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# COUNTY OF ERIE

**MARK C. POLONCARZ**

COUNTY EXECUTIVE

June 6, 2017

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

**Re: Budget Monitoring Report for Period Ending April 2017**

Dear Honorable Legislators:

Please find attached the Budget Monitoring Report ("BMR") for the period ending April 30, 2017 as well as a vacancy report from the County's SAP system as of April 30, 2017.

The BMR shows that for the first four months of 2017 the County has a \$10,831,084 negative variance. This variance was expected and is mostly due to the negative impact from intergovernmental transfer ("IGT") payments associated with Erie County Medical Center Corporation ("ECMCC"). The April variance is nearly \$ 3.0 million improved when compared to March 2017 variance. This improvement is largely due to Medicaid savings and through cost containment efforts.

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  
Attachment

cc: Erie County Executive Mark C. Poloncarz  
Erie County Fiscal Stability Authority

## 2017 April Budget Monitoring Report (BMR) Summary by Account Type

Account Type	Annual Budget	Period Budget	Actuals	Period	% of Period	Annual	% of Annual
		January-April		Available Budget			
<b>Revenue</b>							
** Property Tax	(248,058,980)	(248,058,980)	(248,058,980)	0	100.00%	0	100.00%
** Property Tax Related	(16,942,117)	(6,200,611)	(5,590,400)	(610,211)	90.16%	(11,351,717)	33.00%
** Sales Tax	(447,429,625)	(136,224,377)	(136,250,816)	26,439	100.02%	(311,178,809)	30.45%
** Sales Tax to Local Govt.	(309,177,776)	(94,136,248)	(94,142,092)	5,844	100.01%	(215,035,684)	30.45%
** Other Sources	(45,351,504)	(19,002,597)	(18,531,515)	(471,082)	97.52%	(26,819,989)	40.86%
** Fees, Fines or Charges	(32,538,610)	(15,029,912)	(15,202,396)	172,484	101.15%	(17,336,214)	46.72%
** Appropriated Fund Balance	(6,000,000)	0	0	0	--	(6,000,000)	0.00%
*** Local Source Revenue	(1,105,498,612)	(518,652,725)	(517,776,200)	(876,526)	99.83%	(587,722,413)	46.84%
*** Federal Revenue	(175,329,794)	(57,649,541)	(52,876,618)	(4,772,923)	91.72%	(122,453,176)	30.16%
*** State Revenue	(175,293,880)	(59,595,574)	(54,663,578)	(4,931,996)	91.72%	(120,630,302)	31.18%
*** Interfund Revenue	(829,938)	(208,956)	(208,957)	1	100.00%	(620,981)	25.18%
*** County Revenue	(1,456,952,224)	(636,106,796)	(625,525,352)	(10,581,444)	98.34%	(831,426,872)	42.93%
<b>Expense</b>							
** Salaries	189,151,360	61,432,275	58,235,282	3,196,994	94.80%	130,916,078	30.79%
** Non-Salaries	21,253,268	6,061,233	6,439,145	(377,911)	106.23%	14,814,123	30.30%
** Countywide Adjustments	(1,100,000)	(357,500)	0	(357,500)	0.00%	(1,100,000)	0.00%
*** Personnel Related Expense	209,304,628	67,136,009	64,674,426	2,461,583	96.33%	144,630,202	30.90%
*** Fringe Benefit Total	134,274,197	41,480,171	38,408,165	3,071,986	92.59%	95,866,012	28.60%
** Supplies and Repairs	8,735,851	2,551,633	2,155,592	396,041	84.48%	6,580,259	24.68%
** Other	22,307,347	6,503,296	5,763,413	739,884	88.62%	16,543,934	25.84%
** Contractual	487,583,327	163,884,943	162,948,276	936,668	99.43%	324,635,052	33.42%
** Equipment	2,747,070	1,027,725	715,014	312,711	69.57%	2,032,055	26.03%
** Allocations	44,554,604	22,360,080	21,576,858	783,222	96.50%	22,977,746	48.43%
** Program Specific	485,625,566	172,244,481	181,365,200	(9,120,719)	105.30%	304,260,356	37.35%
** Debt Services	64,311,132	28,730,604	28,561,618	168,985	99.41%	35,749,514	44.41%
*** All Other Operating Expense	1,115,864,887	397,302,762	403,085,971	(5,783,209)	101.46%	712,778,916	36.12%
*** County Expense	1,459,443,712	505,918,942	506,168,582	(249,640)	100.05%	953,275,130	34.68%
***** Net	2,491,488	(130,187,854)	(119,356,770)	(10,831,084)		121,848,258	

**Note on the BMR:**  
The BMR helps the Budget Office identify, understand and resolve financial issues that may emerge during the year. The negative variance indicated should not be interpreted as a projection of year end balance. The negative variance of (\$10,831,084) reflects higher than budgeted intergovernmental transfer ("GT") payments associated with the Erie County Medical Center Corporation ("ECMCC"). If the negative variance is adjusted by the unbudgeted GT payments, the BMR would show a positive variance of \$6,162,825.

## 2017 April 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-April	January-April	January-April	January-April					
<b>Revenue</b>										
400000 Real Property Taxes	(248,058,980)	(248,058,980)	(248,058,980)	(248,058,980)	0	0	100.00%	(0)	100.00%	
** Property Tax	(248,058,980)	(248,058,980)	(248,058,980)	(248,058,980)	0	0	100.00%	0	100.00%	
400010 Exemption Removal	(925,795)	(925,795)	(925,795)	(925,795)	14,016	14,016	101.51%	(3,000)	101.51%	
400030 Gn/Sale-Tax Acq Prop	(3,000)	-	-	-	-	-	-	(3,000)	0.00%	
400040 Other Pay/Lieu-Tax	(5,370,000)	(5,260,000)	(5,260,000)	(5,260,000)	(6,243,343)	(6,243,343)	88.13%	(734,343)	86.33%	
400050 Int&Ben on R P Taxes	(13,310,000)	(13,310,000)	(13,310,000)	(13,310,000)	30	30	100.05%	(13,251,214)	0.44%	
400060 Omitted Taxes	(3,000)	(3,000)	(3,000)	(3,000)	86	86	102.86%	86	102.86%	
466060 Prop Tax Rev Adjust	2,669,678	2,669,678	2,669,678	2,669,678	0	0	100.00%	2,622,738	1.76%	
** Property Tax Related	(16,942,117)	(16,942,117)	(16,942,117)	(16,942,117)	(6,200,611)	(5,590,400)	90.16%	(11,351,717)	33.00%	
<b>Sales Tax</b>										
402000 Sales Tax EC Purp	(168,726,491)	(168,726,491)	(168,726,491)	(168,726,491)	15,176	15,176	100.03%	(117,348,606)	30.45%	County Share of Sales Tax is over budget for the period by \$26,439. The Div. of Budget will continue to closely monitor sales tax to ascertain the overall impact on the 2017 budget.
402100 1% Sales Tax-EC Purp	(159,301,415)	(159,301,415)	(159,301,415)	(159,301,415)	6,257	6,257	100.01%	(110,794,759)	30.45%	
402120 .25% Sales Tax	(39,800,573)	(39,800,573)	(39,800,573)	(39,800,573)	1,668	1,668	100.01%	(27,678,481)	30.46%	
402130 .5% Sales Tax	(79,601,146)	(79,601,146)	(79,601,146)	(79,601,146)	3,338	3,338	100.01%	(55,356,963)	30.46%	
** Sales Tax	(447,429,625)	(447,429,625)	(447,429,625)	(447,429,625)	26,439	26,439	100.02%	(311,178,809)	30.45%	
402140 Sales Tax to Loc Gov	(309,177,776)	(309,177,776)	(309,177,776)	(309,177,776)	5,844	5,844	100.01%	(215,035,684)	30.45%	
** Sales Tax to Local Govt.	(309,177,776)	(309,177,776)	(309,177,776)	(309,177,776)	5,844	5,844	100.01%	(215,035,684)	30.45%	
402300 Hotel Occupancy Tax	(10,500,000)	(10,500,000)	(10,500,000)	(10,500,000)	(98,348)	(98,348)	96.63%	(7,682,348)	26.83%	
402500 Off Track Par-Mu Tax	(905,000)	(905,000)	(905,000)	(905,000)	(7,007)	(7,007)	95.39%	(759,930)	16.03%	
402510 Video Lottery Aid	(226,000)	(226,000)	(226,000)	(226,000)	-	-	-	(226,000)	0.00%	
402520 Gaming Facilities Aid	(3,535,000)	(3,535,000)	(3,535,000)	(3,535,000)	(1,178,333)	(1,178,333)	0.00%	(3,535,000)	0.00%	
402610 Medical Mari Exc Tax	-	-	-	-	3,022	3,022	-	3,022	-	
415010 Post Mortem Toxicol	(18,650)	(18,650)	(18,650)	(18,650)	(2,741)	(2,741)	55.92%	(15,174)	18.64%	
415100 Real Property Trans	(190,000)	(190,000)	(190,000)	(190,000)	1,485	1,485	102.34%	(125,182)	34.11%	
415160 Mortgage Tax	(515,579)	(515,579)	(515,579)	(515,579)	0	0	100.00%	(343,719)	33.33%	
415500 Prisoner Transport	(15,000)	(15,000)	(15,000)	(15,000)	(572)	(572)	11.44%	(14,428)	3.81%	
415620 Commissary Reimbt	(115,763)	(115,763)	(115,763)	(115,763)	0	0	100.00%	(77,175)	33.33%	
415622 Jail Phone Revenue	(925,733)	(925,733)	(925,733)	(925,733)	(169,911)	(169,911)	71.00%	(509,733)	44.94%	
416540 Insurance	-	-	-	-	(0)	(0)	-	-	-	
416570 Post Exposure Rabies	(132,865)	(132,865)	(132,865)	(132,865)	(44,288)	(44,288)	100.00%	(88,577)	33.33%	
416920 Mediced-Early Interve	(112,385)	(112,385)	(112,385)	(112,385)	4,985	4,985	113.31%	(69,939)	37.77%	
417200 Day Care Repay Recov	(122,593)	(122,593)	(122,593)	(122,593)	(6,828)	(6,828)	83.29%	(88,557)	27.76%	
417500 Repay Em Ast/Adults	(286,095)	(286,095)	(286,095)	(286,095)	(15,507)	(15,507)	83.74%	(206,237)	27.91%	
417510 Repay Medical Asst	(3,186,910)	(3,186,910)	(3,186,910)	(3,186,910)	52,711	52,711	104.96%	(2,071,896)	34.99%	
417520 Repay-Family Assist	(736,000)	(736,000)	(736,000)	(736,000)	59,232	59,232	124.14%	(431,434)	41.38%	
417530 Repay-Foster Care/Ad	(1,204,198)	(1,204,198)	(1,204,198)	(1,204,198)	(61,290)	(61,290)	84.73%	(864,089)	28.24%	
417550 Repay-SafetyNetAsst	(3,690,743)	(3,690,743)	(3,690,743)	(3,690,743)	446,623	446,623	136.30%	(2,013,872)	45.43%	
417560 Repay-Serv For Recip	(23,542)	(23,542)	(23,542)	(23,542)	724	724	103.61%	(39,332)	34.54%	
417570 SNAP Fraud Incentives	(60,083)	(60,083)	(60,083)	(60,083)	28,611	28,611	257.93%	(7,621)	85.98%	
417580 Repayments-Hand Ch.	(54,348)	(54,348)	(54,348)	(54,348)	13,767	13,767	-	13,767	-	
418025 Recov-SafetyNet Bur	-	-	-	-	153,391	153,391	110.17%	(2,861,899)	36.72%	
418030 Repayments-IV D Adm	(4,522,934)	(4,522,934)	(4,522,934)	(4,522,934)	153,391	153,391	110.17%	(2,861,899)	36.72%	

