer to Capital	300,000
	Youth Detention Total		300,000
1331030	Tourism Promotion		
	518057	BNF Special Project	49,821
	Tourism Promotion Total		49,821
1333020	Art & Cultural Agencies		
	518008	Albright-Knox Art Gallery	5,000,000
	518034	Botanical Gardens	2,500,000
	Art & Cultural Agencies Total		7,500,000
16200	Environment & Planning		
	516020	Professional Services Cont & Fees	2,260,000
	Environment & Planning Total		2,260,000
16500	Central Police Services		
	501000	Overtime	92,236
	516020	Professional Services Cont & Fees	12,700
	Central Police Services Total		104,936
	Total Designations Expense		10,963,984

Designations

General Fund 110 - Revenue Adjustments

11310	Registrar Division		
	466000	Miscellaneous Receipts	139,589
	Registrar Division Total		139,589
14010	County-wide Acct Budget		
	402000	Sales Tax EC Purp	4,176,586
	402100	1% Sales Tax-EC Purp	4,470,928
	402120	.25% Sales Tax	475,500
	402130	.5% Sales Tax	1,701,381
	County-wide Acct Budget Total		10,825,395
	Total Designations Revenue		10,,963,984
	Designations Net Impact		0

and be it further

RESOLVED, that the Director of Budget and Management is hereby authorized to make any required 2018 and 2019 budgetary adjustments to implement these budgetary amendments and re-appropriations authorized in this resolution; and be it further

RESOLVED, that the Director of Budget and Management is authorized to make any further 2018 Budget adjustments that may be required based on inter-departmental budget balancing or adjusting entries identified by the Erie County Comptroller or the County's independent auditors, said adjustments would be made in conjunction with the Office of the Comptroller in preparation of their final financial statements and for no other purpose; and be it further

RESOLVED, that the Clerk of the Legislature be instructed to forward certified copies of this resolution to the County Executive, the County Attorney, the Office of the Comptroller and the Director of Budget and Management.