## 2017 April Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget January-April	Actuals January-April	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
418110 Comm Coll Respreads	(6,864,932)	(6,864,932)	(6,864,202)	(730)	99.99%	(730)	99.99%	
418130 Comm Coll Reimb	(55,750)	(18,583)	(13,859)	(4,724)	74.58%	(41,891)	24.86%	
418410 OCSE Medical Payments	(1,579,073)	(526,358)	(506,365)	(19,993)	96.20%	(1,072,708)	32.07%	
418420 NFTA Revenue	-	-	(586)	586	--	586	--	
418430 Donated Funds	(1,797,985)	(599,462)	(599,462)	0	100.00%	(1,198,523)	33.34%	
420020 ECC Cap Cons-Otr Gvt	(95,000)	-	-	-	--	(95,000)	0.00%	
420499 Othlocal Source Rev	(94,494)	(31,498)	-	(31,498)	0.00%	(94,494)	0.00%	
420500 Rent-RI Prop-Concess	(31,450)	(10,483)	(5,441)	(5,042)	51.91%	(26,009)	17.30%	
420520 Rent-RI Prop-Rtw-Eas	(2,500)	(833)	(708)	(125)	84.97%	(1,792)	28.32%	
420550 Rent-663 Kensington	(10,356)	(3,452)	(3,452)	-	100.00%	(6,904)	33.33%	
420560 Rent-1500 Broadway	(250,000)	(83,333)	(80,515)	(2,818)	96.62%	(169,485)	32.21%	
421550 Fort Crime Proceed	(248,572)	(130,955)	(264,659)	133,703	202.10%	16,087	106.47%	
422000 Copies	(8,400)	(2,800)	(3,166)	366	113.07%	(5,234)	37.69%	
422040 Gas Well Drill Rents	(3,000)	(1,000)	(2,382)	1,382	238.24%	(618)	79.41%	
422050 E-Payable Rebates	(250,000)	(83,333)	(18,864)	(64,469)	22.64%	(231,136)	7.55%	
423000 Refunds P/Y Expenses	(2,400)	(800)	(409)	(391)	51.13%	(1,991)	17.04%	
445000 Recovery Int - Sid	(435,067)	(145,022)	(153,040)	8,017	105.53%	(282,027)	35.18%	
445030 Int & Earn - Gen Inv	(82,300)	(27,433)	(39,226)	11,792	142.99%	(43,074)	47.66%	
445040 Int & Earn-3rd Party	(120,000)	(40,000)	(71,108)	31,108	177.77%	(48,892)	59.26%	
466000 Misc Receipts	(291,040)	(67,013)	(13,410)	(53,604)	20.01%	(277,630)	4.61%	
466020 Minor Sale - Other	(20,500)	(6,833)	(20,013)	13,180	292.87%	(487)	97.62%	
466070 Refunds P/Y Expenses	(980,000)	(326,667)	(227,365)	(99,301)	69.60%	(752,635)	23.20%	
466090 Misc Trust Fd Rev	(105,000)	(105,000)	(105,000)	-	100.00%	-	100.00%	
466120 Other Misc DISS Rev	(3,240)	(1,080)	(1,080)	-	100.00%	(2,160)	33.33%	
466130 Oth Unclash Rev	(10,000)	(3,333)	(1,317)	(2,017)	39.50%	(8,684)	13.17%	
466150 Chlamydia Study Forms	(8,000)	(2,667)	(1,725)	(942)	64.69%	(6,275)	21.56%	
466180 Unanticip P/Y Rev	-	-	(408,560)	408,560	--	408,560	--	
466260 Intercept-LocalShare	(112,421)	(37,474)	(43,546)	6,073	116.21%	(68,875)	38.74%	
466280 Local Srce - ECMCC	(2,300)	(767)	(9,141)	8,374	1192.30%	6,841	397.43%	
466310 Prem On Obl. - RAN	(88,500)	-	-	-	--	(88,500)	0.00%	
466360 Stadium Reimbursement	(560,000)	-	(20)	20	--	(559,980)	0.00%	
467000 Misc Depart Income	(9,303)	(3,101)	(2,144)	(957)	69.14%	(7,159)	23.05%	
479100 Other Contributions	-	-	(15)	15	--	15	--	
480020 Sale-Excess Material	(85,000)	(28,333)	(12,350)	(15,984)	43.59%	(72,650)	14.53%	
480030 Recycling Revenue	(65,500)	(21,833)	(16,611)	(5,223)	76.08%	(48,889)	25.36%	
** Other Sources	(45,351,504)	(19,002,597)	(18,531,515)	(471,082)	97.52%	(26,819,989)	40.86%	
406610 STD Clinic Fees	(93,100)	(31,033)	(34,109)	3,075	109.91%	(58,991)	36.64%	
415000 Medical Exam Fees	(435,000)	(145,000)	(155,778)	10,778	107.43%	(279,222)	35.81%	
415050 Treasurer Fees	(55,500)	(18,500)	(69,333)	50,833	374.77%	13,833	124.92%	
415105 Passport Fees	(24,000)	(8,000)	(6,775)	(1,225)	84.69%	(17,225)	28.23%	
415110 Court Fees	(350,000)	(116,667)	(125,525)	8,858	107.59%	(224,475)	35.86%	
415120 Small Claims AR Fees	(100)	(33)	-	(33)	0.00%	(100)	0.00%	
415130 Auto Fees	(4,500,000)	(1,383,500)	(1,409,124)	25,624	101.85%	(3,090,876)	31.31%	
415140 Comm of Educ Fees	(115,000)	(38,333)	(40,490)	2,157	105.63%	(74,510)	35.21%	

At the end of the period, or 33.3% of the year, the County has achieved 40.86% of the annual Other Sources revenue budget.

## 2017 April Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget January-April	Actuals January-April	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
415150 Recording Fees	(6,300,000)	(2,100,000)	(2,098,704)	(1,296)	99.94%	(4,201,296)	33.31%	
415180 Vehicle Use Tax	(5,600,000)	(1,866,667)	(1,908,155)	41,488	102.22%	(3,691,845)	34.07%	
415185 E-Z Pass Tag Sales	(8,750)	(2,917)	(3,125)	208	107.14%	(5,625)	35.71%	
415190 Enhanced Dr. Lic Fee	(200,000)	(66,667)	(114,174)	47,507	171.26%	(85,826)	57.09%	
415200 Civil Serv Exam Fees	(70,000)	(23,333)	-	(23,333)	0.00%	(70,000)	0.00%	
415210 3rd Party Deduct Fee	(17,000)	(5,667)	-	(5,667)	0.00%	(17,000)	0.00%	
415510 Civil Proc Fees-Sher	(1,061,690)	(353,897)	(357,303)	3,406	100.96%	(704,387)	33.65%	
415520 Sheriff Fees	-	-	(10,180)	10,180	--	10,180	--	
415600 Immate Discip Surch	(12,500)	(4,167)	(5,844)	1,678	140.26%	(6,656)	46.75%	
415605 Drug Testing Charge	(34,000)	(11,333)	(12,418)	1,084	109.57%	(21,582)	36.52%	
415610 Restitution Surcharge	(34,000)	(11,333)	(11,608)	275	102.42%	(22,392)	34.14%	
415630 Bail Fee-Alt / Incar	(20,000)	(6,667)	504	(7,171)	-7.56%	(20,504)	-2.52%	
415640 Probation Fees	(565,000)	(188,333)	(192,119)	3,785	102.01%	(372,881)	34.00%	
415650 DWI Program	(1,358,417)	(272,806)	(161,213)	(111,592)	59.09%	(1,197,204)	11.87%	
415670 Elec Monitoring Ch	(4,400)	(1,467)	(956)	(511)	65.15%	(3,445)	21.72%	
415680 Pmt-Home Care Review	(22,300)	(7,433)	(5,222)	(2,211)	70.25%	(17,078)	23.42%	
416020 Comm Sanitat & Food	(1,175,000)	(391,667)	(373,025)	(18,642)	95.24%	(801,976)	31.75%	
416030 Realty Subdivisions	(12,000)	(4,000)	(5,175)	1,175	129.38%	(6,825)	43.13%	
416040 Individ Sewr Sys Opt	(425,000)	(141,667)	(127,178)	(14,489)	89.77%	(297,822)	29.92%	
416090 Pen & Fines-Health	(20,000)	(6,667)	(1,450)	(5,217)	21.75%	(18,550)	7.25%	
416150 PPD Tests	(8,580)	(2,860)	(630)	(2,230)	22.03%	(7,950)	7.34%	
416160 TB Outreach	(58,580)	(19,527)	(13,279)	(6,247)	68.01%	(45,301)	22.67%	
416190 ImmunizationsService	(8,283)	(2,761)	(1,949)	(812)	70.58%	(6,334)	23.53%	
416560 Lab Fees-Other Count	(18,000)	(6,000)	(5,745)	(255)	95.75%	(12,255)	31.92%	
416580 Training Course Fees	(42,985)	(14,328)	(22,975)	8,647	160.35%	(120,041)	48.92%	
416610 Pub Health Lab Fees	(235,000)	(78,333)	(114,959)	36,626	146.76%	(153,405)	23.30%	
418040 Inspect Fee Wgh/Meas	(200,000)	(66,667)	(46,595)	(20,071)	69.89%	(135,623)	60.16%	
418050 Item Price Waivr Fee	(240,000)	(80,000)	(144,377)	64,377	180.47%	(95,623)	60.16%	
418400 Subpoena Fees	(21,609)	(7,203)	(5,594)	(1,609)	77.66%	(16,015)	25.89%	
418500 Park & Rec Chgs-Camp	(75,990)	(25,330)	(41,713)	16,383	164.68%	(34,277)	54.89%	
418510 Park & Rec Chgs-Shel	(349,485)	(203,371)	(232,868)	29,496	114.50%	(116,618)	66.63%	
418520 Chgs-Park Emp Subsis	(48,600)	(16,200)	(12,975)	(3,225)	80.09%	(35,625)	26.70%	
418530 Golf Chg-Other Fees	(285,000)	(5,000)	(1,780)	(3,220)	35.61%	(283,220)	0.62%	
418540 Golf Chg-Greens Fees	(625,000)	(152,500)	(163,373)	10,873	107.13%	(461,627)	26.14%	
418550 Sale of Forest Prod.	(8,000)	(2,667)	(978)	(1,689)	36.67%	(7,022)	12.23%	
419510 Town Of Clarence	-	-	9,908	(9,908)	--	(9,908)	--	
420000 TX&Assm Svs-Oth Govt	(163,000)	(163,000)	(166,235)	3,235	101.98%	3,235	101.98%	
420010 Elec Exp Other Govt	(6,645,749)	(6,645,749)	(6,645,749)	(0)	100.00%	(0)	100.00%	
420030 Police Svcs-Oth Govt	(307,550)	(102,517)	(102,622)	105	100.10%	(204,928)	33.37%	
420040 Jail Facil - Oth Govt	-	-	(6,003)	6,003	--	6,003	--	
420060 RemOthGvt Non-SecDet	(270,000)	(90,000)	(89,661)	(339)	99.62%	(180,339)	33.21%	
420190 Gen Svc-Oth Govt	(2,160)	(720)	(720)	-	100.00%	(1,440)	33.33%	
420270 GIS Svcs Other Govt	(31,142)	(10,381)	(7,786)	(2,595)	75.00%	(23,357)	25.00%	
420271 CESQG Charges	(30,000)	(10,000)	(525)	(9,475)	5.25%	(29,475)	1.75%	



## 2017 April 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-April	January-April						
421000 Pistol Permits	(110,000)	(36,667)	(53,097)	16,430	144.81%	(56,903)	48.27%		
421500 Fines&Forfeited Bail	(4,000)	(1,333)	(960)	(373)	72.03%	(3,040)	24.01%		
421510 Fines and Penalties	(11,000)	(3,667)	(820)	(2,847)	22.36%	(10,180)	7.45%		
466010 NSF Check Fees	(2,390)	(797)	(860)	63	107.95%	(1,530)	35.98%	After 33.3% of the year, the County has achieved 46.72% of the annual Fines, or Charges revenue budget.	
466190 Item Pricing Penalty	(200,000)	(66,667)	(88,120)	21,453	132.18%	(111,881)	44.06%		
466340 STOPDWH VIP Prs Fees	(23,750)	(7,917)	(10,880)	2,963	137.43%	(12,870)	45.81%		
** Fees, Fines or Charges	(32,538,610)	(15,029,912)	(15,202,396)	172,484	101.15%	(17,356,214)	46.72%		
402190 Approp. Fund Balance	(6,000,000)	-	-	-	-	(6,000,000)	0.00%		
** Appropriated Fund Balance	(6,000,000)	-	-	-	-	(6,000,000)	0.00%		
*** Local Source Revenue	(1,105,498,612)	(518,652,725)	(517,776,200)	(876,526)	99.83%	(587,722,413)	46.84%		
405570 ME 50% Fed Presch	(1,900,000)	(633,333)	(633,334)	0	100.00%	(1,266,666)	33.33%		
410070 FA-IV-B Preventive	(905,239)	(301,746)	(407,904)	106,158	135.18%	(497,335)	45.06%		
410080 FA-Admin Changeback	1,835,629	611,876	611,876	0	100.00%	1,223,753	33.33%		
410110 Environmental Protec	(5,172)	-	-	-	-	(5,172)	0.00%		
410120 FA-SNAP ET 100%	(439,529)	(146,510)	(146,510)	0	100.00%	(293,019)	33.33%		
410150 SSA-SSI Pri Inc Prg	(90,000)	(30,000)	(28,800)	(1,200)	96.00%	(61,200)	32.00%		
410180 Fed Aid School Brk	(18,000)	(6,000)	(3,024)	(2,976)	50.40%	(14,976)	16.80%		
410200 HUD Rev D14.238(S+C)	-	-	-	-	-	-	-		
410240 HUD Rev D14.267 CoC	(5,242,449)	(1,747,483)	(1,705,670)	(41,813)	97.61%	(3,536,779)	32.54%		
410500 FA-Civil Defense	(349,261)	(116,420)	(116,420)	-	100.00%	(232,841)	33.33%		
410510 Fed Drug Enforcement	(17,548)	(5,849)	(3,808)	(2,041)	65.10%	(13,740)	21.70%		
410520 Fr Ci BHo Pol Dept	(31,500)	(10,500)	(8,705)	(1,795)	82.91%	(22,795)	27.64%		
411000 MH Fed Medi Sal Sh	(696,274)	(232,091)	(194,185)	(37,906)	83.67%	(502,089)	27.89%		
411490 Fed Aid - TANF FFFS	(39,163,102)	(13,512,367)	(12,819,568)	(692,800)	94.87%	(26,343,534)	32.73%		
411500 Fed Aid - MA In House	2,175,570	725,190	675,926	49,264	93.21%	1,499,644	31.07%		
411520 FA-Family Assistance	(43,682,814)	(14,560,938)	(13,672,992)	(887,946)	93.90%	(30,009,822)	31.30%		
411540 FA-Social Serv Admin	(24,481,874)	(8,160,625)	(6,045,364)	(2,115,261)	74.08%	(18,436,510)	24.69%		
411550 FA-Soc Serv Adm A-87	(1,223,731)	(407,910)	(228,294)	(179,616)	55.97%	(995,437)	18.66%		
411570 Fed Aid - SNAP Admin	(11,616,931)	(3,872,310)	(3,455,862)	(416,449)	89.25%	(8,161,069)	29.75%		
411580 Fed Aid - SNAP ET 50%	(3,472,656)	(1,157,552)	(1,145,197)	(12,355)	98.93%	(2,327,459)	32.98%		
411590 FA-H E A P	(3,202,770)	(1,067,590)	(1,400,884)	333,294	131.22%	(1,801,886)	43.74%		
411610 FA-Serv/Recipients	(5,140,483)	(663,494)	(799,375)	135,881	120.48%	(4,341,108)	15.55%		
411640 FA-Daycare Block Grt	(17,888,581)	(5,962,860)	(5,333,553)	(629,308)	89.45%	(12,555,028)	29.82%		
411670 FA-Refugee&Entrants	(228,402)	(76,134)	(151,992)	75,858	199.64%	(76,410)	66.55%		
411680 FA-Foster Care/Adopt	(18,240,389)	(5,880,130)	(5,221,298)	(658,832)	88.80%	(13,019,091)	28.62%		
411690 FA-IV-D Incentives	(429,745)	(143,248)	(143,248)	(0)	100.00%	(286,497)	33.33%		
411700 FA-TANF Safety Net	(668,450)	(222,817)	(312,647)	89,830	140.32%	(355,803)	46.77%		
411780 Fed Aid-Medicaid Adm	(125,197)	(41,732)	(41,732)	-	100.00%	(83,465)	33.33%		
412000 FA-School Lunch Prog	(29,000)	(9,667)	(4,792)	(4,875)	49.57%	(24,208)	16.52%		
414000 Federal Aid	-	-	(43,843)	43,843	-	43,843	-		
414010 Federal Aid - Other	-	-	(10)	10	-	10	-	After 33.3% of the year, the County has achieved 30.16% of the budgeted Federal revenue.	
414020 Misc Federal Aid	(51,896)	(17,299)	(95,410)	78,111	551.55%	43,514	183.85%		
*** Federal Revenue	(175,329,794)	(57,649,541)	(52,876,618)	(4,772,923)	91.72%	(122,453,176)	30.16%		
405000 State Aid Fr Da Sal	(77,682)	(25,894)	-	(25,894)	0.00%	(77,682)	0.00%		

## 2017 April Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget		Actuals January-April	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-April	January-April						
405010 St Re Indigent Care	(146,000)	(48,667)	(48,667)	(48,667)	0	100.00%	(97,333)	33.33%	
405170 SA-Crt Fac Incen Aid	(2,087,600)	(695,867)	(495,418)	(495,418)	(200,449)	71.19%	(1,592,182)	23.73%	
405190 St Aid - Oct Testing	(20,000)	(6,667)	(8,248)	(8,248)	1,582	123.72%	(11,752)	41.24%	
405500 SA-Spec Need Presch	(31,166,239)	(11,562,675)	(10,486,623)	(10,486,623)	(1,076,052)	90.69%	(20,679,616)	33.65%	
405520 SA-NYS DOH El Serv	(3,530,525)	(1,073,280)	(1,196,345)	(1,196,345)	123,065	111.47%	(2,334,180)	33.89%	
405530 SA-Admin Preschool	(380,100)	(126,700)	(126,700)	(126,700)	-	100.00%	(253,400)	33.33%	
405540 SA-Art VI-P H Work	(1,504,855)	(501,622)	(500,968)	(500,968)	(653)	99.87%	(1,003,897)	33.29%	
405560 SA-NYS DOH El Admin	(383,568)	(127,856)	(135,815)	(135,815)	7,959	106.22%	(247,753)	35.41%	
405580 SA-Medicaid El Trans	(115,241)	(38,414)	(38,414)	(38,414)	-	100.00%	(76,827)	33.33%	
405590 SA-Medicaid El Admin	(125,197)	(41,732)	(41,732)	(41,732)	-	100.00%	(83,465)	33.33%	
405595 SA-Med Anti Fraud	(335,260)	(111,753)	(115,189)	(115,189)	3,436	103.07%	(220,071)	34.36%	
406000 SA-Fr Prob Serv	(1,181,952)	(393,984)	(393,984)	(393,984)	-	100.00%	(787,968)	33.33%	
406010 SA-Fr Nav Law Enforc	(60,500)	(20,167)	-	-	(20,167)	0.00%	(60,500)	0.00%	
406020 SA-Snomob Lw Enforc	(12,500)	(4,167)	-	-	(4,167)	0.00%	(12,500)	0.00%	
406550 Refugee Hlth Assment	(153,997)	(51,332)	(41,170)	(41,170)	(10,162)	80.20%	(112,827)	26.73%	
406550 Emerg Med Training	(350,030)	(116,677)	(76,202)	(76,202)	(40,475)	65.31%	(273,828)	21.77%	
406560 SA-Art VI-PubHlthlab	(1,565,475)	(521,825)	(483,280)	(483,280)	(38,545)	92.61%	(1,082,195)	30.87%	
406810 SA-Foren Mhnt Hea Sr	(2,211,703)	(732,371)	(602,432)	(602,432)	(129,939)	82.26%	(1,609,271)	27.24%	
406830 SA-Mental Health II	(26,384,218)	(8,715,129)	(8,735,398)	(8,735,398)	20,269	100.23%	(17,648,820)	33.11%	
406860 State Aid - OASAS	(10,322,986)	(3,416,086)	(3,416,086)	(3,416,086)	(0)	100.00%	(6,906,900)	33.09%	
406880 State Aid - OPWDD	(576,451)	(191,797)	(191,963)	(191,963)	166	100.09%	(384,488)	33.30%	
406890 Handppd Park Surch	(27,500)	(9,167)	(3,030)	(3,030)	(6,137)	33.05%	(24,470)	11.02%	
407500 SA-MA In House	2,290,812	763,604	890,194	890,194	(126,590)	116.58%	1,400,618	38.86%	
407510 SA-Spec Need Adult	(2,310)	(770)	-	-	(770)	0.00%	(2,310)	0.00%	
407520 SA-Family Assistance	(30,667,113)	(9,722,371)	(13,896)	(13,896)	13,896	-	13,896	-	State Aid
407540 SA-Soc Serv Admin	(950)	(317)	(8,933,045)	(8,933,045)	(789,326)	91.88%	(21,734,068)	29.13%	
407580 SA-Sch Breakfast Prog	(550)	(183)	(150)	(150)	(167)	47.37%	(800)	15.79%	
407590 SA-School Lunch Prog	(1,207,976)	(402,659)	(402,658)	(402,658)	(94)	48.55%	(805,318)	16.18%	Formula driven State Aid which appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures.
407600 SA-Sec Det Other Co	(3,142,630)	(1,047,543)	(1,047,543)	(1,047,543)	(0)	100.00%	(2,095,087)	33.33%	
407610 SA-Sec Det Loc Yth	(788,982)	(262,994)	(262,994)	(262,994)	-	100.00%	(525,988)	33.33%	
407615 SA-Non-Sec Loc Yth	(12,935,978)	(4,311,993)	(4,212,688)	(4,212,688)	(99,305)	97.70%	(8,723,290)	32.57%	
407630 SA-Safety Net Assist	(559,866)	(186,622)	(66,718)	(66,718)	(119,904)	35.75%	(493,148)	11.92%	
407640 SA-Emerg Care/Adopt	(23,633,341)	(7,877,780)	(5,960,720)	(5,960,720)	(1,917,060)	75.66%	(17,672,621)	25.22%	
407650 SA-Foster Care/Adopt	(4,082,793)	(1,360,931)	(662,882)	(662,882)	(698,049)	48.71%	(3,419,911)	16.24%	
407670 SA-EAF Prev POS	(6,982,322)	(2,657,441)	(3,657,529)	(3,657,529)	1,000,088	137.63%	(3,324,793)	52.38%	
407680 SA-Serv Fr Recipients	(81,122)	(27,041)	(44,344)	(44,344)	17,303	163.99%	(36,778)	54.66%	
407710 SA-Legal Serv/Disab	(122,485)	(40,828)	(38,040)	(38,040)	(2,788)	93.17%	(84,445)	31.06%	
407720 SA-Handicapped Child	(4,914)	(1,638)	1,044	1,044	(2,682)	-63.74%	(5,958)	-21.25%	
407730 State Aid - Burials	(42,645)	(14,215)	-	-	(14,215)	0.00%	(42,645)	0.00%	
407740 SA-Veterns Srv Agenc	(7,364,502)	(2,454,834)	(1,908,445)	(1,908,445)	(546,389)	77.74%	(5,456,057)	25.91%	
407780 SA-Daycare Block Grt	-	-	(58,797)	(58,797)	58,797	-	58,797	-	
407785 SA-WDI Enrollment	(30,000)	(10,000)	(10,000)	(10,000)	-	100.00%	(20,000)	33.33%	
408000 SA-Youth Progs	(801,048)	(267,016)	(266,393)	(266,393)	(623)	99.77%	(534,655)	33.26%	

## 2017 April Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget January-April	Actuals January-April	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
408030 Yth-Runway Adv Prog	(34,327)	(11,442)	(645)	(10,798)	5.63%	(33,682)	1.88%	
408040 Yth-Runway Reim Prog	(34,328)	(11,443)	0	(11,443)	0.00%	(34,328)	0.00%	
408050 Yth-Homeless Adv Prg	(18,639)	(6,213)	1	(6,214)	-0.01%	(18,640)	0.00%	
408060 Yth-Homeless Reim Pr	(138,539)	(46,180)	3,176	(49,356)	-6.88%	(141,715)	-2.29%	
408065 Yth-Supervision	(544,000)	(181,333)	58,872	(240,205)	-32.47%	(602,872)	-10.82%	
408530 SA-Crim Justice Prog	(664,437)	(221,479)	(305,193)	83,714	137.80%	(359,244)	45.93%	
409000 State Aid Revenues	(270,325)	(115,225)	(142,815)	27,590	123.94%	(127,510)	52.83%	
409010 State Aid - Other	(522,800)	(522,800)	(448,925)	(73,875)	85.87%	(73,875)	85.87%	
409020 SA-Misc	(29,000)	(9,667)	17,701	(27,368)	-183.12%	(46,701)	-61.04%	
409030 SA-Main-Lieu of Rent	(157,181)	(52,394)	(52,394)	0	100.00%	(104,787)	33.33%	At the end of the period, or 33.3% of the year, the County has achieved 31.18% of budgeted State revenue.
<b>*** State Revenue</b>	<b>(175,293,880)</b>	<b>(59,595,574)</b>	<b>(54,663,578)</b>	<b>(4,931,996)</b>	<b>91.72%</b>	<b>(120,630,302)</b>	<b>31.18%</b>	
450000 Interfund Rev Non-Sub	(208,956)	(208,956)	(208,957)	1	100.00%	1	100.00%	
486010 Resid Equity Tran-In	(620,982)	-	-	-	-	(620,982)	0.00%	
<b>*** Interfund Revenue</b>	<b>(829,938)</b>	<b>(208,956)</b>	<b>(208,957)</b>	<b>1</b>	<b>100.00%</b>	<b>(620,981)</b>	<b>25.18%</b>	
<b>**** County Revenue</b>	<b>(1,456,952,224)</b>	<b>(636,106,796)</b>	<b>(625,525,352)</b>	<b>(10,581,444)</b>	<b>98.34%</b>	<b>(831,426,872)</b>	<b>42.93%</b>	

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## 2017 April Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget January-April	Actuals January-April	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
<b>Expense</b>								
500000 Full Time - Salaries	183,228,713	59,572,415	56,684,984	2,887,431	95.15%	126,543,729	30.94%	
500010 Part Time - Wages	3,597,074	1,169,049	926,158	242,891	79.22%	2,670,916	25.75%	At the end of April, the County has spent 30.79% of budgeted salaries.
500020 Regular PT - Wages	1,469,739	477,665	468,814	8,851	98.15%	1,000,925	31.90%	
500030 Seasonal - Wages	855,834	213,146	155,325	57,821	72.87%	700,509	18.15%	
<b>** Salaries</b>	<b>189,151,360</b>	<b>61,432,275</b>	<b>58,255,282</b>	<b>3,196,994</b>	<b>94.80%</b>	<b>130,916,078</b>	<b>30.79%</b>	
500300 Shift Differential	1,113,166	361,779	311,656	50,123	86.15%	801,510	28.00%	
500320 Uniform Allowance	930,450	240,230	204,000	36,230	84.92%	726,450	21.92%	
500330 Holiday Worked	1,659,060	539,195	520,838	18,356	96.60%	1,138,222	31.39%	
500340 Line-up Pay	2,156,556	700,894	580,047	120,847	82.76%	1,576,549	26.90%	
500350 Other Employee Pymts	1,340,996	308,824	209,383	99,441	67.80%	1,131,614	15.61%	
501000 Overtime	14,053,000	3,910,312	4,613,221	(702,908)	117.98%	9,439,779	32.83%	At the end of April, overtime is showing a negative variance of \$702,908 mainly due to actuals being more than the period budget in the Sheriff Division and the Jail Management Division.
<b>** Non-Salaries</b>	<b>21,253,268</b>	<b>6,061,233</b>	<b>6,439,145</b>	<b>(377,911)</b>	<b>106.23%</b>	<b>14,814,123</b>	<b>30.30%</b>	
504990 Reductions Per Srv	(1,100,000)	(357,500)	-	(357,500)	0.00%	(1,100,000)	0.00%	
<b>** Countywide Adjustments</b>	<b>(1,100,000)</b>	<b>(357,500)</b>	<b>-</b>	<b>(357,500)</b>	<b>0.00%</b>	<b>(1,100,000)</b>	<b>0.00%</b>	
<b>*** Personnel Related Expense</b>	<b>209,304,628</b>	<b>67,136,009</b>	<b>64,674,426</b>	<b>2,461,583</b>	<b>96.33%</b>	<b>144,630,202</b>	<b>30.90%</b>	
502000 Fringe Benefits	130,429,858	40,202,752	-	40,202,752	0.00%	130,429,858	0.00%	
502010 Employer FICA	-	-	3,924,949	(3,924,949)	--	(3,924,949)	--	
502020 Empl'r FICA-Medicare	-	-	917,931	(917,931)	--	(917,931)	--	
502030 Employee Health Ins	-	-	12,280,886	(12,280,886)	--	(12,280,886)	--	
502040 Dental Plan	-	-	444,160	(444,160)	--	(444,160)	--	
502050 Workers' Compensation	14,225,886	4,623,413	4,892,585	(269,172)	105.82%	9,333,301	34.39%	
502060 Unemployment Ins	-	-	101,196	(101,196)	--	(101,196)	--	
502070 Hosp & Med-Retirees'	3,361,063	1,120,354	9,346,319	(8,225,964)	834.23%	(5,985,256)	278.08%	
502090 Hlth Ins Waiver	-	-	334,364	(334,364)	--	(334,364)	--	
502100 Retirement	-	-	9,460,559	(9,460,559)	--	(9,460,559)	--	
502130 Wkrs Camp Otr Fd Reim	(11,733,006)	(3,813,227)	-	(1,359,992)	64.33%	(9,279,771)	20.91%	
502140 3rd Party Recoveries	(2,009,604)	(653,121)	(841,529)	188,407	128.85%	(1,168,075)	41.88%	
<b>*** Fringe Benefit Total</b>	<b>134,274,197</b>	<b>41,480,171</b>	<b>38,408,185</b>	<b>3,071,986</b>	<b>92.59%</b>	<b>95,866,012</b>	<b>28.60%</b>	
505000 Office Supplies	956,640	241,506	177,695	63,811	73.58%	778,945	18.57%	
505200 Clothing Supplies	404,169	102,097	61,233	40,864	59.98%	342,936	15.15%	
505400 Food & Kitchen Supp	2,050,800	573,600	522,078	51,522	91.02%	1,528,722	25.46%	
505600 Auto Tr & Hwy Eq Sup	1,739,906	483,906	368,688	115,218	76.19%	1,371,218	21.19%	
505800 Medical & Hlth Supp	1,773,165	642,947	606,480	36,468	94.33%	1,166,685	34.20%	
506200 Maintenance & Repair	1,803,821	505,127	419,419	85,708	83.03%	1,384,402	23.25%	
507000 E-Z Pass Supplies	7,350	2,450	-	2,450	0.00%	7,350	0.00%	
<b>** Supplies and Repairs</b>	<b>8,735,851</b>	<b>2,551,633</b>	<b>2,155,592</b>	<b>396,041</b>	<b>84.48%</b>	<b>6,580,259</b>	<b>24.68%</b>	
555000 General Liability	2,000,000	1,017,110	165	1,016,945	0.02%	1,999,835	0.01%	
555010 Settlements/Jdgmnts-Lit	-	-	452,635	(452,635)	--	(452,635)	--	
555030 Litig & Rel Disburs.	-	-	25,080	(25,080)	--	(25,080)	--	
555040 Expert/Cons Fees-Lit	-	-	255,144	(255,144)	--	(255,144)	--	
555050 Insurance Premiums	6,792	6,792	290,876	(284,084)	4282.63%	(284,084)	4282.63%	
* Risk Retention	2,006,792	1,023,902	1,023,901	1	100.00%	982,891	51.02%	

## 2017 April 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-April	January-April	January-April	January-April					
510000 Local Mileage Reimbt	1,078,307	319,436	234,852	84,584	73.52%	843,455	21.78%			
510100 Out Of Area Travel	264,744	105,119	81,681	23,437	77.70%	183,062	30.85%			
510200 Training And Educat	283,455	129,524	126,245	3,278	97.47%	157,210	44.54%			
511000 Control Board Expense	460,000	153,333	194,691	(41,358)	126.97%	265,309	42.32%			
515000 Utility Charges	2,461,050	870,891	752,660	118,231	86.42%	1,708,390	30.58%			
516040 DSS Trng & Edu Pro	2,568,721	506,334	421,960	84,373	83.34%	2,146,760	16.43%			
530000 Other Expenses	3,626,321	1,068,915	931,167	137,748	87.11%	2,695,154	25.68%			
530010 Chargebacks	1,387,570	462,523	513,531	(51,008)	111.03%	874,039	37.01%			
530030 Pivot Wage Subsidies	2,873,055	392,584	168,195	224,389	42.84%	2,704,860	5.85%			
545000 Rental Charges	5,297,332	1,470,735	1,314,528	156,207	89.38%	3,982,804	24.81%			
** Other	22,307,347	6,503,296	5,763,413	739,884	88.62%	16,543,934	25.84%			
* Non Profit Agency Subsidy	12,503,231	6,003,006	6,003,006	-	100.00%	6,500,225	48.01%			
* Non Profit Purchase of Servic	91,852,038	31,743,121	31,253,392	489,729	98.46%	60,598,646	34.03%			
516020 Pro Ser Cnt and Fees	12,504,067	2,823,690	2,560,091	263,600	90.66%	9,943,976	20.47%			
516021 Bonadio Group	120,001	40,001	40,001	-	100.00%	80,000	33.33%			
516030 Maintenance Contracts	4,920,205	2,613,231	2,520,152	93,080	96.44%	2,400,053	51.22%			
516042 Foreclosure Action	1,175,000	1,175,000	1,174,387	613	99.95%	613	99.95%			
516080 Life Safety Contract	1,024,755	290,088	244,328	45,760	84.23%	780,427	23.84%			
520000 Municipal Assoc Fees	114,000	109,739	109,739	(0)	100.00%	4,261	96.26%			
520010 Txs&Asses-Co Ownd Pr	1,700	567	-	567	0.00%	1,700	0.00%			
520020 Co Res Enrt Comm Col	6,967,549	2,937,516	2,935,998	1,518	99.95%	4,031,551	42.14%			
520040 Curr Pymts Mass Tran	3,657,200	914,300	914,300	-	100.00%	2,742,900	25.00%			
520050 Garbage Disposal	75,000	25,000	1,115	23,885	4.46%	73,885	1.49%			
520070 Buffalo Bills Maint	2,317,890	716,196	716,196	-	100.00%	1,601,694	30.90%			
520072 Working Capital Asst	1,493,613	-	-	-	-	1,493,613	0.00%			
* Professional Svcs Contracts a	34,370,979	11,645,329	11,216,306	429,023	96.32%	23,154,673	32.63%			
516050 Dept Payments-ECMCC	6,869,131	1,663,044	1,637,811	25,233	98.48%	5,231,320	23.84%			
516051 ECMCC Drug & Alcohol	397,494	132,499	132,499	0	100.00%	264,995	33.33%			
* ECMCC Payments	7,266,625	1,795,542	1,770,309	25,233	98.59%	5,496,316	24.36%			
516060 Sales Tax Loc Gov 3%	309,177,776	94,136,248	94,142,092	(5,844)	100.01%	215,035,684	30.45%			
516070 Flat Dist from 1%	12,500,000	12,500,000	12,500,000	-	100.00%	-	100.00%			
* 520030 NFTA-Share Sales Tax	19,912,678	6,061,697	6,063,170	(1,473)	100.02%	13,849,509	30.45%			
* Sales Tax to Local Government	341,590,454	112,697,945	112,705,262	(7,317)	100.01%	228,885,192	32.99%			
** Contractual	487,583,327	163,884,943	162,948,276	936,668	99.43%	324,635,052	33.42%			
561410 Lab & Tech Eqt	1,199,082	454,747	251,052	203,696	55.21%	948,030	20.94%			
561420 Office Furn & Fkt	442,332	221,364	216,910	4,454	97.99%	225,423	49.04%			
561430 Bldg Grs & Hwy Eq	2,200	733	1,534	(801)	209.18%	666	69.73%			
561440 Motor Vehicles	1,103,456	350,881	245,519	105,362	69.97%	857,937	22.25%			
** Equipment	2,747,070	1,027,725	715,014	312,711	69.57%	2,032,055	26.03%			
559000 County Share - Grants	5,772,327	1,025,109	737,415	287,694	71.94%	5,034,912	12.77%			
570020 Interfund - Road	16,234,914	3,661,638	3,545,288	116,350	96.82%	12,689,626	21.84%			
570025 InterFnd Co Share 911	4,057,650	802,550	846,075	(43,525)	105.42%	3,211,575	20.85%			
570030 Interfund-ECC Sub	16,254,317	16,254,317	16,254,317	-	100.00%	-	100.00%			
570050 Interfund Trans-Cap	50,000	-	-	-	-	50,000	0.00%			

## 2017 April Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget January-April	Actuals January-April	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
575040 I/F Expense-Utility	5,282,886	1,648,962	1,072,877	576,085	65.06%	4,210,009	20.31%	
* Interfund Expense	47,652,094	23,392,576	22,455,972	936,604	96.00%	25,196,122	47.12%	
910200 ID Budget Services	-	-	-	-	-	-	-	
910600 ID Purchasing Srv	(179,450)	(59,817)	(54,069)	(5,748)	90.39%	(125,381)	30.13%	
910700 ID Fleet Services	(957,804)	(319,268)	(167,952)	(151,316)	52.61%	(789,852)	17.54%	
911200 ID Comptroller's Srv	-	-	-	-	-	-	-	
911400 ID District Atty Srv	-	-	-	-	-	-	-	
911490 ID DA Grant Srv	25,000	8,333	8,155	179	97.86%	16,845	32.62%	
911500 ID Sheriff Div. Srvs	-	-	-	-	-	-	-	
912000 ID DSS Service	-	0	-	0	0.00%	-	-	
912215 ID DPW Mail Srvs	(9,959)	(3,320)	(3,576)	256	107.71%	(6,383)	35.90%	
912220 ID Build&Grounds Srv	-	-	-	-	-	-	-	
912300 ID Highways Services	72,100	24,033	8,729	15,305	36.32%	63,372	12.11%	
912400 ID Mental Health Srv	(65,000)	(21,667)	(21,667)	-	100.00%	(43,333)	33.33%	
912420 ID Forensic MH Srv	-	-	-	-	-	-	-	
912520 ID Youth Deten Srvs	-	0	-	0	0.00%	-	-	
912530 ID Youth Bureau Srvs	-	-	-	-	-	-	-	
912600 ID Probation Services	(2,954)	(985)	-	(985)	0.00%	(2,954)	0.00%	
912700 ID Health Services	(46,991)	(15,664)	(27,832)	12,168	177.68%	(19,159)	59.23%	
912730 ID Health Lab Srv	(16,750)	(5,583)	(624)	(4,959)	11.18%	(16,126)	3.73%	
912740 ID Med Ex Services	-	-	-	-	-	-	-	
912790 ID Health Grant Srv	-	-	-	-	-	-	-	
913000 ID Veterans Services	-	-	-	-	-	-	-	
914000 ID CW Accts Budget	(117,295)	(39,098)	(7,800)	(31,298)	19.95%	(109,495)	6.65%	
916000 ID County Atty Srv	(74,347)	(24,782)	(24,782)	0	100.00%	(49,565)	33.33%	
916200 ID Env & Plan Srv	(130,451)	(43,484)	(43,484)	(0)	100.00%	(86,967)	33.33%	
916300 ID Senior Services	285	95	-	95	0.00%	285	0.00%	
916390 ID Senior Srvs Grant	22,087	7,362	7,651	(288)	103.92%	14,436	34.64%	
916500 ID CPS Services	-	-	-	-	-	-	-	
916700 ID Emergency Services	-	-	-	-	-	-	-	
916790 ID Emerg Srvs Grant	80,105	26,702	67,975	26,702	0.00%	80,105	0.00%	
942000 ID Library Services	203,924	67,975	67,975	0	100.00%	135,949	33.33%	
980000 ID DISS Services	(1,899,990)	(633,330)	(619,838)	(13,492)	97.87%	(1,280,152)	32.62%	
* Interdepartmental Billings	(3,097,490)	(1,032,496)	(879,114)	(153,382)	85.14%	(2,218,376)	28.38%	
** Allocations	44,554,604	22,360,080	21,576,858	783,222	96.50%	22,977,746	48.43%	
525000 MMIS- Medicaid Loc Sh	203,834,038	67,944,679	62,303,083	5,641,596	91.70%	141,530,955	30.57%	
525020 UPL Expense	-	-	7,916,170	(7,916,170)	-	(7,916,170)	-	
525030 MA - Gross Loc Pymts	184,360	61,453	12,222	49,231	19.89%	177,138	6.63%	
525040 Family Assistance-FA	44,418,814	14,806,271	14,070,087	736,184	95.03%	30,348,727	31.68%	
525050 CWS - Foster Care	67,940,585	22,646,862	21,856,542	790,320	96.51%	46,084,043	32.17%	
525060 Safety Net Assist	48,297,563	16,099,188	16,239,114	(139,927)	100.87%	32,058,449	33.62%	
525070 Emer Assist To Adlts	1,405,827	468,609	211,071	257,538	45.04%	1,194,756	15.01%	
525080 Ed Handicapped Child	369,299	123,100	199,144	(76,045)	161.77%	170,155	53.92%	
525091 Child Care - Title XX	2,695,130	898,377	995,691	(97,314)	110.83%	1,699,439	36.94%	

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\$7.9M of unbudgeted (GT) payments  
posted to the 1st quarter increasing (GT)  
ECMCC cost for the County.

## 2017 April Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget January-April	Actuals January-April	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
525092 Child Care - CCBG	29,828,158	8,542,719	7,140,629	1,402,090	83.59%	22,687,529	23.94%	
525100 Housekeeping - DSS	36,486	12,162	-	12,162	0.00%	36,486	0.00%	
525110 Meals On Wheels WNY	66,650	22,217	22,217	-	100.00%	44,433	33.33%	
525120 Adult Special Needs	2,310	770	-	770	0.00%	2,310	0.00%	
525130 State Training Schls	1,050,350	350,117	350,117	(0)	100.00%	700,233	33.33%	
525140 HEAP Program Costs	300,000	100,000	(118,107)	218,107	-118.11%	418,107	-39.37%	
525150 DSH Expense	16,200,000	16,200,000	25,277,739	(9,077,739)	156.04%	(9,077,739)	156.04%	The DSH payment associated with ECMCC is \$9M over budget.
525160 Indigent Care DSH	6,851,114	1,883,705	1,317,522	566,183	69.94%	5,533,592	19.23%	
528000 Svcs Spec Need Child	54,842,272	19,798,337	21,129,171	(1,330,835)	106.72%	33,713,101	38.53%	
528010 Svcs Early Inv Prog	7,292,600	2,282,583	2,441,550	(158,967)	106.96%	4,851,050	33.48%	
530020 Independent Living	10,000	3,333	1,238	2,095	37.14%	8,762	12.38%	
** Program Specific	485,625,556	172,244,481	181,365,200	(9,120,719)	105.30%	304,260,356	37.35%	
551200 Interest - RAN	1,010,027	-	-	-	-	1,010,027	0.00%	
** 570040 I/F Subsidy Debt Srv	63,301,105	28,730,604	28,561,618	168,985	99.41%	34,739,487	45.12%	
** Debt Services	64,311,132	28,730,604	28,561,618	168,985	99.41%	35,749,514	44.41%	
*** All Other Operating Expense	1,115,864,887	397,302,762	403,085,971	(5,783,209)	101.46%	712,778,916	36.12%	
**** County Expense	1,459,443,712	505,918,942	506,168,582	(249,640)	100.05%	953,275,130	34.66%	
***** Net	2,491,488	(130,187,854)	(119,356,770)	(10,831,084)		121,848,258		

SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
JR AD AST LE	51011839	GRP 07	FT	P	01/23/2017	LEGISLATURE MAJORITY STAFF	110		33,675.00		05	100.000
Totals for Legislative Branch										1		

33,675.00 Perm Budget Amt      1 Perm Vac      0.00 Temp Budget Amt      0 Temp Vac      1

SHORT	POSITION	JOB	EE	FILL	REFILL	FUNCTION	FUND	GRANT	BUDGETED	TOT	CS	COUNTY
DESC	NUMBER	GROUP	GRP	STAT	DATE				AMOUNT	VAC	CD	SHARE
SYS SUP SP	00010221	GRP 11	FT	T	03/27/2017	CLIENT SERVICES	110		47,499.00		01	100.000
0.00	Perm Budget Amt				0	Perm Vac			47,499.00	1	Temp Vac	

Totals for Information & Support Services

0.00	Perm Budget Amt	0	Perm Vac	47,499.00	Temp Budget Amt	1	Temp Vac	1
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Report: ZHR\_VACANT\_POS\_RPT  
 System: PRD/100/ZHR\_VACANT\_RPT  
 User: SCHLOSSK  
 Department: 112 Comptroller

Erie County  
 POSITION CONTROL  
 BENEFIT EARN VACANCY BY DEPARTMENT, JOB

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SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
ACCT ANALYST	51001606	GRP 11	FT	P	05/03/2017	ACCOUNTING	110		47,499.00	01	100.000	
	47,499.00	Perm Budget Amt		1	Perm Vac				0.00	Temp Budget Amt	0	Temp Vac
STAFF AUD	51009172	GRP 11	FT	T	11/16/2016	AUDIT & CONTROL	110		47,499.00	01	100.000	
	51012879	GRP 11	FT	T	11/17/2016	AUDIT & CONTROL	110		47,499.00	01	100.000	
	0.00	Perm Budget Amt		0	Perm Vac				94,998.00	Temp Budget Amt	2	Temp Vac

Totals For Comptroller												
	47,499.00	Perm Budget Amt		1	Perm Vac				94,998.00	Temp Budget Amt	2	Temp Vac
											3	

Report: ZHR\_VACANT\_POS\_RPT  
 System: PRD/100/ZHR\_VACANT\_RPT  
 User: SCHLOSSK  
 Department: 113 County Clerk

Erie County  
 POSITION CONTROL  
 BENEFIT EARN VACANCY BY DEPARTMENT, JOB

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SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
COUNTY CLERK	00002154	GRP 04	FT	P	01/01/2017	RECORDING	110		79,092.00		05	100.000
	79,092.00	Perm Budget Amt			1	Perm Vac			0.00	0	Temp Vac	
DEP CC FIN	00002329	GRP 13	FT	P	03/23/2017	RECORDING	110		54,074.00		04	100.000
	54,074.00	Perm Budget Amt			1	Perm Vac			0.00	0	Temp Vac	
DOC CLK 55A	51012426	GRP 05	FT	T	03/04/2017	RECORDING	110		30,102.00		02	100.000
	0.00	Perm Budget Amt			0	Perm Vac			30,102.00	1	Temp Vac	
SP ASST CC	00009985	GRP 10	FT	P	04/21/2017	RECORDING	110		42,977.00		07	100.000
	42,977.00	Perm Budget Amt			1	Perm Vac			0.00	0	Temp Vac	
Totals for County Clerk												
	176,143.00	Perm Budget Amt			3	Perm Vac			30,102.00	1	Temp Vac	

Report: ZHR\_VACANT\_POS\_RPT  
 System: PRD/100/ZHR\_VACANT\_RPT  
 User: SCHLOSSK  
 Department: 114 District Attorney

Erie County  
 POSITION CONTROL  
 BENEFIT EARN VACANCY BY DEPARTMENT, JOB

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SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
ASST DA II	51005434	GRP 13	FT	P	04/29/2017	LOWER COURTS	110		54,074.00	04	04	0.000
54,074.00 Perm Budget Amt												
SR CL TYP	00008476	GRP 04	FT	T	05/05/2017	ADMINISTRATION	110		28,461.00	01	01	100.000
	00008477	GRP 04	FT	T	05/02/2017	APPEALS	110		28,461.00	01	01	100.000
0.00 Perm Budget Amt												
SR PARALEGAL	51007254	GRP 07	FT	T	03/11/2017	SUPERIOR COURTS	110		34,699.00	01	01	100.000
0.00 Perm Budget Amt												
VICTIM AD-DA	51013376	GRP 06	FT	P	04/15/2017	SPECIAL PROGRAMS	110		32,332.00	01	01	50.000
32,332.00 Perm Budget Amt												
Totals for District Attorney												
86,406.00 Perm Budget Amt												
91,621.00 Temp Budget Amt												
2 Perm Vac												
3 Temp Vac												
5												



Report: ZHR\_VACANT\_POS\_RPT  
 System: PRD/100/ZHR\_VACANT\_RPT  
 User: SCHLOSSK  
 Department: 116 Jail Management

Erie County  
 POSITION CONTROL  
 BENEFIT EARN VACANCY BY DEPARTMENT, JOB

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SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTRY SHARE
ASST COOK HC	00000330	GRP 04	FT	T	04/01/2017	FOOD SERVICES HC	110		29,176.00	02	02	100.000
	0.00	Perm Budget Amt			0	Perm Vac			29,176.00	1	Temp Vac	
COOK	00001882	GRP 05	FT	T	04/01/2017	FOOD SERVICES CF	110		32,398.00	02	02	100.000
	0.00	Perm Budget Amt			0	Perm Vac			32,398.00	1	Temp Vac	
COOK HC	00001885	GRP 05	FT	P	01/25/2017	FOOD SERVICES HC	110		30,867.00	02	02	100.000
	30,867.00	Perm Budget Amt			1	Perm Vac			0.00	0	Temp Vac	
COR OFP	00001980	GRP 10	FT	P	06/09/2017	SECURITY SERVICES CF	110		44,628.00	01	01	100.000
	00002068	GRP 10	FT	P	06/12/2017	SECURITY SERVICES CF	110		44,628.00	01	01	100.000
	89,256.00	Perm Budget Amt			2	Perm Vac			0.00	0	Temp Vac	
COR OFP CF	51013681	GRP 10	FT	P	04/25/2017	SECURITY SERVICES CF	110		43,857.00	01	01	100.000
	51013682	GRP 10	FT	T	04/28/2017	SECURITY SERVICES CF	110		43,857.00	01	01	100.000
	43,857.00	Perm Budget Amt			1	Perm Vac			43,857.00	2	Temp Vac	
COR SERG	51011129	GRP 11	FT	T	08/20/2016	SECURITY SERVICES CF	110		49,325.00	01	01	100.000
	0.00	Perm Budget Amt			0	Perm Vac			49,325.00	1	Temp Vac	
DENT ASST CH	51013705	GRP 05	FT	P	02/23/2017	CORRECTIONAL FACILITY MEDICAL SERVICES	110		32,398.00	07	07	100.000
	32,398.00	Perm Budget Amt			1	Perm Vac			0.00	0	Temp Vac	
DENTIST CH	51013704	GRP 15	FT	P	02/23/2017	HOLDING CENTER MEDICAL SERVICES	110		69,152.00	07	07	100.000
	69,152.00	Perm Budget Amt			1	Perm Vac			0.00	0	Temp Vac	
DEP SH OF	00002525	GRP 08	FT	T	04/29/2017	SECURITY SERVICES HC	110		45,388.00	01	01	100.000
	00002623	GRP 08	FT	P	05/22/2017	PROGRAM SERVICES HC	110		45,388.00	01	01	100.000
	00002626	GRP 08	FT	T	04/10/2017	SECURITY SERVICES HC	110		45,388.00	01	01	100.000
	00002895	GRP 08	FT	P	03/14/2017	SECURITY SERVICES HC	110		45,388.00	01	01	100.000

Report: ZHR\_VACANT\_POS\_RPT  
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 User: SCHLOSSK  
 Department: 116 Jail Management

Erie County  
 POSITION CONTROL  
 BENEFIT EARN VACANCY BY DEPARTMENT, JOB

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SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTON	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTRY SHARE
HD NRS HC	51007833	GRP 10	FT	T	09/14/2016	HOLDING CENTER MEDICAL SERVICES	110		58,768.00	2	02	100.000
	0.00	Perm Budget Amt			0	Perm Vac			Temp Budget Amt	1		
KIT HLP HC	00005417	GRP 03	FT	T	11/14/2016	FOOD SERVICES HC	110		27,976.00	1	03	100.000
	00005418	GRP 03	FT	P	03/20/2017	FOOD SERVICES HC	110		27,976.00	03	03	100.000
	00005421	GRP 03	FT	P	04/21/2017	FOOD SERVICES HC	110		27,976.00	03	03	100.000
	00005426	GRP 03	FT	P	09/12/2016	FOOD SERVICES HC	110		27,976.00	03	03	100.000
	00005427	GRP 03	FT	P	01/23/2017	FOOD SERVICES HC	110		27,976.00	03	03	100.000
	111,904.00	Perm Budget Amt			4	Perm Vac			Temp Budget Amt	1		
LABORER SHER	00005681	GRP 04	FT	T	05/19/2017	PROGRAM SERVICES HC	110		29,176.00	1	03	100.000
	0.00	Perm Budget Amt			0	Perm Vac			Temp Budget Amt	1		
REG NURS HC	51007845	GRP 08	FT	T	04/10/2017	HOLDING CENTER MEDICAL SERVICES	110		50,328.00	02	02	100.000
	51007878	GRP 08	FT	P	05/18/2017	HOLDING CENTER MEDICAL SERVICES	110		50,328.00	02	02	100.000
	50,328.00	Perm Budget Amt			1	Perm Vac			Temp Budget Amt	1		
SGT OFFICER	00009609	GRP 09	FT	T	04/15/2017	SECURITY SERVICES HC	110		48,445.00	1	01	100.000
	0.00	Perm Budget Amt			0	Perm Vac			Temp Budget Amt	1		
SR NUR PR CH	51010467	GRP 16	FT	P	01/02/2017	CORRECTIONAL FACILITY MEDICAL SERVICES	110		87,816.00	02	02	100.000
	51012226	GRP 16	FT	P	02/27/2017	CORRECTIONAL FACILITY MEDICAL SERVICES	110		87,816.00	02	02	100.000
	175,632.00	Perm Budget Amt			2	Perm Vac			Temp Budget Amt	0		
Totals for Jail Management												
	694,170.00	Perm Budget Amt			15	Perm Vac			460,225.00	11		
									Temp Budget Amt	26		



SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FLL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
ACC CLK	00000010	GRP 04	FT	T	04/29/2017	SUPPORT COLLECTION UNIT	110		28,461.00	01	38.790	
	00000016	GRP 04	FT	T	04/16/2017	FINANCIAL RECORDS & SERVICES	110		28,461.00	01	47.420	
	0.00	Perm Budget Amt			0	Perm Vac			56,922.00	2	Temp Vac	
ACC CLK TYP	00000077	GRP 04	FT	T	04/16/2017	SUPPORT COLLECTION UNIT	110		28,461.00	01	38.790	
	0.00	Perm Budget Amt			0	Perm Vac			28,461.00	1	Temp Vac	
AST SP INV	51006665	GRP 07	FT	T	03/06/2017	INVESTIGATIONS AND COLLECTIONS	110		34,699.00	01	32.630	
	0.00	Perm Budget Amt			0	Perm Vac			34,699.00	1	Temp Vac	
CASEWORKER	00000913	GRP 07	FT	T	04/29/2017	CHILDREN'S SERVICES - DIRECT/INDIRECT	110		34,699.00	01	47.420	
	51012128	GRP 07	FT	T	03/18/2017	CHILDREN'S SERVICES - DIRECT/INDIRECT	110		34,699.00	01	47.420	
	51012906	GRP 07	FT	T	04/29/2017	CHILDREN'S SERVICES - DIRECT/INDIRECT	110		34,699.00	01	47.420	
	0.00	Perm Budget Amt			0	Perm Vac			104,097.00	3	Temp Vac	
CH PR WK SP	51002113	GRP 08	FT	P	03/18/2016	CHILD PROTECTIVE SERVICES	110		37,259.00	01	47.420	
	37,259.00	Perm Budget Amt			1	Perm Vac			0.00	0	Temp Vac	
CH PROT WKR	00001284	GRP 08	FT	T	04/15/2017	CHILD PROTECTIVE SERVICES	110		37,259.00	01	47.420	
	51009583	GRP 08	FT	T	04/29/2017	CHILD PROTECTIVE SERVICES	110		37,259.00	01	47.420	
	51009587	GRP 08	FT	T	04/18/2017	CHILD PROTECTIVE SERVICES	110		37,259.00	01	47.420	
	51011926	GRP 08	FT	T	04/18/2017	CHILD PROTECTIVE SERVICES	110		37,259.00	01	47.420	
	51011927	GRP 08	FT	T	04/18/2017	CHILD PROTECTIVE SERVICES	110		37,259.00	01	47.420	
	51012052	GRP 08	FT	T	04/21/2017	CHILD PROTECTIVE SERVICES	110		37,259.00	01	47.420	
	51012063	GRP 08	FT	P	04/25/2017	CHILD PROTECTIVE SERVICES	110		37,259.00	01	47.420	
	51012065	GRP 08	FT	T	04/01/2017	CHILD PROTECTIVE SERVICES	110		37,259.00	01	47.420	
	51012066	GRP 08	FT	T	04/30/2017	CHILD PROTECTIVE SERVICES	110		37,259.00	01	47.420	
	51012077	GRP 08	FT	T	03/18/2017	CHILD PROTECTIVE SERVICES	110		37,259.00	01	47.420	
	37,259.00	Perm Budget Amt			1	Perm Vac			335,331.00	9	Temp Vac	
CLERK	51009650	GRP 01	FT	T	04/03/2017	EC WORKS CENTER	110		25,809.00	01	32.630	
	51009651	GRP 01	FT	T	04/14/2017	EC WORKS CENTER	110		25,809.00	01	43.020	
	51010466	GRP 01	FT	T	02/18/2017	FINANCIAL RECORDS & SERVICES	110		25,809.00	01	40.410	

SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
CLERK TYPIST	00001578	GRP 01	FT	T	01/08/2017	FINANCIAL RECORDS & SERVICES	110		25,809.00	01	40.410	
	51009667	GRP 01	FT	T	04/15/2017	FINANCIAL RECORDS & SERVICES	110		25,809.00	01	40.410	
	51009691	GRP 01	FT	T	07/09/2016	ADULT & FAMILY SERVICES	110		25,809.00	01	47.420	
	0.00	Perm Budget Amt			0	Perm Vac		3	77,427.00	Temp Budget Amt		
COM RES TECH	51013701	GRP 06	FT	P	03/30/2017	EMPLOYMENT ASSESSMENT	110		32,332.00	01	32.100	
	51013702	GRP 06	FT	P	03/30/2017	EMPLOYMENT ASSESSMENT	110		32,332.00	01	32.100	
	64,664.00	Perm Budget Amt			2	Perm Vac		0	0.00	Temp Budget Amt		
CSWK SPAN SP	00000982	GRP 07	FT	T	03/05/2017	CHILDREN'S SERVICES - DIRECT/INDIRECT	110		34,699.00	01	47.420	
	51004745	GRP 07	FT	T	04/15/2017	HOMEFINDING/RECRUITMENT	110		34,699.00	01	47.420	
	0.00	Perm Budget Amt			0	Perm Vac		2	69,398.00	Temp Budget Amt		
EMP CO SPAN	51013481	GRP 09	FT	P	02/07/2017	EMPLOYMENT ASSESSMENT	110		40,040.00	01	32.100	
	40,040.00	Perm Budget Amt			1	Perm Vac		0	0.00	Temp Budget Amt		
EMP COUNS	00003246	GRP 09	FT	T	02/06/2017	EMPLOYMENT ASSESSMENT	110		40,040.00	01	32.100	
	00003261	GRP 09	FT	T	04/02/2017	EMPLOYMENT ASSESSMENT	110		40,040.00	01	32.100	
	00003264	GRP 09	FT	P	04/17/2017	EMPLOYMENT ASSESSMENT	110		40,040.00	01	32.100	
	40,040.00	Perm Budget Amt			1	Perm Vac		2	80,080.00	Temp Budget Amt		
PAIR HEAR LI	51012136	GRP 09	FT	P	04/15/2017	COMPLIANCE	110		40,040.00	01	40.410	
	40,040.00	Perm Budget Amt			1	Perm Vac		0	0.00	Temp Budget Amt		
PAYR ROS CLK	51008129	GRP 06	FT	P	04/29/2017	PERSONNEL/PAYROLL	110		32,332.00	01	40.410	
	32,332.00	Perm Budget Amt			1	Perm Vac		0	0.00	Temp Budget Amt		
PAYROLL CLK	51003929	GRP 05	FT	P	04/29/2017	PERSONNEL/PAYROLL	110		30,102.00	01	40.410	

SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTRY SHARE
PR SEC TYP	51002029	GRP 07	FT	P	06/06/2017	EMPLOYMENT ASSESSMENT	110		34,699.00	0	01	32.100
	34,699.00	Perm Budget Amt			1	Perm Vac			0.00	Temp Budget Amt		
PRIN CLERK	51011351	GRP 06	FT	T	02/18/2017	SNAP ELIGIBILITY TEAMS	110		32,332.00	1	01	50.000
	0.00	Perm Budget Amt			0	Perm Vac			32,332.00	Temp Budget Amt		
SOC CS SP UN	51013484	GRP 11	FT	T	03/05/2017	CHILDREN'S SERVICES - DIRECT/INDIRECT	110		47,499.00	1	01	47.420
	0.00	Perm Budget Amt			0	Perm Vac			47,499.00	Temp Budget Amt		
SOC CSWK I	51013676	GRP 08	FT	T	04/30/2017	CHILD PROTECTIVE SERVICES	110		37,259.00	1	01	47.420
	0.00	Perm Budget Amt			0	Perm Vac			37,259.00	Temp Budget Amt		
SOC WEL EX	00009796	GRP 06	FT	T	03/18/2017	COMMUNITY MEDICAID ELIGIBILITY TEAMS	110		32,332.00	1	01	0.000
	00009811	GRP 06	FT	T	01/08/2017	SNAP ELIGIBILITY TEAMS	110		32,332.00	Temp Budget Amt		
	00009817	GRP 06	FT	T	11/27/2016	COMMUNITY MEDICAID ELIGIBILITY TEAMS	110		32,332.00	Temp Budget Amt		
	00009834	GRP 06	FT	T	12/24/2016	LONG TERM CARE ELIGIBILITY	110		32,332.00	Temp Budget Amt		
	00009896	GRP 06	FT	T	00/00/0000	CHILD DAY CARE	110		32,332.00	Temp Budget Amt		
	00009899	GRP 06	FT	T	04/25/2017	TEMPORARY ASSISTANCE SERVICE TEAMS	110		32,332.00	Temp Budget Amt		
	00009906	GRP 06	FT	T	04/02/2017	SNAP ELIGIBILITY TEAMS	110		32,332.00	Temp Budget Amt		
	00009923	GRP 06	FT	T	03/19/2017	SNAP ELIGIBILITY TEAMS	110		32,332.00	Temp Budget Amt		
	00009930	GRP 06	FT	T	02/18/2017	SNAP ELIGIBILITY TEAMS	110		32,332.00	Temp Budget Amt		
	51009783	GRP 06	FT	T	03/18/2017	COMMUNITY MEDICAID ELIGIBILITY TEAMS	110		32,332.00	Temp Budget Amt		
	51009786	GRP 06	FT	T	03/19/2017	TTW-TRANSITION TO WORK TEAMS	110		32,332.00	Temp Budget Amt		
	51009792	GRP 06	FT	T	03/18/2017	COMMUNITY MEDICAID ELIGIBILITY TEAMS	110		32,332.00	Temp Budget Amt		
	51009810	GRP 06	FT	P	03/04/2017	SNAP ELIGIBILITY TEAMS	110		32,332.00	Temp Budget Amt		
	51009812	GRP 06	FT	T	11/29/2014	SNAP ELIGIBILITY TEAMS	110		32,332.00	Temp Budget Amt		
	51009825	GRP 06	FT	T	04/29/2017	SNAP ELIGIBILITY TEAMS	110		32,332.00	Temp Budget Amt		
	51009830	GRP 06	FT	T	03/18/2017	SNAP ELIGIBILITY TEAMS	110		32,332.00	Temp Budget Amt		
	32,332.00	Perm Budget Amt			1	Perm Vac			484,980.00	Temp Budget Amt		
SOC WEL EX S	51002670	GRP 06	FT	P	05/05/2017	SNAP ELIGIBILITY TEAMS	110		32,332.00	Temp Budget Amt		
									32,332.00	Temp Budget Amt		

SR	CH	PR	WKR	DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
SR	CH	PR	WKR	00008299	GRP 10	FT	FT	T	04/29/2017	CHILD PROTECTIVE SERVICES	110		42,977.00	01	47.420	
				00008324	GRP 10	FT	FT	T	04/30/2017	CHILD PROTECTIVE SERVICES	110		42,977.00	01	47.420	
				0.00	Perm Budget Amt				0	Perm Vac			85,954.00	2	Temp Vac	
SR	CH	SUP	IN	00008334	GRP 08	FT	FT	T	04/16/2017	CHILD SUPPORT ESTABLISHMENT/ENFORCEMENT	110		37,259.00	01	38.790	
				0.00	Perm Budget Amt				0	Perm Vac			37,259.00	1	Temp Vac	
SR	CL	TYP		00008595	GRP 04	FT	FT	T	09/18/2016	FINANCIAL RECORDS & SERVICES	110		28,461.00	01	47.420	
				00008600	GRP 04	FT	FT	P	03/18/2017	CHILDREN'S SERVICES	110		28,461.00	01	47.420	
				00008637	GRP 04	FT	FT	P	02/14/2017	SUPPORT COLLECTION UNIT	110		28,461.00	01	38.790	
				00008654	GRP 04	FT	FT	T	03/19/2017	EMPLOYMENT ASSESSMENT	110		28,461.00	01	32.100	
				00008670	GRP 04	FT	FT	T	10/01/2016	EMPLOYMENT ASSESSMENT	110		28,461.00	01	32.100	
				00008677	GRP 04	FT	FT	T	02/07/2016	EMPLOYMENT ASSESSMENT	110		28,461.00	01	32.100	
				51006961	GRP 04	FT	FT	T	05/15/2016	FINANCIAL RECORDS & SERVICES	110		28,461.00	01	40.410	
				51007574	GRP 04	FT	FT	T	07/10/2016	MOR - MEDICAID UTILIZATION REVIEW	110		28,461.00	01	0.000	
				51009626	GRP 04	FT	FT	P	03/23/2017	CHILD SUPPORT ESTABLISHMENT/ENFORCEMENT	110		28,461.00	01	32.100	
				85,383.00	Perm Budget Amt				3	Perm Vac			170,766.00	6	Temp Vac	
SR	CLERK			00008370	GRP 03	FT	FT	T	12/11/2016	FINANCIAL RECORDS & SERVICES	110		27,281.00	01	40.410	
				00008411	GRP 03	FT	FT	T	04/15/2017	EC WORKS CENTER	110		27,281.00	01	32.630	
				0.00	Perm Budget Amt				0	Perm Vac			54,562.00	2	Temp Vac	
SR	SWE			00009308	GRP 07	FT	FT	T	04/29/2017	TEMPORARY ASSISTANCE SERVICE TEAMS	110		34,699.00	01	39.000	
				00009331	GRP 07	FT	FT	P	06/16/2017	SNAP ELIGIBILITY TEAMS	110		34,699.00	01	50.000	
				00009332	GRP 07	FT	FT	T	03/19/2017	ERP - EMPLOYMENT & FIN PLANNING TEAMS	110		34,699.00	01	39.000	
				00009377	GRP 07	FT	FT	P	07/24/2017	INVESTIGATIONS AND COLLECTIONS	110		34,699.00	01	32.630	
				00009426	GRP 07	FT	FT	P	05/10/2017	TEMPORARY ASSISTANCE SERVICE TEAMS	110		34,699.00	01	39.000	
				00009427	GRP 07	FT	FT	T	11/13/2016	LONG TERM CARE ELIGIBILITY	110		34,699.00	01	0.000	
				00009436	GRP 07	FT	FT	T	03/18/2017	SNAP ELIGIBILITY TEAMS	110		34,699.00	01	50.000	
				00009447	GRP 07	FT	FT	P	04/21/2017	LONG TERM CARE ELIGIBILITY	110		34,699.00	01	0.000	
				00009500	GRP 07	FT	FT	T	03/04/2017	ERP - EMPLOYMENT & FIN PLANNING TEAMS	110		34,699.00	01	39.000	
				51003449	GRP 07	FT	FT	T	04/01/2017	LONG TERM CARE ELIGIBILITY	110		34,699.00	01	0.000	
				51003687	GRP 07	FT	FT	T	04/15/2017	COMMUNITY MEDICAID ELIGIBILITY TEAMS	110		34,699.00	01	0.000	

SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
	51003932	GRP 07	FT	T	03/04/2017	TEMP ASSIST SPECIALIZED TEAMS	110		34,699.00		01	39.000
138,796.00 Perm Budget Amt												
4 Perm Vac												
277,592.00 Temp Budget Amt												
8 Temp Vac												

SS TEC LIAIS 51013485 GRP 08 FT P 02/17/2017 TECHNICAL SUPPORT												
37,259.00 Perm Budget Amt												
1 Perm Vac												
0.00 Temp Budget Amt												
0 Temp Vac												

SS TM WKR 00009748 GRP 05 FT T 12/24/2016 CHILD PROTECTIVE SERVICES												
00009757 GRP 05 FT T 02/13/2017 CHILDREN'S SERVICES - DIRECT/INDIRECT												
51004216 GRP 05 FT T 03/19/2017 ADULT & FAMILY SERVICES												
51008084 GRP 05 FT T 03/04/2017 CHILDREN'S SERVICES - DIRECT/INDIRECT												
51009754 GRP 05 FT T 06/01/2016 ADULT & FAMILY SERVICES												
51012085 GRP 05 FT T 04/29/2017 CHILD PROTECTIVE SERVICES												
0.00 Perm Budget Amt												
0 Perm Vac												
180,612.00 Temp Budget Amt												
6 Temp Vac												

SUP ACCTS 00010181 GRP 09 FT T 02/28/2017 FINANCIAL RECORDS & SERVICES												
0.00 Perm Budget Amt												
0 Perm Vac												
40,040.00 Temp Budget Amt												
1 Temp Vac												

Totals for Department of Social Services												
682,537.00 Perm Budget Amt												
20 Perm Vac												
2,472,857.00 Temp Budget Amt												
74 Temp Vac												
94												

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 User: SCHLOSSK  
 Department: 122 Dept of Public Works

Erie County  
 POSITION CONTROL  
 BENEFIT EARN VACANCY BY DEPARTMENT, JOB

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SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE	
BLDG GD	51013118	GRP 04	FT	P	04/05/2017	BUILDING SECURITY	110		30,622.00	01	01	100.000	
	30,622.00	Perm Budget Amt			1	Perm Vac			0.00	Temp Budget Amt	0	Temp Vac	
BLDG MN MCH	51004573	GRP 07	FT	T	10/29/2016	BUILDING MAINTENANCE & REPAIRS	110		37,348.00	02	02	100.000	
	0.00	Perm Budget Amt			0	Perm Vac			37,348.00	Temp Budget Amt	1	Temp Vac	
COM FWA	00001772	GRP 20	FT	P	03/09/2017	ADMINISTRATION - COMMISS.	110		105,134.00	05	05	100.000	
	105,134.00	Perm Budget Amt			1	Perm Vac			0.00	Temp Budget Amt	0	Temp Vac	
CONTRACT TEC	51012353	GRP 06	FT	P	04/30/2016	OPERATIONS	110		32,332.00	01	01	100.000	
	32,332.00	Perm Budget Amt			1	Perm Vac			0.00	Temp Budget Amt	0	Temp Vac	
LABORER	51001160	GRP 03	FT	T	04/15/2017	UNIFIED COURT SYSTEM	110		29,361.00	03	03	11.000	
	0.00	Perm Budget Amt			0	Perm Vac			29,361.00	Temp Budget Amt	1	Temp Vac	
STATION ENG	00010056	GRP 07	FT	T	09/03/2016	PHYSICAL PLANT OPERATIONS	110		37,348.00	01	01	100.000	
	51001144	GRP 07	FT	P	11/11/2016	CORR FAC/HOLDING CTR MAINT & REPAIRS	110		37,348.00	01	01	100.000	
	37,348.00	Perm Budget Amt			1	Perm Vac			37,348.00	Temp Budget Amt	1	Temp Vac	
LABOR RPT	51010652	GRP 03	RPT	P	03/04/2017	CUSTODIAL SERVICES	110		28,627.00	03	03	100.000	
	28,627.00	Perm Budget Amt			1	Perm Vac			0.00	Temp Budget Amt	0	Temp Vac	

Totals for Dept of Public Works

234,063.00 Perm Budget Amt 5 Perm Vac 104,057.00 Temp Budget Amt 3 Temp Vac 8



SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
SR CLK TY SS	51009852	GRP 04	FT	P	04/29/2017	CHILDREN'S MENTAL HEALTH SERVICES	110		28,461.00	01		0.000
	28,461.00	Perm Budget Amt								1		
FORMHS I A R	51009971	GRP 10	RPT	P	03/14/2017	ADULT MENTAL HEALTH SERVICES	110		41,903.00	01		50.000
	41,903.00	Perm Budget Amt								1		
Totals for Dept of Mental Health												
	70,364.00	Perm Budget Amt							0.00	Temp Budget Amt	0	Temp Vac
										2		Temp Vac

SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
CLERK TYPIST	51009706	GRP 01	FT	T	04/15/2017	ADMINISTRATION - DETENTION	110		25,809.00	01	01	42.000
									0.00	1		
DET HM IN WK 00002974 GRP 08 FT P 04/20/2017 ADMINISTRATION - DETENTION 110												
									37,259.00	01		42.000
DET SEC GD 00002966 GRP 05 FT T 02/18/2017 SECURE CHILDD CARE 110												
									0.00	1		
YTH DET WK 00010496 GRP 06 FT T 10/16/2016 SECURE CHILDD CARE 110												
									34,796.00	01		42.000
									34,796.00	01		42.000
									34,796.00	01		42.000
YTH SE PL CR 51010804 GRP 08 FT P 04/13/2017 YOUTH DEV. DELINQUENCY PREVENTION 110												
									37,259.00	01		38.000
									0.00	1		
Totals for Youth Services Division												
									109,314.00	3		
									127,799.00	4		

Report: ZHR\_VACANT\_POS\_RPT  
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 Department: 126 Probation

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PROB ASST	51010606	GRP 07	FT	T	04/10/2017	PROBATION SERVICES - ADULT	110		34,699.00	1	01	88.000
Totals for Probation												
	0.00	Perm Budget Amt			0	Perm Vac			34,699.00	1	Temp Vac	
	0.00	Perm Budget Amt									1	Temp Vac

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LAB ASST-ME	51012778	GRP 05	FT	P	02/21/2017	MEDICAL EXAMINER'S OFFICE	110		30,102.00	1	07	64.000
	30,102.00	Perm Budget Amt			1	Perm Vac			0.00	Temp Budget Amt		
PH NURSE	00007626	GRP 09	FT	P	02/28/2017	TB OUTREACH	110		54,787.00	01	64.000	
	51001173	GRP 09	FT	P	02/01/2017	TB OUTREACH	110		54,787.00	01	64.000	
	109,574.00	Perm Budget Amt			2	Perm Vac			0.00	Temp Budget Amt		
PRIN CLERK	51013159	GRP 06	FT	P	05/16/2017	LEAD POISONING PREVENTION	110		32,332.00	01	64.000	
	32,332.00	Perm Budget Amt			1	Perm Vac			0.00	Temp Budget Amt		
REG NURSE	51012178	GRP 08	FT	P	04/30/2017	YOUTH DETENTION HEALTH SERVICES	110		51,029.00	02	50.000	
	51,029.00	Perm Budget Amt			1	Perm Vac			0.00	Temp Budget Amt		
SR ACCT CLK	00008104	GRP 06	FT	T	01/24/2017	PERSONS WITH SPECIAL NEEDS ADMIN.	110		32,332.00	01	18.000	
	0.00	Perm Budget Amt			0	Perm Vac			32,332.00	Temp Budget Amt		
Totals For Health												
	223,037.00	Perm Budget Amt			5	Perm Vac			69,591.00	Temp Budget Amt		
										2	Temp Vac	
											7	

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SHORT	POSITION	JOB	EE	FILL	REFILL	DATE	FUNCTION	FUND	GRANT	BUDGETED	TOT	CS	COUNTY
DESC	NUMBER	GROUP	GRP	STAT	DATE	DATE	FUNCTION	AMOUNT	VAC	CD	SHARE		
AST DP	CM BD	51007154	GRP 13	FT	P	01/05/2017	ADMINISTRATION-BOE - REP.	110		54,074.00		05	100.000
54,074.00 Perm Budget Amt 1 Perm Vac 0.00 Temp Budget Amt 0 Temp Vac													
JR ELECT	CLK	00005302	GRP 04	FT	P	01/09/2015	ADMINISTRATION-BOE - REP.	110		28,461.00		05	100.000
		51002204	GRP 04	FT	P	03/07/2016	ADMINISTRATION-BOE - DEM.	110		28,461.00		05	100.000
		51003563	GRP 04	FT	P	09/06/2014	ADMINISTRATION-BOE - DEM.	110		28,461.00		05	100.000
		51003565	GRP 04	FT	P	03/26/2016	ADMINISTRATION-BOE - DEM.	110		28,461.00		05	100.000
		51004607	GRP 04	FT	P	01/01/2017	ADMINISTRATION-BOE - REP.	110		28,461.00		05	100.000
		51004768	GRP 04	FT	P	01/01/2017	ADMINISTRATION-BOE - REP.	110		28,461.00		05	100.000
		51006175	GRP 04	FT	P	02/06/2016	ADMINISTRATION-BOE - DEM.	110		28,461.00		05	100.000
		51010548	GRP 04	FT	P	01/08/2017	ADMINISTRATION-BOE - DEM.	110		28,461.00		05	100.000
		51010579	GRP 04	FT	P	03/15/2016	ADMINISTRATION-BOE - DEM.	110		28,461.00		05	100.000
		51012039	GRP 04	FT	P	05/02/2017	ADMINISTRATION-BOE - DEM.	110		28,461.00		05	100.000
284,610.00 Perm Budget Amt 10 Perm Vac 0.00 Temp Budget Amt 0 Temp Vac													
MACH TECH		51007132	GRP 07	FT	P	05/28/2016	ADMINISTRATION-BOE - DEM.	110		34,699.00		05	100.000
		51007756	GRP 07	FT	P	12/09/2014	ADMINISTRATION-BOE - DEM.	110		34,699.00		05	100.000
69,398.00 Perm Budget Amt 2 Perm Vac 0.00 Temp Budget Amt 0 Temp Vac													
PRIN EL CLK		00007410	GRP 08	FT	P	04/25/2016	ADMINISTRATION-BOE - REP.	110		37,259.00		05	100.000
37,259.00 Perm Budget Amt 1 Perm Vac 0.00 Temp Budget Amt 0 Temp Vac													
SEC COM ELEC		51011881	GRP 08	FT	P	01/09/2014	ADMINISTRATION-BOE - REP.	110		36,161.00		05	100.000
36,161.00 Perm Budget Amt 1 Perm Vac 0.00 Temp Budget Amt 0 Temp Vac													
SR ELEC CLK		00008749	GRP 07	FT	P	03/09/2017	ADMINISTRATION-BOE - REP.	110		34,699.00		05	100.000
		00008752	GRP 07	FT	P	01/01/2017	ADMINISTRATION-BOE - REP.	110		34,699.00		05	100.000
		51002174	GRP 07	FT	P	01/01/2016	ADMINISTRATION-BOE - DEM.	110		34,699.00		05	100.000
		51002201	GRP 07	FT	P	02/10/2015	ADMINISTRATION-BOE - DEM.	110		34,699.00		05	100.000
		51003562	GRP 07	FT	P	03/23/2015	ADMINISTRATION-BOE - DEM.	110		34,699.00		05	100.000
		51004553	GRP 07	FT	P	05/19/2015	ADMINISTRATION-BOE - DEM.	110		34,699.00		05	100.000

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	208,194.00	Perm Budget Amt			6	Perm Vac	110	0	0.00	Temp Budget Amt	6	
VOT MAC TECH	51008243	GRP 07	FT	P	03/28/2015	ADMINISTRATION-BOE - REP.	110	0	34,699.00	Temp Vac	05	100.000
	51010042	GRP 07	FT	P	06/06/2013	ADMINISTRATION-BOE - REP.	110	0	34,699.00	Temp Vac	05	100.000
	69,398.00	Perm Budget Amt			2	Perm Vac	110	0	0.00	Temp Budget Amt	2	
VOT SYS TECH	51008242	GRP 07	FT	P	04/01/2017	ADMINISTRATION-BOE - REP.	110	0	34,699.00	Temp Vac	05	100.000
	34,699.00	Perm Budget Amt			1	Perm Vac	110	0	0.00	Temp Budget Amt	1	
ADM AS BOE R	51003727	GRP 09	RPT	P	05/17/2014	ADMINISTRATION-BOE - REP.	110	0	36,691.00	Temp Vac	05	100.000
	36,691.00	Perm Budget Amt			1	Perm Vac	110	0	0.00	Temp Budget Amt	1	
COUN BOE-RPT	51012977	GRP 14	RPT	P	03/19/2016	ADMINISTRATION-BOE - REP.	110	0	60,728.00	Temp Vac	05	100.000
	60,728.00	Perm Budget Amt			1	Perm Vac	110	0	0.00	Temp Budget Amt	1	
JR EL CL RPT	51007130	GRP 04	RPT	P	05/31/2016	ADMINISTRATION-BOE - DEM.	110	0	27,749.00	Temp Vac	05	100.000
	51007554	GRP 04	RPT	P	06/25/2016	ADMINISTRATION-BOE - REP.	110	0	27,749.00	Temp Vac	05	100.000
	55,498.00	Perm Budget Amt			2	Perm Vac	110	0	0.00	Temp Budget Amt	2	
SR COM OP RP	51010731	GRP 08	RPT	P	12/04/2015	ADMINISTRATION-BOE - DEM.	110	0	36,328.00	Temp Vac	01	100.000
	36,328.00	Perm Budget Amt			1	Perm Vac	110	0	0.00	Temp Budget Amt	1	
SR EL CL RPT	51005446	GRP 07	RPT	P	06/24/2016	ADMINISTRATION-BOE - DEM.	110	0	17,349.00	Temp Vac	05	100.000
	17,349.00	Perm Budget Amt			1	Perm Vac	110	0	0.00	Temp Budget Amt	1	
Totals for Board of Elections												
	1,000,387.00	Perm Budget Amt			30	Perm Vac	110	0	0.00	Temp Budget Amt	30	

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SR PYR ROS C	51010876	GRP 07	FT	P	04/29/2017	BENEFIT SERVICES	110		34,699.00		01	100.000
34,699.00 Perm Budget Amt										1		
0.00 Temp Budget Amt												
34,699.00 Perm Budget Amt										1		
0.00 Temp Budget Amt												
34,699.00 Perm Budget Amt										1		
0.00 Temp Budget Amt												
34,699.00 Perm Budget Amt										1		
0.00 Temp Budget Amt												

Totals for Personnel

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SHORT	POSITION	JOB	EE	FILL	REFILL	DATE	FUNCTION	FUND	GRANT	BUDGETED	TOT	CS	COUNTY			
DESC	NUMBER	GROUP	GRP	STAT	DATE	DATE	FUNCTION	GRANT	GRANT	AMOUNT	VAC	CD	SHARE			
DIR GEO INF	00003020	GRP 15	FT	P		06/19/2017	PLANNING	110		69,152.00		01	100.000			
69,152.00 Perm Budget Amt											1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac

Totals for Environment & Planning Divis'n

69,152.00 Perm Budget Amt											1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac
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Report: ZHR\_VACANT\_POS\_RPT  
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PK MN WK I	51009899	GRP 03	FT	T	04/01/2017	ELMA MEADOWS PARK	110		33,164.00		03	100.000
	51011827	GRP 03	FT	P	12/02/2016	CHESTNUT RIDGE PARK	110		33,164.00		03	100.000
Totals for Parks										2		

33,164.00 Perm Budget Amt 1 Perm Vac 33,164.00 Temp Budget Amt 1 Temp Vac 2

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Totals for FUND 110											
3,604,368.00											
				92							
								3,787,303.00			
									108		
											200

Run Totals: Total Perm Vac 92 Total Temp Vac 108 Total Vacancies 200 Total Positions 3,662 Percent 5%